



# 2021 OPERATING BUDGET

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City of Fitchburg  
Fitchburg, Wisconsin  
Adopted 11/10/20 by R-174-20





# 2021 Adopted Operating Budget City of Fitchburg, Wisconsin

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## Administrative Offices

5520 Lacy Road  
 Fitchburg, WI 53711-5318  
 Phone: (608) 270-4200  
 Fax: (608) 270-4212  
[www.fitchburgwi.gov](http://www.fitchburgwi.gov)

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

Every summer beginning in June, City department heads begin the task of assembling recommendations for spending and revenue generation for the coming year. The City Council, along with various committees and boards, 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 10, 2020, the City Council approved the City's 2021 annual budget. On behalf of the City Council and staff, it is my pleasure to submit the 2021 adopted budget.

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. The 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.

### 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 increase of about \$199 or 2.9%, though it varies widely between school districts.

Taxing Jurisdiction	2020 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)	\$9.7804	46%
City of Fitchburg	7.6857	36%
Dane County	2.8421	14%
MATC (Madison College)	.8566	4%
State of Wisconsin	-0-	0%
Total	\$21.1648	100%

The following is a summary of key bottom line details:

- **Property Values:** The City's assessed value as of January 1, 2020 stands at \$3.74 billion. This is an increase of \$414.0 million from a year prior (12.5%).
- **Tax Rate:** The City's assessed tax rate of \$7.69 is a decrease from the prior year of \$0.28 (-3.46%). Based on estimated fair market values for better comparison between Wisconsin communities, the equalized tax rate increased \$.01 to \$7.75.
- **Spending:** City expenditures within funds supported by property taxes (including transfers) for 2021 are \$49.8 million. This is an increase of \$1.9 million above 2020 budget levels (4.0% increase). If the transfers out of the general fund to the capital projects fund is excluded for both years, the increase is \$1.8 million or 3.9%. FACTv is newly included in these calculations as the function began being subsidized by property taxes in 2021. The FACTv expenditure budget is approximately \$409,000. The largest source of the increase was in the debt service fund expenditures at \$6.9 million. However, the debt service expenditures are uniquely inflated for 2021 due to a crossover refunding and debt pre-payment. This increase is primarily offset by a decrease in the capital projects fund expenditures of \$6.2 million. The 2020 budget included several large road projects including McKee Road and Fish Hatchery Road, both of which had multiple funding sources, not just the City. The general fund is the City's primary operating fund and when transfers are excluded, it totals \$22.2 million or an increase of \$.6 million

(3.0%). More specific details of the changes are discussed in the 'Notable 2021 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 2021 budget (excluding Tax Incremental Districts, or TID) totals \$24,883,702 and represents an increase of 4.8% over last year. During the past five years we have seen an average tax levy increase of 5.2% 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 \$531.
- **Debt:** The State would allow the City to obligate taxpayers to \$200.1 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 2020, the City will be sitting at 34.9% of the State's limit. This equates to a total debt obligation of \$64.6 million, with \$11.1 million due in principal payments in 2021. This amount is higher than usual due to a crossover refunding that was borrowed in 2020 but the refunded debt was called in 2021. Additional external debt for TID #4 is also planned to be pre-paid with cash when the call is available in 2021. Excluding both of these unique items, the City's total spending to pay off debt in 2021 represents 20.3% 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 adjusted unassigned fund balance is approximately 32.9% (\$7.3 million) as of December 31, 2020. This percentage includes the expenditure restraint program (ERP) capacity retention strategy that transfers \$424,618 in fund balance within the General Fund to the Capital Projects Fund.
- **Average Residential Property Impact:** As of January 1, 2020, the average single family residential property in the City is valued at \$330,100. For the average property, the total property tax paid for City services totals \$2,537. This total is \$62 more than the prior year, representing a 2.5% increase.

**Notable 2021 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 2021 of providing all eligible steps, the change in the represented employee wages, and a pay for performance results in an increase in the 2021 budget of approximately \$340,000.
  - There were a few new positions or increases in hours of existing part-time positions and overtime approved for 2021. All 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 \$30.1 million in the 2021 budget. Some of the key capital projects planned for 2021 include:

Project

Transportation/Street Improvements:

Intersection Signalization	\$978,000
Annual Street Reconstruction	\$1,064,082
S. Syene- McCoy to Lacy Rd Construction	\$8,000,000
Fish Hatchery Road Resurfacing Phase II – Additional	\$1,020,000
Lacy Road (Fitchrona to Seminole) Construction	\$7,592,000
Lacy/Seminole Intersection Design	\$440,000

Public Safety Initiatives:	
Police Fleet Replacement	\$208,383
EMS Fleet Replacement	\$100,322
Highway Equipment:	
Public Works Equipment Replacement	\$511,500
Plow Truck Replacement	\$210,635
Parks Projects:	
Neighborhood Hub Phase 1	\$2,688,000
Utility Projects:	
Fish Hatchery Road Sanitary Sewer Lining	\$400,000
Stormwater Pond Dredging and Retrofits	\$195,000
Uptown Wet Pond	\$525,000
Bike Roundabout Stormwater Repairs	\$225,000
Lacy/Seminole Storm Ponds for Roads	\$602,650
Greenfield Watermain Extension Construction	\$1,170,000
Water Tower D	\$2,350,000
Water Tower F	\$230,000
McKee Water Main Replacements	\$700,000

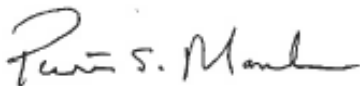
- There are also some significant changes in the general fund revenues included in the proposed 2021 budget. The largest change, other than property tax funding, is the expected drop in the collection of municipal court penalties and fines. This revenue source has been trending downward in recent years but the current COVID-19 public health emergency has significantly impacted both the number of tickets issued and some payers ability to pay. A \$100,000 decrease (from \$250,000 to \$150,000) in the revenue account is included. These revenues offset the costs of the municipal court system, which is primarily staff wages and benefits. Since the same level of staffing is needed for the court, property taxes are needed to replace this decreasing revenue.

**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 several additional miles of road, a new neighborhood hub in the North Fish Hatchery corridor, and we are planning for a new police facility. 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. Employees at every level in our organization have and will continue to play a role in assuring that taxpayers receive great services for a great value.

Respectfully Submitted,



Patrick S. Marsh  
City Administrator

Mayor Richardson  
Introduced by

Finance  
Prepared by

Finance Committee  
Referred to

September 22, 2020  
Date

## RESOLUTION R-174-20

### ADOPTING THE 2021 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 2021; and

**WHEREAS**, a Summary of the Budget and Notice of Public Hearing was published by September 25, 2020; and

**WHEREAS**, public hearings were held on the budget on October 13, 2020 and November 10, 2020 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; and

**NOW THEREFORE BE IT RESOLVED**, by the Fitchburg Common Council that it approves the following:

#### SECTION 1. **2021 Budget Adopted.**

There is hereby adopted the 2021 Budget for the City of Fitchburg and appropriated out of the receipts of the City of Fitchburg for the year 2021, 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**

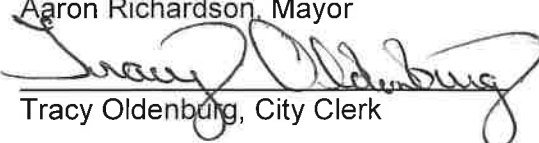
There is hereby certified to the City Clerk, a general property tax levy in the amount of \$24,883,702 on all of the taxable property within the City of Fitchburg for the year 2020 for the uses and purposes set for as expenditures in the Budget hereby adopted.

#### 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 2020.

Adopted this 10<sup>th</sup> day of November, 2020.

  
\_\_\_\_\_  
Aaron Richardson, Mayor

  
\_\_\_\_\_  
Tracy Oldenburg, City Clerk

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

PURPOSE	Actual 2019	Adopted 2020	Projected 2020	Adopted 2021
<b>Adjusted General Fund Expenditures:</b>				
General Government	2,743,696	3,324,777	3,333,742	3,442,513
Public Safety	11,869,670	12,724,964	12,474,979	13,059,053
Public Works	2,268,843	2,563,611	2,345,148	2,635,418
Health & Human Service	665,528	709,836	672,390	722,940
Culture, Rec. & Education	1,456,754	1,551,661	1,505,423	1,624,214
Conservation & Development	546,121	642,528	628,098	669,382
Other Financing Uses	335,905	368,039	368,039	444,618
Total General Fund	<u>19,886,518</u>	<u>21,885,416</u>	<u>21,327,819</u>	<u>22,598,138</u>
FACTv Fund Tax Levy Transfer	0	0	0	95,953
Library Fund Tax Levy Transfer	1,835,488	1,900,097	1,900,097	1,964,700
Debt Service Fund Tax Levy Transfer	3,876,320	4,139,753	4,139,753	4,294,802
Capital Projects Fund Tax Levy Transfer	<u>1,788,363</u>	<u>1,705,663</u>	<u>1,705,663</u>	<u>1,697,556</u>
<b>Total Adj General Fund Expenditures</b>	<u>27,386,689</u>	<u>29,630,929</u>	<u>29,073,332</u>	<u>30,651,149</u>
<b>Total ERP Calc City Expenditures</b>		<u>25,491,176</u>		<u>26,356,347</u>
<b>Revenues:</b>				
General Fund Tax Levy	15,276,085	15,987,571	15,987,571	16,830,691
General Fund Other Revenue	<u>7,063,156</u>	<u>5,897,845</u>	<u>5,527,041</u>	<u>5,767,447</u>
Total General Fund	<u>22,339,242</u>	<u>21,885,416</u>	<u>21,514,612</u>	<u>22,598,138</u>
FACTv Tax Levy	0	0	0	95,953
FACTv Other Revenue	<u>330,817</u>	<u>315,150</u>	<u>317,592</u>	<u>313,495</u>
Total FACTv	<u>330,817</u>	<u>315,150</u>	<u>317,592</u>	<u>409,448</u>
Library Tax Levy	1,835,488	1,900,097	1,900,097	1,964,700
Library Other Revenue	<u>167,453</u>	<u>124,973</u>	<u>112,120</u>	<u>133,290</u>
Total Library	<u>2,002,941</u>	<u>2,025,070</u>	<u>2,012,217</u>	<u>2,097,990</u>
Debt Service Tax Levy	3,876,320	4,139,753	4,139,753	4,294,802
Debt Service Other Revenue	<u>9,741,750</u>	<u>1,512,675</u>	<u>1,847,277</u>	<u>8,300,117</u>
Total Debt Service Fund	<u>13,618,070</u>	<u>5,652,428</u>	<u>5,987,030</u>	<u>12,594,919</u>
<b>Total Levy Fund Non-Capital Revenues</b>	<u>38,291,070</u>	<u>29,878,064</u>	<u>29,831,451</u>	<u>37,700,495</u>
Capital Projects Tax Levy	1,788,363	1,705,663	1,705,663	1,697,556
Capital Projects Other Revenue	<u>9,405,348</u>	<u>16,582,791</u>	<u>18,407,661</u>	<u>10,794,200</u>
Total Capital Projects Fund	<u>11,193,711</u>	<u>18,288,454</u>	<u>20,113,324</u>	<u>12,491,756</u>
<b>Total Revenues</b>	<u>49,484,781</u>	<u>52,306,271</u>	<u>54,084,528</u>	<u>54,487,053</u>
Total City Levy	22,776,256	23,733,084	23,733,084	24,883,702
City Portion Of TID Levy	<u>2,448,951</u>	<u>2,733,589</u>	<u>2,733,589</u>	<u>3,850,397</u>
Total Tax Levy Including TID	<u>25,225,208</u>	<u>26,466,673</u>	<u>26,466,673</u>	<u>28,734,099</u>

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

<b>PURPOSE</b>	<b>Actual 2019</b>	<b>Adopted 2020</b>	<b>Projected 2020</b>	<b>Adopted 2021</b>
<b>Assessed Value</b>	3,078,410,600	3,324,638,700		3,738,640,300
Tax Rate - General Fund	4.9623	4.8088		4.5018
Tax Rate - FACTv	0.0000	0.0000		0.0257
Tax Rate - Library	0.5962	0.5715		0.5255
Tax Rate - Debt	1.2592	1.2452		1.1488
Tax Rate - Capital Project	0.5809	0.5130		0.4541
Tax Rate - Other (TID)	<u>0.7956</u>	<u>0.8223</u>		<u>1.0298</u>
Tax Rate - Total City	8.1942	7.9608		7.6857
<b>Equalized Value</b>	3,135,272,200	3,419,112,900		3,706,378,900
Tax Rate - General Fund	4.8723	4.6759		4.5410
Tax Rate - FACTv	0.0000	0.0000		0.0306
Tax Rate - Library	0.5854	0.5557		0.5301
Tax Rate - Debt	1.2364	1.2108		1.1588
Tax Rate - Capital Project	0.5704	0.4989		0.4580
Tax Rate - Other (TID)	<u>0.7811</u>	<u>0.7995</u>		<u>1.0341</u>
Equalized Tax Rate - Total City	8.0456	7.7408		7.7526

**CITY OF FITCHBURG  
2020 PROPERTY TAX LEVIES - 2021 BUDGET**

<b>Purpose</b>	<b>Levy Amount</b>	<b>Tax Rates Per \$1,000</b>	<b>Levy Inc/(Dec)</b>	<b>Rate Inc/(Dec)</b>	<b>Percent Total</b>
General City	16,830,691	4.5018	5.27%	-6.38%	19.50%
FACTv	95,953	0.0257	100.00%	100.00%	0.11%
Library	1,964,700	0.5255	3.40%	-8.05%	2.28%
Debt	4,294,802	1.1488	3.75%	-7.74%	4.98%
Capital Projects	1,697,556	0.4541	-0.48%	-11.48%	1.97%
TID Allocation	3,850,397	1.0298	40.86%	25.23%	4.46%
<b>Total City</b>	<b>28,734,099</b>	<b>7.6857</b>	<b>8.57%</b>	<b>-3.46%</b>	<b>33.30%</b>
Madison Public Schools (including TID)	19,664,356	11.2745	5.09%	-8.33%	22.79%
Oregon Public Schools (including TID)	6,053,502	10.3158	27.31%	-2.66%	7.02%
Verona Area Public Schools (including TID)	18,011,642	12.7953	7.80%	5.02%	20.87%
Madison Area Technical College (including TID)	3,202,667	0.8566	6.05%	-2.07%	3.71%
Dane County (including TID)	10,625,584	2.8421	7.28%	-5.84%	12.31%
State of Wisconsin	-	-	0.00%	-100.00%	0.00%
<b>Total Property Tax Levy (including TID)</b>	<b>86,291,849</b>		<b>8.45%</b>		<b>100.00%</b>
<u>Gross Assessed Tax Rate by School District</u>					
Madison School District		22.6589		-3.71%	
Oregon School District		21.7002		-2.15%	
Verona School District		24.1797		-3.59%	
School Credit	6,286,252	1.6814	3.12%	-8.31%	
<b>Net Tax Levy</b>	<b>80,005,597</b>		<b>8.89%</b>		
<u>Net Assessed Tax Rate by School District</u>					
Madison School District		20.9775		-3.33%	
Oregon School District		20.0188		-1.59%	
Verona School District		22.4983		-3.22%	
<u>Net Equalized Tax Rate by School District</u>					
Madison School District		21.1852		0.30%	
Oregon School District		20.2170		2.10%	
Verona School District		22.7211		0.41%	
Assessment Ratio		1.00990168			
<u>Assessed Valuation</u>					
	<u>2019</u>	<u>2020</u>	<u>Percent of Total</u>	<u>Increase</u>	<u>Percent Increase</u>
City of Fitchburg (Total)	3,324,638,700	3,738,640,300	100.00%	414,001,600	12.45%
Madison School District	1,601,467,400	1,744,143,700	46.65%	142,676,300	8.91%
Oregon School District	460,371,200	586,821,200	15.70%	126,450,000	27.47%
Verona School District	1,262,800,100	1,407,675,400	37.65%	144,875,300	11.47%

**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**

<b>Budget Year</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Equalized Value (TID in)	2,830,645,500	2,954,018,100	3,135,272,200	3,419,112,900	3,706,378,900
Percent increase (decrease)	4.40%	4.36%	6.14%	9.05%	8.40%
Assessed Value	2,766,790,100	2,936,371,100	3,078,410,600	3,324,638,700	3,738,640,300
Percent increase (decrease)	4.09%	6.13%	4.84%	8.00%	12.45%
Average Residential Assessed Value	272,800	282,000	294,000	310,900	330,100
Percent increase (decrease)	3.81%	3.37%	4.26%	5.75%	6.18%
Tax Levy for City Purposes (excl TID)	21,501,214	22,634,178	22,776,255	23,733,084	24,883,702
Percent increase (decrease)	8.76%	5.27%	0.63%	4.20%	4.85%
Tax Rate per 1,000 for City Purposes (TID in)	8.54	8.55	8.19	7.96	7.69
Percent increase (decrease)	3.04%	0.12%	-4.16%	-2.85%	-3.46%
City Taxes Paid on Average Residential	2,330	2,411	2,409	2,475	2,537
Dollar increase (decrease)	152	81	(2)	66	62
Percent increase (decrease)	6.98%	3.48%	-0.08%	2.74%	2.51%
Net Tax Rate per 1,000 for All Jurisdictions					
Madison Schools	23.23	22.35	21.52	21.70	20.98
Percent increase (decrease)	1.04%	-3.77%	-3.75%	0.85%	-3.33%
Oregon Schools	23.04	22.30	21.81	20.34	20.02
Percent increase (decrease)	2.01%	-3.20%	-2.16%	-6.75%	-1.59%
Verona Schools	23.29	23.56	23.21	23.25	22.50
Percent increase (decrease)	1.11%	1.13%	-1.47%	0.15%	-3.22%
Total Taxes Paid on Average Residential					
Madison Schools	6,337	6,304	6,326	6,746	6,925
Dollar increase (decrease)	295	(33)	22	420	179
Percent increase (decrease)	4.88%	-0.52%	0.35%	6.64%	2.65%
Oregon Schools	6,284	6,288	6,414	6,325	6,608
Dollar increase (decrease)	350	4	126	(89)	283
Percent increase (decrease)	5.90%	0.06%	2.00%	-1.39%	4.47%
Verona Schools	6,355	6,643	6,824	7,227	7,427
Dollar increase (decrease)	300	288	181	403	200
Percent increase (decrease)	4.95%	4.53%	2.72%	5.91%	2.77%
Other Charges/Credits:					
Rubbish/Recycling	158.00	161.00	162.00	203.00	209.00
Lottery Credit					
Madison Schools	150.18	138.22	188.18	218.64	193.63
Oregon Schools	147.81	137.52	193.51	220.58	194.74
Verona Schools	150.99	151.96	217.09	251.57	224.11
First Dollar Credit					
Madison Schools	79.86	78.98	77.49	78.80	79.01
Oregon Schools	78.60	78.58	79.68	79.50	79.46
Verona Schools	80.29	86.84	89.39	90.67	91.45

**Notes:**

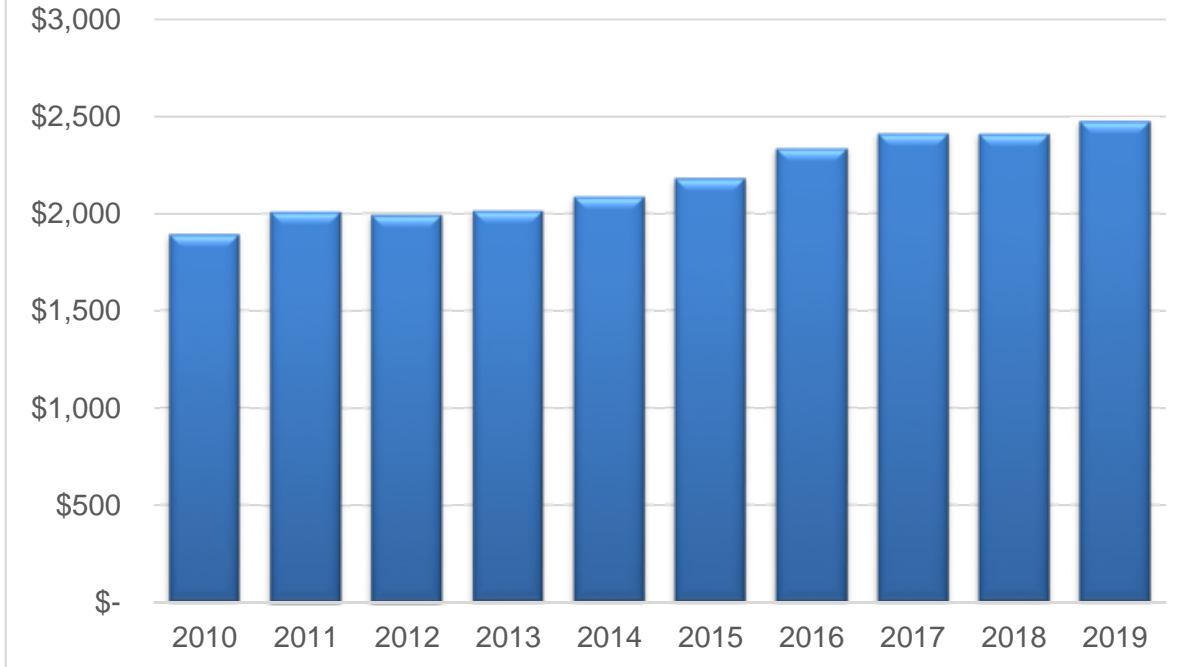
1) Total taxes paid represent the amount before lottery credit, first dollar credit or rubbish charge

**CITY OF FITCHBURG  
TAX IMPACT ANALYSIS**

	Budget 2019		Budget 2020		Budget 2021	
General Fund Tax Levy	15,276,084		15,987,571		16,830,691	
General Fund Budget	20,911,903		21,885,416		22,598,138	
Assessed Value	3,078,410,600		3,324,638,700		3,738,640,300	
Average Home Assessed Value		294,000		310,900		330,100
Service Area:						
General Government:						
Mayor & Council	78,095	5.45	77,961	5.33	77,651	5.11
Municipal Court	174,591	12.18	178,050	12.16	184,261	12.12
Administration, Legal, HR	664,578	46.36	719,332	49.14	771,305	50.72
Clerk	423,209	29.53	462,144	31.57	448,803	29.51
Finance	416,247	29.04	440,644	30.10	446,023	29.33
Assessing	482,320	33.65	484,352	33.09	515,045	33.87
Public Safety:						
Police (including MPSIS)	7,616,476	531.37	8,331,957	569.18	8,558,128	562.78
Fire	2,936,599	204.87	3,091,508	211.19	3,156,817	207.59
Other Public Safety	669,148	46.68	897,318	61.30	947,747	62.32
Building Inspection	372,184	25.97	404,181	27.61	396,361	26.06
Mass Transit	552,000	38.51	502,655	34.34	502,655	33.05
Public Works	1,892,935	132.06	2,060,956	140.79	2,132,763	140.25
Senior Center	608,138	42.43	709,836	48.49	722,940	47.54
Parks Department:						
Parks	1,045,436	72.94	1,122,884	76.71	1,189,796	78.24
Recreation	344,527	24.04	323,288	22.08	330,176	21.71
Zoning & Planning	393,784	27.47	364,680	24.91	379,164	24.93
Economic Development	253,149	17.66	277,848	18.98	290,218	19.08
Other General Fund	1,988,487	138.73	1,435,822	98.09	1,548,285	101.82
Total General Fund	20,911,903	1,458.94	21,885,416	1,495.06	22,598,138	1,486.03
FACTv		-		-		8.48
Library		175.28		177.68		173.47
Debt Service		370.20		387.13		379.22
Capital Projects		170.78		159.49		149.90
Tax Increment District		233.91		255.65		339.94
City Tax on Average Home		2,409.11		2,475.01		2,537.04
Other Jurisdictions						
Madison School Tax		3,319.08		3,632.68		3,721.71
MATC Tax		272.36		282.42		282.76
County Tax		888.23		926.20		938.18
State Tax		-		-		-
Credits						
School Credit		(563.13)		(570.10)		(555.03)
Lottery Credit (avg)		(188.18)		(218.64)		(193.63)
First Dollar Credit (avg)		(77.49)		(78.80)		(79.01)
Total Average Net Tax		<u>6,059.98</u>		<u>6,448.77</u>		<u>6,652.02</u>
Dollar increase (decrease)		<u>(26.79)</u>		<u>388.79</u>		<u>203.25</u>

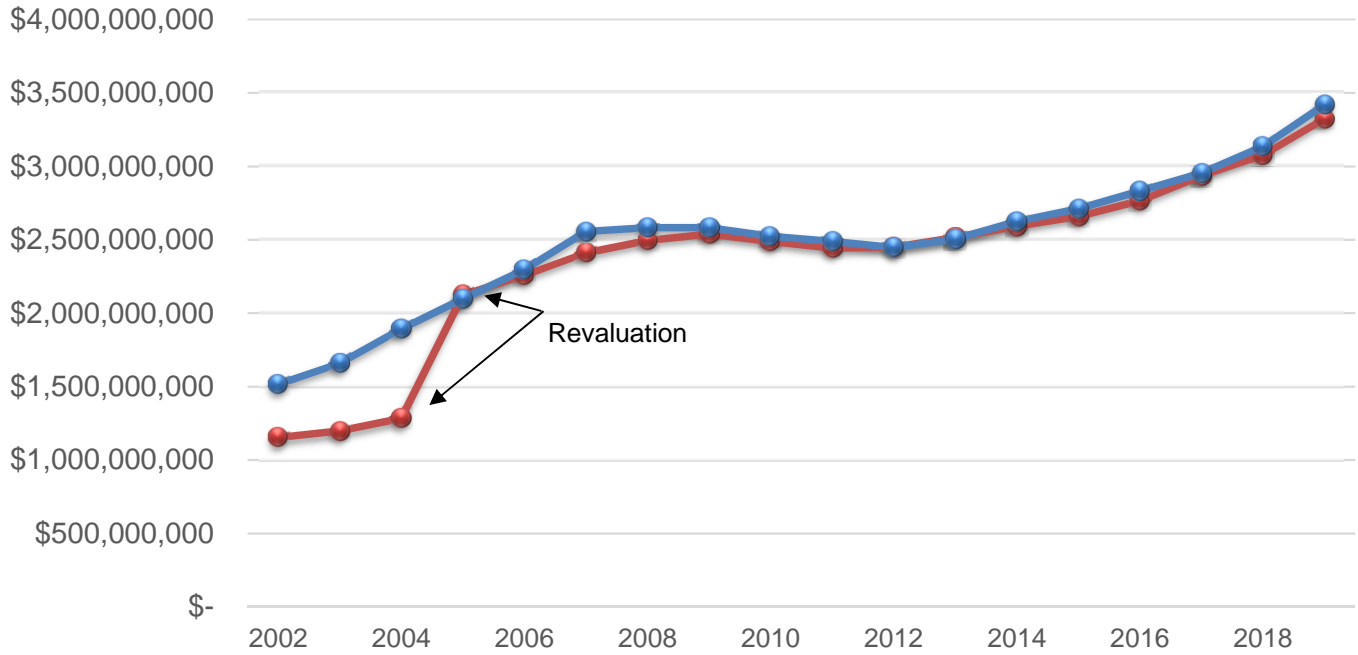
**Notes:**  
1) The school district tax, lottery credit, and first dollar credit varies by school district. The above calculation is for a Madison School District property.

## 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
2018	294,000	8.19	2,409
2019	310,900	7.96	2,475
2020	330,100	7.69	2,537

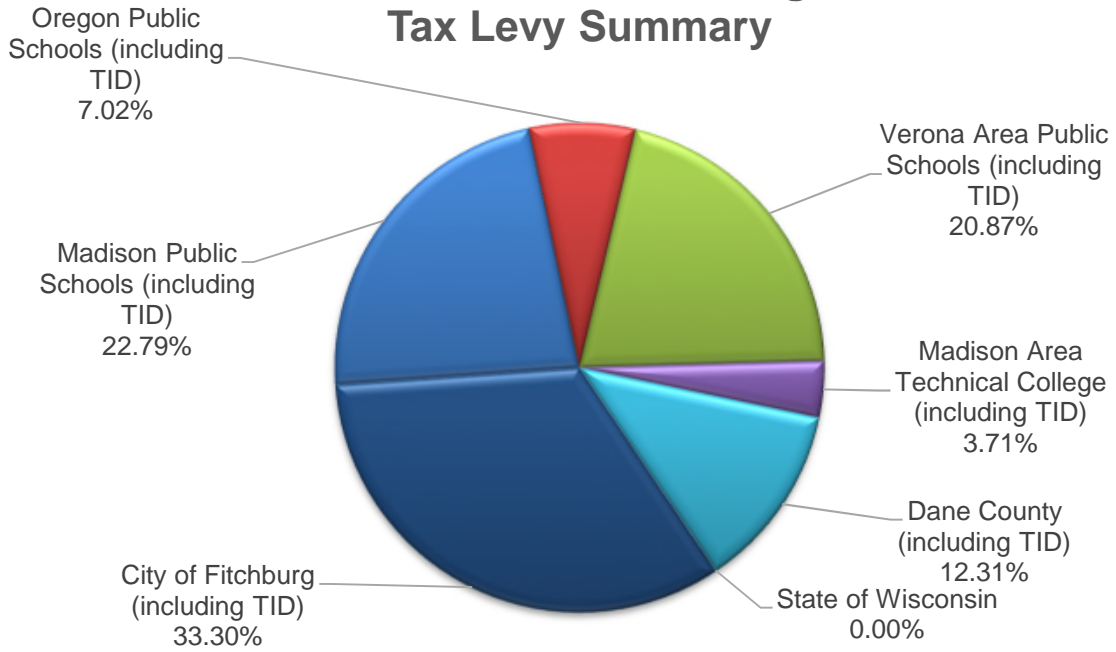
## City of Fitchburg Assessed and Equalized Value (TID in)



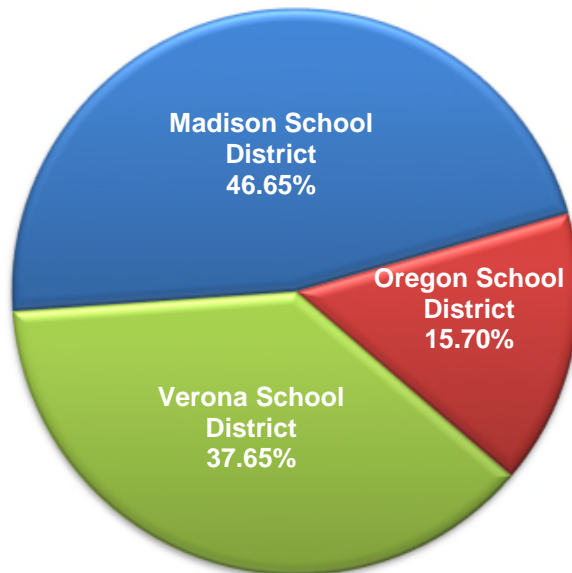
Tax Roll Year	Assessed Value	Equalized Value
2002	1,152,718,125	1,516,111,600
2003	1,198,870,065	1,659,614,900
2004	1,283,840,895	1,892,988,500
2005	2,125,066,172	2,098,978,800
2006	2,258,755,020	2,296,882,600
2007	2,410,192,040	2,557,266,700
2008	2,495,173,890	2,582,601,800
2009	2,539,792,799	2,582,226,200
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
2018	3,078,410,600	3,135,272,200
2019	3,324,638,700	3,419,112,900
2019	3,738,640,300	3,706,378,900

\*Revaluation

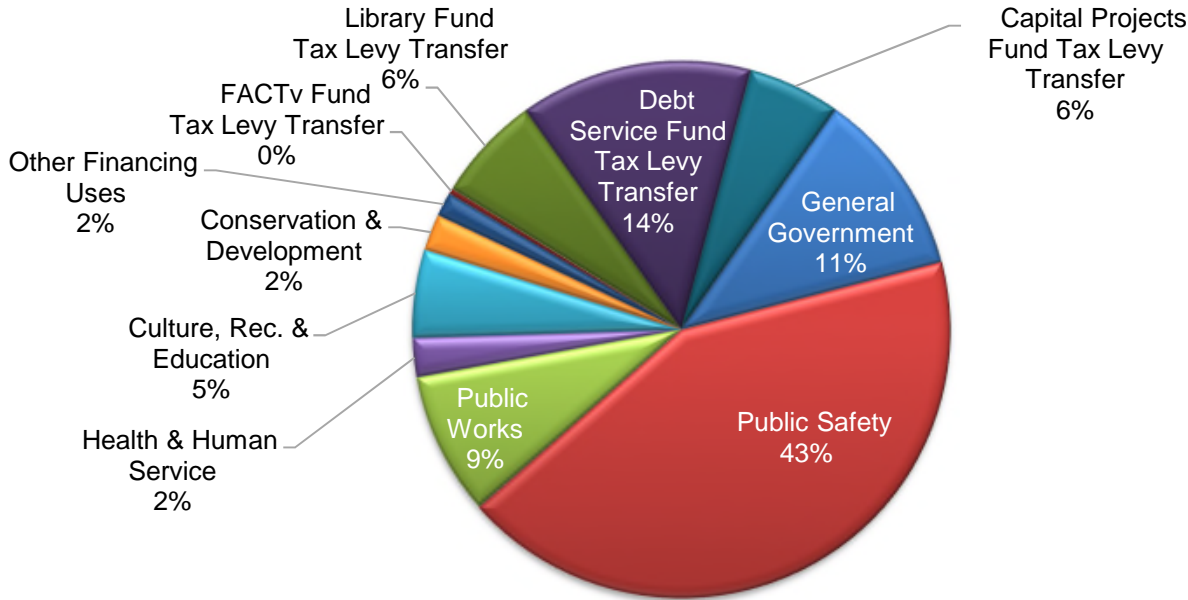
### City of Fitchburg 2020 Tax Roll/2021 Budget Tax Levy Summary



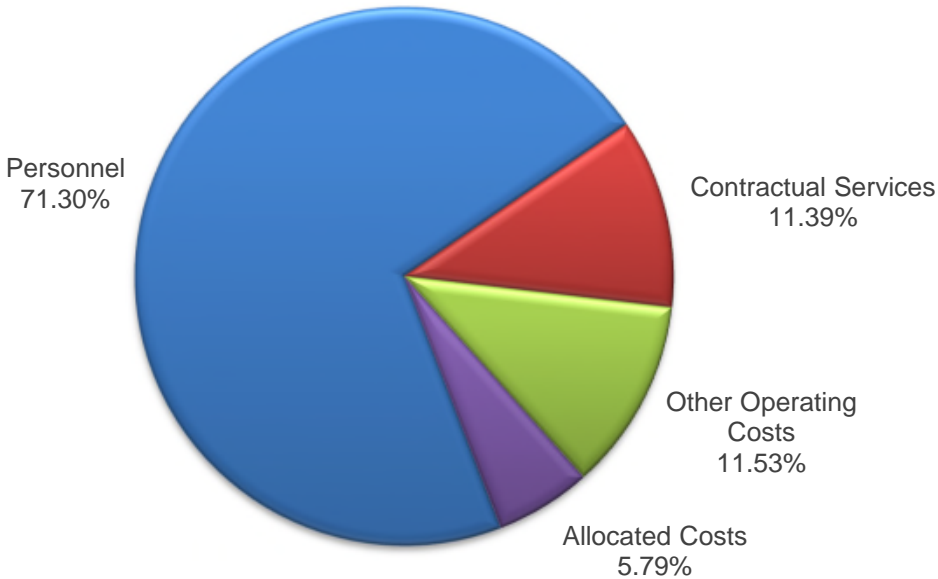
### City of Fitchburg 2020 Tax Roll/2021 Budget Assessed Value by School District



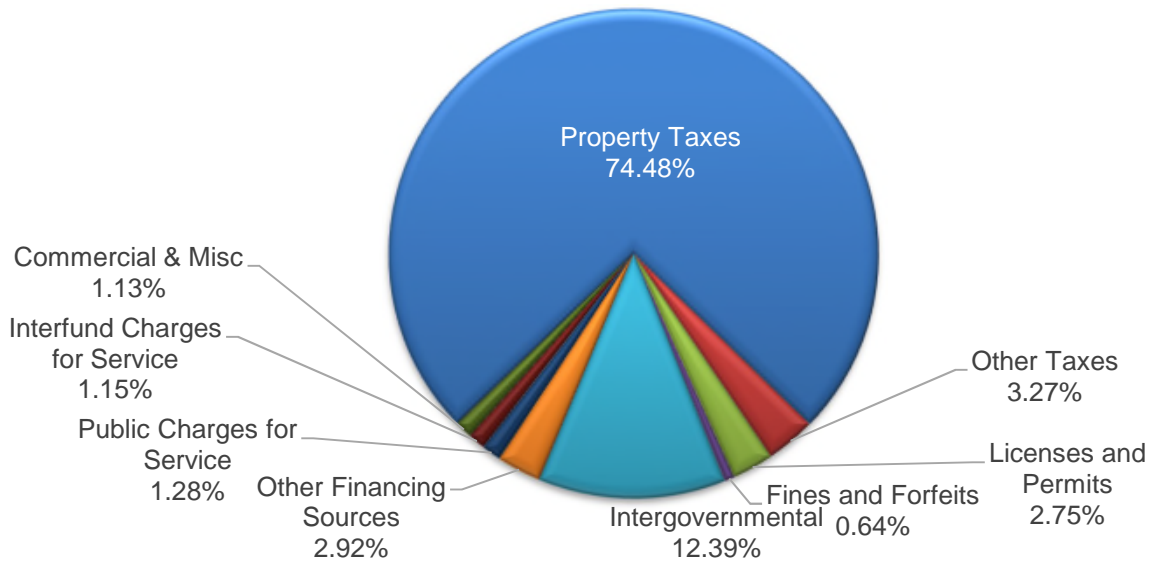
### City of Fitchburg 2021 Budget All Levy Funds Expenditures by Type



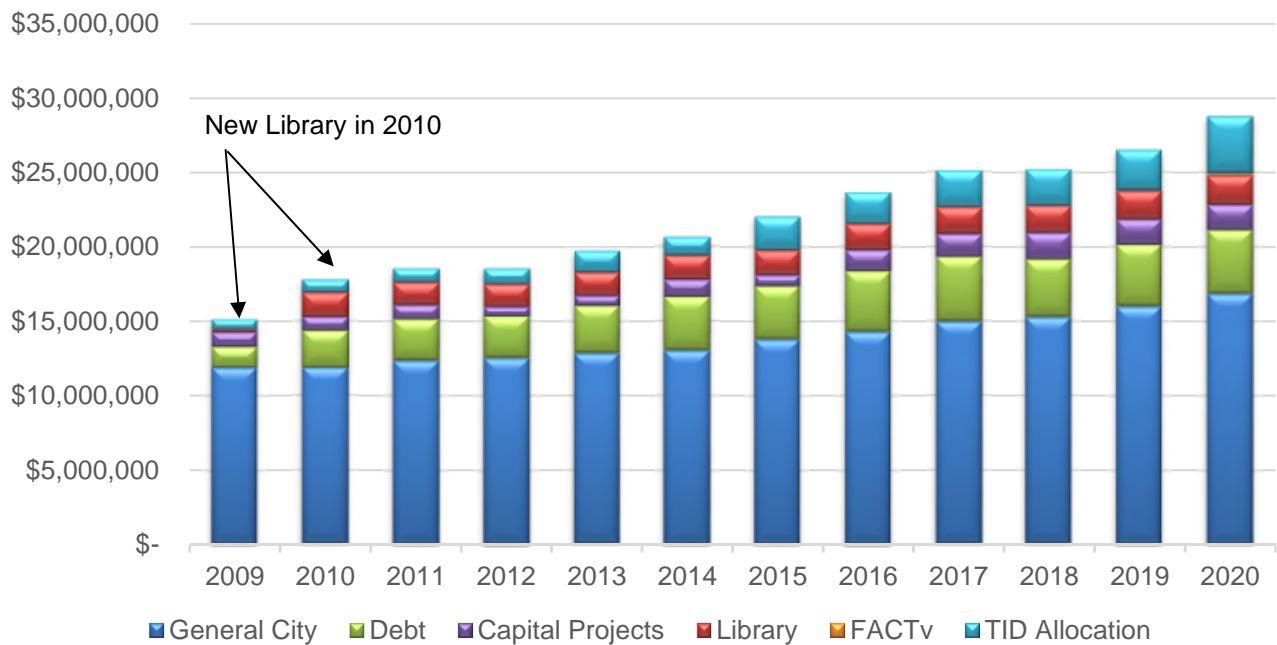
### City of Fitchburg 2021 Budget General Fund Expenditures by Class



## City of Fitchburg 2021 Budget General Fund Revenues by Type



## City of Fitchburg Tax Levy History



**2020 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, 2019 per Audit		\$ 10,752,522
Non spendable	\$ 775,401	
Restricted	\$ 69,551	
Assigned	\$ 3,498,309	
Unassigned	\$ 6,409,261	
	<u>\$ 10,752,522</u>	
Budgeted Use of Fund Balance for 2020	\$ 830,088	(amended)
<b>Estimated Surplus (Use) at December 31, 2020</b>		<b>\$ 186,793</b>
Estimated General Fund Balance at December 31, 2020		\$ 10,939,315
Non spendable	\$ 775,401	
Restricted	\$ 69,551	
Assigned	\$ 2,810,221	
Unassigned	\$ 7,284,142	
	<u>\$ 10,939,315</u>	
Use of Fund Balance approved in 2021 budget (detail follows)		\$ 586,618
<b>Estimated Adjusted General Fund Balance at December 31, 2020</b>		<b>\$ 10,352,697</b>

Estimated Unassigned Portion of Fund Balance

Estimated Unassigned General Fund Balance at 12/31/2020	\$ 7,284,142
2021 Adopted Optg Budget (excl transfers)	\$ 22,153,520
Estimated 12/31/2020 Unassigned Fund Balance as a % of 2021 Budgeted Expenditures	<b>32.88%</b>

**2021 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

Assigned Fund Balance to Pay Retiree Health Benefits	\$	142,000
Hybrid and Electric Vehicle Transfer, if Gasoline Savings Realized	\$	20,000
Transfer to Capital Projects Fund as ERP strategy	\$	424,618
<b>Total</b>	<b>\$</b>	<b>586,618</b>

EXPENDITURE RESTRAINT - Capital Projects Fund

Project Number	Description	Approved Expense
2199	Police Fleet Vehicle Replacements	\$ 208,383
2299	Fire Fleet Vehicle Replacements	\$ 33,018
2399	EMS Fleet Vehicle Replacements	\$ 26,964
3101	Public Works Equipment Replacement	\$ 146,000
3199	Public Works Plow Fleet Replacement	\$ 210,635
<b>Total</b>		<b>\$ 625,000</b>

## FUND BALANCE PROJECTIONS

FUND	ACCOUNT	Audited Fund Balance 12/31/19	Estimated 2020 Revenues	Estimated 2020 Expenditures	Estimated Fund Balance 12/31/20	Increase/ (Decrease)
100	General Fund	\$ 10,752,522	\$ 21,514,612	\$ 21,327,819	\$ 10,939,315	\$ 186,793
						2021 Budgeted General Fund Expenditures (excluding transfers) \$ 22,153,520
						Estimated Total Fund Balance Percentage 49.38%
						Estimated Unassigned Fund Balance Percentage 32.88%
<b><u>SPECIAL REVENUE FUNDS</u></b>						
200	Grants/Donations	\$ 83,061	\$ 26,900	\$ 37,745	\$ 72,216	\$ (10,845)
202	Park Dedication-prior	\$ 1,543,378	\$ 10,000	\$ 73,429	\$ 1,479,949	\$ (63,429)
203	Park Dedication-new	\$ 780,439	\$ 607,060	\$ 45,000	\$ 1,342,499	\$ 562,060
207	FACTv (Cable)	\$ 378,641	\$ 317,592	\$ 458,600	\$ 237,633	\$ (141,008)
213	Refuse & Recycling	\$ 534,398	\$ 1,292,135	\$ 1,317,054	\$ 509,479	\$ (24,919)
225	CEDA	\$ 902,293	\$ 237,100	\$ 274,267	\$ 865,126	\$ (37,167)
226	Affordable Housing	\$ 86,965	\$ 700	\$ 1,240	\$ 86,425	\$ (540)
227	Cemetery	\$ 54,626	\$ 16,500	\$ 700	\$ 70,426	\$ 15,800
250	Library	\$ 603,371	\$ 2,012,217	\$ 1,937,982	\$ 677,606	\$ 74,235
<b><u>DEBT SERVICE</u></b>						
300	Debt Service	\$ 511,216	\$ 5,852,659	\$ 6,002,428	\$ 361,447	\$ (149,769)
<b><u>CAPITAL PROJECTS</u></b>						
400	Capital Projects	\$ 13,545,944	\$ 20,113,324	\$ 24,968,230	\$ 8,691,038	\$ (4,854,906)
<b><u>TAX INCREMENT DISTRICTS</u></b>						
404	TID 4	\$ 4,445,494	\$ 5,684,703	\$ 1,049,544	\$ 9,080,653	\$ 4,635,159
406	TID 6	\$ 6,728,459	\$ 2,559,614	\$ 3,723,027	\$ 5,565,046	\$ (1,163,413)
409	TID 9	\$ (216,436)	\$ 785,025	\$ 1,592,794	\$ (1,024,205)	\$ (807,769)
410	TID 10	\$ 3,004,557	\$ 8,452,590	\$ 12,820,485	\$ (1,363,338)	\$ (4,367,895)
411	TID 11	\$ (31,569)	\$ 280	\$ 5,650	\$ (36,939)	\$ (5,370)
412	TID 12	\$ (47,588)	\$ 223,817	\$ 184,769	\$ (8,540)	\$ 39,048
413	TID 13	\$ (24,697)	\$ 68,907	\$ 23,700	\$ 20,510	\$ 45,207
<b><u>OTHER</u></b>						
700	Technology ISF	\$ 376,156	\$ 1,113,451	\$ 1,083,048	\$ 406,559	\$ 30,403
710	Insurance ISF	\$ 121,482	\$ 489,477	\$ 540,675	\$ 70,284	\$ (51,198)
	<b>TOTAL</b>	<b>\$ 44,132,712</b>	<b>\$ 71,378,663</b>	<b>\$ 77,468,186</b>	<b>\$ 38,043,189</b>	<b>\$ 16,063,998</b>
FUND	ACCOUNT	Audited Net Assets 12/31/19	Estimated 2020 Revenues	Estimated 2020 Expenses	Estimated Net Assets 12/31/20	Increase/ (Decrease)
<b><u>UTILITIES</u></b>						
602	Water Utility	\$ 35,812,088	\$ 3,737,780	\$ 2,746,680	\$ 36,803,188	\$ 991,100
	Capital Improvements			\$ 2,842,585		
603	Sewer Utility	\$ 17,226,452	\$ 2,770,080	\$ 2,800,741	\$ 17,195,791	\$ (30,661)
	Capital Improvements			\$ 511,156		
604	Stormwater Utility (SUD)	\$ 25,274,743	\$ 1,186,080	\$ 1,322,721	\$ 25,138,102	\$ (136,641)
	Capital Improvements			\$ 523,190		
		<b>\$ 78,313,283</b>	<b>\$ 7,693,940</b>	<b>\$ 6,870,142</b>	<b>\$ 79,137,081</b>	<b>\$ 823,798</b>

**City of Fitchburg  
Adopted Personnel Budget**

	2020 Budget			2021 Budget		
	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
Administration	2.00	800	-	2.00	800	-
Municipal Court (a)	1.50	360	-	1.50	360	-
Legal	1.00	-	-	1.00	-	-
Clerk's Office	4.00	4,925	155	4.00	1,655	105
Human Resources	1.80	-	-	1.80	-	-
Finance	5.50	520	25	5.50	520	25
Assessing	4.00	-	74	4.00	624	74
Bldg. Inspection	3.25	-	60	3.00	-	60
Bldg & Grounds	5.00	750	150	5.00	-	150
Senior Center	6.00	450	-	6.00	500	-
Parks	6.60	2,640	506	6.60	3,120	506
Recreation	2.00	3,527	60	2.00	4,277	60
Planning & Zoning	4.00	1,940	110	4.00	1,640	110
Economic Development	2.00	-	-	2.00	-	-
Police Department	64.00	3,213	3,670	64.00	3,213	3,670
Fire Department	24.00	49,350	2,580	21.00	49,350	2,580
Public Works	14.00	900	795	14.00	900	795
<b>TOTAL - General</b>	<b>150.65</b>	<b>69,375</b>	<b>8,185</b>	<b>147.40</b>	<b>66,959</b>	<b>8,135</b>
Library	15.00	6,240	-	15.00	6,240	-
FACTv	3.00	1,560	-	3.00	1,572	-
Water/Sewer Utilities	7.00	1,420	400	7.00	1,420	400
Stormwater Utility	2.00	840	60	3.00	840	132
Technology	5.00	900	120	5.00	900	120
<b>TOTAL - Other</b>	<b>32.00</b>	<b>10,960</b>	<b>580</b>	<b>33.00</b>	<b>10,972</b>	<b>652</b>
<b>Grand total</b>	<b>182.65</b>	<b>80,335</b>	<b>8,765</b>	<b>180.40</b>	<b>77,931</b>	<b>8,787</b>

**Notes**

- (a) FTE amounts do not include Mayor/Council/Judge (elected officials).
- (b) Employees are shown based on the department worked within, not where the hours are allocated.

**Changes from 2020 to 2021**

- 1) Clerk LTE and OT hours returned to normal after a 2020 Presidential election year. Then added 200 additional hours (NP#1; Council #25).
- 2) Removed new .25 FTE Code Enforcement Inspector in Building Inspection approved in 2020 budget but removed by budget amendment.
- 3) 750 hours for Community Center Attendent reclassified from Buildings and Grounds to Recreation.
- 4) Added 50 hours to Senior Center LTE Exercise Instructor pool of hours (450 to 500 hours) (NP #8).
- 5) Planning intern hours returned to normal after comprehensive plan update completed.
- 6) Fire Interns corrected as the third year is paid by Fitchrona EMS.
- 7) Added Public Works Maintenance Worker split 67% to stormwater and 33% to highway (NP#7).
- 8) Added LTE Horticulturist/ Landscape Architect (480 hours) (NP#10; Council #21).
- 9) Added Assessing Intern (624 hours) (NP#2; Council #22).
- 10) Added 5 FACTv LTE hours to tape two additional Tree Advisory Committee meetings (Council #27).
- 11) Added 7 FACTv LTE hours to tape two additional RCC meetings (Council #29).

#	Sponsor	Description	Action 11/10/20	Original Amount	Amend Amount	GENERAL FUND			LIBRARY	FACTv	CAPITAL PROJECTS		OTHER	
						Impact on Expend (ERP)	Levy Impact	Fund Balance Applied	Levy/ERP Impact	Levy/ERP Impact	Levy/ERP Impact	Other Revenue	Refuse & Recycling	Other
<b>Council Amendments</b> <b>(see amendment forms for detail by account number)</b>														
1	Gerhardt	Reduce Unleaded and Diesel Gasoline Price Assumptions	approved	\$ (9,555)	\$ -	\$ (9,520)	\$ (9,520)	\$ -	\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ -
2	Gerhardt	Remove Building Inspection Vehicle Use Reimbursement	approved	\$ (1,700)	\$ -	\$ (1,700)	\$ (1,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Maldonado	Reduce Public Works Equipment Replacement (CIP #3101)	failed on tie	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Maldonado	Reduce Plow Fleet Replacement Fund (CIP #3199)	withdrawn	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Maldonado	Reduce Bike Roundabout Repair Project (CIP #4716)	failed	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Maldonado	Reduce Parking Lot Resurfacing (CIP #6262)	failed on tie	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Maldonado	Reduce City Campus Building Systems Replacement (CIP #6302)	failed on tie	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Maldonado	Reduce Police Fleet Vehicle Replacement Fund (CIP #2199)	failed	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Arata-Fratta	Reduce Fire Fleet Vehicle Replacement Fund (CIP #2299)	failed on tie	\$ (22,228)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Gerhardt	Reinstate Hybrid and Electric Vehicle Fund (CIP #1042)	approved	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
11	Gerhardt	Increase Stormwater Vegetation Management	approved	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
12	Gerhardt	Add Swan Creek Monitoring Station Installation and First Year Monitoring	approved	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,250
13	Gerhardt	Delay Design for Intersection at Lacy Road/ Seminole Highway (CIP #3495)	withdrawn	\$ (440,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Gerhardt	Delay Design for Storm Ponds at Lacy Rd/ Seminole Hwy (CIP #4724)	withdrawn	\$ (602,650)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Maldonado	Reinstate Purchase of Building for Fitchburg Teen Center (CIP #6275)	failed	\$ 1,552,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Maldonado	Add Community Engagement Study for Teen Center (Year 1 of 2)	approved	\$ 50,000	\$ 40,000	\$ 40,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Clauder	Add Part-Time Code Enforcement Inspector (.5 FTE)	as amended withdrawn	\$ 45,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Arata-Fratta	Add Reclassification of Three Full-Time Firefighters to Lieutenants	failed	\$ 22,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Udell	Add Pedestrian Activated Crossing Caution Lights at Seminole Highway	approved as amended	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Clauder	Reinstate Half of the Removed Out-of-State Training and Travel Budget	as amended withdrawn	\$ 16,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Gerhardt	Reinstate LTE Horticulturist/ Landscape Architect (480 hours)	approved	\$ 9,269	\$ -	\$ 9,269	\$ 9,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Arata-Fratta	Add Assessing Administrative Intern / Assessment Technician (.3 FTE)	approved	\$ 9,231	\$ -	\$ 9,231	\$ 9,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Gerhardt	Establish Community Wellbeing Fund	approved as amended	\$ 7,500	\$ 5,250	\$ -	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Udell	Reinstate Cable Service at Fire Stations and City Hall/ Senior Center	approved	\$ 6,875	\$ -	\$ 6,175	\$ 6,175	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
25	Arata-Fratta	Add LTE Election Assistance (200 Hours)	approved	\$ 2,884	\$ -	\$ 2,884	\$ 2,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Arata-Fratta	Reinstate Mayor and Council Training and Travel	approved	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Gerhardt	Increase Tree Advisory Committee Meetings from 4 to 6	approved	\$ 372	\$ -	\$ 300	\$ 300	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -
28	Gerhardt	Restore Portion of Council Training Budget	withdrawn	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Gerhardt	Increase Resource Conservation Committee (RCC) Meetings from 8 to 10	approved	\$ 420	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 320	\$ -	\$ -

#	Sponsor	Description	Action 11/10/20	Original Amount	Amend Amount	GENERAL FUND			LIBRARY	FACTv	CAPITAL PROJECTS		OTHER	
						Impact on Expend (ERP)	Levy Impact	Fund Balance Applied	Levy/ERP Impact	Levy/ERP Impact	Levy/ERP Impact	Other Revenue	Refuse & Recycling	Other
<b>Omnibus Detail</b>														
A		Adjust General Transportation Aid (GTA) to DOT Estimate		\$ (47,775)	\$ -	\$ -	\$ (47,775)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B		Adjust League of Wisconsin Municipalities Dues to Actual		\$ 435	\$ -	\$ 435	\$ 435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C		Adjust Debt Service Amounts for 2020 Proposed Issuance		\$ 2,850,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,600
D		Adjust for Refuse and Recycling Rate Approved by Resolution, if different		TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E		Adjust Library Levy for Actual CPI Used in ERP Calculation		\$ (1,900)	\$ -	\$ -	\$ -	\$ (1,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F		Adjust for Transfer Out of Fund Balance (ERP Strategy)		TBD	\$ 424,618	\$ 424,618	\$ -	\$ 424,618	\$ -	\$ -	\$ -	\$ 424,618	\$ -	\$ -
<b>TOTAL AMENDMENTS</b>				<b>\$ 3,507,673</b>	<b>\$ 45,250</b>	<b>\$ 503,192</b>	<b>\$ 1,049</b>	<b>\$ 444,618</b>	<b>\$ (1,900)</b>	<b>\$ 837</b>	<b>\$ -</b>	<b>\$ 444,618</b>	<b>\$ 320</b>	<b>\$ 2,907,850</b>

CPI (increase from 10/1 - 9/30)	1.4%	final per DOR
Net new construction	4.886%	final per DOR
Allowed expenditures for expenditure restraint	\$ 26,356,347	MFD estimate
	<b>Amount</b>	<b>Over/(Under) Allowed Limit</b>
Mayor's proposed budget (w/o omnibus)	\$ 25,854,218	\$ 502,129
Mayor's proposed budget (w/ omnibus)	\$ 26,277,371	\$ 78,976
Budget with Council amendments (as proposed) - Note: includes duplicates	\$ 26,083,526	\$ 272,821
Budget with Council amendments (as adopted 1)	\$ 26,356,347	\$ -

Total assessed value	\$3,738,640,300						
Total equalized value (TID in)	\$3,706,378,900						
Total equalized value (TID out)	\$3,209,720,600						
Average home value	\$330,100						
Last year's assessed value tax rate	\$7.9608						
Last year's average home city portion tax bill	\$2,475						
Total allowed levy per levy limit imposed by State (Mayor's Bt	\$24,884,233						
Total allowed levy per levy limit imposed by State (Adjusted)	\$24,884,233						
	<b>Property Tax Levy</b>	<b>City Share TID Increment</b>	<b>Estimated AV Tax Rate</b>	<b>Change From Prior Year</b>	<b>City Share Taxes on Avg Home</b>	<b>Change from PY on Avg Home</b>	<b>Available Levy Limit</b>
Mayor's proposed budget (w/o omnibus)	\$ 24,883,716	\$ 3,850,399	\$7.69	-3.46%	\$ 2,537	\$ 62	\$517
Mayor's proposed budget (w/ omnibus)	\$ 24,834,476	\$ 3,842,780	\$7.67	-3.65%	\$ 2,532	\$ 57	\$49,757
Budget with Council amendments (as proposed) - Note: includes duplicates	\$ 25,107,869	\$ 3,885,083	\$7.84	-1.55%	\$ 2,587	\$ 112	-\$168,516
Budget with Council amendments (as adopted 1)	\$ 24,883,702	\$ 3,850,397	\$7.69	-3.46%	\$ 2,537	\$ 62	\$531

City of Fitchburg  
2021 New Proposals  
Adopted Budget

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(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	Clerk	<b>LTE Election Assistance</b>											
		LTE/Seasonal Wages	100-5142-120			2,550							
		FICA	100-5142-131			195							
		Worker's Compensation	100-5142-572			4							
		HR - Recruitment	100-5143-250		10								
		Finance - Payroll Costs	100-5152-245	125									
		<b>Total Proposal - Year 1</b>		<b>2,884</b>				-	2,884	-	-	-	2,884
2	Assess	<b>New Assessing Administrative Intern/ Assessment Technician</b>											
		LTE/Seasonal Wages	100-5153-120			7,956							
		FICA	100-5153-131			609							
		Training	100-5153-325		20								
		Computer Equipment & Licenses	100-5153-570	500	-								
		Worker's Compensation	100-5153-572			14							
		HR - Recruitment	100-5143-250		7								
		Finance - Payroll Costs	100-5152-245	125									
		<b>Total Proposal - Year 1</b>		<b>9,231</b>				-	9,231	-	-	-	9,231
3	Fire	<b>Restore Division Chief - Prevention/Inspection/Training</b>											
		Permanent Salaries/Wages	100-5220-110			77,481							
		FICA	100-5220-131			5,927							
		WRS	100-5220-132			9,174							
		Health	100-5220-160			19,411							
		Life	100-5220-161			112							
		Disability	100-5220-162			400							
		Dental	100-5220-163			1,332							
		Publications, Dues, & Subscrip	100-5220-320	650									
		Uniforms & Protective Gear	100-5220-323	780	4,500								
		Equipment Expense	100-5220-355		300								
		Computer Equipment & Licenses	100-5220-570	500	1,500								
		Cell Phone	100-5220-570	200	600								
		Worker's Compensation	100-5220-572			2,580							
		HR - Recruitment	100-5143-252		1,750								
		Finance - Payroll Costs	100-5152-245	125									
		<b>Total Proposal - Year 1</b>		<b>127,322</b>				-	127,322	-	-	-	-
4	Fire	<b>Reclassification 3 Full-Time Firefighters to Lieutenants (d)</b>											
		Permanent Salaries/Wages (d)	100-5220-110			16,010							
		Overtime	100-5220-115			2,125							
		FICA	100-5220-131			1,387							
		WRS	100-5220-132			2,147							
		Life	100-5220-161			26							
		Worker's Compensation	100-5220-572			533							
		<b>Total Proposal - Year 1</b>		<b>22,228</b>				-	22,228	-	-	-	-

City of Fitchburg  
2021 New Proposals  
Adopted Budget

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(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	
5	Fire	<b>Additional Career Firefighter/ Inspector</b>											
		Permanent Salaries/Wages	100-5220-110			59,601							
		Overtime	100-5220-115			10,316							
		FICA	100-5220-131			5,349							
		WRS	100-5220-132			8,278							
		Health	100-5220-160			19,874							
		Life	100-5220-161			101							
		Disability	100-5220-162			400							
		Dental	100-5220-163			1,332							
		Uniforms & Protective Gear	100-5220-323	780	4,500								
		Worker's Compensation	100-5220-572			2,328							
		HR - Recruitment	100-5143-252		1,750								
		Finance - Payroll Costs	100-5152-245	125									
		<b>Total Proposal - Year 1</b>				<b>114,734</b>		-	114,734	-	-	-	-
6	Bldg Inspect	<b>Additional Code Enforcement Inspector (1.0 FTE)</b>											
		Permanent Salaries/Wages	100-5240-110			49,179							
		Overtime	100-5240-115			709							
		FICA	100-5240-131			3,816							
		WRS	100-5240-132			3,367							
		Health	100-5240-160			19,411							
		Life	100-5240-161			72							
		Disability	100-5240-162			309							
		Dental	100-5240-163			1,332							
		Dues & Subscriptions	100-5240-320	100									
		Uniforms & Protective Gear	100-5240-323	250	300								
		Training	100-5240-325	1,000									
		Vehicle Expense	100-5240-335	1,000									
		Equipment Expense	100-5240-355		200								
		Computer Equipment & Licenses	100-5240-570	500	1,375								
		Cell Phone	100-5210-570	540	400								
		Worker's Compensation	100-5240-572			1,621							
		HR - Recruitment	100-5143-250		340								
		Finance - Payroll Costs	100-5152-245	125									
		Capital Cost - Add'l Car	400-5722-407		20,000								
		<b>Total Proposal - Year 1</b>				<b>105,946</b>		-	105,946	-	-	-	-

City of Fitchburg  
2021 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
7	PW	<b>Additional Public Works Maintenance Worker (33% funded levy; 67% funded stormwater)</b>										
		Permanent Salaries/Wages	F604 & 100-5300-110			41,074						
		Overtime	F604 & 100-5300-115			2,133						
		FICA	F604 & 100-5300-131			3,305						
		WRS	F604 & 100-5300-132			2,916						
		Health	F604 & 100-5300-160			19,411						
		Life	F604 & 100-5300-161			62						
		Disability	F604 & 100-5300-162			268						
		Dental	F604 & 100-5300-163			1,332						
		Uniforms & Protective Gear	F604 & 100-5300-323	900	900							
		Training	F604 & 100-5300-325	250								
		Computer Equipment & Licenses	F604 & 100-5300-570	500	765							
		Cell Phone	F604 & 100-5300-570	540	400							
		Worker's Compensation	F604 & 100-5300-572			1,404						
		HR - Recruitment	F604 & 100-5143-250		120							
		Finance - Payroll Costs	F604 & 100-5152-245	125								
		<b>Total Proposal - Year 1</b>	<b>76,405</b>				51,191	25,214	51,191	25,214	51,191	25,214
8	Sr Center	<b>Additional LTE Exercise Instructor Hours (from 450 hrs to 500 hrs)</b>										
		LTE/Seasonal Wages	100-5460-120			1,250						
		FICA	100-5460-131			96						
		Worker's Compensation	100-5460-572			44						
		HR - Recruitment	100-5143-250		25							
		Finance - Payroll Costs	100-5152-245	125								
		<b>Total Proposal - Year 1</b>	<b>1,540</b>				1,540	-	1,540	-	1,540	-
9	PW	<b>Additional Parks Maintenance Worker</b>										
		Permanent Salaries/Wages	100-5520-110			41,074						
		Overtime	100-5520-115			2,133						
		FICA	100-5520-131			3,305						
		WRS	100-5520-132			2,916						
		Health	100-5520-160			19,411						
		Life	100-5520-161			62						
		Disability	100-5520-162			268						
		Dental	100-5520-163			1,332						
		Uniforms & Protective Gear	100-5520-323	900	900							
		Training	100-5520-325	250								
		Computer Equipment & Licenses	100-5520-570	500	765							
		Cell Phone	100-5210-570	540	400							
		Worker's Compensation	100-5520-572			1,404						
		HR - Recruitment	100-5143-250		120							
		Finance - Payroll Costs	100-5152-245	125								
		<b>Total Proposal - Year 1</b>	<b>76,405</b>					76,405	-	-	-	-

City of Fitchburg  
2021 New Proposals  
Adopted Budget

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(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	
10	Parks	<b>Restore LTE Horticulturist/ Landscape Architect (480 hours)</b>											
		LTE/Seasonal Wages	100-5520-110			6,120							
		FICA	100-5520-131			468							
		Uniforms & Protective Gear	100-5520-323	50	50								
		Worker's Compensation	100-5520-572			199							
		Computer Equipment & Licenses	100-5520-570	500	1,200								
		Desk Phone	100-5520-570		500								
		HR - Recruitment	100-5143-250	57									
		Finance - Payroll Costs	100-5152-245	125									
		<b>Total Proposal - Year 1</b>	<b>9,269</b>					-	9,269	-	-	-	9,269
<b>GENERAL FUND TOTAL</b>			<b>507,761</b>	<b>11,754</b>	<b>42,604</b>	<b>453,402</b>	<b>1,540</b>	<b>493,233</b>	<b>1,540</b>	<b>25,214</b>	<b>1,540</b>	<b>46,598</b>	
<b>STORMWATER FUND TOTAL</b>			<b>38,203</b>	<b>1,158</b>	<b>1,093</b>	<b>35,953</b>	<b>51,191</b>	<b>-</b>	<b>51,191</b>	<b>-</b>	<b>51,191</b>	<b>-</b>	
14	Library	<b>Additional Shelver Hours (from 4,680 hrs to 5,720 hrs) (c)</b>											
		LTE/Seasonal Wages	250-5511-110										
		FICA	250-5511-131										
		Worker's Compensation	250-5511-572										
		HR - Recruitment	100-5143-250										
		Finance - Payroll Costs	100-5152-245										
		<b>Total Proposal - Year 1</b>	<b>-</b>										
<b>LIBRARY FUND TOTAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
11	IT	<b>New GIS Coordinator</b>											
		Permanent Salaries/Wages	700-5145-110			57,241							
		Overtime	700-5145-115			826							
		FICA	700-5145-131			4,442							
		WRS	700-5145-132			3,920							
		Health	700-5145-160			19,411							
		Life	700-5145-161			84							
		Disability	700-5145-162			360							
		Dental	700-5145-163			1,332							
		Training	700-5145-325	1,500									
		Computer Equipment & Licenses	700-5145-570	500	2,700								
		Desk Phone	700-5145-570	50	500								
		Cell Phone	100-5210-570	480	500								
		Worker's Compensation	700-5145-572			99							
		HR - Recruitment	100-5143-250		470								
		Finance - Payroll Costs	100-5152-245	125									
		<b>Total Proposal - Year 1</b>	<b>94,540</b>					18,908	75,632	-	-	-	-
<b>TECHNOLOGY FUND TOTAL</b>			<b>94,540</b>	<b>2,655</b>	<b>4,170</b>	<b>87,715</b>	<b>18,908</b>	<b>75,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>			<b>640,504</b>	<b>15,567</b>	<b>47,867</b>	<b>577,070</b>	<b>71,639</b>	<b>568,865</b>	<b>52,731</b>	<b>25,214</b>	<b>52,731</b>	<b>46,598</b>	

**NOTICE OF PUBLIC HEARING - 2021 CITY OF FITCHBURG BUDGET - October 13, 2020**

Public notice is hereby given that on October 13, 2020, the City Council of the City of Fitchburg will meet in the City Council Chambers, 5520 Lacy Rd., at 7:30 p.m. and virtually for the purpose of hearing any citizen or taxpayer comments on the Proposed Budget for 2021. 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  
2021 BUDGET SUMMARY**

GENERAL FUND	AMENDED BUDGET 2020	PROPOSED 2021	Expenditure Percent Change	Levy Percent Change	2020 Rate per 1,000***	Rate Percent Change
<b>REVENUES</b>						
Property Taxes	\$ 15,987,571	\$ 16,829,642		5.27%	4.550	-5.39%
Other Taxes	775,200	739,500				
Intergovernmental Revenues	2,838,710	2,751,094				
Regulation & Compliance	843,271	771,000				
Intergovernmental Chgs for Services	244,240	258,940				
Public Charges for Service	347,155	289,640				
Commercial Revenues	204,770	205,470				
Miscellaneous Revenues	50,900	34,500				
Other Financing Sources	71,405	73,160				
Fund Balance Applied	830,088	142,000				
<b>TOTAL REVENUES</b>	<b>\$ 22,193,310</b>	<b>\$ 22,094,946</b>				
<b>EXPENDITURES</b>						
General Government	\$ 3,605,430	\$ 3,387,906				
Public Safety	12,707,231	13,061,313				
Public Works	2,583,417	2,637,793				
Senior Services	709,836	722,515				
Culture, Rec & Education	1,576,829	1,616,037				
Planning & Development	642,528	669,382				
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,825,271</b>	<b>\$ 22,094,946</b>		1.24%		
Other Financing Uses	368,039	0				
<b>TOTAL EXPENDITURES &amp; OFU</b>	<b>\$ 22,193,310</b>	<b>\$ 22,094,946</b>		-0.44%		

ALL FUNDS COMBINED	Fund Bal Jan. 1, 2020	Revenues	Expenditures	Est Fund Bal Jan. 1, 2021	2020	2020	Rate % Change	Total Levy % Change
					Property Tax Contribution	(TID OUT) Rate Per \$1,000		
General Fund					\$16,829,642	4.550	-5.39%	5.27%
Non Spendable	\$775,401			\$775,401				
Restricted	69,551			69,551				
Assigned	3,498,309			2,810,221				
Unassigned	6,409,261	\$21,514,612	\$21,327,819	7,284,142				
Special Revenue Funds								
(incl library,FACTv)	4,967,172	4,520,204	4,146,017	5,341,359	2,061,716	0.557	-2.48%	8.51%
Debt Service Funds	511,216	5,852,659	6,002,428	361,447	4,294,802	1.161	-6.76%	3.75%
Capital Projects Funds (excl TID)	13,545,944	20,113,324	24,968,230	8,691,038	1,697,556	0.459	-10.55%	-0.48%
TID Capital Projects Funds	13,858,220	17,774,936	19,399,969	12,233,187				
Internal Service Fund	497,638	1,602,928	1,623,723	476,843				
Enterprise Funds	78,313,283	7,693,940	6,870,142	79,137,081				
<b>TOTAL *</b>	<b>\$122,445,995</b>	<b>\$79,072,603</b>	<b>\$84,338,328</b>	<b>\$117,180,270</b>	<b>\$24,883,716</b>	<b>6.727</b>	<b>-5.77%</b>	<b>4.85%</b>

\* 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 \$3,699,205,000

City of Fitchburg, WI  
2021 Adopted General Fund Budget

	2019 Prior Year Actual	2020 Current Year Budget	6/30/2020 Current Year Actual	2020 Current Year Estimate	2021 Adopted Budget	Increase/ (Decrease) '20 - '21 Bud	% Change '20 - '21 Bud
<b>GENERAL GOVERNMENT</b>							
MAYOR & COMMON COUNCIL	\$ 74,599	\$ 77,961	\$ 42,967	\$ 77,961	\$ 77,651	\$ (310)	-0.40%
ADMINISTRATOR	\$ 270,157	\$ 302,444	\$ 139,224	\$ 290,286	\$ 309,784	\$ 7,340	2.43%
MUNICIPAL COURT	\$ 168,048	\$ 178,050	\$ 82,805	\$ 171,614	\$ 184,261	\$ 6,211	3.49%
LEGAL SERVICES	\$ 163,144	\$ 188,346	\$ 81,640	\$ 189,533	\$ 203,805	\$ 15,459	8.21%
CLERK	\$ 412,245	\$ 462,144	\$ 245,813	\$ 493,414	\$ 448,803	\$ (13,341)	-2.89%
HR	\$ 214,189	\$ 228,542	\$ 119,450	\$ 244,345	\$ 257,716	\$ 29,174	12.77%
SUSTAINABILITY/HNI	\$ 88,759	\$ 136,990	\$ 45,700	\$ 137,140	\$ 170,964	\$ 33,974	24.80%
FINANCE & TREASURY	\$ 401,577	\$ 440,644	\$ 209,045	\$ 420,758	\$ 446,023	\$ 5,379	1.22%
ASSESSING	\$ 435,357	\$ 484,352	\$ 221,736	\$ 479,065	\$ 515,045	\$ 30,693	6.34%
BLDGS & GRNDS - SAFETY BLDG	\$ 28,989	\$ 49,350	\$ 9,561	\$ 46,550	\$ 47,050	\$ (2,300)	-4.66%
BLDGS & GRNDS - MAINT FACILITY	\$ 33,847	\$ 52,095	\$ 21,854	\$ 51,770	\$ 52,265	\$ 170	0.33%
BLDGS & GRNDS - NEW CITY HALL	\$ 373,046	\$ 413,111	\$ 175,843	\$ 407,561	\$ 419,946	\$ 6,835	1.65%
BLDGS & GRNDS - PD EVIDENCE	\$ 11,107	\$ 12,000	\$ 4,503	\$ 12,000	\$ 12,700	\$ 700	5.83%
BLDGS & GRNDS - FIRE STN #2 MRKTPLC	\$ 39,727	\$ 49,800	\$ 14,898	\$ 49,200	\$ 54,500	\$ 4,700	9.44%
BLDGS & GRNDS - FIRE STN #1 UPTOWN	\$ 27,743	\$ 45,150	\$ 18,196	\$ 44,850	\$ 51,250	\$ 6,100	13.51%
INTERDEPARTMENTAL OTHER	\$ 177,471	\$ 203,798	\$ 118,086	\$ 217,695	\$ 190,750	\$ (13,048)	-6.40%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 2,920,005</b>	<b>\$ 3,324,777</b>	<b>\$ 1,551,321</b>	<b>\$ 3,333,742</b>	<b>\$ 3,442,513</b>	<b>\$ 117,736</b>	<b>3.54%</b>
<b>PUBLIC SAFETY</b>							
LAW ENFORCEMENT	\$ 7,952,976	\$ 8,331,957	\$ 4,096,093	\$ 8,168,206	\$ 8,558,128	\$ 226,171	2.71%
FIRE DEPARTMENT	\$ 2,883,550	\$ 3,091,508	\$ 1,325,856	\$ 3,029,943	\$ 3,156,817	\$ 65,309	2.11%
BUILDING INSPECTION	\$ 359,793	\$ 404,181	\$ 185,241	\$ 379,512	\$ 396,361	\$ (7,820)	-1.93%
OTHER PUBLIC SAFETY	\$ 673,351	\$ 897,318	\$ 400,213	\$ 897,318	\$ 947,747	\$ 50,429	5.62%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 11,869,670</b>	<b>\$ 12,724,964</b>	<b>\$ 6,007,403</b>	<b>\$ 12,474,979</b>	<b>\$ 13,059,053</b>	<b>\$ 334,089</b>	<b>2.63%</b>
<b>PUBLIC WORKS</b>							
PUBLIC WORKS	\$ 1,785,520	\$ 2,060,956	\$ 799,137	\$ 1,993,079	\$ 2,132,763	\$ 71,807	3.48%
MASS TRANSIT	\$ 483,323	\$ 502,655	\$ 128,779	\$ 352,069	\$ 502,655	\$ -	0.00%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 2,268,843</b>	<b>\$ 2,563,611</b>	<b>\$ 927,916</b>	<b>\$ 2,345,148</b>	<b>\$ 2,635,418</b>	<b>\$ 71,807</b>	<b>2.80%</b>
<b>HUMAN SERVICES</b>							
SENIOR CITIZENS PROGRAMS	\$ 665,528	\$ 709,836	\$ 332,742	\$ 672,390	\$ 722,940	\$ 13,104	1.85%
<b>CULTURE, RECREATION &amp; EDUCATION</b>							
COMMUNITY CENTER	\$ 68,999	\$ 105,489	\$ 26,021	\$ 100,719	\$ 104,242	\$ (1,247)	-1.18%
PARKS	\$ 1,053,656	\$ 1,122,884	\$ 528,672	\$ 1,143,455	\$ 1,189,796	\$ 66,912	5.96%
RECREATION & LEISURE	\$ 334,099	\$ 323,288	\$ 134,524	\$ 261,249	\$ 330,176	\$ 6,888	2.13%
<b>TOTAL CULTURE, RECREATION &amp; EDUCATION</b>	<b>\$ 1,456,754</b>	<b>\$ 1,551,661</b>	<b>\$ 689,217</b>	<b>\$ 1,505,423</b>	<b>\$ 1,624,214</b>	<b>\$ 72,553</b>	<b>4.68%</b>
<b>COMMUNITY DEVELOPMENT</b>							
ZONING & PLANNING	\$ 334,878	\$ 364,680	\$ 162,333	\$ 352,136	\$ 379,164	\$ 14,484	3.97%
ECONOMIC DEVELOPMENT	\$ 255,834	\$ 277,848	\$ 132,827	\$ 275,962	\$ 290,218	\$ 12,370	4.45%
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 590,712</b>	<b>\$ 642,528</b>	<b>\$ 295,160</b>	<b>\$ 628,098</b>	<b>\$ 669,382</b>	<b>\$ 26,854</b>	<b>4.18%</b>
<b>GENERAL FUND OPERATING</b>	<b>\$ 19,771,512</b>	<b>\$ 21,517,377</b>	<b>\$ 9,803,759</b>	<b>\$ 20,959,780</b>	<b>\$ 22,153,520</b>	<b>\$ 636,143</b>	<b>2.96%</b>
<b>TRANSFERS TO OTHER FUNDS</b>							
OTHER TRANS TO FUND 400	\$ 335,905	\$ 368,039	\$ -	\$ 368,039	\$ 444,618	\$ 76,579	20.81%
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>\$ 335,905</b>	<b>\$ 368,039</b>	<b>\$ -</b>	<b>\$ 368,039</b>	<b>\$ 444,618</b>	<b>\$ 76,579</b>	<b>20.81%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 20,107,417</b>	<b>\$ 21,885,416</b>	<b>\$ 9,803,759</b>	<b>\$ 21,327,819</b>	<b>\$ 22,598,138</b>	<b>\$ 712,722</b>	<b>3.26%</b>

City of Fitchburg  
 General Fund #100  
 2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
100-4111-000	LOCAL PROPERTY TAXES	\$ 15,276,085	\$ 15,987,571	\$ 15,987,571	\$ 15,987,571	\$ 17,754,714	\$ (924,023)	\$ 16,830,691	\$ 843,120 5.3%
100-4111-999	BAD DEBT EXPENSE - DEL PP TAX	\$ (3,184)	\$ -	\$ -	\$ (10,000)	\$ (10,000)	\$ -	\$ (10,000)	\$ (10,000) 100.0%
100-4114-000	MOBILE HOME/MISC TAXES	\$ 3,766	\$ 3,700	\$ 2,088	\$ 2,928	\$ 3,000	\$ -	\$ 3,000	\$ (700) -18.9%
100-4121-000	HOTEL ROOM TAX - GENERAL FUND	\$ 36,775	\$ 35,000	\$ 5,184	\$ 17,500	\$ 17,500	\$ -	\$ 17,500	\$ (17,500) -50.0%
100-4131-000	TAX EQUIVALENT-UTILITY	\$ 723,637	\$ 720,000	\$ 361,819	\$ 723,638	\$ 725,000	\$ -	\$ 725,000	\$ 5,000 0.7%
100-4180-000	INTEREST ON DELINQUENT PP TAX	\$ 2,497	\$ 1,500	\$ 3,654	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 2,500 166.7%
100-4180-100	USE VALUE PENALTIES-CITY SHARE	\$ 19,828	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ (15,000) -100.0%
	<b>Taxes and Tax Equivalents Total</b>	<b>\$ 16,059,404</b>	<b>\$ 16,762,771</b>	<b>\$ 16,360,316</b>	<b>\$ 16,740,637</b>	<b>\$ 18,494,214</b>	<b>\$ (924,023)</b>	<b>\$ 17,570,191</b>	<b>\$ 807,420 4.8%</b>
100-4200-000	SPECIAL ASSESS INSTALLMENTS	\$ 2,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-4321-500	OTHER FED LAW ENFORCE GRANT	\$ 2,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-4329-100	OTHER FED GRANT	\$ -	\$ -	\$ 2,621	\$ 302,621	\$ -	\$ -	\$ -	\$ - 100.0%
100-4330-000	FEDERAL LAND AIDS	\$ 1,981	\$ 1,900	\$ 1,718	\$ 1,718	\$ 1,600	\$ -	\$ 1,600	\$ (300) -15.8%
100-4341-000	STATE SHARED REVENUES	\$ 497,915	\$ 487,000	\$ -	\$ 496,816	\$ 491,915	\$ -	\$ 491,915	\$ 4,915 1.0%
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	\$ 126,590	\$ 110,000	\$ -	\$ 133,050	\$ 126,590	\$ -	\$ 126,590	\$ 16,590 15.1%
100-4351-400	STATE GRANT POLICE	\$ 175,926	\$ 121,434	\$ 38,315	\$ 121,434	\$ 121,434	\$ -	\$ 121,434	\$ - 0.0%
100-4353-000	STATE HIGHWAY AIDS	\$ 1,760,635	\$ 1,584,570	\$ 792,286	\$ 1,584,572	\$ 1,545,000	\$ 47,775	\$ 1,592,775	\$ 8,205 0.5%
100-4354-000	EXEMPT COMPUTER AID	\$ 213,078	\$ 213,078	\$ -	\$ 213,078	\$ 213,078	\$ -	\$ 213,078	\$ - 0.0%
100-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ 108,256	\$ 80,728	\$ 80,728	\$ 80,728	\$ 53,200	\$ -	\$ 53,200	\$ (27,528) -34.1%
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	\$ 75,216	\$ 85,000	\$ -	\$ 65,000	\$ 60,000	\$ -	\$ 60,000	\$ (25,000) -29.4%
100-4362-000	STATE LAND AIDS	\$ 30,236	\$ 30,000	\$ 30,786	\$ 30,800	\$ 30,000	\$ -	\$ 30,000	\$ - 0.0%
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	\$ 78,690	\$ 85,000	\$ 25,860	\$ 92,300	\$ 87,685	\$ -	\$ 87,685	\$ 2,685 3.2%
100-4376-000	OTHER POLICE GRANTS	\$ 2,651	\$ -	\$ 270	\$ 8,000	\$ -	\$ -	\$ -	\$ - 100.0%
100-4377-100	MISC COUNTY GRANTS	\$ 12,926	\$ 40,000	\$ 20,592	\$ 20,592	\$ 20,592	\$ -	\$ 20,592	\$ (19,408) -48.5%
	<b>Intergovernmental Revenues Total</b>	<b>\$ 3,087,047</b>	<b>\$ 2,838,710</b>	<b>\$ 993,176</b>	<b>\$ 3,150,709</b>	<b>\$ 2,751,094</b>	<b>\$ 47,775</b>	<b>\$ 2,798,869</b>	<b>\$ (39,841) -1.4%</b>
100-4410-000	BUSINESS & OCCUPATIONAL LIC	\$ 61,280	\$ 43,348	\$ 40,282	\$ 43,348	\$ 60,000	\$ -	\$ 60,000	\$ 16,652 38.4%
100-4420-000	NON BUSINESS LICENSES	\$ 11,459	\$ 11,873	\$ 6,053	\$ 11,873	\$ 11,000	\$ -	\$ 11,000	\$ (873) -7.4%
100-4430-000	BLDG PERMIT & INSPECTION FEES	\$ 831,749	\$ 350,000	\$ 252,689	\$ 550,000	\$ 350,000	\$ 10,000	\$ 360,000	\$ 10,000 2.9%
100-4440-000	ZONING PERMITS & FEES	\$ 720,758	\$ 170,000	\$ 131,824	\$ 170,000	\$ 170,000	\$ -	\$ 170,000	\$ - 0.0%
100-4490-000	OTHER REGULATION & COMPLIANCE	\$ 38,906	\$ 18,050	\$ 13,528	\$ 18,050	\$ 20,000	\$ -	\$ 20,000	\$ 1,950 10.8%
	<b>Licenses &amp; Permits Total</b>	<b>\$ 1,664,152</b>	<b>\$ 593,271</b>	<b>\$ 444,376</b>	<b>\$ 793,271</b>	<b>\$ 611,000</b>	<b>\$ 10,000</b>	<b>\$ 621,000</b>	<b>\$ 27,729 4.7%</b>
100-4510-000	LAW & ORDINANCE VIOLATIONS	\$ 242,322	\$ 250,000	\$ 100,802	\$ 150,000	\$ 150,000	\$ (5,250)	\$ 144,750	\$ (105,250) -42.1%
100-4510-100	YEAR END RECEIVABLE ADJUSTMENT	\$ 55,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	<b>Fines, Forfeits, &amp; Penalties Total</b>	<b>\$ 297,737</b>	<b>\$ 250,000</b>	<b>\$ 100,802</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ (5,250)</b>	<b>\$ 144,750</b>	<b>\$ (105,250) -42.1%</b>
100-4610-100	GENERAL GOVERNMENT CHARGES	\$ 26,464	\$ 18,000	\$ 19,256	\$ 20,000	\$ 18,000	\$ -	\$ 18,000	\$ - 0.0%
100-4621-100	PUBLIC SAFETY CHARGES	\$ 47,823	\$ 29,555	\$ 3,277	\$ 5,200	\$ 5,500	\$ -	\$ 5,500	\$ (24,055) -81.4%
100-4631-100	ENGINEERING CHARGES TO OTHERS	\$ 6,938	\$ 5,000	\$ 2,933	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
100-4672-100	RECREATION FEES	\$ 165,228	\$ 190,000	\$ 17,979	\$ 20,000	\$ 20,000	\$ 145,000	\$ 165,000	\$ (25,000) -13.2%
100-4672-200	PARK SHELTER RENTAL FEES	\$ 61,948	\$ 58,000	\$ 6,819	\$ 20,000	\$ 20,000	\$ 38,000	\$ 58,000	\$ - 0.0%
100-4672-300	SENIOR PROGRAM FEES	\$ 38,774	\$ 45,000	\$ 12,000	\$ 15,000	\$ 35,000	\$ 1,540	\$ 36,540	\$ (8,460) -18.8%
100-4672-301	SENIOR ROOM FEES	\$ 1,449	\$ 1,400	\$ 574	\$ 650	\$ 1,400	\$ -	\$ 1,400	\$ - 0.0%
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	\$ 2,513	\$ 200	\$ 107	\$ 200	\$ 200	\$ -	\$ 200	\$ - 0.0%
	<b>Public Charges for Services Total</b>	<b>\$ 351,137</b>	<b>\$ 347,155</b>	<b>\$ 62,945</b>	<b>\$ 86,500</b>	<b>\$ 105,100</b>	<b>\$ 184,540</b>	<b>\$ 289,640</b>	<b>\$ (57,515) -16.6%</b>
100-4730-102	DANECOM REIMBURSEMENT	\$ 12,540	\$ 16,140	\$ 12,540	\$ 12,540	\$ 12,540	\$ -	\$ 12,540	\$ (3,600) -22.3%
100-4740-100	ADMIN CHARGES TO UTILITIES	\$ 84,500	\$ 88,100	\$ 44,050	\$ 88,100	\$ 98,900	\$ -	\$ 98,900	\$ 10,800 12.3%
100-4740-207	ADMIN FEE-CABLE	\$ 19,800	\$ 20,100	\$ 10,050	\$ 20,100	\$ 21,100	\$ -	\$ 21,100	\$ 1,000 5.0%
100-4740-250	ADMINISTRATIVE CHGS TO LIBRARY	\$ 116,600	\$ 119,900	\$ 119,900	\$ 119,900	\$ 126,400	\$ -	\$ 126,400	\$ 6,500 5.4%
	<b>Intergov'l Charges for Service Total</b>	<b>\$ 233,440</b>	<b>\$ 244,240</b>	<b>\$ 186,540</b>	<b>\$ 240,640</b>	<b>\$ 258,940</b>	<b>\$ -</b>	<b>\$ 258,940</b>	<b>\$ 14,700 6.0%</b>
100-4810-100	INTEREST ON TEMP INVESTMENTS	\$ 314,432	\$ 150,000	\$ 90,373	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ - 0.0%
100-4810-101	INTEREST ON INTERNAL ADVANCE	\$ 15,694	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ - 100.0%
100-4810-102	ADJ INVEST TO MARKET	\$ 91,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-4810-103	MCF Endowment Investment Earn	\$ 9,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-4810-200	INTEREST ON DELINQ S/A & ACCTS	\$ 965	\$ 500	\$ 19	\$ 25	\$ 25	\$ -	\$ 25	\$ (475) -95.0%
100-4820-200	BUILDING RENTALS	\$ 18,476	\$ 36,070	\$ 17,617	\$ 37,075	\$ 37,245	\$ -	\$ 37,245	\$ 1,175 3.3%
100-4830-200	SR SUBSCRIPTIONS & AD SALES	\$ 1,994	\$ 2,200	\$ 1,080	\$ 1,800	\$ 2,200	\$ -	\$ 2,200	\$ - 0.0%
100-4830-500	MAINT FACILITY REIMB UD#1	\$ 420	\$ 1,000	\$ 1,406	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
100-4830-600	SUD REIMBURSEMENT FOR HWY WORK	\$ 33,757	\$ 15,000	\$ -	\$ 33,000	\$ 15,000	\$ -	\$ 15,000	\$ - 0.0%
	<b>Commercial Revenues Total</b>	<b>\$ 486,212</b>	<b>\$ 204,770</b>	<b>\$ 110,495</b>	<b>\$ 243,900</b>	<b>\$ 205,470</b>	<b>\$ -</b>	<b>\$ 205,470</b>	<b>\$ 700 0.3%</b>
100-4850-000	DONATIONS	\$ 9,097	\$ 22,700	\$ 3,568	\$ 10,000	\$ 7,000	\$ 15,000	\$ 22,000	\$ (700) -3.1%
100-4860-000	PCARD REBATE	\$ 21,444	\$ 20,000	\$ 9,972	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
100-4890-000	MISCELLANEOUS INCOME	\$ 12,094	\$ 500	\$ 698	\$ 1,000	\$ 500	\$ -	\$ 500	\$ - 0.0%
100-4890-100	WORKER'S COMP REIMBURSEMENT	\$ 3,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-4890-300	WPRA TICKET COMMISSION	\$ 161	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200) -100.0%
100-4890-550	ACCIDENT RECOVERIES	\$ 4,568	\$ 7,500	\$ 3,987	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ (2,500) -33.3%
100-4890-600	SALE OF FIXED ASSETS	\$ 9,520	\$ -	\$ 1,883	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000 100.0%
	<b>Miscellaneous Revenues Total</b>	<b>\$ 60,351</b>	<b>\$ 50,900</b>	<b>\$ 20,108</b>	<b>\$ 38,000</b>	<b>\$ 34,500</b>	<b>\$ 15,000</b>	<b>\$ 49,500</b>	<b>\$ (1,400) -2.8%</b>
100-4922-225	TRANSFER FROM CEDA	\$ 68,085	\$ 51,405	\$ 25,703	\$ 51,405	\$ 53,160	\$ -	\$ 53,160	\$ 1,755 3.4%
100-4922-300	TRANSFER BRUSH COLLECTION REIM	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
100-4924-000	TRANSFER FROM CAP PROJ	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-4930-100	FUND BAL APPLIED	\$ -	\$ 522,194	\$ -	\$ -	\$ 142,000	\$ 444,618	\$ 586,618	\$ 64,424 12.3%
100-4999-000	AR Clearing Rev	\$ -	\$ -	\$ (574)	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	<b>Other Financing Sources Total</b>	<b>\$ 96,885</b>	<b>\$ 593,599</b>	<b>\$ 35,129</b>	<b>\$ 71,405</b>	<b>\$ 215,160</b>	<b>\$ 444,618</b>	<b>\$ 659,778</b>	<b>\$ 66,179 11.1%</b>
	<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 22,339,244</b>	<b>\$ 21,885,416</b>	<b>\$ 18,313,887</b>	<b>\$ 21,514,612</b>	<b>\$ 22,825,478</b>	<b>\$ (227,340)</b>	<b>\$ 22,598,138</b>	<b>\$ 712,722 3.3%</b>

City of Fitchburg  
 General Fund #100  
 2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
100-5110-110	SALARIES & WAGES - MAYOR & CC	\$ 49,791	\$ 50,500	\$ 24,862	\$ 50,500	\$ 50,500	\$ -	\$ 50,500	\$ 0.0%
100-5110-131	FICA	\$ 3,809	\$ 3,863	\$ 1,902	\$ 3,863	\$ 3,863	\$ -	\$ 3,863	\$ 0.0%
100-5110-132	WRS	\$ 189	\$ 675	\$ -	\$ 675	\$ 675	\$ -	\$ 675	\$ 0.0%
100-5110-161	LIFE INS	\$ -	\$ 8	\$ -	\$ 8	\$ 8	\$ -	\$ 8	\$ 0.0%
	<b>Personnel Costs Total</b>	<b>\$ 53,789</b>	<b>\$ 55,046</b>	<b>\$ 26,764</b>	<b>\$ 55,046</b>	<b>\$ 55,046</b>	<b>\$ -</b>	<b>\$ 55,046</b>	<b>\$ 0.0%</b>
100-5110-310	OFFICE SUPPLIES & POSTAGE	\$ 123	\$ 200	\$ 40	\$ 200	\$ 200	\$ -	\$ 200	\$ 0.0%
100-5110-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 12,690	\$ 13,265	\$ 12,503	\$ 13,265	\$ 13,265	\$ (365)	\$ 12,900	\$ (365) -2.8%
100-5110-325	TRAINING & TRAVEL	\$ 612	\$ 1,500	\$ 265	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 0.0%
100-5110-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ 110	\$ -	\$ 110	\$ 110	\$ -	\$ 110	\$ 0.0%
100-5110-340	OPERATING MATERIALS & SUPPLIES	\$ 710	\$ 1,050	\$ -	\$ 1,050	\$ 1,050	\$ -	\$ 1,050	\$ 0.0%
	<b>Operating Exp Total</b>	<b>\$ 14,135</b>	<b>\$ 16,125</b>	<b>\$ 12,808</b>	<b>\$ 16,125</b>	<b>\$ 16,125</b>	<b>\$ (365)</b>	<b>\$ 15,760</b>	<b>\$ (365) -2.3%</b>
100-5110-570	IT OPERATING ISF ALLOCATION	\$ 6,250	\$ 6,100	\$ 3,050	\$ 6,100	\$ 6,215	\$ (170)	\$ 6,045	\$ (55) -0.9%
100-5110-572	INSURANCE ISF ALLOCATION	\$ 425	\$ 420	\$ 210	\$ 420	\$ 525	\$ -	\$ 525	\$ 105 25.0%
100-5110-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 270	\$ 135	\$ 270	\$ 275	\$ -	\$ 275	\$ 5 1.9%
	<b>Fixed Charges Total</b>	<b>\$ 6,675</b>	<b>\$ 6,790</b>	<b>\$ 3,395</b>	<b>\$ 6,790</b>	<b>\$ 7,015</b>	<b>\$ (170)</b>	<b>\$ 6,845</b>	<b>\$ 55 0.8%</b>
	<b>Mayor &amp; Council Total</b>	<b>\$ 74,599</b>	<b>\$ 77,961</b>	<b>\$ 42,967</b>	<b>\$ 77,961</b>	<b>\$ 78,186</b>	<b>\$ (535)</b>	<b>\$ 77,651</b>	<b>\$ (310) -0.4%</b>
100-5115-110	SALARIES & WAGES-ADMIN	\$ 198,438	\$ 211,556	\$ 101,934	\$ 211,419	\$ 219,703	\$ -	\$ 219,703	\$ 8,147 3.9%
100-5115-120	PT/LTE/SEASONAL	\$ 4,484	\$ 10,400	\$ -	\$ -	\$ 9,400	\$ -	\$ 9,400	\$ (1,000) -9.6%
100-5115-131	FICA	\$ 13,972	\$ 16,980	\$ 7,621	\$ 16,174	\$ 17,526	\$ -	\$ 17,526	\$ 546 3.2%
100-5115-132	WRS	\$ 12,561	\$ 14,280	\$ 6,855	\$ 14,271	\$ 14,830	\$ -	\$ 14,830	\$ 550 3.9%
100-5115-160	HEALTH INS	\$ 16,535	\$ 18,053	\$ 9,497	\$ 18,053	\$ 19,411	\$ -	\$ 19,411	\$ 1,358 7.5%
100-5115-161	LIFE INS	\$ 569	\$ 559	\$ 317	\$ 558	\$ 1,028	\$ -	\$ 1,028	\$ 469 83.9%
100-5115-162	DISABILITY INS	\$ -	\$ 778	\$ -	\$ -	\$ 793	\$ -	\$ 793	\$ 15 1.9%
100-5115-163	DENTAL INS	\$ 2,490	\$ 2,663	\$ 1,248	\$ 2,536	\$ 2,663	\$ -	\$ 2,663	\$ - 0.0%
	<b>Personnel Costs Total</b>	<b>\$ 249,049</b>	<b>\$ 275,269</b>	<b>\$ 127,472</b>	<b>\$ 263,011</b>	<b>\$ 285,354</b>	<b>\$ -</b>	<b>\$ 285,354</b>	<b>\$ 10,085 3.7%</b>
100-5115-310	OFFICE SUPPLIES & POSTAGE	\$ 221	\$ 200	\$ 43	\$ 200	\$ 200	\$ -	\$ 200	\$ - 0.0%
100-5115-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 1,105	\$ 1,300	\$ 1,375	\$ 1,400	\$ 1,300	\$ -	\$ 1,300	\$ - 0.0%
100-5115-325	TRAINING & TRAVEL	\$ 6,268	\$ 5,500	\$ 1,163	\$ 5,500	\$ 5,500	\$ (3,400)	\$ 2,100	\$ (3,400) -61.8%
100-5115-330	VEHICLE USE REIMBURSEMENT	\$ 1,588	\$ 1,740	\$ 392	\$ 1,740	\$ 1,740	\$ -	\$ 1,740	\$ - 0.0%
100-5115-340	OPERATING MATERIALS & SUPP	\$ 391	\$ 300	\$ 62	\$ 300	\$ 300	\$ -	\$ 300	\$ - 0.0%
100-5115-345	PUBLIC INFORMATION & EDUCATION	\$ 350	\$ 4,200	\$ 1,750	\$ 4,200	\$ 4,200	\$ -	\$ 4,200	\$ - 0.0%
	<b>Operating Exp Total</b>	<b>\$ 9,323</b>	<b>\$ 13,240</b>	<b>\$ 4,785</b>	<b>\$ 13,340</b>	<b>\$ 13,240</b>	<b>\$ (3,400)</b>	<b>\$ 9,840</b>	<b>\$ (3,400) -25.7%</b>
100-5115-570	IT OPERATING ISF ALLOCATION	\$ 9,170	\$ 11,540	\$ 5,770	\$ 11,540	\$ 12,200	\$ (510)	\$ 11,690	\$ 150 1.3%
100-5115-572	INSURANCE ISF ALLOCATION	\$ 2,015	\$ 1,585	\$ 792	\$ 1,585	\$ 2,080	\$ -	\$ 2,080	\$ 495 31.2%
100-5115-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 810	\$ 405	\$ 810	\$ 820	\$ -	\$ 820	\$ 10 1.2%
	<b>Fixed Charges Total</b>	<b>\$ 11,185</b>	<b>\$ 13,935</b>	<b>\$ 6,967</b>	<b>\$ 13,935</b>	<b>\$ 15,100</b>	<b>\$ (510)</b>	<b>\$ 14,590</b>	<b>\$ 655 4.7%</b>
	<b>Admin Total</b>	<b>\$ 270,157</b>	<b>\$ 302,444</b>	<b>\$ 139,224</b>	<b>\$ 290,286</b>	<b>\$ 313,694</b>	<b>\$ (3,910)</b>	<b>\$ 309,784</b>	<b>\$ 7,340 2.4%</b>
100-5120-110	SALARIES & WAGES - MUN COURT	\$ 109,473	\$ 112,100	\$ 55,308	\$ 112,558	\$ 116,141	\$ -	\$ 116,141	\$ 4,041 3.6%
100-5120-115	OVERTIME WAGES	\$ 3,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5120-120	PT/LTE/SEASONAL WAGES	\$ 2,569	\$ 4,860	\$ 929	\$ 4,860	\$ 4,860	\$ -	\$ 4,860	\$ - 0.0%
100-5120-125	SHIFT DIFFERENTIAL	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5120-131	FICA	\$ 8,179	\$ 8,996	\$ 4,204	\$ 9,031	\$ 9,308	\$ -	\$ 9,308	\$ 312 3.5%
100-5120-132	WRS	\$ 4,777	\$ 4,734	\$ 2,333	\$ 4,717	\$ 4,886	\$ -	\$ 4,886	\$ 152 3.2%
100-5120-135	LONGEVITY BENEFIT	\$ 585	\$ 630	\$ 630	\$ 630	\$ 675	\$ -	\$ 675	\$ 45 7.1%
100-5120-160	HEALTH INS	\$ 17,720	\$ 18,053	\$ 9,821	\$ 18,053	\$ 19,411	\$ -	\$ 19,411	\$ 1,358 7.5%
100-5120-161	LIFE INS	\$ 78	\$ 101	\$ 41	\$ 101	\$ 104	\$ -	\$ 104	\$ 3 3.0%
100-5120-162	DISABILITY INS	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ - 0.0%
100-5120-163	DENTAL INS	\$ 1,311	\$ 1,331	\$ 637	\$ 1,268	\$ 1,331	\$ -	\$ 1,331	\$ - 0.0%
	<b>Personnel Costs Total</b>	<b>\$ 148,045</b>	<b>\$ 151,205</b>	<b>\$ 73,903</b>	<b>\$ 151,218</b>	<b>\$ 157,116</b>	<b>\$ -</b>	<b>\$ 157,116</b>	<b>\$ 5,911 3.9%</b>
100-5120-245	COMPUTER RELATED REP & MAINT	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ - 0.0%
100-5120-290	OTHER CONTRACTUAL SERVICES	\$ 899	\$ 2,000	\$ 90	\$ 400	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ 899</b>	<b>\$ 2,400</b>	<b>\$ 90</b>	<b>\$ 800</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>\$ 2,400</b>	<b>\$ - 0.0%</b>
100-5120-310	OFFICE SUPPLIES & POSTAGE	\$ 1,501	\$ 3,400	\$ 570	\$ 2,400	\$ 3,400	\$ -	\$ 3,400	\$ - 0.0%
100-5120-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 270	\$ 320	\$ 190	\$ 270	\$ 270	\$ -	\$ 270	\$ (50) -15.6%
100-5120-325	TRAINING & TRAVEL	\$ 1,858	\$ 2,285	\$ 700	\$ 1,200	\$ 2,285	\$ -	\$ 2,285	\$ - 0.0%
100-5120-330	VEHICLE USE REIMBURSEMENT	\$ 160	\$ 265	\$ -	\$ -	\$ 265	\$ -	\$ 265	\$ - 0.0%
100-5120-340	OPERATING MATERIALS & SUPPLIES	\$ 1,230	\$ 3,325	\$ 927	\$ 1,626	\$ 3,625	\$ -	\$ 3,625	\$ 300 9.0%
100-5120-390	OTHER - DOT SUSPENSION FEES	\$ 1,350	\$ 2,000	\$ -	\$ 1,250	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
	<b>Operating Exp Total</b>	<b>\$ 6,369</b>	<b>\$ 11,595</b>	<b>\$ 2,387</b>	<b>\$ 6,746</b>	<b>\$ 11,845</b>	<b>\$ -</b>	<b>\$ 11,845</b>	<b>\$ 250 2.2%</b>
100-5120-570	IT OPERATING ISF ALLOCATION	\$ 11,775	\$ 11,040	\$ 5,520	\$ 11,040	\$ 11,385	\$ (510)	\$ 10,875	\$ (165) -1.5%
100-5120-572	INSURANCE ISF ALLOCATION	\$ 960	\$ 1,000	\$ 500	\$ 1,000	\$ 1,205	\$ -	\$ 1,205	\$ 205 20.5%
100-5120-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 810	\$ 405	\$ 810	\$ 820	\$ -	\$ 820	\$ 10 1.2%
	<b>Fixed Charges Total</b>	<b>\$ 12,735</b>	<b>\$ 12,850</b>	<b>\$ 6,425</b>	<b>\$ 12,850</b>	<b>\$ 13,410</b>	<b>\$ (510)</b>	<b>\$ 12,900</b>	<b>\$ 50 0.4%</b>
	<b>Municipal Court Total</b>	<b>\$ 168,048</b>	<b>\$ 178,050</b>	<b>\$ 82,805</b>	<b>\$ 171,614</b>	<b>\$ 184,771</b>	<b>\$ (510)</b>	<b>\$ 184,261</b>	<b>\$ 6,211 3.5%</b>
100-5130-110	SALARIES & WAGES - LEGAL DEPT	\$ 96,668	\$ 112,673	\$ 52,809	\$ 114,113	\$ 120,277	\$ -	\$ 120,277	\$ 7,604 6.7%
100-5130-131	FICA	\$ 6,549	\$ 8,619	\$ 3,752	\$ 8,730	\$ 9,201	\$ -	\$ 9,201	\$ 582 6.8%
100-5130-132	WRS	\$ 5,910	\$ 7,605	\$ 3,532	\$ 7,703	\$ 8,119	\$ -	\$ 8,119	\$ 514 6.8%
100-5130-160	HEALTH INS	\$ 16,806	\$ 18,053	\$ 9,377	\$ 18,053	\$ 19,411	\$ -	\$ 19,411	\$ 1,358 7.5%
100-5130-161	LIFE INS	\$ 80	\$ 95	\$ 50	\$ 96	\$ 101	\$ -	\$ 101	\$ 6 6.3%
100-5130-162	DISABILITY INS	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ - 0.0%
100-5130-163	DENTAL INS	\$ 1,242	\$ 1,331	\$ 606	\$ 1,268	\$ 1,331	\$ -	\$ 1,331	\$ - 0.0%
	<b>Personnel Costs Total</b>	<b>\$ 127,255</b>	<b>\$ 148,776</b>	<b>\$ 70,126</b>	<b>\$ 149,963</b>	<b>\$ 158,840</b>	<b>\$ -</b>	<b>\$ 158,840</b>	<b>\$ 10,064 6.8%</b>
100-5130-203	OUTSIDE LEGAL COUNSEL	\$ 29,286	\$ 30,000	\$ 8,697	\$ 30,000	\$ 35,000	\$ -	\$ 35,000	\$ 5,000 16.7%
	<b>Contractual Services Total</b>	<b>\$ 29,286</b>	<b>\$ 30,000</b>	<b>\$ 8,697</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 5,000 16.7%</b>
100-5130-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 1,129	\$ 1,550	\$ 170	\$ 1,550	\$ 1,550	\$ -	\$ 1,550	\$ - 0.0%
100-5130-325	TRAINING & TRAVEL	\$ 474	\$ 2,000	\$ 25	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
100-5130-330	VEHICLE USE REIMBURSEMENT	\$ 85	\$ 465	\$ 123	\$ 465	\$ 465	\$ -	\$ 465	\$ - 0.0%
100-5130-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 600	\$ 21	\$ 600	\$ 600	\$ -	\$ 600	\$ - 0.0%
	<b>Operating Exp Total</b>	<b>\$ 1,688</b>	<b>\$ 4,615</b>	<b>\$ 339</b>	<b>\$ 4,615</b>	<b>\$ 4,615</b>	<b>\$ -</b>	<b>\$ 4,615</b>	<b>\$ - 0.0%</b>
100-5130-570	IT OPERATING ISF ALLOCATION	\$ 3,940	\$ 3,695	\$ 1,848	\$ 3,695	\$ 3,980	\$ (170)	\$ 3,810	\$ 115 3.1%
100-5130-572	INSURANCE ISF ALLOCATION	\$ 975	\$ 990	\$ 495	\$ 990	\$ 1,265	\$ -	\$ 1,265	\$ 275 27.8%
100-5130-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 270	\$ 135	\$ 270	\$ 275	\$ -	\$ 275	\$ 5 1.9%
	<b>Fixed Charges Total</b>	<b>\$ 4,915</b>	<b>\$ 4,955</b>	<b>\$ 2,478</b>	<b>\$ 4,955</b>	<b>\$ 5,520</b>	<b>\$ (170)</b>	<b>\$ 5,350</b>	<b>\$ 395 8.0%</b>
	<b>Legal Total</b>	<b>\$ 163,144</b>	<b>\$ 188,346</b>	<b>\$ 81,640</b>	<b>\$ 189,533</b>	<b>\$ 203,975</b>	<b>\$ (170)</b>	<b>\$ 203,805</b>	<b>\$ 15,459 8.2%</b>

City of Fitchburg  
 General Fund #100  
 2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
100-5142-110	SALARIES & WAGES - CLERKS OFFC	\$ 213,821	\$ 207,708	\$ 103,593	\$ 213,138	\$ 222,506	\$ -	\$ 222,506	\$ 14,798 7.1%
100-5142-115	OVERTIME WAGES	\$ 847	\$ 5,107	\$ 4,742	\$ 5,334	\$ 3,773	\$ -	\$ 3,773	\$ (1,334) -26.1%
100-5142-120	PT/LTE/SEASONAL WAGES	\$ 12,440	\$ 41,363	\$ 18,011	\$ 41,363	\$ 15,260	\$ 2,550	\$ 17,810	\$ (23,553) -56.9%
100-5142-131	FICA	\$ 15,735	\$ 16,465	\$ 8,268	\$ 16,897	\$ 17,352	\$ 195	\$ 17,547	\$ 1,082 6.6%
100-5142-132	WRS	\$ 13,051	\$ 14,398	\$ 7,258	\$ 14,780	\$ 15,310	\$ -	\$ 15,310	\$ 912 6.3%
100-5142-135	LONGEVITY BENEFIT	\$ 1,125	\$ 495	\$ 495	\$ 495	\$ 540	\$ -	\$ 540	\$ 45 9.1%
100-5142-160	HEALTH INS	\$ 64,330	\$ 72,211	\$ 39,114	\$ 72,211	\$ 77,643	\$ -	\$ 77,643	\$ 5,432 7.5%
100-5142-161	LIFE INS	\$ 430	\$ 574	\$ 235	\$ 589	\$ 609	\$ -	\$ 609	\$ 35 6.1%
100-5142-162	DISABILITY INS	\$ -	\$ 1,246	\$ -	\$ -	\$ 1,306	\$ -	\$ 1,306	\$ 60 4.8%
100-5142-163	DENTAL INS	\$ 4,755	\$ 5,325	\$ 2,536	\$ 5,072	\$ 5,325	\$ -	\$ 5,325	\$ - 0.0%
	<b>Personnel Costs Total</b>	<b>\$ 326,534</b>	<b>\$ 364,892</b>	<b>\$ 184,252</b>	<b>\$ 369,879</b>	<b>\$ 359,624</b>	<b>\$ 2,745</b>	<b>\$ 362,369</b>	<b>\$ (2,523) -0.7%</b>
100-5142-210	PROFESSIONAL SERVICES	\$ 7,125	\$ 10,275	\$ 5,053	\$ 10,275	\$ 10,275	\$ -	\$ 10,275	\$ - 0.0%
100-5142-230	POLLING PLACE RENTAL	\$ 198	\$ 600	\$ 396	\$ 600	\$ 300	\$ -	\$ 300	\$ (300) -50.0%
100-5142-240	REPAIR & MAINT - BY OTHERS	\$ -	\$ -	\$ 58	\$ 58	\$ -	\$ -	\$ -	\$ - 100.0%
100-5142-245	COMPUTER RELATED REP & MAINT	\$ 1,278	\$ 1,280	\$ 624	\$ 1,280	\$ 1,280	\$ -	\$ 1,280	\$ - 0.0%
100-5142-250	PUBLIC NOTICES & ADVERTISEMENT	\$ 11,415	\$ 19,500	\$ 5,129	\$ 19,500	\$ 19,500	\$ -	\$ 19,500	\$ - 0.0%
100-5142-290	OTHER CONTRACTUAL	\$ 1,006	\$ 360	\$ 301	\$ 360	\$ 360	\$ -	\$ 360	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ 21,022</b>	<b>\$ 32,015</b>	<b>\$ 11,561</b>	<b>\$ 32,073</b>	<b>\$ 31,715</b>	<b>\$ -</b>	<b>\$ 31,715</b>	<b>\$ (300) -0.9%</b>
100-5142-310	OFFICE SUPPLIES & POSTAGE	\$ 1,063	\$ 3,000	\$ 1,005	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
100-5142-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 515	\$ 610	\$ 335	\$ 610	\$ 610	\$ -	\$ 610	\$ - 0.0%
100-5142-325	TRAINING & TRAVEL	\$ 1,997	\$ 4,380	\$ 569	\$ 2,500	\$ 4,380	\$ -	\$ 4,380	\$ - 0.0%
100-5142-330	VEHICLE USE REIMBURSEMENT	\$ 1,056	\$ 985	\$ -	\$ 985	\$ 985	\$ -	\$ 985	\$ - 0.0%
100-5142-340	OPERATING MATERIALS & SUPPLIES	\$ 87	\$ 70	\$ 70	\$ 70	\$ 20	\$ -	\$ 20	\$ (50) -71.4%
100-5142-355	EQUIPMENT OPERATING EXPENSE	\$ 10,460	\$ 10,695	\$ 5,708	\$ 10,695	\$ 10,865	\$ -	\$ 10,865	\$ 170 1.6%
100-5142-390	ELECTION COSTS	\$ 29,186	\$ 27,295	\$ 33,212	\$ 55,400	\$ 17,275	\$ (1,115)	\$ 16,160	\$ (11,135) -40.8%
	<b>Operating Exp Total</b>	<b>\$ 44,364</b>	<b>\$ 47,035</b>	<b>\$ 40,899</b>	<b>\$ 73,260</b>	<b>\$ 37,135</b>	<b>\$ (1,115)</b>	<b>\$ 36,020</b>	<b>\$ (11,015) -23.4%</b>
100-5142-570	IT OPERATING ISF ALLOCATION	\$ 18,085	\$ 14,755	\$ 7,377	\$ 14,755	\$ 15,205	\$ (680)	\$ 14,525	\$ (230) -1.6%
100-5142-572	INSURANCE ISF ALLOCATION	\$ 2,240	\$ 2,367	\$ 1,184	\$ 2,367	\$ 3,080	\$ 4	\$ 3,084	\$ 717 30.3%
100-5142-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 1,080	\$ 540	\$ 1,080	\$ 1,090	\$ -	\$ 1,090	\$ 10 0.9%
	<b>Fixed Charges Total</b>	<b>\$ 20,325</b>	<b>\$ 18,202</b>	<b>\$ 9,101</b>	<b>\$ 18,202</b>	<b>\$ 19,375</b>	<b>\$ (676)</b>	<b>\$ 18,699</b>	<b>\$ 497 2.7%</b>
	<b>City Clerk Total</b>	<b>\$ 412,245</b>	<b>\$ 462,144</b>	<b>\$ 245,813</b>	<b>\$ 493,414</b>	<b>\$ 447,849</b>	<b>\$ 954</b>	<b>\$ 448,803</b>	<b>\$ (13,341) -2.9%</b>
100-5143-110	SALARIES & WAGES-HR	\$ 121,854	\$ 134,697	\$ 65,943	\$ 135,715	\$ 140,964	\$ -	\$ 140,964	\$ 6,267 4.7%
100-5143-131	FICA	\$ 8,977	\$ 10,320	\$ 4,780	\$ 10,398	\$ 10,802	\$ -	\$ 10,802	\$ 482 4.7%
100-5143-132	WRS	\$ 8,004	\$ 9,106	\$ 4,465	\$ 9,175	\$ 9,531	\$ -	\$ 9,531	\$ 425 4.7%
100-5143-135	LONGEVITY	\$ 176	\$ 205	\$ 205	\$ 205	\$ 241	\$ -	\$ 241	\$ 36 17.6%
100-5143-160	HEALTH INS	\$ 17,155	\$ 18,053	\$ 18,958	\$ 33,559	\$ 36,147	\$ -	\$ 36,147	\$ 18,094 100.2%
100-5143-161	LIFE INS	\$ 211	\$ 299	\$ 131	\$ 299	\$ 310	\$ -	\$ 310	\$ 11 3.7%
100-5143-162	DISABILITY INS	\$ -	\$ 682	\$ -	\$ -	\$ 691	\$ -	\$ 691	\$ 9 1.3%
100-5143-163	DENTAL INS	\$ 1,268	\$ 1,331	\$ 1,141	\$ 2,282	\$ 2,396	\$ -	\$ 2,396	\$ 1,065 80.0%
	<b>Personnel Costs Total</b>	<b>\$ 157,645</b>	<b>\$ 174,693</b>	<b>\$ 95,623</b>	<b>\$ 191,633</b>	<b>\$ 201,082</b>	<b>\$ -</b>	<b>\$ 201,082</b>	<b>\$ 26,389 15.1%</b>
100-5143-210	PROFESSIONAL SERVICES	\$ 500	\$ 1,550	\$ -	\$ -	\$ 30,175	\$ (27,125)	\$ 3,050	\$ 1,500 96.8%
100-5143-245	COMPUTER RELATED REP & MAINT	\$ 9,041	\$ 9,045	\$ 9,493	\$ 9,500	\$ 10,945	\$ -	\$ 10,945	\$ 1,900 21.0%
100-5143-250	RECRUITMENT & TEST - GEN	\$ 3,717	\$ 3,271	\$ 347	\$ 3,000	\$ 3,000	\$ 139	\$ 3,139	\$ (132) -4.0%
100-5143-251	RECRUITMENT & TEST - PD	\$ 18,031	\$ 10,500	\$ 1,372	\$ 10,500	\$ 10,500	\$ -	\$ 10,500	\$ - 0.0%
100-5143-252	RECRUITMENT & TEST - FD	\$ 2,555	\$ 5,500	\$ 91	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ - 0.0%
100-5143-253	RECRUITMENT & TEST - HIGHWAY	\$ 482	\$ 1,000	\$ 413	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
100-5143-290	OTHER CONTRACTUAL SERVICES	\$ 6,092	\$ 6,515	\$ 5,080	\$ 6,744	\$ 7,520	\$ -	\$ 7,520	\$ 1,005 15.4%
	<b>Contractual Services Total</b>	<b>\$ 40,418</b>	<b>\$ 37,381</b>	<b>\$ 16,796</b>	<b>\$ 36,244</b>	<b>\$ 68,640</b>	<b>\$ (26,986)</b>	<b>\$ 41,654</b>	<b>\$ 4,273 11.4%</b>
100-5143-310	OFFICE SUPPLIES & POSTAGE	\$ 412	\$ 500	\$ 138	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
100-5143-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 519	\$ 520	\$ 210	\$ 520	\$ 520	\$ -	\$ 520	\$ - 0.0%
100-5143-325	TRAINING & TRAVEL	\$ 3,035	\$ 3,200	\$ 360	\$ 3,200	\$ 3,200	\$ (2,100)	\$ 1,100	\$ (2,100) -65.6%
100-5143-330	VEHICLE USE REIMBURSEMENT	\$ 70	\$ 205	\$ 21	\$ 205	\$ 205	\$ -	\$ 205	\$ - 0.0%
100-5143-340	OPERATING MATERIALS & SUPP	\$ 1,411	\$ 1,000	\$ 444	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
100-5143-355	EQUIPMENT OPERATING EXPENSE	\$ 1,704	\$ 2,000	\$ 1,337	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
	<b>Operating Exp Total</b>	<b>\$ 7,151</b>	<b>\$ 7,425</b>	<b>\$ 2,510</b>	<b>\$ 7,425</b>	<b>\$ 7,425</b>	<b>\$ (2,100)</b>	<b>\$ 5,325</b>	<b>\$ (2,100) -28.3%</b>
100-5143-570	IT OPERATING ISF ALLOCATION	\$ 7,840	\$ 7,345	\$ 3,672	\$ 7,345	\$ 7,925	\$ (340)	\$ 7,585	\$ 240 3.3%
100-5143-572	INSURANCE ISF ALLOCATION	\$ 1,135	\$ 1,158	\$ 579	\$ 1,158	\$ 1,525	\$ -	\$ 1,525	\$ 367 31.7%
100-5143-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 540	\$ 270	\$ 540	\$ 545	\$ -	\$ 545	\$ 5 0.9%
	<b>Fixed Charges Total</b>	<b>\$ 8,975</b>	<b>\$ 9,043</b>	<b>\$ 4,521</b>	<b>\$ 9,043</b>	<b>\$ 9,995</b>	<b>\$ (340)</b>	<b>\$ 9,655</b>	<b>\$ 612 6.8%</b>
	<b>HR Total</b>	<b>\$ 214,189</b>	<b>\$ 228,542</b>	<b>\$ 119,450</b>	<b>\$ 244,345</b>	<b>\$ 287,142</b>	<b>\$ (29,426)</b>	<b>\$ 257,716</b>	<b>\$ 29,174 12.8%</b>
100-5144-110	SALARIES & WAGES-SUSTAIN/HNI	\$ 15,477	\$ 30,022	\$ 14,715	\$ 30,074	\$ 31,135	\$ -	\$ 31,135	\$ 1,113 3.7%
100-5144-115	OVERTIME	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5144-120	PT/LTE/SEASONAL	\$ 12,263	\$ 12,495	\$ 4,903	\$ 12,740	\$ 12,985	\$ -	\$ 12,985	\$ 490 3.9%
100-5144-131	FICA	\$ 2,106	\$ 3,253	\$ 1,485	\$ 3,275	\$ 3,375	\$ -	\$ 3,375	\$ 122 3.8%
100-5144-132	WRS	\$ 1,012	\$ 2,026	\$ 993	\$ 2,030	\$ 2,102	\$ -	\$ 2,102	\$ 76 3.8%
100-5144-160	HEALTH INS	\$ 2,048	\$ 3,696	\$ 2,002	\$ 3,696	\$ 3,976	\$ -	\$ 3,976	\$ 280 7.6%
100-5144-161	LIFE INS	\$ 11	\$ 25	\$ 14	\$ 25	\$ 26	\$ -	\$ 26	\$ 1 4.0%
100-5144-162	DISABILITY INS	\$ -	\$ 186	\$ -	\$ -	\$ 193	\$ -	\$ 193	\$ 7 3.8%
100-5144-163	DENTAL INS	\$ 134	\$ 242	\$ 115	\$ 230	\$ 242	\$ -	\$ 242	\$ - 0.0%
	<b>Personnel Costs Total</b>	<b>\$ 33,085</b>	<b>\$ 51,945</b>	<b>\$ 24,227</b>	<b>\$ 52,070</b>	<b>\$ 54,034</b>	<b>\$ -</b>	<b>\$ 54,034</b>	<b>\$ 2,089 4.0%</b>
100-5144-210	PROFESSIONAL SERVICES	\$ -	\$ 2,890	\$ 2,450	\$ 2,890	\$ 2,890	\$ 40,000	\$ 42,890	\$ 40,000 1384.1%
100-5144-290	OTHER CONTRACTUAL	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ (2,000) -100.0%
	<b>Contractual Services Total</b>	<b>\$ -</b>	<b>\$ 4,890</b>	<b>\$ 2,450</b>	<b>\$ 4,890</b>	<b>\$ 2,890</b>	<b>\$ 40,000</b>	<b>\$ 42,890</b>	<b>\$ 38,000 777.1%</b>
100-5144-310	OFFICE SUPPLIES & POSTAGE	\$ -	\$ -	\$ 17	\$ 25	\$ -	\$ -	\$ -	\$ - 100.0%
100-5144-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 150	\$ 120	\$ -	\$ 120	\$ 395	\$ -	\$ 395	\$ 275 229.2%
100-5144-325	TRAINING & TRAVEL	\$ 814	\$ 570	\$ -	\$ 570	\$ 640	\$ -	\$ 640	\$ 70 12.3%
100-5144-330	VEHICLE USE REIMBURSEMENT	\$ 237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5144-340	OPERATING MATERIALS & SUPP	\$ 25	\$ 5,320	\$ -	\$ 5,320	\$ 5,320	\$ -	\$ 5,320	\$ - 0.0%
100-5144-389	HNI GRANTS TO OTHERS	\$ 52,626	\$ 63,000	\$ 13,433	\$ 63,000	\$ 100,000	\$ (37,000)	\$ 63,000	\$ - 0.0%
	<b>Operating Exp Total</b>	<b>\$ 53,852</b>	<b>\$ 69,010</b>	<b>\$ 13,450</b>	<b>\$ 69,035</b>	<b>\$ 106,355</b>	<b>\$ (37,000)</b>	<b>\$ 69,355</b>	<b>\$ 345 0.5%</b>
100-5144-570	IT OPERATING ISF ALLOCATION	\$ 50	\$ 9,130	\$ 4,565	\$ 9,130	\$ 2,605	\$ (85)	\$ 2,520	\$ (6,610) -72.4%
100-5144-572	INSURANCE ISF ALLOCATION	\$ 1,772	\$ 1,595	\$ 798	\$ 1,595	\$ 2,080	\$ -	\$ 2,080	\$ 485 30.4%
100-5144-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 420	\$ 210	\$ 420	\$ 85	\$ -	\$ 85	\$ (335) -79.8%
	<b>Fixed Charges Total</b>	<b>\$ 1,822</b>	<b>\$ 11,145</b>	<b>\$ 5,573</b>	<b>\$ 11,145</b>	<b>\$ 4,770</b>	<b>\$ (85)</b>	<b>\$ 4,685</b>	<b>\$ (6,460) -121.8%</b>
	<b>Sustainability Total</b>	<b>\$ 88,759</b>	<b>\$ 136,990</b>	<b>\$ 45,700</b>	<b>\$ 137,140</b>	<b>\$ 168,049</b>	<b>\$ 2,915</b>	<b>\$ 170,964</b>	<b>\$ 33,974 24.8%</b>

City of Fitchburg  
 General Fund #100  
 2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change	
100-5152-110	SALARIES & WAGES - FINANCE	\$ 205,884	\$ 223,325	\$ 105,793	\$ 223,390	\$ 222,789	\$ -	\$ 222,789	\$ (536)	-0.2%
100-5152-115	OVERTIME WAGES	\$ -	\$ 438	\$ -	\$ 438	\$ 421	\$ -	\$ 421	\$ (17)	-3.9%
100-5152-120	PT/LTE/SEASONAL WAGES	\$ 2,245	\$ 2,600	\$ 783	\$ 2,650	\$ 2,700	\$ -	\$ 2,700	\$ 100	3.8%
100-5152-131	FICA	\$ 15,213	\$ 17,441	\$ 7,884	\$ 17,449	\$ 17,412	\$ -	\$ 17,412	\$ (29)	-0.2%
100-5152-132	WRS	\$ 13,608	\$ 15,213	\$ 7,250	\$ 15,218	\$ 15,181	\$ -	\$ 15,181	\$ (32)	-0.2%
100-5152-135	LONGEVITY BENEFIT	\$ 1,544	\$ 1,618	\$ 1,618	\$ 1,618	\$ 1,692	\$ -	\$ 1,692	\$ 74	4.6%
100-5152-160	HEALTH INS	\$ 37,561	\$ 40,760	\$ 21,402	\$ 40,760	\$ 55,321	\$ -	\$ 55,321	\$ 14,561	35.7%
100-5152-161	LIFE INS	\$ 552	\$ 591	\$ 343	\$ 591	\$ 569	\$ -	\$ 569	\$ (22)	-3.7%
100-5152-162	DISABILITY INS	\$ -	\$ 949	\$ -	\$ -	\$ 924	\$ -	\$ 924	\$ (25)	-2.6%
100-5152-163	DENTAL INS	\$ 3,527	\$ 3,794	\$ 1,768	\$ 3,614	\$ 3,794	\$ -	\$ 3,794	\$ -	0.0%
	<b>Personnel Costs Total</b>	<b>\$ 280,134</b>	<b>\$ 306,729</b>	<b>\$ 146,841</b>	<b>\$ 305,728</b>	<b>\$ 320,803</b>	<b>\$ -</b>	<b>\$ 320,803</b>	<b>\$ 14,074</b>	<b>4.6%</b>
100-5152-212	AUDIT & FINANCIAL CONSULTING	\$ 42,273	\$ 42,180	\$ 26,806	\$ 35,160	\$ 48,220	\$ (7,000)	\$ 41,220	\$ (960)	-2.3%
100-5152-245	COMPUTER RELATED - REP & MAINT	\$ 52,053	\$ 61,025	\$ 26,597	\$ 53,605	\$ 54,300	\$ 625	\$ 54,925	\$ (6,100)	-10.0%
100-5152-290	OTHER CONTRACTUAL	\$ 667	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ -	0.0%
	<b>Contractual Services Total</b>	<b>\$ 94,993</b>	<b>\$ 104,305</b>	<b>\$ 53,403</b>	<b>\$ 89,865</b>	<b>\$ 103,620</b>	<b>\$ (6,375)</b>	<b>\$ 97,245</b>	<b>\$ (7,060)</b>	<b>-6.8%</b>
100-5152-310	OFFICE SUPPLIES & POSTAGE	\$ 4,802	\$ 5,700	\$ 783	\$ 5,500	\$ 5,700	\$ -	\$ 5,700	\$ -	0.0%
100-5152-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 624	\$ 790	\$ 585	\$ 745	\$ 745	\$ -	\$ 745	\$ (45)	-5.7%
100-5152-325	TRAINING & TRAVEL	\$ 5,559	\$ 6,000	\$ 379	\$ 2,500	\$ 6,000	\$ (2,000)	\$ 4,000	\$ (2,000)	-33.3%
100-5152-330	VEHICLE USE REIMBURSEMENT	\$ 477	\$ 700	\$ -	\$ -	\$ 700	\$ -	\$ 700	\$ -	0.0%
100-5152-340	OPERATING MATERIALS & SUPPLIES	\$ 1,613	\$ 2,350	\$ 19	\$ 2,350	\$ 2,350	\$ -	\$ 2,350	\$ -	0.0%
	<b>Operating Exp Total</b>	<b>\$ 13,075</b>	<b>\$ 15,540</b>	<b>\$ 1,766</b>	<b>\$ 11,095</b>	<b>\$ 15,495</b>	<b>\$ (2,000)</b>	<b>\$ 13,495</b>	<b>\$ (2,045)</b>	<b>-13.2%</b>
100-5152-570	IT OPERATING ISF ALLOCATION	\$ 11,190	\$ 11,065	\$ 5,532	\$ 11,065	\$ 11,505	\$ (670)	\$ 10,835	\$ (230)	-2.1%
100-5152-572	INSURANCE ISF ALLOCATION	\$ 2,185	\$ 2,235	\$ 1,118	\$ 2,235	\$ 2,870	\$ -	\$ 2,870	\$ 635	28.4%
100-5152-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 770	\$ 385	\$ 770	\$ 775	\$ -	\$ 775	\$ 5	0.6%
	<b>Fixed Charges Total</b>	<b>\$ 13,375</b>	<b>\$ 14,070</b>	<b>\$ 7,035</b>	<b>\$ 14,070</b>	<b>\$ 15,150</b>	<b>\$ (670)</b>	<b>\$ 14,480</b>	<b>\$ 410</b>	<b>2.9%</b>
	<b>Finance Total</b>	<b>\$ 401,577</b>	<b>\$ 440,644</b>	<b>\$ 209,045</b>	<b>\$ 420,758</b>	<b>\$ 455,068</b>	<b>\$ (9,045)</b>	<b>\$ 446,023</b>	<b>\$ 5,379</b>	<b>1.2%</b>
100-5153-110	SALARIES & WAGES-ASSESSORS OFC	\$ 264,197	\$ 287,195	\$ 140,946	\$ 283,677	\$ 294,887	\$ -	\$ 294,887	\$ 7,692	2.7%
100-5153-115	OVERTIME WAGES	\$ 1,107	\$ 3,031	\$ 1,564	\$ 3,042	\$ 3,187	\$ -	\$ 3,187	\$ 156	5.1%
100-5153-120	PT/LTE/SEASONAL	\$ -	\$ -	\$ 945	\$ -	\$ -	\$ 7,956	\$ 7,956	\$ 7,956	100.0%
100-5153-131	FICA	\$ 19,770	\$ 22,202	\$ 11,124	\$ 21,934	\$ 22,803	\$ 609	\$ 23,412	\$ 1,210	5.4%
100-5153-132	WRS	\$ 17,322	\$ 19,590	\$ 9,450	\$ 19,354	\$ 20,120	\$ -	\$ 20,120	\$ 530	2.7%
100-5153-135	LONGEVITY BENEFIT	\$ 945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5153-140	PER DIEMS - BOR	\$ -	\$ 270	\$ -	\$ 270	\$ 270	\$ -	\$ 270	\$ -	0.0%
100-5153-160	HEALTH INS	\$ 55,859	\$ 61,521	\$ 32,981	\$ 61,521	\$ 66,153	\$ -	\$ 66,153	\$ 4,632	7.5%
100-5153-161	LIFE INS	\$ 902	\$ 924	\$ (1,504)	\$ 903	\$ 932	\$ -	\$ 932	\$ 8	0.9%
100-5153-162	DISABILITY INS	\$ -	\$ 1,488	\$ -	\$ -	\$ 1,528	\$ -	\$ 1,528	\$ 40	2.7%
100-5153-163	DENTAL INS	\$ 4,172	\$ 4,476	\$ 2,162	\$ 4,263	\$ 4,476	\$ -	\$ 4,476	\$ -	0.0%
	<b>Personnel Costs Total</b>	<b>\$ 364,274</b>	<b>\$ 400,697</b>	<b>\$ 197,668</b>	<b>\$ 394,964</b>	<b>\$ 414,356</b>	<b>\$ 8,565</b>	<b>\$ 422,921</b>	<b>\$ 22,224</b>	<b>5.5%</b>
100-5153-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	100.0%
100-5153-245	COMPUTER RELATED - REP & MAINT	\$ 12,611	\$ 9,800	\$ 9,132	\$ 9,800	\$ 11,250	\$ -	\$ 11,250	\$ 1,450	14.8%
100-5153-290	OTHER CONTRACTUAL	\$ 19,639	\$ 35,200	\$ -	\$ 35,200	\$ 35,200	\$ -	\$ 35,200	\$ -	0.0%
	<b>Contractual Services Total</b>	<b>\$ 32,250</b>	<b>\$ 45,000</b>	<b>\$ 9,882</b>	<b>\$ 45,750</b>	<b>\$ 46,450</b>	<b>\$ -</b>	<b>\$ 46,450</b>	<b>\$ 1,450</b>	<b>3.2%</b>
100-5153-310	OFFICE SUPPLIES & POSTAGE	\$ 4,696	\$ 6,245	\$ 416	\$ 6,245	\$ 6,900	\$ -	\$ 6,900	\$ 655	10.5%
100-5153-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 849	\$ 900	\$ 896	\$ 896	\$ 5,680	\$ -	\$ 5,680	\$ 4,780	531.1%
100-5153-323	UNIFORMS & PROTECTIVE GEAR	\$ 11	\$ 160	\$ -	\$ 160	\$ 160	\$ -	\$ 160	\$ -	0.0%
100-5153-325	TRAINING & TRAVEL	\$ 3,904	\$ 3,400	\$ 195	\$ 3,400	\$ 3,400	\$ 20	\$ 3,420	\$ 20	0.6%
100-5153-330	VEHICLE USE REIMBURSEMENT	\$ 3,423	\$ 3,015	\$ 362	\$ 3,015	\$ 2,320	\$ 695	\$ 3,015	\$ -	0.0%
100-5153-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ -	\$ -	\$ -	\$ -	\$ 2,270	\$ (2,270)	\$ -	\$ -	100.0%
100-5153-340	OPERATING MATERIALS & SUPPLIES	\$ 215	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ -	0.0%
	<b>Operating Exp Total</b>	<b>\$ 13,098</b>	<b>\$ 14,020</b>	<b>\$ 1,869</b>	<b>\$ 13,716</b>	<b>\$ 21,030</b>	<b>\$ (1,555)</b>	<b>\$ 19,475</b>	<b>\$ 5,455</b>	<b>38.9%</b>
100-5153-570	IT OPERATING ISF ALLOCATION	\$ 16,280	\$ 14,695	\$ 7,347	\$ 14,695	\$ 15,330	\$ (180)	\$ 15,150	\$ 455	3.1%
100-5153-572	INSURANCE ISF ALLOCATION	\$ 9,455	\$ 8,860	\$ 4,430	\$ 8,860	\$ 9,945	\$ 14	\$ 9,959	\$ 1,099	12.4%
100-5153-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 1,080	\$ 540	\$ 1,080	\$ 1,090	\$ -	\$ 1,090	\$ 10	0.9%
	<b>Fixed Charges Total</b>	<b>\$ 25,735</b>	<b>\$ 24,635</b>	<b>\$ 12,317</b>	<b>\$ 24,635</b>	<b>\$ 26,365</b>	<b>\$ (166)</b>	<b>\$ 26,199</b>	<b>\$ 1,564</b>	<b>6.3%</b>
	<b>Assessing Total</b>	<b>\$ 435,357</b>	<b>\$ 484,352</b>	<b>\$ 221,736</b>	<b>\$ 479,065</b>	<b>\$ 508,201</b>	<b>\$ 6,844</b>	<b>\$ 515,045</b>	<b>\$ 30,693</b>	<b>6.3%</b>
100-5162-240	REPAIRS & MAINT - BY OTHERS	\$ 4,537	\$ 11,050	\$ 345	\$ 11,050	\$ 13,050	\$ -	\$ 13,050	\$ 2,000	18.1%
	<b>Contractual Services Total</b>	<b>\$ 4,537</b>	<b>\$ 11,050</b>	<b>\$ 345</b>	<b>\$ 11,050</b>	<b>\$ 13,050</b>	<b>\$ -</b>	<b>\$ 13,050</b>	<b>\$ 2,000</b>	<b>18.1%</b>
100-5162-350	REPAIR & MAINT SUPPLIES	\$ 771	\$ 3,500	\$ -	\$ 3,000	\$ 3,500	\$ (1,500)	\$ 2,000	\$ (1,500)	-42.9%
100-5162-355	EQUIPMENT EXPENSE	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ (500)	\$ -	\$ (500)	-100.0%
100-5162-360	BLDG CUSTODIAL SUPPLIES	\$ 1,348	\$ 4,000	\$ 204	\$ 4,000	\$ 4,000	\$ (2,000)	\$ 2,000	\$ (2,000)	-50.0%
100-5162-365	UTILITIES	\$ 22,333	\$ 30,300	\$ 9,012	\$ 28,000	\$ 30,000	\$ -	\$ 30,000	\$ (300)	-1.0%
	<b>Operating Exp Total</b>	<b>\$ 24,452</b>	<b>\$ 38,300</b>	<b>\$ 9,216</b>	<b>\$ 35,500</b>	<b>\$ 38,000</b>	<b>\$ (4,000)</b>	<b>\$ 34,000</b>	<b>\$ (4,300)</b>	<b>-11.2%</b>
	<b>Safety Building Total</b>	<b>\$ 28,989</b>	<b>\$ 49,350</b>	<b>\$ 9,561</b>	<b>\$ 46,550</b>	<b>\$ 51,050</b>	<b>\$ (4,000)</b>	<b>\$ 47,050</b>	<b>\$ (2,300)</b>	<b>-4.7%</b>
100-5164-240	REPAIRS & MAINTENANCE BY OTHER	\$ 8,857	\$ 22,470	\$ 5,846	\$ 22,470	\$ 22,630	\$ -	\$ 22,630	\$ 160	0.7%
	<b>Contractual Services Total</b>	<b>\$ 8,857</b>	<b>\$ 22,470</b>	<b>\$ 5,846</b>	<b>\$ 22,470</b>	<b>\$ 22,630</b>	<b>\$ -</b>	<b>\$ 22,630</b>	<b>\$ 160</b>	<b>0.7%</b>
100-5164-350	REPAIR & MAINTENANCE SUPPLIES	\$ 707	\$ 4,800	\$ 3,150	\$ 4,800	\$ 3,000	\$ -	\$ 3,000	\$ (1,800)	-37.5%
100-5164-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ (4,000)	\$ -	\$ -	100.0%
100-5164-360	BLDG CUSTODIAL SUPPLIES	\$ 78	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-5164-365	UTILITIES	\$ 24,095	\$ 24,325	\$ 12,858	\$ 24,000	\$ 26,135	\$ -	\$ 26,135	\$ 1,810	7.4%
100-5164-390	OTHER OPERATING EXPENSE	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Operating Exp Total</b>	<b>\$ 24,990</b>	<b>\$ 29,625</b>	<b>\$ 16,008</b>	<b>\$ 29,300</b>	<b>\$ 33,635</b>	<b>\$ (4,000)</b>	<b>\$ 29,635</b>	<b>\$ 10</b>	<b>0.0%</b>
	<b>Maintenance Building Total</b>	<b>\$ 33,847</b>	<b>\$ 52,095</b>	<b>\$ 21,854</b>	<b>\$ 51,770</b>	<b>\$ 56,265</b>	<b>\$ (4,000)</b>	<b>\$ 52,265</b>	<b>\$ 170</b>	<b>0.3%</b>

City of Fitchburg  
 General Fund #100  
 2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
100-5165-110	SALARIES & WAGES-NEW CITY HALL	\$ 154,837	\$ 162,498	\$ 79,302	\$ 162,487	\$ 168,054	\$ -	\$ 168,054	\$ 5,556 3.4%
100-5165-115	OVERTIME	\$ 879	\$ 5,258	\$ 415	\$ 5,257	\$ 5,430	\$ -	\$ 5,430	\$ 172 3.3%
100-5165-131	FICA	\$ 11,651	\$ 12,930	\$ 5,996	\$ 12,929	\$ 13,375	\$ -	\$ 13,375	\$ 445 3.4%
100-5165-132	WRS	\$ 9,139	\$ 10,283	\$ 4,920	\$ 10,282	\$ 10,622	\$ -	\$ 10,622	\$ 339 3.3%
100-5165-135	LONGEVITY	\$ 1,170	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,350	\$ -	\$ 1,350	\$ 90 7.1%
100-5165-160	HEALTH INS	\$ 27,643	\$ 29,097	\$ 15,761	\$ 29,097	\$ 31,292	\$ -	\$ 31,292	\$ 2,195 7.5%
100-5165-161	LIFE INS	\$ 488	\$ 582	\$ 278	\$ 582	\$ 601	\$ -	\$ 601	\$ 19 3.3%
100-5165-162	DISABILITY INS	\$ -	\$ 839	\$ -	\$ -	\$ 853	\$ -	\$ 853	\$ 14 1.7%
100-5165-163	DENTAL INS	\$ 1,956	\$ 2,054	\$ 978	\$ 1,957	\$ 2,054	\$ -	\$ 2,054	\$ - 0.0%
	<b>Personnel Costs Total</b>	<b>\$ 207,763</b>	<b>\$ 224,801</b>	<b>\$ 108,910</b>	<b>\$ 223,851</b>	<b>\$ 233,631</b>	<b>\$ -</b>	<b>\$ 233,631</b>	<b>\$ 8,830 3.9%</b>
100-5165-240	REPAIR & MAINT - BY OTHERS	\$ 29,337	\$ 33,500	\$ 10,251	\$ 33,500	\$ 27,700	\$ -	\$ 27,700	\$ (5,800) -17.3%
100-5165-290	OTHER CONTRACTUAL SERVICES	\$ 295	\$ 325	\$ 154	\$ 325	\$ 325	\$ 50	\$ 375	\$ 50 15.4%
	<b>Contractual Services Total</b>	<b>\$ 29,632</b>	<b>\$ 33,825</b>	<b>\$ 10,405</b>	<b>\$ 33,825</b>	<b>\$ 28,025</b>	<b>\$ 50</b>	<b>\$ 28,075</b>	<b>\$ (5,750) -17.0%</b>
100-5165-323	UNIFORMS & PROTECTIVE GEAR	\$ 699	\$ 400	\$ 237	\$ 400	\$ 400	\$ -	\$ 400	\$ - 0.0%
100-5165-335	VEHICLE EXPENSE	\$ 486	\$ 1,000	\$ 801	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
100-5165-340	OPERATING MATERIALS & SUPPLIES	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5165-350	REPAIR AND MAINT SUPPLIES	\$ 6,751	\$ 9,000	\$ 4,964	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ - 0.0%
100-5165-355	EQUIPMENT EXPENSE	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	\$ 500 50.0%
100-5165-360	BLDG CUSTODIAL SUPPLIES	\$ 3,901	\$ 9,500	\$ 4,715	\$ 9,500	\$ 10,000	\$ -	\$ 10,000	\$ 500 5.3%
100-5165-365	UTILITIES	\$ 88,398	\$ 104,600	\$ 31,318	\$ 100,000	\$ 105,000	\$ -	\$ 105,000	\$ 400 0.4%
	<b>Operating Exp Total</b>	<b>\$ 102,281</b>	<b>\$ 125,500</b>	<b>\$ 42,035</b>	<b>\$ 120,900</b>	<b>\$ 126,900</b>	<b>\$ -</b>	<b>\$ 126,900</b>	<b>\$ 1,400 1.1%</b>
100-5165-570	IT OPERATING ISF ALLOCATION	\$ 17,945	\$ 11,280	\$ 5,640	\$ 11,280	\$ 11,970	\$ (425)	\$ 11,545	\$ 265 2.3%
100-5165-572	INSURANCE ISF ALLOCATION	\$ 15,425	\$ 17,030	\$ 8,515	\$ 17,030	\$ 19,115	\$ -	\$ 19,115	\$ 2,085 12.2%
100-5165-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 675	\$ 338	\$ 675	\$ 680	\$ -	\$ 680	\$ 5 0.7%
	<b>Fixed Charges Total</b>	<b>\$ 33,370</b>	<b>\$ 28,985</b>	<b>\$ 14,493</b>	<b>\$ 28,985</b>	<b>\$ 31,765</b>	<b>\$ (425)</b>	<b>\$ 31,340</b>	<b>\$ 2,355 8.1%</b>
	<b>New City Hall Total</b>	<b>\$ 373,046</b>	<b>\$ 413,111</b>	<b>\$ 175,843</b>	<b>\$ 407,561</b>	<b>\$ 420,321</b>	<b>\$ (375)</b>	<b>\$ 419,946</b>	<b>\$ 6,835 1.7%</b>
100-5166-240	REPAIRS & MAINT - BY OTHERS	\$ 5,993	\$ 6,500	\$ 3,090	\$ 6,500	\$ 7,000	\$ -	\$ 7,000	\$ 500 7.7%
	<b>Contractual Services Total</b>	<b>\$ 5,993</b>	<b>\$ 6,500</b>	<b>\$ 3,090</b>	<b>\$ 6,500</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 500 7.7%</b>
100-5166-350	REPAIR & MAINT SUPPLIES	\$ 268	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
100-5166-365	UTILITIES	\$ 4,846	\$ 5,000	\$ 1,413	\$ 5,000	\$ 5,200	\$ -	\$ 5,200	\$ 200 4.0%
	<b>Operating Exp Total</b>	<b>\$ 5,114</b>	<b>\$ 5,500</b>	<b>\$ 1,413</b>	<b>\$ 5,500</b>	<b>\$ 5,700</b>	<b>\$ -</b>	<b>\$ 5,700</b>	<b>\$ 200 3.6%</b>
	<b>Police Evidence Total</b>	<b>\$ 11,107</b>	<b>\$ 12,000</b>	<b>\$ 4,503</b>	<b>\$ 12,000</b>	<b>\$ 12,700</b>	<b>\$ -</b>	<b>\$ 12,700</b>	<b>\$ 700 5.8%</b>
100-5167-240	REPAIRS & MAINT - BY OTHERS	\$ 11,360	\$ 13,600	\$ 2,631	\$ 13,000	\$ 16,700	\$ -	\$ 16,700	\$ 3,100 22.8%
	<b>Contractual Services Total</b>	<b>\$ 11,360</b>	<b>\$ 13,600</b>	<b>\$ 2,631</b>	<b>\$ 13,000</b>	<b>\$ 16,700</b>	<b>\$ -</b>	<b>\$ 16,700</b>	<b>\$ 3,100 22.8%</b>
100-5167-350	REPAIR & MAINT SUPPLIES	\$ 1,881	\$ 2,000	\$ 1,408	\$ 2,000	\$ 3,500	\$ -	\$ 3,500	\$ 1,500 75.0%
100-5167-355	EQUIPMENT EXPENSE	\$ 288	\$ 2,500	\$ 150	\$ 2,500	\$ 1,500	\$ -	\$ 1,500	\$ (1,000) -40.0%
100-5167-360	BLDG CUSTODIAL SUPPLIES	\$ 2,638	\$ 4,400	\$ 2,061	\$ 4,400	\$ 4,400	\$ -	\$ 4,400	\$ - 0.0%
100-5167-365	UTILITIES	\$ 23,560	\$ 27,300	\$ 8,648	\$ 27,300	\$ 28,400	\$ -	\$ 28,400	\$ 1,100 4.0%
	<b>Operating Exp Total</b>	<b>\$ 28,367</b>	<b>\$ 36,200</b>	<b>\$ 12,267</b>	<b>\$ 36,200</b>	<b>\$ 37,800</b>	<b>\$ -</b>	<b>\$ 37,800</b>	<b>\$ 1,600 4.4%</b>
	<b>Fire Station #2 Marketplace Total</b>	<b>\$ 39,727</b>	<b>\$ 49,800</b>	<b>\$ 14,898</b>	<b>\$ 49,200</b>	<b>\$ 54,500</b>	<b>\$ -</b>	<b>\$ 54,500</b>	<b>\$ 4,700 9.4%</b>
100-5168-240	REPAIRS & MAINT - BY OTHERS	\$ 1,865	\$ 9,350	\$ 1,260	\$ 9,350	\$ 14,350	\$ -	\$ 14,350	\$ 5,000 53.5%
	<b>Contractual Services Total</b>	<b>\$ 1,865</b>	<b>\$ 9,350</b>	<b>\$ 1,260</b>	<b>\$ 9,350</b>	<b>\$ 14,350</b>	<b>\$ -</b>	<b>\$ 14,350</b>	<b>\$ 5,000 53.5%</b>
100-5168-350	REPAIR & MAINT SUPPLIES	\$ 1,277	\$ 2,500	\$ 1,887	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
100-5168-355	EQUIPMENT EXPENSE	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
100-5168-360	BLDG CUSTODIAL SUPPLIES	\$ 3,240	\$ 4,000	\$ 784	\$ 3,000	\$ 4,000	\$ -	\$ 4,000	\$ - 0.0%
100-5168-365	UTILITIES	\$ 21,361	\$ 27,300	\$ 14,265	\$ 28,000	\$ 35,000	\$ (6,600)	\$ 28,400	\$ 1,100 4.0%
	<b>Operating Exp Total</b>	<b>\$ 25,878</b>	<b>\$ 35,800</b>	<b>\$ 16,936</b>	<b>\$ 35,500</b>	<b>\$ 43,500</b>	<b>\$ (6,600)</b>	<b>\$ 36,900</b>	<b>\$ 1,100 3.1%</b>
	<b>Fire Station #3 Uptown Total</b>	<b>\$ 27,743</b>	<b>\$ 45,150</b>	<b>\$ 18,196</b>	<b>\$ 44,850</b>	<b>\$ 57,850</b>	<b>\$ (6,600)</b>	<b>\$ 51,250</b>	<b>\$ 6,100 13.5%</b>
100-5190-131	FICA	\$ 11,395	\$ 11,793	\$ 8,081	\$ 12,800	\$ 10,900	\$ -	\$ 10,900	\$ (893) -7.6%
100-5190-189	EMPLOYEE RETIREMENT RESERVE	\$ 150,819	\$ 154,155	\$ 107,498	\$ 166,995	\$ 142,000	\$ -	\$ 142,000	\$ (12,155) -7.9%
	<b>Personnel Costs Total</b>	<b>\$ 162,214</b>	<b>\$ 165,948</b>	<b>\$ 115,579</b>	<b>\$ 179,795</b>	<b>\$ 152,900</b>	<b>\$ -</b>	<b>\$ 152,900</b>	<b>\$ (13,048) -7.9%</b>
100-5190-255	DEBT COLLECTION EXPENSE	\$ 1,571	\$ 4,000	\$ 386	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ 1,571</b>	<b>\$ 4,000</b>	<b>\$ 386</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ - 0.0%</b>
100-5190-310	OFFICE SUPPLIES - INTERDEPT	\$ 10,397	\$ 14,000	\$ 5,221	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ - 0.0%
100-5190-311	POSTAGE CLEARING - INTERDEPT	\$ 704	\$ -	\$ (5,340)	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5190-325	TRAINING & TRAVEL	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5190-349	LOSS PD BY INSURANCE RECOVERY	\$ -	\$ -	\$ 1,891	\$ 2,000	\$ -	\$ -	\$ -	\$ - 100.0%
100-5190-380	EMPLOYEE RECOG & MEMORIALS	\$ 3,010	\$ 4,250	\$ 95	\$ 2,300	\$ 4,250	\$ -	\$ 4,250	\$ - 0.0%
100-5190-381	SAFETY & HEALTH PROGRAMS	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ - 0.0%
	<b>Operating Exp Total</b>	<b>\$ 14,266</b>	<b>\$ 18,350</b>	<b>\$ 1,867</b>	<b>\$ 18,400</b>	<b>\$ 18,350</b>	<b>\$ -</b>	<b>\$ 18,350</b>	<b>\$ - 0.0%</b>
100-5190-730	ILLEGAL TAXES, REFUND OF TAXES	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5190-735	SPECIAL ASSESSMENTS-CITY	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	<b>Refund of Taxes Total</b>	<b>\$ 366</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - 100.0%</b>
100-5190-900	CONTINGENCY - UNDESIGNATED	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ - 0.0%
100-5190-991	BAD DEBT EXPENSE	\$ (946)	\$ 3,000	\$ 254	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
	<b>Miscellaneous Costs Total</b>	<b>\$ (946)</b>	<b>\$ 15,500</b>	<b>\$ 254</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ -</b>	<b>\$ 15,500</b>	<b>\$ - 0.0%</b>
	<b>Interdepartmental Other Total</b>	<b>\$ 177,471</b>	<b>\$ 203,798</b>	<b>\$ 118,086</b>	<b>\$ 217,695</b>	<b>\$ 190,750</b>	<b>\$ -</b>	<b>\$ 190,750</b>	<b>\$ (13,048) -6.4%</b>

City of Fitchburg  
General Fund #100  
2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
100-5210-110	SALARIES & WAGES - POLICE	\$ 4,580,269	\$ 4,768,614	\$ 2,315,522	\$ 4,718,594	\$ 4,903,181	\$ -	\$ 4,903,181	\$ 134,567 2.8%
100-5210-115	OVERTIME	\$ 324,297	\$ 219,906	\$ 105,683	\$ 219,906	\$ 227,591	\$ -	\$ 227,591	\$ 7,685 3.5%
100-5210-120	PT/LTE/SEASONAL WAGES	\$ 59,181	\$ 62,188	\$ 23,407	\$ 62,188	\$ 63,286	\$ -	\$ 63,286	\$ 1,098 1.8%
100-5210-125	SHIFT DIFFERENTIAL	\$ 27,231	\$ 21,024	\$ 12,649	\$ 21,024	\$ 21,024	\$ -	\$ 21,024	\$ - 0.0%
100-5210-131	FICA	\$ 376,714	\$ 391,941	\$ 186,532	\$ 388,191	\$ 403,246	\$ -	\$ 403,246	\$ 11,305 2.9%
100-5210-132	WRS	\$ 510,931	\$ 566,494	\$ 275,267	\$ 561,092	\$ 587,096	\$ -	\$ 587,096	\$ 20,602 3.6%
100-5210-135	LONGEVITY	\$ 24,660	\$ 24,030	\$ 23,940	\$ 24,030	\$ 26,490	\$ -	\$ 26,490	\$ 2,460 10.2%
100-5210-160	HEALTH INS	\$ 852,776	\$ 1,009,045	\$ 490,972	\$ 936,834	\$ 1,007,357	\$ -	\$ 1,007,357	\$ (1,688) -0.2%
100-5210-161	LIFE INS	\$ 6,485	\$ 6,393	\$ 3,368	\$ 6,314	\$ 7,097	\$ -	\$ 7,097	\$ 704 11.0%
100-5210-162	DISABILITY INS	\$ -	\$ 23,758	\$ -	\$ -	\$ 23,925	\$ -	\$ 23,925	\$ 167 0.7%
100-5210-163	DENTAL INS	\$ 62,470	\$ 68,473	\$ 32,067	\$ 63,835	\$ 67,027	\$ -	\$ 67,027	\$ (1,446) -2.1%
100-5210-190	HOLIDAY PREMIUM	\$ 34,931	\$ 27,646	\$ 17,237	\$ 28,652	\$ 29,618	\$ -	\$ 29,618	\$ 1,972 7.1%
	<b>Personnel Costs Total</b>	<b>\$ 6,859,945</b>	<b>\$ 7,189,512</b>	<b>\$ 3,486,644</b>	<b>\$ 7,030,660</b>	<b>\$ 7,366,938</b>	<b>\$ -</b>	<b>\$ 7,366,938</b>	<b>\$ 177,426 2.5%</b>
100-5210-210	PROFESSIONAL SERVICES	\$ 9,400	\$ 16,000	\$ 1,478	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ - 0.0%
100-5210-240	REPAIRS & MAINT - BY OTHERS	\$ 9,094	\$ 15,100	\$ 6,355	\$ 15,100	\$ 14,500	\$ -	\$ 14,500	\$ (600) -4.0%
100-5210-245	COMPUTER RELATED - REP & MAINT	\$ 12,688	\$ 20,225	\$ 8,916	\$ 20,225	\$ 9,905	\$ -	\$ 9,905	\$ (10,320) -51.0%
100-5210-260	POLICE VEHICLE LEASE PROGRAM	\$ 108,296	\$ 113,635	\$ 110,208	\$ 110,208	\$ 105,830	\$ -	\$ 105,830	\$ (7,805) -6.9%
100-5210-290	OTHER CONTRACTUAL/CROSS GUARDS	\$ 4,722	\$ 5,500	\$ -	\$ 4,663	\$ 5,500	\$ -	\$ 5,500	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ 144,200</b>	<b>\$ 170,460</b>	<b>\$ 126,957</b>	<b>\$ 166,196</b>	<b>\$ 151,735</b>	<b>\$ -</b>	<b>\$ 151,735</b>	<b>\$ (18,725) -11.0%</b>
100-5210-310	OFFICE SUPPLIES & POSTAGE	\$ 10,540	\$ 13,000	\$ 6,151	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ - 0.0%
100-5210-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 1,458	\$ 2,400	\$ 945	\$ 2,400	\$ 2,000	\$ -	\$ 2,000	\$ (400) -16.7%
100-5210-323	UNIFORMS & PROTECTIVE GEAR	\$ 65,573	\$ 56,700	\$ 3,062	\$ 56,700	\$ 31,200	\$ -	\$ 31,200	\$ (25,500) -45.0%
100-5210-324	PROTECTIVE GEAR	\$ -	\$ -	\$ -	\$ -	\$ 24,900	\$ -	\$ 24,900	\$ 24,900 100.0%
100-5210-325	TRAINING & TRAVEL	\$ 35,042	\$ 40,000	\$ 9,357	\$ 40,000	\$ 46,000	\$ (3,100)	\$ 42,900	\$ 2,900 7.3%
100-5210-326	TUITION REIMBURSEMENT	\$ 5,539	\$ 6,600	\$ 841	\$ 6,600	\$ 8,090	\$ -	\$ 8,090	\$ 1,490 22.6%
100-5210-327	YMCA MEMBERSHIP	\$ 6,034	\$ 7,635	\$ 1,707	\$ 7,000	\$ 8,270	\$ -	\$ 8,270	\$ 635 8.3%
100-5210-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ - 0.0%
100-5210-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 147,945	\$ 140,915	\$ 60,553	\$ 140,915	\$ 187,130	\$ (4,440)	\$ 182,690	\$ 41,775 29.6%
100-5210-340	OPERATING MATERIALS & SUPPLIES	\$ 10,904	\$ 11,500	\$ 3,229	\$ 11,500	\$ 39,500	\$ -	\$ 39,500	\$ 28,000 243.5%
100-5210-345	PUBLIC INFORMATION & EDUCATION	\$ 9,356	\$ 11,000	\$ 104	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ - 0.0%
100-5210-350	REPAIR & MAINT SUPPLIES	\$ 188	\$ 500	\$ 1,564	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,000 400.0%
100-5210-355	EQUIPMENT EXPENSE	\$ 48,228	\$ 19,400	\$ 10,069	\$ 19,400	\$ 29,350	\$ (1,750)	\$ 27,600	\$ 8,200 42.3%
100-5210-363	COMMUNICATIONS EXPENSE	\$ 1,972	\$ 8,500	\$ 1,145	\$ 8,500	\$ 2,500	\$ -	\$ 2,500	\$ (6,000) -70.6%
100-5210-383	FIREARMS & AMMUNITION	\$ 28,762	\$ 41,200	\$ 8,522	\$ 41,200	\$ -	\$ -	\$ -	\$ (41,200) -100.0%
100-5210-384	INVESTIGATIVE SUPPLIES	\$ 23,622	\$ 25,590	\$ 10,407	\$ 25,590	\$ 25,590	\$ 600	\$ 26,190	\$ 600 2.3%
100-5210-392	K-9 UNIT	\$ 1,073	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ - 0.0%
	<b>Operating Exp Total</b>	<b>\$ 396,236</b>	<b>\$ 386,940</b>	<b>\$ 117,656</b>	<b>\$ 386,305</b>	<b>\$ 433,030</b>	<b>\$ (8,690)</b>	<b>\$ 424,340</b>	<b>\$ 37,400 9.7%</b>
100-5210-570	IT OPERATING ISF ALLOCATION	\$ 292,380	\$ 260,845	\$ 130,422	\$ 260,845	\$ 270,850	\$ (11,220)	\$ 259,630	\$ (1,215) -0.5%
100-5210-571	MP SIS ALLOCATION	\$ 127,482	\$ 158,505	\$ 151,566	\$ 158,505	\$ 157,270	\$ -	\$ 157,270	\$ (1,235) -0.8%
100-5210-572	INSURANCE ISF ALLOCATION	\$ 132,733	\$ 134,030	\$ 67,015	\$ 134,030	\$ 166,365	\$ -	\$ 166,365	\$ 32,335 24.1%
100-5210-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 31,665	\$ 15,833	\$ 31,665	\$ 31,850	\$ -	\$ 31,850	\$ 185 0.6%
	<b>Fixed Charges Total</b>	<b>\$ 552,595</b>	<b>\$ 585,045</b>	<b>\$ 364,836</b>	<b>\$ 585,045</b>	<b>\$ 626,335</b>	<b>\$ (11,220)</b>	<b>\$ 615,115</b>	<b>\$ 30,070 5.1%</b>
	<b>Police Total</b>	<b>\$ 7,952,976</b>	<b>\$ 8,331,957</b>	<b>\$ 4,096,093</b>	<b>\$ 8,168,206</b>	<b>\$ 8,578,038</b>	<b>\$ (19,910)</b>	<b>\$ 8,558,128</b>	<b>\$ 226,171 2.7%</b>
100-5220-110	SALARIES & WAGES - FIRE DEPT	\$ 1,108,501	\$ 1,126,578	\$ 552,784	\$ 1,118,413	\$ 1,157,148	\$ -	\$ 1,157,148	\$ 30,570 2.7%
100-5220-115	OVERTIME	\$ 141,488	\$ 97,513	\$ 22,212	\$ 96,862	\$ 100,209	\$ -	\$ 100,209	\$ 2,696 2.8%
100-5220-120	PT/LTE/SEASONAL WAGES	\$ 18,885	\$ 23,400	\$ 9,750	\$ 23,400	\$ 23,400	\$ -	\$ 23,400	\$ - 0.0%
100-5220-131	FICA	\$ 137,380	\$ 145,589	\$ 62,992	\$ 144,914	\$ 148,172	\$ -	\$ 148,172	\$ 2,583 1.8%
100-5220-132	WRS	\$ 167,343	\$ 213,606	\$ 81,714	\$ 212,636	\$ 219,295	\$ -	\$ 219,295	\$ 5,689 2.7%
100-5220-135	LONGEVITY	\$ 8,145	\$ 6,930	\$ 6,930	\$ 6,930	\$ 7,335	\$ -	\$ 7,335	\$ 405 5.8%
100-5220-150	POC SERVICES	\$ 557,608	\$ 643,761	\$ 244,637	\$ 643,761	\$ 643,761	\$ -	\$ 643,761	\$ - 0.0%
100-5220-160	HEALTH INS	\$ 241,694	\$ 254,419	\$ 141,563	\$ 258,136	\$ 278,610	\$ -	\$ 278,610	\$ 24,191 9.5%
100-5220-161	LIFE INS	\$ 1,131	\$ 2,162	\$ 693	\$ 2,152	\$ 2,254	\$ -	\$ 2,254	\$ 92 4.3%
100-5220-162	DISABILITY INS	\$ -	\$ 5,937	\$ -	\$ -	\$ 5,979	\$ -	\$ 5,979	\$ 42 0.7%
100-5220-163	DENTAL INS	\$ 15,116	\$ 16,091	\$ 7,668	\$ 15,325	\$ 16,091	\$ -	\$ 16,091	\$ - 0.0%
100-5220-190	HOLIDAY PREMIUM	\$ 8,175	\$ 4,937	\$ 2,697	\$ 4,939	\$ 5,038	\$ -	\$ 5,038	\$ 101 2.0%
	<b>Personnel Costs Total</b>	<b>\$ 2,405,466</b>	<b>\$ 2,540,923</b>	<b>\$ 1,133,640</b>	<b>\$ 2,527,468</b>	<b>\$ 2,607,292</b>	<b>\$ -</b>	<b>\$ 2,607,292</b>	<b>\$ 66,369 2.6%</b>
100-5220-240	REPAIRS & MAINT - BY OTHERS	\$ 11,228	\$ 12,000	\$ 7,695	\$ 14,000	\$ 12,000	\$ -	\$ 12,000	\$ - 0.0%
100-5220-245	COMPUTER RELATED - REP & MAINT	\$ 11,533	\$ 12,300	\$ 3,624	\$ 12,300	\$ 12,550	\$ -	\$ 12,550	\$ 250 2.0%
100-5220-250	PUBLIC NOTICES/ADS	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ - 0.0%
100-5220-290	OTHER CONTRACTUAL SERVICES	\$ 951	\$ 3,520	\$ -	\$ 3,520	\$ 3,520	\$ -	\$ 3,520	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ 23,712</b>	<b>\$ 28,320</b>	<b>\$ 11,319</b>	<b>\$ 29,820</b>	<b>\$ 28,570</b>	<b>\$ -</b>	<b>\$ 28,570</b>	<b>\$ 250 0.9%</b>
100-5220-310	OFFICE SUPPLIES & POSTAGE	\$ 2,532	\$ 3,000	\$ 315	\$ 2,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
100-5220-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 6,431	\$ 7,305	\$ 6,771	\$ 7,000	\$ 7,355	\$ -	\$ 7,355	\$ 50 0.7%
100-5220-323	UNIFORMS	\$ 20,544	\$ 20,000	\$ 10,006	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
100-5220-324	PROTECTIVE GEAR	\$ 52,142	\$ 58,000	\$ 5,617	\$ 58,000	\$ 58,000	\$ -	\$ 58,000	\$ - 0.0%
100-5220-325	TRAINING & TRAVEL	\$ 28,455	\$ 33,500	\$ 3,834	\$ 8,000	\$ 34,100	\$ (10,600)	\$ 23,500	\$ (10,000) -29.9%
100-5220-326	TUITION REIMBURSEMENT	\$ 7,010	\$ 20,400	\$ -	\$ 15,000	\$ 18,000	\$ -	\$ 18,000	\$ (2,400) -11.8%
100-5220-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ 205	\$ -	\$ -	\$ 205	\$ -	\$ 205	\$ - 0.0%
100-5220-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 64,856	\$ 80,000	\$ 18,581	\$ 60,000	\$ 80,000	\$ (1,360)	\$ 78,640	\$ (1,360) -1.7%
100-5220-340	OPERATING MATERIALS & SUPPLIES	\$ 9,508	\$ 6,000	\$ 5,177	\$ 8,000	\$ 7,000	\$ -	\$ 7,000	\$ 1,000 16.7%
100-5220-341	MEDICAL/EMS SUPPLIES	\$ 5,212	\$ 6,000	\$ 1,152	\$ 6,000	\$ 6,500	\$ -	\$ 6,500	\$ 500 8.3%
100-5220-345	PUBLIC INFORMATION & EDUCATION	\$ 4,216	\$ 5,000	\$ 400	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
100-5220-350	REPAIR & MAINT SUPPLIES	\$ 2,129	\$ 3,000	\$ 699	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
100-5220-355	EQUIPMENT EXPENSE	\$ 38,424	\$ 31,000	\$ 8,218	\$ 31,000	\$ 32,750	\$ (1,750)	\$ 31,000	\$ - 0.0%
100-5220-363	COMMUNICATIONS EXPENSE	\$ 7,225	\$ 10,000	\$ 420	\$ 10,000	\$ 12,000	\$ -	\$ 12,000	\$ 2,000 20.0%
100-5220-365	TELEPHONE	\$ 3,288	\$ 5,000	\$ 2,780	\$ 5,800	\$ 6,200	\$ (850)	\$ 5,350	\$ 350 7.0%
	<b>Operating Exp Total</b>	<b>\$ 251,972</b>	<b>\$ 288,410</b>	<b>\$ 63,970</b>	<b>\$ 238,800</b>	<b>\$ 293,110</b>	<b>\$ (14,560)</b>	<b>\$ 278,550</b>	<b>\$ (9,860) -3.4%</b>
100-5220-570	IT OPERATING ISF ALLOCATION	\$ 106,985	\$ 120,165	\$ 60,083	\$ 120,165	\$ 122,885	\$ (4,080)	\$ 118,805	\$ (1,360) -1.1%
100-5220-572	INSURANCE ISF ALLOCATION	\$ 95,415	\$ 99,415	\$ 49,707	\$ 99,415	\$ 109,260	\$ -	\$ 109,260	\$ 9,845 9.9%
100-5220-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 14,275	\$ 7,137	\$ 14,275	\$ 14,340	\$ -	\$ 14,340	\$ 65 0.5%
	<b>Fixed Charges Total</b>	<b>\$ 202,400</b>	<b>\$ 233,855</b>	<b>\$ 116,927</b>	<b>\$ 233,855</b>	<b>\$ 246,485</b>	<b>\$ (4,080)</b>	<b>\$ 242,405</b>	<b>\$ 8,550 3.7%</b>
	<b>Fire Department Total</b>	<b>\$ 2,883,550</b>	<b>\$ 3,091,508</b>	<b>\$ 1,325,856</b>	<b>\$ 3,029,943</b>	<b>\$ 3,175,457</b>	<b>\$ (18,640)</b>	<b>\$ 3,156,817</b>	<b>\$ 65,309 2.1%</b>

City of Fitchburg  
 General Fund #100  
 2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
100-5240-110	SALARIES & WAGES - BLDG INSP	\$ 229,863	\$ 253,895	\$ 118,329	\$ 241,861	\$ 251,948	\$ -	\$ 251,948	\$ (1,947) -0.8%
100-5240-115	OVERTIME	\$ 1,154	\$ 2,853	\$ 222	\$ 2,908	\$ 3,034	\$ -	\$ 3,034	\$ 181 6.3%
100-5240-131	FICA	\$ 17,134	\$ 19,831	\$ 8,814	\$ 18,914	\$ 19,706	\$ -	\$ 19,706	\$ (125) -0.6%
100-5240-132	WRS	\$ 15,306	\$ 17,133	\$ 8,136	\$ 16,689	\$ 17,387	\$ -	\$ 17,387	\$ 254 1.5%
100-5240-135	LONGEVITY	\$ 2,340	\$ 2,475	\$ 2,475	\$ 2,475	\$ 2,610	\$ -	\$ 2,610	\$ 135 5.5%
100-5240-160	HEALTH INS	\$ 43,049	\$ 45,309	\$ 24,542	\$ 45,309	\$ 48,722	\$ -	\$ 48,722	\$ 3,413 7.5%
100-5240-161	LIFE INS	\$ 896	\$ 1,018	\$ 499	\$ 1,002	\$ 1,309	\$ -	\$ 1,309	\$ 291 28.6%
100-5240-162	DISABILITY INS	\$ -	\$ 1,338	\$ -	\$ -	\$ 1,280	\$ -	\$ 1,280	\$ (58) -4.3%
100-5240-163	DENTAL INS	\$ 3,918	\$ 4,115	\$ 1,959	\$ 3,919	\$ 4,115	\$ -	\$ 4,115	\$ - 0.0%
	<b>Personnel Costs Total</b>	<b>\$ 313,660</b>	<b>\$ 347,967</b>	<b>\$ 164,976</b>	<b>\$ 333,077</b>	<b>\$ 350,111</b>	<b>\$ -</b>	<b>\$ 350,111</b>	<b>\$ 2,144 0.6%</b>
100-5240-210	PROFESSIONAL SERVICES	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5240-245	COMPUTER RELATED - REP & MAINT	\$ 6,750	\$ 7,000	\$ 6,781	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ 6,760</b>	<b>\$ 7,000</b>	<b>\$ 6,781</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ - 0.0%</b>
100-5240-310	OFFICE SUPPLIES & POSTAGE	\$ 364	\$ 500	\$ 126	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
100-5240-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 1,102	\$ 950	\$ 285	\$ 350	\$ 900	\$ -	\$ 900	\$ (50) -5.3%
100-5240-323	UNIFORMS & PROTECTIVE GEAR	\$ 141	\$ 1,550	\$ 410	\$ 1,550	\$ 1,000	\$ -	\$ 1,000	\$ (550) -35.5%
100-5240-325	TRAINING & TRAVEL	\$ 7,857	\$ 9,000	\$ 1,287	\$ 3,000	\$ 8,000	\$ (4,000)	\$ 4,000	\$ (5,000) -55.6%
100-5240-330	VEHICLE USE REIMBURSEMENT	\$ 126	\$ 1,665	\$ -	\$ 1,665	\$ 1,700	\$ (1,700)	\$ -	\$ (1,665) -100.0%
100-5240-335	VEHICLE EXPENSE (GAS & OIL)	\$ 1,944	\$ 3,450	\$ 705	\$ 3,450	\$ 3,450	\$ (110)	\$ 3,340	\$ (110) -3.2%
100-5240-340	OPERATING MATERIALS & SUPPLIES	\$ 3,669	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ - 0.0%
100-5240-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ - 0.0%
100-5240-355	EQUIPMENT EXPENSE	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ (200) -100.0%
	<b>Operating Exp Total</b>	<b>\$ 15,203</b>	<b>\$ 21,515</b>	<b>\$ 2,813</b>	<b>\$ 14,915</b>	<b>\$ 19,750</b>	<b>\$ (5,810)</b>	<b>\$ 13,940</b>	<b>\$ (7,575) -35.2%</b>
100-5240-570	IT OPERATING ISF ALLOCATION	\$ 14,975	\$ 18,090	\$ 6,230	\$ 15,275	\$ 15,680	\$ (1,015)	\$ 14,665	\$ (3,425) -18.9%
100-5240-572	INSURANCE ISF ALLOCATION	\$ 9,195	\$ 8,734	\$ 4,003	\$ 8,370	\$ 9,760	\$ -	\$ 9,760	\$ 1,026 11.7%
100-5240-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 875	\$ 438	\$ 875	\$ 885	\$ -	\$ 885	\$ 10 1.1%
	<b>Fixed Charges Total</b>	<b>\$ 24,170</b>	<b>\$ 27,699</b>	<b>\$ 10,671</b>	<b>\$ 24,520</b>	<b>\$ 26,325</b>	<b>\$ (1,015)</b>	<b>\$ 25,310</b>	<b>\$ (2,389) -8.6%</b>
	<b>Building Inspection Total</b>	<b>\$ 359,793</b>	<b>\$ 404,181</b>	<b>\$ 185,241</b>	<b>\$ 379,512</b>	<b>\$ 403,186</b>	<b>\$ (6,825)</b>	<b>\$ 396,361</b>	<b>\$ (7,820) -1.9%</b>
100-5290-131	FICA	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5290-140	PER DIEMS - POLICE & FIRE COMM	\$ 990	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ - 0.0%
	<b>Personnel Costs Total</b>	<b>\$ 1,066</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ - 0.0%</b>
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	\$ 162,119	\$ 207,800	\$ 54,404	\$ 207,800	\$ 221,000	\$ -	\$ 221,000	\$ 13,200 6.4%
100-5290-270	FITCHRONA EMS CONTRIBUTION	\$ 506,566	\$ 684,418	\$ 342,209	\$ 684,418	\$ 721,647	\$ -	\$ 721,647	\$ 37,229 5.4%
	<b>Contractual Services Total</b>	<b>\$ 672,285</b>	<b>\$ 895,818</b>	<b>\$ 400,213</b>	<b>\$ 895,818</b>	<b>\$ 946,247</b>	<b>\$ -</b>	<b>\$ 946,247</b>	<b>\$ 50,429 5.6%</b>
	<b>Other Public Safety Total</b>	<b>\$ 673,351</b>	<b>\$ 897,318</b>	<b>\$ 400,213</b>	<b>\$ 897,318</b>	<b>\$ 947,747</b>	<b>\$ -</b>	<b>\$ 947,747</b>	<b>\$ 50,429 5.6%</b>
100-5300-110	SALARIES & WAGES - PUBLIC WKS	\$ 665,223	\$ 735,425	\$ 325,617	\$ 708,855	\$ 750,766	\$ 13,555	\$ 764,321	\$ 28,896 3.9%
100-5300-115	OVERTIME	\$ 29,356	\$ 29,027	\$ 17,088	\$ 32,937	\$ 34,048	\$ 704	\$ 34,752	\$ 5,725 19.7%
100-5300-120	PT/LTE/SEASONAL WAGES	\$ 9,799	\$ 13,500	\$ 2,788	\$ 13,500	\$ 13,500	\$ -	\$ 13,500	\$ - 0.0%
100-5300-131	FICA	\$ 52,511	\$ 59,752	\$ 26,111	\$ 58,013	\$ 61,320	\$ 1,091	\$ 62,411	\$ 2,659 4.5%
100-5300-132	WRS	\$ 45,025	\$ 51,751	\$ 23,027	\$ 50,216	\$ 53,134	\$ 962	\$ 54,096	\$ 2,345 4.5%
100-5300-135	LONGEVITY	\$ 3,690	\$ 3,123	\$ 3,488	\$ 3,052	\$ 3,260	\$ -	\$ 3,260	\$ 137 4.4%
100-5300-140	PER DIEMS - BD OF PUBLIC WKS	\$ 705	\$ 1,580	\$ -	\$ 1,580	\$ 1,580	\$ -	\$ 1,580	\$ - 0.0%
100-5300-160	HEALTH INS	\$ 140,401	\$ 159,410	\$ 73,963	\$ 154,396	\$ 166,025	\$ 6,406	\$ 172,431	\$ 13,021 8.2%
100-5300-161	LIFE INS	\$ 1,421	\$ 1,408	\$ 625	\$ 1,350	\$ 1,510	\$ 20	\$ 1,530	\$ 122 8.7%
100-5300-162	DISABILITY INS	\$ -	\$ 4,161	\$ -	\$ -	\$ 4,223	\$ 88	\$ 4,311	\$ 150 3.6%
100-5300-163	DENTAL INS	\$ 10,220	\$ 11,494	\$ 4,817	\$ 10,615	\$ 11,146	\$ 440	\$ 11,586	\$ 92 0.8%
	<b>Personnel Costs Total</b>	<b>\$ 958,351</b>	<b>\$ 1,070,631</b>	<b>\$ 477,524</b>	<b>\$ 1,034,514</b>	<b>\$ 1,100,512</b>	<b>\$ 23,266</b>	<b>\$ 1,123,778</b>	<b>\$ 53,147 5.0%</b>
100-5300-210	PROFESSIONAL SERVICES	\$ 1,210	\$ 2,000	\$ -	\$ 2,000	\$ 2,400	\$ (800)	\$ 1,600	\$ (400) -20.0%
100-5300-220	STREET LIGHT SERVICE - MG&E	\$ 155,615	\$ 173,300	\$ 64,735	\$ 165,000	\$ 183,000	\$ -	\$ 183,000	\$ 9,700 5.6%
100-5300-225	STREET LIGHT MAINTENANCE	\$ 15,245	\$ 38,000	\$ 8,203	\$ 20,000	\$ 30,000	\$ -	\$ 30,000	\$ (8,000) -21.1%
100-5300-230	TRAFFIC SIGNAL MAINTENANCE	\$ 10,979	\$ 23,000	\$ -	\$ 18,000	\$ 20,000	\$ -	\$ 20,000	\$ (3,000) -13.0%
100-5300-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ 990	\$ 1,000	\$ -	\$ -	\$ -	\$ - 100.0%
100-5300-245	COMPUTER RELATED REP & MAINT	\$ 4,769	\$ 1,200	\$ 774	\$ 1,200	\$ 5,200	\$ -	\$ 5,200	\$ 4,000 333.3%
100-5300-250	PUBLIC NOTICES/ADS	\$ 436	\$ 600	\$ 218	\$ 600	\$ 600	\$ -	\$ 600	\$ - 0.0%
100-5300-290	OTHER CONTRACTUAL	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	<b>Contractual Services Total</b>	<b>\$ 188,329</b>	<b>\$ 238,100</b>	<b>\$ 74,920</b>	<b>\$ 207,800</b>	<b>\$ 241,200</b>	<b>\$ (800)</b>	<b>\$ 240,400</b>	<b>\$ 2,300 1.0%</b>
100-5300-310	OFFICE SUPPLIES & POSTAGE	\$ 1,394	\$ 1,600	\$ 354	\$ 1,600	\$ 1,800	\$ -	\$ 1,800	\$ 200 12.5%
100-5300-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 9,269	\$ 9,950	\$ 950	\$ 9,950	\$ 9,950	\$ -	\$ 9,950	\$ - 0.0%
100-5300-323	UNIFORMS & PROTECTIVE GEAR	\$ 8,348	\$ 10,950	\$ 3,368	\$ 10,950	\$ 13,000	\$ 594	\$ 13,594	\$ 2,644 24.1%
100-5300-325	TRAINING & TRAVEL	\$ 1,649	\$ 9,305	\$ -	\$ 9,305	\$ 12,750	\$ (3,417)	\$ 9,333	\$ 28 0.3%
100-5300-330	VEHICLE USE REIMBURSEMENT	\$ 53	\$ 505	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ (405) -80.2%
100-5300-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 85,229	\$ 105,405	\$ 38,073	\$ 105,000	\$ 110,205	\$ (2,375)	\$ 107,830	\$ 2,425 2.3%
100-5300-340	OPERATING MATERIALS & SUPPLIES	\$ 253	\$ 1,500	\$ 246	\$ 1,500	\$ 1,100	\$ -	\$ 1,100	\$ (400) -26.7%
100-5300-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ (300)	\$ -	\$ (300) -100.0%
100-5300-350	REPAIR & MAINT SUPPLIES	\$ 29,607	\$ 28,700	\$ 17,134	\$ 28,700	\$ 32,000	\$ -	\$ 32,000	\$ 3,300 11.5%
100-5300-355	EQUIPMENT EXPENSE	\$ 14,881	\$ 5,500	\$ 2,481	\$ 5,500	\$ 6,810	\$ (1,310)	\$ 5,500	\$ - 0.0%
100-5300-363	COMMUNICATIONS EXPENSE	\$ -	\$ 500	\$ -	\$ 250	\$ 500	\$ -	\$ 500	\$ - 0.0%
100-5300-370	ROADWAY SUPPLIES	\$ 164,508	\$ 176,450	\$ 127,252	\$ 176,450	\$ 183,345	\$ -	\$ 183,345	\$ 6,895 3.9%
100-5300-371	POLES & LIGHTS REPLACE STOCK	\$ -	\$ 11,500	\$ 2,106	\$ 11,500	\$ 8,000	\$ -	\$ 8,000	\$ (3,500) -30.4%
100-5300-375	ROAD MAINTENANCE	\$ 236,264	\$ 280,600	\$ -	\$ 280,600	\$ 290,600	\$ (10,000)	\$ 280,600	\$ - 0.0%
	<b>Operating Exp Total</b>	<b>\$ 551,455</b>	<b>\$ 642,765</b>	<b>\$ 191,964</b>	<b>\$ 641,305</b>	<b>\$ 670,460</b>	<b>\$ (16,808)</b>	<b>\$ 653,652</b>	<b>\$ 10,887 1.7%</b>
100-5300-570	IT OPERATING ISF ALLOCATION	\$ 35,855	\$ 54,120	\$ 27,060	\$ 54,120	\$ 56,398	\$ (1,863)	\$ 54,535	\$ 415 0.8%
100-5300-572	INSURANCE ISF ALLOCATION	\$ 51,530	\$ 51,505	\$ 25,752	\$ 51,505	\$ 56,065	\$ 463	\$ 56,528	\$ 5,023 9.8%
100-5300-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 3,835	\$ 1,917	\$ 3,835	\$ 3,870	\$ -	\$ 3,870	\$ 35 0.9%
	<b>Fixed Charges Total</b>	<b>\$ 87,385</b>	<b>\$ 109,460</b>	<b>\$ 54,729</b>	<b>\$ 109,460</b>	<b>\$ 116,333</b>	<b>\$ (1,400)</b>	<b>\$ 114,933</b>	<b>\$ 5,473 5.0%</b>
	<b>Public Works Total</b>	<b>\$ 1,785,520</b>	<b>\$ 2,060,956</b>	<b>\$ 799,137</b>	<b>\$ 1,993,079</b>	<b>\$ 2,128,505</b>	<b>\$ 4,258</b>	<b>\$ 2,132,763</b>	<b>\$ 71,807 3.5%</b>
100-5352-200	METRO TRANSIT SERVICES	\$ 483,323	\$ 502,655	\$ 128,779	\$ 352,069	\$ 857,100	\$ (354,445)	\$ 502,655	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ 483,323</b>	<b>\$ 502,655</b>	<b>\$ 128,779</b>	<b>\$ 352,069</b>	<b>\$ 857,100</b>	<b>\$ (354,445)</b>	<b>\$ 502,655</b>	<b>\$ - 0.0%</b>
	<b>Mass Transit Total</b>	<b>\$ 483,323</b>	<b>\$ 502,655</b>	<b>\$ 128,779</b>	<b>\$ 352,069</b>	<b>\$ 857,100</b>	<b>\$ (354,445)</b>	<b>\$ 502,655</b>	<b>\$ - 0.0%</b>

City of Fitchburg  
 General Fund #100  
 2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
100-5460-110	SALARIES & WAGES - SENIOR CTR	\$ 410,153	\$ 425,915	\$ 208,534	\$ 426,308	\$ 442,603	\$ -	\$ 442,603	\$ 16,688 3.9%
100-5460-115	OVERTIME	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5460-120	PT/LTE/SEASONAL WAGES	\$ 14,995	\$ 15,250	\$ 3,265	\$ 11,700	\$ 11,700	\$ 1,250	\$ 12,950	\$ (2,300) -15.1%
100-5460-131	FICA	\$ 31,526	\$ 34,049	\$ 16,041	\$ 33,807	\$ 35,071	\$ 96	\$ 35,167	\$ 1,118 3.3%
100-5460-132	WRS	\$ 27,142	\$ 29,014	\$ 14,340	\$ 29,040	\$ 30,155	\$ -	\$ 30,155	\$ 1,141 3.9%
100-5460-135	LONGEVITY	\$ 3,582	\$ 3,915	\$ 3,915	\$ 3,915	\$ 4,140	\$ -	\$ 4,140	\$ 225 5.7%
100-5460-140	PER DIEMS - COMM ON AGING	\$ 245	\$ 1,480	\$ -	\$ 100	\$ 1,200	\$ -	\$ 1,200	\$ (280) -18.9%
100-5460-160	HEALTH INS	\$ 92,766	\$ 97,627	\$ 52,887	\$ 97,627	\$ 104,975	\$ -	\$ 104,975	\$ 7,348 7.5%
100-5460-161	LIFE INS	\$ 698	\$ 765	\$ 405	\$ 766	\$ 1,105	\$ -	\$ 1,105	\$ 340 44.4%
100-5460-162	DISABILITY INS	\$ -	\$ 2,324	\$ -	\$ -	\$ 2,337	\$ -	\$ 2,337	\$ 13 0.6%
100-5460-163	DENTAL INS	\$ 6,799	\$ 7,139	\$ 3,399	\$ 6,799	\$ 7,139	\$ -	\$ 7,139	\$ - 0.0%
	<b>Personnel Costs Total</b>	<b>\$ 588,040</b>	<b>\$ 617,478</b>	<b>\$ 302,780</b>	<b>\$ 610,062</b>	<b>\$ 640,425</b>	<b>\$ 1,346</b>	<b>\$ 641,771</b>	<b>\$ 24,293 3.9%</b>
100-5460-211	OREGON SNR CTR CONTRIBUTION	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
100-5460-240	REPAIRS & MAINT - BY OTHERS	\$ 1,788	\$ 2,165	\$ 673	\$ 2,000	\$ 2,350	\$ -	\$ 2,350	\$ 185 8.5%
100-5460-290	OTHER CONTRACTUAL	\$ 15,276	\$ 32,540	\$ 3,645	\$ 7,000	\$ 20,780	\$ (90)	\$ 20,690	\$ (11,850) -36.4%
	<b>Contractual Services Total</b>	<b>\$ 18,064</b>	<b>\$ 35,705</b>	<b>\$ 4,318</b>	<b>\$ 10,000</b>	<b>\$ 24,130</b>	<b>\$ (90)</b>	<b>\$ 24,040</b>	<b>\$ (11,665) -32.7%</b>
100-5460-310	OFFICE SUPPLIES & POSTAGE	\$ 1,626	\$ 1,775	\$ 987	\$ 1,300	\$ 1,520	\$ -	\$ 1,520	\$ (255) -14.4%
100-5460-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 640	\$ 460	\$ 251	\$ 460	\$ 680	\$ -	\$ 680	\$ 220 47.8%
100-5460-325	TRAINING & TRAVEL	\$ 757	\$ 2,400	\$ 465	\$ 1,000	\$ 2,400	\$ -	\$ 2,400	\$ - 0.0%
100-5460-330	VEHICLE USE REIMBURSEMENT	\$ 1,173	\$ 2,400	\$ 73	\$ 500	\$ 1,160	\$ -	\$ 1,160	\$ (1,240) -51.7%
100-5460-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 332	\$ 575	\$ 404	\$ 575	\$ 640	\$ (25)	\$ 615	\$ 40 7.0%
100-5460-340	OPERATING MATERIALS & SUPPLIES	\$ 405	\$ 600	\$ 929	\$ 1,000	\$ 600	\$ -	\$ 600	\$ - 0.0%
100-5460-345	PUBLIC INFORMATION & EDUCATION	\$ 4,258	\$ 3,800	\$ 1,295	\$ 3,800	\$ 3,500	\$ -	\$ 3,500	\$ (300) -7.9%
100-5460-355	EQUIPMENT EXPENSE	\$ 2,228	\$ 550	\$ 31	\$ 300	\$ 550	\$ -	\$ 550	\$ - 0.0%
100-5460-386	NUTRITION PROGRAM	\$ 2,798	\$ 2,700	\$ 1,687	\$ 2,700	\$ 2,700	\$ -	\$ 2,700	\$ - 0.0%
100-5460-387	SENIOR PROGRAMS EXPENSE	\$ 1,326	\$ 1,400	\$ 364	\$ 700	\$ 1,400	\$ -	\$ 1,400	\$ - 0.0%
100-5460-391	VOLUNTEER PROGRAM EXP	\$ 1,889	\$ 1,700	\$ 11	\$ 1,700	\$ 1,700	\$ -	\$ 1,700	\$ - 0.0%
	<b>Operating Exp Total</b>	<b>\$ 17,432</b>	<b>\$ 18,360</b>	<b>\$ 6,497</b>	<b>\$ 14,035</b>	<b>\$ 16,850</b>	<b>\$ (25)</b>	<b>\$ 16,825</b>	<b>\$ (1,535) -8.4%</b>
100-5460-570	IT OPERATING ISF ALLOCATION	\$ 29,870	\$ 24,605	\$ 12,303	\$ 24,605	\$ 25,755	\$ (1,020)	\$ 24,735	\$ 130 0.5%
100-5460-572	INSURANCE ISF ALLOCATION	\$ 12,122	\$ 12,068	\$ 6,034	\$ 12,068	\$ 13,890	\$ 44	\$ 13,934	\$ 1,866 15.5%
100-5460-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 1,620	\$ 810	\$ 1,620	\$ 1,635	\$ -	\$ 1,635	\$ 15 0.9%
	<b>Fixed Charges Total</b>	<b>\$ 41,992</b>	<b>\$ 38,293</b>	<b>\$ 19,147</b>	<b>\$ 38,293</b>	<b>\$ 41,280</b>	<b>\$ (976)</b>	<b>\$ 40,304</b>	<b>\$ 2,011 5.3%</b>
	<b>Senior Center Total</b>	<b>\$ 665,528</b>	<b>\$ 709,836</b>	<b>\$ 332,742</b>	<b>\$ 672,390</b>	<b>\$ 722,685</b>	<b>\$ 255</b>	<b>\$ 722,940</b>	<b>\$ 13,104 1.8%</b>
100-5514-110	SALARIES & WAGES	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5514-120	PT/LTE/SEASONAL WAGES	\$ 5,976	\$ 25,415	\$ 3,816	\$ 24,765	\$ 24,958	\$ -	\$ 24,958	\$ (457) -1.8%
100-5514-131	FICA	\$ 457	\$ 1,944	\$ 292	\$ 1,894	\$ 1,909	\$ -	\$ 1,909	\$ (35) -1.8%
	<b>Personnel Costs Total</b>	<b>\$ 6,434</b>	<b>\$ 27,359</b>	<b>\$ 4,108</b>	<b>\$ 26,659</b>	<b>\$ 26,867</b>	<b>\$ -</b>	<b>\$ 26,867</b>	<b>\$ (492) -1.8%</b>
100-5514-240	REPAIRS & MAINT - BY OTHERS	\$ 8,709	\$ 18,870	\$ 5,346	\$ 18,800	\$ 18,240	\$ -	\$ 18,240	\$ (630) -3.3%
100-5514-290	OTHER CONTRACTUAL SERVICES	\$ 128	\$ 420	\$ -	\$ 420	\$ 420	\$ -	\$ 420	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ 8,837</b>	<b>\$ 19,290</b>	<b>\$ 5,346</b>	<b>\$ 19,220</b>	<b>\$ 18,660</b>	<b>\$ -</b>	<b>\$ 18,660</b>	<b>\$ (630) -3.3%</b>
100-5514-350	REPAIR & MAINT SUPPLIES	\$ 3,613	\$ 12,000	\$ 591	\$ 8,000	\$ 10,000	\$ -	\$ 10,000	\$ (2,000) -16.7%
100-5514-355	EQUIPMENT EXPENSE	\$ 2,797	\$ 3,500	\$ -	\$ 3,500	\$ 2,000	\$ -	\$ 2,000	\$ (1,500) -42.9%
100-5514-360	BLDG CUSTODIAL SUPPLIES	\$ 8,747	\$ 6,500	\$ 2,205	\$ 6,500	\$ 6,700	\$ -	\$ 6,700	\$ 200 3.1%
100-5514-365	UTILITIES & PAY TELEPHONE	\$ 34,031	\$ 32,300	\$ 11,501	\$ 32,300	\$ 35,000	\$ -	\$ 35,000	\$ 2,700 8.4%
100-5514-390	OTHER OPERATING EXPENSE	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	<b>Operating Exp Total</b>	<b>\$ 49,258</b>	<b>\$ 54,300</b>	<b>\$ 14,297</b>	<b>\$ 50,300</b>	<b>\$ 53,700</b>	<b>\$ -</b>	<b>\$ 53,700</b>	<b>\$ (600) -1.1%</b>
100-5514-572	INSURANCE ISF ALLOCATION	\$ 4,470	\$ 4,540	\$ 2,270	\$ 4,540	\$ 5,015	\$ -	\$ 5,015	\$ 475 10.5%
	<b>Fixed Charges Total</b>	<b>\$ 4,470</b>	<b>\$ 4,540</b>	<b>\$ 2,270</b>	<b>\$ 4,540</b>	<b>\$ 5,015</b>	<b>\$ -</b>	<b>\$ 5,015</b>	<b>\$ 475 10.5%</b>
	<b>Community Center Total</b>	<b>\$ 68,999</b>	<b>\$ 105,489</b>	<b>\$ 26,021</b>	<b>\$ 100,719</b>	<b>\$ 104,242</b>	<b>\$ -</b>	<b>\$ 104,242</b>	<b>\$ (1,247) -1.2%</b>
100-5520-110	SALARIES & WAGES - PARKS DEPT	\$ 461,550	\$ 476,490	\$ 235,047	\$ 475,328	\$ 488,145	\$ -	\$ 488,145	\$ 11,655 2.4%
100-5520-115	OVERTIME	\$ 14,391	\$ 13,344	\$ 4,014	\$ 11,048	\$ 11,355	\$ -	\$ 11,355	\$ (1,989) -14.9%
100-5520-120	PT/LTE/SEASONAL WAGES	\$ 34,319	\$ 38,910	\$ 17,892	\$ 35,400	\$ 39,570	\$ 6,120	\$ 45,690	\$ 6,780 19.1%
100-5520-131	FICA	\$ 37,135	\$ 40,785	\$ 18,811	\$ 40,251	\$ 41,596	\$ 468	\$ 42,064	\$ 1,279 3.1%
100-5520-132	WRS	\$ 31,348	\$ 33,361	\$ 16,416	\$ 33,126	\$ 34,032	\$ -	\$ 34,032	\$ 671 2.0%
100-5520-135	LONGEVITY	\$ 4,140	\$ 4,397	\$ 4,433	\$ 4,384	\$ 4,673	\$ -	\$ 4,673	\$ 276 6.3%
100-5520-140	PER DIEMS - PARKS COMMISSION	\$ 745	\$ 2,265	\$ -	\$ 2,265	\$ 2,265	\$ 300	\$ 2,565	\$ 300 13.2%
100-5520-160	HEALTH INS	\$ 104,257	\$ 107,065	\$ 62,728	\$ 117,362	\$ 126,242	\$ -	\$ 126,242	\$ 19,177 17.9%
100-5520-161	LIFE INS	\$ 1,499	\$ 1,346	\$ 834	\$ 1,332	\$ 1,767	\$ -	\$ 1,767	\$ 421 31.3%
100-5520-162	DISABILITY INS	\$ -	\$ 2,685	\$ -	\$ -	\$ 2,720	\$ -	\$ 2,720	\$ 35 1.3%
100-5520-163	DENTAL INS	\$ 7,260	\$ 7,716	\$ 3,628	\$ 7,318	\$ 7,684	\$ -	\$ 7,684	\$ (32) -0.4%
	<b>Personnel Costs Total</b>	<b>\$ 696,644</b>	<b>\$ 728,364</b>	<b>\$ 363,803</b>	<b>\$ 727,814</b>	<b>\$ 760,049</b>	<b>\$ 6,888</b>	<b>\$ 766,937</b>	<b>\$ 38,573 5.3%</b>
100-5520-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ 1,421	\$ -	\$ -	\$ -	\$ - 100.0%
100-5520-250	PUBLIC NOTICES/ADS	\$ 327	\$ 500	\$ 199	\$ 200	\$ 500	\$ -	\$ 500	\$ - 0.0%
100-5520-289	GOLF COURSE MAINTENANCE	\$ 30,000	\$ 30,000	\$ 25,002	\$ 50,000	\$ 51,000	\$ -	\$ 51,000	\$ 21,000 70.0%
100-5520-290	OTHER CONTRACTUAL	\$ 117,279	\$ 137,000	\$ 44,720	\$ 137,000	\$ 330,000	\$ (190,000)	\$ 140,000	\$ 3,000 2.2%
	<b>Contractual Services Total</b>	<b>\$ 147,606</b>	<b>\$ 167,500</b>	<b>\$ 69,921</b>	<b>\$ 188,621</b>	<b>\$ 381,500</b>	<b>\$ (190,000)</b>	<b>\$ 191,500</b>	<b>\$ 24,000 14.3%</b>
100-5520-310	OFFICE SUPPLIES & POSTAGE	\$ 225	\$ 750	\$ 161	\$ 750	\$ 750	\$ -	\$ 750	\$ - 0.0%
100-5520-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 570	\$ 750	\$ 480	\$ 750	\$ 750	\$ -	\$ 750	\$ - 0.0%
100-5520-323	UNIFORMS & PROTECTIVE GEAR	\$ 6,439	\$ 5,450	\$ 2,458	\$ 5,450	\$ 5,450	\$ 100	\$ 5,550	\$ 100 1.8%
100-5520-325	TRAINING & TRAVEL	\$ 2,271	\$ 3,950	\$ 779	\$ 3,950	\$ 3,950	\$ -	\$ 3,950	\$ - 0.0%
100-5520-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 32,107	\$ 34,025	\$ 12,270	\$ 34,025	\$ 34,025	\$ (1,210)	\$ 32,815	\$ (1,210) -3.6%
100-5520-340	OPERATING MATERIALS & SUPPLIES	\$ 15,588	\$ 20,000	\$ 6,221	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
100-5520-350	REPAIR & MAINT SUPPLIES	\$ 34,661	\$ 37,500	\$ 18,174	\$ 37,500	\$ 37,500	\$ -	\$ 37,500	\$ - 0.0%
100-5520-355	EQUIPMENT EXPENSE	\$ 12,015	\$ 12,700	\$ 6,107	\$ 12,700	\$ 12,700	\$ -	\$ 12,700	\$ - 0.0%
100-5520-360	BUILDING REPAIRS & MAINTENANCE	\$ 12,473	\$ 12,800	\$ 5,501	\$ 12,800	\$ 52,800	\$ (40,000)	\$ 12,800	\$ - 0.0%
100-5520-365	UTIL (SHELTERS) & TELEPHONE	\$ 48,559	\$ 40,950	\$ 13,724	\$ 40,950	\$ 40,950	\$ -	\$ 40,950	\$ - 0.0%
100-5520-387	SHELTER RENTAL EXPENSE	\$ 1,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	<b>Operating Exp Total</b>	<b>\$ 166,324</b>	<b>\$ 168,875</b>	<b>\$ 65,875</b>	<b>\$ 168,875</b>	<b>\$ 208,875</b>	<b>\$ (41,110)</b>	<b>\$ 167,765</b>	<b>\$ (1,110) -0.7%</b>
100-5520-570	IT OPERATING ISF ALLOCATION	\$ 17,840	\$ 30,860	\$ 15,430	\$ 30,860	\$ 31,675	\$ 470	\$ 32,145	\$ 1,285 4.2%
100-5520-572	INSURANCE ISF ALLOCATION	\$ 25,242	\$ 24,540	\$ 12,270	\$ 24,540	\$ 28,490	\$ 199	\$ 28,689	\$ 4,149 16.9%
100-5520-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 2,745	\$ 1,373	\$ 2,745	\$ 2,760	\$ -	\$ 2,760	\$ 15 0.5%
	<b>Fixed Charges Total</b>	<b>\$ 43,082</b>	<b>\$ 58,145</b>	<b>\$ 29,073</b>	<b>\$ 58,145</b>	<b>\$ 62,925</b>	<b>\$ 669</b>	<b>\$ 63,594</b>	<b>\$ 5,449 9.4%</b>
	<b>Parks Department Total</b>	<b>\$ 1,053,656</b>	<b>\$ 1,122,884</b>	<b>\$ 528,672</b>	<b>\$ 1,143,455</b>	<b>\$ 1,413,349</b>	<b>\$ (223,553)</b>	<b>\$ 1,189,796</b>	<b>\$ 66,912 6.0%</b>

City of Fitchburg  
 General Fund #100  
 2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change	
100-5530-110	SALARIES & WAGES - RECREATION	\$ 119,259	\$ 117,444	\$ 54,859	\$ 117,433	\$ 122,141	\$ -	\$ 122,141	\$ 4,697	4.0%
100-5530-115	OVERTIME	\$ 1,399	\$ 1,760	\$ -	\$ 1,760	\$ 1,845	\$ -	\$ 1,845	\$ 85	4.8%
100-5530-120	PT/LTE/SEASONAL WAGES	\$ 35,145	\$ 45,271	\$ 5,403	\$ 3,342	\$ 45,271	\$ -	\$ 45,271	\$ -	0.0%
100-5530-131	FICA	\$ 11,217	\$ 12,620	\$ 4,362	\$ 9,412	\$ 12,990	\$ -	\$ 12,990	\$ 370	2.9%
100-5530-132	WRS	\$ 7,618	\$ 8,080	\$ 3,995	\$ 8,079	\$ 8,406	\$ -	\$ 8,406	\$ 326	4.0%
100-5530-135	LONGEVITY	\$ 900	\$ 495	\$ 495	\$ 495	\$ 540	\$ -	\$ 540	\$ 45	9.1%
100-5530-160	HEALTH INS	\$ 27,162	\$ 18,053	\$ 9,779	\$ 18,053	\$ 19,411	\$ -	\$ 19,411	\$ 1,358	7.5%
100-5530-161	LIFE INS	\$ 116	\$ 137	\$ 58	\$ 137	\$ 142	\$ -	\$ 142	\$ 5	3.6%
100-5530-162	DISABILITY INS	\$ -	\$ 652	\$ -	\$ -	\$ 664	\$ -	\$ 664	\$ 12	1.8%
100-5530-163	DENTAL INS	\$ 2,008	\$ 1,331	\$ 634	\$ 1,268	\$ 1,331	\$ -	\$ 1,331	\$ -	0.0%
	<b>Personnel Costs Total</b>	<b>\$ 204,824</b>	<b>\$ 205,843</b>	<b>\$ 79,585</b>	<b>\$ 159,979</b>	<b>\$ 212,741</b>	<b>\$ -</b>	<b>\$ 212,741</b>	<b>\$ 6,898</b>	<b>3.4%</b>
100-5530-245	COMPUTER RELATED REP & MAINT	\$ 6,867	\$ 4,500	\$ 1,494	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%
100-5530-290	OTHER CONTRACTUAL SERVICES	\$ 59,928	\$ 45,000	\$ 29,416	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	0.0%
	<b>Contractual Services Total</b>	<b>\$ 66,795</b>	<b>\$ 49,500</b>	<b>\$ 30,910</b>	<b>\$ 49,500</b>	<b>\$ 49,500</b>	<b>\$ -</b>	<b>\$ 49,500</b>	<b>\$ -</b>	<b>0.0%</b>
100-5530-310	OFFICE SUPPLIES & POSTAGE	\$ 437	\$ 275	\$ 363	\$ 400	\$ 275	\$ -	\$ 275	\$ -	0.0%
100-5530-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 631	\$ 600	\$ 514	\$ 600	\$ 700	\$ -	\$ 700	\$ 100	16.7%
100-5530-325	TRAINING & TRAVEL	\$ 357	\$ 1,300	\$ -	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ -	0.0%
100-5530-335	VEHICLE OPERATING EXPENSE	\$ 506	\$ 500	\$ 78	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-5530-340	OPERATING MATERIALS & SUPPLIES	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-345	PUBLIC INFORMATION & EDUCATION	\$ 8,050	\$ 4,200	\$ 1,750	\$ 4,200	\$ 4,200	\$ -	\$ 4,200	\$ -	0.0%
100-5530-387	RECREATION PROGRAMS EXPENSE	\$ 36,165	\$ 40,000	\$ 10,788	\$ 25,000	\$ 40,000	\$ -	\$ 40,000	\$ -	0.0%
	<b>Operating Exp Total</b>	<b>\$ 46,250</b>	<b>\$ 46,875</b>	<b>\$ 13,493</b>	<b>\$ 30,700</b>	<b>\$ 46,975</b>	<b>\$ -</b>	<b>\$ 46,975</b>	<b>\$ 100</b>	<b>0.2%</b>
100-5530-570	IT OPERATING ISF ALLOCATION	\$ 9,505	\$ 13,685	\$ 6,843	\$ 13,685	\$ 14,165	\$ (820)	\$ 13,345	\$ (340)	-2.5%
100-5530-572	INSURANCE ISF ALLOCATION	\$ 6,725	\$ 6,575	\$ 3,288	\$ 6,575	\$ 6,795	\$ -	\$ 6,795	\$ 220	3.3%
100-5530-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 810	\$ 405	\$ 810	\$ 820	\$ -	\$ 820	\$ 10	1.2%
	<b>Fixed Charges Total</b>	<b>\$ 16,230</b>	<b>\$ 21,070</b>	<b>\$ 10,536</b>	<b>\$ 21,070</b>	<b>\$ 21,780</b>	<b>\$ (820)</b>	<b>\$ 20,960</b>	<b>\$ (110)</b>	<b>-0.5%</b>
	<b>Recreation &amp; Leisure Total</b>	<b>\$ 334,099</b>	<b>\$ 323,288</b>	<b>\$ 134,524</b>	<b>\$ 261,249</b>	<b>\$ 330,996</b>	<b>\$ (820)</b>	<b>\$ 330,176</b>	<b>\$ 6,888</b>	<b>2.1%</b>
100-5630-110	SALARIES & WAGES - PLANNING	\$ 210,619	\$ 230,673	\$ 112,343	\$ 232,303	\$ 247,035	\$ -	\$ 247,035	\$ 16,362	7.1%
100-5630-115	OVERTIME	\$ 320	\$ 5,390	\$ -	\$ 5,454	\$ 5,763	\$ -	\$ 5,763	\$ 373	6.9%
100-5630-120	PT/LTE/SEASONAL WAGES	\$ 10,289	\$ 12,405	\$ 2,834	\$ -	\$ 8,580	\$ -	\$ 8,580	\$ (3,825)	-30.8%
100-5630-131	FICA	\$ 16,744	\$ 19,032	\$ 8,703	\$ 18,213	\$ 20,023	\$ -	\$ 20,023	\$ 991	5.2%
100-5630-132	WRS	\$ 13,846	\$ 15,955	\$ 7,605	\$ 16,070	\$ 17,088	\$ -	\$ 17,088	\$ 1,133	7.1%
100-5630-135	LONGEVITY	\$ 270	\$ 315	\$ 315	\$ 315	\$ 360	\$ -	\$ 360	\$ 45	14.3%
100-5630-140	PER DIEMS - COMMISSIONS & BDS	\$ 2,985	\$ 4,630	\$ (25)	\$ 4,630	\$ 4,630	\$ -	\$ 4,630	\$ -	0.0%
100-5630-160	HEALTH INS	\$ 27,038	\$ 32,778	\$ 17,702	\$ 32,778	\$ 35,252	\$ -	\$ 35,252	\$ 2,474	7.5%
100-5630-161	LIFE INS	\$ 172	\$ 670	\$ 99	\$ 671	\$ 718	\$ -	\$ 718	\$ 48	7.2%
100-5630-162	DISABILITY INS	\$ -	\$ 1,020	\$ -	\$ -	\$ 1,054	\$ -	\$ 1,054	\$ 34	3.3%
100-5630-163	DENTAL INS	\$ 1,878	\$ 2,296	\$ 1,092	\$ 2,186	\$ 2,296	\$ -	\$ 2,296	\$ -	0.0%
	<b>Personnel Costs Total</b>	<b>\$ 284,161</b>	<b>\$ 325,164</b>	<b>\$ 150,668</b>	<b>\$ 312,620</b>	<b>\$ 342,799</b>	<b>\$ -</b>	<b>\$ 342,799</b>	<b>\$ 17,635</b>	<b>5.4%</b>
100-5630-210	PROFESSIONAL SERVICES	\$ 14,999	\$ 4,200	\$ -	\$ 4,200	\$ 4,200	\$ -	\$ 4,200	\$ -	0.0%
100-5630-245	COMPUTER RELATED REP & MAINT	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5630-250	PUBLIC NOTICES/ADS	\$ 3,283	\$ 4,300	\$ 784	\$ 4,300	\$ 4,300	\$ -	\$ 4,300	\$ -	0.0%
	<b>Contractual Services Total</b>	<b>\$ 22,282</b>	<b>\$ 8,500</b>	<b>\$ 784</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>0.0%</b>
100-5630-310	OFFICE SUPPLIES & POSTAGE	\$ 930	\$ 1,600	\$ 258	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -	0.0%
100-5630-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 958	\$ 1,995	\$ 1,165	\$ 1,995	\$ 1,995	\$ -	\$ 1,995	\$ -	0.0%
100-5630-325	TRAINING & TRAVEL	\$ 1,343	\$ 6,800	\$ -	\$ 6,800	\$ 6,800	\$ (3,400)	\$ 3,400	\$ (3,400)	-50.0%
100-5630-330	VEHICLE USE REIMBURSEMENT	\$ 378	\$ 855	\$ -	\$ 855	\$ 855	\$ -	\$ 855	\$ -	0.0%
100-5630-340	OPERATING MATERIALS & SUPPLIES	\$ 335	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
100-5630-345	PUBLIC INFORMATION & EDUCATION	\$ 5,821	\$ 600	\$ -	\$ 600	\$ 400	\$ -	\$ 400	\$ (200)	-33.3%
	<b>Operating Exp Total</b>	<b>\$ 9,765</b>	<b>\$ 12,100</b>	<b>\$ 1,423</b>	<b>\$ 12,100</b>	<b>\$ 11,900</b>	<b>\$ (3,400)</b>	<b>\$ 8,500</b>	<b>\$ (3,600)</b>	<b>-29.8%</b>
100-5630-570	IT OPERATING ISF ALLOCATION	\$ 16,475	\$ 15,700	\$ 7,850	\$ 15,700	\$ 16,460	\$ (680)	\$ 15,780	\$ 80	0.5%
100-5630-572	INSURANCE ISF ALLOCATION	\$ 2,195	\$ 2,136	\$ 1,068	\$ 2,136	\$ 2,495	\$ -	\$ 2,495	\$ 359	16.8%
100-5630-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 1,080	\$ 540	\$ 1,080	\$ 1,090	\$ -	\$ 1,090	\$ 10	0.9%
	<b>Fixed Charges Total</b>	<b>\$ 18,670</b>	<b>\$ 18,916</b>	<b>\$ 9,458</b>	<b>\$ 18,916</b>	<b>\$ 20,045</b>	<b>\$ (680)</b>	<b>\$ 19,365</b>	<b>\$ 449</b>	<b>2.4%</b>
	<b>Zoning &amp; Planning Total</b>	<b>\$ 334,878</b>	<b>\$ 364,680</b>	<b>\$ 162,333</b>	<b>\$ 352,136</b>	<b>\$ 383,244</b>	<b>\$ (4,080)</b>	<b>\$ 379,164</b>	<b>\$ 14,484</b>	<b>4.0%</b>
100-5670-110	SALARIES & WAGES - EDC	\$ 182,480	\$ 195,334	\$ 92,560	\$ 195,334	\$ 203,162	\$ -	\$ 203,162	\$ 7,828	4.0%
100-5670-131	FICA	\$ 13,448	\$ 15,101	\$ 6,809	\$ 15,101	\$ 15,707	\$ -	\$ 15,707	\$ 606	4.0%
100-5670-132	WRS	\$ 12,102	\$ 13,325	\$ 6,388	\$ 13,325	\$ 13,859	\$ -	\$ 13,859	\$ 534	4.0%
100-5670-135	LONGEVITY	\$ 1,980	\$ 2,070	\$ 2,070	\$ 2,070	\$ 2,160	\$ -	\$ 2,160	\$ 90	4.3%
100-5670-140	PER DIEMS - ECON DEV COMM	\$ 575	\$ 1,080	\$ -	\$ 1,080	\$ 1,080	\$ -	\$ 1,080	\$ -	0.0%
100-5670-160	HEALTH INS	\$ 23,759	\$ 25,416	\$ 13,585	\$ 25,416	\$ 27,331	\$ -	\$ 27,331	\$ 1,915	7.5%
100-5670-161	LIFE INS	\$ 959	\$ 924	\$ 529	\$ 924	\$ 961	\$ -	\$ 961	\$ 37	4.0%
100-5670-162	DISABILITY INS	\$ -	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ -	0.0%
100-5670-163	DENTAL INS	\$ 1,700	\$ 1,813	\$ 854	\$ 1,727	\$ 1,813	\$ -	\$ 1,813	\$ -	0.0%
	<b>Personnel Costs Total</b>	<b>\$ 237,003</b>	<b>\$ 255,863</b>	<b>\$ 122,795</b>	<b>\$ 254,977</b>	<b>\$ 266,873</b>	<b>\$ -</b>	<b>\$ 266,873</b>	<b>\$ 11,010</b>	<b>4.3%</b>
100-5670-245	COMPUTER RELATED REP & MAINT	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ -	\$ 840	\$ -	0.0%
	<b>Contractual Services Total</b>	<b>\$ 840</b>	<b>\$ 840</b>	<b>\$ 840</b>	<b>\$ 840</b>	<b>\$ 840</b>	<b>\$ -</b>	<b>\$ 840</b>	<b>\$ -</b>	<b>0.0%</b>
100-5670-310	OFFICE SUPPLIES & POSTAGE	\$ 696	\$ 1,350	\$ -	\$ 1,350	\$ 1,350	\$ -	\$ 1,350	\$ -	0.0%
100-5670-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 1,042	\$ 1,905	\$ 1,343	\$ 1,655	\$ 1,875	\$ -	\$ 1,875	\$ (30)	-1.6%
100-5670-325	TRAINING & TRAVEL	\$ 1,059	\$ 1,250	\$ 546	\$ 725	\$ 1,475	\$ -	\$ 1,475	\$ 225	18.0%
100-5670-330	VEHICLE USE REIMBURSEMENT	\$ 747	\$ 660	\$ -	\$ 660	\$ 660	\$ -	\$ 660	\$ -	0.0%
100-5670-340	OPERATING MATERIALS & SUPPLIES	\$ 61	\$ 625	\$ -	\$ 400	\$ 625	\$ -	\$ 625	\$ -	0.0%
100-5670-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 425	\$ -	\$ 425	\$ 525	\$ -	\$ 525	\$ 100	23.5%
100-5670-363	COMMUNICATIONS EXPENSE	\$ 421	\$ 325	\$ -	\$ 325	\$ 325	\$ -	\$ 325	\$ -	0.0%
	<b>Operating Exp Total</b>	<b>\$ 4,026</b>	<b>\$ 6,540</b>	<b>\$ 1,889</b>	<b>\$ 5,540</b>	<b>\$ 6,835</b>	<b>\$ -</b>	<b>\$ 6,835</b>	<b>\$ 295</b>	<b>4.5%</b>
100-5670-570	IT OPERATING ISF ALLOCATION	\$ 7,880	\$ 7,385	\$ 3,693	\$ 7,385	\$ 7,790	\$ (340)	\$ 7,450	\$ 65	0.9%
100-5670-572	INSURANCE ISF ALLOCATION	\$ 6,085	\$ 6,680	\$ 3,340	\$ 6,680	\$ 7,675	\$ -	\$ 7,675	\$ 995	14.9%
100-5670-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 540	\$ 270	\$ 540	\$ 545	\$ -	\$ 545	\$ 5	0.9%
	<b>Fixed Charges Total</b>	<b>\$ 13,965</b>	<b>\$ 14,605</b>	<b>\$ 7,303</b>	<b>\$ 14,605</b>	<b>\$ 16,010</b>	<b>\$ (340)</b>	<b>\$ 15,670</b>	<b>\$ 1,065</b>	<b>7.3%</b>
	<b>Economic Development Total</b>	<b>\$ 255,834</b>	<b>\$ 277,848</b>	<b>\$ 132,827</b>	<b>\$ 275,962</b>	<b>\$ 290,558</b>	<b>\$ (340)</b>	<b>\$ 290,218</b>	<b>\$ 12,370</b>	<b>4.5%</b>
100-5920-951	TRANSFER TO CAP PROJ - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	100.0%
100-5920-954	OTHER TRANS TO FUND 400	\$ 335,905	\$ 368,039	\$ -	\$ 368,039	\$ -	\$ 424,618	\$ 424,618	\$ 56,579	15.4%
	<b>Miscellaneous Costs Total</b>	<b>\$ 335,905</b>	<b>\$ 368,039</b>	<b>\$ -</b>	<b>\$ 368,039</b>	<b>\$ -</b>	<b>\$ 444,618</b>	<b>\$ 444,618</b>	<b>\$ 76,579</b>	<b>20.8%</b>
	<b>Transfers to Other Funds Total</b>	<b>\$ 335,905</b>	<b>\$ 368,039</b>	<b>\$ -</b>	<b>\$ 368,039</b>	<b>\$ -</b>	<b>\$ 444,618</b>	<b>\$ 444,618</b>	<b>\$ 76,579</b>	<b>20.8%</b>
	<b>Grand Total</b>	<b>\$ 20,107,417</b>	<b>\$ 21,885,416</b>	<b>\$ 9,803,759</b>	<b>\$ 21,327,819</b>	<b>\$ 22,825,478</b>	<b>\$ (227,340)</b>	<b>\$ 22,598,138</b>	<b>\$ 712,722</b>	<b>3.3%</b>
	<b>Net Surplus/(Deficit)</b>	<b>\$ 2,231,827</b>	<b>\$ (522,194)</b>	<b>\$ 8,510,128</b>	<b>\$ 186,793</b>	<b>\$ (142,000)</b>	<b>\$ (444,618)</b>	<b>\$ (586,618)</b>	<b>\$ (64,424)</b>	

City of Fitchburg  
Grant/Donation Fund #200  
2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change	
2299	200-4322-299 FEDERAL GRANT MISC FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5631	200-4325-631 FEDERAL GRANT PLANNING	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2199	200-4352-199 STATE GRANT GENERAL PD	\$ 3,990	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Subtotal Intergovernmental Aid</b>	<b>\$ 17,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
1999	200-4851-999 PRIVATE DONATIONS GEN GOVT	\$ -	\$ -	\$ 916	\$ 1,000	\$ -	\$ -	\$ -	\$ -	100.0%
2101	200-4852-101 PRIVATE DONATIONS K9 UNIT	\$ 1,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2199	200-4852-199 PRIVATE DONATIONS MISC PD	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2299	200-4852-299 PRIVATE DONATIONS MISC FD	\$ 9,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5401	200-4855-401 DONATIONS SR AMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5403	200-4855-403 DONATIONS SENIOR NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5410	200-4855-410 SR CTR- MEMORIALS	\$ 664	\$ 500	\$ 700	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,500	300.0%
5420	200-4855-420 SR CTR-ENERGY/CORD CUT SAVINGS	\$ 75	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50)	-100.0%
5430	200-4855-430 SR CTR-DEMENTIA FRIENDLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5440	200-4855-440 SR CTR-DONATIONS MISC	\$ 18,825	\$ 7,000	\$ 6,903	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	0.0%
5450	200-4855-450 SR CTR-DONATIONS VOLUNTEER RN	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600)	-100.0%
5460	200-4855-460 SR CTR-DONATIONS COVID19	\$ -	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	100.0%
5510	200-4855-510 PRIVATE DONATIONS GEN LIBRARY	\$ 12,560	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
5520	200-4855-520 RECREATION SCHOLARSHIPS	\$ 522	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.0%
5521	200-4855-521 DONATIONS PARKS SPECIFIC PROJ	\$ 3,604	\$ -	\$ 7,481	\$ 8,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
5524	200-4855-524 DONATIONS DOG PARK	\$ 3,330	\$ 75	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	100.0%
5525	200-4855-525 DONATIONS SPLASH PAD	\$ 1,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5631	200-4855-631 DONATIONS - PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5671	200-4855-671 DONATIONS - ECON DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2101	200-4882-101 SALE OF K9 MERCHANDISE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Miscellaneous Revenues Total</b>	<b>\$ 53,844</b>	<b>\$ 8,850</b>	<b>\$ 16,675</b>	<b>\$ 18,900</b>	<b>\$ 11,800</b>	<b>\$ -</b>	<b>\$ 11,800</b>	<b>\$ 2,950</b>	<b>33.3%</b>
5420	200-4925-420 SR ENERGY/CORD CUT TRX FR F400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5520	200-4925-520 SCHOLARSHIPS- TRX FROM F400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5522	200-4925-522 PARK GENERAL-TRX FROM F400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5523	200-4925-523 PARK SAVE AN ASH-TRX FROM F400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5440	200-4985-440 SR GEN - TRX FR OTHER PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Other Financing Sources Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
	<b>Total Revenues</b>	<b>\$ 71,584</b>	<b>\$ 8,850</b>	<b>\$ 16,675</b>	<b>\$ 26,900</b>	<b>\$ 11,800</b>	<b>\$ -</b>	<b>\$ 11,800</b>	<b>\$ 2,950</b>	<b>33.3%</b>

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change	
2101	200-5212-101 K9 MERCHANDISE FOR RESALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2199	200-5212-199 MISC PD GRANT/DONATION EXP	\$ 5,990	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	100.0%
2299	200-5212-299 MISC FD GRANT/DONATION EXP	\$ 9,400	\$ -	\$ -	\$ 1,145	\$ -	\$ -	\$ -	\$ -	100.0%
5401	200-5465-401 SR CENTER AMP EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5403	200-5465-403 SENIOR NUTRITION	\$ -	\$ -	\$ (228)	\$ 500	\$ -	\$ -	\$ -	\$ -	100.0%
5510	200-5515-510 GENERAL LIBRARY GRANTS/DONATE	\$ 12,501	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
1999	200-5711-999 MISC GEN GOVT GRANT/DON	\$ -	\$ -	\$ 908	\$ 1,000	\$ -	\$ -	\$ -	\$ -	100.0%
2101	200-5722-101 K9 UNIT EXP	\$ 795	\$ 10,000	\$ 94	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ (7,000)	-70.0%
5401	200-5745-401 JOINT VENTURES SR AMP OREGON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5410	200-5745-410 SR CTR-MEMORIALS	\$ 5,424	\$ 1,000	\$ 74	\$ 1,000	\$ 5,000	\$ -	\$ 5,000	\$ 4,000	400.0%
5420	200-5745-420 SR CTR-ENERGY/CORD CUT SAVINGS	\$ 152	\$ 50	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 350	700.0%
5430	200-5745-430 SR CTR-DEMENTIA FRIENDLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5440	200-5745-440 SR CTR-DONATIONS MISC	\$ 15,580	\$ 7,000	\$ 802	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 3,000	42.9%
5450	200-5745-450 SR CTR-VOLUNTEER RN	\$ 272	\$ 600	\$ 89	\$ 100	\$ 100	\$ -	\$ 100	\$ (500)	-83.3%
5460	200-5745-460 SR CTR-COVID19	\$ -	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	100.0%
5520	200-5765-520 RECREATION SCHOLARSHIP EXP	\$ 484	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
5521	200-5765-521 PARKS SPECIFIC PROJECTS	\$ 360	\$ -	\$ -	\$ 8,000	\$ 6,510	\$ -	\$ 6,510	\$ 6,510	100.0%
5522	200-5765-522 PARKS DONATIONS GENERAL	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ 3,420	\$ -	\$ 3,420	\$ 3,420	100.0%
5523	200-5765-523 PARKS - SAVE AN ASH PRGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5524	200-5765-524 PARKS - DOG PARK	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
5525	200-5765-525 PARKS - SPLASH PAD	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	100.0%
5631	200-5775-631 MISC PLANNING	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5671	200-5775-671 MISC ECON DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5410	200-5985-410 SR CENTER MEMORIALS TRX OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5410	200-5995-410 SR CENTER MEM INTERPRJ TRX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Expenditures</b>	<b>\$ 64,707</b>	<b>\$ 18,850</b>	<b>\$ 5,038</b>	<b>\$ 37,745</b>	<b>\$ 31,130</b>	<b>\$ -</b>	<b>\$ 31,130</b>	<b>\$ 12,280</b>	<b>65.1%</b>

**Net Surplus/(Deficit) \$ 6,877 \$ (10,000) \$ 11,637 \$ (10,845) \$ (19,330) \$ - \$ (19,330) \$ (9,330)**

Beginning Fund Balance	\$ 76,184	\$ 83,060	\$ 83,060	\$ 83,060	\$ 72,215	\$ 72,215
Annual Activity	\$ 6,877	\$ (10,000)	\$ 11,637	\$ (10,845)	\$ (19,330)	\$ (19,330)
Estimated Ending Fund Balance	<b>\$ 83,060</b>	<b>\$ 73,060</b>	<b>\$ 94,697</b>	<b>\$ 72,215</b>	<b>\$ 52,885</b>	<b>\$ 52,885</b>

**Ending Fund Balance by Project**

2101 Police K9	\$ 19,947	\$ 9,947	\$ 19,853	\$ 16,947	\$ 13,947	\$ 13,947
2199 Police General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299 Fire General	\$ 1,145	\$ 1,145	\$ 1,145	\$ (0)	\$ (0)	\$ -
5144 Sustainability General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5401 Senior AMP	\$ 4,487	\$ 4,487	\$ 4,487	\$ 4,487	\$ 4,487	\$ 4,487
5403 Senior Nutrition	\$ 803	\$ 803	\$ 1,031	\$ 303	\$ 303	\$ 303
5410 Senior Memorials	\$ 11,741	\$ 11,241	\$ 12,368	\$ 12,741	\$ 9,741	\$ 9,741
5420 Senior Energy Task Force	\$ 447	\$ 447	\$ 447	\$ 447	\$ 47	\$ 47
5430 Senior Dementia Friendly	\$ 439	\$ 439	\$ 439	\$ 439	\$ 439	\$ 439
5440 Senior General	\$ 19,208	\$ 19,208	\$ 25,310	\$ 16,208	\$ 13,208	\$ 13,208
5450 Senior Volunteer Nurse	\$ 720	\$ 720	\$ 631	\$ 620	\$ 520	\$ 520
5510 Library General	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279
5520 Recreation Scholarship	\$ 7,891	\$ 8,391	\$ 7,891	\$ 7,891	\$ 7,391	\$ 7,391
5521 Park Specific	\$ 4,510	\$ 4,510	\$ 11,991	\$ 4,510	\$ 0	\$ -
5522 Parks Donation General	\$ 6,120	\$ 6,120	\$ 3,420	\$ 3,420	\$ (0)	\$ -
5523 Save an Ash Tree	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5524 Dog Park	\$ 3,580	\$ 3,580	\$ 3,655	\$ 2,680	\$ 1,780	\$ 1,780
5525 Splash Pad	\$ 1,744	\$ 1,744	\$ 1,744	\$ 1,244	\$ 744	\$ 744
5631 Planning General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5671 Economic Development General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 83,060</b>	<b>\$ 73,060</b>	<b>\$ 94,697</b>	<b>\$ 72,215</b>	<b>\$ 52,885</b>	<b>\$ 52,885</b>

City of Fitchburg  
 Park Dedication Fund #202  
 2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change	
202-4612-029	FEES IN LIEU-QUARRY VISTA	\$ 89,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
202-4612-033	FEES IN LIEU-FAHEY FIELDS	\$ 474,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
202-4612-035	FEES IN LIEU-STONER PRAIRIE	\$ 12,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
202-4613-100	FEES IN LIEU-PARK DEDICATION	\$ (576,936)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
202-4613-200	FEES IN LIEU-STREET FRONTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	<b>Subtotal Fees in Lieu</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
202-4672-000	PI-AREA COMMUNITY PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
202-4672-007	PI FEES-LACY HEIGHTS/STONER PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
202-4672-021	PI FEES - TECHNOLOGY CAMPUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
202-4672-024	PI FEES- ORCHARD POINTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
202-4672-028	PI FEES - NORTH PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
202-4672-029	PI FEES - QUARRY VISTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
202-4672-030	PI FEES - PRIMA VISTA UPTOWN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
202-4672-031	PI FEES - RIMROCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
202-4672-032	PI FEES - UPTOWN CROSSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
202-4672-033	PI FEES - FAHEY FIELDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
202-4672-100	PI-TECH LANDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	<b>Subtotal Park Improvement Fees</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
202-4810-000	INTEREST REVENUES	\$ 45,125	\$ 5,000	\$ 9,084	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 5,000	100.0%
202-4930-202	FUND BALANCE APPLIED	\$ -	\$ 335,000	\$ -	\$ -	\$ 2,688,000	\$ -	\$ 2,688,000	\$ 2,353,000	702.4%
202-4982-000	Inter Project Transfer In	\$ 26,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Subtotal Miscellaneous Revenues</b>	\$ 71,490	\$ 340,000	\$ 9,084	\$ 10,000	\$ 2,698,000	\$ -	\$ 2,698,000	\$ 2,358,000	693.5%
	<b>Total Revenues</b>	\$ 71,490	\$ 340,000	\$ 9,084	\$ 10,000	\$ 2,698,000	\$ -	\$ 2,698,000	\$ 2,358,000	693.5%

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change	
202-5520-000	PARK DEDICATION IMPROVEMENTS	\$ 103,534	\$ 335,000	\$ 16,497	\$ 27,000	\$ 2,688,000	\$ -	\$ 2,688,000	\$ 2,353,000	702.4%
202-5520-100	IMPROVE FROM ST FRONTAGE FEE	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-002	PARK IMPROVE - SEMINOLE HILLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-003	PARK IMPROVE - JAMESTOWN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-007	PI - LACY HEIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-010	PI-NINE SPRGS/FITCHBURG SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-012	PARK IMPROVE - HATCHERY HILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-014	PARK IMPROVE-GUNFLINT TRL PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-016	PARK IMPROVE - HARLAN SPRAGUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-017	PARK IMPROVE - QUARRY HILL	\$ 72	\$ -	\$ 361	\$ 400	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-018	PARK IMPROVE - SEMINOLE FOREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-020	PARK IMPROVE - SWAN CREEK	\$ 4,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-021	PARK IMPROVE - FITCH TECH CAMP	\$ 2,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-022	PARK IMPROVE - OAK MEADOW	\$ -	\$ -	\$ 1,233	\$ 1,259	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-023	PARK IMPROVE - MCGAW PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-024	PARK IMPROVE - ORCHARD POINTE	\$ 4,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-026	PARK IMPROV - PINNACLE PARK	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-027	PARK IMPROVE-UPTOWN VILLAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-029	PARK IMPROVE - QUARRY VISTA	\$ 114,849	\$ -	\$ -	\$ 4,770	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-033	PARK IMPROVE-FAHEY FIELDS	\$ 304,435	\$ -	\$ 10,283	\$ 40,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	100.0%
202-5762-034	PARK IMPROVE-JAMESTOWN/HUEGEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5921-400	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5992-014	INTERFUND TRANSFER-FB CTR	\$ 7,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5992-018	INTERFUND TRANSFER-SEM FOREST	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5992-021	INTERFUND TRANSFER-TECH CAMPUS	\$ 3,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5992-025	INTERFUND TRANSFER-BRIARWOOD	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5992-100	INTERFUND TRANSF-QUARRY VISTA	\$ 15,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Expenditures</b>	\$ 561,707	\$ 335,000	\$ 28,374	\$ 73,429	\$ 2,888,000	\$ -	\$ 2,888,000	\$ 2,553,000	762.1%

**Net Surplus/(Deficit)** \$ (490,217) \$ (330,000) \$ (19,290) \$ (63,429) \$ (2,878,000) \$ - \$ (2,878,000) \$ (2,548,000)

Beginning Fund Balance	\$ 2,033,594	\$ 1,543,378	\$ 1,543,378	\$ 1,543,378	\$ 1,479,949	\$ 1,479,949
Annual Activity	\$ (490,217)	\$ (330,000)	\$ (19,290)	\$ (63,429)	\$ (2,878,000)	\$ (2,878,000)
Estimated Ending Fund Balance	\$ 1,543,378	\$ 1,213,378	\$ 1,524,088	\$ 1,479,949	\$ (1,398,051)	\$ (1,398,051)

City of Fitchburg  
 Park Fee Fund #203 (effective 4/4/18)  
 2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change	
2001	203-4612-001	FEES IN LIEU-TERRAVESSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2005	203-4612-005	FEES IN LIEU-ARTISAN VILLAGE	\$ 441,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2006	203-4612-006	FEES IN LIEU-NORTH PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2007	203-4612-007	FEES IN LIEU-STONER PRAIRIE	\$ 136,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2010	203-4612-010	FEES IN LIEU-QRY RDGE RET COMM	\$ -	\$ -	\$ 562,900	\$ 562,900	\$ -	\$ -	\$ -	100.0%
2999	203-4612-999	FEES IN LIEU-MISCELLANEOUS	\$ 8,660	\$ -	\$ 4,330	\$ 4,330	\$ -	\$ -	\$ -	100.0%
		<b>Subtotal Fees in Lieu of Land Dedication</b>	<b>\$ 586,499</b>	<b>\$ -</b>	<b>\$ 567,230</b>	<b>\$ 567,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
1001	203-4671-001	PI FEES-TERRAVESSA	\$ 72,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1002	203-4671-002	PI FEES-PRIMA VISTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1003	203-4671-003	PI FEES-UPTOWN CROSSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1004	203-4671-004	PI FEES-PLESKO SR HOUSING	\$ 5,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1005	203-4671-005	PI-ARTISAN VILLAGE	\$ 16,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1006	203-4671-006	PI-NORTH PARK	\$ 25,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1007	203-4671-007	PI-STONER PRAIRIE	\$ 30,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1008	203-4671-008	PI-NINE SPRINGS 6TH ADD	\$ -	\$ -	\$ 11,360	\$ 11,360	\$ -	\$ -	\$ -	100.0%
1010	203-4671-010	PI-QUARRY RDGE RET COMM	\$ -	\$ -	\$ 20,800	\$ 20,800	\$ -	\$ -	\$ -	100.0%
1999	203-4671-999	PI FEES-MISCELLANEOUS	\$ 1,340	\$ -	\$ 670	\$ 670	\$ -	\$ -	\$ -	100.0%
		<b>Subtotal Park Improvement Fees</b>	<b>\$ 151,140</b>	<b>\$ -</b>	<b>\$ 32,830</b>	<b>\$ 32,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
0000	203-4810-000	INTEREST REVENUES	\$ (373)	\$ -	\$ 5,642	\$ 7,000	\$ -	\$ -	\$ -	100.0%
1001	203-4811-001	INT PI-TERRAVESSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1002	203-4811-002	INT PI-PRIMA VISTA	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1003	203-4811-003	INT PI-UPTOWN CROSSING	\$ 564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1004	203-4811-004	INT PI-PLESKO SR HOUSING	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1005	203-4811-005	INT PI-ARTISAN VILLAGE	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1006	203-4811-006	INT PI-NORTH PARK	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1007	203-4811-007	INT PI-STONER PRAIRIE	\$ 268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1099	203-4811-099	INT PI-MISC PROJECTS	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2001	203-4812-001	INT LIEU-TERRAVESSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2005	203-4812-005	INT LIEU-ARTISAN VILLAGE	\$ 7,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2006	203-4812-006	INT LIEU-NORTH PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2007	203-4812-007	INT LIEU-STONER PRAIRIE	\$ 1,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2099	203-4812-099	INT LIEU-MISC PROJECTS	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
		<b>Subtotal Miscellaneous Revenues</b>	<b>\$ 10,707</b>	<b>\$ -</b>	<b>\$ 5,642</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
		<b>Total Revenues</b>	<b>\$ 748,346</b>	<b>\$ -</b>	<b>\$ 605,702</b>	<b>\$ 607,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change	
1001	203-5761-001	TERRAVESSA-PI IMPROV	\$ -	\$ -	\$ 226	\$ 45,000	\$ -	\$ -	\$ -	100.0%
1002	203-5761-002	PRIMA VISTA-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1003	203-5761-003	UPTOWN CROSSING-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
		<b>Subtotal Park Improvement Fee Exp</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 226</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
2001	203-5762-001	TERRAVESSA-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
		<b>Subtotal Park Fee in Lieu of Land Exp</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
		<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 226</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>

<b>Net Surplus/(Deficit)</b>	<b>\$ 748,346</b>	<b>\$ -</b>	<b>\$ 605,476</b>	<b>\$ 562,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Beginning Fund Balance	\$ 32,093	\$ 780,439	\$ 780,439	\$ 780,439	\$ 1,342,499		\$ 1,342,499
Annual Activity	\$ 748,346	\$ -	\$ 605,476	\$ 562,060	\$ -		\$ -
Estimated Ending Fund Balance	<b>\$ 780,439</b>	<b>\$ 780,439</b>	<b>\$ 1,385,915</b>	<b>\$ 1,342,499</b>	<b>\$ 1,342,499</b>		<b>\$ 1,342,499</b>

**Ending Fund Balance by Project**

0000	Miscellaneous	\$ -	\$ -	\$ 5,642	\$ 7,000	\$ 7,000
1001	TerraVessa Park Improvements	\$ 72,770	\$ 72,770	\$ 72,544	\$ 27,770	\$ 27,770
1002	Prima Vista Park Improvements	\$ 10,805	\$ 10,805	\$ 10,805	\$ 10,805	\$ 10,805
1003	Uptown Crossing Park Improvements	\$ 16,884	\$ 16,884	\$ 16,884	\$ 16,884	\$ 16,884
1004	Plesko Park Improvements	\$ 5,395	\$ 5,395	\$ 5,395	\$ 5,395	\$ 5,395
1005	Artisan Village Park Improvements	\$ 16,604	\$ 16,604	\$ 16,604	\$ 16,604	\$ 16,604
1006	North Park Park Improvements	\$ 25,555	\$ 25,555	\$ 25,555	\$ 25,555	\$ 25,555
1007	Stoner Prairie Park Improvements	\$ 30,418	\$ 30,418	\$ 30,418	\$ 30,418	\$ 30,418
1008	Nine Springs 6th Add Park Improvements	\$ -	\$ -	\$ 11,360	\$ 11,360	\$ 11,360
1009	3101 S Fish Hatchery Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
1010	Quarry Ridge Retirement Park Improvements	\$ -	\$ -	\$ 20,800	\$ 20,800	\$ 20,800
1099	Miscellaneous Park Improvements	\$ 43	\$ 43	\$ 43	\$ 43	\$ 43
1999	Miscellaneous Park Improvements	\$ 2,010	\$ 2,010	\$ 2,680	\$ 2,680	\$ 2,680
2001	TerraVessa Fee in Lieu of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -
2005	Artisan Village Fee in Lieu of Park Land	\$ 449,352	\$ 449,352	\$ 449,352	\$ 449,352	\$ 449,352
2006	North Park Fee in Lieu of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -
2007	Stoner Prairie Fee in Lieu of Park Land	\$ 137,390	\$ 137,390	\$ 137,390	\$ 137,390	\$ 137,390
2008	Nine Springs 6th Add FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -
2009	3101 S Fish Hatchery FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -
2010	Quarry Ridge Retirement FIL of Park Land	\$ -	\$ -	\$ 562,900	\$ 562,900	\$ 562,900
2099	Miscellaneous Fee in Lieu of Park Land	\$ 221	\$ 221	\$ 221	\$ 221	\$ 221
2999	Miscellaneous Fee in Lieu of Park Land	\$ 12,990	\$ 12,990	\$ 17,320	\$ 17,320	\$ 17,320
		<b>\$ 780,439</b>	<b>\$ 780,439</b>	<b>\$ 1,385,915</b>	<b>\$ 1,342,499</b>	<b>\$ 1,342,499</b>

check

City of Fitchburg  
FACTv Fund #207  
2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
207-4111-000	PROPERTY TAX LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,953	\$ 95,953	\$ 95,953 100.0%
207-4359-001	FRANCHISE FEE REDUCTION AID	\$ -	\$ 31,650	\$ -	\$ 31,650	\$ 63,195	\$ -	\$ 63,195	\$ 31,545 99.7%
207-4490-000	CABLE FRANCHISE FEES - CHARTER	\$ 245,430	\$ 216,000	\$ 54,555	\$ 218,000	\$ 193,000	\$ -	\$ 193,000	\$ (23,000) -10.6%
207-4490-100	CABLE FRANCHISE FEES - AT&T	\$ 57,073	\$ 45,000	\$ 12,085	\$ 45,000	\$ 36,000	\$ -	\$ 36,000	\$ (9,000) -20.0%
207-4490-200	CABLE FRANCHISE FEES - TDS	\$ 13,477	\$ 16,200	\$ 3,172	\$ 14,500	\$ 10,000	\$ -	\$ 10,000	\$ (6,200) -38.3%
207-4690-000	PUBLIC CHARGES	\$ 7,209	\$ 5,000	\$ 5,244	\$ 6,200	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
207-4810-000	INTEREST REVENUES	\$ 7,376	\$ 1,000	\$ 494	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
207-4860-000	PCARD REBATE	\$ 251	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ - 0.0%
207-4890-600	SALE OF FIXED ASSETS	\$ -	\$ -	\$ 942	\$ 942	\$ -	\$ -	\$ -	\$ - 100.0%
207-4930-207	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ 111,966	\$ (106,966)	\$ 5,000	\$ 5,000 100.0%
<b>Total Revenues</b>		<b>\$ 330,817</b>	<b>\$ 315,150</b>	<b>\$ 76,492</b>	<b>\$ 317,592</b>	<b>\$ 420,461</b>	<b>\$ (11,013)</b>	<b>\$ 409,448</b>	<b>\$ 94,298 29.9%</b>

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
207-5570-110	SALARIES & WAGES - CABLE	\$ 181,501	\$ 189,645	\$ 92,211	\$ 189,362	\$ 195,935	\$ -	\$ 195,935	\$ 6,290 3.3%
207-5570-120	PT/LTE/SEASONAL WAGES	\$ 18,698	\$ 23,400	\$ 7,052	\$ 20,769	\$ 20,524	\$ 158	\$ 20,682	\$ (2,718) -11.6%
207-5570-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
207-5570-131	FICA	\$ 13,990	\$ 16,329	\$ 6,890	\$ 16,106	\$ 16,594	\$ 14	\$ 16,608	\$ 279 1.7%
207-5570-132	WRS	\$ 13,154	\$ 14,408	\$ 6,681	\$ 13,862	\$ 14,309	\$ -	\$ 14,309	\$ (99) -0.7%
207-5570-135	LONGEVITY	\$ 360	\$ 405	\$ 405	\$ 405	\$ 450	\$ -	\$ 450	\$ 45 11.1%
207-5570-160	HEALTH INS	\$ 51,464	\$ 54,158	\$ 29,336	\$ 54,158	\$ 58,233	\$ -	\$ 58,233	\$ 4,075 7.5%
207-5570-161	LIFE INS	\$ 427	\$ 489	\$ 239	\$ 484	\$ 501	\$ -	\$ 501	\$ 12 2.5%
207-5570-162	DISABILITY INS	\$ -	\$ 1,103	\$ -	\$ -	\$ 1,121	\$ -	\$ 1,121	\$ 18 1.6%
207-5570-163	DENTAL INS	\$ 3,804	\$ 3,994	\$ 1,902	\$ 3,804	\$ 3,994	\$ -	\$ 3,994	\$ - 0.0%
207-5570-189	EMPLOYEE RETIREMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
<b>Personnel Costs</b>		<b>\$ 283,398</b>	<b>\$ 303,931</b>	<b>\$ 144,715</b>	<b>\$ 298,950</b>	<b>\$ 311,661</b>	<b>\$ 172</b>	<b>\$ 311,833</b>	<b>\$ 7,902 2.6%</b>

207-5570-210	PROFESSIONAL SERVICES	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ -	\$ (1,000) -100.0%
207-5570-240	REPAIRS & MAINT - BY OTHERS	\$ 3,780	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
207-5570-245	COMPUTER RELATED REP & MAINT	\$ 7,485	\$ 9,200	\$ -	\$ 9,200	\$ 9,900	\$ -	\$ 9,900	\$ 700 7.6%
207-5570-250	PUBLIC NOTICES/ADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
207-5570-290	OTHER CONTRACTUAL SERVICES	\$ 747	\$ 600	\$ 428	\$ 700	\$ 780	\$ 50	\$ 830	\$ 230 38.3%
<b>Contractual Services Costs</b>		<b>\$ 12,012</b>	<b>\$ 13,800</b>	<b>\$ 428</b>	<b>\$ 12,900</b>	<b>\$ 14,680</b>	<b>\$ (950)</b>	<b>\$ 13,730</b>	<b>\$ (70) -0.5%</b>

207-5570-310	OFFICE SUPPLIES & POSTAGE	\$ 18	\$ 500	\$ 1	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
207-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 877	\$ 750	\$ 725	\$ 725	\$ 750	\$ -	\$ 750	\$ - 0.0%
207-5570-325	TRAINING & TRAVEL	\$ 2	\$ 500	\$ -	\$ -	\$ 1,100	\$ (600)	\$ 500	\$ - 0.0%
207-5570-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ 30	\$ -	\$ 400	\$ 100	\$ -	\$ 100	\$ 70 233.3%
207-5570-335	VEHICLE EXPENSE	\$ 519	\$ 3,315	\$ -	\$ 3,315	\$ 3,315	\$ (35)	\$ 3,280	\$ (35) -1.1%
207-5570-340	OPERATING MATERIALS & SUPPLIES	\$ 9,400	\$ 9,200	\$ 6,339	\$ 10,000	\$ 8,600	\$ -	\$ 8,600	\$ (600) -6.5%
207-5570-345	PUBLIC INFORMATION & EDUCATION	\$ 418	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
207-5570-350	REPAIRS & MAINT SUPPLIES	\$ -	\$ 3,500	\$ 1,188	\$ 3,500	\$ 3,500	\$ (1,750)	\$ 1,750	\$ (1,750) -50.0%
207-5570-355	EQUIPMENT EXPENSE	\$ (648)	\$ 7,000	\$ -	\$ 7,000	\$ 8,750	\$ (7,000)	\$ 1,750	\$ (5,250) -75.0%
207-5570-363	COMMUNICATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
207-5570-365	UTILITIES & TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
<b>Operating Costs</b>		<b>\$ 10,586</b>	<b>\$ 25,795</b>	<b>\$ 8,253</b>	<b>\$ 25,440</b>	<b>\$ 27,615</b>	<b>\$ (9,385)</b>	<b>\$ 18,230</b>	<b>\$ (7,565) -29.3%</b>

207-5570-570	IT OPERATING ISF ALLOCATION	\$ 20,550	\$ 21,485	\$ 10,743	\$ 21,485	\$ 22,080	\$ (850)	\$ 21,230	\$ (255) -1.2%
207-5570-572	INSURANCE ISF ALLOCATION	\$ 8,030	\$ 7,695	\$ 3,848	\$ 7,695	\$ 8,780	\$ -	\$ 8,780	\$ 1,085 14.1%
207-5570-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 9,530	\$ 4,765	\$ 9,530	\$ 9,545	\$ -	\$ 9,545	\$ 15 0.2%
207-5570-596	UNEMPLOYMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
<b>Allocated Costs</b>		<b>\$ 28,580</b>	<b>\$ 38,710</b>	<b>\$ 19,355</b>	<b>\$ 38,710</b>	<b>\$ 40,405</b>	<b>\$ (850)</b>	<b>\$ 39,555</b>	<b>\$ 845 2.2%</b>

207-5780-000	TRANS TO CAP PROJECTS	\$ 45,000	\$ 62,500	\$ 62,500	\$ 62,500	\$ 5,000	\$ -	\$ 5,000	\$ (57,500) -92.0%
207-5920-100	TRANSFER TO GENERAL FUND	\$ 19,800	\$ 20,100	\$ 10,050	\$ 20,100	\$ 21,100	\$ -	\$ 21,100	\$ 1,000 5.0%
<b>Transfers</b>		<b>\$ 64,800</b>	<b>\$ 82,600</b>	<b>\$ 72,550</b>	<b>\$ 82,600</b>	<b>\$ 26,100</b>	<b>\$ -</b>	<b>\$ 26,100</b>	<b>\$ (56,500) -68.4%</b>
<b>Total Expenditures</b>		<b>\$ 399,376</b>	<b>\$ 464,836</b>	<b>\$ 245,302</b>	<b>\$ 458,600</b>	<b>\$ 420,461</b>	<b>\$ (11,013)</b>	<b>\$ 409,448</b>	<b>\$ (55,388) -11.9%</b>

<b>Net Surplus/(Deficit)</b>	<b>\$ (68,560)</b>	<b>\$ (149,686)</b>	<b>\$ (168,809)</b>	<b>\$ (141,008)</b>	<b>\$ (111,966)</b>	<b>\$ 106,966</b>	<b>\$ (5,000)</b>	<b>\$ 144,686</b>
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Beginning Fund Balance	\$ 447,200	\$ 378,640	\$ 378,640	\$ 378,640	\$ 237,632	\$ 237,632
Annual Activity	\$ (68,560)	\$ (149,686)	\$ (168,809)	\$ (141,008)	\$ (111,966)	\$ (5,000)
Estimated Ending Fund Balance	<b>\$ 378,640</b>	<b>\$ 228,954</b>	<b>\$ 209,831</b>	<b>\$ 237,632</b>	<b>\$ 125,666</b>	<b>\$ 232,632</b>

% of Expenditures	94.8%	49.3%		51.8%	29.9%	56.8%
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City of Fitchburg  
 Refuse & Recycle Collection Fund #213  
 2021 Operating Budget

Acct #	Account Name	2020		06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021		Budget Change
		2019 Actual	Adopted Budget					Adopted Budget	Budget Change	
213-4354-213	RECYCLING GRANT - ST OF WISC	\$ 103,903	\$ 103,900	\$ 104,002	\$ 104,005	\$ 104,000	\$ -	\$ 104,000	\$ 100	0.1%
213-4373-213	MISC AID/GRANT - DANE COUNTY	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
213-4642-000	REFUSE & RECYCLE COLLECTION	\$ 913,001	\$ 1,175,562	\$ 1,156,980	\$ 1,156,980	\$ 1,231,077	\$ -	\$ 1,231,077	\$ 55,515	4.7%
213-4800-000	MISCELLANEOUS REVENUES	\$ 9,000	\$ 8,000	\$ 2,967	\$ 8,000	\$ -	\$ -	\$ -	\$ (8,000)	-100.0%
213-4800-001	C&D REUSE/RECYCLE DEP RETAINED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
213-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 22,546	\$ 3,000	\$ 7,822	\$ 10,000	\$ 6,000	\$ -	\$ 6,000	\$ 3,000	100.0%
213-4830-100	YARDWASTE POLYBAG SALES	\$ 283	\$ 200	\$ 29	\$ 150	\$ 200	\$ -	\$ 200	\$ -	0.0%
213-4830-200	SALE OF RECYCLED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
213-4860-000	PCARD REBATE	\$ 16,263	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ -	0.0%
<b>Total Revenues</b>		<b>\$ 1,067,296</b>	<b>\$ 1,303,662</b>	<b>\$ 1,271,800</b>	<b>\$ 1,292,135</b>	<b>\$ 1,354,277</b>	<b>\$ -</b>	<b>\$ 1,354,277</b>	<b>\$ 50,615</b>	<b>3.9%</b>

Acct #	Account Name	2020		06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021		Budget Change
		2019 Actual	Adopted Budget					Adopted Budget	Budget Change	
213-5362-110	SALARIES & WAGES - RECYCLING	\$ 86,648	\$ 93,608	\$ 55,304	\$ 103,565	\$ 107,830	\$ -	\$ 107,830	\$ 14,222	15.2%
213-5362-115	OVERTIME WAGES	\$ 882	\$ 1,773	\$ 757	\$ 1,647	\$ 1,749	\$ -	\$ 1,749	\$ (24)	-1.4%
213-5362-120	PT/LTE/SEASONAL WAGES	\$ 2,553	\$ 3,654	\$ 616	\$ 3,593	\$ 3,654	\$ -	\$ 3,654	\$ -	0.0%
213-5362-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
213-5362-131	FICA	\$ 6,878	\$ 7,578	\$ 4,248	\$ 8,331	\$ 8,670	\$ -	\$ 8,670	\$ 1,092	14.4%
213-5362-132	WRS	\$ 5,742	\$ 6,440	\$ 3,737	\$ 7,109	\$ 7,404	\$ -	\$ 7,404	\$ 964	15.0%
213-5362-135	LONGEVITY	\$ -	\$ 27	\$ -	\$ 99	\$ 107	\$ -	\$ 107	\$ 80	296.3%
213-5362-140	PER DIEMS - RCC	\$ 1,005	\$ 1,280	\$ -	\$ 1,280	\$ 1,280	\$ 320	\$ 1,600	\$ 320	25.0%
213-5362-160	HEALTH INS	\$ 7,847	\$ 17,071	\$ 9,873	\$ 14,455	\$ 15,544	\$ -	\$ 15,544	\$ (1,527)	-8.9%
213-5362-161	LIFE INS	\$ 86	\$ 174	\$ 84	\$ 203	\$ 213	\$ -	\$ 213	\$ 39	22.4%
213-5362-162	DISABILITY INS	\$ -	\$ 540	\$ -	\$ -	\$ 604	\$ -	\$ 604	\$ 64	11.9%
213-5362-163	DENTAL INS	\$ 540	\$ 1,207	\$ 593	\$ 989	\$ 1,039	\$ -	\$ 1,039	\$ (168)	-13.9%
<b>Total Personnel Costs</b>		<b>\$ 112,181</b>	<b>\$ 133,352</b>	<b>\$ 75,212</b>	<b>\$ 141,271</b>	<b>\$ 148,094</b>	<b>\$ 320</b>	<b>\$ 148,414</b>	<b>\$ 15,062</b>	<b>11.3%</b>

213-5362-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
213-5362-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ 160	\$ 200	\$ -	\$ -	\$ -	\$ -	100.0%
213-5362-245	COMPUTER RELATED REP & MAINT	\$ 2,722	\$ 2,500	\$ 2,097	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
213-5362-290	OTHER CONTRACTUAL SERVICES	\$ 851,996	\$ 1,107,860	\$ 560,522	\$ 1,107,860	\$ 1,171,295	\$ -	\$ 1,171,295	\$ 63,435	5.7%
<b>Total Contractual Services</b>		<b>\$ 854,718</b>	<b>\$ 1,110,360</b>	<b>\$ 562,780</b>	<b>\$ 1,110,560</b>	<b>\$ 1,173,795</b>	<b>\$ -</b>	<b>\$ 1,173,795</b>	<b>\$ 63,435</b>	<b>5.7%</b>

213-5362-310	OFFICE SUPPLIES & POSTAGE	\$ 145	\$ 495	\$ 76	\$ 495	\$ 495	\$ -	\$ 495	\$ -	0.0%
213-5362-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 750	\$ 1,070	\$ -	\$ 1,070	\$ 1,070	\$ -	\$ 1,070	\$ -	0.0%
213-5362-323	UNIFORMS & PROTECTIVE GEAR	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
213-5362-325	TRAINING & TRAVEL	\$ -	\$ 550	\$ -	\$ 200	\$ 550	\$ (400)	\$ 150	\$ (400)	-72.7%
213-5362-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ 110	\$ -	\$ -	\$ 110	\$ -	\$ 110	\$ -	0.0%
213-5362-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 214	\$ 150	\$ (506)	\$ 150	\$ 250	\$ -	\$ 250	\$ 100	66.7%
213-5362-340	OPERATING MATERIALS & SUPPLIES	\$ 804	\$ 550	\$ -	\$ 550	\$ 550	\$ -	\$ 550	\$ -	0.0%
213-5362-345	PUBLIC INFORMATION & EDUCATION	\$ 4,392	\$ 12,850	\$ 1,750	\$ 12,550	\$ 12,850	\$ -	\$ 12,850	\$ -	0.0%
213-5362-380	YARDWASTE POLYBAGS	\$ 645	\$ 800	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ -	0.0%
213-5362-381	RECYCLING DROP OFF SITE MAINT	\$ -	\$ 13,400	\$ -	\$ 13,400	\$ 21,600	\$ -	\$ 21,600	\$ 8,200	61.2%
<b>Total Operating Expenditures</b>		<b>\$ 6,950</b>	<b>\$ 30,075</b>	<b>\$ 1,320</b>	<b>\$ 29,315</b>	<b>\$ 38,375</b>	<b>\$ (400)</b>	<b>\$ 37,975</b>	<b>\$ 7,900</b>	<b>26.3%</b>

213-5362-570	IT OPERATING ISF ALLOCATION	\$ 5,050	\$ 6,355	\$ 3,177	\$ 6,355	\$ 7,125	\$ (320)	\$ 6,805	\$ 450	7.1%
213-5362-572	INSURANCE ISF ALLOCATION	\$ 6,425	\$ 6,495	\$ 3,248	\$ 6,495	\$ 9,700	\$ -	\$ 9,700	\$ 3,205	49.3%
213-5362-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 545	\$ 273	\$ 545	\$ 590	\$ -	\$ 590	\$ 45	8.3%
<b>Total Allocated Costs</b>		<b>\$ 11,475</b>	<b>\$ 13,395</b>	<b>\$ 6,698</b>	<b>\$ 13,395</b>	<b>\$ 17,415</b>	<b>\$ (320)</b>	<b>\$ 17,095</b>	<b>\$ 3,700</b>	<b>27.6%</b>

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%
<b>Total Transfers &amp; Other Financing Sources</b>		<b>\$ 22,513</b>	<b>\$ 22,513</b>	<b>\$ 11,257</b>	<b>\$ 22,513</b>	<b>\$ 22,513</b>	<b>\$ -</b>	<b>\$ 22,513</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>\$ 1,007,837</b>	<b>\$ 1,309,695</b>	<b>\$ 657,266</b>	<b>\$ 1,317,054</b>	<b>\$ 1,400,192</b>	<b>\$ (400)</b>	<b>\$ 1,399,792</b>	<b>\$ 90,097</b>	<b>6.9%</b>

<b>Net Surplus/(Deficit)</b>	<b>\$ 59,460</b>	<b>\$ (6,033)</b>	<b>\$ 614,534</b>	<b>\$ (24,919)</b>	<b>\$ (45,915)</b>	<b>\$ 400</b>	<b>\$ (45,515)</b>	<b>\$ (39,482)</b>
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**Assigned Fund Balance - One Year State Revenues**

Beginning Fund Balance	\$ 103,921	\$ 103,903	\$ 103,903	\$ 103,903	\$ 104,005	\$ 104,005
Annual Activity	\$ (17)	\$ (3)	\$ 99	\$ 102	\$ (5)	\$ (5)
Estimated Ending Fund Balance	<b>\$ 103,903</b>	<b>\$ 103,900</b>	<b>\$ 104,002</b>	<b>\$ 104,005</b>	<b>\$ 104,000</b>	<b>\$ 104,000</b>

**Unassigned Fund Balance**

(target: 15-25% of budgeted expenditures)

Beginning Fund Balance	\$ 371,019	\$ 430,495	\$ 430,495	\$ 430,495	\$ 405,475	\$ 405,475
Annual Activity	\$ 59,477	\$ (6,030)	\$ 614,435	\$ (25,021)	\$ (45,910)	\$ (45,510)
Estimated Ending Fund Balance	<b>\$ 430,495</b>	<b>\$ 424,466</b>	<b>\$ 1,044,930</b>	<b>\$ 405,475</b>	<b>\$ 359,565</b>	<b>\$ 359,965</b>
% of Expenditures	42.7%	32.4%		30.8%	25.7%	25.7%

**Total Fund Balance**

Beginning Fund Balance	\$ 474,939	\$ 534,399	\$ 534,399	\$ 534,399	\$ 509,480	\$ 509,480
Annual Activity	\$ 59,460	\$ (6,033)	\$ 614,534	\$ (24,919)	\$ (45,915)	\$ (45,515)
Estimated Ending Fund Balance	<b>\$ 534,399</b>	<b>\$ 528,366</b>	<b>\$ 1,148,932</b>	<b>\$ 509,480</b>	<b>\$ 463,565</b>	<b>\$ 463,965</b>

City of Fitchburg  
 Beat Grant OT Fund #223  
 2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
223-4351-400	STATE AID - POLICE	\$ 29,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
		\$ 29,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
223-5210-115	OVERTIME	\$ 27,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
223-5210-131	FICA	\$ 2,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
		\$ 29,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%

<b>Net Surplus/(Deficit)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% of Expenditures	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
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City of Fitchburg  
 Community Wellbeing Fund #224  
 2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
224-4510-000	LAW & ORDINANCE VIOLATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250	\$ 5,250	\$ 5,250 100.0%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250	\$ 5,250	\$ 5,250 100.0%
<hr/>									
Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
0	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
<hr/>									
<b>Net Surplus/(Deficit)</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250	\$ 5,250	\$ 5,250
<hr/>									
Beginning Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Annual Activity		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,250	
Estimated Ending Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,250	
<hr/>									
% of Expenditures		n/a	n/a	n/a	n/a	n/a		n/a	

City of Fitchburg  
Community & Economic Development Authority #225  
2021 Operating Budget

Acct #	Account Name	2020		06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
		2019 Actual	Adopted Budget						
225-4121-000	HOTEL ROOM TAX - CEDA	\$ 488,580	\$ 465,000	\$ 68,867	\$ 232,500	\$ 232,500	\$ -	\$ 232,500	\$ (232,500) -50.0%
225-4121-001	HOTEL ROOM TAX - CEDA SPORTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	<b>Subtotal Room Tax</b>	<b>\$ 488,580</b>	<b>\$ 465,000</b>	<b>\$ 68,867</b>	<b>\$ 232,500</b>	<b>\$ 232,500</b>	<b>\$ -</b>	<b>\$ 232,500</b>	<b>\$ (232,500) -50.0%</b>
225-4800-000	OTHER REVENUE	\$ 5,618	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,300) -100.0%
225-4810-100	INTEREST ON INVESTMENTS	\$ 18,302	\$ 7,000	\$ 1,813	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ (4,900) -70.0%
225-4810-400	INTEREST ON LOAN REPAYMENTS	\$ 4,428	\$ 2,500	\$ 946	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
225-4810-500	VENTURE DEBT DIVIDENDS	\$ 269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
225-4860-000	PCARD REBATE	\$ 327	\$ 388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (388) -100.0%
225-4921-100	OPERATING TRANSFER - GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	<b>Subtotal Miscellaneous Revenues</b>	<b>\$ 28,945</b>	<b>\$ 16,188</b>	<b>\$ 2,759</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>	<b>\$ -</b>	<b>\$ 4,600</b>	<b>\$ (11,588) -71.6%</b>
	<b>Total Revenues</b>	<b>\$ 517,525</b>	<b>\$ 481,188</b>	<b>\$ 71,627</b>	<b>\$ 237,100</b>	<b>\$ 237,100</b>	<b>\$ -</b>	<b>\$ 237,100</b>	<b>\$ (244,088) -50.7%</b>

Acct #	Account Name	2020		06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
		2019 Actual	Adopted Budget						
225-5610-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 44	\$ 50	\$ -	\$ -	\$ -	\$ - 100.0%
225-5610-245	COMPUTER RELATED REP & MAINT	\$ -	\$ 1,700	\$ -	\$ 180	\$ 180	\$ -	\$ 180	\$ (1,520) -89.4%
225-5610-250	PUBLIC NOTICES	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	<b>Subtotal Contractual Services</b>	<b>\$ 12</b>	<b>\$ 1,700</b>	<b>\$ 44</b>	<b>\$ 230</b>	<b>\$ 180</b>	<b>\$ -</b>	<b>\$ 180</b>	<b>\$ (1,520) -89.4%</b>
225-5610-320	PUBLICATIONS/DUES/SUBS/MEMBER	\$ 5,395	\$ 6,605	\$ 5,575	\$ 6,550	\$ 6,550	\$ -	\$ 6,550	\$ (55) -0.8%
225-5610-325	TRAINING & TRAVEL	\$ 1,410	\$ 5,125	\$ 219	\$ 220	\$ 815	\$ -	\$ 815	\$ (4,310) -84.1%
225-5610-330	VEHICLE USE REIMBURSEMENT	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
225-5610-345	PUBLIC INFO & EDUCATION	\$ 15,148	\$ 41,243	\$ 11,253	\$ 12,540	\$ 40	\$ -	\$ 40	\$ (41,203) -99.9%
225-5610-360	ANNUAL BUSINESS LUNCHEON	\$ 11,485	\$ 13,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,800) -100.0%
225-5610-388	MADISON AREA SPORTS COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
225-5610-389	GMCVB SHARE OF ROOM TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
225-5610-390	ROOM TAX PAYMENT TO CHAMBER	\$ 367,748	\$ 350,000	\$ 51,836	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ (175,000) -50.0%
225-5610-391	OTHER PROMOTIONAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
225-5610-392	(30%) PROMOTIONAL EXPENSES	\$ 5,335	\$ 10,100	\$ 942	\$ 2,142	\$ 1,200	\$ -	\$ 1,200	\$ (8,900) -88.1%
225-5610-393	SIGNAGE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
225-5610-394	SPORTS RELATED PROMO EXP	\$ 5,030	\$ -	\$ 21,970	\$ 24,970	\$ -	\$ -	\$ -	\$ - 100.0%
225-5610-396	GRANTS TO OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	<b>Subtotal Operating Expenditures</b>	<b>\$ 411,651</b>	<b>\$ 426,873</b>	<b>\$ 91,795</b>	<b>\$ 221,422</b>	<b>\$ 183,605</b>	<b>\$ -</b>	<b>\$ 183,605</b>	<b>\$ (243,268) -57.0%</b>
225-5610-570	IT OPERATING ISF ALLOCATION	\$ 1,210	\$ 1,210	\$ 605	\$ 1,210	\$ 1,240	\$ -	\$ 1,240	\$ 30 2.5%
	<b>Subtotal Allocated Benefits</b>	<b>\$ 1,210</b>	<b>\$ 1,210</b>	<b>\$ 605</b>	<b>\$ 1,210</b>	<b>\$ 1,240</b>	<b>\$ -</b>	<b>\$ 1,240</b>	<b>\$ 30 2.5%</b>
225-5922-100	TRANSFER TO GENERAL FUND	\$ 68,085	\$ 51,405	\$ 25,703	\$ 51,405	\$ 53,160	\$ -	\$ 53,160	\$ 1,755 3.4%
	<b>Subtotal Transfers &amp; Other Uses</b>	<b>\$ 68,085</b>	<b>\$ 51,405</b>	<b>\$ 25,703</b>	<b>\$ 51,405</b>	<b>\$ 53,160</b>	<b>\$ -</b>	<b>\$ 53,160</b>	<b>\$ 1,755 3.4%</b>
	<b>Total Expenditures</b>	<b>\$ 480,958</b>	<b>\$ 481,188</b>	<b>\$ 118,147</b>	<b>\$ 274,267</b>	<b>\$ 238,185</b>	<b>\$ -</b>	<b>\$ 238,185</b>	<b>\$ (243,003) -50.5%</b>

**Net Surplus/(Deficit)** \$ 36,567 \$ - \$ (46,520) \$ (37,167) \$ (1,085) \$ - \$ (1,085) \$ (1,085)

**Room Tax - General**

(target: 15-20% of budgeted expenditures)

Beginning Fund Balance	\$ 289,525	\$ 326,694	\$ 326,694	\$ 326,694	\$ 330,912	\$ 330,912
Annual Activity	\$ 37,169	\$ (2,500)	\$ (6,581)	\$ 4,218	\$ (3,585)	\$ (3,585)
Estimated Ending Fund Balance	\$ 326,694	\$ 324,194	\$ 320,114	\$ 330,912	\$ 327,327	\$ 327,327
% of expenditures	67.9%	67.4%		120.7%	137.4%	137.4%

**Room Tax - Sports Fund**

Beginning Fund Balance	\$ 80,094	\$ 75,064	\$ 75,064	\$ 75,064	\$ 50,094	\$ 50,094
Annual Activity	\$ (5,030)	\$ -	\$ (21,970)	\$ (24,970)	\$ -	\$ -
Estimated Ending Fund Balance	\$ 75,064	\$ 75,064	\$ 53,094	\$ 50,094	\$ 50,094	\$ 50,094

**Room Tax - Placemaking/Signage**

(target: 15-20% of budgeted expenditures)

Beginning Fund Balance	\$ 38,968	\$ 38,968	\$ 38,968	\$ 38,968	\$ 38,968	\$ 38,968
Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Ending Fund Balance	\$ 38,968	\$ 38,968	\$ 38,968	\$ 38,968	\$ 38,968	\$ 38,968

**Revolving Loan Fund**

Beginning Fund Balance	\$ 358,325	\$ 322,579	\$ 322,579	\$ 322,579	\$ 342,579	\$ 342,579
Annual Activity	\$ (35,745)	\$ 20,000	\$ 12,560	\$ 20,000	\$ 20,000	\$ 20,000
Estimated Ending Fund Balance	\$ 322,579	\$ 342,579	\$ 335,140	\$ 342,579	\$ 362,579	\$ 362,579

**Grant Fund**

Beginning Fund Balance	\$ 18,915	\$ 18,915	\$ 18,915	\$ 18,915	\$ -	\$ -
Annual Activity	\$ -	\$ -	\$ (18,915)	\$ (18,915)	\$ -	\$ -
Estimated Ending Fund Balance	\$ 18,915	\$ 18,915	\$ -	\$ -	\$ -	\$ -

**Undesignated**

Beginning Fund Balance	\$ 79,901	\$ 120,075	\$ 120,075	\$ 120,075	\$ 102,575	\$ 102,575
Annual Activity	\$ 40,174	\$ (17,500)	\$ (11,615)	\$ (17,500)	\$ (17,500)	\$ (17,500)
Estimated Ending Fund Balance	\$ 120,075	\$ 102,575	\$ 108,460	\$ 102,575	\$ 85,075	\$ 85,075

**Total Fund Balance**

Beginning Fund Balance	\$ 865,727	\$ 902,295	\$ 902,295	\$ 902,295	\$ 865,128	\$ 865,128
Annual Activity	\$ 36,567	\$ -	\$ (46,520)	\$ (37,167)	\$ (1,085)	\$ (1,085)
Estimated Ending Fund Balance	\$ 902,295	\$ 902,295	\$ 855,775	\$ 865,128	\$ 864,043	\$ 864,043

City of Fitchburg  
Affordable Housing Fund #226  
2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change	
226-4810-000	INTEREST ON INVESTMENTS	\$ 2,025	\$ -	\$ 513	\$ 700	\$ 600	\$ -	\$ 600	\$ 600	100.0%
226-4921-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
226-4921-407	TRX FROM TID 7 CLOSURE-AFFORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
226-4922-407	TRX FROM TID 7 CLOSURE-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
226-4930-226	FUND BALANCE APPLIED-AFORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Subtotal Miscellaneous Revenues</b>	<b>\$ 2,025</b>	<b>\$ -</b>	<b>\$ 513</b>	<b>\$ 700</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>100.0%</b>
	<b>Total Revenues</b>	<b>\$ 2,025</b>	<b>\$ -</b>	<b>\$ 513</b>	<b>\$ 700</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>100.0%</b>

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change	
226-5610-210	PROFESSIONAL SERVICES-AFORD	\$ 2,327	\$ -	\$ 200	\$ 400	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	100.0%
	<b>Subtotal Contractual Services - Affordable</b>	<b>\$ 2,327</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 400</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>100.0%</b>
226-5610-325	TRAINING & TRAVEL-AFFORD	\$ -	\$ 290	\$ -	\$ -	\$ 290	\$ -	\$ 290	\$ -	0.0%
226-5610-330	VEHICLE USE REIMBURSEMENT-AFOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
226-5610-340	OPERATING EXPENDITURES-AFORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Subtotal Operating Expenditures - Affordable</b>	<b>\$ -</b>	<b>\$ 290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290</b>	<b>\$ -</b>	<b>\$ 290</b>	<b>\$ -</b>	<b>0.0%</b>
226-5670-140	PER DIEMS - HOUSING COMMITTEE	\$ -	\$ 840	\$ -	\$ 840	\$ 840	\$ -	\$ 840	\$ -	0.0%
	<b>Subtotal Personnel Costs - Housing</b>	<b>\$ -</b>	<b>\$ 840</b>	<b>\$ -</b>	<b>\$ 840</b>	<b>\$ 840</b>	<b>\$ -</b>	<b>\$ 840</b>	<b>\$ -</b>	<b>0.0%</b>
226-5670-210	PROFESSIONAL SERVICES-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Subtotal Contractual Services - Housing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
226-5670-325	TRAINING & TRAVEL-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
226-5670-340	OPERATING EXPENDITURES-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Subtotal Operating Expenditures - Housing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
	<b>Total Expenditures</b>	<b>\$ 2,327</b>	<b>\$ 1,130</b>	<b>\$ 200</b>	<b>\$ 1,240</b>	<b>\$ 11,130</b>	<b>\$ -</b>	<b>\$ 11,130</b>	<b>\$ 10,000</b>	<b>885.0%</b>

**Net Surplus/(Deficit)** \$ (302) \$ (1,130) \$ 313 \$ (540) \$ (10,530) \$ - \$ (10,530) \$ (9,400)

**Tax Increment Extension - Affordable**

(75% of tax increment transferred)

Beginning Fund Balance	\$ 55,515	\$ 55,213	\$ 55,213	\$ 55,213	\$ 55,513	\$ 55,513	\$ 55,513
Annual Activity	\$ (302)	\$ (290)	\$ 313	\$ 300	\$ (9,690)	\$ (9,690)	\$ (9,690)
Estimated Ending Fund Balance	<b>\$ 55,213</b>	<b>\$ 54,923</b>	<b>\$ 55,526</b>	<b>\$ 55,513</b>	<b>\$ 45,823</b>	<b>\$ 45,823</b>	<b>\$ 45,823</b>

**Tax Increment Extension - Flexible**

(25% of tax increment transferred)

Beginning Fund Balance	\$ 31,752	\$ 31,752	\$ 31,752	\$ 31,752	\$ 30,912	\$ 30,912	\$ 30,912
Annual Activity	\$ -	\$ (840)	\$ -	\$ (840)	\$ (840)	\$ (840)	\$ (840)
Estimated Ending Fund Balance	<b>\$ 31,752</b>	<b>\$ 30,912</b>	<b>\$ 31,752</b>	<b>\$ 30,912</b>	<b>\$ 30,072</b>	<b>\$ 30,072</b>	<b>\$ 30,072</b>

**Undesignated**

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Ending Fund Balance	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Total Fund Balance**

Beginning Fund Balance	\$ 87,267	\$ 86,965	\$ 86,965	\$ 86,965	\$ 86,425	\$ 86,425	\$ 86,425
Annual Activity	\$ (302)	\$ (1,130)	\$ 313	\$ (540)	\$ (10,530)	\$ (10,530)	\$ (10,530)
Estimated Ending Fund Balance	<b>\$ 86,965</b>	<b>\$ 85,835</b>	<b>\$ 87,277</b>	<b>\$ 86,425</b>	<b>\$ 75,895</b>	<b>\$ 75,895</b>	<b>\$ 75,895</b>

City of Fitchburg  
 Cemetery Fund #227  
 2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change	
227-4810-000	INTEREST FROM INVESTMENTS	\$ 1,172	\$ -	\$ 383	\$ 500	\$ 300	\$ -	\$ 300	\$ 300	100.0%
227-4830-101	CEMETERY LOT SALES	\$ 14,295	\$ 5,000	\$ 14,075	\$ 16,000	\$ 10,000	\$ -	\$ 10,000	\$ 5,000	100.0%
	<b>Subtotal Miscellaneous Revenues</b>	<b>\$ 15,467</b>	<b>\$ 5,000</b>	<b>\$ 14,458</b>	<b>\$ 16,500</b>	<b>\$ 10,300</b>	<b>\$ -</b>	<b>\$ 10,300</b>	<b>\$ 5,300</b>	<b>106.0%</b>
	<b>Total Revenues</b>	<b>\$ 15,467</b>	<b>\$ 5,000</b>	<b>\$ 14,458</b>	<b>\$ 16,500</b>	<b>\$ 10,300</b>	<b>\$ -</b>	<b>\$ 10,300</b>	<b>\$ 5,300</b>	<b>106.0%</b>
227-5491-110	SALARIES & WAGES - CEMETERY	\$ 1,846	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-120	PT/LTE/SEASONAL WAGES	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-131	FICA	\$ 148	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-132	WRS	\$ 121	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-160	HEALTH INS	\$ 478	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-161	LIFE INS	\$ 9	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-163	DENTAL INS	\$ 35	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Personnel Costs</b>	<b>\$ 2,866</b>	<b>\$ -</b>	<b>\$ 96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
227-5491-290	OTHER CONTRACTUAL	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
227-5491-340	OPERATING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
	<b>Total Expenditures</b>	<b>\$ 2,866</b>	<b>\$ -</b>	<b>\$ 796</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
	<b>Net Surplus/(Deficit)</b>	<b>\$ 12,601</b>	<b>\$ 5,000</b>	<b>\$ 13,662</b>	<b>\$ 15,800</b>	<b>\$ 10,300</b>	<b>\$ -</b>	<b>\$ 10,300</b>	<b>\$ 5,300</b>	
	Beginning Fund Balance	\$ 42,025	\$ 54,626	\$ 54,626	\$ 54,626	\$ 70,426		\$ 70,426		
	Annual Activity	\$ 12,601	\$ 5,000	\$ 13,662	\$ 15,800	\$ 10,300		\$ 10,300		
	Estimated Ending Fund Balance	\$ 54,626	\$ 59,626	\$ 68,288	\$ 70,426	\$ 80,726		\$ 80,726		

City of Fitchburg  
 Library Fund #250  
 2021 Operating Budget

Acct #	Account Name	2020			2021		Revisions Thru Adoption	2021		Budget Change
		2019 Actual	Adopted Budget	06/2020 YTD Actual	2020 Estimate	Budget Request		Adopted Budget		
250-4111-000	PROPERTY TAX LEVY	\$ 1,835,488	\$ 1,900,097	\$ 1,900,097	\$ 1,900,097	\$ 1,966,600	\$ (1,900)	\$ 1,964,700	\$ 64,603	3.4%
250-4374-101	COUNTY PYMNT FOR TOWNSP USERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4374-102	COUNTY PYMNT FOR MUNI USERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4374-103	NET COUNTY PAYMENT	\$ 61,707	\$ 66,983	\$ 67,320	\$ 67,320	\$ 83,300	\$ -	\$ 83,300	\$ 16,317	24.4%
250-4510-000	LIBRARY FINES	\$ 1,965	\$ 2,500	\$ 532	\$ 1,750	\$ 2,000	\$ -	\$ 2,000	\$ (500)	-20.0%
250-4610-250	COPY FEES - LIBRARY	\$ 7,904	\$ 8,000	\$ 1,721	\$ 4,000	\$ 6,000	\$ -	\$ 6,000	\$ (2,000)	-25.0%
250-4810-100	INTEREST INCOME	\$ 30,763	\$ -	\$ 11,589	\$ 13,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	100.0%
250-4810-103	MCF Endowment Investment Earn	\$ 10,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4820-100	SALE OF SUPPLIES - LIBRARY	\$ 194	\$ 250	\$ 26	\$ 150	\$ 250	\$ -	\$ 250	\$ -	0.0%
250-4830-100	PAYMENT - FL MATERIAL DAMAGES	\$ 6,227	\$ 4,500	\$ 1,701	\$ 3,000	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%
250-4850-000	DONATIONS	\$ 3,417	\$ 3,000	\$ 379	\$ 1,200	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
250-4860-000	PCARD REBATE	\$ 4,460	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
250-4875-001	MCF GRANT/ENDOWMENT	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4875-002	GRANT - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4890-000	MISCELLANEOUS REVENUE	\$ 39,871	\$ 25,500	\$ 10,191	\$ 17,500	\$ 22,000	\$ -	\$ 22,000	\$ (3,500)	-13.7%
250-4890-400	ALLOCATED INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4890-501	PAYMENT - OTHER SCLS DAMAGES	\$ 232	\$ 240	\$ 55	\$ 200	\$ 240	\$ -	\$ 240	\$ -	0.0%
250-4890-600	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4930-251	ASSIGNED FUND BALANCE APPLIED	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	-100.0%
<b>Total Revenues</b>		\$ 2,002,941	\$ 2,025,070	\$ 1,993,610	\$ 2,012,217	\$ 2,099,890	\$ (1,900)	\$ 2,097,990	\$ 72,920	3.6%

Acct #	Account Name	2020			2021		Revisions Thru Adoption	2021		Budget Change
		2019 Actual	Adopted Budget	06/2020 YTD Actual	2020 Estimate	Budget Request		Adopted Budget		
250-5511-110	SALARIES & WAGES - LIBRARY SVC	\$ 898,178	\$ 946,790	\$ 443,399	\$ 901,819	\$ 972,322	\$ -	\$ 972,322	\$ 25,532	2.7%
250-5511-115	OVERTIME	\$ 480	\$ 877	\$ 217	\$ 877	\$ 920	\$ -	\$ 920	\$ 43	4.9%
250-5511-120	PT/LTE/SEASONAL WAGES	\$ 46,831	\$ 57,200	\$ 15,782	\$ 57,200	\$ 57,200	\$ -	\$ 57,200	\$ -	0.0%
250-5511-130	DIRECT FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-5511-131	FICA	\$ 70,327	\$ 76,986	\$ 34,504	\$ 73,546	\$ 78,956	\$ -	\$ 78,956	\$ 1,970	2.6%
250-5511-132	WRS	\$ 47,188	\$ 46,985	\$ 22,938	\$ 44,146	\$ 48,018	\$ -	\$ 48,018	\$ 1,033	2.2%
250-5511-135	LIBRARY - LONGEVITY	\$ 1,305	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,665	\$ -	\$ 1,665	\$ 180	12.1%
250-5511-160	HEALTH INS	\$ 113,742	\$ 134,086	\$ 67,365	\$ 134,086	\$ 144,187	\$ -	\$ 144,187	\$ 10,101	7.5%
250-5511-161	LIFE INS	\$ 818	\$ 827	\$ 428	\$ 798	\$ 949	\$ -	\$ 949	\$ 122	14.8%
250-5511-162	DISABILITY INS	\$ -	\$ 4,064	\$ -	\$ -	\$ 4,092	\$ -	\$ 4,092	\$ 28	0.7%
250-5511-163	DENTAL INS	\$ 8,001	\$ 9,492	\$ 4,203	\$ 9,040	\$ 9,492	\$ -	\$ 9,492	\$ -	0.0%
<b>Personnel Costs</b>		\$ 1,186,871	\$ 1,278,792	\$ 590,321	\$ 1,222,997	\$ 1,317,801	\$ -	\$ 1,317,801	\$ 39,009	3.1%
250-5511-240	REPAIRS & MAINT BY OTHERS	\$ 3,314	\$ 13,000	\$ 1,416	\$ 11,000	\$ 38,250	\$ -	\$ 38,250	\$ 25,250	194.2%
250-5511-245	COMPUTER RELATED REP & MAINT	\$ 1,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-5511-250	PUBLIC NOTICES & ADVERTISEMENT	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-5511-290	OTHER CONTRACTUAL SERVICES	\$ 142,496	\$ 136,607	\$ 134,031	\$ 136,600	\$ 125,700	\$ -	\$ 125,700	\$ (10,907)	-8.0%
250-5511-291	CONTRCT SVC- PERFRMR & PRSNTRS	\$ 4,229	\$ 5,850	\$ 100	\$ 600	\$ 5,850	\$ -	\$ 5,850	\$ -	0.0%
<b>Contractual Services Costs</b>		\$ 151,775	\$ 155,457	\$ 135,547	\$ 148,200	\$ 169,800	\$ -	\$ 169,800	\$ 14,343	9.2%
250-5511-310	OFFICE SUPPLIES & POSTAGE	\$ 3,111	\$ 1,250	\$ 260	\$ 1,250	\$ 1,500	\$ -	\$ 1,500	\$ 250	20.0%
250-5511-325	TRAINING & TRAVEL	\$ 1,088	\$ 6,000	\$ 4,111	\$ 5,000	\$ 6,000	\$ -	\$ 6,000	\$ -	0.0%
250-5511-330	VEHICLE USE REIMBURSEMENT	\$ 42	\$ 200	\$ -	\$ 50	\$ 200	\$ -	\$ 200	\$ -	0.0%
250-5511-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 86	\$ 300	\$ -	\$ 100	\$ 300	\$ -	\$ 300	\$ -	0.0%
250-5511-340	OPERATING MATERIALS & SUPPLIES	\$ 36,552	\$ 33,500	\$ 9,156	\$ 25,000	\$ 33,500	\$ -	\$ 33,500	\$ -	0.0%
250-5511-345	PUBLIC INFORMATION & EDUCATION	\$ 2,354	\$ 2,500	\$ -	\$ 1,000	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
250-5511-350	REPAIR & MAINTENANCE SUPPLIES	\$ 5,197	\$ 8,000	\$ 2,857	\$ 6,000	\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%
250-5511-355	EQUIPMENT OPERATING EXPENSE	\$ 41,727	\$ 40,000	\$ 11,368	\$ 40,000	\$ 50,500	\$ -	\$ 50,500	\$ 10,500	26.3%
250-5511-360	BLDG CUSTODIAL SUPPLIES	\$ 4,258	\$ 7,000	\$ 2,069	\$ 6,000	\$ 8,000	\$ -	\$ 8,000	\$ 1,000	14.3%
250-5511-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-5511-365	UTILITIES & TELEPHONE	\$ 82,018	\$ 89,400	\$ 26,846	\$ 80,000	\$ 86,000	\$ -	\$ 86,000	\$ (3,400)	-3.8%
250-5511-387	LIBRARY COLLECTION	\$ 181,060	\$ 182,000	\$ 63,714	\$ 182,000	\$ 182,000	\$ -	\$ 182,000	\$ -	0.0%
250-5511-390	OTHER OPERATING EXP	\$ 1,424	\$ 1,250	\$ 263	\$ 1,250	\$ 1,500	\$ -	\$ 1,500	\$ 250	20.0%
250-5511-391	OTHER OPER EXP-DANE CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Operating Costs</b>		\$ 358,917	\$ 371,400	\$ 120,645	\$ 347,650	\$ 380,000	\$ -	\$ 380,000	\$ 8,600	2.3%
250-5511-570	IT OPERATING ISF ALLOCATION	\$ 57,800	\$ 68,035	\$ 34,017	\$ 68,035	\$ 70,845	\$ (3,145)	\$ 67,700	\$ (335)	-0.5%
250-5511-572	INSURANCE ISF ALLOCATION	\$ 19,665	\$ 24,175	\$ 12,087	\$ 24,175	\$ 28,100	\$ -	\$ 28,100	\$ 3,925	16.2%
250-5511-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 7,025	\$ 3,513	\$ 7,025	\$ 7,075	\$ -	\$ 7,075	\$ 50	0.7%
250-5511-590	ALLOCATED INSUR - BLDG, LI, WC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-5511-596	Unemployment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Allocated Costs</b>		\$ 77,465	\$ 99,235	\$ 49,617	\$ 99,235	\$ 106,020	\$ (3,145)	\$ 102,875	\$ 3,640	3.7%
250-5920-100	OP TRANS OUT-GEN FUND ADMIN	\$ 116,600	\$ 119,900	\$ 119,900	\$ 119,900	\$ 126,400	\$ -	\$ 126,400	\$ 6,500	5.4%
250-5920-400	TRANS TO CAP PROJ-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Transfers</b>		\$ 116,600	\$ 119,900	\$ 119,900	\$ 119,900	\$ 126,400	\$ -	\$ 126,400	\$ 6,500	5.4%
<b>Total Expenditures</b>		\$ 1,891,628	\$ 2,024,784	\$ 1,016,030	\$ 1,937,982	\$ 2,100,021	\$ (3,145)	\$ 2,096,876	\$ 72,092	3.6%

<b>Net Surplus/(Deficit)</b>	\$ 111,313	\$ (9,714)	\$ 977,580	\$ 74,235	\$ (131)	\$ 1,245	\$ 1,114	\$ 10,828
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City of Fitchburg  
 Library Fund #250  
 2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
<b>Reserve Fund</b>									
(target: 15-20% of budgeted expenditures)									
	Beginning Fund Balance	\$ 419,169	\$ 283,744	\$ 283,744	\$ 283,744	\$ 290,697		\$ 290,697	
	Reclassified FB	\$ (236,024)	\$ 19,688	\$ 19,688	\$ (67,282)	\$ 24,437		\$ 22,720	
	Annual Activity	\$ 100,599	\$ 286	\$ 977,580	\$ 74,235	\$ (131)		\$ 1,114	
	Estimated Ending Fund Balance	\$ 283,744	\$ 303,718	\$ 1,281,011	\$ 290,697	\$ 315,003		\$ 314,531	
	% of expenditures	15.0%	15.0%		15.0%	15.0%		15.0%	
<b>Assigned Fund Balance - Building Maint</b>									
	Beginning Fund Balance	\$ -	\$ 236,024	\$ 236,024	\$ 236,024	\$ 303,306		\$ 303,306	
	Reclassified FB	\$ 236,024	\$ (19,688)	\$ (19,688)	\$ 67,282	\$ (24,437)		\$ (22,720)	
	Annual Activity	\$ -	\$ (10,000)	\$ -	\$ -	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ 236,024	\$ 206,336	\$ 216,336	\$ 303,306	\$ 278,869		\$ 280,586	
<b>Restricted Fund Balance - Endowment</b>									
	Beginning Fund Balance	\$ 72,889	\$ 83,603	\$ 83,603	\$ 83,603	\$ 83,603		\$ 83,603	
	Annual Activity	\$ 10,714	\$ -	\$ -	\$ -	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ 83,603	\$ 83,603	\$ 83,603	\$ 83,603	\$ 83,603		\$ 83,603	
<b>Total Fund Balance</b>									
	Beginning Fund Balance	\$ 492,058	\$ 603,371	\$ 603,371	\$ 603,371	\$ 677,606		\$ 677,606	
	Reclassified FB	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Annual Activity	\$ 111,313	\$ (9,714)	\$ 977,580	\$ 74,235	\$ (131)		\$ 1,114	
	Estimated Ending Fund Balance	\$ 603,371	\$ 593,657	\$ 1,580,951	\$ 677,606	\$ 677,475		\$ 678,720	

City of Fitchburg  
Debt Service Fund #300  
2021 Operating Budget

Acct #	Account Name	2020			2021		Revisions		2021	
		2019 Actual	Adopted Budget	06/2020 YTD Actual	2020 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change	
300-4111-000	TAX APPORTIONMENT FOR DEBT SVC	\$ 3,876,320	\$ 4,139,753	\$ 4,139,753	\$ 4,139,753	\$ 4,294,802	\$ -	\$ 4,294,802	\$ 155,049	3.7%
300-4200-000	SPECIAL ASSES INSTALLMENTS	\$ 144,572	\$ 140,368	\$ 47,403	\$ 47,403	\$ 315,000	\$ -	\$ 315,000	\$ 174,632	124.4%
300-4200-100	SPECIAL ASSES - ADVANCE COLL	\$ 92,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4810-000	INTEREST FROM INVESTMENTS	\$ 42,123	\$ 10,000	\$ 18,379	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 10,000	100.0%
300-4810-200	INTEREST ON S/A	\$ 9,172	\$ 3,500	\$ 1,185	\$ 1,185	\$ 69,550	\$ -	\$ 69,550	\$ 66,050	1887.1%
300-4810-201	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4810-401	INT REV ON DEBT PROCEEDS	\$ 211	\$ -	\$ 786	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total General Revenues</b>	\$ 4,165,362	\$ 4,293,621	\$ 4,207,506	\$ 4,208,341	\$ 4,699,352	\$ -	\$ 4,699,352	\$ 405,731	9.4%
300-4924-000	TRANSFER FROM CAP PROJ-FD IMP	\$ -	\$ -	\$ -	\$ 386,002	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	100.0%
300-4924-014	TRANSFER FROM TID #4	\$ 8,758,763	\$ 601,988	\$ 148,969	\$ 601,988	\$ 3,767,088	\$ -	\$ 3,767,088	\$ 3,165,100	525.8%
300-4924-015	TRANSFER FROM TID #6	\$ 377,250	\$ 375,900	\$ 349,550	\$ 375,900	\$ 379,400	\$ -	\$ 379,400	\$ 3,500	0.9%
300-4924-016	TRANSFER FROM TID #9	\$ -	\$ -	\$ -	\$ -	\$ 78,100	\$ -	\$ 78,100	\$ 78,100	100.0%
300-4924-017	TRANSFER FROM TID #10	\$ -	\$ 64,855	\$ 15,072	\$ 98,735	\$ 351,600	\$ (160,700)	\$ 190,900	\$ 126,045	194.3%
300-4924-100	TRANS FROM CAP PROJ - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4924-213	TRANS FROM RECY - RENT	\$ 2,513	\$ 2,513	\$ 1,257	\$ 2,513	\$ 2,513	\$ -	\$ 2,513	\$ -	0.0%
300-4925-000	SUD DEBT SERV REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
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%
300-4930-301	FUND BAL APPLIED - PREMIUM	\$ -	\$ 134,371	\$ -	\$ 134,371	\$ 37,086	\$ -	\$ 37,086	\$ (97,285)	-72.4%
300-4950-000	REFINANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,011,300	\$ 3,011,300	\$ 3,011,300	100.0%
300-4950-100	PREMIUM ON DEBT ISSUANCE	\$ 260,002	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ -	0.0%
	<b>Total General Revenues</b>	\$ 9,452,708	\$ 1,358,807	\$ 541,939	\$ 1,778,689	\$ 5,044,967	\$ 2,850,600	\$ 7,895,567	\$ 6,536,760	481.1%
	<b>Total Revenues</b>	\$ 13,618,070	\$ 5,652,428	\$ 4,749,445	\$ 5,987,030	\$ 9,744,319	\$ 2,850,600	\$ 12,594,919	\$ 6,942,491	122.8%

Acct #	Account Name	2020			2021		Revisions		2021	
		2019 Actual	Adopted Budget	06/2020 YTD Actual	2020 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change	
300-5810-090	PRINCIPAL - 2009 G.O. NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-100	PRINCIPAL - 2010 GO - LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-101	PRINCIPAL - 2010 GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-110	PRINCIPAL - 2011A GO NOTES	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ -	0.0%
300-5810-111	PRINCIPAL - 2011B GO BONDS	\$ 350,000	\$ 400,000	\$ -	\$ 400,000	\$ 3,575,000	\$ -	\$ 3,575,000	\$ 3,175,000	793.8%
300-5810-120	PRINCIPAL - 2012A GO NOTES	\$ 750,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 345,000	\$ -	\$ 345,000	\$ 5,000	1.5%
300-5810-121	PRINCIPAL - 2012C GO REF BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-122	PRINCIPAL - 2012B GO BONDS	\$ 8,360,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 280,000	\$ 2,705,000	\$ 2,985,000	\$ 2,715,000	1005.6%
300-5810-130	PRINCIPAL - 2013 GO NOTES	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ -	0.0%
300-5810-150	PRINCIPAL - 2015A GO NOTES	\$ 340,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 300,000	\$ -	\$ 300,000	\$ (45,000)	-13.0%
300-5810-151	PRINCIPAL - 2015B GO BONDS	\$ 365,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 380,000	\$ -	\$ 380,000	\$ 10,000	2.7%
300-5810-160	PRINCIPAL - 2016A GO NOTES	\$ 360,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 645,000	\$ -	\$ 645,000	\$ 35,000	5.7%
300-5810-161	PRINCIPAL - 2016B GO BONDS	\$ 225,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 230,000	\$ -	\$ 230,000	\$ (40,000)	-14.8%
300-5810-170	PRINCIPAL - 2017A GO NOTES	\$ 130,000	\$ 125,000	\$ -	\$ 125,000	\$ 130,000	\$ -	\$ 130,000	\$ 5,000	4.0%
300-5810-171	PRINCIPAL - 2017B GO BONDS	\$ 460,000	\$ 295,000	\$ -	\$ 295,000	\$ 305,000	\$ -	\$ 305,000	\$ 10,000	3.4%
300-5810-180	PRINCIPAL - 2018A GO NOTES	\$ 290,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 295,000	\$ -	\$ 295,000	\$ 10,000	3.5%
300-5810-181	PRINCIPAL - 2018B GO BONDS	\$ 365,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 405,000	\$ -	\$ 405,000	\$ 15,000	3.8%
300-5810-191	PRINCIPAL - 2019 GO BONDS	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 455,000	\$ -	\$ 455,000	\$ 155,000	51.7%
300-5810-201	PRINCIPAL - 2020 GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ 320,000	\$ 880,000	\$ 880,000	100.0%
	<b>Principal Expenses</b>	\$ 12,175,000	\$ 4,180,000	\$ 2,880,000	\$ 4,180,000	\$ 8,085,000	\$ 3,025,000	\$ 11,110,000	\$ 6,930,000	165.8%

300-5820-090	INTEREST - 2009 G.O. NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-100	INTEREST - 2010 GO LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-101	INTEREST - 2010 GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-110	INTEREST - 2011A GO NOTES	\$ 3,410	\$ 2,310	\$ 1,155	\$ 2,310	\$ 1,155	\$ -	\$ 1,155	\$ (1,155)	-50.0%
300-5820-111	INTEREST - 2011B GO BONDS	\$ 103,038	\$ 96,038	\$ 48,019	\$ 96,038	\$ 88,038	\$ -	\$ 88,038	\$ (8,000)	-8.3%
300-5820-120	INTEREST - 2012A GO NOTES	\$ 28,200	\$ 17,300	\$ 10,350	\$ 17,300	\$ 10,450	\$ -	\$ 10,450	\$ (6,850)	-39.6%
300-5820-121	INTEREST - 2012C GO REF BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-122	INTEREST - 2012B GO BONDS	\$ 184,775	\$ 81,600	\$ 42,150	\$ 81,600	\$ 76,100	\$ (49,800)	\$ 26,300	\$ (55,300)	-67.8%
300-5820-130	INTEREST - 2013 GO NOTES	\$ 12,728	\$ 10,727	\$ 5,364	\$ 10,727	\$ 8,478	\$ -	\$ 8,478	\$ (2,249)	-21.0%
300-5820-150	INTEREST - 2015A GO NOTES	\$ 41,700	\$ 34,850	\$ 19,150	\$ 34,850	\$ 28,400	\$ -	\$ 28,400	\$ (6,450)	-18.5%
300-5820-151	INTEREST - 2015B GO BONDS	\$ 87,325	\$ 79,975	\$ 41,838	\$ 79,975	\$ 72,475	\$ -	\$ 72,475	\$ (7,500)	-9.4%
300-5820-160	INTEREST - 2016A GO NOTES	\$ 61,775	\$ 55,713	\$ 29,763	\$ 55,713	\$ 45,450	\$ -	\$ 45,450	\$ (10,263)	-18.4%
300-5820-161	INTEREST - 2016B GO BONDS	\$ 101,200	\$ 96,250	\$ 49,475	\$ 96,250	\$ 91,250	\$ -	\$ 91,250	\$ (5,000)	-5.2%
300-5820-170	INTEREST - 2017A GO NOTES	\$ 23,400	\$ 19,500	\$ 9,750	\$ 19,500	\$ 15,750	\$ -	\$ 15,750	\$ (3,750)	-19.2%
300-5820-171	INTEREST - 2017B GO BONDS	\$ 222,900	\$ 209,100	\$ 104,550	\$ 209,100	\$ 200,250	\$ -	\$ 200,250	\$ (8,850)	-4.2%
300-5820-180	INTEREST - 2018A GO NOTES	\$ 48,000	\$ 39,375	\$ 21,825	\$ 39,375	\$ 30,675	\$ -	\$ 30,675	\$ (8,700)	-22.1%
300-5820-181	INTEREST - 2018B GO BONDS	\$ 224,615	\$ 213,290	\$ 109,570	\$ 213,290	\$ 201,365	\$ -	\$ 201,365	\$ (11,925)	-5.6%
300-5820-191	INTEREST - 2019 GO BONDS	\$ -	\$ 224,000	\$ 111,059	\$ 224,000	\$ 219,883	\$ -	\$ 219,883	\$ (4,117)	-1.8%
300-5820-201	INTEREST - 2020 GO BONDS	\$ -	\$ 150,000	\$ -	\$ -	\$ 300,000	\$ (109,024)	\$ 190,976	\$ 40,976	27.3%
300-5820-211	INTEREST - 2021 GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ 127,200	\$ (15,576)	\$ 111,624	\$ 111,624	100.0%
	<b>Interest Expenses</b>	\$ 1,143,065	\$ 1,330,028	\$ 604,016	\$ 1,180,028	\$ 1,516,919	\$ (174,400)	\$ 1,342,519	\$ 12,491	0.9%

300-5831-000	NEW DEBT ISSUANCE COSTS	\$ 89,544	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ -	0.0%
300-5832-000	PAYMENT TO ESCROW AGENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5833-000	ARBITRAGE & OTHER DEBT SERVICE	\$ 5,493	\$ 17,400	\$ 3,800	\$ 17,400	\$ 17,400	\$ -	\$ 17,400	\$ -	0.0%
	<b>New Debt Costs</b>	\$ 95,037	\$ 142,400	\$ 3,800	\$ 142,400	\$ 142,400	\$ -	\$ 142,400	\$ -	0.0%

300-5920-954	OTHER TRANS TO FUND 400	\$ 300,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Transfers Out</b>	\$ 300,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Expenditures</b>	\$ 13,713,102	\$ 5,652,428	\$ 3,487,816	\$ 6,002,428	\$ 9,744,319	\$ 2,850,600	\$ 12,594,919	\$ 6,942,491	122.8%

**Net Surplus/(Deficit)** \$ (95,032) \$ (134,371) \$ 1,261,628 \$ (149,769) \$ (37,086) \$ - \$ (37,086) \$ 97,285

Beginning Fund Balance	\$ 606,249	\$ 511,216	\$ 511,216	\$ 511,216	\$ 361,447	\$ 361,447
Annual Activity	\$ (95,032)	\$ (134,371)	\$ 1,261,628	\$ (149,769)	\$ (37,086)	\$ (37,086)
Estimated Ending Fund Balance	\$ 511,216	\$ 376,845	\$ 1,772,845	\$ 361,447	\$ 324,361	\$ 324,361

% of Expenditures 3.7% 6.7% 6.0% 3.3% 2.6%

City of Fitchburg  
 Schedule of Indebtedness  
 Adopted 2021 Budget

call 2021  
 Omnibus C (presale)

Debt Issuance	Interest Rates	Balance at 12/31/19	Additions	Payments	Balance at 12/31/20	2021 Budgeted New Debt	2021 Budgeted Payments	Projected Balance at 12/31/21	Total Issue Balance	Maturity Date
2011 Gen'l Obligation Notes (CIP)	2.00-2.10%	\$ 110,000		(\$55,000)	\$ 55,000		\$ (55,000)	\$ -	\$ -	2021
2011 Gen'l Obligation Bonds (TID #4)	2.00-2.85%	\$ 3,975,000		(\$400,000)	\$ 3,575,000		\$ (3,575,000)	\$ -	\$ -	2027
2012 Gen'l Obligation Notes (CIP)	1.00-2.00%	\$ 1,035,000		(\$340,000)	\$ 695,000		\$ (345,000)	\$ 350,000	\$ 695,000	2022
2012 Gen'l Obligation Bonds Refunding (Library)	2.00%-3.00%	\$ 3,255,000		(\$270,000)	\$ 2,985,000		\$ (2,985,000)	\$ -	\$ -	2029
2013 Gen'l Obligation Notes - (CIP)	0.40-2.35%	\$ 515,000		(\$125,000)	\$ 390,000		\$ (125,000)	\$ 265,000	\$ 265,000	2023
2015 Gen'l Obligation Notes - (CIP)	1.00-2.00%	\$ 1,320,000		(\$250,000)	\$ 1,070,000		\$ (205,000)	\$ 865,000	\$ 865,000	2025
2015 Gen'l Obligation Notes - (TID #4)	1.00-2.00%	\$ 595,000		(\$95,000)	\$ 500,000		\$ (95,000)	\$ 405,000	\$ 405,000	2025
2015 Gen'l Obligation Bonds - (CIP)	2.00-3.00%	\$ 940,000		(\$50,000)	\$ 890,000		\$ (50,000)	\$ 840,000	\$ 840,000	2035
2015 Gen'l Obligation Bonds - (TID #6)	2.00-3.00%	\$ 2,770,000		(\$320,000)	\$ 2,450,000		\$ (330,000)	\$ 2,120,000	\$ 2,120,000	2027
2016A Gen'l Obligation Notes - (CIP)	1.25-2.00%	\$ 3,205,000		(\$610,000)	\$ 2,595,000		\$ (645,000)	\$ 1,950,000	\$ 1,950,000	2026
2016B Gen'l Obligation Bonds - (CIP)	2.00-2.60%	\$ 4,620,000		(\$270,000)	\$ 4,350,000		\$ (230,000)	\$ 4,120,000	\$ 4,120,000	2036
2017A Gen'l Obligation Notes - (CIP)	2.00-3.00%	\$ 780,000		(\$125,000)	\$ 655,000		\$ (130,000)	\$ 525,000	\$ 525,000	2027
2017B Gen'l Obligation Bonds - (CIP)	3.00%	\$ 6,970,000		(\$295,000)	\$ 6,675,000		\$ (305,000)	\$ 6,370,000	\$ 6,370,000	2037
2018A Gen'l Obligation Notes - (CIP)	3.00%	\$ 1,455,000		(\$285,000)	\$ 1,170,000		\$ (295,000)	\$ 875,000	\$ 875,000	2028
2018B Gen'l Obligation Bonds - (CIP)	3.00-3.375%	\$ 4,060,000		(\$165,000)	\$ 3,895,000		\$ (165,000)	\$ 3,730,000		2038
2018B Gen'l Obligation Bonds Refunding - (Library)	3.00-3.375%	\$ 3,110,000		(\$225,000)	\$ 2,885,000		\$ (240,000)	\$ 2,645,000	\$ 6,375,000	2030
2019A Gen'l Obligation Bonds - (Assessed)	2.00-3.00%	\$ 2,845,000		\$ 0	\$ 2,845,000		\$ (315,000)	\$ 2,530,000	\$ 2,530,000	2029
2019A Gen'l Obligation Bonds - (CIP)	2.00-3.00%	\$ 2,445,000		(\$300,000)	\$ 2,145,000		\$ (140,000)	\$ 2,005,000	\$ 2,005,000	2038
2019A Gen'l Obligation Bonds - (TID #10)	2.00-3.00%	\$ 4,210,000		\$ 0	\$ 4,210,000		\$ -	\$ 4,210,000	\$ 4,210,000	2039
2020A Gen'l Obligation Bonds - (CIP)	est 3%	\$ -	\$ 8,710,000	\$ 0	\$ 8,710,000		\$ (525,000)	\$ 8,185,000	\$ 8,185,000	2040
2020A Gen'l Obligation Bonds - (Assessed)	est 3%	\$ -	\$ 355,000	\$ 0	\$ 355,000		\$ (35,000)	\$ 320,000	\$ 320,000	2040
2020A Gen'l Obligation Bonds - (TID #10)	est 3%	\$ -	\$ 8,460,000	\$ 0	\$ 8,460,000		\$ -	\$ 8,460,000	\$ 8,460,000	2040
2020A Gen'l Obligation Bonds - Refunding 2012B	est 3%	\$ -	\$ 3,065,000	\$ 0	\$ 3,065,000		\$ (320,000)	\$ 2,745,000	\$ 2,745,000	2040
2021A Gen'l Obligation Bonds - (CIP)	est 3%	\$ -	\$ -	\$ 0	\$ -	\$ 8,480,000	\$ -	\$ 8,480,000	\$ 8,480,000	2041
2021A Gen'l Obligation Bonds - (TID #9)	est 3%	\$ -	\$ -	\$ 0	\$ -	\$ 5,208,500	\$ -	\$ 5,208,500	\$ 5,208,500	2041
2021A Gen'l Obligation Bonds - (TID #10)	est 3%	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	2041

**TOTAL INDEBTEDNESS \$ 48,215,000 \$ 20,590,000 \$ (4,180,000) \$ 64,625,000 \$ 13,688,500 \$ (11,110,000) \$ 67,203,500 \$ 67,548,500**

	Balance at 12/31/19	Additions	Payments	Balance at 12/31/20	2021 Budgeted New Debt	2021 Budgeted Payments	Projected Balance at 12/31/21
Tax Increment District #4	\$ 4,570,000	\$ -	\$ (495,000)	\$ 4,075,000	\$ -	\$ (3,670,000)	\$ 405,000
Tax Increment District #6	\$ 2,770,000	\$ -	\$ (320,000)	\$ 2,450,000	\$ -	\$ (330,000)	\$ 2,120,000
Tax Increment District #9	\$ -	\$ 8,460,000	\$ -	\$ 8,460,000	\$ 5,208,500	\$ -	\$ 13,668,500
Tax Increment District #10	\$ 4,210,000	\$ 3,065,000	\$ -	\$ 7,275,000	\$ -	\$ (320,000)	\$ 6,955,000
Assessed	\$ 2,845,000	\$ 355,000	\$ -	\$ 3,200,000	\$ -	\$ (350,000)	\$ 2,850,000
<b>TOTAL DEBT - NON LEVY</b>	<b>\$ 14,395,000</b>	<b>\$ 11,880,000</b>	<b>\$ (815,000)</b>	<b>\$ 25,460,000</b>	<b>\$ 5,208,500</b>	<b>\$ (4,670,000)</b>	<b>\$ 25,998,500</b>
Library	\$ 6,365,000	\$ -	\$ (495,000)	\$ 5,870,000	\$ -	\$ (3,225,000)	\$ 2,645,000
CIP	\$ 27,455,000	\$ 8,710,000	\$ (2,870,000)	\$ 33,295,000	\$ 8,480,000	\$ (3,215,000)	\$ 38,560,000
<b>TOTAL DEBT - TAX LEVY</b>	<b>\$ 33,820,000</b>	<b>\$ 8,710,000</b>	<b>\$ (3,365,000)</b>	<b>\$ 39,165,000</b>	<b>\$ 8,480,000</b>	<b>\$ (6,440,000)</b>	<b>\$ 41,205,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b>\$ 48,215,000</b>	<b>\$ 20,590,000</b>	<b>\$ (4,180,000)</b>	<b>\$ 64,625,000</b>	<b>\$ 13,688,500</b>	<b>\$ (11,110,000)</b>	<b>\$ 67,203,500</b>

Note: Tax Increment District and Utility 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%)
2020 Value (TID in)	3,706,378,900	\$ 185,318,945	\$ 111,191,367
12/31/20 Projected Debt as a Percent of EV	1.74%	34.87%	58.12%
2021 Estimated Value (TID in)	8.0%	4,002,889,212	\$ 120,086,676
12/31/21 Projected Debt as a Percent of EV	1.68%	33.58%	55.96%



City of Fitchburg  
 Capital Projects Fund #400  
 2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change	
400-4921-042	GF FB TRX - HYBRID/ELEC VEH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	100.0%
400-4923-319	DEBT FB TRX - STREET RESURF	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4923-368	DEBT FB TRX - SYENE (MC-LCY)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4929-999	TRANS FR GEN FUND - ERP GAP	\$ 335,905	\$ 368,039	\$ -	\$ 368,039	\$ -	\$ 424,618	\$ 424,618	\$ 56,579	15.4%
400-4936-265	TRANS FR PK DED - DOG PARK	\$ 16,503	\$ -	\$ 6,497	\$ 6,497	\$ -	\$ -	\$ -	\$ -	100.0%
400-49	<b>Transfers From Other Funds Total</b>	\$ <b>652,408</b>	\$ <b>368,039</b>	\$ <b>6,497</b>	\$ <b>374,536</b>	\$ -	\$ <b>444,618</b>	\$ <b>444,618</b>	\$ <b>76,579</b>	<b>20.8%</b>
400-497	INTER PROJ TRX IN - various projects	\$ 45,000	\$ 62,500	\$ 62,500	\$ 62,500	\$ 5,000	\$ -	\$ 5,000	\$ (57,500)	-92.0%
400-498	INTER PROJ TRX IN - various projects	\$ 966,193	\$ -	\$ 16,130	\$ 16,130	\$ -	\$ -	\$ -	\$ -	100.0%
400-49	<b>Transfer From Other Projects Total</b>	\$ <b>1,011,193</b>	\$ <b>62,500</b>	\$ <b>78,630</b>	\$ <b>78,630</b>	\$ <b>5,000</b>	\$ -	\$ <b>5,000</b>	\$ <b>(57,500)</b>	<b>-92.0%</b>
400-4999-999	FB APP-ERP GAP	\$ -	\$ (368,039)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,039	-100.0%
400-499	<b>Fund Balance Applied Total</b>	\$ -	\$ <b>(368,039)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>368,039</b>	<b>-100.0%</b>
	<b>Revenue Total</b>	\$ <b>11,193,711</b>	\$ <b>18,288,454</b>	\$ <b>2,887,823</b>	\$ <b>20,113,324</b>	\$ <b>14,177,638</b>	\$ <b>(1,685,882)</b>	\$ <b>12,491,756</b>	\$ <b>(5,796,598)</b>	<b>-31.7%</b>
400-5711-022	ENTERPRISE CONTENT MGMT SYSTEM	\$ 45,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-030	LOGO IMPLEMENT & WAYFINDING	\$ 2,850	\$ 30,000	\$ -	\$ 132,069	\$ -	\$ -	\$ -	\$ (30,000)	-100.0%
400-5711-036	AUTOMATED TIMEKEEPING	\$ -	\$ -	\$ -	\$ 41,437	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-039	ELECTRONIC POLL BOOKS	\$ -	\$ 80,000	\$ 77,943	\$ 80,000	\$ -	\$ -	\$ -	\$ (80,000)	-100.0%
400-5711-042	HYBRID VEHICLES COST PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	100.0%
400-5711-201	COMMERCE PARK DEV FUND	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-539	ASSESSING FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ -	\$ -	100.0%
400-5711-710	FACT NEW EQUIP CITY HALL CAMP	\$ 10,799	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)	-100.0%
400-5711-711	FACT VIDEO DELIVERY SYSTEM	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ (7,500)	-100.0%
400-5711-712	FACT FLEET VEHICLE	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
400-5715-298	LIBRARY BUILDING SYS REPLACE	\$ -	\$ 26,522	\$ -	\$ 26,522	\$ 27,318	\$ -	\$ 27,318	\$ 796	3.0%
400-5716-262	PARKING LOT RESURFACING	\$ -	\$ 57,330	\$ -	\$ 57,330	\$ 75,197	\$ -	\$ 75,197	\$ 17,867	31.2%
400-5716-302	CITY CAMPUS/BLDG SYS REPLACE	\$ 367,646	\$ 79,568	\$ -	\$ 81,548	\$ 81,955	\$ -	\$ 81,955	\$ 2,387	3.0%
400-5716-304	MAINT FAC BLDG SYS REPLACEMT	\$ -	\$ 26,522	\$ -	\$ 26,522	\$ 27,318	\$ -	\$ 27,318	\$ 796	3.0%
400-571	<b>Capital Projects - General</b>	\$ <b>426,995</b>	\$ <b>362,442</b>	\$ <b>77,943</b>	\$ <b>508,528</b>	\$ <b>261,788</b>	\$ <b>(25,000)</b>	\$ <b>236,788</b>	\$ <b>(125,554)</b>	<b>-34.7%</b>
400-5722-125	POLICE COMM CTR RADIOS	\$ -	\$ 131,440	\$ -	\$ 131,440	\$ -	\$ -	\$ -	\$ (131,440)	-100.0%
400-5722-127	POLICE EVIDENCE FACILITY	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-140	POLICE BODY CAMERAS	\$ -	\$ -	\$ -	\$ 22,927	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-141	PUBLIC SAFETY BUILDING	\$ 7,259	\$ -	\$ -	\$ 104,776	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-142	PD RECORDS SOFTWARE	\$ 68,087	\$ 70,000	\$ 68,087	\$ 70,000	\$ -	\$ -	\$ -	\$ (70,000)	-100.0%
400-5722-143	PORTABLE PUBLIC SAFETY CAMERAS	\$ 891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-199	PD FLEET VEHICLES	\$ -	\$ 73,564	\$ -	\$ 160,550	\$ 208,383	\$ -	\$ 208,383	\$ 134,819	183.3%
400-5722-249	FUTURE FIRE STA LAND & BLDGS	\$ 3,570,488	\$ -	\$ 12,100	\$ 285,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-250	FIRE ENGINES	\$ 25,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-260	FIRE SQUAD	\$ -	\$ 609,000	\$ 587,728	\$ 609,000	\$ 39,000	\$ -	\$ 39,000	\$ (570,000)	-93.6%
400-5722-267	FIRE HEADQUARTERS	\$ 46,145	\$ -	\$ 339,758	\$ 720,853	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-299	FIRE FLEET VEHICLES	\$ 34,473	\$ 32,056	\$ -	\$ 32,056	\$ 33,018	\$ -	\$ 33,018	\$ 962	3.0%
400-5722-302	EMS VEHICLE REPLACEMENT	\$ 164,240	\$ 63,200	\$ 7,049	\$ 63,200	\$ -	\$ -	\$ -	\$ (63,200)	-100.0%
400-5722-399	EMS FLEET REPLACEMENT	\$ -	\$ 97,400	\$ -	\$ 97,400	\$ 100,322	\$ -	\$ 100,322	\$ 2,922	3.0%
400-5722-407	BLDG INSPECTION VEHICLES	\$ 23,395	\$ 7,107	\$ -	\$ 7,107	\$ 7,320	\$ -	\$ 7,320	\$ 213	3.0%
400-572	<b>Capital Projects - Public Safety</b>	\$ <b>3,940,677</b>	\$ <b>1,083,767</b>	\$ <b>1,014,722</b>	\$ <b>2,369,309</b>	\$ <b>388,043</b>	\$ -	\$ <b>388,043</b>	\$ <b>(695,724)</b>	<b>-64.2%</b>
400-5731-201	COMMERCE PARK DEV FUND	\$ 516	\$ -	\$ 204	\$ 205	\$ -	\$ -	\$ -	\$ -	100.0%
400-5732-014	GIS IMPLEMENTATION	\$ -	\$ 2,000	\$ 1,200	\$ 2,000	\$ -	\$ -	\$ -	\$ (2,000)	-100.0%
400-5732-238	EARLY WARNING SIRENS	\$ 29,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-101	HWY EQUIPMENT REPLACEMENT	\$ 552,630	\$ 136,000	\$ -	\$ 366,029	\$ 149,500	\$ -	\$ 149,500	\$ 13,500	9.9%
400-5733-103	INTERSECTION SIGNALIZATION	\$ -	\$ 350,000	\$ 11,497	\$ 350,000	\$ 978,000	\$ -	\$ 978,000	\$ 628,000	179.4%
400-5733-108	FLEET MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 85,500	\$ (85,500)	\$ -	\$ -	100.0%
400-5733-199	PLOW FLEET REPLACEMENT	\$ -	\$ 204,500	\$ -	\$ 247,419	\$ 210,635	\$ -	\$ 210,635	\$ 6,135	3.0%
400-5733-319	STREET RESURFACING PROGRAM	\$ 1,353,471	\$ 924,050	\$ (0)	\$ 924,050	\$ 969,082	\$ -	\$ 969,082	\$ 45,032	4.9%
400-5733-368	S SYENE ROAD (MCCOY TO LACY)	\$ 24,900	\$ 580,000	\$ -	\$ 580,000	\$ 6,460,000	\$ -	\$ 6,460,000	\$ 5,880,000	1013.8%
400-5733-429	PAVED SHOULDERS	\$ 235,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-450	TRAFFIC CALMING PROGRAM	\$ -	\$ 30,000	\$ 2,802	\$ 50,000	\$ -	\$ -	\$ -	\$ (30,000)	-100.0%
400-5733-468	LACY RD COMM CTR TO SYENE RD	\$ 9,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-469	LACY-MM INTERSECTION	\$ -	\$ 245,000	\$ 18,433	\$ 559,940	\$ -	\$ -	\$ -	\$ (245,000)	-100.0%
400-5733-474	FISH HATCHERY LEFT TURN	\$ -	\$ 11,925	\$ -	\$ 11,925	\$ -	\$ -	\$ -	\$ (11,925)	-100.0%
400-5733-477	SEMINOLE HIGHWAY PATH	\$ 159,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-479	UPDATE STREET LIGHTING	\$ -	\$ 8,150	\$ -	\$ 8,150	\$ -	\$ -	\$ -	\$ (8,150)	-100.0%
400-5733-480	ARROWHEAD (SPOKE/SPOCKET) PH1	\$ (3,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-481	MCKEE ROAD PHASE II	\$ 306,664	\$ 5,871,500	\$ 58,125	\$ 6,749,779	\$ -	\$ -	\$ -	\$ (5,871,500)	-100.0%
400-5733-486	SIDEWALK & PATH MAINT & IMPROV	\$ 41,858	\$ 96,000	\$ -	\$ 90,027	\$ 98,510	\$ -	\$ 98,510	\$ 2,510	2.6%
400-5733-488	FISH HATCHERY RD	\$ 728,830	\$ 8,255,266	\$ 2,821,764	\$ 11,093,314	\$ 696,000	\$ -	\$ 696,000	\$ (7,559,266)	-91.6%
400-5733-494	LACY (FITCHRONA-SEMINOLE)	\$ -	\$ -	\$ -	\$ -	\$ 1,723,500	\$ -	\$ 1,723,500	\$ 1,723,500	100.0%
400-5733-497	MAINTENANCE ARTERIAL STREETS	\$ -	\$ 39,000	\$ -	\$ 39,000	\$ 40,170	\$ -	\$ 40,170	\$ 1,170	3.0%
400-5733-999	PW DEV PD INFRASTRUCTURE	\$ 1,238,839	\$ -	\$ 908,571	\$ 908,571	\$ -	\$ -	\$ -	\$ -	100.0%
400-5734-716	BIKE ROUNDABOUT	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	100.0%
400-5734-630	VERONA RD UTILITY RELOC & REL	\$ 26,233	\$ 30,000	\$ 25,000	\$ 30,000	\$ -	\$ -	\$ -	\$ (30,000)	-100.0%
400-573	<b>Capital Projects - Public Works</b>	\$ <b>4,705,391</b>	\$ <b>16,783,391</b>	\$ <b>3,847,596</b>	\$ <b>22,010,409</b>	\$ <b>11,465,897</b>	\$ <b>(85,500)</b>	\$ <b>11,380,397</b>	\$ <b>(5,402,994)</b>	<b>-32.2%</b>
400-5746-352	SR CENTER FLEET VEHICLES	\$ -	\$ 1,854	\$ -	\$ 1,854	\$ 1,910	\$ -	\$ 1,910	\$ 56	3.0%
400-574	<b>Capital Projects - Health &amp; Human Services</b>	\$ -	\$ <b>1,854</b>	\$ -	\$ <b>1,854</b>	\$ <b>1,910</b>	\$ -	\$ <b>1,910</b>	\$ <b>56</b>	<b>3.0%</b>
400-5763-101	PARKS EQUIPMENT REPLACEMENT	\$ 152,373	\$ -	\$ -	\$ 5,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
400-5766-211	MCGAW PARK	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-212	MCKEE FARMS PARK	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-221	NEIGHBORHOOD PARK IMPROVEMNT	\$ 1,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-259	PARK SYSTEM IMPROVEMENTS	\$ 55,177	\$ 57,000	\$ 324	\$ 57,000	\$ 58,000	\$ -	\$ 58,000	\$ 1,000	1.8%
400-5766-264	EXISTING LARGE PARK SHELTERS	\$ 6,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-265	DOG PARK/EXERCISE AREA	\$ 17,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-268	PARK CONNECTION TO CITY WATER	\$ 6,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-275	NORTHWEST TEEN CENTER	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ (2,000,000)	\$ -	\$ -	100.0%
400-5766-312	SPLASH PAD-AMENDED	\$ 2,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-576	<b>Capital Projects - Parks &amp; Recreation</b>	\$ <b>244,071</b>	\$ <b>57,000</b>	\$ <b>324</b>	\$ <b>62,000</b>	\$ <b>2,060,000</b>	\$ <b>(2,000,000)</b>	\$ <b>60,000</b>	\$ <b>3,000</b>	<b>5.3%</b>
400-583	<b>Capital Projects - Debt Issuance Costs</b>	\$ <b>44,751</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>100.0%</b>
400-5981-005	INTERFUND TRANSFER OUT	\$ 4,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5981-008	INTERFUND TRANSFER OUT	\$ 1,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5981-012	INTERFUND TRANSFER OUT 1012	\$ 129,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5981-033	INTERFUND TRANSFER OUT	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5982-104	INTERFUND TRANSFER OUT	\$ 57,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5982-105	INTERFUND TRANSFER OUT	\$ 6,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5986-212	TRANSFER TO ANOTHER FUND	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-59	<b>Transfers Out</b>	\$ <b>256,490</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>100.0%</b>
400-599	INTER PROJ TRX OUT - various projects	\$ 966,193	\$ -	\$ 16,130	\$ 16,130	\$ -	\$ -	\$ -	\$ -	100.0%
400-599	<b>Interproject Transfers</b>	\$ <b>966,193</b>	\$ -	\$ <b>16,130</b>	\$ <b>16,130</b>	\$ -	\$ -	\$ -	\$ -	<b>100.0%</b>
	<b>Grand Total</b>	\$ <b>10,584,568</b>	\$ <b>18,288,454</b>	\$ <b>4,956,715</b>	\$ <b>24,968,230</b>	\$ <b>14,177,638&lt;/</b>				

City of Fitchburg, WI  
*Capital Improvement Program (CIP)*  
 2021 thru 2025

**EXPENDITURES AND SOURCES SUMMARY**

<b>Department</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
Admin	20,000	373,250	298,700	115,011	116,361	923,322
Admin - FACTv (cable)	5,000	17,500	2,500	117,600	2,700	145,300
Admin - Technology	86,600	86,600	86,600	86,600	146,600	493,000
Assessing		25,000	2,575	27,652	5,464	60,691
Building Inspection	7,320	7,540	7,766	7,999	8,239	38,864
EMS	100,322	103,332	113,262	116,660	130,160	563,736
Finance				100,000	800,000	900,000
Fire Department	72,018	1,060,509	89,259	916,937	94,695	2,233,418
Library	27,318	28,138	218,982	29,851	115,747	420,036
Parks, Recreation, and Forestr	2,746,000	7,144,500	1,060,000	197,000	364,000	11,511,500
Police Department	208,383	2,682,044	11,990,473	11,940,175	389,005	27,210,080
Public Works - B&G	184,470	190,758	182,295	217,091	228,541	1,003,155
Public Works - General	722,135	1,449,643	632,877	610,828	736,303	4,151,786
Public Works - Sewer	400,000					400,000
Public Works - Storm	1,699,782	1,883,245	5,314,993	330,575	1,140,792	10,369,387
Public Works - Streets	19,292,762	2,981,924	1,510,441	3,939,036	2,272,707	29,996,870
Public Works - Water	4,534,872	87,418	90,040	267,742	1,620,524	6,600,596
Senior Center	1,910	1,967	2,026	2,087	2,149	10,139
<b>EXPENDITURE TOTAL</b>	<b>30,108,892</b>	<b>18,123,368</b>	<b>21,602,789</b>	<b>19,022,844</b>	<b>8,173,987</b>	<b>97,031,880</b>

<b>Source</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
Assessed (non-util, non-debt)	81,382	66,723	67,074	100,437	67,810	383,426
Borrowing (non-util, GO debt)	8,446,000	11,217,810	12,717,500	13,417,500	968,400	46,767,210
Capital Property Tax Levy	1,697,556	2,125,222	2,361,582	2,472,890	2,606,661	11,263,911
Contribution from Other Entities	445,950	59,200	56,500	820,000	67,500	1,449,150
Expenditure Restraint	625,000	600,000		500,000	500,000	2,225,000
Grants/Donations (non-util)	751,500	66,000	69,500	79,000	138,000	1,104,000
Other (describe)	20,000	25,000	30,000	35,000	40,000	150,000
Payments From Other Funds	20,000					20,000
Project Fund Balance Applied	86,600	86,600	636,600	116,600	86,600	1,013,000
Sale/Trade In (hwy)	3,500	12,000	24,000	17,000	19,500	76,000
Sale/Trade In (non-hwy, non-util)	2,000	7,000	21,000	108,500	17,200	155,700
SRF - Cable Fund (transfer)	5,000	17,500	2,500	117,600	2,700	145,300
SRF - Fund Balance Applied			190,000		85,000	275,000
SRF - Park Improve/ Dedication Fees	2,688,000				62,500	2,750,500
SRF - Refuse and Recycling Fund	0	0	0	0	0	0
TIF #10	324,000					324,000

TIF #13	60,000					60,000
TIF #4	880,000	200,000				1,080,000
TIF borrowing	6,251,150	2,055,000	2,128,000		549,500	10,983,650
Utility - Assessed (sewer)	15,000	6,880		86,000		107,880
Utility - Assessed (storm)	1,040,000	90,000	110,000	0		1,240,000
Utility - Assessed (water)	620,300	12,920		161,500	100,000	894,720
Utility - Borrowing (storm)		390,000	1,607,100		800,000	2,797,100
Utility - Grants/Donations		22,500	117,500		22,500	162,500
Utility - Impact Fees	3,324,136	48,389	45,020	124,871	386,762	3,929,178
Utility - Rates (sewer)	529,000	33,495	62,875	98,000	50,825	774,195
Utility - Rates (stormwater)	1,209,382	871,420	1,235,643	504,575	407,542	4,228,562
Utility - Rates (water)	981,436	69,209	107,895	260,371	1,194,487	2,613,398
Utility - Sale/Trade in (sewer)	1,000	250	5,000	1,500	250	8,000
Utility - Sale/Trade In (storm)		40,000				40,000
Utility - Sale/Trade In (water)	1,000	250	7,500	1,500	250	10,500
<b>SOURCE TOTAL</b>	<b>30,108,892</b>	<b>18,123,368</b>	<b>21,602,789</b>	<b>19,022,844</b>	<b>8,173,987</b>	<b>97,031,880</b>

City of Fitchburg, WI  
*Capital Improvement Program (CIP)*  
**2021 thru 2030**

**PROJECTS BY FUNDING SOURCE**

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<b>Assessed (non-util, non-debt)</b>													
Street Resurfacing Program - Revised	3319	2	36,082	36,114	36,147	36,182	36,217	36,254	36,291	36,330	36,370	36,411	362,398
Herman Road Realignment/Extension - New	3365	5								400,000			400,000
Sidewalk and Path Maint/Improve	3486	2	30,300	30,609	30,927	31,255	31,593	31,941	32,299	32,668	33,048	33,440	318,080
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3				33,000							33,000
Lacy Rd (Fitchrona to Seminole) - Revised	3494	3	15,000										15,000
<b>Assessed (non-util, non-debt) Total</b>			<b>81,382</b>	<b>66,723</b>	<b>67,074</b>	<b>100,437</b>	<b>67,810</b>	<b>68,195</b>	<b>68,590</b>	<b>468,998</b>	<b>69,418</b>	<b>69,851</b>	<b>1,128,478</b>
<b>Borrowing (non-util, GO debt)</b>													
New Financial System	1006	4					800,000						800,000
Police Radio Replacements - Revised	2125	2		592,410									592,410
Police Facility - Revised	2141	2		1,875,000	11,562,500	11,562,500						0	25,000,000
Replace Water Tenders (2) - Revised	2233	3		500,000									500,000
Fire Engine Replacement - Revised	2250	2				750,000						1,550,000	2,300,000
Portable/Mobile Radio Upgrade - Revised	2265	3		526,500									526,500
Salt Shed Repairs/Additions - New	3107	2		500,000									500,000
Street Resurfacing Program - Revised	3319	2	75,000	50,000	25,000								150,000
Herman Road Realignment/Extension - New	3365	5							132,500	925,000			1,057,500
S. Syene-McCoy to Lacy Rd - Revised	3368	2	6,460,000										6,460,000
Fish Hatchery Road Resurfacing - Revised	3488	2	202,500										202,500
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3		88,400	130,000	1,105,000							1,323,400

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Lacy Rd (Fitchrona to Seminole) - Revised	3494	3	1,708,500										1,708,500
Lacy/Seminole Intersect, Lacy E, Seminole N - Rev	3495	3					168,400	1,216,600					1,385,000
McKee Farms Park Improvement - Revised	6212	3						375,000					375,000
Neighborhood Hub Phase 1 - New	6272	3	0										0
Neighborhood Hub Phase 2 - New	6273	3		5,085,500									5,085,500
Northwest Teen Center - New	6275	3		2,000,000	1,000,000								3,000,000
<b>Borrowing (non-util, GO debt) Total</b>			<b>8,446,000</b>	<b>11,217,810</b>	<b>12,717,500</b>	<b>13,417,500</b>	<b>968,400</b>	<b>1,591,600</b>	<b>132,500</b>	<b>925,000</b>		<b>1,550,000</b>	<b>50,966,310</b>

### Capital Property Tax Levy

New Financial System	1006	4				100,000							100,000
Telephone System Replacement - Revised	1016	2										150,000	150,000
Website Upgrades	1024	3					60,000					60,000	120,000
Door Access System Replacement	1025	2							200,000				200,000
Video Security System Upgrade/Replace	1035	2						125,000					125,000
Electronic Poll Books - Revised	1039	3									105,000		105,000
Town of Madison - New	1040	1		353,250	228,700	65,011	66,361	67,752	69,185	70,661	72,180	73,745	1,066,845
Hybrid Vehicles Cost Premium - New	1042	3		20,000	20,000	20,000	20,000	10,000	10,000	10,000	10,000	10,000	130,000
Assessing Fleet Vehicles - New	1539	3		25,000	2,575	27,652	5,464	5,628	5,796	5,970	6,149	6,334	90,568
B&G Fleet Vehicle - New	1699	3				26,000	2,678	2,758	2,841	2,926	3,014	3,105	43,322
Fitchburg Drone Program - Revised	1713	3	0	0	0	0	0	0	0	0	0	0	0
Oak Hall AV	1720	5							25,000				25,000
GIS System	2014	2			3,000	4,000	4,600	2,000			2,000		15,600
Police Radio Replacements - Revised	2125	2				110,802	114,126	117,550	121,076	124,709	128,450	132,303	849,016
Police Body Cameras	2140	2			173,900	39,168	40,343	41,553	42,800	44,084	45,406	46,769	474,023
Police Equipment - Revised	2198	3	0	0	33,000					38,000			71,000
Police Fleet Vehicles	2199	2	208,383	214,634	221,073	227,705	234,536	241,572	248,819	256,284	263,973	271,893	2,388,872
Air/Light/Rehab Vehicle Replacement - Revised	2229	3							432,000				432,000
Early Warning Sirens - Revised	2238	3					29,705						29,705
Command Unit Replacement	2239	3							284,000				284,000
Replacement of SCBA & Related Equipment - Revised	2254	3						136,000		468,000			604,000
Replacement of Extrication Equip	2256	2							75,000				75,000
Replacement of Fire Department Squad	2260	3	39,000										39,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Portable/Mobile Radio Upgrade - Revised	2265	3			54,230	55,857	57,533	59,259	61,036	62,867	64,753	66,696	482,231
Fire Dept Fleet Replacement	2299	2	33,018	34,009	35,029	36,080	37,162	38,277	39,425	40,608	41,826	43,081	378,515
Additional Front Line Ambulances - New	2309	2					5,000					5,000	10,000
EMS Fleet Replacement - Revised	2399	2	100,322	103,332	113,262	116,660	120,160	123,765	127,478	131,302	135,241	139,298	1,210,820
Building Inspection Vehicles	2407	3	7,320	7,540	7,766	7,999	8,239	8,486	8,741	9,003	9,273	9,551	83,918
Public Works Equipment Replace - Revised	3101	2	146,000	198,000	277,000	247,500	400,300	511,000	318,000	207,500	402,000	890,000	3,597,300
Intersection Signalization - Revised	3103	3	74,800										74,800
Fleet Maintenance Equipment - New	3108	1		185,250									185,250
Plow Fleet Replacement	3199	2	210,635	241,143	248,377	255,828	263,503	271,408	279,550	287,937	296,575	305,473	2,660,429
Street Resurfacing Program - Revised	3319	2	858,000	928,000	1,018,000	1,088,000	1,133,000	1,178,000	1,223,000	1,268,000	1,292,000	1,337,000	11,323,000
Syene Road - McCoy Road N to City Limit - Revised	3367	3									90,000	350,000	440,000
Traffic Calming Program - Revised	3450	3	0	0	0	0	0	0	0	0	0	0	0
Update Street Lighting - Revised	3479	3			13,000	13,000	13,000						39,000
Sidewalk and Path Maint/Improve	3486	2	68,210	70,426	72,649	74,879	77,115	79,358	81,609	83,867	86,133	88,407	782,653
Fish Hatchery Road Resurfacing - Revised	3488	2	210,000										210,000
Fitchrona Rd (Whalen to Lacy) - Deleted	3493	5			0								0
Maintenance of Arterials	3497	2	40,170	64,775	66,718	68,720	70,782	72,905	75,092	77,345	79,665	82,055	698,227
Bike Roundabout Repairs - Revised	4716	2	55,000										55,000
Curry Court Flooding - Revised	4717	3			50,000								50,000
Library Bldg Improve Replacements	5298	3	27,318	28,138	28,982	29,851	30,747	31,669	32,619	33,598	34,605	35,644	313,171
McGaw Park Improvements - Revised	6211	3				10,000							10,000
McKee Farms Park Improvement - Revised	6212	3			0	45,000							45,000
Recurring Park System Improvements	6259	3	58,000	59,000	60,000	61,000	62,000	63,000	64,000	65,000	66,000	67,000	625,000
Nine Springs Golf Course	6261	3						9,000					9,000
Parking Lot Resurfacing	6262	3	75,197	78,207	66,367	69,686	73,170	76,828	80,670	84,704	88,939	93,386	787,154
Tennis Court Improvements - Revised	6263	3	0			0							0
Large Park Shelters Renovate/Replace	6264	3	0	0	0	51,000	52,000	53,000	54,000	55,000	56,000	57,000	378,000
City Campus Building Systems Replacement	6302	2	81,955	84,413	86,946	89,554	92,241	95,008	197,858	175,794	103,818	106,932	1,114,519
Maintenance Facility Bldg Sys Replace	6304	3	27,318	28,138	28,982	29,851	30,747	31,669	32,619	33,598	34,606	35,644	313,172

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Sr. Center Fleet Vehicles	6352	2	1,910	1,967	2,026	2,087	2,149	2,214	2,280	2,349	2,419	2,492	21,893
Expenditure Restraint Program Aid	9999	n/a	-625,000	-600,000	-550,000	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-5,275,000
<b>Capital Property Tax Levy Total</b>			<b>1,697,556</b>	<b>2,125,222</b>	<b>2,361,582</b>	<b>2,472,890</b>	<b>2,606,661</b>	<b>2,954,659</b>	<b>3,694,494</b>	<b>3,139,106</b>	<b>3,020,025</b>	<b>3,968,808</b>	<b>28,041,003</b>

### Contribution from Other Entities

Additional Front Line Ambulances - New	2309	2					5,000					5,000	10,000
Intersection Signalization - Revised	3103	3	151,700										151,700
Fish Hatchery Road Resurfacing - Revised	3488	2	283,500										283,500
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3		59,200		820,000							879,200
Fitchrona Rd (Whalen to Lacy) - Deleted	3493	5			0								0
Fitchrona Road Stormwater Improvements - Revised	4713	2			56,500								56,500
Swan Creek Monitoring Station - New	4728	5	10,750										10,750
Recreational Circuit Dunn's Marsh	6271	5					62,500						62,500
<b>Contribution from Other Entities Total</b>			<b>445,950</b>	<b>59,200</b>	<b>56,500</b>	<b>820,000</b>	<b>67,500</b>					<b>5,000</b>	<b>1,454,150</b>

### Expenditure Restraint

Expenditure Restraint Program Aid	9999	n/a	625,000	600,000		500,000	500,000		500,000	500,000	500,000	500,000	4,225,000
<b>Expenditure Restraint Total</b>			<b>625,000</b>	<b>600,000</b>		<b>500,000</b>	<b>500,000</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>4,225,000</b>

### Grants/Donations (non-util)

Fitchburg Drone Program - Revised	1713	3	0										0
Intersection Signalization - Revised	3103	3	751,500										751,500
Street Resurfacing Program - Revised	3319	2		66,000		66,000		66,000		67,000		67,000	332,000
Syene Road - McCoy Road N to City Limit - Revised	3367	3										350,000	350,000
Update Street Lighting - Revised	3479	3			13,000	13,000	13,000						39,000
Fitchrona Road Stormwater Improvements - Revised	4713	2			56,500								56,500
McKee Farms Park Improvement - Revised	6212	3						375,000					375,000
Recreational Circuit Dunn's Marsh	6271	5					125,000						125,000
<b>Grants/Donations (non-util) Total</b>			<b>751,500</b>	<b>66,000</b>	<b>69,500</b>	<b>79,000</b>	<b>138,000</b>	<b>441,000</b>		<b>67,000</b>		<b>417,000</b>	<b>2,029,000</b>

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<b>Other (describe)</b>													
Information Technology Upgrade/Replace-Moved	1012	2	0	0	0	0	0	0	0	0	0		0
Street Resurfacing Program - Revised	3319	2	20,000	25,000	30,000	35,000	40,000	45,000	50,000	55,000	60,000	65,000	425,000
<b>Other (describe) Total</b>			<b>20,000</b>	<b>25,000</b>	<b>30,000</b>	<b>35,000</b>	<b>40,000</b>	<b>45,000</b>	<b>50,000</b>	<b>55,000</b>	<b>60,000</b>	<b>65,000</b>	<b>425,000</b>
<b>Payments From Other Funds</b>													
Hybrid Vehicles Cost Premium - New	1042	3	20,000										20,000
<b>Payments From Other Funds Total</b>			<b>20,000</b>										<b>20,000</b>
<b>Project Fund Balance Applied</b>													
McKee Farms Park Improvement - Revised	6212	3				30,000							30,000
IT Upgrade/Repalce - New	7000	2	86,600	86,600	86,600	86,600	86,600	86,600	86,600	86,600	86,600	86,600	866,000
Expenditure Restraint Program Aid	9999	n/a			550,000			500,000					1,050,000
<b>Project Fund Balance Applied Total</b>			<b>86,600</b>	<b>86,600</b>	<b>636,600</b>	<b>116,600</b>	<b>86,600</b>	<b>586,600</b>	<b>86,600</b>	<b>86,600</b>	<b>86,600</b>	<b>86,600</b>	<b>1,946,000</b>
<b>Sale/Trade In (hwy)</b>													
Public Works Equipment Replace - Revised	3101	2	3,500	12,000	24,000	17,000	19,500	43,000	30,000	25,500	8,000	63,000	245,500
<b>Sale/Trade In (hwy) Total</b>			<b>3,500</b>	<b>12,000</b>	<b>24,000</b>	<b>17,000</b>	<b>19,500</b>	<b>43,000</b>	<b>30,000</b>	<b>25,500</b>	<b>8,000</b>	<b>63,000</b>	<b>245,500</b>
<b>Sale/Trade In (non-hwy, non-util)</b>													
B&G Fleet Vehicle - New	1699	3				2,000							2,000
Air/Light/Rehab Vehicle Replacement - Revised	2229	3							50,000				50,000
Replace Water Tenders (2) - Revised	2233	3		0									0
Command Unit Replacement	2239	3							50,000				50,000
Fire Engine Replacement - Revised	2250	2				75,000						100,000	175,000
Public Works Equipment Replace - Revised	3101	2	2,000	7,000	21,000	31,500	17,200	12,000	13,000	5,000	24,000	12,500	145,200
<b>Sale/Trade In (non-hwy, non-util) Total</b>			<b>2,000</b>	<b>7,000</b>	<b>21,000</b>	<b>108,500</b>	<b>17,200</b>	<b>12,000</b>	<b>113,000</b>	<b>5,000</b>	<b>24,000</b>	<b>112,500</b>	<b>422,200</b>
<b>SRF - Cable Fund (transfer)</b>													
FACTV Facility & Equipment Upgrades	1710	3	0	0	0	35,000							35,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Video Delivery System Replacements	1711	2		12,500		80,000							92,500
FACTv Fleet Vehicle Replacement Fund	1712	3	5,000	5,000	2,500	2,600	2,700	2,800	2,900	3,000	3,100	3,200	32,800
Fitchburg Drone Program - Revised	1713	3	0	0	0	0	0	0	0	0	0	0	0
<b>SRF - Cable Fund (transfer) Total</b>			<b>5,000</b>	<b>17,500</b>	<b>2,500</b>	<b>117,600</b>	<b>2,700</b>	<b>2,800</b>	<b>2,900</b>	<b>3,000</b>	<b>3,100</b>	<b>3,200</b>	<b>160,300</b>
<b>SRF - Fund Balance Applied</b>													
Library Outreach Vehicle	5202	2							60,500				60,500
Self-Check Machines	5203	2					85,000						85,000
Automated Materials Handling System (Sorter)	5204	3			190,000								190,000
<b>SRF - Fund Balance Applied Total</b>					<b>190,000</b>		<b>85,000</b>		<b>60,500</b>				<b>335,500</b>
<b>SRF - Park Improve/ Dedication Fees</b>													
McGaw Park Improvements - Revised	6211	3							0				0
Nine Springs Golf Course	6261	3						21,000					21,000
Recreational Circuit Dunn's Marsh	6271	5					62,500						62,500
Neighborhood Hub Phase 1 - New	6272	3	2,688,000										2,688,000
<b>SRF - Park Improve/ Dedication Fees Total</b>			<b>2,688,000</b>				<b>62,500</b>	<b>21,000</b>	<b>0</b>				<b>2,771,500</b>
<b>SRF - Refuse and Recycling Fund</b>													
Information Technology Upgrade/Replace-Moved	1012	2	0	0	0	0	0	0	0	0	0	0	0
<b>SRF - Refuse and Recycling Fund Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TIF #10</b>													
Fish Hatchery Road Resurfacing - Revised	3488	2	324,000										324,000
<b>TIF #10 Total</b>			<b>324,000</b>										<b>324,000</b>
<b>TIF #13</b>													
Lacy Road Light Poles - New	3498	3	60,000										60,000
<b>TIF #13 Total</b>			<b>60,000</b>										<b>60,000</b>
<b>TIF #4</b>													
S. Syene-McCoy to Lacy Rd - Revised	3368	2	880,000										880,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Stormwater Pond Dredging and Retrofits - Revised	4702	2		200,000									200,000
<b>TIF #4 Total</b>			<b>880,000</b>	<b>200,000</b>									<b>1,080,000</b>
<b>TIF #9</b>													
Quarry Vista Extension to Subzero Pkwy - Delayed	3496	5								0	0		0
<b>TIF #9 Total</b>										<b>0</b>	<b>0</b>		<b>0</b>
<b>TIF borrowing</b>													
Lacy Rd (Fitchrona to Seminole) - Revised	3494	3	5,208,500										5,208,500
Lacy/Seminole Intersect, Lacy E, Seminole N - Rev	3495	3	440,000	1,450,000			549,500	4,047,700					6,487,200
Lacy/Seminole Regional Stormwater - Revised	4723	1		265,000	2,128,000								2,393,000
Lacy/Seminole Storm Ponds for Roads- Revised	4724	3	602,650	340,000			0						942,650
<b>TIF borrowing Total</b>			<b>6,251,150</b>	<b>2,055,000</b>	<b>2,128,000</b>		<b>549,500</b>	<b>4,047,700</b>					<b>15,031,350</b>
<b>Utility - Assessed (sewer)</b>													
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3		6,880		86,000							92,880
Lacy Rd (Fitchrona to Seminole) - Revised	3494	3	15,000										15,000
Syene Interceptor Extension - Revised	4638	3							1,000,000				1,000,000
<b>Utility - Assessed (sewer) Total</b>			<b>15,000</b>	<b>6,880</b>		<b>86,000</b>			<b>1,000,000</b>				<b>1,107,880</b>
<b>Utility - Assessed (storm)</b>													
S. Syene-McCoy to Lacy Rd - Revised	3368	2	500,000										500,000
Lacy Rd (Fitchrona to Seminole) - Revised	3494	3	15,000										15,000
Uptown Wet Pond - Revised	4705	3	525,000	0	0	0							525,000
Curry Court Flooding - Revised	4717	3			110,000								110,000
Storm Sewer on Florann Drive and Lyman Lane - New	4726	3		90,000									90,000
<b>Utility - Assessed (storm) Total</b>			<b>1,040,000</b>	<b>90,000</b>	<b>110,000</b>	<b>0</b>							<b>1,240,000</b>

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<b>Utility - Assessed (water)</b>													
S. Syene-McCoy to Lacy Rd - Revised	3368	2	160,000										160,000
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3		12,920		161,500							174,420
Lacy Rd (Fitchrona to Seminole) - Revised	3494	3	15,000										15,000
Greenfield Watermain Extension	4524	3	445,300										445,300
Irish Lane Water Main Improvements - New	4802	3					100,000						100,000
<b>Utility - Assessed (water) Total</b>			<b>620,300</b>	<b>12,920</b>		<b>161,500</b>	<b>100,000</b>						<b>894,720</b>
<b>Utility - Borrowing (sewer assess)</b>													
Syene Interceptor Extension - Revised	4638	3								183,000		1,830,000	2,013,000
<b>Utility - Borrowing (sewer assess) Total</b>										<b>183,000</b>		<b>1,830,000</b>	<b>2,013,000</b>
<b>Utility - Borrowing (storm)</b>													
Lake Barney Watershed - Revised	4718	4		300,000	900,000								1,200,000
Upsize Schumann Drive Storm Sewer - Revised	4719	4					800,000						800,000
Lacy/Seminole Regional Stormwater - Revised	4723	1		90,000	707,100								797,100
<b>Utility - Borrowing (storm) Total</b>				<b>390,000</b>	<b>1,607,100</b>		<b>800,000</b>						<b>2,797,100</b>
<b>Utility - Grants/Donations</b>													
TMDL Modeling - Revised	4722	3		0									0
Flooding North of Dunn's Marsh - New	4725	2		22,500	117,500								140,000
Nine Springs Creek Restoration (Golf Course) - New	4727	4					22,500	300,000					322,500
<b>Utility - Grants/Donations Total</b>				<b>22,500</b>	<b>117,500</b>		<b>22,500</b>	<b>300,000</b>					<b>462,500</b>
<b>Utility - Impact Fees</b>													
Herman Road Realignment/Extension - New	3365	5							17,500	175,000			192,500
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3		4,680		58,500							63,180

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Lacy Rd (Fitchrona to Seminole) - Revised	3494	3	57,000										57,000
Lacy/Seminole Intersect, Lacy E, Seminole N - Rev	3495	3					19,000	137,500					156,500
Well 13 and Pump House	4519	3							150,000	180,000	1,800,000		2,130,000
Greenfield Watermain Extension	4524	3	724,700										724,700
Water Tower D - Revised	4532	2	2,350,000										2,350,000
Water Tower F - Revised	4625	3	150,000					0	0				150,000
Main Oversize/Service Insulat/Hydrant Replace	4632	3	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191	53,756	55,369	486,480
Irish Lane Water Main Improvements - New	4802	3				20,000	320,000						340,000
<b>Utility - Impact Fees Total</b>			<b>3,324,136</b>	<b>48,389</b>	<b>45,020</b>	<b>124,871</b>	<b>386,762</b>	<b>186,695</b>	<b>218,171</b>	<b>407,191</b>	<b>1,853,756</b>	<b>55,369</b>	<b>6,650,360</b>

**Utility - Rates (sewer)**

Town of Madison - New	1040	1			20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
GIS System	2014	2			375	6,000	575	250			250		7,450
Public Works Equipment Replace - Revised	3101	2	19,000	500	17,500	18,000	6,150	0	19,100	65,110	0	400,000	545,360
Fleet Maintenance Equipment - New	3108	1		4,875									4,875
Street Resurfacing Program - Revised	3319	2	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3		3,120		39,000							42,120
Lacy Rd (Fitchrona to Seminole) - Revised	3494	3	85,000										85,000
Lacy/Seminole Intersect, Lacy E, Seminole N - Rev	3495	3					9,100	66,000					75,100
Fish Hatchery Rd Sanitary Sewer Lining - New	4642	3	400,000										400,000
<b>Utility - Rates (sewer) Total</b>			<b>529,000</b>	<b>33,495</b>	<b>62,875</b>	<b>98,000</b>	<b>50,825</b>	<b>101,250</b>	<b>54,100</b>	<b>100,110</b>	<b>35,250</b>	<b>435,000</b>	<b>1,499,905</b>

**Utility - Rates (stormwater)**

Information Technology Upgrade/Replace-Moved	1012	2	0	0	0	0	0	0	0	0	0		0
Town of Madison - New	1040	1			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
Fitchburg Drone Program - Revised	1713	3	0	0	0	0	0	0	0	0	0	0	0
GIS System	2014	2			11,250	4,000	17,250	7,500			7,500		47,500
Public Works Equipment Replace - Revised	3101	2	295,000	255,000								67,500	617,500
Fleet Maintenance Equipment - New	3108	1		4,875									4,875

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Street Resurfacing Program - Revised	3319	2	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Herman Road Realignment/Extension - New	3365	5							20,000	200,000			220,000
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3		10,800		135,000							145,800
Lacy Rd (Fitchrona to Seminole) - Revised	3494	3	383,000										383,000
Lacy/Seminole Intersect, Lacy E, Seminole N - Rev	3495	3					37,000	268,200					305,200
Stormwater Pond Dredging and Retrofits - Revised	4702	2	195,000	205,000	576,000	215,000	220,000	225,000	230,000	235,000	240,000	245,000	2,586,000
Traceway Drive Storm Sewer Reroute - Revised	4711	3					34,000	225,000	0	0	0		259,000
Fitchrona Road Stormwater Improvements - Revised	4713	2			56,500								56,500
Drainage and Flooding	4714	3	37,132	38,245	39,393	40,575	41,792	43,046	44,337	45,667	47,037	48,448	425,672
Bike Roundabout Repairs - Revised	4716	2	170,000										170,000
Curry Court Flooding - Revised	4717	3	40,000	45,000	400,000								485,000
Lake Barney Watershed - Revised	4718	4	60,000	110,000									170,000
Upsize Schumann Drive Storm Sewer - Revised	4719	4				75,000							75,000
TMDL Modeling - Revised	4722	3		65,000									65,000
Flooding North of Dunn's Marsh - New	4725	2		22,500	117,500								140,000
Storm Sewer on Florann Drive and Lyman Lane - New	4726	3		90,000									90,000
Nine Springs Creek Restoration (Golf Course) - New	4727	4					22,500	300,000					322,500
Swan Creek Monitoring Station - New	4728	5	4,250										4,250
<b>Utility - Rates (stormwater) Total</b>			<b>1,209,382</b>	<b>871,420</b>	<b>1,235,643</b>	<b>504,575</b>	<b>407,542</b>	<b>1,103,746</b>	<b>329,337</b>	<b>515,667</b>	<b>329,537</b>	<b>395,948</b>	<b>6,902,797</b>

**Utility - Rates (water)**

Information Technology Upgrade/Replace-Moved	1012	2	0	0	0	0	0	0	0	0	0	0	0
Town of Madison - New	1040	1			20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
GIS System	2014	2			375	6,000	575	250			250		7,450
Public Works Equipment Replace - Revised	3101	2	44,000	500	17,500	18,000	6,150	30,000	19,100	65,110	0	0	200,360
Street Resurfacing Program - Revised	3319	2	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Lacy Rd (Fitchrona to Seminole) - Revised	3494	3	90,000										90,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
SCADA Upgrade	4522	2				30,000					30,000		60,000
Water Tower Repainting - Revised	4525	3				20,000	250,000	230,000			20,000	230,000	750,000
Water Tower F - Revised	4625	3	80,000										80,000
Main Oversize/Service Insulat/Hydrant Replace	4632	3	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191	53,757	55,370	486,482
Well Maintenance - Revised	4633	3		0		80,000		360,000					440,000
McKee Water Main Replacements - New	4801	3	700,000										700,000
Tower Hill Water Main Replacements - New	4803	3				25,000	835,000						860,000
Belmar Water Main Replacements - New	4804	3					20,000	490,000					510,000
<b>Utility - Rates (water) Total</b>			<b>981,436</b>	<b>69,209</b>	<b>107,895</b>	<b>260,371</b>	<b>1,194,487</b>	<b>1,194,445</b>	<b>104,771</b>	<b>152,301</b>	<b>139,007</b>	<b>320,370</b>	<b>4,524,292</b>
<b>Utility - Sale/Trade in (sewer)</b>													
Public Works Equipment Replace - Revised	3101	2	1,000	250	5,000	1,500	250	0	2,500	9,750	0	50,000	70,250
<b>Utility - Sale/Trade in (sewer) Total</b>			<b>1,000</b>	<b>250</b>	<b>5,000</b>	<b>1,500</b>	<b>250</b>	<b>0</b>	<b>2,500</b>	<b>9,750</b>	<b>0</b>	<b>50,000</b>	<b>70,250</b>
<b>Utility - Sale/Trade In (storm)</b>													
Public Works Equipment Replace - Revised	3101	2		40,000								13,000	53,000
<b>Utility - Sale/Trade In (storm) Total</b>				<b>40,000</b>								<b>13,000</b>	<b>53,000</b>
<b>Utility - Sale/Trade In (water)</b>													
Public Works Equipment Replace - Revised	3101	2	1,000	250	7,500	1,500	250	0	2,500	9,750	0	0	22,750
<b>Utility - Sale/Trade In (water) Total</b>			<b>1,000</b>	<b>250</b>	<b>7,500</b>	<b>1,500</b>	<b>250</b>	<b>0</b>	<b>2,500</b>	<b>9,750</b>	<b>0</b>	<b>0</b>	<b>22,750</b>
<b>GRAND TOTAL</b>			<b>30,108,892</b>	<b>18,123,368</b>	<b>21,602,789</b>	<b>19,022,844</b>	<b>8,173,987</b>	<b>12,699,690</b>	<b>6,449,963</b>	<b>6,469,973</b>	<b>6,311,693</b>	<b>9,940,646</b>	<b>138,903,845</b>

City of Fitchburg  
TID #4 Fund 404  
2021 Operating Budget

Acct #	Account Name	2020			2021		Revisions Thru Adoption	2021		Budget Change
		2019 Actual	Adopted Budget	06/2020 YTD Actual	2020 Estimate	Budget Request		Adopted Budget	Budget Change	
404-4112-000	TIF #4 INCREMENT - KELLY	\$ 1,482,342	\$ 1,498,000	\$ 1,475,348	\$ 1,475,348	\$ 1,721,000	\$ -	\$ 1,721,000	\$ 223,000	14.9%
404-4112-001	TIF #4 INCREMENT - NINE SPRING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4113-100	TIF #4 INCREMENT - PROMEGA	\$ 2,081,833	\$ 2,018,000	\$ 1,986,777	\$ 1,986,777	\$ 1,986,000	\$ -	\$ 1,986,000	\$ (32,000)	-1.6%
404-4113-200	TIF #4 INCREMENT - PROM PROCES	\$ 330,113	\$ 352,000	\$ 346,597	\$ 346,597	\$ 363,000	\$ -	\$ 363,000	\$ 11,000	3.1%
404-4113-300	TIF #4 INCREMENT - TECH/CAMECA	\$ 17,990	\$ 214,000	\$ 282,318	\$ 282,318	\$ 135,000	\$ -	\$ 135,000	\$ (79,000)	-36.9%
404-4114-000	TID 4 INCREMENT - AVANTE	\$ 586,026	\$ 711,000	\$ 700,304	\$ 700,304	\$ 728,000	\$ -	\$ 728,000	\$ 17,000	2.4%
404-4114-100	TID 4 INCREMENT - OTHERS	\$ (2,125)	\$ 169,000	\$ 166,539	\$ 166,539	\$ 258,000	\$ -	\$ 258,000	\$ 89,000	52.7%
	Subtotal Increment	\$ 4,496,179	\$ 4,962,000	\$ 4,957,883	\$ 4,957,883	\$ 5,191,000	\$ -	\$ 5,191,000	\$ 229,000	4.6%
404-4354-000	EXEMPT COMP AID-FTC/KELLY	\$ 578,772	\$ 578,772	\$ -	\$ 578,772	\$ 578,772	\$ -	\$ 578,772	\$ -	0.0%
404-4354-001	TID #4 EXEMPT COMP AID-9 SPGS	\$ 1	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ -	0.0%
404-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ 21,154	\$ 21,154	\$ 19,293	\$ 19,293	\$ 17,432	\$ -	\$ 17,432	\$ (3,722)	-17.6%
404-4355-100	EXEMPT COMPUTER AID - PROMEGA	\$ 72,240	\$ 72,240	\$ -	\$ 72,240	\$ 72,240	\$ -	\$ 72,240	\$ -	0.0%
404-4355-200	EXEMPT COMPUTER AID - PROM PRO	\$ 81	\$ 81	\$ -	\$ 81	\$ 81	\$ -	\$ 81	\$ -	0.0%
404-4356-000	EXEMPT COMPUTER AID - OTHER	\$ 6,433	\$ 6,433	\$ -	\$ 6,433	\$ 6,433	\$ -	\$ 6,433	\$ -	0.0%
	Subtotal Exempt Computer Aid	\$ 678,681	\$ 678,681	\$ 19,293	\$ 676,820	\$ 674,959	\$ -	\$ 674,959	\$ (3,722)	-0.5%
404-4810-001	TID #4 INTEREST INCOME - NINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4810-100	INTEREST INCOME - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4810-400	INTEREST INCOME	\$ 111,088	\$ 50,000	\$ 44,122	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%
404-4810-404	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ 111,088	\$ 50,000	\$ 44,122	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%
	Total Revenues & Sources	\$ 5,285,948	\$ 5,690,681	\$ 5,021,298	\$ 5,684,703	\$ 5,915,959	\$ -	\$ 5,915,959	\$ 225,278	4.0%
Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change	
404-5730-001	KELLY INFRASTRUCTURE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-002	IMPLEMENTATION/ADMINISTRATION	\$ 157	\$ 5,000	\$ 150	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
404-5730-003	LEGAL, CONSULTING, OTHER PROF	\$ 2,794	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
404-5730-004	MARKETING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-005	TECH ASSESSMENT PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-006	LACY ROAD SIGNAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-007	LACY ROAD IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-014	LACY RD/PARKWAY RD ENHANCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-020	DEVELOPMENT INCENTIVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Original TID	\$ 2,951	\$ 7,000	\$ 150	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	0.0%
404-5731-001	INCREMENT PAYMENTS - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5731-002	IMPLEMENTATION/ADMIN - PROMEGA	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
404-5731-003	LEGAL, CONSULTING - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5731-004	MARKETING - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5731-005	INCREMENT PAYMENTS - PROM PROC	\$ 219,390	\$ 1,135,509	\$ 187,695	\$ 211,390	\$ 971,506	\$ -	\$ 971,506	\$ (164,003)	-14.4%
404-5731-006	IMPLEMENT/ADMIN - TECH/CAMECA	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5731-007	INCREMENT PMTS - TECH/CAMECA	\$ 30,014	\$ 160,664	\$ 149,007	\$ 160,664	\$ 88,639	\$ -	\$ 88,639	\$ (72,025)	-44.8%
	Subtotal Amendment #1	\$ 249,434	\$ 1,296,673	\$ 336,702	\$ 372,554	\$ 1,060,645	\$ -	\$ 1,060,645	\$ (236,028)	-18.2%
404-5730-101	NOBEL DR & MICA RD - FTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-102	IMPL/ADMIN-NINE SPRINGS	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
404-5730-103	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-104	INTERCHANGE PROJECT & LACY E	\$ -	\$ -	\$ 8,023	\$ 8,023	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-105	LACY RD CONNECTION-ROUNDABOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-106	UNDERPASS - NINE SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-107	E CHERYL/LACY CONNECTOR	\$ 36,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-108	RAILROAD CROSSINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-110	DEVELOPMENT INCENTIVES-NINE SP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Amendment #2	\$ 36,608	\$ 2,500	\$ 8,023	\$ 10,523	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
404-5732-002	IMPLEMENTATION/ADMINISTRATION	\$ 13	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
404-5732-003	LEGAL, CONSULTING - AMEND 3	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
404-5732-021	1/2 MILE FISH LEFT TURN LANE	\$ -	\$ 35,775	\$ -	\$ 35,775	\$ -	\$ -	\$ -	\$ (35,775)	-100.0%
404-5732-022	1/2 MILE RAILROAD - Lacy/Syene	\$ -	\$ -	\$ -	\$ -	\$ 880,000	\$ -	\$ 880,000	\$ 880,000	100.0%
404-5732-023	1/2 MILE RAILROAD - Cntrl Park	\$ 533,427	\$ -	\$ 14,741	\$ 14,704	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Amendment #3	\$ 533,440	\$ 37,775	\$ 14,741	\$ 52,479	\$ 882,000	\$ -	\$ 882,000	\$ 844,225	2234.9%
404-5832-001	NEW DEBT ISS COSTS/BOND DISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5833-000	DISCOUNT ON DEBT ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-101	TRAN DEBT SERVICE-KELLY	\$ 8,202,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-106	TRANSFER TO DS-NINE SPRINGS	\$ 453,038	\$ 496,038	\$ 48,019	\$ 496,038	\$ 3,663,038	\$ -	\$ 3,663,038	\$ 3,167,000	638.5%
404-5922-202	TRANS TO DEBT SVC-PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-304	TRAN DEBT SERVICE-CITY	\$ 102,800	\$ 105,950	\$ 100,950	\$ 105,950	\$ 104,050	\$ -	\$ 104,050	\$ (1,900)	-1.8%
	Subtotal Debt Service Expenditures	\$ 8,758,763	\$ 601,988	\$ 148,969	\$ 601,988	\$ 3,767,088	\$ -	\$ 3,767,088	\$ 3,165,100	525.8%
404-5190-000	STAFF CHARGES-GENERAL	\$ 2,041	\$ 1,000	\$ 178	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
404-5190-001	STAFF CHARGES-KELLY/FTC	\$ 178	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
404-5190-101	STAFF CHARGES-PROMEGA	\$ 1,704	\$ 250	\$ 36	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
404-5190-201	STAFF CHARGES-NINE SPRINGS	\$ 340	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
404-5190-202	STAFF CHARGES-TECHLANDS/CAMECA	\$ 1,226	\$ 250	\$ 71	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
404-5190-300	STAFF CHARGES-AMEND3 APPROVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5190-301	STAFF CHARGES-RAILROAD	\$ 920	\$ 2,000	\$ 28	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
404-5190-302	STAFF CHARGES-LFT TURN	\$ -	\$ -	\$ 320	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
	Subtotal Staff Charges	\$ 6,409	\$ 4,000	\$ 633	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 1,000	25.0%
404-5922-100	TRANSFER TO GEN FUND FOR ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-105	TRANS TO GF FOR ADMIN-NINE SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-200	TRANS TO GF FOR ADMIN REIMB-PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-404	FUND BALANCE ADDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Other Admin Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ 9,587,605	\$ 1,949,936	\$ 509,218	\$ 1,049,544	\$ 5,724,233	\$ -	\$ 5,724,233	\$ 3,774,297	193.6%

City of Fitchburg  
TID #6 Fund 406  
2021 Operating Budget

Acct #	Account Name	2019	2020	06/2020	2020	2021	Revisions	2021	Budget	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Change	%
406-4116-000	TID #6 INCREMENT - RYAN	\$ 1,772,425	\$ 1,848,000	\$ 1,818,912	\$ 1,818,912	\$ 2,100,000	\$ -	\$ 2,100,000	\$ 252,000	13.6%
406-4116-100	TID #6 INCREMENT - OTHERS	\$ 344,012	\$ 368,000	\$ 362,527	\$ 362,527	\$ 926,000	\$ -	\$ 926,000	\$ 558,000	151.6%
406-4116-200	TID #6 INCREMENT - ARROWHEAD	\$ (148,983)	\$ (11,000)	\$ (11,735)	\$ (11,735)	\$ 139,000	\$ -	\$ 139,000	\$ 150,000	-1363.6%
406-4116-300	TID #6 INCREMENT - BENJAMIN	\$ 175,928	\$ 171,000	\$ 168,741	\$ 168,741	\$ 191,000	\$ -	\$ 191,000	\$ 20,000	11.7%
	Subtotal Increment	\$ 2,143,382	\$ 2,376,000	\$ 2,338,444	\$ 2,338,445	\$ 3,356,000	\$ -	\$ 3,356,000	\$ 980,000	41.2%
406-4353-000	STATE HIGHWAY AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4354-006	EXEMPT COMPUTER AID - RYAN	\$ 15,734	\$ 15,734	\$ -	\$ 15,734	\$ 15,734	\$ -	\$ 15,734	\$ -	0.0%
406-4354-106	EXEMPT COMPUTER AID - OTHERS	\$ 2,155	\$ 2,155	\$ -	\$ 2,155	\$ 2,155	\$ -	\$ 2,155	\$ -	0.0%
406-4354-200	EXEMPT COMPUTER AID - ARROWHEA	\$ 57,597	\$ 57,597	\$ -	\$ 57,597	\$ 57,597	\$ -	\$ 57,597	\$ -	0.0%
406-4354-300	EXEMPT COMPUTER AID - BENJAMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ 11,087	\$ 11,087	\$ 95,683	\$ 95,683	\$ 180,278	\$ -	\$ 180,278	\$ 169,191	1526.0%
	Subtotal Intergovernmental Aid	\$ 86,573	\$ 86,573	\$ 95,683	\$ 171,169	\$ 255,764	\$ -	\$ 255,764	\$ 169,191	195.4%
406-4810-000	INTEREST REVENUE	\$ 183,435	\$ 50,000	\$ 47,816	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%
	Subtotal Interest Income	\$ 183,435	\$ 50,000	\$ 47,816	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	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	\$ 2,413,390	\$ 2,512,573	\$ 2,481,943	\$ 2,559,614	\$ 3,661,764	\$ -	\$ 3,661,764	\$ 1,149,191	45.7%
Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change	
406-5730-001	INFRASTRUCTURE PAYMENTS-RYAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-002	IMPLEMENTATION/ADMIN - RYAN	\$ 421	\$ 3,000	\$ 154	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
406-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 5,114	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
406-5730-005	BURY POWER LINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-006	FITCH-RONA ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-007	BUS PLAZAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-009	STORM WATER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-010	ROAD IMPROVEMENTS (AMEND 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-011	LAND ACQUISITION (AMEND 1)	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-012	MCKEE RD PH II (Comm-Badger)	\$ 334,114	\$ 3,166,000	\$ 15,425	\$ 3,166,000	\$ -	\$ -	\$ -	\$ (3,166,000)	-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	\$ 174,782	\$ 173,604	\$ 19,004	\$ 19,004	\$ 337,398	\$ -	\$ 337,398	\$ 163,794	94.3%
406-5730-017	NESBITT RD ROUNDABOUT	\$ 1,839,378	\$ -	\$ 8,955	\$ 125,723	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-019	MILITARY RIDGE PATH IMPROVE	\$ 8,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Project Costs	\$ 2,365,661	\$ 3,344,604	\$ 43,538	\$ 3,315,727	\$ 342,398	\$ -	\$ 342,398	\$ (3,002,206)	-89.8%
406-5922-409	TRANS TO GEN FUN-AMEND1 DEBT	\$ 377,250	\$ 375,900	\$ 349,550	\$ 375,900	\$ 379,400	\$ -	\$ 379,400	\$ 3,500	0.9%
	Subtotal Debt Service Expenditures	\$ 377,250	\$ 375,900	\$ 349,550	\$ 375,900	\$ 379,400	\$ -	\$ 379,400	\$ 3,500	0.9%
406-5190-000	STAFF CHARGES-GENERAL	\$ 1,770	\$ 2,500	\$ 188	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
406-5190-001	STAFF CHARGES-RYAN	\$ 2,422	\$ 1,000	\$ 446	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
406-5190-002	STAFF CHARGES-OTHERS	\$ 128	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
406-5190-101	STAFF CHARGES-AMEND 1 APPROVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5190-102	STAFF CHARGES-BENJAMIN	\$ 374	\$ 1,000	\$ 244	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
406-5190-103	STAFF CHARGES-MCKEE PHASE II	\$ 10,581	\$ 15,000	\$ 13,787	\$ 25,000	\$ 20,000	\$ -	\$ 20,000	\$ 5,000	33.3%
406-5190-104	STAFF CHARGES-FITCHE/NES ROUND	\$ 14,937	\$ -	\$ 154	\$ 300	\$ 100	\$ -	\$ 100	\$ 100	100.0%
	Subtotal Staff Charges	\$ 30,213	\$ 20,000	\$ 14,820	\$ 30,300	\$ 25,100	\$ -	\$ 25,100	\$ 5,100	25.5%
406-5731-002	IMPLEMENTATION/ADMIN - OTHERS	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
406-5732-002	IMPLEMENTATION/ADMIN - AMEND1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5733-002	IMPLEMENTATION/ADMIN -BENJAMIN	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
406-5922-012	TRANS TO GEN FUND FOR MCKEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5922-406	TRANS TO GEN FUND FOR ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5922-407	TRANS TO GEN FUND-ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5922-408	TRANS TO GEN FUN-AMEND1 ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5924-406	FUND BALANCE ADDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5924-407	TRANS TO GEN FUND-ADMIN REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Other Admin Charges	\$ -	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ -	0.0%
	Total Expenditures	\$ 2,773,125	\$ 3,741,604	\$ 407,909	\$ 3,723,027	\$ 747,998	\$ -	\$ 747,998	\$ (2,993,606)	-80.0%

City of Fitchburg  
TID #9 Fund 409  
2021 Operating Budget

Acct #	Account Name	2020		06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021		Budget Change
		2019 Actual	Adopted Budget					Adopted Budget	Budget Change	
409-4111-000	INCREMENT - GENERAL	\$ -	\$ -	\$ -	\$ -	\$ 122,000	\$ -	\$ 122,000	\$ 122,000	100.0%
409-4111-001	INCREMENT - SZ EXPANSION	\$ 616,023	\$ 657,000	\$ 646,554	\$ 646,554	\$ 635,000	\$ -	\$ 635,000	\$ (22,000)	-3.3%
409-4111-202	INCREMENT - SZ DESIGN CENTER	\$ -	\$ -	\$ -	\$ -	\$ 198,000	\$ -	\$ 198,000	\$ 198,000	100.0%
409-4111-203	INCREMENT - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	100.0%
409-4111-204	INCREMENT - BERTLER/SUPREME	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ 48,000	\$ 48,000	100.0%
	Subtotal Increment	\$ 616,023	\$ 657,000	\$ 646,554	\$ 646,554	\$ 1,178,000	\$ -	\$ 1,178,000	\$ 521,000	79.3%
409-4353-000	STATE AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-4354-000	STATE COMPUTER AID	\$ 134,880	\$ 134,880	\$ -	\$ 134,880	\$ 134,880	\$ -	\$ 134,880	\$ -	0.0%
409-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ 2,039	\$ 2,039	\$ 1,591	\$ 1,591	\$ 1,143	\$ -	\$ 1,143	\$ (896)	-43.9%
	Subtotal Intergovernmental Aid	\$ 136,918	\$ 136,919	\$ 1,591	\$ 136,471	\$ 136,023	\$ -	\$ 136,023	\$ (896)	-0.7%
409-4810-000	INTEREST REVENUE	\$ 4,989	\$ 1,000	\$ 1,479	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
	Subtotal Interest Income	\$ 4,989	\$ 1,000	\$ 1,479	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
409-4900-000	DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 6,251,150	\$ -	\$ 6,251,150	\$ 6,251,150	100.0%
409-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ 6,251,150	\$ -	\$ 6,251,150	\$ 6,251,150	100.0%
	Total Revenues & Sources	\$ 757,930	\$ 794,919	\$ 649,624	\$ 785,025	\$ 7,566,173	\$ -	\$ 7,566,173	\$ 6,771,254	851.8%

Acct #	Account Name	2020		06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021		Budget Change
		2019 Actual	Adopted Budget					Adopted Budget	Budget Change	
409-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
409-5730-004	EASEMENT ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-005	ROAD ACCESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-006	UTILITIES EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-007	ENGINEERING & PERMITTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-008	DEMO & RECONSTRUCT CUL DE SACS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-009	RETENTION POND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-010	PARKING LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-011	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-012	MUNICIPAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-013	GRADING AND OTHER SITE WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-022	DEV INCENTIVE - SUB ZERO EXPAN	\$ 335,694	\$ 352,444	\$ 253,472	\$ 352,444	\$ 343,444	\$ -	\$ 343,444	\$ (9,000)	-2.6%
	Subtotal Original Project Costs	\$ 335,844	\$ 352,594	\$ 253,622	\$ 352,594	\$ 343,594	\$ -	\$ 343,594	\$ (9,000)	-2.6%

409-5731-015	STORMWORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5731-016	STORMWATER LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5731-017	ROAD CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5731-018	1/2 MILE STORMWATER POND RELOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ (7,926)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Amend #1 Project Costs	\$ (7,926)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

409-5732-022	COMMERCE PARK DR EXTEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-023	LACY RD - WEST OF SEMINOLE/TID	\$ -	\$ 806,900	\$ -	\$ 806,900	\$ 5,208,500	\$ -	\$ 5,208,500	\$ 4,401,600	545.5%
409-5732-024	1/2 LACY RD - WEST OF SEMINOLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-025	1/2 LACY RD - EAST OF SEMINOLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-026	SEMINOLE NORTH/TID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-027	1/2 MILE SEMINOLE NORTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-028	1/2 MILE SEMINOLE SOUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-029	ROUNDABOUT SEMINOLE/LACY	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ 440,000	\$ 440,000	100.0%
409-5732-030	STORMWATER PONDS FOR ROADS	\$ -	\$ 157,350	\$ -	\$ 157,350	\$ 602,650	\$ -	\$ 602,650	\$ 445,300	283.0%
409-5732-031	REGIONAL STORMWATER STUDY/DESI	\$ 50	\$ 225,000	\$ 29,401	\$ 225,000	\$ -	\$ -	\$ -	\$ (225,000)	-100.0%
409-5732-032	REGIONAL STORMWATER MGMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-033	NEW RD TOWARD QUARRY VISTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-101	DEV INCENT - SZ DES PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-102	DEV INCENT - PROMEGA PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-103	DEV INCENT - BERTLER PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ -	\$ 51,000	\$ 51,000	100.0%
409-5732-201	DEV INCENT - SZ DES INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	100.0%
409-5732-202	DEV INCENT - PROMEGA INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 706,200	\$ -	\$ 706,200	\$ 706,200	100.0%
409-5732-203	DEV INCENT - BERTLER INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	100.0%
	Subtotal Amend #2 Project Costs	\$ 50	\$ 1,189,250	\$ 29,401	\$ 1,189,250	\$ 7,299,350	\$ -	\$ 7,299,350	\$ 6,110,100	513.8%

409-5730-014	INTEREST ON ADVANCE	\$ 9,486	\$ 5,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 5,000	100.0%
409-5830-000	ISSUE COSTS-TID9	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	100.0%
409-5922-300	TRANS TO F300 FOR DEBT	\$ -	\$ -	\$ -	\$ -	\$ 78,100	\$ -	\$ 78,100	\$ 78,100	100.0%
	Subtotal Debt Service Expenditures	\$ 9,486	\$ 5,000	\$ -	\$ 10,000	\$ 108,100	\$ -	\$ 108,100	\$ 103,100	2062.0%

409-5190-000	STAFF CHARGES-GENERAL	\$ 3,015	\$ 3,000	\$ 709	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
409-5190-001	STAFF CHARGES-SUB ZERO	\$ 2,174	\$ 1,000	\$ 694	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
409-5190-119	STAFF CHARGES-MARKETPLACE DR N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-120	STAFF CHARGES-MARKETPLACE DR S	\$ 445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-121	STAFF CHARGES-SUBZERO PKWY	\$ 46	\$ -	\$ 55	\$ 100	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-200	STAFF CHARGES-GENERAL	\$ 824	\$ -	\$ 60	\$ 200	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-202	STAFF CHARGES-SZ DESIGN FAC	\$ 447	\$ 1,000	\$ 555	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
409-5190-203	STAFF CHARGES-PROMEGA	\$ 1,281	\$ 1,000	\$ 399	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
409-5190-222	STAFF CHARGES-COMMERCE EXTEND	\$ -	\$ -	\$ 1,088	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
409-5190-223	STAFF CHARGES-LACY WEST/TID	\$ 153	\$ -	\$ 252	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
409-5190-224	STAFF CHARGES-LACY WEST 1/2	\$ -	\$ -	\$ 138	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
409-5190-225	STAFF CHARGES-LACY EAST 1/2	\$ -	\$ -	\$ 60	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
409-5190-229	STAFF CHARGES-ROUNDABOUT SEM/L	\$ 54	\$ -	\$ 28	\$ 1,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	100.0%
409-5190-234	STAFF CHARGES-BERTLER	\$ 1,386	\$ 1,000	\$ 18	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
	Subtotal Staff Charges	\$ 9,827	\$ 7,000	\$ 4,055	\$ 13,300	\$ 32,000	\$ -	\$ 32,000	\$ 25,000	357.1%

City of Fitchburg  
TID #9 Fund 409  
2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
409-5730-002	OTHER ADMINISTRATION	\$ 30	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
409-5730-003	LEGAL,CONSULTING & OTHER PROF	\$ 6,490	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
409-5731-002	OTHER ADMIN - AMEND 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5732-001	DOR FEES	\$ 1,000	\$ 150	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ - 0.0%
409-5732-002	OTHER ADMIN	\$ 311	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
409-5732-003	LEGAL,CONSULTING & OTHER PROF	\$ 27,820	\$ -	\$ 12,721	\$ 20,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000 100.0%
409-5922-100	TRANS TO GF FOR ADMIN REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Admin & Implementation Exp	\$ 35,651	\$ 7,650	\$ 12,721	\$ 27,650	\$ 32,650	\$ -	\$ 32,650	\$ 25,000 326.8%
	Total Expenditures	\$ 382,931	\$ 1,561,494	\$ 299,799	\$ 1,592,794	\$ 7,815,694	\$ -	\$ 7,815,694	\$ 6,254,200 400.5%

City of Fitchburg  
TID #10 Fund 410  
2021 Operating Budget

Acct #	Account Name	2020			2021		Revisions		2021		Budget	
		2019 Actual	Adopted Budget	06/2020 YTD Actual	2020 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change			
410-4111-000	INCREMENT - TID #10 GENERAL	\$ -	\$ 21,000	\$ 21,150	\$ 21,150	\$ 538,000	\$ -	\$ 538,000	\$ 517,000	2461.9%		
410-4111-001	INCREMENT - TID #10 - PLESKO	\$ -	\$ 11,000	\$ 11,440	\$ 11,440	\$ 218,000	\$ -	\$ 218,000	\$ 207,000	1881.8%		
410-4111-002	INCREMENT - TID #10 - 3101 FHR	\$ -	\$ -	\$ -	\$ -	\$ (8,000)	\$ -	\$ (8,000)	\$ (8,000)	100.0%		
	Subtotal Increment	\$ -	\$ 32,000	\$ 32,590	\$ 32,590	\$ 748,000	\$ -	\$ 748,000	\$ 716,000	2237.5%		
410-4810-000	INTEREST REVENUE	\$ 444	\$ -	\$ 2,408	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%		
410-4810-001	INTEREST REVENUE-DEBT PROCEEDS	\$ 3,708	\$ -	\$ 11,064	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	100.0%		
	Subtotal Interest Income	\$ 4,152	\$ -	\$ 13,472	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	100.0%		
410-4900-000	DEBT PROCEEDS	\$ 4,210,000	\$ 8,818,952	\$ -	\$ 8,400,000	\$ 324,000	\$ -	\$ 324,000	\$ (8,494,952)	-96.3%		
410-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%		
	Subtotal Miscellaneous Revenues/Sources	\$ 4,210,000	\$ 8,818,952	\$ -	\$ 8,400,000	\$ 324,000	\$ -	\$ 324,000	\$ (8,494,952)	-96.3%		
	Total Revenues & Sources	\$ 4,214,152	\$ 8,850,952	\$ 46,062	\$ 8,452,590	\$ 1,092,000	\$ -	\$ 1,092,000	\$ (7,758,952)	-87.7%		

Acct #	Account Name	2020			2021		Revisions		2021		Budget	
		2019 Actual	Adopted Budget	06/2020 YTD Actual	2020 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change			
410-5730-004	LAND ACQUISITION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5730-005	DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5730-006	ROAD CONSTRUCTION	\$ 30,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5730-007	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5730-008	SITE PREPARATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5730-009	ADDITIONAL EARTHWORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Original Project Costs	\$ 30,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-001	DOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ 284	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	100.0%	
410-5731-003	LEGAL, CONSULTING & OTHER PROF	\$ 151	\$ -	\$ 220	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	100.0%	
410-5731-013	PIKE DRIVE EXTENSION (EAST)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-014	FISH HATCHERY RECONSTRUCTION	\$ 938,244	\$ -	\$ 1,674,464	\$ 12,500,000	\$ 324,000	\$ -	\$ 324,000	\$ 324,000	\$ 324,000	100.0%	
410-5731-015	ACCESS EASEMENT OR STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-016	TRACEWAY DRIVE EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-017	1/2 MILE - FISH HATCHERY RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-018	VISIONING FOR CORRIDOR	\$ 83,228	\$ -	\$ 14,235	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-019	FISH HATCHERY PROJ MGR & MRKTG	\$ 1,175	\$ -	\$ 3,436	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-020	REDEVELOPMENT RFP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-101	DEV INCENT - PLESKO PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 42,723	\$ -	\$ 42,723	\$ 42,723	\$ 42,723	100.0%	
410-5731-102	DEV INCENT - 3101 SFH PRIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-201	DEV INCENT - PLESKO INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 184,286	\$ -	\$ 184,286	\$ 184,286	\$ 184,286	100.0%	
410-5731-202	DEV INCENT - 3101 SFH INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Amend #1 Project Costs	\$ 1,022,798	\$ -	\$ 1,692,639	\$ 12,596,500	\$ 552,509	\$ -	\$ 552,509	\$ 552,509	\$ 552,509	100.0%	
410-5730-010	CAPITALIZED INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5730-011	OTHER FINANCING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5730-012	INTEREST ON ADVANCE	\$ 3,933	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 0.0%		
410-5830-000	ISSUE COSTS-FISH HATCHERY RD	\$ 35,614	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	100.0%	
410-5922-300	TRANS TO F300 FOR DEBT FHR	\$ -	\$ 64,855	\$ 15,072	\$ 98,735	\$ 351,600	\$ (160,700)	\$ 190,900	\$ 126,045	\$ 194.3%		
	Subtotal Debt Service Expenditures	\$ 39,547	\$ 74,855	\$ 15,072	\$ 143,735	\$ 396,600	\$ (160,700)	\$ 235,900	\$ 161,045	\$ 215.1%		
410-5190-000	STAFF CHARGES-GENERAL	\$ 2,727	\$ 2,000	\$ 1,476	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 3,000	\$ 150.0%		
410-5190-001	STAFF CHARGES-HOTEL	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5190-002	STAFF CHARGES-PIKE INTERSECT	\$ 98	\$ -	\$ 135	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 100.0%		
410-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	\$ 2,694	\$ -	\$ 63	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100.0%		
410-5190-101	STAFF CHARGES-PLESKO	\$ 1,042	\$ 1,000	\$ 118	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 0.0%		
410-5190-102	STAFF CHARGES-OLD JUICE PLANT	\$ 3,315	\$ 1,000	\$ 8,385	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 19,000	\$ 1900.0%		
410-5190-103	STAFF CHARGES-PARK BANK	\$ -	\$ -	\$ 135	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 100.0%		
410-5190-113	STAFF CHARGES-FISH RECONSTRUCT	\$ 26,372	\$ 20,000	\$ 19,079	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 20,000	\$ 100.0%		
	Subtotal Staff Charges	\$ 36,280	\$ 24,000	\$ 29,393	\$ 68,100	\$ 68,100	\$ -	\$ 68,100	\$ 44,100	\$ 183.8%		
410-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	\$ 0.0%		
410-5730-002	OTHER ADMINISTRATION	\$ 89	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 0.0%		
410-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 1,750	\$ 2,000	\$ -	\$ 7,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 0.0%		
410-5922-100	TRANS TO GF FOR ADMIN REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%		
	Subtotal Other Admin Charges	\$ 1,989	\$ 7,150	\$ 150	\$ 12,150	\$ 7,150	\$ -	\$ 7,150	\$ -	\$ 0.0%		
	Total Expenditures	\$ 1,130,712	\$ 106,005	\$ 1,737,253	\$ 12,820,485	\$ 1,024,359	\$ (160,700)	\$ 863,659	\$ 757,654	\$ 714.7%		

City of Fitchburg  
TID #11 Fund 411  
2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
411-4111-000	INCREMENT - TID #11	\$ -	\$ 200	\$ 275	\$ 275	\$ -	\$ -	\$ -	(200) -100.0%
	Subtotal Increment	\$ -	\$ 200	\$ 275	\$ 275	\$ -	\$ -	\$ -	(200) -100.0%
411-4810-000	INTEREST REVENUE	\$ 29	\$ -	\$ 2	\$ 5	\$ 5	\$ -	\$ 5	5 100.0%
	Subtotal Interest Income	\$ 29	\$ -	\$ 2	\$ 5	\$ 5	\$ -	\$ 5	5 100.0%
411-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
	Total Revenues & Sources	\$ 29	\$ 200	\$ 277	\$ 280	\$ 5	\$ -	\$ 5	(195) -97.5%

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
411-5730-004	EARTHWORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
411-5730-005	ONSITE UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
411-5730-006	STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
411-5730-007	ONSITE ROADWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
411-5730-008	ONSITE CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
411-5730-009	ONSITE ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
411-5730-010	1/2 MILE - ROAD IMPROVE - MM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
411-5730-011	1/2 MILE - OFFSITE ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
411-5730-012	1/2 MILE - WATERMAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
411-5730-013	1/2 MILE - SANITARY SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
411-5730-014	DEVELOPER INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
411-5730-100	INTEREST ON ADVANCE	\$ 635	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	- 0.0%
	Subtotal Debt Service Expenditures	\$ 635	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	- 0.0%
411-5190-000	STAFF CHARGES-GENERAL	\$ 210	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	- 0.0%
411-5190-001	STAFF CHARGES-@EDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
	Subtotal Staff Charges	\$ 210	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	- 0.0%
411-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	- 0.0%
411-5730-002	OTHER ADMINISTRATION	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	- 0.0%
411-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	- 0.0%
	Subtotal Other Admin Charges	\$ 150	\$ 3,150	\$ 150	\$ 3,150	\$ 3,150	\$ -	\$ 3,150	- 0.0%
	Total Expenditures	\$ 995	\$ 5,650	\$ 150	\$ 5,650	\$ 5,650	\$ -	\$ 5,650	- 0.0%

City of Fitchburg  
TID #12 Fund 412  
2021 Operating Budget

Acct #	Account Name	2020		06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021		Budget Change
		2019 Actual	Adopted Budget					Adopted Budget	Budget Change	
412-4111-000	INCREMENT - TID #12 - GENERAL	\$ -	\$ (3,000)	\$ (3,760)	\$ (3,760)	\$ 15,000	\$ -	\$ 15,000	\$ 18,000	-600.0%
412-4111-001	INCREMENT - TID #12 - PROMEGA	\$ -	\$ 230,000	\$ 227,572	\$ 227,572	\$ 926,000	\$ -	\$ 926,000	\$ 696,000	302.6%
	Subtotal Increment	\$ -	\$ 227,000	\$ 223,812	\$ 223,812	\$ 941,000	\$ -	\$ 941,000	\$ 714,000	314.5%
412-4353-000	STATE AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Intergovernmental Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.9%
412-4810-000	INTEREST REVENUE	\$ 26	\$ -	\$ 2	\$ 5	\$ 500	\$ -	\$ 500	\$ 500	100.0%
	Subtotal Interest Income	\$ 26	\$ -	\$ 2	\$ 5	\$ 500	\$ -	\$ 500	\$ 500	100.0%
412-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 26	\$ 227,000	\$ 223,813	\$ 223,817	\$ 941,500	\$ -	\$ 941,500	\$ 714,500	314.8%

Acct #	Account Name	2020		06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021		Budget Change
		2019 Actual	Adopted Budget					Adopted Budget	Budget Change	
412-5730-005	1/2 MILE - FAHEY GLENN CONNECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-006	1/2 MILE-RECON ROUNDABT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-007	1/2 MILE-SIDEWALK/TRAFFIC CALM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-008	1/2 MILE-MILL/RESRF E CHERYL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-009	E CHERYL LIGHTING RETROFIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-010	E CHERYL LIGHTING COMPLETION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-101	DEV INCENT - PROMEGA PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ 425,000	\$ 425,000	100.0%
412-5730-201	DEV INCENT - PROMEGA INTEREST	\$ -	\$ -	\$ -	\$ 173,619	\$ 846,122	\$ -	\$ 846,122	\$ 846,122	100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ 173,619	\$ 1,271,122	\$ -	\$ 1,271,122	\$ 1,271,122	100.0%
412-5730-100	INTEREST ON ADVANCE	\$ 1,100	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	-100.0%
	Subtotal Debt Service Expenditures	\$ 1,100	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	-100.0%
412-5190-000	STAFF CHARGES-GENERAL	\$ 1,143	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
412-5190-001	STAFF CHARGES-PROMEGA R&D	\$ 445	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
	Subtotal Staff Charges	\$ 1,588	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
412-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
412-5730-002	OTHER ADMINISTRATION	\$ 63	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
412-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 23,410	\$ 2,000	\$ 138	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
	Subtotal Other Admin Charges	\$ 23,623	\$ 7,150	\$ 288	\$ 7,150	\$ 7,150	\$ -	\$ 7,150	\$ -	0.0%
	Total Expenditures	\$ 26,311	\$ 11,150	\$ 288	\$ 184,769	\$ 1,281,272	\$ -	\$ 1,281,272	\$ 1,270,122	11391.2%

City of Fitchburg  
TID #13 Fund 413  
2021 Operating Budget

Acct #	Account Name	2019		2020		2021		Revisions		2021		Budget	
		Actual	Adopted	06/2020	2020	Budget	Thru	Adopted	Budget	Change	%		
413-4111-000	INCREMENT - TID #13	\$ -	\$ -	\$ 2	\$ 2	\$ 33,000	\$ -	\$ 33,000	\$ 33,000	100.0%			
413-4111-001	INCREMENT - PHEONIX	\$ -	\$ 70,000	\$ 68,900	\$ 68,900	\$ 112,000	\$ -	\$ 112,000	\$ 42,000	60.0%			
	Subtotal Increment	\$ -	\$ 70,000	\$ 68,903	\$ 68,902	\$ 145,000	\$ -	\$ 145,000	\$ 75,000	107.1%			
413-4810-000	INTEREST REVENUE	\$ 32	\$ -	\$ 2	\$ 5	\$ 10	\$ -	\$ 10	\$ 10	100.0%			
	Subtotal Interest Income	\$ 32	\$ -	\$ 2	\$ 5	\$ 10	\$ -	\$ 10	\$ 10	100.0%			
413-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
	Total Revenues & Sources	\$ 32	\$ 70,000	\$ 68,904	\$ 68,907	\$ 145,010	\$ -	\$ 145,010	\$ 75,010	107.2%			

Acct #	Account Name	2019		2020		2021		Revisions		2021		Budget	
		Actual	Adopted	06/2020	2020	Budget	Thru	Adopted	Budget	Change	%		
413-5730-004	E CHERYL, PATH, BOARDWALK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
413-5730-005	GREENMARKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
413-5730-006	GOLDENGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
413-5730-007	NINE SPRINGS LOTS 1-8/TID 5-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
413-5730-008	1/2 MILE GOLDEN GATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
413-5730-009	1/2 MILE OL 13 BIKE PATH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
413-5730-010	ROAD CONSTRUCITON	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	100.0%			
413-5730-101	DEV INCENT - PHOENIX PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
413-5730-201	DEV INCENT - PHOENIX INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 126,000	\$ -	\$ 126,000	\$ 126,000	100.0%			
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ 186,000	\$ -	\$ 186,000	\$ 186,000	100.0%			
413-5730-100	INTEREST ON ADVANCE	\$ 540	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%			
	Subtotal Debt Service Expenditures	\$ 540	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%			
413-5190-000	STAFF CHARGES-GENERAL	\$ 490	\$ 1,000	\$ 175	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%			
413-5190-001	STAFF CHARGES-PHOENIX	\$ 563	\$ 1,000	\$ 35	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%			
413-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	\$ -	\$ -	\$ 1,610	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
	Subtotal Staff Charges	\$ 1,053	\$ 2,000	\$ 1,819	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%			
413-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%			
413-5730-002	OTHER ADMINISTRATION	\$ 32	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%			
413-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%			
413-5731-001	DOR FEES	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	100.0%			
413-5731-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	100.0%			
413-5731-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -	100.0%			
	Subtotal Other Admin Charges	\$ 182	\$ 7,150	\$ 150	\$ 20,700	\$ 7,150	\$ -	\$ 7,150	\$ -	0.0%			
	Total Expenditures	\$ 1,775	\$ 10,150	\$ 1,969	\$ 23,700	\$ 196,150	\$ -	\$ 196,150	\$ 186,000	1832.5%			

City of Fitchburg  
Utility Fund #602 - Water  
2021 Operating Budget

Acct #	New Acct #	Account Name	2020		06/2020 YTD Actual	2020		2021 Budget Request	Revisions Thru Adoption	2021		Budget Change
			2019 Actual	Adopted Budget		Estimate	Budget			Adopted Budget	Budget Change	
600-4421-102	602-4421-002	CIAC - From City-W	\$ 97,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4425-100	602-4425-000	Misc Amortization	\$ 59,580	\$ 59,580	\$ -	\$ 59,580	\$ 59,580	\$ -	\$ -	\$ 59,580	\$ -	0.0%
600-4434-100	602-4434-000	Misc. Credits to Surp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4435-100	602-4435-000	Misc. Debits to Surp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4435-200	602-4435-001	Loss on Advanced F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4460-100	602-4460-000	Unmetered Sales-G	\$ 8,592	\$ 5,500	\$ 10,378	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 5,500	100.0%
600-4461-100	602-4461-000	Metered - Residenti	\$ 860,890	\$ 915,000	\$ 412,677	\$ 915,000	\$ 915,000	\$ -	\$ -	\$ 915,000	\$ -	0.0%
600-4461-101	602-4461-001	Metered - Commerci	\$ 258,329	\$ 283,000	\$ 95,278	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ 260,000	\$ (23,000)	-8.1%
600-4461-102	602-4461-002	Metered - Industrial	\$ 90,924	\$ 98,000	\$ 31,942	\$ 92,000	\$ 92,000	\$ -	\$ -	\$ 92,000	\$ (6,000)	-6.1%
600-4461-103	602-4461-003	Metered - Res Irriga	\$ 38,495	\$ 55,000	\$ 10,226	\$ 43,000	\$ 43,000	\$ -	\$ -	\$ 43,000	\$ (12,000)	-21.8%
600-4461-104	602-4461-004	Metered - Comm Irri	\$ 32,103	\$ 46,000	\$ 9,444	\$ 33,000	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ (11,000)	-23.9%
600-4461-105	602-4461-005	Metered - Ind Irrigat	\$ 4,814	\$ 7,500	\$ 701	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -	0.0%
600-4461-106	602-4461-006	Metered - Mult Fam	\$ 564,389	\$ 577,000	\$ 256,736	\$ 515,000	\$ 577,000	\$ -	\$ -	\$ 577,000	\$ -	0.0%
600-4461-107	602-4461-007	Metered - Mult Fam	\$ 6,880	\$ 11,500	\$ 1,391	\$ 10,000	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ (500)	-4.3%
600-4462-100	602-4462-000	Private Fire Protecti	\$ 101,335	\$ 101,000	\$ 52,607	\$ 101,000	\$ 104,000	\$ -	\$ -	\$ 104,000	\$ 3,000	3.0%
600-4463-100	602-4463-000	Public Fire Protectic	\$ 618,115	\$ 618,000	\$ 326,017	\$ 645,000	\$ 645,000	\$ -	\$ -	\$ 645,000	\$ 27,000	4.4%
600-4464-100	602-4464-000	Sales to Public Auth	\$ 10,846	\$ 10,500	\$ 4,001	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 500	4.8%
600-4464-101	602-4464-001	Irrigation Sales to Pl	\$ 6,139	\$ 6,000	\$ 2,233	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	0.0%
			\$ 2,758,673	\$ 2,793,580	\$ 1,213,632	\$ 2,709,080	\$ 2,777,080	\$ -	\$ -	\$ 2,777,080	\$ (16,500)	-0.6%
600-4470-100	602-4470-000	Forfeited Discounts	\$ 4,598	\$ 4,500	\$ 675	\$ 700	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ -	0.0%
600-4419-100	602-4419-000	Interest Income	\$ 131,333	\$ 32,000	\$ 40,711	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 8,000	25.0%
600-4421-100	602-4421-000	CIAC-Water	\$ 1,622,547	\$ 350,000	\$ 279,280	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	0.0%
600-4421-101	602-4421-001	CIAC - Impact Fees	\$ 1,024,537	\$ 250,000	\$ 446,095	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	0.0%
600-4471-100	602-4471-000	Misc. Serv Rev-NSF	\$ 3,365	\$ 3,000	\$ 11,425	\$ 12,000	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 500	16.7%
600-4472-100	602-4472-000	Rents from Water Pl	\$ 72,082	\$ 100,000	\$ 74,966	\$ 75,000	\$ 78,000	\$ -	\$ -	\$ 78,000	\$ (22,000)	-22.0%
600-4474-100	602-4474-000	Other Revenues (Ju	\$ 29,242	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.0%
600-4475-100	602-4475-000	P-Card Rebate	\$ 4,160	\$ 7,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ (2,000)	-28.6%
600-4631-100	602-4631-100	Reimb from Projects	\$ 8,760	\$ -	\$ 5,450	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4631-101	602-4631-101	Reimb-hydrant hits-I	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 2,900,784	\$ 776,500	\$ 858,601	\$ 1,028,700	\$ 761,000	\$ -	\$ -	\$ 761,000	\$ (15,500)	-2.0%
			\$ 5,659,457	\$ 3,570,080	\$ 2,072,233	\$ 3,737,780	\$ 3,538,080	\$ -	\$ -	\$ 3,538,080	\$ (32,000)	-0.9%

Acct #	New Acct #	Account Name	2020		06/2020 YTD Actual	2020		2021 Budget Request	Revisions Thru Adoption	2021		Budget Change
			2019 Actual	Adopted Budget		Estimate	Budget			Adopted Budget	Budget Change	
600-5403-100	602-5403-530	Depreciation Expens	\$ 345,295	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	0.0%
600-5403-101	602-5403-531	Depr Exp Contrib Pl	\$ 373,357	\$ 300,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 50,000	16.7%
600-5407-100	delete	Loss on Meter Retiru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5408-100	602-5408-534	Taxes - W	\$ 708,971	\$ 720,000	\$ -	\$ 710,000	\$ 720,000	\$ -	\$ -	\$ 720,000	\$ -	0.0%
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%
			\$ 1,427,622	\$ 1,370,000	\$ -	\$ 1,410,000	\$ 1,420,000	\$ -	\$ -	\$ 1,420,000	\$ 50,000	3.6%

600-5600-100	602-5600-110	Oper Supr-SS Wage	\$ 1,475	\$ 1,054	\$ 263	\$ 1,242	\$ 1,292	\$ -	\$ -	\$ 1,292	\$ 238	22.6%
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	\$ 111	\$ 81	\$ 20	\$ 96	\$ 100	\$ -	\$ -	\$ 100	\$ 19	23.5%
new	602-5600-132	Oper Supr-SS WRS	\$ 96	\$ 72	\$ 18	\$ 85	\$ 88	\$ -	\$ -	\$ 88	\$ 16	22.2%
new	602-5600-135	Oper Supr-SS Long	\$ -	\$ 9	\$ -	\$ 10	\$ 11	\$ -	\$ -	\$ 11	\$ 2	22.2%
new	602-5600-160	Oper Supr-SS Hlth	\$ 129	\$ 99	\$ 23	\$ 117	\$ 126	\$ -	\$ -	\$ 126	\$ 27	27.3%
new	602-5600-161	Oper Supr-SS Life	\$ 4	\$ 5	\$ 1	\$ 6	\$ 6	\$ -	\$ -	\$ 6	\$ 1	20.0%
new	602-5600-162	Oper Supr-SS Disat	\$ -	\$ 5	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ 6	\$ 1	20.0%
new	602-5600-163	Oper Supr-SS Dent	\$ 8	\$ 7	\$ 1	\$ 7	\$ 8	\$ -	\$ -	\$ 8	\$ 1	14.3%
600-5601-100	602-5601-110	Ck Wells, DNR Rep	\$ 15,648	\$ 35,011	\$ 8,121	\$ 26,819	\$ 27,741	\$ -	\$ -	\$ 27,741	\$ (7,270)	-20.8%
new	602-5601-115	Ck Wells, DNR Rep	\$ 4,808	\$ 4,019	\$ 3,308	\$ 4,138	\$ 4,509	\$ -	\$ -	\$ 4,509	\$ 490	12.2%
new	602-5601-120	Ck Wells, DNR Rep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5601-131	Ck Wells, DNR Rep	\$ 2,154	\$ 2,997	\$ 1,317	\$ 2,376	\$ 2,475	\$ -	\$ -	\$ 2,475	\$ (522)	-17.4%
new	602-5601-132	Ck Wells, DNR Rep	\$ 1,895	\$ 2,644	\$ 1,057	\$ 2,096	\$ 2,184	\$ -	\$ -	\$ 2,184	\$ (460)	-17.4%
new	602-5601-135	Ck Wells, DNR Rep	\$ -	\$ 144	\$ -	\$ 99	\$ 106	\$ -	\$ -	\$ 106	\$ (38)	-26.4%
new	602-5601-160	Ck Wells, DNR Rep	\$ 5,565	\$ 6,878	\$ 4,095	\$ 4,525	\$ 4,865	\$ -	\$ -	\$ 4,865	\$ (2,013)	-29.3%
new	602-5601-161	Ck Wells, DNR Rep	\$ 73	\$ 108	\$ 42	\$ 90	\$ 96	\$ -	\$ -	\$ 96	\$ (12)	-11.1%
new	602-5601-162	Ck Wells, DNR Rep	\$ -	\$ 165	\$ -	\$ -	\$ 122	\$ -	\$ -	\$ 122	\$ (43)	-26.1%
new	602-5601-163	Ck Wells, DNR Rep	\$ 530	\$ 643	\$ 273	\$ 357	\$ 375	\$ -	\$ -	\$ 375	\$ (268)	-41.7%
600-5602-100	602-5602-340	Purchased Water	\$ 33,107	\$ 40,000	\$ 12,715	\$ 25,000	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	0.0%
600-5603-100	602-5603-110	Misc Exp - Prep ma	\$ -	\$ 2,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,332)	-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	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (178)	-100.0%
new	602-5603-132	Misc Exp - Prep ma	\$ -	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (157)	-100.0%
new	602-5603-135	Misc Exp - Prep ma	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5603-160	Misc Exp - Prep ma	\$ -	\$ 868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (868)	-100.0%
new	602-5603-161	Misc Exp - Prep ma	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6)	-100.0%
new	602-5603-162	Misc Exp - Prep ma	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14)	-100.0%
new	602-5603-163	Misc Exp - Prep ma	\$ -	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64)	-100.0%
600-5610-100	602-5610-110	Maint Suprvsn & En	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5610-132	Maint Suprvsn & En	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5610-135	Maint Suprvsn & En	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5610-160	Maint Suprvsn & En	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5610-161	Maint Suprvsn & En	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5610-162	Maint Suprvsn & En	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5610-163	Maint Suprvsn & En	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

City of Fitchburg  
Utility Fund #602 - Water  
2021 Operating Budget

Acct #	New Acct #	Account Name	2020			2021		Revisions		2021		Budget Change
			2019 Actual	Adopted Budget	06/2020 YTD Actual	2020 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change		
600-5614-100	602-5614-110	Maint Well (below) \	-	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92)	-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	-	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7)	-100.0%
new	602-5614-132	Maint Well (below) \	-	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6)	-100.0%
new	602-5614-135	Maint Well (below) L	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5614-160	Maint Well (below) F	-	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34)	-100.0%
new	602-5614-161	Maint Well (below) L	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5614-162	Maint Well (below) I	-	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	-100.0%
new	602-5614-163	Maint Well (below) I	-	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3)	-100.0%
new	602-5614-240	Maint Well (below) F	-	\$ 50,000	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	0.0%
new	602-5614-350	Maint Wells below F	-	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.0%
			\$ 65,620	\$ 148,703	\$ 31,253	\$ 78,063	\$ 135,110	\$ -	\$ -	\$ 135,110	\$ (13,542)	-9.1%
600-5620-100	602-5620-110	Oper Sprvsn - Pumf	\$ 1,137	\$ 679	\$ 1,163	\$ 1,765	\$ 1,837	\$ -	\$ -	\$ 1,837	\$ 1,158	170.5%
new	602-5620-115	Oper Sprvsn - Pumf	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5620-120	Oper Sprvsn - Pumf	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5620-131	Oper Sprvsn - Pumf	\$ 85	\$ 52	\$ 88	\$ 136	\$ 142	\$ -	\$ -	\$ 142	\$ 90	173.1%
new	602-5620-132	Oper Sprvsn - Pumf	\$ 75	\$ 46	\$ 78	\$ 120	\$ 125	\$ -	\$ -	\$ 125	\$ 79	171.7%
new	602-5620-135	Oper Sprvsn - Pumf	-	\$ 5	\$ -	\$ 14	\$ 15	\$ -	\$ -	\$ 15	\$ 10	200.0%
new	602-5620-160	Oper Sprvsn - Pumf	\$ 95	\$ 64	\$ 101	\$ 166	\$ 179	\$ -	\$ -	\$ 179	\$ 115	179.7%
new	602-5620-161	Oper Sprvsn - Pumf	\$ 3	\$ 3	\$ 3	\$ 8	\$ 9	\$ -	\$ -	\$ 9	\$ 6	200.0%
new	602-5620-162	Oper Sprvsn - Pumf	-	\$ 3	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ 9	\$ 6	200.0%
new	602-5620-163	Oper Sprvsn - Pumf	\$ 6	\$ 4	\$ 6	\$ 10	\$ 11	\$ -	\$ -	\$ 11	\$ 7	175.0%
600-5623-100	602-5623-365	Power Purch for Pur	\$ 229,794	\$ 260,000	\$ 96,264	\$ 230,000	\$ 260,000	\$ -	\$ -	\$ 260,000	\$ -	0.0%
600-5624-100	602-5624-110	SCADA Alarm Wage	\$ 10,226	\$ 6,063	\$ 2,382	\$ 6,331	\$ 6,587	\$ -	\$ -	\$ 6,587	\$ 524	8.6%
new	602-5624-115	SCADA Alarm OT/S	\$ 677	\$ 2,263	\$ 120	\$ 636	\$ 665	\$ -	\$ -	\$ 665	\$ (1,598)	-70.6%
new	602-5624-120	SCADA Alarm PT/S	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5624-131	SCADA Alarm FICA	\$ 480	\$ 640	\$ 188	\$ 537	\$ 559	\$ -	\$ -	\$ 559	\$ (81)	-12.7%
new	602-5624-132	SCADA Alarm WRS	\$ 418	\$ 565	\$ 169	\$ 474	\$ 493	\$ -	\$ -	\$ 493	\$ (72)	-12.7%
new	602-5624-135	SCADA Alarm Long	-	\$ 46	\$ -	\$ 51	\$ 54	\$ -	\$ -	\$ 54	\$ 8	17.4%
new	602-5624-160	SCADA Alarm Hlth	\$ 596	\$ 716	\$ 310	\$ 653	\$ 703	\$ -	\$ -	\$ 703	\$ (13)	-1.8%
new	602-5624-161	SCADA Alarm Life	\$ 19	\$ 38	\$ 8	\$ 31	\$ 33	\$ -	\$ -	\$ 33	\$ (5)	-13.2%
new	602-5624-162	SCADA Alarm Disat	-	\$ 31	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ 33	\$ 2	6.5%
new	602-5624-163	SCADA Alarm Dent	\$ 42	\$ 51	\$ 16	\$ 44	\$ 46	\$ -	\$ -	\$ 46	\$ (5)	-9.8%
new	602-5624-245	SCADA Alarm Com	-	\$ 2,000	\$ -	\$ 2,000	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 4,000	200.0%
600-5626-100	602-5626-110	Misc Exp Wages	\$ 795	\$ 1,292	\$ -	\$ 58	\$ 59	\$ -	\$ -	\$ 59	\$ (1,233)	-95.4%
new	602-5626-115	Misc Exp OT	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5626-120	Misc Exp PT/Seas	\$ 5,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5626-131	Misc Exp FICA	\$ 476	\$ 100	\$ -	\$ 4	\$ 5	\$ -	\$ -	\$ 5	\$ (95)	-95.0%
new	602-5626-132	Misc Exp WRS	\$ 52	\$ 88	\$ -	\$ 4	\$ 4	\$ -	\$ -	\$ 4	\$ (84)	-95.5%
new	602-5626-135	Misc Exp Longvty	-	\$ 13	\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ 1	\$ (12)	-92.3%
new	602-5626-160	Misc Exp Hlth	\$ 47	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (155)	-100.0%
new	602-5626-161	Misc Exp Life	\$ 4	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6)	-100.0%
new	602-5626-162	Misc Exp Disab	-	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8)	-100.0%
new	602-5626-163	Misc Exp Dental	\$ 21	\$ 31	\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ 1	\$ (30)	-96.8%
new	602-5626-323	Misc Exp Protective	\$ 533	\$ 500	\$ 1,445	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,000	200.0%
new	602-5626-340	Misc Exp (MF exp 1)	\$ 140	\$ 500	\$ 469	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.0%
new	602-5626-350	Misc Exp Repair Ma	\$ 210	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.0%
600-5627-100	602-5627-922	Rents (Maint facility	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	0.0%
600-5630-100	602-5630-110	Maint Sprvsn - Pumf	\$ 355	\$ 216	\$ 1,142	\$ 1,351	\$ 1,406	\$ -	\$ -	\$ 1,406	\$ 1,190	550.9%
new	602-5630-115	Maint Sprvsn - Pumf	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5630-120	Maint Sprvsn - Pumf	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5630-131	Maint Sprvsn - Pumf	\$ 27	\$ 17	\$ 86	\$ 104	\$ 108	\$ -	\$ -	\$ 108	\$ 91	535.3%
new	602-5630-132	Maint Sprvsn - Pumf	\$ 23	\$ 15	\$ 77	\$ 92	\$ 96	\$ -	\$ -	\$ 96	\$ 81	540.0%
new	602-5630-135	Maint Sprvsn - Pumf	-	\$ 2	\$ -	\$ 11	\$ 12	\$ -	\$ -	\$ 12	\$ 10	500.0%
new	602-5630-160	Maint Sprvsn - Pumf	\$ 35	\$ 18	\$ 99	\$ 127	\$ 137	\$ -	\$ -	\$ 137	\$ 119	661.1%
new	602-5630-161	Maint Sprvsn - Pumf	\$ 1	\$ 1	\$ 3	\$ 6	\$ 7	\$ -	\$ -	\$ 7	\$ 6	600.0%
new	602-5630-162	Maint Sprvsn - Pumf	-	\$ 1	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ 7	\$ 6	600.0%
new	602-5630-163	Maint Sprvsn - Pumf	\$ 2	\$ 2	\$ 5	\$ 8	\$ 8	\$ -	\$ -	\$ 8	\$ 6	300.0%
new	602-5630-340	Maint Pump Oper Si	-	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.0%
600-5631-100	602-5631-110	Maint Wellhs Boost	\$ 6,381	\$ 5,734	\$ 3,265	\$ 6,328	\$ 6,631	\$ -	\$ -	\$ 6,631	\$ 897	15.6%
new	602-5631-115	Maint Wellhs Boost	-	\$ 548	\$ 225	\$ 304	\$ 316	\$ -	\$ -	\$ 316	\$ (232)	-42.3%
new	602-5631-120	Maint Wellhs Boost	-	\$ 3,075	\$ -	\$ 3,075	\$ 3,075	\$ -	\$ -	\$ 3,075	\$ -	0.0%
new	602-5631-131	Maint Wellhs Boost	\$ 450	\$ 718	\$ 262	\$ 745	\$ 770	\$ -	\$ -	\$ 770	\$ 52	7.2%
new	602-5631-132	Maint Wellhs Boost	\$ 401	\$ 426	\$ 235	\$ 450	\$ 472	\$ -	\$ -	\$ 472	\$ 46	10.8%
new	602-5631-135	Maint Wellhs Boost	-	\$ 30	\$ -	\$ 38	\$ 41	\$ -	\$ -	\$ 41	\$ 11	36.7%
new	602-5631-160	Maint Wellhs Boost	\$ 979	\$ 1,182	\$ 661	\$ 1,136	\$ 1,222	\$ -	\$ -	\$ 1,222	\$ 40	3.4%
new	602-5631-161	Maint Wellhs Boost	\$ 16	\$ 23	\$ 10	\$ 25	\$ 26	\$ -	\$ -	\$ 26	\$ 3	13.0%
new	602-5631-162	Maint Wellhs Boost	-	\$ 33	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ 37	\$ 4	12.1%
new	602-5631-163	Maint Wellhs Boost	\$ 96	\$ 112	\$ 33	\$ 61	\$ 64	\$ -	\$ -	\$ 64	\$ (48)	-42.9%
new	602-5631-240	Maint Wellhs Boost	\$ 5,630	\$ 5,000	\$ 2,445	\$ 5,500	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 3,000	60.0%
new	602-5631-350	Maint Wellhs, Boost	\$ 3,599	\$ 2,000	\$ 769	\$ 3,000	\$ 3,700	\$ -	\$ -	\$ 3,700	\$ 1,700	85.0%
600-5633-100	602-5633-110	Maint Pump Equip A	\$ 2,871	\$ 2,810	\$ 2,072	\$ 3,469	\$ 3,584	\$ -	\$ -	\$ 3,584	\$ 774	27.5%
new	602-5633-115	Maint Pump Equip A	\$ 27	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (110)	-100.0%
new	602-5633-120	Maint Pump Equip A	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5633-131	Maint Pump Equip A	\$ 218	\$ 225	\$ 157	\$ 268	\$ 277	\$ -	\$ -	\$ 277	\$ 52	23.1%
new	602-5633-132	Maint Pump Equip A	\$ 190	\$ 199	\$ 140	\$ 236	\$ 244	\$ -	\$ -	\$ 244	\$ 45	22.6%
new	602-5633-135	Maint Pump Equip A	-	\$ 26	\$ -	\$ 32	\$ 34	\$ -	\$ -	\$ 34	\$ 8	30.8%
new	602-5633-160	Maint Pump Equip A	\$ 185	\$ 208	\$ 143	\$ 212	\$ 228	\$ -	\$ -	\$ 228	\$ 20	9.6%
new	602-5633-161	Maint Pump Equip A	\$ 10	\$ 14	\$ 8	\$ 18	\$ 18	\$ -	\$ -	\$ 18	\$ 4	28.6%
new	602-5633-162	Maint Pump Equip A	-	\$ 16	\$ -	\$ -	\$ 19	\$ -	\$ -	\$ 19	\$ 3	18.8%
new	602-5633-163	Maint Pump Equip A	\$ 27	\$ 34	\$ 21	\$ 40	\$ 42	\$ -	\$ -	\$ 42	\$ 8	23.5%
new	602-5633-240	Maint Pump Equip A	\$ 1,924	\$ 5,000	\$ 1,943	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	0.0%
new	602-5633-355	Maint Pump Above I	\$ 961	\$ 3,000	\$ 350	\$ 3,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ (1,000)	-33.3%
600-5633-101	deleted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 285,772	\$ 318,257	\$ 121,960	\$ 291,180	\$ 328,651	\$ -	\$ -	\$ 328,651	\$ 10,394	3.3%

City of Fitchburg  
 Utility Fund #602 - Water  
 2021 Operating Budget

Acct #	New Acct #	Account Name	2020			2021		Revisions		2021		Budget Change
			2019 Actual	Adopted Budget	06/2020 YTD Actual	2020 Estimate	Budget Request	Thru Adoption	Adopted Budget			
600-5640-100	602-5640-110	Maint Sprvsn Trtmt \	\$ 919	\$ 2,249	\$ 507	\$ 711	\$ 740	\$ -	\$ -	\$ 740	\$ (1,509)	-67.1%
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	\$ 69	\$ 173	\$ 38	\$ 55	\$ 57	\$ -	\$ -	\$ 57	\$ (116)	-67.1%
new	602-5640-132	Maint Sprvsn Trtmt \	\$ 60	\$ 153	\$ 34	\$ 48	\$ 50	\$ -	\$ -	\$ 50	\$ (103)	-67.3%
new	602-5640-135	Maint Sprvsn Trtmt I	\$ -	\$ 18	\$ -	\$ 6	\$ 6	\$ -	\$ -	\$ 6	\$ (12)	-66.7%
new	602-5640-160	Maint Sprvsn Trtmt I	\$ 89	\$ 212	\$ 29	\$ 67	\$ 72	\$ -	\$ -	\$ 72	\$ (140)	-66.0%
new	602-5640-161	Maint Sprvsn Trtmt I	\$ 3	\$ 11	\$ 1	\$ 3	\$ 3	\$ -	\$ -	\$ 3	\$ (8)	-72.7%
new	602-5640-162	Maint Sprvsn Trtmt I	\$ -	\$ 12	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ 4	\$ (8)	-66.7%
new	602-5640-163	Maint Sprvsn Trtmt I	\$ 6	\$ 14	\$ 1	\$ 4	\$ 4	\$ -	\$ -	\$ 4	\$ (10)	-71.4%
600-5641-100	602-5641-340	Chemicals	\$ 52,195	\$ 72,000	\$ 25,606	\$ 54,000	\$ 72,000	\$ -	\$ -	\$ 72,000	\$ -	0.0%
600-5642-100	602-5642-110	H2O Test, Fill Pump	\$ 16,248	\$ 22,667	\$ 8,327	\$ 18,121	\$ 18,812	\$ -	\$ -	\$ 18,812	\$ (3,855)	-17.0%
new	602-5642-115	H2O Test, Fill Pump	\$ 31	\$ 6	\$ 146	\$ 311	\$ 319	\$ -	\$ -	\$ 319	\$ 313	5216.7%
new	602-5642-120	H2O Test, Fill Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5642-131	H2O Test, Fill Pump	\$ 1,221	\$ 1,742	\$ 638	\$ 1,420	\$ 1,474	\$ -	\$ -	\$ 1,474	\$ (268)	-15.4%
new	602-5642-132	H2O Test, Fill Pump	\$ 1,065	\$ 1,537	\$ 570	\$ 1,253	\$ 1,301	\$ -	\$ -	\$ 1,301	\$ (236)	-15.4%
new	602-5642-135	H2O Test, Fill Pump	\$ -	\$ 105	\$ -	\$ 130	\$ 139	\$ -	\$ -	\$ 139	\$ 34	32.4%
new	602-5642-160	H2O Test, Fill Pump	\$ 1,975	\$ 5,276	\$ 1,156	\$ 2,407	\$ 2,589	\$ -	\$ -	\$ 2,589	\$ (2,687)	-50.9%
new	602-5642-161	H2O Test, Fill Pump	\$ 51	\$ 68	\$ 29	\$ 78	\$ 81	\$ -	\$ -	\$ 81	\$ 13	19.1%
new	602-5642-162	H2O Test, Fill Pump	\$ -	\$ 133	\$ -	\$ -	\$ 105	\$ -	\$ -	\$ 105	\$ (28)	-21.1%
new	602-5642-163	H2O Test, Fill Pump	\$ 254	\$ 483	\$ 125	\$ 273	\$ 287	\$ -	\$ -	\$ 287	\$ (196)	-40.6%
new	602-5642-290	Water Testing	\$ 9,217	\$ 15,000	\$ 277	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	0.0%
600-5643-100	602-5643-340	Misc Expenses	\$ 51	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.0%
600-5651-100	602-5651-240	Maint Wtr Trtmt Stru	\$ -	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.0%
new	602-5651-350	Maint Rep Supp-Wtr	\$ 23	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.0%
600-5652-100	602-5652-110	Maint Wtr Trtmt Plar	\$ 3,122	\$ 3,529	\$ 1,950	\$ 4,134	\$ 4,313	\$ -	\$ -	\$ 4,313	\$ 784	22.2%
new	602-5652-115	Maint Wtr Trtmt Plar	\$ 331	\$ 81	\$ 75	\$ 122	\$ 129	\$ -	\$ -	\$ 129	\$ 48	59.3%
new	602-5652-120	Maint Wtr Trtmt Plar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5652-131	Maint Wtr Trtmt Plar	\$ 261	\$ 278	\$ 152	\$ 328	\$ 342	\$ -	\$ -	\$ 342	\$ 64	23.0%
new	602-5652-132	Maint Wtr Trtmt Plar	\$ 226	\$ 245	\$ 137	\$ 289	\$ 302	\$ -	\$ -	\$ 302	\$ 57	23.3%
new	602-5652-135	Maint Wtr Trtmt Plar	\$ -	\$ 25	\$ -	\$ 26	\$ 28	\$ -	\$ -	\$ 28	\$ 3	12.0%
new	602-5652-160	Maint Wtr Trtmt Plar	\$ 184	\$ 525	\$ 508	\$ 723	\$ 777	\$ -	\$ -	\$ 777	\$ 252	48.0%
new	602-5652-161	Maint Wtr Trtmt Plar	\$ 15	\$ 15	\$ 6	\$ 16	\$ 16	\$ -	\$ -	\$ 16	\$ 1	6.7%
new	602-5652-162	Maint Wtr Trtmt Plar	\$ -	\$ 22	\$ -	\$ -	\$ 27	\$ -	\$ -	\$ 27	\$ 5	22.7%
new	602-5652-163	Maint Wtr Trtmt Plar	\$ 64	\$ 84	\$ 28	\$ 67	\$ 70	\$ -	\$ -	\$ 70	\$ (14)	-16.7%
new	602-5652-240	Maint Wtr Trtmt Plar	\$ 1,784	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.0%
new	602-5652-350	Maint & Rep Supp-V	\$ 3,006	\$ 3,500	\$ 1,504	\$ 3,200	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	0.0%
new	602-5652-355	Maint Wtr Trtmt Equ	\$ -	\$ 5,500	\$ 1,742	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ -	0.0%
			\$ 92,469	\$ 137,263	\$ 43,586	\$ 109,892	\$ 129,647	\$ -	\$ -	\$ 129,647	\$ (7,616)	-5.5%
600-5660-100	602-5660-110	Oper Sprvsn & Eng	\$ 523	\$ 326	\$ 40	\$ 260	\$ 271	\$ -	\$ -	\$ 271	\$ (55)	-16.9%
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	\$ 39	\$ 25	\$ 3	\$ 20	\$ 21	\$ -	\$ -	\$ 21	\$ (4)	-16.0%
new	602-5660-132	Oper Sprvsn & Eng	\$ 34	\$ 22	\$ 3	\$ 18	\$ 18	\$ -	\$ -	\$ 18	\$ (4)	-18.2%
new	602-5660-135	Oper Sprvsn & Eng	\$ -	\$ 3	\$ -	\$ 2	\$ 2	\$ -	\$ -	\$ 2	\$ (1)	-33.3%
new	602-5660-160	Oper Sprvsn & Eng	\$ 50	\$ 18	\$ 16	\$ 36	\$ 38	\$ -	\$ -	\$ 38	\$ 20	111.1%
new	602-5660-161	Oper Sprvsn & Eng	\$ 2	\$ 2	\$ 0	\$ 1	\$ 1	\$ -	\$ -	\$ 1	\$ (1)	-50.0%
new	602-5660-162	Oper Sprvsn & Eng	\$ -	\$ 2	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ (1)	-50.0%
new	602-5660-163	Oper Sprvsn & Eng	\$ 4	\$ 4	\$ 0	\$ 2	\$ 2	\$ -	\$ -	\$ 2	\$ (2)	-50.0%
600-5661-100	602-5661-110	Twr & Res, Insp & L	\$ 1,474	\$ 3,382	\$ 300	\$ 1,086	\$ 1,130	\$ -	\$ -	\$ 1,130	\$ (2,252)	-66.6%
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	\$ 110	\$ 261	\$ 23	\$ 84	\$ 87	\$ -	\$ -	\$ 87	\$ (174)	-66.7%
new	602-5661-132	Twr & Res, Insp & L	\$ 96	\$ 230	\$ 20	\$ 74	\$ 77	\$ -	\$ -	\$ 77	\$ (153)	-66.5%
new	602-5661-135	Twr & Res Insp & Lc	\$ -	\$ 27	\$ -	\$ 9	\$ 9	\$ -	\$ -	\$ 9	\$ (18)	-66.7%
new	602-5661-160	Twr & Res, Insp & L	\$ 144	\$ 319	\$ 29	\$ 102	\$ 110	\$ -	\$ -	\$ 110	\$ (209)	-65.5%
new	602-5661-161	Twr & Res, Insp & L	\$ 5	\$ 16	\$ 1	\$ 5	\$ 5	\$ -	\$ -	\$ 5	\$ (11)	-68.8%
new	602-5661-162	Twr & Res, Insp & L	\$ -	\$ 17	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ 6	\$ (11)	-64.7%
new	602-5661-163	Twr & Res, Insp & L	\$ 9	\$ 21	\$ 2	\$ 6	\$ 7	\$ -	\$ -	\$ 7	\$ (14)	-66.7%
600-5662-100	602-5662-110	Flushing - Mains & f	\$ 3,693	\$ 6,556	\$ 4,023	\$ 5,880	\$ 6,145	\$ -	\$ -	\$ 6,145	\$ (411)	-6.3%
new	602-5662-115	Flushing - Mains & f	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5662-120	Flushing - Mains & f	\$ -	\$ 59	\$ -	\$ 58	\$ 59	\$ -	\$ -	\$ 59	\$ -	0.0%
new	602-5662-131	Flushing - Mains & f	\$ 273	\$ 508	\$ 301	\$ 456	\$ 477	\$ -	\$ -	\$ 477	\$ (31)	-6.1%
new	602-5662-132	Flushing - Mains & f	\$ 241	\$ 444	\$ 270	\$ 399	\$ 417	\$ -	\$ -	\$ 417	\$ (27)	-6.1%
new	602-5662-135	Flushing - Mains & f	\$ -	\$ 21	\$ -	\$ 28	\$ 30	\$ -	\$ -	\$ 30	\$ 9	42.9%
new	602-5662-160	Flushing - Mains & f	\$ 601	\$ 1,807	\$ 922	\$ 1,347	\$ 1,448	\$ -	\$ -	\$ 1,448	\$ (359)	-19.9%
new	602-5662-161	Flushing - Mains & f	\$ 12	\$ 19	\$ 12	\$ 18	\$ 19	\$ -	\$ -	\$ 19	\$ -	0.0%
new	602-5662-162	Flushing - Mains & f	\$ -	\$ 40	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ 37	\$ (3)	-7.5%
new	602-5662-163	Flushing - Mains & f	\$ 96	\$ 157	\$ 72	\$ 112	\$ 118	\$ -	\$ -	\$ 118	\$ (39)	-24.8%
new	602-5662-340	Mains - Flushing Ma	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.0%
600-5663-100	602-5663-110	Replace Meters Wa	\$ 5,547	\$ 9,601	\$ 3,509	\$ 7,152	\$ 7,401	\$ -	\$ -	\$ 7,401	\$ (2,200)	-22.9%
new	602-5663-115	Replace Meters OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5663-120	Replace Meters PT/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5663-131	Replace Meters FIC	\$ 419	\$ 740	\$ 266	\$ 551	\$ 570	\$ -	\$ -	\$ 570	\$ (170)	-23.0%
new	602-5663-132	Replace Meters WR	\$ 363	\$ 653	\$ 237	\$ 486	\$ 503	\$ -	\$ -	\$ 503	\$ (150)	-23.0%
new	602-5663-135	Replace Meters Lon	\$ -	\$ 74	\$ -	\$ 51	\$ 55	\$ -	\$ -	\$ 55	\$ (19)	-25.7%
new	602-5663-160	Replace Meters Hlth	\$ 416	\$ 1,152	\$ 346	\$ 990	\$ 1,065	\$ -	\$ -	\$ 1,065	\$ (87)	-7.6%
new	602-5663-161	Replace Meters Life	\$ 26	\$ 43	\$ 15	\$ 30	\$ 31	\$ -	\$ -	\$ 31	\$ (12)	-27.9%
new	602-5663-162	Replace Meters Dis:	\$ -	\$ 58	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ 46	\$ (12)	-20.7%
new	602-5663-163	Replace Meters Der	\$ 123	\$ 213	\$ 75	\$ 153	\$ 160	\$ -	\$ -	\$ 160	\$ (53)	-24.9%

City of Fitchburg  
 Utility Fund #602 - Water  
 2021 Operating Budget

Acct #	New Acct #	Account Name	2020			2021		Revisions		2021		Budget Change
			2019 Actual	Adopted Budget	06/2020 YTD Actual	2020 Estimate	Budget Request	Thru Adoption	Adopted Budget			
600-5664-100	602-5664-110	Customer Inquiries \	6,900	13,420	3,245	6,199	6,453	-	6,453	(6,967)	-51.9%	
new	602-5664-115	Customer Inquiries C	213	658	-	228	237	-	237	(421)	-64.0%	
new	602-5664-120	Customer Inquiries f	-	-	-	-	-	-	-	-	100.0%	
new	602-5664-131	Customer Inquiries f	532	1,084	244	495	516	-	516	(568)	-52.4%	
new	602-5664-132	Customer Inquiries \	465	956	219	437	455	-	455	(501)	-52.4%	
new	602-5664-135	Customer Inquiries l	-	86	-	47	51	-	51	(35)	-40.7%	
new	602-5664-160	Customer Inquiries l	836	2,078	306	692	744	-	744	(1,334)	-64.2%	
new	602-5664-161	Customer Inquiries l	19	58	11	29	30	-	30	(28)	-48.3%	
new	602-5664-162	Customer Inquiries l	-	73	-	-	32	-	32	(41)	-56.2%	
new	602-5664-163	Customer Inquiries l	61	161	21	47	50	-	50	(111)	-68.9%	
600-5665-100	602-5665-110	Locates, GIS Wage	47,978	36,656	26,654	52,131	54,195	-	54,195	17,539	47.8%	
new	602-5665-115	Locates, GIS OT	285	130	692	341	355	-	355	225	173.1%	
new	602-5665-120	Locates, GIS PT/Se	-	-	-	-	-	-	-	-	100.0%	
new	602-5665-131	Locates, GIS FICA	3,539	2,818	2,022	4,020	4,179	-	4,179	1,361	48.3%	
new	602-5665-132	Locates, GIS WRS	3,156	2,486	1,844	3,547	3,687	-	3,687	1,201	48.3%	
new	602-5665-135	Locates, GIS Longv	-	48	-	73	78	-	78	30	62.5%	
new	602-5665-160	Locates, GIS Hlth	14,140	12,184	9,128	16,960	18,236	-	18,236	6,052	49.7%	
new	602-5665-161	Locates, GIS Life	109	104	88	154	160	-	160	56	53.8%	
new	602-5665-162	Locates, GIS Disab	-	225	-	-	335	-	335	110	48.9%	
new	602-5665-163	Locates, GIS Dental	1,162	960	632	1,295	1,359	-	1,359	399	41.6%	
new	602-5665-323	Uniform & Protective	1,493	1,000	-	1,500	1,000	-	1,000	-	0.0%	
new	602-5665-340	Maint Facility Exp (1	140	600	469	600	600	-	600	-	0.0%	
600-5666-100	602-5666-922	Rents - Maint. Facili	10,000	10,000	5,000	10,000	10,000	-	10,000	-	0.0%	
600-5667-100	602-5670-110	Maint Supervision &	533	711	319	336	349	-	349	(362)	-50.9%	
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	40	55	24	26	27	-	27	(28)	-50.9%	
new	602-5670-132	Maint Sprvsn & Eng	35	48	21	23	24	-	24	(24)	-50.0%	
new	602-5670-135	Maint Sprvsn & Eng	-	6	-	3	3	-	3	(3)	-50.0%	
new	602-5670-160	Maint Sprvsn & Eng	45	67	29	32	34	-	34	(33)	-49.3%	
new	602-5670-161	Maint Sprvsn & Eng	2	3	1	2	2	-	2	(1)	-33.3%	
new	602-5670-162	Maint Sprvsn & Eng	-	4	-	-	2	-	2	(2)	-50.0%	
new	602-5670-163	Maint Sprvsn & Eng	3	4	2	2	2	-	2	(2)	-50.0%	
600-5671-100	602-5671-110	Maint Struct & Imprv	1,758	1,423	2,747	3,634	3,827	-	3,827	2,404	168.9%	
new	602-5671-115	Maint Struct & Imprv	-	-	60	282	289	-	289	289	100.0%	
new	602-5671-120	Maint Struct & Imprv	-	-	-	-	-	-	-	-	100.0%	
new	602-5671-131	Maint Struct & Imprv	132	110	209	301	316	-	316	206	187.3%	
new	602-5671-132	Maint Struct & Imprv	115	97	186	265	279	-	279	182	187.6%	
new	602-5671-135	Maint Struct & Imprv	-	13	-	13	14	-	14	1	7.7%	
new	602-5671-160	Maint Struct & Imprv	198	105	955	1,015	1,091	-	1,091	986	939.0%	
new	602-5671-161	Maint Struct & Imprv	7	7	5	10	11	-	11	4	57.1%	
new	602-5671-162	Maint Struct & Imprv	-	9	-	-	24	-	24	15	166.7%	
new	602-5671-163	Maint Struct & Imprv	39	35	48	65	68	-	68	33	94.3%	
new	602-5671-240	Struc & Imp-Rep by	1,146	7,000	10,680	11,000	1,000	-	1,000	(6,000)	-85.7%	
new	602-5671-350	Struc & Imprv-Repa	15	1,000	-	1,000	1,000	-	1,000	-	0.0%	
600-5672-100	602-5672-110	Maint Twr & Resrv V	2,904	4,370	2,091	3,345	3,459	-	3,459	(911)	-20.8%	
new	602-5672-115	Maint Twr & Resrv C	53	329	141	228	237	-	237	(92)	-28.0%	
new	602-5672-120	Maint Twr & Resrv F	-	-	-	-	-	-	-	-	100.0%	
new	602-5672-131	Maint Twr & Resrv F	223	361	169	276	285	-	285	(76)	-21.1%	
new	602-5672-132	Maint Twr & Resrv V	194	319	150	243	252	-	252	(67)	-21.0%	
new	602-5672-135	Maint Twr & Resrv L	-	22	-	30	32	-	32	10	45.5%	
new	602-5672-160	Maint Twr & Resrv F	251	1,028	134	227	244	-	244	(784)	-76.3%	
new	602-5672-161	Maint Twr & Resrv L	9	15	6	18	19	-	19	4	26.7%	
new	602-5672-162	Maint Twr & Resrv C	-	26	-	-	19	-	19	(7)	-26.9%	
new	602-5672-163	Maint Twr & Resrv C	37	93	15	38	40	-	40	(53)	-57.0%	
new	602-5672-240	Maint Twr & Resrv-F	(2,701)	9,500	314	4,000	4,500	-	4,500	(5,000)	-52.6%	
new	602-5672-350	Twr & Resrv Rep & :	1,076	1,100	454	1,100	1,200	-	1,200	100	9.1%	
600-5673-100	602-5673-110	Maint of Mains Wag	18,127	15,068	8,258	17,139	17,815	-	17,815	2,747	18.2%	
new	602-5673-115	Maint of Mains OT	3,514	7,812	5,526	10,179	10,312	-	10,312	2,500	32.0%	
new	602-5673-120	Maint of Mains PT/S	-	23	-	23	23	-	23	-	0.0%	
new	602-5673-131	Maint of Mains FICA	1,600	1,758	1,035	2,101	2,163	-	2,163	405	23.0%	
new	602-5673-132	Maint of Mains WRS	1,407	1,549	929	1,852	1,907	-	1,907	358	23.1%	
new	602-5673-135	Maint of Mains Long	-	73	-	117	126	-	126	53	72.6%	
new	602-5673-160	Maint of Mains Hlth	4,065	3,454	1,966	2,333	2,509	-	2,509	(945)	-27.4%	
new	602-5673-161	Maint of Mains Life	52	81	41	107	113	-	113	32	39.5%	
new	602-5673-162	Maint of Mains Disal	-	88	-	-	98	-	98	10	11.4%	
new	602-5673-163	Maint of Mains Dent	338	302	130	180	189	-	189	(113)	-37.4%	
new	602-5673-240	Maint & Repair Mair	12,121	50,000	1,805	50,000	50,000	-	50,000	-	0.0%	
new	602-5673-350	Maint & Repair Supr	10,550	15,000	6,912	15,000	15,000	-	15,000	-	0.0%	
600-5675-100	602-5675-110	Maint of Services W	14,074	6,057	7,368	5,384	5,654	-	5,654	(403)	-6.7%	
new	602-5675-115	Maint of Services O'	384	1,620	-	178	185	-	185	(1,435)	-88.6%	
new	602-5675-120	Maint of Services Pl	-	-	-	-	-	-	-	-	100.0%	
new	602-5675-131	Maint of Services F1	412	589	213	427	448	-	448	(141)	-23.9%	
new	602-5675-132	Maint of Services W	364	520	191	377	395	-	395	(125)	-24.0%	
new	602-5675-135	Maint of Services Lc	-	27	-	18	20	-	20	(7)	-25.9%	
new	602-5675-160	Maint of Services HI	1,200	1,445	829	1,489	1,601	-	1,601	156	10.8%	
new	602-5675-161	Maint of Services Lil	16	26	7	14	14	-	14	(12)	-46.2%	
new	602-5675-162	Maint of Services Di	-	35	-	-	34	-	34	(1)	-2.9%	
new	602-5675-163	Maint of Services Dr	114	124	56	107	112	-	112	(12)	-9.7%	
new	602-5675-240	Maint & Repair Svcs	8,405	20,000	2,981	8,000	20,000	-	20,000	-	0.0%	
new	602-5675-340	Oper Matl & Supplie	283	2,000	-	500	2,000	-	2,000	-	0.0%	
new	602-5675-350	Repair & Maint Supr	1,895	2,000	1,125	2,000	2,000	-	2,000	-	0.0%	

City of Fitchburg  
Utility Fund #602 - Water  
2021 Operating Budget

Acct #	New Acct #	Account Name	2020			2021		Revisions		2021		Budget Change
			2019 Actual	Adopted Budget	06/2020 YTD Actual	2020 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change		
600-5676-100	602-5676-110	Maint of Meters Wat	8,250	10,071	3,717	5,762	6,081	-	-	6,081	(3,900)	-39.6%
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	606	772	278	442	467	-	-	467	(305)	-39.5%
new	602-5676-132	Maint of Meters WR	538	681	251	390	412	-	-	412	(269)	-39.5%
new	602-5676-135	Maint of Meters Lon	-	25	-	18	19	-	-	19	(6)	-24.0%
new	602-5676-160	Maint of Meters Hlth	2,101	3,200	976	1,677	1,803	-	-	1,803	(1,397)	-43.7%
new	602-5676-161	Maint of Meters Life	16	21	8	13	14	-	-	14	(7)	-33.3%
new	602-5676-162	Maint of Meters Disc	-	62	-	-	36	-	-	36	(26)	-41.9%
new	602-5676-163	Maint of Meters Den	183	276	52	91	96	-	-	96	(180)	-65.2%
new	602-5676-240	Maint & Repair Mete	5,788	4,000	-	4,000	5,000	-	-	5,000	1,000	25.0%
new	602-5676-350	Repair & Maint Supp	635	10,000	2,658	8,000	10,000	-	-	10,000	-	0.0%
600-5677-100	602-5677-110	Maint of Hydrants W	5,052	4,340	4,452	5,770	6,071	-	-	6,071	1,731	39.9%
new	602-5677-115	Maint of Hydrants O	-	-	15	19	21	-	-	21	21	100.0%
new	602-5677-120	Maint of Hydrants P	-	3,193	-	3,191	3,193	-	-	3,193	-	0.0%
new	602-5677-131	Maint of Hydrants FI	376	578	334	689	712	-	-	712	134	23.2%
new	602-5677-132	Maint of Hydrants W	331	295	301	392	413	-	-	413	118	40.0%
new	602-5677-135	Maint of Hydrants Lc	-	26	-	25	26	-	-	26	-	0.0%
new	602-5677-160	Maint of Hydrants H	868	799	1,110	1,422	1,530	-	-	1,530	731	91.5%
new	602-5677-161	Maint of Hydrants Li	14	16	10	16	17	-	-	17	1	6.3%
new	602-5677-162	Maint of Hydrants D	-	25	-	-	35	-	-	35	10	40.0%
new	602-5677-163	Maint of Hydrants D	89	85	57	78	82	-	-	82	(3)	-3.5%
new	602-5677-240	Maint of Hydrants-by	-	12,000	-	500	12,000	-	-	12,000	-	0.0%
new	602-5677-350	Repair & Maint Supp	6,591	5,000	1,415	5,000	5,000	-	-	5,000	-	0.0%
600-5678-100	602-5678-110	Maint of Misc Plant	10,168	11,592	6,293	15,594	16,374	-	-	16,374	4,782	41.3%
new	602-5678-115	Maint of Misc Plant	65	-	-	26	27	-	-	27	27	100.0%
new	602-5678-120	Maint of Misc Plant I	-	-	-	-	-	-	-	-	-	100.0%
new	602-5678-131	Maint of Misc Plant I	764	891	472	1,199	1,259	-	-	1,259	368	41.3%
new	602-5678-132	Maint of Misc Plant	670	786	423	1,058	1,111	-	-	1,111	325	41.3%
new	602-5678-135	Maint of Misc Plant Lc	-	50	-	58	62	-	-	62	12	24.0%
new	602-5678-160	Maint of Misc Plant I	1,861	2,877	1,378	4,177	4,491	-	-	4,491	1,614	56.1%
new	602-5678-161	Maint of Misc Plant I	30	33	17	39	41	-	-	41	8	24.2%
new	602-5678-162	Maint of Misc Plant I	-	72	-	-	99	-	-	99	27	37.5%
new	602-5678-163	Maint of Misc Plant I	226	308	120	300	315	-	-	315	7	2.3%
new	602-5678-240	Maint of Misc Plant-l	21,862	4,000	3,085	4,000	4,000	-	-	4,000	-	0.0%
new	602-5678-350	Maint & Rep Supp M	179	500	-	500	500	-	-	500	-	0.0%
new	602-5678-355	Maint of Misc Plant I	37	500	32	500	500	-	-	500	-	0.0%
600-5678-101	combined	Cross Connection C	-	-	-	-	-	-	-	-	-	100.0%
			\$ 257,661	\$ 348,190	\$ 146,643	\$ 329,196	\$ 357,292	\$ -	\$ -	\$ 357,292	\$ 9,102	2.6%
600-5901-100	602-5901-110	Oper Cust Supervsr	887	828	375	867	902	-	-	902	74	8.9%
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	67	64	28	67	70	-	-	70	6	9.4%
new	602-5901-132	Oper Cust Supervsr	58	56	25	59	61	-	-	61	5	8.9%
new	602-5901-135	Oper Cust Supervsr	-	7	-	7	7	-	-	7	-	0.0%
new	602-5901-160	Oper Cust Supervsr	72	78	50	82	88	-	-	88	10	12.8%
new	602-5901-161	Oper Cust Supervsr	2	4	2	4	4	-	-	4	-	0.0%
new	602-5901-162	Oper Cust Supervsr	-	4	-	-	4	-	-	4	-	0.0%
new	602-5901-163	Oper Cust Supervsr	5	5	3	5	5	-	-	5	-	0.0%
600-5902-100	602-5902-110	Meter Read Wages	1,312	2,255	955	1,401	1,441	-	-	1,441	(814)	-36.1%
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	100	174	72	108	111	-	-	111	(63)	-36.2%
new	602-5902-132	Meter Read WRS	86	153	64	95	98	-	-	98	(55)	-35.9%
new	602-5902-135	Meter Read Longvty	-	16	-	14	15	-	-	15	(1)	-6.3%
new	602-5902-160	Meter Read Hlth	34	326	47	57	61	-	-	61	(265)	-81.3%
new	602-5902-161	Meter Read Life	6	9	4	8	8	-	-	8	(1)	-11.1%
new	602-5902-162	Meter Read Disab	-	13	-	-	8	-	-	8	(5)	-38.5%
new	602-5902-163	Meter Read Dental	23	47	10	21	22	-	-	22	(25)	-53.2%
600-5903-100	602-5903-110	Cust Rec/Collection	47,446	44,652	26,981	44,671	46,449	-	-	46,449	1,797	4.0%
new	602-5903-115	Cust Rec/Collection	-	184	-	184	192	-	-	192	8	4.3%
new	602-5903-120	Cust Rec/Collection	1,105	1,680	274	1,680	1,680	-	-	1,680	-	0.0%
new	602-5903-131	Cust Rec/Collection	3,972	3,581	2,007	3,583	3,721	-	-	3,721	140	3.9%
new	602-5903-132	Cust Rec/Collection	3,100	3,046	1,628	3,048	3,170	-	-	3,170	124	4.1%
new	602-5903-135	Cust Rec/Collection	299	295	322	295	316	-	-	316	21	7.1%
new	602-5903-160	Cust Rec/Collection	13,826	13,263	7,884	13,263	14,261	-	-	14,261	988	7.5%
new	602-5903-161	Cust Rec/Collection	100	105	68	105	124	-	-	124	19	18.1%
new	602-5903-162	Cust Rec/Collection	-	248	-	-	254	-	-	254	6	2.4%
new	602-5903-163	Cust Rec/Collection	1,022	978	511	932	978	-	-	978	-	0.0%
600-5905-100	602-5905-310	Office Supp/Postage	6,300	6,500	3,234	6,500	6,500	-	-	6,500	-	0.0%
600-5906-100	602-5906-310	Cust Svc:Info Off Su	-	1,000	-	500	500	-	-	500	(500)	-50.0%
			\$ 79,820	\$ 79,571	\$ 44,547	\$ 77,556	\$ 81,050	\$ -	\$ -	\$ 81,050	\$ 1,479	1.9%
600-5920-100	602-5920-110	Admin & Gen Salari	87,926	101,591	47,653	100,728	105,056	-	-	105,056	3,465	3.4%
600-5920-101	Delete	Salaries New Prop-E	-	-	-	-	-	-	-	-	-	100.0%
new	602-5920-115	Admin & Gen Salari	1,436	-	273	-	-	-	-	-	-	100.0%
new	602-5920-120	Admin & Gen Salari	4,509	12,100	1,239	11,898	12,100	-	-	12,100	-	0.0%
600-5920-131	602-5920-131	Admin & Gen Salari	7,052	8,733	3,716	8,652	9,000	-	-	9,000	267	3.1%
new	602-5920-132	Admin & Gen Salari	5,857	6,441	3,230	6,383	6,655	-	-	6,655	214	3.3%
new	602-5920-135	Admin & Gen Longv	547	469	576	469	493	-	-	493	24	5.1%
new	602-5920-140	BPW per diem	-	-	400	400	400	-	-	400	400	100.0%
new	602-5920-160	Admin & Gen Salari	17,163	20,969	9,545	15,757	16,944	-	-	16,944	(4,025)	-19.2%
new	602-5920-161	Admin & Gen Salari	101	137	71	154	160	-	-	160	23	16.8%
new	602-5920-162	Admin & Gen Salari	-	493	-	-	501	-	-	501	8	1.6%
new	602-5920-163	Admin & Gen Salari	1,206	1,544	585	1,077	1,130	-	-	1,130	(414)	-26.8%
600-5137-181	602-5920-181	General Pay for Per	-	-	-	-	-	-	-	-	-	100.0%
600-5137-185	602-5920-185	FSA Admin Fees	-	100	-	100	100	-	-	100	-	0.0%

City of Fitchburg  
 Utility Fund #602 - Water  
 2021 Operating Budget

Acct #	New Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change	
600-5921-100	602-5921-245	Computer Related E	\$ 30,450	\$ 60,605	\$ 4,004	\$ 31,000	\$ 79,250	\$ -	\$ 79,250	\$ 18,645	30.8%
600-5921-101	602-5921-310	Office Supplies & Ex	\$ 864	\$ 5,000	\$ 434	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
new	602-5921-570	IT OPERATING ISF	\$ 12,365	\$ 34,931	\$ 17,466	\$ 34,931	\$ 34,274	\$ (1,819)	\$ 32,455	\$ (2,476)	-7.1%
new	602-5921-573	IT CAPITAL ISF ALL	\$ -	\$ 2,770	\$ 1,385	\$ 2,770	\$ 2,780	\$ -	\$ 2,780	\$ 10	0.4%
600-5923-100	602-5923-210	Professional Service	\$ 5,207	\$ 25,000	\$ 5,490	\$ 10,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
new	602-5923-213	Permits & Fees	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5923-290	Outside Services Er	\$ 75	\$ 2,500	\$ 136	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 500	20.0%
600-5924-100	602-5924-511	Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5924-572	INSURANCE ISF AL	\$ 6,568	\$ 6,905	\$ 3,453	\$ 6,905	\$ 9,415	\$ -	\$ 9,415	\$ 2,510	36.4%
600-5925-100	602-5925-512	Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5925-514	Automobile Insuranc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5925-572	INSURANCE ISF AL	\$ 22,595	\$ 22,805	\$ 11,403	\$ 22,805	\$ 27,960	\$ -	\$ 27,960	\$ 5,155	22.6%
new	602-5925-595	Worker's Comp Insu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5925-596	Unemployment Insu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5926-100	Delete	Employee Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5926-101	Delete	Benefits New Prop-E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5926-110	Paid Time Off	\$ 39,985	\$ 42,543	\$ 12,683	\$ 48,910	\$ 50,979	\$ -	\$ 50,979	\$ 8,436	19.8%
new	602-5926-131	PTO FICA/Med	\$ 2,619	\$ 3,275	\$ 1,093	\$ 3,762	\$ 3,922	\$ -	\$ 3,922	\$ 647	19.8%
new	602-5926-132	PTO WRS	\$ 2,306	\$ 2,889	\$ 972	\$ 3,319	\$ 3,460	\$ -	\$ 3,460	\$ 571	19.8%
600-5926-133	602-5926-133	EOY GASB 68 PEN:	\$ 32,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5926-135	Benefits Longvty	\$ 1,170	\$ 262	\$ 1,260	\$ 266	\$ 284	\$ -	\$ 284	\$ 22	8.4%
new	602-5926-160	Health Insurance	\$ 6,019	\$ 8,067	\$ 2,851	\$ 10,254	\$ 11,026	\$ -	\$ 11,026	\$ 2,959	36.7%
new	602-5926-161	Life Insurance	\$ 103	\$ 136	\$ 52	\$ 147	\$ 154	\$ -	\$ 154	\$ 18	13.2%
new	602-5926-162	Disability Insurance	\$ -	\$ 235	\$ -	\$ -	\$ 288	\$ -	\$ 288	\$ 53	22.6%
new	602-5926-163	Dental Insurance	\$ 640	\$ 789	\$ 291	\$ 846	\$ 889	\$ -	\$ 889	\$ 100	12.7%
new	602-5926-290	Benefit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5926-323	Uniforms	\$ 1,972	\$ 2,100	\$ 939	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ -	0.0%
600-5928-100	602-5928-210	Reg Comm Exp	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5930-100	602-5930-110	Misc Gen Wages	\$ 17,237	\$ 23,257	\$ 6,688	\$ 16,496	\$ 17,237	\$ -	\$ 17,237	\$ (6,020)	-25.9%
new	602-5930-115	Misc Gen OT	\$ 220	\$ 35	\$ 82	\$ 199	\$ 209	\$ -	\$ 209	\$ 174	497.1%
new	602-5930-120	Misc Gen PT/Seas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5930-131	Misc Gen FICA	\$ 1,268	\$ 1,792	\$ 502	\$ 1,284	\$ 1,342	\$ -	\$ 1,342	\$ (450)	-25.1%
new	602-5930-132	Misc Gen WRS	\$ 1,128	\$ 1,581	\$ 456	\$ 1,133	\$ 1,184	\$ -	\$ 1,184	\$ (397)	-25.1%
new	602-5930-135	Misc Gen Longvty	\$ -	\$ 129	\$ -	\$ 87	\$ 92	\$ -	\$ 92	\$ (37)	-28.7%
new	602-5930-160	Misc Gen Hlth	\$ 5,091	\$ 5,646	\$ 2,191	\$ 4,622	\$ 4,970	\$ -	\$ 4,970	\$ (676)	-12.0%
new	602-5930-161	Misc Gen Life	\$ 26	\$ 55	\$ 15	\$ 29	\$ 33	\$ -	\$ 33	\$ (22)	-40.0%
new	602-5930-162	Misc Gen Disab	\$ -	\$ 131	\$ -	\$ -	\$ 96	\$ -	\$ 96	\$ (35)	-26.7%
new	602-5930-163	Misc Gen Dental	\$ 376	\$ 430	\$ 129	\$ 304	\$ 319	\$ -	\$ 319	\$ (111)	-25.8%
new	602-5930-250	Misc Gen Public No	\$ 11	\$ 500	\$ -	\$ 200	\$ 500	\$ -	\$ 500	\$ -	0.0%
new	602-5930-320	Publications Dues S	\$ 2,398	\$ 2,500	\$ 1,639	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
new	602-5930-325	Training & Staff Dev	\$ 5,831	\$ 6,000	\$ 927	\$ 1,000	\$ 6,600	\$ -	\$ 6,600	\$ 600	10.0%
new	602-5930-330	Vehicle Use Reimb	\$ 62	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
new	602-5930-365	Utilities	\$ 864	\$ 900	\$ 207	\$ 900	\$ 900	\$ -	\$ 900	\$ -	0.0%
new	602-5930-389	Admin Fees	\$ 50,400	\$ 52,400	\$ 26,200	\$ 52,400	\$ 56,800	\$ -	\$ 56,800	\$ 4,400	8.4%
new	602-5930-350	Misc Gen Rep & Ma	\$ 2,828	\$ 4,000	\$ 2,321	\$ 4,000	\$ 9,000	\$ -	\$ 9,000	\$ 5,000	125.0%
600-5931-100	602-5931-922	Rents (Office City H	\$ 11,667	\$ 11,700	\$ 5,834	\$ 11,700	\$ 11,700	\$ -	\$ 11,700	\$ -	0.0%
new	602-5932-110	Gen Plant Maint Wa	\$ 7,309	\$ 5,484	\$ 5,854	\$ 9,694	\$ 10,178	\$ -	\$ 10,178	\$ 4,694	85.6%
new	602-5932-115	Gen Plant Maint OT	\$ -	\$ 762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (762)	-100.0%
new	602-5932-120	Gen Plant Maint PT/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5932-131	Gen Plant Maint FIC	\$ 546	\$ 482	\$ 436	\$ 744	\$ 782	\$ -	\$ 782	\$ 300	62.2%
new	602-5932-132	Gen Plant Maint WF	\$ 478	\$ 425	\$ 395	\$ 657	\$ 690	\$ -	\$ 690	\$ 265	62.4%
new	602-5932-135	Gen Plant Maint Lor	\$ -	\$ 49	\$ -	\$ 38	\$ 41	\$ -	\$ 41	\$ (8)	-16.3%
new	602-5932-160	Gen Plant Maint Hlth	\$ 1,112	\$ 367	\$ 1,894	\$ 2,502	\$ 2,691	\$ -	\$ 2,691	\$ 2,324	633.2%
new	602-5932-161	Gen Plant Maint Life	\$ 19	\$ 25	\$ 11	\$ 22	\$ 24	\$ -	\$ 24	\$ (1)	-4.0%
new	602-5932-162	Gen Plant Maint Dis	\$ -	\$ 32	\$ -	\$ -	\$ 61	\$ -	\$ 61	\$ 29	90.6%
new	602-5932-163	Gen Plant Maint Der	\$ 112	\$ 77	\$ 80	\$ 149	\$ 157	\$ -	\$ 157	\$ 80	103.9%
600-5932-100	602-5932-335	Maint of Gen Plant \	\$ 5,545	\$ 8,000	\$ 6,836	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%
			\$ 406,396	\$ 500,648	\$ 193,894	\$ 450,793	\$ 548,926	\$ (1,819)	\$ 547,107	\$ 46,459	9.3%
new	602-5999-110	Projects-Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5999-115	Projects-Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5999-120	Projects-Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5999-131	Projects-Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5999-132	Projects-Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5999-135	Projects-Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5999-160	Projects-Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5999-161	Projects-Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5999-163	Projects Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 2,615,361	\$ 2,902,632	\$ 581,883	\$ 2,746,680	\$ 3,000,676	\$ (1,819)	\$ 2,998,857	\$ 96,276	3.3%
			\$ 3,044,097	\$ 667,448	\$ 1,490,350	\$ 991,100	\$ 537,404	\$ 1,819	\$ 539,223	\$ (128,276)	

City of Fitchburg  
 Utility Fund #602 - Water  
 2021 Operating Budget

Acct #	New Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
Acct #			As of 2019	2020 Adopted Budget	As of 6/30/2020	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	
600-10718	602-10718	Future Glacier Valle	\$ -	\$ -	\$ 7,035	\$ 7,035	\$ -	\$ -	\$ -	
602-10727	#4630	Verona Rd Relocate	\$ -	\$ 30,000	\$ 18,807	\$ 860,992	\$ -	\$ -	\$ -	
602-10737	#3319	Resurfacing	\$ -	\$ 68,500	\$ -	\$ 68,500	\$ 25,000	\$ -	\$ 25,000	
TBD	#3368	Syene McCoy to Lar	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000	
602-10744	#4631	NE WM Loop	\$ -	\$ 600,000	\$ 78,476	\$ 1,707,830	\$ -	\$ -	\$ -	
602-10745	#4632	WM Oversizing	\$ -	\$ 82,400	\$ 60	\$ 60	\$ 84,872	\$ -	\$ 84,872	
602-10746	#4532	Water Tower D	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000	\$ -	\$ 2,350,000	
602-10747	#3488	Fish Hatchery Rd R	\$ -	\$ -	\$ 3,131	\$ 3,131	\$ -	\$ -	\$ -	
602-5744-518	#4518	Well 12 & Pumphou	\$ -	\$ 1,565,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TBD	#2014	GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TBD	#4524	Greenfield WM	\$ -	\$ 130,000	\$ -	\$ -	\$ 1,170,000	\$ -	\$ 1,170,000	
TBD	#4633	Well Maintenance	\$ -	\$ 240,000	\$ 16,993	\$ 16,993	\$ -	\$ -	\$ -	
TBD	#4801	McKee Water Main	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000	
TBD	#3489	Central Park Place	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5744-625	#4625	Water Tower F	\$ -	\$ 2,175,000	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000	
602-5743-481	#3481	McKee Rd	\$ -	\$ 104,044	\$ -	\$ 178,044	\$ -	\$ -	\$ -	
TBD	#3494	Lacy Rd (Fitchrona-	\$ -	\$ 222,800	\$ -	\$ -	\$ 162,000	\$ -	\$ 162,000	
TBD	#4640	Lacy Rd WM 1st ad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 5,217,744	\$ 124,502	\$ 2,842,585	\$ 4,881,872	\$ -	\$ 4,881,872	
TBD	#1012	IT Upgrade	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	
TBD	#2014	GIS	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	
TBD	#3101	PW Equipment	\$ -	\$ 22,000	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	
			\$ -	\$ 24,550	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	
			\$ -	\$ 5,242,294	\$ 124,502	\$ 2,842,585	\$ 4,926,872	\$ -	\$ 4,926,872	

City of Fitchburg  
 Utility Fund #603 - Sewer  
 2021 Operating Budget

Acct #	New Acct #	Account Name	2020		06/2020	2020	2021	Revisions	2021	Budget	
			2019	Adopted							Estimate
			Actual	Budget	YTD Actual	Estimate	Request	Thru	Budget	Change	
							Adoption				
	603-4419-000	Interest Income	\$ 37,441	\$ -	\$ 4,799	\$ 10,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	100.0%
600-4421-200	603-4421-000	CIAC-Sewer	\$ 494,445	\$ -	\$ 19,462	\$ 19,500	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	100.0%
600-4621-201	603-4621-001	Unmetered - Residential	\$ 10,633	\$ 11,500	\$ 5,022	\$ 10,500	\$ 11,500	\$ -	\$ 11,500	\$ -	0.0%
600-4621-202	603-4621-002	Unmetered - Commercial	\$ 720	\$ 850	\$ 367	\$ 850	\$ 850	\$ -	\$ 850	\$ -	0.0%
600-4621-203	603-4621-003	Unmetered - Industrial	\$ 240	\$ 240	\$ 62	\$ 240	\$ 240	\$ -	\$ 240	\$ -	0.0%
600-4621-204	603-4621-004	Public Unmetered Revenue	\$ 77	\$ 240	\$ -	\$ 240	\$ 240	\$ -	\$ 240	\$ -	0.0%
New	603-4621-005	Unmetered - Lift Sta Zone	\$ 64	\$ 3,500	\$ 280	\$ 1,000	\$ 3,500	\$ -	\$ 3,500	\$ -	0.0%
600-4622-200	603-4622-000	Metered - Residential	\$ 1,403,438	\$ 1,450,000	\$ 704,695	\$ 1,450,000	\$ 1,460,000	\$ -	\$ 1,460,000	\$ 10,000	0.7%
600-4622-201	603-4622-001	Metered - Commercial	\$ 318,516	\$ 310,000	\$ 125,978	\$ 289,000	\$ 310,000	\$ -	\$ 310,000	\$ -	0.0%
600-4622-202	603-4622-002	Metered - Industrial	\$ 253,218	\$ 330,000	\$ 84,526	\$ 250,000	\$ 330,000	\$ -	\$ 330,000	\$ -	0.0%
600-4622-203	603-4622-003	Metered - Public Authority	\$ 13,582	\$ 12,500	\$ 6,474	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ 500	4.0%
600-4622-204	603-4622-004	Metered - MF Residential	\$ 705,810	\$ 715,000	\$ 341,962	\$ 715,000	\$ 725,000	\$ -	\$ 725,000	\$ 10,000	1.4%
New	603-4622-005	Metered - Res Lift Sta #1	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	100.0%
			\$ 3,238,185	\$ 2,833,830	\$ 1,293,626	\$ 2,759,830	\$ 3,224,830	\$ -	\$ 3,224,830	\$ 391,000	13.8%
600-4636-200	603-4475-000	P-Card Rebate	\$ 217	\$ 500	\$ -	\$ 1,000	\$ 500	\$ -	\$ 500	\$ -	0.0%
600-4631-200	603-4631-000	Forfeited Discounts	\$ 5,289	\$ 4,500	\$ 811	\$ 850	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%
600-4635-200	603-4635-000	Misc. Operating Revenue	\$ 1,968	\$ 1,500	\$ 1,281	\$ 2,400	\$ 2,500	\$ -	\$ 2,500	\$ 1,000	66.7%
600-4631-201	603-4631-100	Reimb from Projects/Developers	\$ 8,761	\$ -	\$ 5,450	\$ 6,000	\$ -	\$ -	\$ -	\$ -	100.0%
600-4890-200	603-4890-600	SALE OF FA- Sewer	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 16,471	\$ 6,500	\$ 7,542	\$ 10,250	\$ 7,500	\$ -	\$ 7,500	\$ 1,000	15.4%
			\$ 3,254,656	\$ 2,840,330	\$ 1,301,169	\$ 2,770,080	\$ 3,232,330	\$ -	\$ 3,232,330	\$ 392,000	13.8%

Acct #	New Acct #	Account Name	2020		06/2020	2020	2021	Revisions	2021	Budget	
			2019	Adopted							Estimate
			Actual	Budget	YTD Actual	Estimate	Request	Thru	Budget	Change	
							Adoption				
600-5403-200	603-5403-530	Depreciation Expense	\$ 302,951	\$ 250,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 50,000	20.0%
			\$ 302,951	\$ 250,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 50,000	20.0%
600-5827-200	603-5827-340	Other Oper Supp & Exp (MMSD)	\$ 2,012,627	\$ 2,000,000	\$ 558,421	\$ 2,000,000	\$ 2,020,000	\$ -	\$ 2,020,000	\$ 20,000	1.0%
New	603-5828-110	Transportation Exp Wages	\$ 1,026	\$ 881	\$ 395	\$ 536	\$ 547	\$ -	\$ 547	\$ (334)	-37.9%
New	603-5828-115	Transportation Exp OT	\$ -	\$ 303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (303)	-100.0%
New	603-5828-131	Transportation Exp FICA	\$ 76	\$ 91	\$ 30	\$ 41	\$ 42	\$ -	\$ 42	\$ (49)	-53.8%
New	603-5828-132	Transportation Exp WRS	\$ 67	\$ 80	\$ 27	\$ 36	\$ 37	\$ -	\$ 37	\$ (43)	-53.8%
New	603-5828-135	Transportation Exp Longvty	\$ -	\$ 6	\$ -	\$ 4	\$ 5	\$ -	\$ 5	\$ (1)	-16.7%
New	603-5828-160	Transportation Exp Hlth	\$ 327	\$ 154	\$ 50	\$ 46	\$ 50	\$ -	\$ 50	\$ (104)	-67.5%
New	603-5828-161	Transportation Exp Life	\$ 2	\$ 2	\$ 0	\$ 1	\$ 1	\$ -	\$ 1	\$ (1)	-50.0%
New	603-5828-162	Transportation Exp Disability	\$ -	\$ 5	\$ -	\$ -	\$ 3	\$ -	\$ 3	\$ (2)	-40.0%
New	603-5828-163	Transportation Exp Dental	\$ 27	\$ 15	\$ 3	\$ 6	\$ 6	\$ -	\$ 6	\$ (9)	-60.0%
600-5828-200	603-5828-335	Transportation Exp	\$ 4,495	\$ 8,000	\$ 2,304	\$ 5,000	\$ 6,000	\$ -	\$ 6,000	\$ (2,000)	-25.0%
600-5830-200	603-5830-355	Meter Exp (Jt Metering)	\$ 92,307	\$ 93,500	\$ -	\$ 93,500	\$ 94,000	\$ -	\$ 94,000	\$ 500	0.5%
New	603-5834-110	Gen Plant Wages	\$ 1,158	\$ 3,252	\$ 708	\$ 992	\$ 1,020	\$ -	\$ 1,020	\$ (2,232)	-68.6%
New	603-5834-131	Gen Plant FICA	\$ 87	\$ 250	\$ 54	\$ 77	\$ 79	\$ -	\$ 79	\$ (171)	-68.4%
New	603-5834-132	Gen Plant WRS	\$ 76	\$ 220	\$ 48	\$ 68	\$ 69	\$ -	\$ 69	\$ (151)	-68.6%
New	603-5834-135	Gen Plant Longvty	\$ -	\$ 10	\$ -	\$ 9	\$ 9	\$ -	\$ 9	\$ (1)	-10.0%
New	603-5834-160	Gen Plant Hlth	\$ 135	\$ 933	\$ 56	\$ 87	\$ 93	\$ -	\$ 93	\$ (840)	-90.0%
New	603-5834-161	General Plant Life	\$ 5	\$ 9	\$ 3	\$ 5	\$ 5	\$ -	\$ 5	\$ (4)	-44.4%
New	603-5834-162	Gen Plant Disability	\$ -	\$ 20	\$ -	\$ -	\$ 6	\$ -	\$ 6	\$ (14)	-70.0%
New	603-5834-163	Gen Plant Dental	\$ 29	\$ 85	\$ 15	\$ 23	\$ 24	\$ -	\$ 24	\$ (61)	-71.8%
600-5834-200	603-5834-350	Maint & Repair Supp Gen Plant	\$ 506	\$ 2,000	\$ 1,260	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
			\$ 2,112,951	\$ 2,109,816	\$ 563,373	\$ 2,102,431	\$ 2,123,996	\$ -	\$ 2,123,996	\$ 14,180	0.7%
New	603-5831-110	Collection System Wages	\$ 16,247	\$ 18,254	\$ 9,144	\$ 22,362	\$ 23,462	\$ -	\$ 23,462	\$ 5,208	28.5%
New	603-5831-115	Collection System OT	\$ 53	\$ 110	\$ 239	\$ 380	\$ 396	\$ -	\$ 396	\$ 286	260.0%
New	603-5831-131	Collection System FICA	\$ 1,217	\$ 1,411	\$ 701	\$ 1,748	\$ 1,834	\$ -	\$ 1,834	\$ 423	30.0%
New	603-5831-132	Collection System WRS	\$ 1,064	\$ 1,245	\$ 633	\$ 1,542	\$ 1,618	\$ -	\$ 1,618	\$ 373	30.0%
New	603-5831-135	Collection System Longvty	\$ -	\$ 81	\$ -	\$ 110	\$ 118	\$ -	\$ 118	\$ 37	45.7%
New	603-5831-160	Collection System Hlth	\$ 2,470	\$ 4,499	\$ 1,986	\$ 4,905	\$ 5,274	\$ -	\$ 5,274	\$ 775	17.2%
New	603-5831-161	Collection System Life	\$ 51	\$ 55	\$ 24	\$ 72	\$ 75	\$ -	\$ 75	\$ 20	36.4%
New	603-5831-162	Collection System Disab	\$ -	\$ 110	\$ -	\$ -	\$ 132	\$ -	\$ 132	\$ 22	20.0%
New	603-5831-163	Collection System Dental	\$ 255	\$ 440	\$ 100	\$ 295	\$ 309	\$ -	\$ 309	\$ (131)	-29.8%
600-5831-200	603-5831-210	Maint of Coll System-by others	\$ 38,093	\$ 20,000	\$ -	\$ 20,000	\$ 40,000	\$ -	\$ 40,000	\$ 20,000	100.0%
New	603-5831-350	Coll Syst-Maint,Repair,Supp	\$ 12,052	\$ 17,500	\$ 2,485	\$ 15,000	\$ 17,500	\$ -	\$ 17,500	\$ -	0.0%
New	603-5835-320	Lift Station #1 Permits	\$ -	\$ 26,500	\$ -	\$ -	\$ 26,500	\$ -	\$ 26,500	\$ -	0.0%
New	603-5835-325	Lift Station #1 Staff Training & Dev	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	0.0%
New	603-5835-350	Lift Station #1 Repair/Maint Supplie	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
New	603-5835-355	Lift Station #1 Equipment Exp	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
New	603-5835-365	Lift Station #1 Utilities	\$ (110)	\$ 40,000	\$ 2,781	\$ 5,000	\$ 40,000	\$ -	\$ 40,000	\$ -	0.0%
			\$ 71,536	\$ 133,705	\$ 18,093	\$ 71,414	\$ 160,718	\$ -	\$ 160,718	\$ 27,013	20.2%

City of Fitchburg  
 Utility Fund #603 - Sewer  
 2021 Operating Budget

Acct #	New Acct #	Account Name	2020			2021		Revisions		2021	
			2019 Actual	Adopted Budget	06/2020 YTD Actual	2020 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change	
600-5840-200	603-5903-110	Accting & Coll Wages	\$ 51,197	\$ 44,644	\$ 26,883	\$ 44,663	\$ 46,440	\$ -	\$ 46,440	\$ 1,796	4.0%
New	603-5903-115	Accting & Coll OT	\$ -	\$ 184	\$ -	\$ 184	\$ 192	\$ -	\$ 192	\$ 8	4.3%
New	603-5903-120	Accting & Coll PT/Seas	\$ 1,105	\$ 1,680	\$ 274	\$ 1,680	\$ 1,680	\$ -	\$ 1,680	\$ -	0.0%
New	603-5903-131	Accting & Coll FICA	\$ 3,942	\$ 3,580	\$ 2,001	\$ 3,582	\$ 3,720	\$ -	\$ 3,720	\$ 140	3.9%
New	603-5903-132	Accting & Coll WRS	\$ 3,091	\$ 3,046	\$ 1,628	\$ 3,047	\$ 3,169	\$ -	\$ 3,169	\$ 123	4.0%
New	603-5903-135	Accting & Coll Longvty	\$ 299	\$ 295	\$ 321	\$ 295	\$ 316	\$ -	\$ 316	\$ 21	7.1%
New	603-5903-160	Accting & Coll Hlth	\$ 13,825	\$ 13,262	\$ 7,884	\$ 13,262	\$ 14,259	\$ -	\$ 14,259	\$ 997	7.5%
New	603-5903-161	Accting & Coll Life	\$ 100	\$ 105	\$ 68	\$ 105	\$ 124	\$ -	\$ 124	\$ 19	18.1%
New	603-5903-162	Accting & Coll Disab	\$ -	\$ 248	\$ -	\$ -	\$ 254	\$ -	\$ 254	\$ 6	2.4%
New	603-5903-163	Accting & Coll Dental	\$ 1,022	\$ 978	\$ 511	\$ 931	\$ 978	\$ -	\$ 978	\$ -	0.0%
600-5840-201	603-5903-290	PSN Fees	\$ 20,141	\$ 19,000	\$ 8,330	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	\$ 2,000	10.5%
New	603-5903-310	Acctg & Coll-Off Supp/Postage	\$ 5,278	\$ 4,000	\$ 3,032	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 2,000	50.0%
600-5842-200	603-5902-110	Meter Reading Wages	\$ 163	\$ 823	\$ -	\$ 58	\$ 59	\$ -	\$ 59	\$ (764)	-92.8%
New	603-5902-131	Meter Reading FICA	\$ 12	\$ 63	\$ -	\$ 4	\$ 5	\$ -	\$ 5	\$ (58)	-92.1%
New	603-5902-132	Meter Reading WRS	\$ 11	\$ 56	\$ -	\$ 4	\$ 4	\$ -	\$ 4	\$ (52)	-92.9%
New	603-5902-135	Meter Reading Longvty	\$ -	\$ 5	\$ -	\$ 1	\$ 1	\$ -	\$ 1	\$ (4)	-80.0%
New	603-5902-160	Meter Reading Hlth	\$ -	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (173)	-100.0%
New	603-5902-161	Meter Reading Life	\$ 1	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3)	-100.0%
New	603-5902-162	Meter Reading Disab	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5)	-100.0%
New	603-5902-163	Meter Reading Dental	\$ 6	\$ 22	\$ -	\$ 1	\$ 1	\$ -	\$ 1	\$ (21)	-95.5%
			<b>\$ 100,193</b>	<b>\$ 92,172</b>	<b>\$ 50,932</b>	<b>\$ 94,817</b>	<b>\$ 98,202</b>	<b>\$ -</b>	<b>\$ 98,202</b>	<b>\$ 6,030</b>	<b>6.5%</b>
600-5850-200	603-5920-110	Admin & Gen Wages	\$ 62,544	\$ 83,555	\$ 38,405	\$ 82,649	\$ 86,244	\$ -	\$ 86,244	\$ 2,689	3.2%
600-5850-201	603-5920-115	Admin & Gen OT	\$ 1,438	\$ -	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	603-5920-120	Admin & Gen PT/Seas	\$ 4,509	\$ -	\$ 1,239	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5850-131	603-5920-131	Admin & Gen FICA	\$ 5,138	\$ 6,415	\$ 2,975	\$ 6,345	\$ 6,621	\$ -	\$ 6,621	\$ 206	3.2%
new	603-5920-132	Admin & Gen WRS	\$ 4,203	\$ 5,225	\$ 2,562	\$ 5,164	\$ 5,387	\$ -	\$ 5,387	\$ 162	3.1%
new	603-5920-135	Admin & Gen Longvty	\$ 308	\$ 296	\$ 324	\$ 296	\$ 311	\$ -	\$ 311	\$ 15	5.1%
new	603-5920-160	Admin & Gen Hlth	\$ 12,792	\$ 17,489	\$ 7,075	\$ 12,258	\$ 13,182	\$ -	\$ 13,182	\$ (4,307)	-24.6%
new	603-5920-161	Admin & Gen Life	\$ 76	\$ 111	\$ 57	\$ 127	\$ 133	\$ -	\$ 133	\$ 22	19.8%
new	603-5920-162	Admin & Gen Disab	\$ -	\$ 414	\$ -	\$ -	\$ 422	\$ -	\$ 422	\$ 8	1.9%
new	603-5920-163	Admin & Gen Dental	\$ 883	\$ 1,288	\$ 424	\$ 832	\$ 873	\$ -	\$ 873	\$ (415)	-32.2%
600-5851-200	603-5921-310	Office Supplies & Expense	\$ 1,862	\$ 5,000	\$ 639	\$ 3,500	\$ 4,000	\$ -	\$ 4,000	\$ (1,000)	-20.0%
600-5851-201	603-5921-245	Computer Related Expenses	\$ 4,690	\$ 10,605	\$ 3,708	\$ 10,000	\$ 6,250	\$ -	\$ 6,250	\$ (4,355)	-41.1%
new	603-5921-570	IT OPERATING ISF ALLOCATION	\$ 12,365	\$ 10,095	\$ 5,528	\$ 10,575	\$ 11,275	\$ (555)	\$ 10,720	\$ 625	6.2%
new	603-5921-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 720	\$ 360	\$ 720	\$ 715	\$ -	\$ 715	\$ (5)	-0.7%
600-5852-200	603-5923-210	Professional Services	\$ 4,817	\$ 12,150	\$ 4,250	\$ 12,150	\$ 12,150	\$ -	\$ 12,150	\$ -	0.0%
new	603-5923-290	Outside Services Employed	\$ 31	\$ 500	\$ 32	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
new	603-5924-572	INSURANCE ISF ALLOCATION-PR	\$ 218	\$ 55	\$ 27	\$ 55	\$ 785	\$ -	\$ 785	\$ 730	1327.3%
new	603-5925-572	INSURANCE ISF ALLOCATION-OT	\$ 15,350	\$ 15,575	\$ 7,788	\$ 15,575	\$ 18,725	\$ -	\$ 18,725	\$ 3,150	20.2%
600-5854-200	603-5926-110	Paid Time Off	\$ 7,320	\$ 11,377	\$ -	\$ 11,314	\$ 11,781	\$ -	\$ 11,781	\$ 404	3.6%
new	603-5926-131	PTO FICA/Med	\$ -	\$ 875	\$ -	\$ 870	\$ 906	\$ -	\$ 906	\$ 31	3.5%
new	603-5926-132	PTO WRS	\$ -	\$ 772	\$ -	\$ 768	\$ 799	\$ -	\$ 799	\$ 27	3.5%
new	603-5926-133	EOY GASB 68 Pension Expense	\$ 8,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	603-5926-135	Benefits Longvty	\$ -	\$ 59	\$ -	\$ 59	\$ 62	\$ -	\$ 62	\$ 3	5.1%
new	603-5926-160	Health Insurance	\$ -	\$ 2,781	\$ -	\$ 2,524	\$ 2,714	\$ -	\$ 2,714	\$ (67)	-2.4%
new	603-5926-161	Life Insurance	\$ -	\$ 19	\$ -	\$ 22	\$ 24	\$ -	\$ 24	\$ 5	26.3%
new	603-5926-162	Disability	\$ -	\$ 56	\$ -	\$ -	\$ 58	\$ -	\$ 58	\$ 2	3.6%
new	603-5926-163	Dental Insurance	\$ -	\$ 205	\$ -	\$ 176	\$ 184	\$ -	\$ 184	\$ (21)	-10.2%
new	603-5926-290	Benefit Fees	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	603-5926-323	Uniforms	\$ 1,951	\$ 1,600	\$ 939	\$ 1,600	\$ 2,000	\$ -	\$ 2,000	\$ 400	25.0%
new	603-5930-320	Pub Dues & Subscriptions	\$ -	\$ 100	\$ 24	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
new	603-5930-325	Training & Staff Development	\$ 119	\$ 500	\$ -	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ 1,100	220.0%
600-5856-200	603-5930-340	Misc Gen Operating	\$ 3,988	\$ 14,000	\$ 1,759	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ -	0.0%
new	603-5930-350	Misc Gen Repair & Maint Supp	\$ 640	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
new	603-5930-389	Admin Fees	\$ 17,400	\$ 18,900	\$ 9,450	\$ 18,900	\$ 18,500	\$ -	\$ 18,500	\$ (400)	-2.1%
600-5857-200	603-5930-922	Rents -Maint Facility 1/2	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
			<b>\$ 191,021</b>	<b>\$ 241,737</b>	<b>\$ 97,837</b>	<b>\$ 232,079</b>	<b>\$ 241,301</b>	<b>\$ (555)</b>	<b>\$ 240,746</b>	<b>\$ (991)</b>	<b>-0.4%</b>
			<b>\$ 2,778,653</b>	<b>\$ 2,827,430</b>	<b>\$ 730,236</b>	<b>\$ 2,800,741</b>	<b>\$ 2,924,217</b>	<b>\$ (555)</b>	<b>\$ 2,923,662</b>	<b>\$ 96,232</b>	<b>3.4%</b>
			<b>\$ 476,003</b>	<b>\$ 12,900</b>	<b>\$ 570,933</b>	<b>\$ (30,661)</b>	<b>\$ 308,113</b>	<b>\$ 555</b>	<b>\$ 308,668</b>	<b>\$ 295,768</b>	

City of Fitchburg  
 Utility Fund #603 - Sewer  
 2021 Operating Budget

Acct #	New Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
Acct #			As of 2019	Adopted Budget	As of 6/30/2020	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	
600-10706	603-10706	Rolfsmeyer Rd Sanitary Sewer	\$ 14,067	\$ -	\$ 14,067	\$ 14,067	\$ -	\$ -	\$ -	
600-10727	#4630	Verona Rd Relocates	\$ -	\$ -	\$ 30,783	\$ 30,783	\$ -	\$ -	\$ -	
603-5743-319	#3319	Resurfacing	\$ -	\$ 68,500		\$ 68,500	\$ 25,000	\$ -	\$ 25,000	
603-10738	#4636	Seminole Hwy Interceptor	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
603-10740	#4635	Woods Hollow Interceptor	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
	#4642	Fish Hatchery Rd Sewer lining	\$ -	\$ 296,000		\$ 96,000	\$ 400,000	\$ -	\$ 400,000	
603-5744-641	#4641	Lacy Rd Sanitary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
603-10741	#4638	Syene Interceptor	\$ -	\$ 200,000		\$ -	\$ -	\$ -	\$ -	
603-10745	#4639	Terravessa Lift Station #1	\$ -	\$ -	\$ 14,775	\$ 141,586	\$ -	\$ -	\$ -	
TBD	#3488	Fish Hatchery Rd Resurface	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
603-5743-489	#3489	Central Park Place	\$ -	\$ -		\$ 100,000	\$ -	\$ -	\$ -	
TBD	#3494	Lacy Rd Sanitary	\$ -	\$ 138,200		\$ -	\$ 100,000	\$ -	\$ 100,000	
603-10744		McCoy Interceptor	\$ -	\$ -	\$ 18,220	\$ 18,220	\$ -	\$ -	\$ -	
603-5743-481	#3481	McKee Rd Const	\$ -	\$ 42,000		\$ 42,000	\$ -	\$ -	\$ -	
			\$ 14,067	\$ 744,700	\$ 77,845	\$ 511,156	\$ 525,000	\$ -	\$ 525,000	
TBD	#2014	GIS Upgrade	\$ -	\$ 250		\$ -	\$ -	\$ -	\$ -	
	#3108	Fleet Maintenance	\$ -	\$ -		\$ -	\$ 2,250	\$ (2,250)	\$ -	
TBD	#3101	PW Equipment	\$ -	\$ 22,000		\$ -	\$ 20,000	\$ -	\$ 20,000	
			\$ -	\$ 22,250	\$ -	\$ -	\$ 22,250	\$ (2,250)	\$ 20,000	
			\$ 14,067	\$ 766,950	\$ 77,845	\$ 511,156	\$ 547,250	\$ (2,250)	\$ 545,000	

City of Fitchburg  
Stormwater Utility Fund #604  
2021 Operating Budget

Acct #	New Acct #	Account Name	2020			2020		2021		Revisions		2021		Budget Change
			2018 Actual	2019 Actual	Adopted Budget	06/2020 YTD Actual	2020 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change			
601-4461-300	604-4461-000	Res-Urban Service	\$ 327,718	\$ 334,876	\$ 328,000	\$ 162,472	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ 325,000	\$ (3,000)	-0.9%	
601-4461-301	604-4461-001	Res-Rural ST54/ST	\$ 26,299	\$ 26,298	\$ 26,300	\$ 126	\$ 26,300	\$ 26,300	\$ -	\$ -	\$ 26,300	\$ -	0.0%	
601-4461-302	604-4461-002	Rural-Sngl & Dup Q	\$ 6,274	\$ 6,275	\$ 6,275	\$ 3,659	\$ 6,275	\$ 6,275	\$ -	\$ -	\$ 6,275	\$ -	0.0%	
601-4462-300	604-4462-000	Non-Res-U Service	\$ 525,394	\$ 542,747	\$ 535,000	\$ 267,010	\$ 535,000	\$ 535,000	\$ -	\$ -	\$ 535,000	\$ -	0.0%	
601-4462-301	604-4462-001	Non-Res-Rural ST 5	\$ 35,370	\$ 35,197	\$ 35,500	\$ 20,640	\$ 35,500	\$ 35,500	\$ -	\$ -	\$ 35,500	\$ -	0.0%	
601-4463-300	604-4463-000	Multi-family-U Srv A	\$ 195,412	\$ 209,660	\$ 208,000	\$ 111,542	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ 210,000	\$ 2,000	1.0%	
601-4463-301	604-4463-001	Multi-family-Rural S	\$ 3,066	\$ 3,138	\$ 3,075	\$ 2,007	\$ 3,150	\$ 3,200	\$ -	\$ -	\$ 3,200	\$ 125	4.1%	
			\$ 1,119,533	\$ 1,158,191	\$ 1,142,150	\$ 567,456	\$ 1,141,225	\$ 1,141,275	\$ -	\$ -	\$ 1,141,275	\$ (875)	-0.1%	
601-4200-300	604-4200-000	Capital Paid in by M	\$ 1,212,706	\$ 305,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
601-4421-300	604-4421-000	CIAC	\$ 1,406,845	\$ 636,574	\$ -	\$ -	\$ -	\$ -	\$ 10,750	\$ -	\$ 10,750	\$ 10,750	100.0%	
601-4631-100	604-4631-000	Reimb from Projects	\$ 6,344	\$ 7,353	\$ -	\$ 3,678	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
			\$ 2,625,895	\$ 949,190	\$ -	\$ 3,678	\$ 3,700	\$ -	\$ 10,750	\$ -	\$ 10,750	\$ 10,750	100.0%	
601-4419-300	604-4419-000	Interest Income	\$ 39,828	\$ 59,937	\$ 2,000	\$ 16,107	\$ 18,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 3,000	150.0%	
601-4425-300	604-4425-000	Misc Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
601-4434-300	604-4434-000	Misc. Credits to Surp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
601-4460-300	604-4460-000	Stormwater Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	100.0%	
601-4470-300	604-4470-000	Forfeited Discounts	\$ 2,372	\$ 2,564	\$ 2,500	\$ 504	\$ 505	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	0.0%	
601-4474-300	604-4474-000	Miscellaneous Reve	\$ 10	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
601-4474-301	604-4474-001	Permit Revenues	\$ 53,642	\$ 54,809	\$ 56,000	\$ 14,350	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ (36,000)	-64.3%	
601-4474-302	604-4474-002	Farm Land Lease	\$ 2,250	\$ 2,250	\$ 2,250	\$ 1,125	\$ 2,250	\$ 2,250	\$ -	\$ -	\$ 2,250	\$ -	0.0%	
601-4475-300	604-4475-000	P-Card Rebate	\$ 1,292	\$ 548	\$ 800	\$ -	\$ 400	\$ 800	\$ -	\$ -	\$ 800	\$ -	0.0%	
			\$ 99,393	\$ 120,106	\$ 63,550	\$ 32,087	\$ 41,155	\$ 30,550	\$ 7,000	\$ -	\$ 37,550	\$ (26,000)	-40.9%	
			\$ 3,844,821	\$ 2,227,487	\$ 1,205,700	\$ 603,221	\$ 1,186,080	\$ 1,171,825	\$ 17,750	\$ -	\$ 1,189,575	\$ (16,125)	-1.3%	

Acct #	Account Name	2020			2020		2021		Revisions		2021		Budget Change
		2018 Actual	2019 Actual	Adopted Budget	06/2020 YTD Actual	2020 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change			
601-5403-300	604-5403-530	Depreciation Exp	\$ 637,137	\$ 677,613	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	0.0%
601-5430-300	604-5430-532	Interest on Debt to M	\$ 30,748	\$ 20,129	\$ 22,865	\$ 4,162	\$ 14,250	\$ 13,205	\$ -	\$ -	\$ 13,205	\$ (9,660)	-42.2%
			\$ 667,885	\$ 697,743	\$ 622,865	\$ 4,162	\$ 614,250	\$ 613,205	\$ -	\$ -	\$ 613,205	\$ (9,660)	-1.6%
601-5138-181	601-5138-181	Pay For Performanc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5601-301	604-5601-110	Hwy Crew Wages	\$ 55,291	\$ 44,562	\$ 46,873	\$ 20,302	\$ 47,278	\$ 48,395	\$ 27,519	\$ -	\$ 75,914	\$ 29,041	62.0%
new	604-5601-115	Hwy Crew OT	\$ 4,579	\$ 525	\$ 867	\$ -	\$ 552	\$ 488	\$ 1,429	\$ -	\$ 1,917	\$ 1,050	121.1%
new	604-5601-120	Hwy Crew PT/Seas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	604-5601-131	Hwy Crew FICA/Mer	\$ 3,972	\$ 2,817	\$ 3,673	\$ 1,501	\$ 3,684	\$ 3,767	\$ 2,214	\$ -	\$ 5,981	\$ 2,308	62.8%
new	604-5601-132	Hwy Crew WRS	\$ 3,530	\$ 2,523	\$ 3,241	\$ 1,370	\$ 3,251	\$ 3,324	\$ 1,954	\$ -	\$ 5,278	\$ 2,037	62.9%
new	604-5601-135	Hwy Crew Longevity	\$ -	\$ -	\$ 273	\$ -	\$ 332	\$ 362	\$ -	\$ -	\$ 362	\$ 89	32.6%
new	604-5601-160	Hwy Crew Health	\$ 14,544	\$ 10,646	\$ 14,545	\$ 6,487	\$ 13,356	\$ 14,361	\$ 13,005	\$ -	\$ 27,366	\$ 12,821	88.1%
new	604-5601-161	Hwy Crew Life	\$ 110	\$ 110	\$ 123	\$ 62	\$ 156	\$ 159	\$ 42	\$ -	\$ 201	\$ 78	63.4%
new	604-5601-162	Hwy Crew Disability	\$ -	\$ -	\$ 292	\$ -	\$ -	\$ 300	\$ 180	\$ -	\$ 480	\$ 188	64.4%
new	604-5601-163	Hwy Crew Dental	\$ 1,007	\$ 784	\$ 1,069	\$ 327	\$ 933	\$ 980	\$ 892	\$ -	\$ 1,872	\$ 803	75.1%
new	604-5601-240	Maint by Oth-Inlet R	\$ 600	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.0%
601-5601-302	604-5601-340	Oper Materials & Su	\$ 13,709	\$ 8,824	\$ 5,000	\$ 4,996	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	0.0%
601-5601-304	604-5601-350	Maint Supp-Culvet/I	\$ 5,293	\$ 8,463	\$ 29,700	\$ 7,236	\$ 29,700	\$ 35,700	\$ -	\$ -	\$ 35,700	\$ 6,000	20.2%
601-5601-303	604-5601-355	Equipment Expense	\$ 63,028	\$ 39,803	\$ 25,000	\$ 4,343	\$ 25,000	\$ 35,440	\$ (440)	\$ -	\$ 35,000	\$ 10,000	40.0%
601-5601-305	Delete	Sweeper Maintenanc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5601-306	Delete	Maint - Inlet Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 165,663	\$ 119,057	\$ 131,656	\$ 46,824	\$ 130,242	\$ 149,276	\$ 46,795	\$ -	\$ 196,071	\$ 64,415	48.9%
601-5408-300	604-5408-131	Social Security Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5902-300	604-5903-110	General Acctg Wag	\$ 34,797	\$ 34,899	\$ 29,622	\$ 18,955	\$ 29,635	\$ 30,818	\$ -	\$ -	\$ 30,818	\$ 1,196	4.0%
new	604-5903-115	General Acctg OT	\$ -	\$ -	\$ 123	\$ -	\$ 123	\$ 128	\$ -	\$ -	\$ 128	\$ 5	4.1%
new	604-5903-120	General Acctg PT/E	\$ 928	\$ 736	\$ 1,120	\$ 183	\$ 1,120	\$ 1,120	\$ -	\$ -	\$ 1,120	\$ -	0.0%
new	604-5903-131	General Acctg FICA	\$ 2,633	\$ 2,763	\$ 2,376	\$ 1,401	\$ 2,377	\$ 2,469	\$ -	\$ -	\$ 2,469	\$ 93	3.9%
new	604-5903-132	General Acctg WRS	\$ 2,029	\$ 2,059	\$ 2,021	\$ 1,085	\$ 2,022	\$ 2,103	\$ -	\$ -	\$ 2,103	\$ 82	4.1%
new	604-5903-135	General Acctg Long	\$ 184	\$ 199	\$ 196	\$ 214	\$ 196	\$ 210	\$ -	\$ -	\$ 210	\$ 14	7.1%
new	604-5903-160	General Acctg Heal	\$ 9,863	\$ 9,216	\$ 8,853	\$ 5,256	\$ 8,853	\$ 9,519	\$ -	\$ -	\$ 9,519	\$ 666	7.5%
new	604-5903-161	General Acctg Life	\$ 47	\$ 67	\$ 70	\$ 46	\$ 70	\$ 82	\$ -	\$ -	\$ 82	\$ 12	17.1%
new	604-5903-162	General Acctg Disa	\$ -	\$ -	\$ 165	\$ -	\$ -	\$ 170	\$ -	\$ -	\$ 170	\$ 5	3.0%
new	604-5903-163	General Acctg Dent	\$ 684	\$ 681	\$ 653	\$ 341	\$ 622	\$ 653	\$ -	\$ -	\$ 653	\$ -	0.0%
601-5903-300	604-5905-310	Cust Exp Office Sup	\$ 4,375	\$ 6,306	\$ 7,000	\$ 3,101	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ -	0.0%
601-5920-300	604-5920-110	Admin & Gen Wage	\$ 77,492	\$ 95,790	\$ 106,197	\$ 54,582	\$ 106,547	\$ 111,383	\$ -	\$ -	\$ 111,383	\$ 5,186	4.9%
601-5920-301	Delete	Salaries New Prop-E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	604-5920-115	Admin & Gen OT	\$ 1,295	\$ 68	\$ 1,367	\$ 177	\$ 1,381	\$ 1,461	\$ -	\$ -	\$ 1,461	\$ 94	6.9%
new	604-5920-120	Admin & Gen PT/Se	\$ 5,806	\$ 6,456	\$ 8,946	\$ 1,508	\$ 8,797	\$ 8,946	\$ -	\$ -	\$ 8,946	\$ -	0.0%
new	604-5920-131	Admin & Gen FICA/I	\$ 6,336	\$ 7,688	\$ 8,913	\$ 4,162	\$ 8,929	\$ 9,317	\$ -	\$ -	\$ 9,317	\$ 404	4.5%
new	604-5920-132	Admin & Gen WRS	\$ 5,211	\$ 6,196	\$ 6,826	\$ 3,518	\$ 6,851	\$ 7,161	\$ -	\$ -	\$ 7,161	\$ 335	4.9%
new	604-5920-135	Admin & Gen Longe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	604-5920-160	Admin & Gen Health	\$ 11,235	\$ 8,966	\$ 17,338	\$ 7,753	\$ 14,011	\$ 15,065	\$ -	\$ -	\$ 15,065	\$ (2,273)	-13.1%
new	604-5920-161	Admin & Gen Life	\$ 89	\$ 107	\$ 178	\$ 80	\$ 219	\$ 228	\$ -	\$ -	\$ 228	\$ 50	28.1%
new	604-5920-162	Admin & Gen Disabi	\$ -	\$ -	\$ 535	\$ -	\$ -	\$ 541	\$ -	\$ -	\$ 541	\$ 6	1.1%
new	604-5920-163	Admin & Gen Denta	\$ 761	\$ 658	\$ 1,249	\$ 516	\$ 982	\$ 1,031	\$ -	\$ -	\$ 1,031	\$ (218)	-17.5%
601-5138-181	604-5920-181	Pay For Perform	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5921-300	604-5921-310	Office Supp & Exp	\$ 2,393	\$ 577	\$ 4,000	\$ 212	\$ 4,000	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ (1,000)	-25.0%
601-5923-300	604-5923-210	Professional Service	\$ 167,732	\$ 188,106	\$ 256,500	\$ 148,688	\$ 256,500	\$ 256,500	\$ 60,000	\$ -	\$ 316,500	\$ 60,000	23.4%
new	604-5923-290	Outside Services En	\$ 5,658	\$ 12,677	\$ 12,000	\$ -	\$ 12,000	\$ 42,000	\$ (29,920)	\$ -	\$ 12,080	\$ 80	0.7%
601-5923-301	Delete	Stormwater Master I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5923-302	Delete	Mmsd Adaptive Mgr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5923-303	Delete	Vegetation Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

City of Fitchburg  
 Stormwater Utility Fund #604  
 2021 Operating Budget

Acct #	New Acct #	Account Name	2018	2019	2020	2020	2020	2021	Revisions	2021	Budget	
			Actual	Actual	Adopted Budget	06/2020 YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Change	
601-5924-300	604-5924-511	Property Insurance	-	-	-	-	-	-	-	-	-	100.0%
new	604-5925-512	Liability Insurance	-	-	-	-	-	-	-	-	-	100.0%
new	604-5925-514	Automobile Insuranc	-	-	-	-	-	-	-	-	-	100.0%
new	604-5925-572	Insurance Isf Allocat	6,111	8,995	8,865	4,433	8,865	13,045	941	13,986	5,121	57.8%
new	604-5925-595	Worker's Comp Insu	-	-	-	-	-	-	-	-	-	100.0%
new	604-5925-596	Unemployment Insu	-	-	-	-	-	-	-	-	-	100.0%
601-5926-133	604-5926-133	EOY GASB 68 PEN	5,907	16,396	-	-	-	-	-	-	-	100.0%
601-5926-300	Delete	Employee Pensions	-	-	-	-	-	-	-	-	-	100.0%
601-5926-301	Delete	Benefits New Prop	-	-	-	-	-	-	-	-	-	100.0%
new	604-5926-110	Paid Time Off	-	5,099	12,213	-	12,288	12,833	-	12,833	620	5.1%
new	604-5926-131	PTO FICA/Med	-	-	936	-	941	983	-	983	47	5.0%
new	604-5926-132	PTO WRS	-	-	826	-	831	868	-	868	42	5.1%
new	604-5926-135	Benefits Longvty	-	-	18	-	18	19	-	19	1	5.6%
new	604-5926-160	Health Insurance	-	-	2,481	-	2,127	2,287	-	2,287	(194)	-7.8%
new	604-5926-161	Life Insurance	-	-	22	-	25	27	-	27	5	22.7%
new	604-5926-162	Disability	-	-	64	-	-	65	-	65	1	1.6%
new	604-5926-163	Dental Insurance	-	-	180	-	149	157	-	157	(23)	-12.8%
new	604-5926-290	Benefit Fees	-	-	-	-	-	-	-	-	-	100.0%
601-5930-301	604-5930-213	Permits & Fees	-	4,384	4,400	4,000	4,400	4,400	-	4,400	-	0.0%
601-5930-301	604-5930-245	Computer Related E	6,217	6,135	4,300	1,868	4,300	5,480	-	5,480	1,180	27.4%
new	604-5930-250	Pub Notices, Ads	4,404	4,205	4,000	1,793	4,000	4,000	-	4,000	-	0.0%
new	604-5930-320	Subscriptions, Dues	6	609	630	817	630	630	-	630	-	0.0%
new	604-5926-323	Uniforms	-	18	450	-	450	200	1,206	1,406	956	212.4%
601-5930-300	604-5930-325	Misc Training/Staff	901	3,746	6,000	653	2,000	6,150	(983)	5,167	(833)	-13.9%
new	604-5930-330	Misc Vehicle Use R	-	-	350	52	150	350	-	350	-	0.0%
601-5930-302	604-5930-345	Public Education &	8,920	9,004	13,870	9,366	13,870	14,355	-	14,355	485	3.5%
new	604-5930-389	Admin Fees	26,633	16,700	16,800	8,400	16,800	23,600	-	23,600	6,800	40.5%
new	604-5930-570	IT OPERATING ISF	11,665	13,085	14,690	7,345	14,690	15,587	803	16,390	1,700	11.6%
new	604-5930-573	IT CAPITAL ISF ALL	-	-	1,245	623	1,245	1,245	-	1,245	-	0.0%
601-5931-300	604-5930-922	Rents	2,513	2,513	2,515	1,257	2,515	2,515	-	2,515	-	0.0%
601-5932-300	604-5932-335	Transportation Expe	5	-	5,500	-	1,000	5,500	-	5,500	-	0.0%
601-5932-301	604-5932-355	Sweeper - Fuel	12,066	11,551	14,500	4,701	14,500	27,500	-	27,500	13,000	89.7%
			\$ 424,897	\$ 486,655	\$ 591,103	\$ 297,085	\$ 578,229	\$ 652,701	\$ 32,047	\$ 684,748	\$ 93,645	15.8%
			\$ 1,258,444	\$ 1,303,454	\$ 1,345,624	\$ 347,870	\$ 1,322,721	\$ 1,415,182	\$ 78,842	\$ 1,494,024	\$ 148,400	11.0%
			\$ 2,586,376	\$ 924,033	\$ (139,924)	\$ 255,351	\$ (136,641)	\$ (243,357)	\$ (61,092)	\$ (304,449)	\$ (164,525)	
			\$ (39,519)	\$ (25,158)	\$ (139,924)	\$ 251,673	\$ (140,341)	\$ (243,357)	\$ (71,842)	\$ (315,199)	\$ (175,275)	

Acct #	Account Name	2018	2019	2020	2020	2021	Revisions	2021
		Actual	Actual	Adopted Budget	06/2020 YTD Actual	Estimate	Budget Request	Thru Adoption
601-22231	2007 BORROWING	-	-	-	-	-	-	-
601-22230	Advance from FUD	-	-	-	-	-	-	-
601-22231	604-22331 Due to Muni -Sodfat	895,035	839,096	56,000	-	56,000	56,000	56,000
		\$ 895,035	\$ 839,096	\$ 56,000	\$ -	\$ 56,000	\$ 56,000	\$ 56,000

Acct #	Account Name	2018	2019	2020	2020	2021	Revisions	2021	
		As of 2018	As of 2019	Adopted Budget	As of 06/2019	Estimate	Budget Request	Thru Adoption	Adopted Budget
604-10701	Area H 2007	26,337	26,337	-	-	-	-	-	
604-10731	604-10731 #3319 Resurfacing	-	-	25,000	-	25,000	25,000	25,000	
604-10729	604-10729 #4708 Schumn Grnwy-Mck	-	71	10,000	71	10,000	-	-	
604-10732	604-10732 #4702 Stormwater Pond Di	-	38,003	214,350	61,986	214,350	195,000	195,000	
604-10733	604-10733 #4705 Uptown Wet Pond	-	-	37,000	-	37,000	525,000	525,000	
604-10734	604-10734 #4711 Traceway Dr Stormv	-	-	3,000	-	3,000	-	-	
604-5744-713	604-10735 #4713 Fitchrona Rd Storm	-	-	12,840	71	42,840	-	-	
604-10736	604-10736 #4714 Drainage/Flood Imp	25,759	-	35,000	40,955	35,000	37,132	37,132	
	#4716 Curry Court Floodin	-	-	-	-	-	170,000	170,000	
	#4717 Lake Barney Wtrsh	-	-	-	-	-	40,000	40,000	
TBD	#4718 Lake Barney Wtrsh	-	-	-	-	-	60,000	60,000	
TBD	#4719 Upsize Schuman Dr	-	-	-	-	-	-	-	
TBD	#4721 Stormwater Pump	-	-	-	-	100,000	-	-	
TBD	#4722 TMDL Modeling	-	-	-	-	-	-	-	
TBD	#4723 Lacy/Seminole regic	-	-	-	-	-	-	-	
TBD	#4724 Lacy Seminole Ponc	-	-	-	-	-	-	-	
	#4726 Florann/Lyman Ln	-	-	-	-	-	-	-	
604-5744-728	#4728 Swan Creek Monitor	-	-	-	-	-	15,000	15,000	
TBD	#3101 PW Equipment	-	-	-	-	-	295,000	295,000	
TBD	#3108 Fleet Maint Equip	-	-	-	-	-	2,250	(2,250)	
TBD	#2014 GIS Upgrade	-	-	-	-	-	-	-	
#3368	Syene-McCoy to La	-	-	-	-	-	500,000	500,000	
TBD	#3481 McKee Rd Const	-	-	-	-	-	-	-	
TBD	#3488 FH Rd	-	-	-	-	-	-	-	
TBD	#3494 Lacy Rd (Fitchrona-	-	-	-	-	-	398,000	398,000	
		\$ 52,096	\$ 64,411	\$ 337,190	\$ 103,083	\$ 467,190	\$ 2,247,382	\$ 12,750	\$ 2,260,132

City of Fitchburg  
Technology Fund #700  
2021 Operating Budget

Acct #	Account Name	2020		06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change	
		2019 Actual	Adopted Budget							
700-4760-000	ISF CHARGES TO OTHER DEPTS-OPG	\$ 756,715	\$ 802,901	\$ 399,115	\$ 800,566	\$ 822,404	\$ (30,194)	\$ 792,210	\$ (10,691)	-1.3%
700-4760-001	ISF CHARGES TO OTHER DEPTS-CAP	\$ -	\$ 86,005	\$ 43,003	\$ 86,005	\$ 86,200	\$ -	\$ 86,200	\$ 195	0.2%
700-4761-000	ISF CHARGES TO MPSIS	\$ 208,513	\$ 220,806	\$ -	\$ 219,880	\$ 230,816	\$ -	\$ 230,816	\$ 10,010	4.5%
700-4800-000	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 3,799	\$ 200	\$ 1,574	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,800	900.0%
700-4860-000	PCARD REBATE	\$ 5,184	\$ 4,500	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 500	11.1%
700-4890-400	ALLOCATED INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4922-400	TRANSFER FROM FUND 400	\$ 247,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4930-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Total Revenues</b>		<b>\$ 1,221,901</b>	<b>\$ 1,114,412</b>	<b>\$ 443,692</b>	<b>\$ 1,113,451</b>	<b>\$ 1,146,420</b>	<b>\$ (30,194)</b>	<b>\$ 1,116,226</b>	<b>\$ 1,814</b>	<b>0.2%</b>

Acct #	Account Name	2020		06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change	
		2019 Actual	Adopted Budget							
700-5145-110	SALARIES & WAGES-IT	\$ 216,572	\$ 226,189	\$ 109,589	\$ 226,208	\$ 235,450	\$ -	\$ 235,450	\$ 9,261	4.1%
700-5145-115	OVERTIME WAGES	\$ 67	\$ 4,230	\$ 533	\$ 4,221	\$ 4,394	\$ -	\$ 4,394	\$ 164	3.9%
700-5145-120	PT/LTE/SEASONAL WAGES	\$ 11,584	\$ 12,188	\$ 873	\$ 2,869	\$ 11,588	\$ -	\$ 11,588	\$ (600)	-4.9%
700-5145-131	FICA	\$ 17,110	\$ 18,596	\$ 8,313	\$ 17,883	\$ 19,273	\$ -	\$ 19,273	\$ 677	3.6%
700-5145-132	WRS	\$ 14,744	\$ 15,585	\$ 7,465	\$ 15,586	\$ 16,224	\$ -	\$ 16,224	\$ 639	4.1%
700-5145-135	LONGEVITY	\$ 441	\$ 473	\$ 473	\$ 473	\$ 504	\$ -	\$ 504	\$ 31	6.6%
700-5145-160	HEALTH INS	\$ 36,458	\$ 44,537	\$ 24,124	\$ 44,537	\$ 47,891	\$ -	\$ 47,891	\$ 3,354	7.5%
700-5145-161	LIFE INS	\$ 186	\$ 228	\$ 108	\$ 229	\$ 245	\$ -	\$ 245	\$ 17	7.5%
700-5145-162	DISABILITY INS	\$ -	\$ 1,125	\$ -	\$ -	\$ 1,150	\$ -	\$ 1,150	\$ 25	2.2%
700-5145-163	DENTAL INS	\$ 2,556	\$ 3,230	\$ 1,538	\$ 3,076	\$ 3,230	\$ -	\$ 3,230	\$ -	0.0%
700-5145-181	PAY FOR PERFORMANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

700-5146-110	SALARIES & WAGES-IT	\$ 150,428	\$ 156,990	\$ 78,120	\$ 157,493	\$ 163,862	\$ -	\$ 163,862	\$ 6,872	4.4%
700-5146-115	OVERTIME WAGES	\$ 56	\$ 1,562	\$ 534	\$ 1,561	\$ 1,624	\$ -	\$ 1,624	\$ 62	4.0%
700-5146-131	FICA	\$ 10,821	\$ 12,145	\$ 5,661	\$ 12,183	\$ 12,676	\$ -	\$ 12,676	\$ 531	4.4%
700-5146-132	WRS	\$ 9,882	\$ 10,716	\$ 5,305	\$ 10,750	\$ 11,185	\$ -	\$ 11,185	\$ 469	4.4%
700-5146-135	LONGEVITY	\$ 189	\$ 203	\$ 203	\$ 203	\$ 216	\$ -	\$ 216	\$ 13	6.4%
700-5146-160	HEALTH INS	\$ 32,642	\$ 35,037	\$ 18,978	\$ 35,037	\$ 37,673	\$ -	\$ 37,673	\$ 2,636	7.5%
700-5146-161	LIFE INS	\$ 151	\$ 198	\$ 85	\$ 199	\$ 208	\$ -	\$ 208	\$ 10	5.1%
700-5146-162	DISABILITY INS	\$ -	\$ 792	\$ -	\$ -	\$ 794	\$ -	\$ 794	\$ 2	0.3%
700-5146-163	DENTAL INS	\$ 2,397	\$ 2,578	\$ 1,227	\$ 2,455	\$ 2,578	\$ -	\$ 2,578	\$ -	0.0%
<b>Personnel Costs</b>		<b>\$ 506,286</b>	<b>\$ 546,602</b>	<b>\$ 263,129</b>	<b>\$ 534,963</b>	<b>\$ 570,765</b>	<b>\$ -</b>	<b>\$ 570,765</b>	<b>\$ 24,163</b>	<b>4.4%</b>

700-5145-210	PROFESSIONAL SERVICES	\$ 16,638	\$ 41,700	\$ 8,715	\$ 38,000	\$ 41,700	\$ -	\$ 41,700	\$ -	0.0%
700-5145-245	COMPUTER REPL & MAINT	\$ 200,373	\$ 221,565	\$ 87,198	\$ 221,000	\$ 241,455	\$ -	\$ 241,455	\$ 19,890	9.0%
700-5145-250	PUBLIC NOTICES & ADVERTISEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-290	OTHER CONTRACTUAL SERVICES	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Contractual Services Costs</b>		<b>\$ 217,362</b>	<b>\$ 263,265</b>	<b>\$ 95,913</b>	<b>\$ 259,000</b>	<b>\$ 283,155</b>	<b>\$ -</b>	<b>\$ 283,155</b>	<b>\$ 19,890</b>	<b>7.6%</b>

700-5145-310	OFFICE SUPPLIES & POSTAGE	\$ 109	\$ 250	\$ 220	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
700-5145-320	PUB, SUBSCRIPTIONS/DUES	\$ 50	\$ 100	\$ 50	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
700-5145-325	TRAINING & TRAVEL	\$ 13,270	\$ 14,000	\$ 611	\$ 6,000	\$ 14,000	\$ (3,100)	\$ 10,900	\$ (3,100)	-22.1%
700-5145-330	VEHICLE REIMBURSEMENT	\$ 832	\$ 1,000	\$ -	\$ 100	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
700-5145-340	OPER MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-355	EQUIPMENT EXPENSE	\$ 106,219	\$ 102,515	\$ 36,279	\$ 102,000	\$ 88,500	\$ (28,535)	\$ 59,965	\$ (42,550)	-41.5%
700-5145-363	COMMUNICATIONS EXPENSE	\$ 45,503	\$ 48,320	\$ 21,465	\$ 48,320	\$ 58,945	\$ 1,440	\$ 60,385	\$ 12,065	25.0%
700-5145-365	TELEPHONE EXPENSE	\$ 40,362	\$ 41,820	\$ 22,836	\$ 41,800	\$ 30,000	\$ -	\$ 30,000	\$ (11,820)	-28.3%
<b>Operating Costs</b>		<b>\$ 206,346</b>	<b>\$ 208,005</b>	<b>\$ 81,461</b>	<b>\$ 198,570</b>	<b>\$ 192,795</b>	<b>\$ (30,195)</b>	<b>\$ 162,600</b>	<b>\$ (45,405)</b>	<b>-21.8%</b>

700-5145-530	DEPRECIATION EXPENSE	\$ 8,944	\$ 86,005	\$ -	\$ 86,005	\$ 86,200	\$ -	\$ 86,200	\$ 195	0.2%
700-5145-572	INSURANCE ISF ALLOCATION	\$ 4,325	\$ 4,510	\$ 2,255	\$ 4,510	\$ 6,515	\$ -	\$ 6,515	\$ 2,005	44.5%
700-5145-590	ALLOC INSURANCE - BLDG, LI, WC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-595	WORKER'S COMPENSATION INSUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Allocated Costs</b>		<b>\$ 13,269</b>	<b>\$ 90,515</b>	<b>\$ 2,255</b>	<b>\$ 90,515</b>	<b>\$ 92,715</b>	<b>\$ -</b>	<b>\$ 92,715</b>	<b>\$ 2,200</b>	<b>2.4%</b>
<b>Total Expenditures</b>		<b>\$ 943,263</b>	<b>\$ 1,108,387</b>	<b>\$ 442,758</b>	<b>\$ 1,083,048</b>	<b>\$ 1,139,430</b>	<b>\$ (30,195)</b>	<b>\$ 1,109,235</b>	<b>\$ 848</b>	<b>0.1%</b>

<b>Net Surplus/(Deficit)</b>	<b>\$ 278,639</b>	<b>\$ 6,025</b>	<b>\$ 933</b>	<b>\$ 30,403</b>	<b>\$ 6,990</b>	<b>\$ 1</b>	<b>\$ 6,991</b>	<b>\$ 966</b>
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**Net Invested in Fixed Assets**

Beginning Fund Balance	\$ -	\$ 98,388	\$ 98,388	\$ 98,388	\$ 22,883	\$ -	\$ 22,883
Depreciation Expense	\$ (8,944)	\$ (86,005)	\$ -	\$ (86,005)	\$ (86,200)	\$ -	\$ (86,200)
Capital Purchases	\$ 107,332	\$ 50,500	\$ (107,332)	\$ 10,500	\$ 14,500	\$ -	\$ 14,500
700-34137 Estimated Ending Fund Balance	<b>\$ 98,388</b>	<b>\$ 62,883</b>	<b>\$ (8,944)</b>	<b>\$ 22,883</b>	<b>\$ (48,818)</b>	<b>\$ -</b>	<b>\$ (48,818)</b>

**Fixed Asset Replacement Funds**

Beginning Fund Balance	\$ -	\$ 140,358	\$ 140,358	\$ 140,358	\$ 215,863	\$ -	\$ 215,863
Depreciation Charges to Others	\$ -	\$ 86,005	\$ 43,003	\$ 86,005	\$ 86,200	\$ -	\$ 86,200
Transfer from F400	\$ 247,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases	\$ (107,332)	\$ (50,500)	\$ 107,332	\$ (10,500)	\$ (14,500)	\$ -	\$ (14,500)
700-34205 Estimated Ending Fund Balance	<b>\$ 140,358</b>	<b>\$ 175,863</b>	<b>\$ 290,693</b>	<b>\$ 215,863</b>	<b>\$ 287,563</b>	<b>\$ -</b>	<b>\$ 287,563</b>

**Reserves**

Beginning Fund Balance	\$ 97,516	\$ 137,408	\$ 137,408	\$ 137,408	\$ 167,811	\$ -	\$ 167,811
Annual Activity	\$ 39,893	\$ 6,025	\$ (42,069)	\$ 30,403	\$ 6,990	\$ -	\$ 6,991
Estimated Ending Fund Balance	<b>\$ 137,408</b>	<b>\$ 143,433</b>	<b>\$ 95,339</b>	<b>\$ 167,811</b>	<b>\$ 174,801</b>	<b>\$ -</b>	<b>\$ 174,802</b>
700-33000 % of Expenditures (incl. depreciation)	14.6%	12.9%		15.5%	15.3%		15.8%

City of Fitchburg  
 Technology Fund #700  
 2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
FA #		As of 2019	Adopted Budget	As of 6/30/2020	2020 Estimate	2021 Request	Thru Adoption	2021 Budget	Budget Change
700-17001	FA - DATA STORAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-17002	FA - PRODUCTION DATA CENTER	\$ 107,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-17003	FA - FIREWALL	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)
700-17004	FA - WIFI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-17005	FA - NETWORK SWITCHES	\$ -	\$ 10,500	\$ -	\$ 10,500	\$ 14,500	\$ -	\$ 14,500	\$ 4,000
700-17006	FA - NVR (CAMERAS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-17007	FA - DR DATA CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 107,332	\$ 50,500	\$ -	\$ 10,500	\$ 14,500	\$ -	\$ 14,500	\$ (36,000)

City of Fitchburg  
Insurance/Risk Management Fund #710  
2021 Operating Budget

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
710-4760-000	ISF Charges to Other Depts	\$ 474,470	\$ 484,543	\$ 241,907	\$ 484,179	\$ 572,525	\$ 1,665	\$ 574,190	\$ 89,647 18.5%
710-4800-000	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 3,603	\$ -	\$ 689	\$ 1,000	\$ 500	\$ -	\$ 500	\$ 500 100.0%
710-4840-000	INSURANCE RECOVERIES - PS	\$ 576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-4840-005	INSURANCE RECOVERIES - GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-4860-000	PCARD REBATE	\$ 967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-4890-400	ALLOCATED INSURANCE DIVIDEND	\$ 17,455	\$ -	\$ 4,298	\$ 4,298	\$ -	\$ -	\$ -	\$ - 100.0%
710-4930-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
<b>Total Revenues</b>		<b>\$ 497,071</b>	<b>\$ 484,543</b>	<b>\$ 246,894</b>	<b>\$ 489,477</b>	<b>\$ 573,025</b>	<b>\$ 1,665</b>	<b>\$ 574,690</b>	<b>\$ 90,147 18.6%</b>

Acct #	Account Name	2019 Actual	2020 Adopted Budget	06/2020 YTD Actual	2020 Estimate	2021 Budget Request	Revisions Thru Adoption	2021 Adopted Budget	Budget Change
710-5154-210	PROFESSIONAL SERVICES	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
<b>Contractual Services Costs</b>		<b>\$ 132</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - 100.0%</b>
710-5154-510	BOILER/EQUIP BREAKDOWN INS	\$ 1,178	\$ 1,300	\$ 1,582	\$ 1,582	\$ 1,800	\$ -	\$ 1,800	\$ 500 38.5%
710-5154-511	PROPERTY INSURANCE	\$ 61,178	\$ 66,006	\$ -	\$ 69,770	\$ 75,250	\$ -	\$ 75,250	\$ 9,244 14.0%
710-5154-512	LIABILITY INSURANCE - GENERAL	\$ 89,948	\$ 91,360	\$ 91,337	\$ 91,337	\$ 95,430	\$ -	\$ 95,430	\$ 4,070 4.5%
710-5154-513	POLICE PROFESSIONAL E & O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-514	AUTOMOBILE	\$ 27,932	\$ 30,730	\$ 26,902	\$ 26,902	\$ 29,590	\$ -	\$ 29,590	\$ (1,140) -3.7%
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	\$ 13,910	\$ -	\$ 3,667	\$ 15,000	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-551	LIABILITY LOSSES RETAINED-HWY	\$ 1,875	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ - 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	\$ 40,955	\$ 37,500	\$ -	\$ 40,000	\$ 75,000	\$ -	\$ 75,000	\$ 37,500 100.0%
710-5154-595	WORKER'S COMPENSATION INSUR	\$ 253,931	\$ 250,623	\$ 268,302	\$ 268,302	\$ 288,445	\$ 1,665	\$ 290,110	\$ 39,487 15.8%
710-5154-596	UNEMPLOYMENT INSURANCE EXPENSI	\$ 969	\$ -	\$ 1,128	\$ 1,128	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-599	VOL FF ACCIDENT & HEALTH	\$ 6,654	\$ 7,000	\$ 6,654	\$ 6,654	\$ 7,000	\$ -	\$ 7,000	\$ - 0.0%
<b>Allocated Costs</b>		<b>\$ 498,529</b>	<b>\$ 484,519</b>	<b>\$ 399,572</b>	<b>\$ 540,675</b>	<b>\$ 572,515</b>	<b>\$ 1,665</b>	<b>\$ 574,180</b>	<b>\$ 89,661 18.5%</b>
<b>Total Expenditures</b>		<b>\$ 498,661</b>	<b>\$ 484,519</b>	<b>\$ 399,572</b>	<b>\$ 540,675</b>	<b>\$ 572,515</b>	<b>\$ 1,665</b>	<b>\$ 574,180</b>	<b>\$ 89,661 18.5%</b>

<b>Net Surplus/(Deficit)</b>	<b>\$ (1,590)</b>	<b>\$ 24</b>	<b>\$ (152,677)</b>	<b>\$ (51,198)</b>	<b>\$ 510</b>	<b>\$ -</b>	<b>\$ 510</b>	<b>\$ 486</b>
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Beginning Fund Balance	\$ 123,071	\$ 121,482	\$ 121,482	\$ 121,482	\$ 70,284	\$ 70,284
Annual Activity	\$ (1,590)	\$ 24	\$ (152,677)	\$ (51,198)	\$ 510	\$ 510
Estimated Ending Fund Balance	<b>\$ 121,482</b>	<b>\$ 121,506</b>	<b>\$ (31,196)</b>	<b>\$ 70,284</b>	<b>\$ 70,794</b>	<b>\$ 70,794</b>

% of Expenditures	24.4%	25.1%		13.0%	12.4%	12.3%
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**City of Fitchburg, Wisconsin  
2020 Tax Levy (Collected 2021)  
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	9,201,746.39	3,209,720,600	0.002866837	3,706,378,900	10,625,584.17	9,201,746.39	1,423,837.78
#1 - Madison School District (1332)	17,131,819.65	1,539,477,360	0.011128335	1,767,052,860	19,664,356.19	17,131,819.65	2,532,536.54
#2 - Oregon School District (1341)	5,132,761.47	458,611,630	0.011191957	540,879,630	6,053,501.56	5,132,761.47	920,740.09
#3 - Verona School District (1359)	15,605,513.00	1,211,631,610	0.012879751	1,398,446,410	18,011,641.55	15,605,513.00	2,406,128.55
City of Fitchburg	24,883,702.00	3,209,720,600	0.007752607	3,706,378,900	28,734,099.00	24,883,702.00	3,850,397.00
Madison College (aka MATC)	2,773,507.70	3,209,720,600	0.000864096	3,706,378,900	3,202,667.18	2,773,507.70	429,159.48
State of Wisconsin	-	3,209,720,600	0.000000000	3,706,378,900	0.00	0.00	0.00
<b>TOTALS:</b>	<b>74,729,050.21</b>		<b>0.046683583</b>		<b>86,291,849.65</b>	<b>74,729,050.21</b>	<b>11,562,799.44</b>
Change from PY		4.7%			8.5%		

TID #4 Incremental Value (Equalized) - Madison/Oregon School District	229,658,500	TID #4 Increment	5,195,350.84
TID #6 Incremental Value (Equalized) - Verona School District	138,250,100	TID #6 Increment	3,368,227.42
TID #9 Incremental Value (Equalized) - Verona School District	48,564,700	TID #9 Increment	1,183,195.92
TID #10 Incremental Value (Equalized) - Madison School District	33,099,900	TID #10 Increment	748,450.80
TID #11 Incremental Value (Equalized) - Oregon School District	-	TID #11 Increment	0.00
TID #12 Incremental Value (Equalized) - Madison/Oregon School District	41,664,200	TID #12 Increment	944,652.86
TID #13 Incremental Value (Equalized) - Oregon School District	5,420,900	TID #13 Increment	122,921.60
	<b>496,658,300</b>	Total Increment	<b>11,562,799.44</b>

**ASSESSED VALUES**

#1 - Madison School District	1,744,143,700	8.9%	Assessment Ratio	1.009901683
#2 - Oregon School District	586,821,200	27.5%		
#3 - Verona School District	1,407,675,400	11.5%		
Total Assessed Value	<b>3,738,640,300</b>	12.5%		

TAX RATES	School #3269 Madison	School #4144 Oregon	School #5901 Verona	SPECIAL ASSESSMENTS AND CHARGES	
State of Wisconsin	0.0000	0.0000	0.0000	Water Mains & Sanitary Sewer	17,471.45
Dane County	2.8421	2.8421	2.8421	Stormwater Utility	0.00
City of Fitchburg	7.6857	7.6857	7.6857	Delinquent Utilities - Water (City)	17,744.14
School District (varies)	11.2745	10.3158	12.7953	Delinquent Utilities - Sewer (City)	21,553.27
Madison College (aka MATC)	0.8566	0.8566	0.8566	Delinquent Utilities - Stormwater (City)	9,494.63
Sub-Total	22.6589	21.7002	24.1797	Delinquent Utilities (Oregon)	0.00
State School Tax Credit	-1.6814	-1.6814	-1.6814	Delinquent Utilities (Madison)	362.64
\$6,286,251.77				City Invoices - weed cutting/lawn maintenance/mc	396.37
<b>TOTAL NET TAX RATES</b>	<b>20.9775</b>	<b>20.0188</b>	<b>22.4983</b>	Lottery Credit Chargebacks (State)	0.00
Prior Year Net Tax Rates	21.6990	20.3427	23.2462	Street Improvements (sidewalks, etc) (City)	20,206.20
Increase/(Decrease) in Net Tax R.	(0.72)	(0.32)	(0.75)	Street Improvements (sidewalks, etc) (Madison)	0.00
% Increase/(Decrease) in Net Tax	-3.33%	-1.59%	-3.22%	Private Septic (from Madison Public Health)	9,225.18
				Aq Conversion Charge	3,403.94
				Garbage-Prior Year (new builds)	9,271.96
				Brush Charges	\$6.40/unit 24,102.40
Lottery Credit (maximum)	193.63	194.74	224.11	Garbage/Refuse-Current Year	\$209/unit 1,178,348.00
First Dollar Credit (maximum)	79.01	79.46	91.45	TOTAL SPECIALS:	1,311,580.18
	272.64	274.2	315.56	Omitted Taxes - Prior Years (excl specials)	0.00
LC/FDC change from PY	-24.8	-25.88	-26.68	Corrections of Errors 70.43	(670.50)
				Managed Forest Land Taxes 33 acres	336.60
				<b>TOTAL TAX ROLL</b>	<b>87,603,095.93</b>
				over/under	3.27
				SoT balance (Line T1)	<b>87,603,099.20</b>

**FINAL - EQUATED**  
**STATEMENT OF ASSESSMENT FOR 2020**

13                      225                      0389  
 CO                      MUN                      ACCT NO

This is an Amended Return

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

Line No.	REAL ESTATE (See Lines 18 - 22 for other Real Estate)	PARCEL COUNT		NO. OF ACRES <b>WHOLE NUMBERS ONLY</b> (Col. C)	VALUE OF LAND (Col. D)	VALUE OF IMPROVEMENTS (Col. E)	TOTAL VALUE OF LAND AND IMPROVEMENTS (Col. F)
		TOTAL LAND (Col. A)	IMPROVEMENTS (Col. B)				
1	RESIDENTIAL - Class 1	7,180	6,761	2,873	507,220,400	1,698,172,700	2,205,393,100
2	COMMERCIAL - Class 2	543	446	1,236	363,444,300	777,707,500	1,141,151,800
3	MANUFACTURING - Class 3	38	32	589	51,431,600	234,254,600	285,686,200
4	AGRICULTURAL - Class 4	410		10,033	2,486,400		2,486,400
5	UNDEVELOPED - Class 5	223		1,212	1,829,800		1,829,800
6	AGRICULTURAL FOREST - Class 5m	89		845	3,972,900		3,972,900
7	FOREST LANDS - Class 6	23		199	1,870,100		1,870,100
8	OTHER - Class 7	90	91	208	8,108,700	19,558,300	27,667,000
9	TOTAL - ALL COLUMNS	8,596	7,330	17,195	940,364,200	2,729,693,100	3,670,057,300
10	NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL			824	LOCALLY ASSESSED	MANUFACTURING	MERGED
11	BOATS AND OTHER WATERCRAFT NOT EXEMPT - Code 1				0	27,300	27,300
12	MACHINERY, TOOLS AND PATTERNS - Code 2					16,895,800	16,895,800
13	FURNITURE, FIXTURES AND EQUIPMENT - Code 3				28,101,100	11,801,900	39,903,000
14	ALL OTHER PERSONAL PROPERTY NOT EXEMPT - Codes 4A, 4B, 4C				9,645,800	2,111,100	11,756,900
15	TOTAL OF PERSONAL PROPERTY NOT EXEMPT (Total of Lines 11-14)				37,746,900	30,836,100	68,583,000
16	<b>AGGREGATE ASSESSED VALUE OF ALL PROPERTY SUBJECT TO THE GENERAL PROPERTY TAX (Total of Lines 9F and 15F)</b> <b>MUST EQUAL TOTAL VALUE OF THE SCHOOL DISTRICTS (K-12 PLUS K-8) - Line 50, Col. F</b>						<b>3,738,640,300</b>
17	BOARD OF REVIEW DATE OF FINAL ADJOURNMENT		10/16/2020	Name of Assessor CITY OF FITCHBURG ASSESSORS OFFICE		Telephone # (608) 270-4235	

**REMARKS**  
 The Assessment Ratio to be used in calculating the estimated Fair Market Value on tax bills for this tax district is 1.009901683  
 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**

2020      13      225      0389  
 YEAR      CO      MUN      ACCT NO

FOREST LANDS (Line 7) and FOREST CROPS (in this section) - are **NOT** the same

18	(a) PARCELS	<b>Private Forest Crop - Reg Class @ 10¢ per acre</b> (b) ACRES		(c) ASSESSED VALUE	(d) PARCELS	<b>Private Forest Crop - Reg Class @ \$2.52 per acre</b> (e) ACRES		(f) ASSESSED VALUE	
19	(a) PARCELS	<b>Private Forest Crop - Special Class @ 20¢ per acre</b> (b) ACRES		(c) ASSESSED VALUE	(d) PARCELS	<b>Entered Before 2005 Managed Forest - Ferrous Mining CLOSED @ \$7.87 per acre</b> (e) ACRES		(f) ASSESSED VALUE	
20	(a) PARCELS	<b>Entered Before 2005 Managed Forest - OPEN @ 74¢ per acre</b> (b) ACRES		(c) ASSESSED VALUE	(d) PARCELS	<b>Entered Before 2005 Managed Forest - CLOSED @ \$1.75 per acre</b> (e) ACRES		(f) ASSESSED VALUE	
21	(a) PARCELS	<b>Entered After 2004 Managed Forest - OPEN @ \$2.04 per acre</b> (b) ACRES		(c) ASSESSED VALUE	(d) PARCELS	<b>Entered After 2004 Managed Forest - CLOSED @ \$10.20 per acre</b> (e) ACRES		(f) ASSESSED VALUE	
					3	33		155,100	
22	(a) County Forest Cropland Acres		(b) Federal Acres		(c) State Acres		(d) County (NOT FOREST CROP) Acres		(e) Other Acres
			220.79		1,309.27		551.81		1,592.72
23	<b>Assessed Value of Omitted Property From Prior Years (Sec. 70.44)</b>				<b>Assessed Value of Sec. 70.43 Corrections of Errors by Assessors</b>				
	(a) REAL ESTATE		(b) PERSONAL		(c1) REAL ESTATE		(c2) PERSONAL		
					-30,900				
	<b>Manufacturing Equated Value of Omitted Property From Prior Years (Sec. 70.995)</b>				<b>Mfg. Equated Value of Sec.70.43 Corrections of Errors by Assessors</b>				
	(d) REAL ESTATE		(e) PERSONAL		(f1) REAL ESTATE		(f2) PERSONAL		

**SPECIAL DISTRICTS**

Line No.	Enter 6-digit Special District Code (Col. A)	Account Number (Col. B)	Special District Name (Col. C)	Locally Assessed Value of Real Estate and Personal Property (Col. D)	Mfg Value of Real Estate and Personal Property (Col. E)	Merged Value of Real Estate and Personal Property (Col. F)
24	135150	0071	MADISON METRO SEWER DISTRICT	3,267,588,900	315,206,000	3,582,794,900
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						

**SCHOOL DISTRICTS**

2020  
YEAR
13  
CO
225  
MUN
0389  
ACCT NO

Line No.	Enter 6-digit School District Code (Col. A)	Account Number (Col. B)	School District Name (Col. C)	Locally Assessed Value of Real Estate and Personal Property (Col. D)	Mfg Value of Real Estate and Personal Property (Col. E)	Merged Value of Real Estate and Personal Property (Col. F)
<b>A. SCHOOL DISTRICTS (K-8 and K-12)</b>						
36	133269	0086	SCH D OF MADISON METROPOLITAN	1,578,517,500	165,626,200	1,744,143,700
37	134144	0092	SCH D OF OREGON	540,883,300	45,937,900	586,821,200
38	135901	0095	SCH D OF VERONA AREA	1,302,717,200	104,958,200	1,407,675,400
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50	TOTAL ASSESSED VALUE OF SCHOOL DISTRICTS (K-8 and K-12)			3,422,118,000	316,522,300	3,738,640,300
<b>B. UNION HIGH SCHOOL DISTRICTS</b>						
51						
52						
53						
54						
55	TOTAL ASSESSED VALUE OF UNION HIGH SCHOOLS					
<b>C. TECHNICAL COLLEGE DISTRICTS</b>						
56	000400	0004	MADISON AREA TECHNICAL COLLEGE MADN	3,422,118,000	316,522,300	3,738,640,300
57						
58						
59	TOTAL ASSESSED VALUE OF TECHNICAL COLLEGES			3,422,118,000	316,522,300	3,738,640,300

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

Name PEGGY LLONTOP	Title	Submission date 11 / 05 / 2020
Phone ( 608 ) 266 - 4120	Email address LLONTOP@COUNTYOFDANE.COM	

**WISCONSIN DEPARTMENT OF REVENUE  
2020 STATEMENT OF CHANGES IN EQUALIZED VALUES BY CLASS AND ITEM**

County 13 Dane  
City 225 Fitchburg

REAL ESTATE	2019 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	2020 RE Equalized Value	Total \$ Change in R.E. Value	% Change
<b>Residential</b>														
Land	513,279,000	0	0%	26,690,500	5%	10,435,900	2%	0	0%	-694,700	0%	549,710,700	36,431,700	7%
Imp	1,553,462,400	6,600	0%	80,780,400	5%	41,923,600	3%	0	0%	-1,240,800	0%	1,674,932,200	121,469,800	8%
<b>Total</b>	<b>2,066,741,400</b>	<b>6,600</b>	<b>0%</b>	<b>107,470,900</b>	<b>5%</b>	<b>52,359,500</b>	<b>3%</b>	<b>0</b>	<b>0%</b>	<b>-1,935,500</b>	<b>0%</b>	<b>2,224,642,900</b>	<b>157,901,500</b>	<b>8%</b>
<b>Commercial</b>														
Land	304,799,700	0	0%	6,096,000	2%	9,934,600	3%	0	0%	-1,375,400	0%	319,454,900	14,655,200	5%
Imp	686,707,500	0	0%	13,734,200	2%	71,891,400	10%	0	0%	893,400	0%	773,226,500	86,519,000	13%
<b>Total</b>	<b>991,507,200</b>	<b>0</b>	<b>0%</b>	<b>19,830,200</b>	<b>2%</b>	<b>81,826,000</b>	<b>8%</b>	<b>0</b>	<b>0%</b>	<b>-482,000</b>	<b>0%</b>	<b>1,092,681,400</b>	<b>101,174,200</b>	<b>10%</b>
<b>Manufacturing</b>														
Land	49,412,700	0	0%	2,204,000	4%	0	0%	0	0%	-689,400	-1%	50,927,300	1,514,600	3%
Imp	209,443,200	0	0%	2,526,700	1%	33,395,800	16%	0	0%	-9,037,700	-4%	236,328,000	26,884,800	13%
<b>Total</b>	<b>258,855,900</b>	<b>0</b>	<b>0%</b>	<b>4,730,700</b>	<b>2%</b>	<b>33,395,800</b>	<b>13%</b>	<b>0</b>	<b>0%</b>	<b>-9,727,100</b>	<b>-4%</b>	<b>287,255,300</b>	<b>28,399,400</b>	<b>11%</b>
<b>Agricultural</b>														
Land/Total	2,445,700	0	0%	98,200	4%	0	0%	0	0%	-18,800	-1%	2,525,100	79,400	3%
<b>Undeveloped</b>														
Land/Total	1,649,500	0	0%	36,400	2%	0	0%	0	0%	-128,700	-8%	1,557,200	-92,300	-6%
<b>Ag Forest</b>														
Land/Total	3,886,900	0	0%	0	0%	0	0%	0	0%	-18,800	0%	3,868,100	-18,800	0%
<b>Forest</b>														
Land/Total	423,000	0	0%	0	0%	0	0%	0	0%	263,200	62%	686,200	263,200	62%
<b>Other</b>														
Land	8,560,000	0	0%	0	0%	0	0%	0	0%	40,000	0%	8,600,000	40,000	0%
Imp	15,300,700	0	0%	153,000	1%	267,600	2%	0	0%	489,600	3%	16,210,900	910,200	6%
<b>Total</b>	<b>23,860,700</b>	<b>0</b>	<b>0%</b>	<b>153,000</b>	<b>1%</b>	<b>267,600</b>	<b>1%</b>	<b>0</b>	<b>0%</b>	<b>529,600</b>	<b>2%</b>	<b>24,810,900</b>	<b>950,200</b>	<b>4%</b>
<b>Total Real Estate</b>														
Land	884,456,500	0	0%	35,125,100	4%	20,370,500	2%	0	0%	-2,622,600	0%	937,329,500	52,873,000	6%
Imp	2,464,913,800	6,600	0%	97,194,300	4%	147,478,400	6%	0	0%	-8,895,500	0%	2,700,697,600	235,783,800	10%
<b>Total</b>	<b>3,349,370,300</b>	<b>6,600</b>	<b>0%</b>	<b>132,319,400</b>	<b>4%</b>	<b>167,848,900</b>	<b>5%</b>	<b>0</b>	<b>0%</b>	<b>-11,518,100</b>	<b>0%</b>	<b>3,638,027,100</b>	<b>288,656,800</b>	<b>9%</b>
<b>PERSONAL PROPERTY</b>	<b>Non-Mfg Personal Property</b>			<b>Manufacturing Personal Property</b>			<b>Total of All Personal Property</b>							
	<b>2019</b>	<b>2020</b>	<b>% Change</b>	<b>2019</b>	<b>2020</b>	<b>% Change</b>	<b>2019 Total</b>	<b>2020 Total</b>	<b>Tot. \$ Chg in PP</b>	<b>% Change</b>				
Watercraft	0	0	0%	0	27,000	0%	0	27,000	27,000	0%				
Machinery Tools & Patterns	0	0	N/A	19,111,100	16,730,100	-12%	19,111,100	16,730,100	-2,381,000	-12%				
Furniture Fixtures & Equip	27,326,600	28,150,300	3%	11,849,100	11,686,200	-1%	39,175,700	39,836,500	660,800	2%				
All Other	9,352,700	9,643,400	3%	1,784,900	2,090,500	17%	11,137,600	11,733,900	596,300	5%				
Prior Year Compensation	318,200	24,300		0	0		318,200	24,300	-293,900					
<b>Total Personal Property</b>	<b>36,997,500</b>	<b>37,818,000</b>	<b>2%</b>	<b>32,745,100</b>	<b>30,533,800</b>	<b>-7%</b>	<b>69,742,600</b>	<b>68,351,800</b>	<b>-1,390,800</b>	<b>-2%</b>				
<b>TOTAL EQUALIZED VALUE</b>	<b>2019 Total</b>							<b>2020 Total</b>	<b>Total \$ Change</b>	<b>% Change</b>				
Real Estate & Personal Property	3,419,112,900							3,706,378,900	287,266,000	8%				

# 2020 Statement of Taxes

<b>Co-muni Code</b> 13225	<b>County</b> DANE <b>Muni Type</b> CITY <b>Municipality</b> FITCHBURG	<b>Account Number</b> 0389	<b>Report Type</b> AMENDED
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Preparer Information		
Name Misty Dodge	Title Finance Director/Treasurer	Comments removed three refuse and garbage collection special charges
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 .....	-636.51
2. Portion of county tax levied over entire municipality .....	9,202,382.90
3. Special purpose - county tax levied on part of municipality (ex. children with disabilities education boards) .....	0.00
4. <b>Total County Taxes</b> .....	<b>9,201,746.39</b>

# 2020 Statement of Taxes

2020    13    225    0389  
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### 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
<b>Total Special District Taxes .....</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### D. Town, Village or City Taxes

1. Other special purpose district taxes .....	0.00
2. Total tax increment (except county environmental remediation tax increment).....	11,562,799.44
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 .....	24,883,702.00
7. Surplus funds applied..... (subtract)	0.00
<b>8. Total Town Village, or City Taxes.....</b>	<b>36,446,501.44</b>

# 2020 Statement of Taxes

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## E. Elementary and Secondary Schools

	School District Code	Account No.	School District Name	Amounts Apportioned by Taxing Jurisdictions
1.	133269	0086	SCH D OF MADISON METROPOLITAN	17,131,819.65
2.	134144	0092	SCH D OF OREGON	5,132,761.47
3.	135901	0095	SCH D OF VERONA AREA	15,605,513.00
<b>Total Elementary and Secondary School Taxes.....</b>				<b>37,870,094.12</b>

## F. Technical Colleges

	Tech College Code	Account No.	Technical College Name	Amounts Apportioned by Taxing Jurisdictions
1.	0400	0004	MADISON AREA TECHNICAL COLLEGE    MADN	2,773,507.70
<b>Total Technical College Taxes.....</b>				<b>2,773,507.70</b>

# 2020 Statement of Taxes

2020    13    225    0389  
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**G. Total General Property Taxes Apportioned** (Total of State, County, Special District, Local, School and Technical College Taxes)

**86,291,849.65**

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	84,687,164.97	1,604,687.95	86,291,852.92
2. School levy tax credit applied (subtract)	6,170,933.57	115,317.35	6,286,250.92
3. Lottery and gaming credit applied (subtract)	1,072,805.86	0.00	1,072,805.86
4. First dollar credit applied (subtract)	601,165.56		601,165.56
5. Net general property taxes to be collected	76,842,259.98	1,489,370.60	78,331,630.58
6. Underrun/Overrun .....			3.27

**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		12,682.09		12,682.09
2. Sewer main and lateral installations		4,789.36		4,789.36
3. Street improvements (ex: sidewalks, storm sewers, seal coating)	20,206.20			20,206.20
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			9,225.18	9,225.18

# 2020 Statement of Taxes

2020    13    225    0389  
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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	1,212,093.73			1,212,093.73
4. Grading, gravel, culvert, fencing				0.00
5. Fencing				0.00
6. Fire calls				0.00
7. Recycling				0.00
8. Delinquent utility charges		48,792.04	362.64	49,154.68
9. City Invoice	25.00			25.00
10. Ag Conversion Charges			3,403.94	3,403.94
<b>Total Special Assessments and Charges.....</b>	<b>1,232,324.93</b>	<b>66,263.49</b>	<b>12,991.76</b>	<b>1,311,580.18</b>

## J. Omitted Property Taxes

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

## K. Sec. 70.43 Corrections

1. Net taxes or refund due (use a minus sign(-) for a negative amount) ..... -670.50

# 2020 Statement of Taxes

2020    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	
<b>Total Private Forest Crop Taxes .....</b>			<b>0.00</b>	

## N. Managed Forest Land Taxes

	Acres	Rate per Acre	Total	Adjusted Total
1. Code 7 - open before 2005.....	0.00	0.74	0.00	
2. Code 8 - closed before 2005.....	0.00	1.75	0.00	
3. Code 5 - open after 2004 .....	0.00	2.04	0.00	
4. Code 6 - closed after 2004 .....	33.00	10.20	336.60	
5. Code 9 - closed before 2005 ( <i>ferrous mining</i> ).....	0.00	7.87	0.00	
<b>Total Managed Forest Land Taxes .....</b>			<b>336.60</b>	

## O. Occupational Taxes

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

# 2020 Statement of Taxes

2020	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 O .....Verify this amount is correct and matches your tax roll

**87,603,099.20**

**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.

Co-muni code: 13225

Submission date: 01-15-2021 05:55 PM

Confirmation: SOT20200389A1610754923432

Submission type: AMENDED

Year 2020	Co-muni Code 13225	County DANE Municipality CITY OF FITCHBURG	Account No. 0389	Report Type ORIGINAL
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### Section A: Determination of 2020 Payable 2021 Allowable Levy Limit

1	2019 payable 2020 actual levy plus 2020 personal property aid ( 80,727.92 )	\$23,813,812
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2019 levy for new general obligation debt authorized <b>after</b> July 1, 2005	\$4,135,274
4	2019 payable 2020 adjusted actual county levy (Line 1 minus Lines 2 and 3)	\$19,678,538
5	0.00% growth, plus terminated TID ( 0 % ), plus TID subtraction ( 0 % ) applied to 2019 adjusted actual levy	\$19,678,538
6	Net new construction ( 4.886 % ), plus terminated TID ( 0 % ), plus TID subtraction ( 0 % ) applied to 2019 adjusted actual levy	\$20,640,031
7	Greater of Line 5 or Line 6	\$20,640,031
8	2020 levy limit before adjustments <b>less 2021 personal property aid</b> ( \$53,200.14 )	\$20,586,831
9	Total adjustments (from Sec. D, Line U)	\$4,296,871
10	<b>2020 Payable 2021 Allowable Levy</b> (sum of Lines 8 and 9)	\$24,883,702
11	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	\$23,733,084
2	Previous year's actual levy	\$23,733,084
3	Previous year's unused levy (Line 1 minus Line 2)	\$0
4	Previous year's actual levy \$23,733,084 x 0.015	\$355,996
5	<b>Allowable Increase</b> (lesser of Lines 3 or 4)	\$0

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

1	2019 unused percentage	0.000%
2	2018 unused percentage	0.000%
3	2017 unused percentage	0.000%
4	2016 unused percentage	0.000%
5	2015 unused percentage	0.000%
6	Total unused percentage (sum of Lines 1-5)	0.000%
7	Previous year's actual levy due to valuation factor	\$19,678,539
8	<b>Allowable Increase</b> (Line 6 multiplied by Line 7)	\$0

## Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year ( <i>from Sec. B, Line 5</i> )	\$0	
B	Decrease in 2021 debt service levy as compared to 2020 debt service levy for debt authorized <b>prior to</b> July 1, 2005		\$0
C	Increase in 2021 debt service levy as compared to 2020 debt service levy for debt authorized <b>prior to</b> 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.	\$266	
E	Debt service levy for general obligation debt authorized <b>after</b> July 1, 2005	\$4,296,605	
F	Increase in 2020 payable 2021 levy approved by a referendum.	\$0	
G	Amount levied in 2020 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 2020 payable 2021 levy for increase in charges assessed by a joint fire department or a joint emergency medical services district	\$0	
J	Adjustment to 2020 payable 2021 levy for transfer of services during 2020 <b>to</b> other governmental units		\$0
K	Adjustment to 2020 payable 2021 for transfer of services during 2020 <b>from</b> other governmental units	\$0	
L	Adjustment to 2020 payable 2021 levy for annexation of land during 2020 by a city or village ( <i>towns only</i> )		
M	Adjustment to 2020 payable 2021 levy for annexation of land during 2020 from a town ( <i>villages or cities only</i> )	\$0	
N	Lease payment for lease revenue bond issued <b>before</b> July 1, 2005	\$0	
O	Levy for shortfall of 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 2020 payable 2021 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 ( <i>from Sec. C, Line 8</i> )	\$0	
S	Increase in levy for each occupancy permit issued in 2019 for qualifying new single-family residential dwelling units	\$0	
T	Increase in levy due to a reduced utility aid payment for a decommissioned or closed plant	\$0	
U	<b>Total Adjustments</b> ( <i>sum of Lines A-T</i> )		\$4,296,871

## 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

4. Residential permit documentation

## Preparer Information

Name Misty Dodge

Title Finance Director/Treasurer

Email misty.dodge@fitchburgwi.gov

Phone 608-270-4252

## Comments

## 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 worksheet. Print a copy for your records.

Co-muni code: 13225

Submission date: 12-15-2020 05:01 PM

Confirmation: MNILL20200389O1607973232954

Submission type: ORIGINAL

# 2020 Tax Increment Worksheet

Report Type <b>ORIGINAL</b>	Co-muni Code <b>13225</b>	County <b>DANE</b>	Muni Type <b>CITY</b>	Municipality <b>FITCHBURG</b>	Account No. <b>0389</b>	Total Equalized TID Value Increment <b>496,658,300</b>	This worksheet is for all TIDs in this municipality
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Taxing Jurisdiction	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F
	Apportioned Levy	Equalized Value (less TID Value Increment)	= Interim Rate	X Equalized Value (with TID Value Increment)	= Total Levy Amount (use on Mill Rate Worksheet)	Col. E - A = Tax Increment
<b>1. County</b>						
DANE	\$9,201,746.39 /	3,209,720,600.00 =	0.002866837	X 3,706,378,900.00 =	\$10,625,584.17	\$1,423,837.78
<b>2. Special Districts (metro, sanitary, lake)</b>						
MADISON METRO SEWER DISTRICT	\$0.00 /	3,057,880,203.00 =	0.000000000	X 3,554,538,503.00 =	\$0.00	\$0.00
<b>3. Tax District (town, village, city)</b>						
FITCHBURG	\$24,883,702.00 /	3,209,720,600.00 =	0.007752607	X 3,706,378,900.00 =	\$28,734,099.00	\$3,850,397.00
<b>4. School Districts</b>						
SCH D OF MADISON METROPOLITAN	\$17,131,819.65 /	1,539,477,360.00 =	0.011128335	X 1,767,052,860.00 =	\$19,664,356.19	\$2,532,536.54
SCH D OF OREGON	\$5,132,761.47 /	458,611,630.00 =	0.011191957	X 540,879,630.00 =	\$6,053,501.56	\$920,740.09
SCH D OF VERONA AREA	\$15,605,513.00 /	1,211,631,610.00 =	0.012879751	X 1,398,446,410.00 =	\$18,011,641.55	\$2,406,128.55
<b>5. Technical College Districts</b>						
MADISON AREA TECHNICAL COLLEGE MADN	\$2,773,507.70 /	3,209,720,600.00 =	0.000864096	X 3,706,378,900.00 =	\$3,202,667.18	\$429,159.48
<b>6. Tax Increment Total</b>						
	\$74,729,050.21				\$86,291,849.65	\$11,562,799.44

## Preparer Information

Name	Misty Dodge	Title	Finance Director/Treasurer
Email	misty.dodge@fitchburgwi.gov	Phone	608-270-4252

## Comments

MATC levy varies by 1 cent between this report and the levy certification received, due to rounding.

## 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 worksheet. Print a copy for your records.

Co-muni code: 13225

Submission date: 12-01-2020 12:35 PM

Confirmation: TIW20200389O1606847718184

Submission type: ORIGINAL

**Property Tax Bill – Referenda/Resolution Data**  
for 2020 Taxes, Payable 2021

**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

13 - 225     Town     Village     City    of Fitchburg

(Co-muni Code)

**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.

Dane County

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 (.03167523) (Col. 2 divided by Col. 3)	Col. 5 Year the Increase No Longer Applies
<b>County Taxes</b>				
<b>Town, Village, City Taxes</b>				
<b>School District Taxes</b>				
Oregon (4144)	394,522.96	586,821,200	0.000672305	2038
Madison Metropolitan (3269)	525,153.24	1,744,143,700	0.000301095	2043
Madison Metropolitan (3269)	232,317.29	1,744,143,700	0.000133198	2025
Verona Area (5901)	1,573,083.00	1,407,675,400	0.001117504	2038
Verona Area (5901)	2,497,292.00	1,407,675,400	0.001774054	2038
<b>Technical College Taxes</b>				

**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 Tracy Oldenburg	Title City Clerk	Email tracy.oldenburg@fitchburgwi.gov
Signature 	Date 12-01-2020	Phone ( 608 ) 270 - 4210



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))

2020-2021 School Year

1. Municipal Clerk: TRACY OLDENBURG
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 lines for School District Clerk (Nicki Vander Meulen), Notary Public (Barbara J. Ostan), and date (11-6-2020).

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



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.

### 2020-2021 School Year

List of approved 2020-2021 debt and non-recurring operating referenda which will allow the district to exceed its revenue limit on a non-permanent basis.

Municipal Clerk: TRACY OLDENBURG  
 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	2020-2021 Levy Amount due to Referendum	Percent of Entire School District	2020-2021 Amount due to Referendum for Taxation District
RF-4990	11/3/2020	Issue Debt	2043	\$317,000,000	\$10,730,000.00	4.894251976%	\$525,153.24
RF-3568	4/7/2015	Issue Debt	2025	\$41,000,000	\$4,746,737.50	4.894251976%	\$232,317.29



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))

2020-2021 School Year

1. Municipal Clerk: TRACY OLDENBURG
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.

4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)

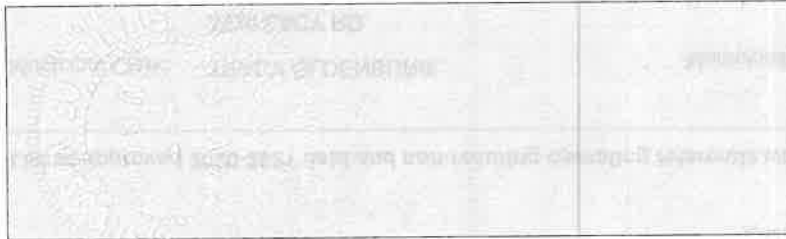
5. Percent of Entire School District

6. Total Levy

Table with 3 columns: Entire School District, Portion of School District Lying Within Municipality, and values for Column 1 and Column 2.

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

Form with fields: Name of School District, School District Clerk, Signature of School District Clerk, Signature of Notary Public, Signed before me this date, My Commission Expires.

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



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.

### 2020-2021 School Year

List of approved 2020-2021 debt and non-recurring operating referenda which will allow the district to exceed its revenue limit on a non-permanent basis.

Municipal Clerk: TRACY OLDENBURG  
5520 LACY RD  
FITCHBURG, WI 53711-5318

Municipality: City of Fitchburg  
County: Dane County

School District: Oregon (4144)  
School District Clerk: Krista Flanagan

Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2020-2021 Levy Amount due to Referendum	Percent of Entire School District	2020-2021 Amount due to Referendum for Taxation District
RF-4682	11/6/2018	Issue Debt	2038	\$44,900,000	\$2,398,693.76	16.447408327%	\$394,522.96



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))

**2020-2021 School Year**

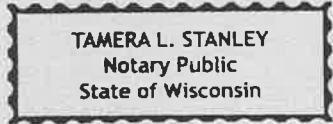

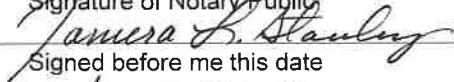
<b>T O</b>	1. Municipal Clerk: TRACY OLDENBURG 5520 LACY RD FITCHBURG, WI 53711-5318	2. Municipality: City of Fitchburg
		3. County: Dane County

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)	\$5,067,447,361.00	\$1,211,631,610.00
5. Percent of Entire School District	100%	23.910098%
<b>6. Total Levy</b>	<b>\$65,267,459.00</b>	<b>\$15,605,513.00</b>

**CERTIFICATION**

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

 <p><b>NOTARY SEAL</b></p>	<b>F</b> Name of School District	School District Clerk
	<b>R</b> Verona Area (5901)	Carolyn Jahnke
	<b>O</b> Signature of School District Clerk	
	<b>M</b> Signature of Notary Public	
	Signed before me this date	My Commission Expires
	Nov. 3, 2020	July 5, 2024

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



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.

### 2020-2021 School Year

**List of approved 2020-2021 debt and non-recurring operating referenda which will allow the district to exceed its revenue limit on a non-permanent basis.**

Municipal Clerk: TRACY OLDENBURG  
 5520 LACY RD  
 FITCHBURG, WI 53711-5318

Municipality: City of Fitchburg  
 County: Dane County

School District: Verona Area (5901)  
 School District Clerk: Carolyn Jahnke

Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2020-2021 Levy Amount due to Referendum	Percent of Entire School District	2020-2021 Amount due to Referendum for Taxation District
RF-4208	4/4/2017	Issue Debt	2038	\$18,520,000	\$6,579,156.00	23.910097603%	\$1,573,083.00
RF-4207	4/4/2017	Issue Debt	2038	\$162,760,000	\$10,444,506.00	23.910097603%	\$2,497,292.00

# State and County Apportionment Form

Year 2020    CoMuni Code 13225    Account Number 0389    CITY OF FITCHBURG

<b>A. STATE TAXES (Apportioned TID IN)</b>		
1. Aggregate amount of state tax (use this amount to calculate state tax rate)		\$0.00
<b>B. COUNTY TAXES (Apportioned TID OUT)</b>		
B1. Portion of state special charges on county:		
2. Charitable and penal		\$-636.51
3. Other state special charges		\$0.00
<b>4. SUBTOTAL - Section B1 (enter on Statement of Taxes (SOT), Line B1)</b>		<b>\$-636.51</b>
B2. Other county taxes levied on entire town, village or city		
5. Health		\$669,161.38
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 (on entire town,village or city) (sec.121.135, Wis. Stats.)		
10. Property taxes charged back (sec. 74.41 & 74.42, Wis. Stats.)		\$73.89
11. Countywide EMS		
12. Other (describe) :		
13. All other county taxes (levied on every town, village, and city)		\$8,533,147.63
14. County Sales Tax Credit		
<b>15. SUBTOTAL - Section B2 Taxes to be levied on entire municipality (enter on SOT, Line B2)</b>		<b>\$9,202,382.90</b>
B3. County taxes levied on part of town, village or city (enter on SOT, line B3)		
16. Children with Disabilities Education Boards		\$0.00
17.		
18.		
19.		
20.		
<b>21. TOTAL NET COUNTY TAXES (sum of Secs. B1-B3) (for county tax rate)</b>		<b>\$9,201,746.39</b>
<b>C. SPECIAL DISTRICT TAXES</b>		
22. Special district code:NA	Amount levied	\$0.00
23. Special district code:NA	Amount levied	\$0.00
<b>D. TOWN, VILLAGE OR CITY TAXES</b>		
D1. Other state special charges		
24. Other:		
25. Other:		
<b>26. SUBTOTAL - Section D1 (enter on SOT, Line D4)</b>		<b>\$0.00</b>
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.		
<b>34. SUBTOTAL - Section D2 (enter on SOT, Line D5)</b>		<b>\$0.00</b>
<b>35. TOTAL - ALL TAXES AND CHARGES - sum of Secs. A-D</b>		<b>\$9,201,746.39</b>

**Madison Area Technical College  
Tax Levy Certification  
2020-2021 Fiscal Year**

<b>1. Municipal Clerk:</b>	TRACY OLDENBURG 5520 LACY RD FITCHBURG, WI 53711-5318	<b>2. Municipality:</b>	CITY OF FITCHBURG
		<b>3. County:</b>	DANE

	Entire Technical College District	Portion of Technical College District Within County	Portion of Technical College District Within Municipality
<b>4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)</b>	\$95,171,957,126	\$70,058,779,891	\$3,209,720,600
<b>5. Percentage of Entire Technical College District</b>	100.000000%	73.612839%	3.372548697%
<b>6. Total Levy</b>	<b>\$82,237,736.00</b>	<b>\$60,537,532.43</b>	<b>\$2,773,507.69</b>

**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 in s. 67.035. The district board secretary shall file with the clerk of each city, village and 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 located 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 3, above, was voted on and authorized at the District Board meeting held on the 20th day of October, 2020.

**Technical College District Name:** MADISON AREA TECHNICAL COLLEGE

**Technical College District Board Secretary:**



\_\_\_\_\_  
ELTON J. CRIM, JR.



# State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF LOCAL GOVERNMENT SERVICES • 2135 RIMROCK RD MADISON, WI 53713

**Mailing Address:**  
PO Box 8971 #6-97  
Madison WI 53708-8971  
Fax: (608) 264-6887  
lgs@wisconsin.gov

November 20, 2020

TRACY OLDENBURG  
CITY OF FITCHBURG  
5520 LACY RD  
FITCHBURG WI 53711-5318

## Notice of School Levy Tax Credit and Major State Aids 2020 Property Tax Bills Payable in 2021

### Notice Information

Under state law, the Wisconsin Department of Revenue (DOR) is providing the **estimated** school levy tax credit and other major state aids your local government will receive in 2021 (sec. 79.10(2)(a), Wis. Stats.). Your local government must use these amounts to generate your 2020 full disclosure property tax bills.

<b>District</b>	CITY OF FITCHBURG	<b>County</b>	DANE	<b>District code</b>	13-225
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### Estimate Summary

Review the estimate information below and provide this information to your property tax bill preparer.

School Levy Tax Credit	
2020 school levy tax credit – to be distributed on July 26, 2021	\$6,286,251.77

Estimate of Major State Aids – allocated to your district		
Taxing Jurisdiction	Prior Tax Year 2019 Estimated Aids	Current Tax Year 2020 Estimated Aids
COUNTY OF DANE	\$490,083	\$510,266
CITY OF FITCHBURG	\$2,702,026	\$2,684,749
MADISON METROPOLITAN (133269)	\$4,418,513	\$4,504,715
OREGON (134144)	\$3,769,277	\$4,370,249
VERONA AREA (135901)	\$6,570,970	\$6,405,745
MADISON AREA (000400)	\$2,536,221	\$2,545,549
<b>Total Estimated Major State Aids</b>	<b>\$20,487,090</b>	<b>\$21,021,273</b>

### Contact Information

If you have questions, contact us at (608) 266-8618, (608) 261-5167 or [lgs@wisconsin.gov](mailto:lgs@wisconsin.gov).

WISCONSIN DEPARTMENT OF REVENUE  
 NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE  
 USE FOR 2020 FIRST DOLLAR CREDIT CALCULATION

NOVEMBER 17, 2020

TRACY OLDENBURG  
 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	.011128335	7,100	79.01
134144	SCH D OF OREGON	.011191957	7,100	79.46
135901	SCH D OF VERONA AREA	.012879751	7,100	91.45

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 2020 LOTTERY CREDIT CALCULATION

NOVEMBER 17, 2020

TRACY OLDENBURG  
 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 LOTTERY CREDIT
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133269	SCH D OF MADISON METROPOLITAN	.011128335	17,400	193.63
134144	SCH D OF OREGON	.011191957	17,400	194.74
135901	SCH D OF VERONA AREA	.012879751	17,400	224.11

FOR MORE INFORMATION, CONTACT:

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 MADISON, WI 53708-8971

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Wisconsin Department of Revenue  
 2020 Statement of Changes in Tax Incremental Districts (TIDs) Value

CUR YR	MUNI TYPE	MUNI NAME	TID #	SCHOOL DISTRICT	FROZEN	BASE YEAR	BASE	CURR	INCREMENT	PREV YR	DOLLAR	PERCENT
					OVERLAP VAL		VAL	VAL	VAL	VAL	CHANGE	CHG
2020	City	Fitchburg	004	3269	\$ 127,231,000	2003	\$ 45,812,400	\$ 238,660,000	\$ 192,847,600	\$ 228,141,200	\$ 10,518,800	5%
2020	City	Fitchburg	004	4144	\$ 22,900	2003	\$ 3,331,600	\$ 40,142,500	\$ 36,810,900	\$ 36,919,500	\$ 3,223,000	9%
2020	City	Fitchburg	006	5901	\$ -	2006	\$ 86,800,800	\$ 225,050,900	\$ 138,250,100	\$ 183,069,400	\$ 41,981,500	23%
2020	City	Fitchburg	009	5901	\$ -	2015	\$ 46,009,600	\$ 94,574,300	\$ 48,564,700	\$ 70,169,600	\$ 24,404,700	35%
2020	City	Fitchburg	010	3269	\$ -	2016	\$ 42,872,500	\$ 75,972,400	\$ 33,099,900	\$ 44,313,300	\$ 31,659,100	71%
2020	City	Fitchburg	011	4144	\$ -	2018	\$ 436,200	\$ 393,400	\$ (42,800)	\$ 448,300	\$ (54,900)	-12%
2020	City	Fitchburg	012	3269	\$ -	2018	\$ 128,183,100	\$ 129,811,100	\$ 1,628,000	\$ 127,248,600	\$ 2,562,500	2%
2020	City	Fitchburg	012	4144	\$ -	2018	\$ 6,900	\$ 40,043,100	\$ 40,036,200	\$ 10,793,300	\$ 29,249,800	271%
2020	City	Fitchburg	013	4144	\$ -	2018	\$ 16,000	\$ 5,436,900	\$ 5,420,900	\$ 3,049,000	\$ 2,387,900	78%
							<u>\$ 353,469,100</u>	<u>\$ 850,084,600</u>	<u>\$ 496,615,500</u>	<u>\$ 704,152,200</u>	<u>\$ 145,932,400</u>	<u>21%</u>

**CALENDAR YEAR 2021 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 Cost(2014-2019):	\$9,463,776.21	Mileage as of 01/01/2019:	127.09
3-Year Average Cost(2017-2019):	\$10,249,609.42	Mileage as of 01/01/2020:	130.45
2019 Submitted Costs:	\$13,032,383.37	2020 Aids:	\$1,584,571.05

**CALCULATION STEPS:**

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

**SHARE OF COSTS**

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

6-Year Average Cost:	\$9,463,776.21
SOC Percentage:	16.8082%
SOC Amount:	\$1,590,688.98

**RATE PER MILE (Municipalities only)**

(Mileage x Rate Per Mile) = RPM Amount

Mileage as of 01/01/2020:	130.45
Rate Per Mile:	\$2,628.00
RPM Amount:	\$342,822.60

2. Determine Preliminary Amount (Greater of SOC or RPM Amount)

Note: RPM Amount is not applicable to counties

SOC Preliminary Amount:	\$1,590,688.98
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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

% Change in Certified Miles:	N/A	Adjustment Amount:	\$0.00
Minimum 2021 Cushion:	\$1,426,113.95	Adjustment Type:	N/A
Maximum 2021 Cushion:	\$1,822,256.71	2021 Adjusted Amount:	\$1,590,688.98

4. Apply Cost Cap(Municipalities ONLY)

No municipality may receive more than 85% of its 3-year average costs. If the Adjusted Amount above exceeds the 85% Cost Cap, the Payable Amount is reduced accordingly.

3-Year Average Cost:	\$10,249,609.42	Cost Cap Reduction Amount:	\$0.00
85% Cost Cap:	\$8,712,168.01	Payable Amount:	\$1,590,688.98

5. Apply Filing Penalty

Penalty is applied to Payable Amount if DOR Financial Report is filed late or not filed at all.

Filing Penalty Descriptions:	N/A	Filing Penalty Amount:	\$0.00
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**FINAL GTA AMOUNT: \$1,590,688.98**

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

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	Ordinance Ref.	Notes
<b>ADMINISTRATION DEPARTMENT</b>					
<b>Adult Entertainment Licenses</b>					
				Chapter 62	
<b>New or Renewal License</b>	Annual	\$500.00	\$500.00		
<i>Late fee after July 1</i>		\$200.00	\$200.00		
<b>Animal Licenses</b>					
				Chapter 56	
<b>Cat License</b>	Annual	\$7.00	\$7.00	56-26 through 56-29	
<i>Neutered or Spayed</i>	Annual	\$5.00	\$5.00		
<b>Dog License</b>	Annual	pass thru + \$6.25 (\$18.75 + \$6.25 = \$25.00)	pass thru + \$6.25 (\$18.75 + \$6.25 = \$25.00)	56-25, 56-27 to 56-30	R-213-19
<i>Neutered or Spayed</i>	Annual	pass thru + \$6.25 (\$13.75 + \$6.25 = \$20.00)	pass thru + \$6.25 (\$13.75 + \$6.25 = \$20.00)		R-213-19
<i>Late fee after March 31</i>	Each	\$5.00	\$5.00		
<b>Multiple Dog License</b>	Annual	pass thru + \$16.75 (\$43.25 + \$16.75 = \$60.00)	pass thru + \$16.75 (\$43.25 + \$16.75 = \$60.00)	56-30	R-213-19
<b>Assessment Searches</b>					
	Each	\$40.00	\$40.00		
<i>(all requests are replied to in writing)</i>					
<b>Bartender's License (see liquor license)</b>					
<b>Basketball Hoop Permits</b>					
	Yearly	\$30.00	\$30.00		
<b>Business Licenses - Permanent Merchants</b>					
<b>Cigarette License</b>	Annual	\$100.00	\$100.00	Chapter 58	
<b>Fireworks License (for small temporary stands)</b>	Each Season	\$30/season	\$30/season	44-759 to 44-764	
<b>Hotel/Motel License</b>					
<i>Hotel/Motel Room License</i>	Initial	\$50.00	\$50.00	Chapter 10 10-274	
<i>Short-Term Rental License</i>	Annual	\$100.00	\$100.00	10-284(f)	R-14-20
<i>(Renewal or Issuance of suspended or revoked License)</i>	As needed	\$50.00	\$50.00	10-277	
<i>(Quarterly Tax Return late filing fee)</i>	Quarterly (if late)	\$25.00	\$25.00	10-255	
<i>(Room tax not paid within 30 days)</i>	A forfeiture of 25% of the room tax due for the previous year, or \$5,000, whichever is less, of the tax imposed, is due and owing if room tax is not paid within 30 days after due date of return. In addition to this forfeiture, unpaid taxes bear interest at 1% per month from the due date of the return until the first day of the month following the month in which tax is paid or deposited with the City (Ord. 2.17(13))				
<b>Hotel/Motel Room Tax Rate</b>		7%	7%		
<b>Payments to Other Entities:</b>					
<i>Fitchburg Chamber of Commerce</i>		70% (statute)	70% (statute)		
<i>City of Fitchburg Administration</i>		7%	7%		
<i>CEDA - General</i>		23%	23%		
<b>Massage License</b>					
<b>Massage Establishment License</b>	Initial Application Fee	\$250.00	\$250.00	Chapter 62	

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	Ordinance Ref.	Notes
<b>ADMINISTRATION DEPARTMENT</b>					
Massage Technician or Manager License	Each	\$50.00	\$50.00		
<b>Mobile Home License</b>					
Mobile Home Court Annual License	Annual for each 50 lots or fraction thereof	\$250.00	\$250.00	Chapter 32	
Initial Application Fee for New Mobile Home Park	Initial Application Fee	\$500.00	\$500.00		
Transfer Fee of Park License to Another Owner	Whenever Sold	\$250.00	\$250.00		
Temporary Mobile Home Permit(Seasonal, Emergency, etc.)	As Needed	\$25.00	\$25.00		
Monthly Parking Fees	See Ordinance for Collection Procedures				
<b>Second Hand Dealer/Pawn Brokers</b>					
Second-Hand Article Dealer	Annual	\$100.00	\$100.00		
Second-Hand Jewelry Dealer	Annual	\$500.00	\$500.00		
Flea Market License Fee	Annual	\$250.00	\$250.00		
Special Event Second-Hand Dealer Flea Market License	No More Than 3 Consecutive Days	\$75.00	\$75.00		
Pawnbroker License	Annual	\$500.00	\$500.00		
<b>Sales on Public Streets</b>					
Street Vendor License, yearly	Annual	\$150.00	\$150.00	Chapter 67	
Street Vendor License, monthly	Monthly	\$50.00	\$50.00		
<b>Liquor License</b>					
				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	<b>No Longer Refundable</b>	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	
<b>Pro-Rating for Above Licenses</b>	<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		
Temporary Class "B"	Any 6 Month Period	\$50.00	\$50.00	60-72	
				60-72	

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	Ordinance Ref.	Notes
<b>ADMINISTRATION DEPARTMENT</b>					
<b>Liquor License (continued)</b>					
Temporary "Class A" or "Class B"	Any 6 Month Period	\$250.00	\$250.00	60-599	
Provisional Retail (person has not completed beverage class)	60 Days	\$15.00	\$15.00	60-600	
Wholesalers	Annual	\$25.00	\$25.00		
Change of Agent	Each	\$10.00	\$10.00	60-250, 60-251	
Late Filing Fee for Applications Received After April 15th	Each	\$250.00	\$250.00	60-40(11)	
Renewal Liquor License Publication Fee	Yearly	\$75.00	\$75.00	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	\$75.00	\$75.00		
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	
<b>Non-Sufficient Funds Check Handling Charge</b>					
	Per Check	\$25.00	\$25.00		
<b>Public Records Search</b>					
Cost to Locate Record	As needed	Actual cost if exceeds \$50	Actual cost if exceeds \$50	12-24 through 12-26	
Cost to Mail Records/Copies	As needed	Actual Cost	Actual Cost	12-24 through 12-26	
Prepayment of Fees	As needed	Prepayment required if more than \$5.	Prepayment required if more than \$5.	12-24 through 12-26	
Copies	Per Page	\$0.15	\$0.15		
Labels	Per Sheet	n/a	n/a		
<b>Pre-Formatted GIS Maps</b>					
<b>Comprehensive Plan</b>	Plan on CD	\$10.00	\$10.00		
Laser Jet Printer 8 1/2 x 11 (black & white)	Per Page	\$0.30	\$0.30		
Laser Jet Printer 8 1/2 x 11 (color)	Per Page	\$1.00	\$1.00		
Laser Jet Printer 11 x 17 (black & white)	Per Page	\$0.50	\$0.50		
Laster Jet Printer 11 x 17 (color)	Per Page	\$2.00	\$2.00		
Plotter 18 x 18	Per Page	\$10.00	\$10.00		
Plotter 36 x 36	Per Page	\$30.00	\$30.00		
Plotter 36 x 43	Per Page	\$35.00	\$35.00		
<i>All Pre-Formatted Plotter Maps are in Color</i>					
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum	1 hour labor minimum		
Scan Fee if Not Electronically Submitted Documents		\$50.00	\$50.00		
<b>Recording Fees (Register of Deeds fees as of May 2010)</b>					
	Per Document	\$30.00	\$30.00		

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	Ordinance Ref.	Notes
<b>ADMINISTRATION DEPARTMENT</b>					
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
<b>Subscription Requests</b>					
<i>Full Council Packet</i>	Per Request	\$250/yr	\$250/yr		
<i>City Council Agendas Only</i>	Per Request	\$20/yr	\$20/yr		
<i>All Committees/Commission Agendas (Includes City Council but not Plan Commission)</i>	Per Request	\$100/yr	\$100/yr		
<i>Plan Commission (Agendas &amp; Minutes)</i>	Per Request	\$50/yr	\$50/yr		
<i>Specific Committee/Commission (Not Plan Commission)</i>	Per Request	\$30/yr	\$30/yr		
<i>NOTE: All packets and agendas are now available through the City Webpage</i>					

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	Ordinance Ref.	Notes
<b>Court</b>					
Cost for Transcript on Appeal	As Required	\$10.00	\$10.00	18-178 through 18-184	
For Fines and Forfeiture Amounts Refer to Chapter 70					

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	Ordinance Reference	Notes		
<b>Planning &amp; Development</b>							
<b>Parkland Improvement Fees</b>							
Fee in lieu of Land Dedication (not including TND)	Per Dwelling Unit	\$4,330.00	\$4,330.00	24-2(d)(2)(e)			
TND T2 and T3 Ordinance Fee in lieu of Land Dedication	Per Dwelling Unit	\$4,330.00	\$4,330.00	24-2(d)(2)(e)			
TND T4 Ordinance Fee in lieu of land dedication	Per Acre	\$65,000.00	\$65,000.00	24-2(d)(2)(e)			
TND T5 Ordinance Fee in lieu of land dedication	Per Acre	\$65,000.00	\$65,000.00	24-15(d)(5), 22-647(2)			
Park Improvement Single Family Residential	Per Dwelling Unit	\$670.00	\$670.00	24-15(d)(5), 22-647(2)			
Park Improvement Two-Family Residential	Per Dwelling Unit	\$335.00	\$335.00	24-15(d)(5), 22-647(2)			
Park Improvement Multi-Family Residential	Per Dwelling Unit	\$160.00	\$160.00	24-15(d)(5), 22-647(2)			
<b>Fee in lieu of Street Frontage for Parkland</b>	As Required	\$-0- (eliminated)	\$-0- (eliminated)	24-15(e), 22-647(3)	removed via R-186-18		
<b>Planning Commission</b>							
<b>Certified Survey Fees</b>	Upon Application	\$590 + \$160/parcel	\$590 + \$160/parcel	24-15(c )(1)			
<b>Comprehensive Development Plan</b>	Upon Application	\$315 + \$95/parcel	\$315 + \$95/parcel	24-15(b)			
Comprehensive Development Plan Amendment	Upon Application	\$465	\$465				
Subdivider to pay all consulting and legal fees incurred by the City as stated in Ordinance 24-15(c )(2)							
<b>Preliminary Plat, and Contract Fee</b>	Upon Application	\$575 + \$180/parcel	\$575 + \$180/parcel	24-15(b)(1)			
<b>Final Plat</b>	Upon Application	\$575 + \$120/parcel	\$575 + \$120/parcel	24-15(b)(1)			
Subdivider to pay all engineering, inspection, consulting & legal fees as stated in Ordinance 24-15(b)(2)							
<b>Payment Guarantee of Fees</b>	Upon Application	\$545 + \$165/parcel	\$545 + \$165/parcel	24-15(b)(3)			
Zoning Fees (Publication &/or Public Hearing Costs)	As Requested						
<b>Board of Appeals</b>	As Requested	\$585.00	\$585.00				
<b>Conditional Use Permits</b>	As Requested	\$480.00	\$480.00	22-640(b)(2)			
<b>PDD-GIP</b>	As Requested	\$900.00	\$900.00				
<b>PDD-SIP</b>	As Requested	\$875.00	\$875.00				
<b>Re-Zoning Request</b>	As Requested	\$620.00	\$620.00				
<b>Re-Zoning/Conditional Use</b>	As Requested	\$770.00	\$770.00				
<b>Telecommunications Facilities Permit</b>	As Required	\$465.00	\$465.00	64-48(d)			
<b>Sign Permit</b>							
Temporary	As Required	\$41.00	\$41.00	26-34			
All signs except temporary and exempt signs	As Required	\$1.95/sq ft or faction thereof with a minimum of \$82	\$1.95/sq ft or faction thereof with a minimum of \$82	26-34			
<b>Zoning Fee</b>							
Zoning Verification Letters (New in 2014)	See Building Inspection Schedule						
	Per Request	\$35.00	\$35.00				

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	Ordinance Ref.	Notes
<b>Building Inspection</b>				CHAPTER 35	
<b>Group I - Residential buildings in which families or household live, rooming houses, residential garages and storage sheds (this group does not include hotels, motels or institutional buildings)</b>					
<b>Group II - General Professional Offices, barber shops, beauty parlors, bowling alleys, dry-cleaning establishments, clinics, natatoriums, shelters, hotels and motels</b>					
<b>Group III - Taverns, restaurants, cafeterias, retail establishments, commercial garages and service stations.</b>					
<b>Group IV - Churches, assembly halls, theaters, exhibition buildings, educational institutions, hospitals, nursing homes, places of detention, gymnasiums, arenas, laboratories, lodge halls, funeral homes, libraries, skating rinks, dance halls and armories.</b>					
<b>Group V - Warehouses, freight terminals, storage buildings, refrigeration storage, factories, machine shops, electric sub-stations, sewage treatment plants, heating plants, steam &amp; electric generating plants, transformer vaults and other buildings not classified in Groups I - IV.</b>					
<b>Group VI - Agricultural Buildings</b>					
<b>General Notes:</b>					
1. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building Inspection Department will be responsible for calculating the square footage of all buildings.					
2. All fees are rounded to the nearest dollar					
3. All building and HVAC fees are based on either the Wisconsin Building Code Table 2.31-1 or this Fee Schedule, whichever is greater.					
<b>New Construction and Additions</b>					
<b>Zoning Permits</b>	Per Application	One & Two Family Dwellings \$32 plus \$0.80 per sq. ft.			Will raise fees to be similar to existing County Fees.
		All other construction - \$345 plus \$2.12 per \$1,000 of construction cost			Will raise fees to be similar to existing County Fees.
<b>Building Permits</b>	Per Application				
Group I		\$ .080 per sq. ft.			
Group II		\$ .085 per sq. ft.	0.09		
Group III		\$ .095 per sq. ft.	0.1		
Group IV		\$ .120 per sq. ft.			
Group V		\$ .080 per sq. ft. - first 10,000 sq. ft.			
		\$ .070 per sq. ft. - over 10,000 sq. ft.			
Group VI		\$ .04 per sq. ft.	0.05		
Minimum Fee		Residential \$100			
		Commercial \$150			
<b>Electrical Permits</b>	Per Application				
Group I		\$ .045 per sq. ft.	0.05		
Group II		\$ .045 per sq. ft.	0.05		
Group III		\$ .045 per sq. ft.	0.05		
Group IV		\$ .045 per sq. ft.	0.05		
Group V		\$ .045 per sq. ft.	0.05		
Group VI		\$ .025 per sq. ft.	0.03		
Minimum Fee		Residential \$75	100		
		Commercial \$100	150		

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	Ordinance Ref.	Notes
<b>Building Inspection</b>				<b>CHAPTER 35</b>	
<b>Plumbing Permits</b>	Per Application				
Group I		\$.045 per sq. ft.	0.05		
Group II		\$.045 per sq. ft.	0.05		
Group III		\$.055 per sq. ft.	0.06		
Group IV		\$.045 per sq. ft.	0.05		
Group V		\$.045 per sq. ft. - first 10,000 sq. ft.	0.05		
		\$.035 per sq. ft. - over 10,000 sq. ft.	0.04		
Group VI		\$.025 per sq. ft.	0.03		
Minimum Fee		Residential \$75	100		
		Commercial \$100	150		
<b>Heating/Ventilating/Air Conditioning Permits</b>	Per Application				
Group I		\$.045 per sq. ft.	0.05		
Group II		\$.045 per sq. ft.	0.05		
Group III		\$.045 per sq. ft.	0.05		
Group IV		\$.045 per sq. ft.	0.05		
Group V		\$.045 per sq. ft. - first 10,000 sq. ft.	0.05		
		\$.035 per sq. ft. - over 10,000 sq. ft.	0.04		
Group VI		\$.025 per sq. ft.	0.03		
Minimum Fee		Residential \$75	100		
		Commercial \$100	150		
<b>Alteration and Repairs to Existing Buildings</b>	Per Application				
<b>Zoning Permits</b>		\$52 plus \$1.05 per \$1,000 of construction cost			Will raise fees to be similar with existing County fees
<b>Building Permits</b>		1.0% of building construction cost			
Minimum Fee		Residential \$100			
		Commercial \$150			
<b>Electrical Permits</b>		1.8% of electrical construction cost			
Minimum Fee		Residential \$60	75		
		Commercial \$100			
<b>Plumbing Permits</b>		1.5% of plumbing construction cost			
Minimum Fee		Residential \$60	75		
		Commercial \$100			

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	Ordinance Ref.	Notes
<b>Building Inspection</b>				<b>CHAPTER 35</b>	
<b>Heating/Ventilating/Air Conditioning Permits</b>		1.5% of heating/ventilating/air conditioning construction costs			
Minimum Fee		Residential \$60 Commercial \$100	75		
<b>General Notes:</b>					
1. Zoning Permit fees are paid to the City of Fitchburg					
2. Construction cost includes labor and materials					
3. The Building Inspector shall be responsible for estimating construction costs utilizing information provided by permit applicants.					
4. All permit fees are rounded to the nearest dollar.					
<b>Solar Photo-Voltaic Projects</b>					
<b>Permit Fee</b>	Per Application	\$3/proposed kilowatt of generating potential			
Minimum Fee		\$145 per permit	\$125 construction/\$75 electric		
Maximum Fee		\$400 per permit			
<b>Review Fees</b>	Per Hour	\$50/hour of estimated review time	na		
Minimum Fee		1/2 hour (\$25)	na		
Maximum Fee		4 hours (\$200)	na		
<b>Electric Permits</b>	Per Opening (additive)		na		
	first 20	\$2.00	na		
	add'l 21-40	\$1.50	na		
	add'l 41-100	\$1.00	na		
	over 100	\$0.50	na		
Minimum Fee		\$15.00	na		
<b>Miscellaneous Fees and Requirements</b>					
<b>Swimming Pools</b>	Building Permit Only				
Above Ground		\$150 per permit			
In Ground		\$300 per permit			
<b>Moving of Buildings/Structures</b>		1/2 of rates charged for new construction			
Minimum Fee		\$200 per structure			
<b>Demolition</b>		\$100 per residential building, \$200 per commercial building			
<b>Permit to Start Construction</b>		\$100 per residential permit \$200 per commercial permit			
<b>Occupancy</b>		\$50 per Residential Unit \$100 per Commercial Unit			
<b>Deck Permit</b>		\$200 = \$175 Building Inspection, \$25 Zoning			
<b>Construction Water Service Charge</b>		\$43 per one & two family dwellings, all others based on size of water service [see current utility schedule] and duration of use			

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	Ordinance Ref.	Notes
<b>Building Inspection</b>				<b>CHAPTER 35</b>	
Variance Application/Wisconsin Uniform Dwelling Code	Per Application	\$100.00			
Wisconsin Uniform Building Permit Seal	Per Seal	\$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			
Additional and Miscellaneous Inspections		\$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		44-146	
Multi-Family Residential (per dwelling unit)		\$466 per dwelling unit		44-146	
Studio & One Bedroom Apartment		\$311.00		44-146	
Commercial/Institutional (per sq. ft.)		\$0.228 per sq. ft.		44-146	
Industrial/Business Park Use (per sq. ft.)		\$0.143 per sq. ft.		44-146	
<b>Residential Plan Review</b>	Per Review				
Single Family		\$200.00			
Two Family		\$400.00			
<b>Commercial Plan Review</b>	Per Review				
New Structures 0-2000 square feet		\$300.00			
New Structures 2001-5000 square feet		\$400.00			
Remodels 0-2000 square feet		\$300.00			
Remodels 2001-5000 square feet		\$400.00			
Remodels 5001-10,000 square feet		\$500.00			
<b>Erosion Control Permit</b>				30-32	
General Notes:					
1. A construction water service charge shall be collected for all new buildings connected to the municipal water system					
2. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings					
3. All electrical work shall be done by a State of Wisconsin [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.]					
<b>Construction Exempt from Building Permit Requirements</b>					
1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$2,000					
2. Residential accessory buildings and storage sheds not used to house motor vehicles and less than sixty four [64] sq. ft in floor area					
3. Attached and detached uncovered wood decks with floor surfaces less than 24 inches above adjacent grade level.					
4. Satellite dishes and antennas intended for private residential use.					
5. Buildings and structures not within the scope of the building code.					
6. Note - The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.					

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	Ordinance Ref.	Notes
<b>Police</b>					
<b>Accident Reports</b>					
Accident Report - Reportable MV 4000	Each	\$2.00	\$2.00		
Accident Report - Non-Reportable	Per Page	\$0.15	\$0.15		
<b>Bike Licenses (One time license)</b>					
	Each	\$5.00	\$5.00		
<b>Copy of DVD</b>					
	Each	\$15.00	\$15.00		
<b>Copy of Flash Drive (128gb)</b>					
	Each	\$20.00	\$20.00		new in 2019
<b>Fitchburg Records Check</b>					
	Resident	\$10.00	\$10.00		
	Non-Resident	\$20.00	\$20.00		
<b>Dispatch Audio Recordings</b>					
	Each	\$15.00	\$15.00		
<b>Duplicating Costs</b>					
	Per Page	\$0.15	\$0.15		
<b>Fingerprinting</b>					
	Resident Per Card	\$10.00	\$10.00		
	Non-Resident Per Card	\$15.00	\$15.00		
<b>Notary Public Fees</b>					
	Per Page	\$0.15	\$0.15		
<b>Photographs</b>					
	CD Each	\$15.00	\$15.00		
	Printed Per Page	\$3.00	\$3.00		
	From Negative	\$10 handling plus actual developing costs	\$10 handling plus actual developing costs		
<b>Postage</b>					
		Actual Cost	Actual Cost		
<b>Evidence Facility Storage Fee</b>					
	Per Day	\$30	\$30		

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	Ordinance Reference	Notes
<b>Fire Department</b>					
<b>Fire Impact Fees - See Building Inspection Fees</b>		\$73,400		44-146	
<b>Fireworks Display</b>		\$180.00		44-729	
<b>Fireworks License</b> <i>(for small temporary stands)</i>	Each Season	\$30/season		44-759 to 44-764	
<b>Storage or Use of Explosive or Blasting Agents</b>		\$600.00		44-691 through 44-698	
<b>Plan check and inspection of multiple dwelling, commercial, manufacturing or public assembly units</b>		1/10th of 1% of total estimated construction costs as determined by Building Inspector		44-120 through 44-121	

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	New Ordinance Ref.	Notes
<b>Public Works</b>					
<b>STREET DEPARTMENT</b>					
Driveway or Access Permit - *Per Application	New	\$80.00		27-302	Permit #: DW-15-xxx
	Alteration	\$35.00			
	Appeal Fee	At the time of filing		27-306	
Erosion Control and Stormwater Management Permits (plat projects)	Per Application	<b>Erosion Control Permit Base Fee =&gt;\$200, Stormwater Permit Base Fee =&gt;\$400, Erosion Control Permit Amendment Fee =&gt; \$100, Stormwater Permit Amendment Fee =&gt; \$200</b> , 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	2019 revised by R-137-19

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	New Ordinance Ref.	Notes
<b>Public Works</b>					
Erosion Control and Stormwater Management Permits (non-plat projects)	Per Application	Erosion Control Permit Base Fee=>\$275, Stormwater Permit Base Fee =>\$375, Erosion Control & Stormwater Permit Fee=>\$450, Erosion Control Permit Amendment Fee => \$100, Stormwater Permit Amendment Fee => \$100, Erosion Control & Stormwater Permit Amendment Fee=>\$100, plus actual costs incurred by the City for services relating to the administration of the ECSWM Ordinance. Fees are doubled if work commences before permit issuance.		30-33	2019 revised by R-137-19
Right-of-Way -Registration	*Per Application			27-173 27-175	Form #: REG-15-xxx
Right-of-Way - Excavation					
Review	*Per Application	\$80.00		27-206	Permit #: RE-15-xxx
Degradation	per sq. yd.	Varies; \$200 minimum		27-207	See Exhibit A
Borings	per boring	\$50.00			
Pavement Core	each	\$50.00			
Open Cut Pavement	per open cut	\$225.00			
Trenching in excess of 1,300 ft	1,000 ft	\$115.00			
Construction of Vault or Structure	each	\$115.00			
				27-207	
Right-of-Way - Obstruction		\$80.00			Permit #: RO-15-xxx

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	New Ordinance Ref.	Notes
<b>Public Works</b>					
Review	*Per Application	Per Month		<a href="#">27-255</a>	
<b>Stormwater Utility</b>	See Appendix B, Chapter 35			<a href="#">Chapter40 - Article V</a>	
<b>City Wide Rate</b>	*Per Quarter	\$11.37	\$11.37		2020-2024 Stormwater Utility Rates
<b>Urban Service Area Base Rate</b>	*Per Quarter	\$2.34	\$2.34		are based from November 2019
<b>Urban Service Area Intensity Rate</b>	*Per Quarter	\$5.00	\$5.00		Report by Ruekert Mielke
<b>Urban Rainwater Harvesting Credit</b>	*Per Application (\$/55 gallon volume)	(\$6.00)	(\$6.00)		Approval for increase to be
<b>Rural Rainwater Harvesting Credit</b>	*Per Application (\$/55 gallon volume)	(\$5.00)	(\$5.00)		effective1/1/2020
<b>Urban 1-2 Unit Residential Biofiltration Credit</b>	*Per Quarter (Ongoing)	(\$4.00)	(\$4.00)		
<b>Rural 1-2 Unit Residential Biofiltration Credit</b>	*Per Quarter (Ongoing)	(\$2.00)	(\$2.00)		
<b>Urban Fitchburg Creek Supporter Pledge Credit</b>	*Per Quarter (Ongoing)	(\$2.00)	(\$2.00)		
<b>Rural Fitchburg Creek Supporter Pledge Credit</b>	*Per Quarter (Ongoing)	(\$1.00)	(\$1.00)		
<b>Multi-family or Nonresidential Water Quality Credit</b>	*Per Quarter (Ongoing)	-25%	-25%		
<b>Multi-family or Nonresidential Water Quantity Credit</b>	*Per Quarter (Ongoing)	-25%	-25%		
<b>Construction &amp; Demolition Reuse/Recycling Permits</b>					
<b>Residential CDRR Permit Deposit</b>	*Per Application	\$-0- (eliminated)	\$-0- (eliminated)	<a href="#">Chapter 41</a>	R-152-19 eliminated CDRR deposit
<b>Commercial/Industrial CDRR Permit Deposit</b>	*Per Application	\$-0- (eliminated)	\$-0- (eliminated)		R-152-19 eliminated CDRR deposit
<b>Utility Department</b>					
<b>Sewer Rates</b>					
<b>Flat Rate (No Meter)</b>	*Per Quarter (Ongoing)	\$61.10	\$61.80		Annual increase is based on
<b>5/8" &amp; 3/4" Meter</b>	*Per Quarter (Ongoing)	\$39.40	\$40.10		MMSD Rates that are approved in
<b>1" Meter</b>	*Per Quarter (Ongoing)	\$51.10	\$52.20		November - Approx 4% increase
<b>1 1/2" Meter</b>	*Per Quarter (Ongoing)	\$80.10	\$82.20		
<b>2" Meter</b>	*Per Quarter (Ongoing)	\$115.40	\$118.70		
<b>3" Meter</b>	*Per Quarter (Ongoing)	\$197.30	\$203.40		
<b>4" Meter</b>	*Per Quarter (Ongoing)	\$312.80	\$322.80		
<b>6" Meter</b>	*Per Quarter (Ongoing)	\$604.30	\$624.20		
<b>Volume Charge</b>	* per 1,000 gallons	\$2.68	\$3.02		
<b>Holding Tank Permit</b>	Upon Application				

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	New Ordinance Ref.	Notes
<b>Public Works</b>					
<b>Water Rates</b>				<b>Chapter40 - Article II</b>	
5/8" & 3/4" Meter	*Per Quarter (Ongoing)	\$15.45	\$15.91		SRC approved by PSC effective 1/1/2021
1" Meter	*Per Quarter (Ongoing)	\$27.82	\$28.64		
1 1/2" Meter	*Per Quarter (Ongoing)	\$46.35	\$47.74		
2" Meter	*Per Quarter (Ongoing)	\$74.16	\$76.38		
3" Meter	*Per Quarter (Ongoing)	\$123.60	\$127.31		
4" Meter	*Per Quarter (Ongoing)	\$194.67	\$200.51		
6" Meter	*Per Quarter (Ongoing)	\$352.26	\$362.83		
<b>Volume Charge Residential</b>					
First 8,000 gallons	* per 1,000 gallons	\$2.04	\$2.10		
Next 8,000 gallons	* per 1,000 gallons	\$2.35	\$2.42		
Next 34,000 gallons	* per 1,000 gallons	\$2.86	\$2.95		
Over 50,000 gallons	* per 1,000 gallons	\$3.73	\$3.84		
Irrigation	* per 1,000 gallons	\$3.56	\$3.67		
<b>Multi family &amp; Non Residential</b>					
First 400,000 gallons	* per 1,000 gallons	\$2.16	\$2.22		
Over 400,000 gallons	* per 1,000 gallons	\$1.49	\$1.53		
<b>Water Impact Fee</b>	Single Family Residential	\$1,268	\$1,285.00		
	Duplex	\$2,536	\$2,569.00		

Department and Item Description	Duration/ Unit	2020 Fee Schedule	2021 Approved
<b>Parks, Recreation &amp; Cemetery</b>			
<b>CEMETERY GRAVE LOT - See Cemetery Rules &amp; Regulations</b>			
Purchase of Burial Rights: (includes perpetual care and maintenance)			
<b>One Grave Lot (8' x 10' - includes two grave sites)</b>			
Resident		\$1,180.00	\$1,180.00
Non-Resident		\$1,350.00	\$1,350.00
<b>One Grave Site (4' x 10')</b>			
Resident		\$590.00	\$590.00
Non-Resident		\$675.00	\$675.00
<b>One Cremain Site (4' x 5')</b>			
Resident		\$300.00	\$300.00
Non-Resident		\$350.00	\$350.00
<b>PRICE OF EXCAVATION</b>		Work directly with funeral home	Work directly with funeral home
<b>COMMUNITY CENTER FEES - See Policies &amp; Procedures</b>			
Non-profit higher education institutions that are collaborating with the Senior Center or Recreation Department are exempt from the fee policy.			
	R-199-19		R-199-19
<b>RESIDENTS</b>			
Large Room - Weekdays		1/2 Day \$125, Full Day \$235	1/2 Day \$125, Full Day \$235
Large Room - Weekends		1/2 Day \$275, Full Day \$385	1/2 Day \$275, Full Day \$385
Medium Room - Weekdays		1/2 Day \$55, Full Day \$100	1/2 Day \$55, Full Day \$100
Medium Room - Weekends		1/2 Day \$65, Full Day \$120	1/2 Day \$65, Full Day \$120
Small Room - Weekdays		1/2 Day \$35, Full Day \$65	1/2 Day \$35, Full Day \$65
Small Room - Weekends		1/2 Day \$45, Full Day \$85	1/2 Day \$45, Full Day \$85
<b>NON-RESIDENTS</b>			
Large Room - Weekdays		1/2 Day \$195, Full Day \$375	1/2 Day \$195, Full Day \$375
Large Room - Weekends		1/2 Day \$390, Full Day \$595	1/2 Day \$390, Full Day \$595
Medium Room - 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
<b>SECURITY</b>			
1/2 Day (50 - 99 ppl)		\$125.00 (R-202-17)	\$125.00 (R-202-17)
Full Day (50 - 99 ppl)		\$225.00 (R-202-17)	\$225.00 (R-202-17)
1/2 Day (100 + ppl)		\$225.00 (R-202-17)	\$225.00 (R-202-17)
Full Day (100 + ppl)		\$425.00 (R-202-17)	\$425.00 (R-202-17)
<b>EVENT ATTENDANT</b>		\$20/hour	\$20/hour
<b>CLEANING - Weekend only</b> (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
<b>Room Deposit</b>		Equal to twice the price of the room rented	Equal to twice the price of the room rented
<b>CANCELLATION POLICY</b>			
More than 2 weeks notice		Return all but 10% of deposit	Return all but 10% of deposit

Department and Item Description	Duration/ Unit	2020 Fee Schedule	2021 Approved
<b>Parks, Recreation &amp; Cemetery</b>			
Less than 2 weeks notice		10% of all fees will be withheld	10% of all fees will be withheld
<b>PARK RESERVATION FEES</b>			
<b>Shelters available at Quarry Ridge Recreation Area, Greenfield Park, Tower Hill Park, McKee Kids Crossing, and Swan Creek</b>		Res/Non : (M-F) : Res/Non : (Sa-S)	Res/Non : (M-F) : Res/Non : (Sa-S)
0 - 49 people		50/60 (M-F) : 60/75 (Sa/S)	50/60 (M-F) : 60/75 (Sa/S)
50 - 149 people		NA	NA
150 - 499 people		NA	NA
500 or more people		NA	NA
<b>MCKEE FARMS PARK SHELTER RESERVATION FEES</b>		Res/Non : (M-F) : Res/Non : (Sa-S)	Res/Non : (M-F) : Res/Non : (Sa-S)
0 - 49 people		100/140 (M-F) : 125/165 (Sa/S)	100/140 (M-F) : 125/165 (Sa/S)
50 - 149 people		175/225 (M-F) : 200/250 (Sa/S)	175/225 (M-F) : 200/250 (Sa/S)
150 - 499 people		250/325 (M-F) : 275/350 (Sa/S)	250/325 (M-F) : 275/350 (Sa/S)
500 or more people		500/625 (M-F) : 525/650 (Sa/S)	500/625 (M-F) : 525/650 (Sa/S)
<b>McKee Farms Park Indoor Building with McKee outdoor</b>		Res/Non : (M-F) : Res/Non : (Sa-S)	Res/Non : (M-F) : Res/Non : (Sa-S)
		100/140: (M-F) : 125/165 ; (Sa-S)	100/140: (M-F) : 125/165 ; (Sa-S)
<b>McGaw Park</b>		Res/Non : (M-F) : Res/Non : (Sa-S)	Res/Non : (M-F) : Res/Non : (Sa-S)
0 - 49 people		75/90 (M-F) : 100/115 (Sa/S)	75/90 (M-F) : 100/115 (Sa/S)
50 - 149 people		125/150 (M-F) : 150/175 (Sa/S)	125/150 (M-F) : 150/175 (Sa/S)
150 - 499 people		175/200 (M-F) : 200/225 (Sa/S)	175/200 (M-F) : 200/225 (Sa/S)
500 or more people		400/450 (M-F) : 425/475 (Sa/S)	400/450 (M-F) : 425/475 (Sa/S)
<b>Huegel-Jamestown</b>		Res/Non : (M-F) : Res/Non : (Sa-S)	Res/Non : (M-F) : Res/Non : (Sa-S)
0 - 49 people		75/90 (M-F) : 100/120 (Sa/S)	75/90 (M-F) : 100/120 (Sa/S)
50 - 149 people		Plus \$100 key and damage deposit	Plus \$100 key and damage deposit
<b>Nine Springs Golf Course</b>			
meeting room		\$30/hr - 80/20 program	\$30/hr - 80/20 program
meeting room & clubhouse		\$50/hr - 80/20 program	\$50/hr - 80/20 program
<b>RENTAL FEE FOR PARKS (not fields) WITH NO SHELTER</b>		\$25/day	\$25/day
<b>PARK FESTIVAL FEES FOR LARGE EVENTS</b> (e.g. Festa Italia)		\$900	\$900
<b>SHADE STRUCTURE AT SPLASH PAD RENTAL (2 HOUR BLOCKS)</b>		\$30.00	\$30.00
<b>COMMUNITY GARDENS PLOT</b>		\$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

Department and Item Description	Duration/ Unit	2020 Fee Schedule	2021 Approved
<b>Parks, Recreation &amp; Cemetery</b>			
<b>DIAMOND/FIELD/COURT FEES</b>			
<b>Ball Diamonds - Lights</b>			
City of Fitchburg Sponsored & Co-Sponsored Group	N/C		N/C
City of Fitchburg Resident Group	\$10.00		\$10.00
Organized Non-Profit Group	N/A		N/A
Non-Resident Group	\$20.00		\$20.00
<b>Ball Diamonds - Prepped &amp; Lined</b>			
City of Fitchburg Sponsored & Co-Sponsored Group	N/A		N/A
City of Fitchburg Resident Group	40 weekday / 60 weekend		40 weekday / 60 weekend
Organized Non-Profit Group	NA		NA
Non-Resident Group	100 weekday / 120 weekend		100 weekday / 120 weekend
<b>Ball Diamonds - Practice</b>			
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA
City of Fitchburg Resident Group	\$5 - per 90 minute block		\$5 - per 90 minute block
Organized Non-Profit Group	NA		NA
Non-Resident Group	\$15 - per 90 minute block		\$15 - per 90 minute block
<b>Ball Diamonds - Tournaments, 1st Game Prepped &amp; Lined (need shelter reservations)</b>			
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA
City of Fitchburg Resident Group	40 weekday / 60 weekend		40 weekday / 60 weekend
Organized Non-Profit Group	NA		NA
Non-Resident Group	100 weekday / 120 weekend		100 weekday / 120 weekend
Organized Non-Profit Group	NA		NA
Non-Resident Group	NA		NA
<b>SOCCER FIELDS - League Game/Striped</b>			
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA
City of Fitchburg Resident Group	\$40 - 2 hour block		\$40 - 2 hour block
Organized Non-Profit Group	NA		NA
Non-Resident Group	\$100 - 2 hour block		\$100 - 2 hour block
<b>SOCCER FIELDS - Practice - No Prep</b>			
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA
City of Fitchburg Resident Group	\$5 - 2 hour block		\$5 - 2 hour block
Organized Non-Profit Group	NA		NA
Non-Resident Group	\$15 - 2 hour block		\$15 - 2 hour block
<b>SOCCER FIELDS - Tournaments</b>			
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA
City of Fitchburg Resident Group	\$40 - 2 hour block		\$40 - 2 hour block
Organized Non-Profit Group	NA		NA
Non-Resident Group	\$100 - 2 hour block		\$100 - 2 hour block
<b>TENNIS COURTS - Lights/2 hr time block/ Court</b>			
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA
City of Fitchburg Resident Group	\$10.00		\$10.00
Organized Non-Profit Group	NA		NA
Non-Resident Group	\$20.00		\$20.00

Department and Item Description	Duration/ Unit	2020 Fee Schedule	2021 Approved
<b>Parks, Recreation &amp; Cemetery</b>			
<b>TENNIS COURTS - Per Court for 2 hour time block</b>			
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA
City of Fitchburg Resident Group	\$5/Ct		\$5/Ct
Organized Non-Profit Group	NA		NA
Non-Resident Group	\$15/Ct		\$15/Ct
<b>VOLLEYBALL - Sand Court</b>			
City of Fitchburg Sponsored & Co-Sponsored Group	N/C		N/C
City of Fitchburg Resident Group	\$5/Ct/2hr		\$5/Ct/2hr
Organized Non-Profit Group	NA		NA
Non-Resident Group	\$15/Ct/2hr		\$15/Ct/2hr
<b>VOLLEYBALL - Grass Court</b>			
City of Fitchburg Sponsored & Co-Sponsored Group	N/C		N/C
City of Fitchburg Resident Group	\$5/Ct/2hr		\$5/Ct/2hr
Organized Non-Profit Group	NA		NA
Non-Resident Group	\$15/Ct/2hr		\$15/Ct/2hr
<b>Cricket (Gunflint) and Ultimate Frisbee (Swan Creek, McGaw)- Lined</b>			
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA
City of Fitchburg Resident Group	NA		NA
Organized Non-Profit Group	NA		NA
Non-Resident Group	NA		NA
<b>Cricket (Gunflint) and Ultimate Frisbee (Swan Creek, McGaw)- Practice</b>			
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA
City of Fitchburg Resident Group	\$5 - 2 hour block		\$5 - 2 hour block
Organized Non-Profit Group	NA		NA
Non-Resident Group	\$40 - 2 hour block		\$40 - 2 hour block
<b>Ultimate Frisbee Stoner Prairie- Lined</b>			
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA
City of Fitchburg Resident Group	NA		NA
Organized Non-Profit Group	NA		NA
Non-Resident Group	NA		NA
<b>Ultimate Frisbee Stoner Prairie- Lined</b>			
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA
City of Fitchburg Resident Group	\$25 - 2 hour block		\$25 - 2 hour block
Organized Non-Profit Group	NA		NA
Non-Resident Group	\$40 - 2 hour block		\$40 - 2 hour block
<b>BASKETBALL/HORSESHOE COURTS</b>		First Come-First Serve Basis	First Come-First Serve Basis

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	Ordinance Ref.	Notes
<b>FACTv</b>					
DVD Sales	per DVD	\$20.00			
Non Profit Production Services	per hour	\$50.00			
Production Services	per hour	\$100.00			
10 Sec. Commercial Spot		\$180.00			
30 Sec. Commercial Spot		\$360.00			
1:00 Min. Commercial Spot		\$648.00			
Program Sponsorship		\$300.00			
2 Min Business Tour- Commercial Spot		\$500.00			
Talking Fitchburg 30 Spots		\$800.00			
Talking Fitchburg 1 Min. Spot		\$1,400.00			
Sports Sponsorship		\$1,500.00			
1 Year Membership- Business		\$50.00			
1 Year Membership- City Resident		\$20.00			
1 Year Membership- Non City Resident		\$30.00			
1 Year Membership- Student		\$15.00			
Kids Class		\$20.00			
Adult Class		\$20.00			
Senior Center Class		\$10.00			
Fitchburg Chamber BB9 Sponsorship		\$50.00			

Department and Item Description	Duration/Unit	2020 Fee Schedule	2021 Approved	Ordinance Reference	Notes
<b>Library</b>					
<b>OVERDUE FINES</b>					
Adult Materials	per day	No Charge	No Charge		
Juvenile Materials	per day	No Charge	No Charge		
Overdue fines/fees	More than \$20	Library Card becomes Blocked	Library Card becomes Blocked		
Seniors	per day	No Charge	No Charge		
<b>MEETING ROOM USE</b>					
Resident Use		No Charge	No Charge		
Non-Resident Use	per hour	No Charge	No Charge		
After Hours Use (Resident & Non-Resident)	per hour	No Charge	No Charge		
<b>COPIES</b>					
Black & White	each	10 cents	10 cents		
Color	each	25 cents	25 cents		
<b>MISCELLANEOUS ITEMS</b>					
Earbuds	each	\$1.00	\$1.00		
Lost Items	per item	Replacement Cost = List Price	Replacement Cost = List Price		
Tote bags	each	\$5.00	\$5.00		
Flash drives	each	\$5.00	\$5.00		