2022 OPERATING BUDGET

2022 OPERATING BUDGET

Mayor's Proposed
9/24/21

THE CITY OF Fitchburg WISCONSIN

2022 Proposed Operating Budget
City of Fitchburg, Wisconsin

Table of Contents

Mayor	Letter from Mayor Richardson	4
Aaron Richardson	Budget Public Hearing Notice Published in Paper	7
District 1	**Introduction**	
Dave Herbst	Summaries and Graphs	8
Joe Maldonado	Levy Limit Calculation	17
	Expenditure Restraint Calculation	18
District 2	Fund Balance Projections & Detail of Fund Balance Use	19
Julia Arata-Fratta	New Staffing Proposal Summary	22
Gabriella Gerhardt	General Fund Significant Changes	36
	Personnel Summary	38
District 3	General Fund Expenditures by Function	39
Jay Allen		
Shannon Strassman	**Budget and Actual Amounts by Account Number**	40
District 4	**Detailed Budget Information by Department**	
Jim Wheeler	Building Inspection	103
Randy Udell,	Planning and Zoning	109
Council President	Planning	
	Sustainability/Health Neighborhood Initiative	
	Wellbeing Fund	
	Economic Development	122
	Economic Development	
	Fund 225 - Community & Economic Development Authority	
	Fund 226 - Affordable Housing	
	Senior Center	133
	Fund 250 - Library Services	140
	Parks, Recreation, and Forestry	149
	Parks	
	Recreation	
	Fund 202 - Park Dedication Fund (prior to law change)	
	Fund 203 - Park Dedication Fund (after law change)	
	Fund 227 - Cemetery	
	Public Works	165
	Public Works	
	Mass Transit	
	Fund 213 - Refuse & Recycling Collection Fund	
	Fund 602 - Water Utility	
	Fund 603 - Sewer Utility	
	Fund 604 - Storm Water Utility	
	Buildings and Grounds	

2022 Proposed Operating Budget
City of Fitchburg, Wisconsin

Table of Contents

Detailed Budget Information by Department (cont.)

Finance Department 222
- Finance Department
- General Fund Revenues
- Interdepartmental
- Transfers to Other Funds
- Fund 200 - Grant/Donation Fund
- Fund 229 - ARPA Funding
- Fund 300 - Debt Service Fund
- Fund 400 - Capital Projects Fund - General
- Fund 404 - TID #4, Capital Project Fund
- Fund 406 - TID #6, Capital Project Fund
- Fund 409 - TID #9, Capital Project Fund
- Fund 410 - TID #10, Capital Project Fund
- Fund 411 - TID #11, Capital Project Fund
- Fund 412 - TID #12, Capital Project Fund
- Fund 413 - TID #13, Capital Project Fund
- Fund 710 - Insurance/Risk Management

Fund 700 - Technology 251
Fund 207 - FACTv/Cable Fund 260
City Clerk 270
Human Resources 279
Legal 285
Assessing 290
Fitchrona EMS 299
Fire Department 303
- Fire Department
- Other Public Safety

Police Department 317
- Evidence Facility
- Police Department
- Fund 223 - Beat Patrol OT

Administration 337
- Administration
- Mayor/Council
- Municipal Court

Appendix

Annual Fee Schedule 351
Adopted Budget Schedule 373
Council Amendment Form 374

THE CITY OF
Fitchburg
OFFICE OF THE MAYOR

Office of the Mayor

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September 24, 2021

Dear Colleagues, Property Owners, and Residents:

The Mayor's Proposed 2022 Operating Budget is available on the City's website. The Operating Budget is important to the City and our residents because it outlines the priorities of the City and funding of those priorities for the next year.

Process

The process used to develop this budget is similar to the Capital Improvement Plan (CIP). Department Heads provide recommendations and a draft budget is compiled to include the adopted CIP and existing debt service schedules. Meetings are then held to learn more about the requests and ask questions. It is my responsibility, as Mayor, to assess the priority of requests to both the departments and to the community and then determine which items are included in the final draft budget presented to Council.

My Priorities

When putting together the proposed budget, I considered the following items to be the most important:

1. Commitment to Taxpayers. The assessed value (AV) tax rate, which calculates each property's individual tax bill, is estimated to increase 3.0%. Because 2021 was a maintenance assessment year, the average home remained at $330,100 and the City portion of the property tax bill for the average home is estimated to also increase 3.0% or $77.

2. Commitment to Current and Future Residents: As of October 31, 2022 residents in a portion of the Town of Madison will become Fitchburg residents. In order to provide City services to these new residents without reducing the level of service to current Fitchburg residents, several additional staff positions are included in this proposed budget. To help fund these positions, the City will utilize an expected future levy limit adjustment for both the Town absorption and the closure of TID #6 in Orchard Pointe.

3. Commitment to Employees: When the non-represented, permanent employee pay plan was approved in 2014, it was recommended by the consultant that the City complete a market analysis every three to five years to stay competitive. This analysis has not yet been done, though cost-of-living-adjustments (COLA) have been included in more recent years. Included in the proposed budget is $12,500 to complete the analysis. The intention is that any pay increases will be implemented in 2023.

4. Commitment to Road Maintenance. The proposed budget includes significant increases in road funding for both capital (resurfacing) and operating (maintenance) expenses. With several new developments built in recent years, the inventory of public roads that need to be maintained is increasing.

5. Commitment to Future Planning: There is a lot of growth happening in the City but it is important to keep sight on the future growth planning for the City as well. Included in the proposed budget is $150,000 for a South Stoner Prairie Neighborhood Plan, which is expected to be the next area of growth. It is important to start this process now as it takes several years from this planning stage to buildable lots being available for construction. The funding for this study is budgeted at 50% City cost and 50% from the other area property owners included in the study.

6. Commitment to Expenditure Restraint Program (ERP). There is lingering uncertainty about the adjustment to the qualification formula we will receive as a result of the absorption of a portion of the Town of Madison. Our Finance Director is in discussions with the State and a final decision is expected prior to the adoption of the budget in November. This proposed budget does not currently qualify for state ERP aid since an adjustment is not included. Once final numbers are known for both the State calculated threshold and the amendments approved by the Council, a proposed budget amendment will be prepared by the Finance Director. The amendment should ensure

we are in compliance and fully utilizing the limits of the ERP. As a result of our participation in the ERP, the City will receive approximately $650,000 as an aid payment from the State, which is used to lower the property tax burden for our property owners in future years.

Changes from the Adopted CIP

There were a few changes made from the Adopted 2022 – 2031 CIP in this proposed budget that are required to be specifically mentioned:

- CIP #6212 McKee Farms Park: The $165,000 project for fencing and resurfacing of the tennis courts in McKee Farms Park was delayed from 2022 to 2023. Alternatively, we may be able to use the one-time funding from the expected closure of TID #6 to complete this project sooner. We will know the status of that closure in early 2022.

- CIP #9999 Expenditure Restraint Program Aid: The $600,000 of ERP aid was applied to specific projects. These projects meet the criteria of our policy.

- New CIP Projects for Refuse and Recycling: Included in the Refuse and Recycling budget are two new capital projects that were not identified in the Adopted 2022 – 2031 CIP. First is additional funding of $21,600 for a compost screener that was originally approved in the 2021 budget. Some of the 2021 funding was reallocated to a higher priority fencing and gate project at the facility, causing the delay and need for additional funding in 2022. Second is the purchase of a license plate recognition camera at the recycling drop-off site. Video imaging is important for safety purposes and to ensure compliance with site regulations.

New Staffing Proposals

There were 26 new staffing proposals requested totaling approximately $2.2 million. The full list of requests is available in the summary section of the budget and the details of each request are included within the department information for Council's reference. Most of the new staffing requests were either to address the needs of the Town of Madison absorption and/or have been requested for several years without being funded. My priorities were as follows:

- Inter-Departmental Cooperation: I prioritized new staffing positions that benefited multiple departments. The GIS Coordinator position will help coordinate the GIS activities across the City and is expected to create efficiencies across all departments that utilize GIS. The Clerical Float position will provide clerical services to many different departments to relieve some workload during the cyclical busy times unique to each department. The Social Worker position will be a part of the Senior Center but is expected to spend half of the time on public safety partnerships with the Police Department. The additional Maintenance Worker will support both the streets and parks divisions. As the City evolves, it will be important to promote inter-departmental cooperation and coordination to best utilize our limited resources.

- Town of Madison Impacts: Additional staff are needed to serve the area being absorbed in 2022. Nearly all of the positions requested either address that need directly, or are needed because the Town absorption causes a tipping-point in staffing capacity. However, not all of the positions can be funded in a single year and they will need to be phased-in over the next several years as funding allows. I prioritized those positions that have a direct impact on serving the new Fitchburg residents.

- Staffing for Large Stormwater Projects: The Adopted 2022-2031 CIP includes several large stormwater projects planned in the next few years. To meet the staffing needs to coordinate these projects, this proposed budget includes an additional part-time Stormwater Project Engineer. Alternatively, this funding could be used on consultants for the projects or the funding can be removed if some of the projects that are less of a priority are delayed.

Other Important Items

There are a few other items that I feel are important to mention:

- Structural Deficits: City budgets continue to be challenging as we balance the services provided with the taxes needed to pay for those services. There are three structural deficits that ought to be pointed out and discussed. First, there is a decrease in the road salt budget of $90,000 as a one-time strategy for 2022 to utilize the existing salt inventory and minimize our reserve salt in time to repair the salt shed. The prior funding levels will be required in 2023 and beyond. In addition, fund balance within the General Fund is transferred to the Capital Projects Fund to pay for the upfront capital needs of the Town of Madison. The future replacement of all of the new equipment will be funded through property taxes, as shown in the Adopted CIP so this structural deficit is already addressed

in future years. Finally, a unique levy limit strategy is being used to allow the City to spend the future levy limit adjustment for both the Town of Madison and the TID #6 closure a year early. Without this strategy, this budget is $772,974 over levy limits. However, a combined levy limit adjustment of $1.2 million is expected with the 2023 budget. Of that amount, approximately $400,000 has been allocated to the capital budget and the remaining $785,000 allocated to operating. After accounting for this strategy, this budget has $12,416 of levy limit capacity.

- Anticipated One-Time Funding Expected: There is some one time funding expected in the near future than can be used for future one-time costs. The City has received its first tranche of ARPA funding in 2021 with a second tranche expected in 2022. In addition, a surplus payment from the TID #6 closure and the TID #4 closure are both expected in the next few years. This funding has not been allocated within this proposed budget but there were several projects removed from the requests that could be considered for funding from one of these other sources. A spending plan for these funding sources is expected to begin in 2022.

Next Steps

I look forward to working with you to develop a final budget that will meet the needs of the residents of the City of Fitchburg while balancing the financial constraints of both the City and our residents. I encourage all Council members to attend the departmental presentations at the special Finance Committee meetings on Tuesday, October 5th and Wednesday, October 6th. A public hearing on this proposed budget will occur at the regularly scheduled October 12th Council meeting. Council proposed amendments to this budget are due on Thursday, October 14th.

Sincerely,

Aaron Richardson
Mayor

NOTICE OF PUBLIC HEARING - 2022 CITY OF FITCHBURG BUDGET - October 12, 2021

Public notice is hereby given that on October 12, 2021, 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 2022. 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
2022 BUDGET SUMMARY

GENERAL FUND	AMENDED BUDGET 2021	PROPOSED 2022	Expenditure Percent Change	Levy Percent Change	2021 Rate per 1,000***	Rate Percent Change
REVENUES						
Property Taxes	$ 16,830,691	$ 18,330,863		8.91%	4.639	3.05%
Other Taxes	739,500	783,220				
Intergovernmental Revenues	2,798,869	3,125,934				
Regulation & Compliance	765,750	786,400				
Intergovernmental Chgs for Services	258,940	275,840				
Public Charges for Service	196,669	262,150				
Commercial Revenues	205,470	137,400				
Miscellaneous Revenues	49,500	121,930				
Other Financing Sources	166,131	75,160				
Fund Balance Applied	956,139	480,900				
TOTAL REVENUES	$ 22,967,659	$ 24,379,797				
EXPENDITURES						
General Government	$ 3,674,851	$ 3,742,281				
Public Safety	13,067,343	13,926,005				
Public Works	2,764,311	2,965,312				
Senior Services	722,940	793,932				
Culture, Rec & Education	1,624,214	1,718,488				
Planning & Development	669,382	860,529				
TOTAL EXPENDITURES	$ 22,523,041	$ 24,006,547	6.59%			
Other Financing Uses	444,618	373,250				
TOTAL EXPENDITURES & OFU	$ 22,967,659	$ 24,379,797	6.15%			

ALL FUNDS COMBINED	Fund Bal Jan. 1, 2021	Revenues	Expenditures	Est Fund Bal Jan. 1, 2022	2021 Property Tax Contribution	2021 (TID OUT) Rate Per $1,000	Rate % Change	Total Levy % Change
General Fund					$18,330,863	4.639	3.05%	8.91%
Non Spendable	$312,482			$312,482				
Restricted	71,879			71,879				
Assigned	4,014,026			3,538,787				
Unassigned	7,596,874	$22,277,588	$22,074,875	8,274,826				
Special Revenue Funds (incl library,FACTv)	5,738,705	4,938,813	7,287,581	3,389,937	2,208,096	0.559	1.39%	7.16%
Debt Service Funds	3,349,539	9,509,869	12,594,832	264,576	4,508,620	1.141	-0.67%	4.98%
Capital Projects Funds (excl TID)	14,218,603	16,596,695	27,992,138	2,823,160	1,883,265	0.477	4.97%	10.94%
TID Capital Projects Funds	17,980,333	20,865,876	23,235,393	15,610,816				
Internal Service Fund	657,264	1,717,449	1,713,671	661,042				
Enterprise Funds	88,172,824	8,717,098	7,714,094	89,175,828				
TOTAL *	$142,112,529	$84,623,388	$102,612,584	$124,123,333	$26,930,844	6.816	2.41%	8.23%

* 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 $3,951,171,300

CITY OF FITCHBURG
SUMMARY OF BUDGET AND TAX LEVY

PURPOSE	Actual 2020	Adopted 2021	Projected 2021	Proposed 2022
			estimated	
Adjusted General Fund Expenditures:				
General Government	2,889,082	3,442,513	3,353,330	3,742,281
Public Safety	12,204,092	13,059,053	12,712,136	13,926,005
Public Works	2,253,796	2,635,418	2,608,136	2,965,312
Health & Human Service	662,932	722,940	698,394	793,932
Culture, Rec. & Education	1,419,344	1,624,214	1,603,178	1,718,488
Conservation & Development	568,083	669,382	655,083	860,529
Other Financing Uses	388,039	444,618	444,618	373,250
Total General Fund	20,385,368	22,598,138	22,074,875	24,379,797
FACTv Fund Tax Levy Transfer	0	95,953	95,953	155,102
Library Fund Tax Levy Transfer	1,900,097	1,964,700	1,964,700	2,052,994
Debt Service Fund Tax Levy Transfer	4,139,753	4,294,802	4,294,802	4,508,620
Capital Projects Fund Tax Levy Transfer	1,705,663	1,697,556	1,697,556	1,883,265
Total Adj General Fund Expenditures	28,130,881	30,651,149	30,127,886	32,979,778
Total ERP Calc City Expenditures		26,356,347		28,471,158
Revenues:				
General Fund Tax Levy	15,987,574	16,830,691	16,830,691	18,330,863
General Fund Other Revenue	5,868,622	5,767,447	6,033,515	6,048,934
Total General Fund	21,856,196	22,598,138	22,864,206	24,379,797
FACTv Tax Levy	0	95,953	95,953	155,102
FACTv Other Revenue	315,136	313,495	287,495	387,695
Total FACTv	315,136	409,448	383,448	542,797
Library Tax Levy	1,900,097	1,964,700	1,964,700	2,052,994
Library Other Revenue	145,072	133,290	122,900	135,700
Total Library	2,045,169	2,097,990	2,087,600	2,188,694
Debt Service Tax Levy	4,139,753	4,294,802	4,294,802	4,508,620
Debt Service Other Revenue	4,675,376	8,300,117	5,252,153	2,731,556
Total Debt Service Fund	8,815,129	12,594,919	9,546,955	7,240,176
Total Levy Fund Non-Capital Revenues	33,031,631	37,700,495	34,882,209	34,351,464
Capital Projects Tax Levy	1,705,663	1,697,556	1,697,556	1,883,265
Capital Projects Other Revenue	11,673,773	10,794,200	14,899,139	5,496,798
Total Capital Projects Fund	13,379,436	12,491,756	16,596,695	7,380,063
Total Revenues	46,411,067	54,487,053	55,773,706	46,240,147
Total City Levy	23,733,087	24,883,702	24,883,702	26,930,844
City Portion Of TID Levy	2,733,589	3,850,397	3,850,397	4,361,014
Total Tax Levy Including TID	26,466,676	28,734,099	28,734,099	31,291,858

CITY OF FITCHBURG
SUMMARY OF BUDGET AND TAX LEVY

estimated

PURPOSE	Actual 2020	Adopted 2021	Projected 2021	Proposed 2022
Assessed Value	3,324,638,700	3,738,640,300		3,951,171,300
Tax Rate - General Fund	4.8088	4.5018		4.6393
Tax Rate - FACTv	0.0000	0.0257		0.0393
Tax Rate - Library	0.5715	0.5255		0.5196
Tax Rate - Debt	1.2452	1.1488		1.1411
Tax Rate - Capital Project	0.5130	0.4541		0.4766
Tax Rate - Other (TID)	0.8223	1.0298		1.1037
Tax Rate - Total City	7.9608	7.6857		7.9196
Equalized Value	3,419,112,900	3,706,378,900		4,100,343,800
Tax Rate - General Fund	4.6759	4.5410		4.4706
Tax Rate - FACTv	0.0000	0.0259		0.0378
Tax Rate - Library	0.5557	0.5301		0.5007
Tax Rate - Debt	1.2108	1.1588		1.0996
Tax Rate - Capital Project	0.4989	0.4580		0.4593
Tax Rate - Other (TID)	0.7995	1.0388		1.0636
Equalized Tax Rate - Total City	7.7408	7.7526		7.6316

CITY OF FITCHBURG
2021 PROPERTY TAX LEVIES - 2022 BUDGET

estimated

Purpose	Levy Amount	Tax Rates Per $1,000	Levy Inc/(Dec)	Rate Inc/(Dec)	Percent Total
General City	18,330,863	4.6393	8.91%	3.05%	20.63%
FACTv	155,102	0.0393	100.00%	52.92%	0.17%
Library	2,052,994	0.5196	4.49%	-1.12%	2.31%
Debt	4,508,620	1.1411	4.98%	-0.67%	5.07%
Capital Projects	1,883,265	0.4766	10.94%	4.95%	2.12%
TID Allocation	4,361,014	1.1037	13.26%	7.18%	4.91%
Total City	31,291,858	7.9196	8.90%	3.04%	35.22%

Assessed Valuation	2020	2021	Percent of Total	Increase	Percent Increase
City of Fitchburg (Total)	3,738,640,300	3,951,171,300	100.00%	212,531,000	5.68%
Madison School District	1,744,143,700	1,766,659,600	44.71%	22,515,900	1.29%
Oregon School District	586,821,200	695,118,700	17.59%	108,297,500	18.45%
Verona School District	1,407,675,400	1,489,393,000	37.69%	81,717,600	5.81%

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

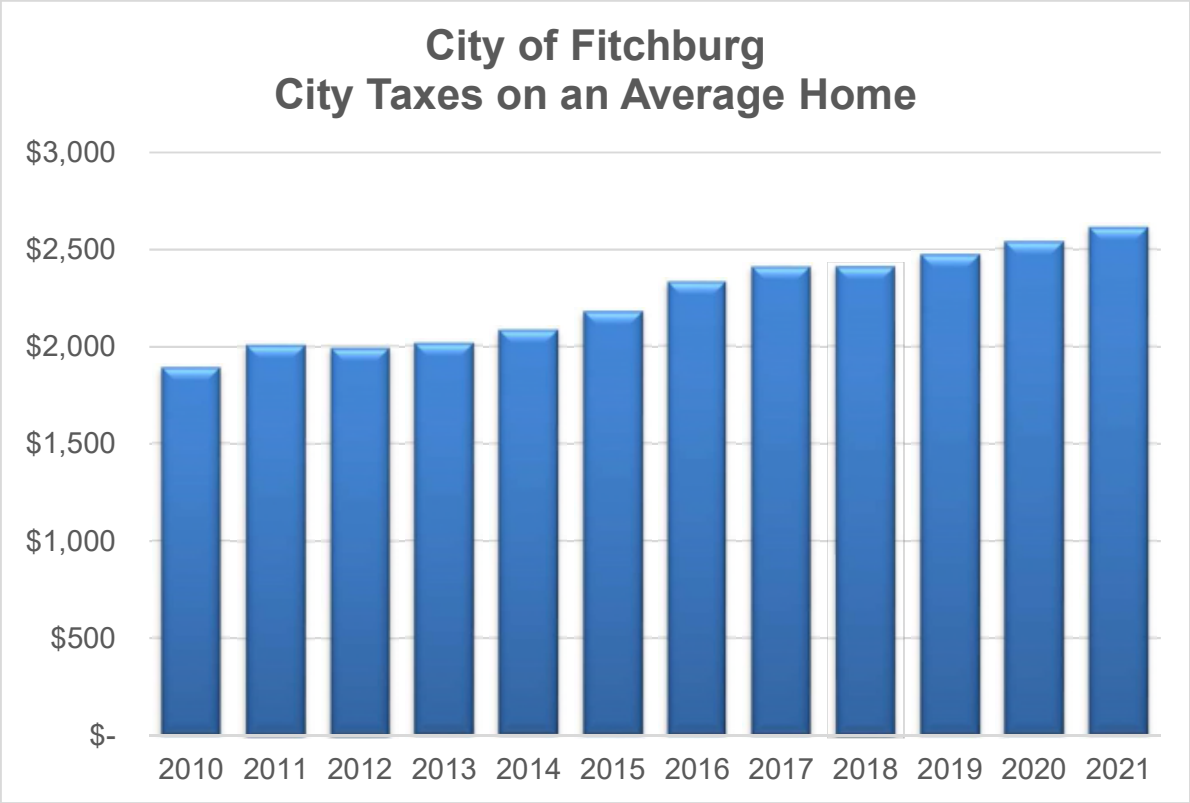
estimated

Budget Year	**2018**	**2019**	**2020**	**2021**	**2022**
Equalized Value (TID in)	2,954,018,100	3,135,272,200	3,419,112,900	3,706,378,900	4,100,343,800
Percent increase (decrease)	4.36%	6.14%	9.05%	8.40%	10.63%
Assessed Value	2,936,371,100	3,078,410,600	3,324,638,700	3,738,640,300	3,951,171,300
Percent increase (decrease)	6.13%	4.84%	8.00%	12.45%	5.68%
Average Residential Assessed Value	282,000	294,000	310,900	330,100	330,100
Percent increase (decrease)	3.37%	4.26%	5.75%	6.18%	0.00%
Tax Levy for City Purposes (excl TID)	22,634,178	22,776,255	23,733,084	24,883,702	26,930,844
Percent increase (decrease)	5.27%	0.63%	4.20%	4.85%	8.23%
Tax Rate per 1,000 for City Purposes (TID in)	8.55	8.19	7.96	7.69	7.92
Percent increase (decrease)	0.12%	-4.16%	-2.85%	-3.46%	3.04%
City Taxes Paid on Average Residential	2,411	2,409	2,475	2,537	2,614
Dollar increase (decrease)	81	(2)	66	62	77
Percent increase (decrease)	3.48%	-0.08%	2.74%	2.51%	3.04%
Other Charges/Credits:					
Rubbish/Recycling	161.00	162.00	203.00	209.00	220.00

CITY OF FITCHBURG
TAX IMPACT ANALYSIS

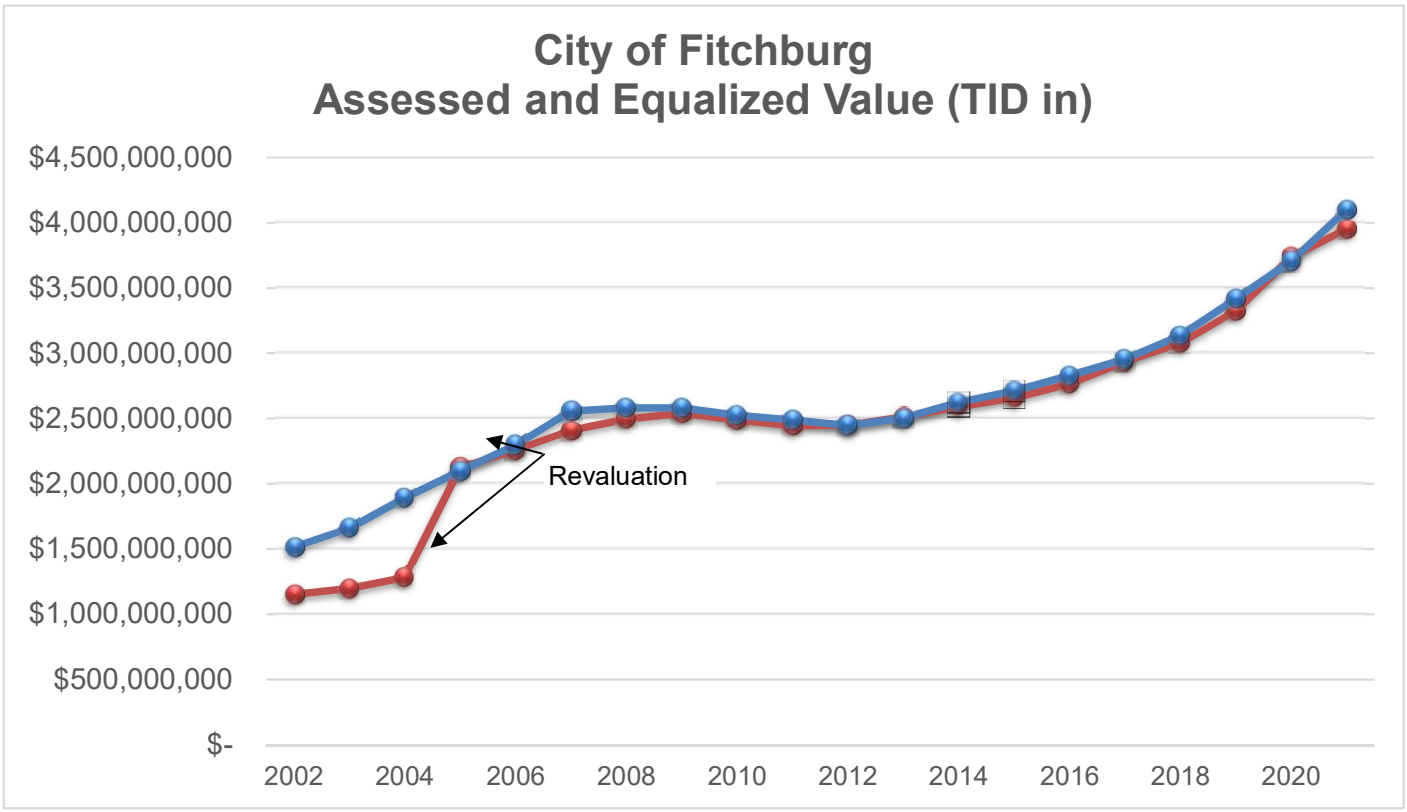
estimated

	Budget 2020		Budget 2021		Budget 2022	
General Fund Tax Levy	15,987,571		16,830,691		18,330,863	
General Fund Budget	21,885,416		22,598,138		24,379,797	
Assessed Value	3,324,638,700		3,738,640,300		3,951,171,300	
Average Home Assessed Value		310,900		330,100		330,100
Service Area:						
General Government:						
Mayor & Council	77,961	5.33	77,651	5.11	80,471	5.05
Municipal Court	178,050	12.16	184,261	12.12	191,801	12.05
Administration, Legal, HR	719,332	49.14	771,305	50.72	900,917	56.59
Clerk	462,144	31.57	448,803	29.51	519,386	32.63
Finance	440,644	30.10	446,023	29.33	473,716	29.76
Assessing	484,352	33.09	515,045	33.87	589,103	37.01
Public Safety:						
Police (including MPSIS)	8,331,957	569.18	8,558,128	562.78	8,971,303	563.54
Fire	3,091,508	211.19	3,156,817	207.59	3,371,243	211.77
Other Public Safety	897,318	61.30	947,747	62.32	1,159,221	72.82
Building Inspection	404,181	27.61	396,361	26.06	424,238	26.65
Mass Transit	502,655	34.34	502,655	33.05	620,000	38.95
Public Works	2,060,956	140.79	2,132,763	140.25	2,345,312	147.32
Senior Center	709,836	48.49	722,940	47.54	793,932	49.87
Parks Department:						
Parks	1,122,884	76.71	1,189,796	78.24	1,263,122	79.34
Recreation	323,288	22.08	330,176	21.71	345,770	21.72
Zoning & Planning	364,680	24.91	379,164	24.93	554,397	34.83
Economic Development	277,848	18.98	290,218	19.08	306,132	19.23
Other General Fund	1,435,822	98.09	1,548,285	101.82	1,469,733	92.32
Total General Fund	21,885,416	1,495.06	22,598,138	1,486.03	24,379,797	1,531.45
FACTv		-		8.48		12.97
Library		177.68		173.47		171.52
Debt Service		387.13		379.22		376.68
Capital Projects		159.49		149.90		157.33
Tax Increment District		255.65		339.94		364.33
City Tax on Average Home		2,475.01		2,537.04		2,614.28



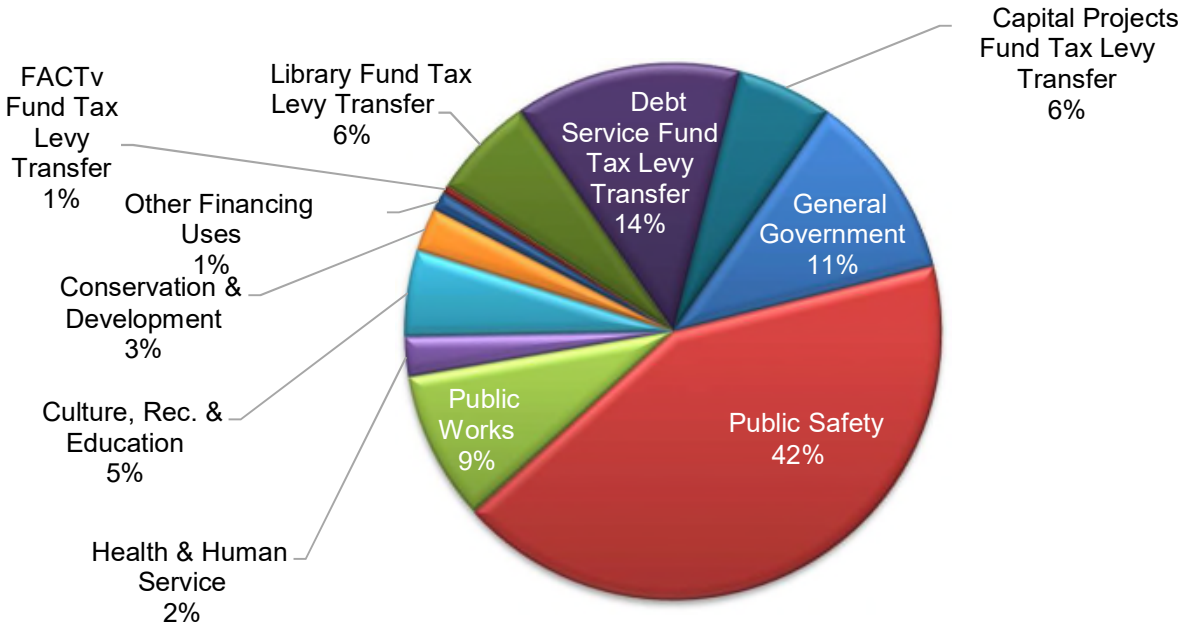
Tax Roll Year	Average Home Value	City Portion AV Tax Rate	City Tax on Average Home
2010	265,100	7.13	1,890
2011	265,000	7.58	2,008
2012	263,400	7.56	1,991
2013	256,900	7.84	2,014
2014	262,448	7.95	2,086
2015	262,800	8.29	2,178
2016	272,800	8.54	2,330
2017	282,000	8.55	2,411
2018	294,000	8.19	2,409
2019	310,900	7.96	2,475
2020	330,100	7.69	2,537
2021	330,100	7.92	2,614

estimated

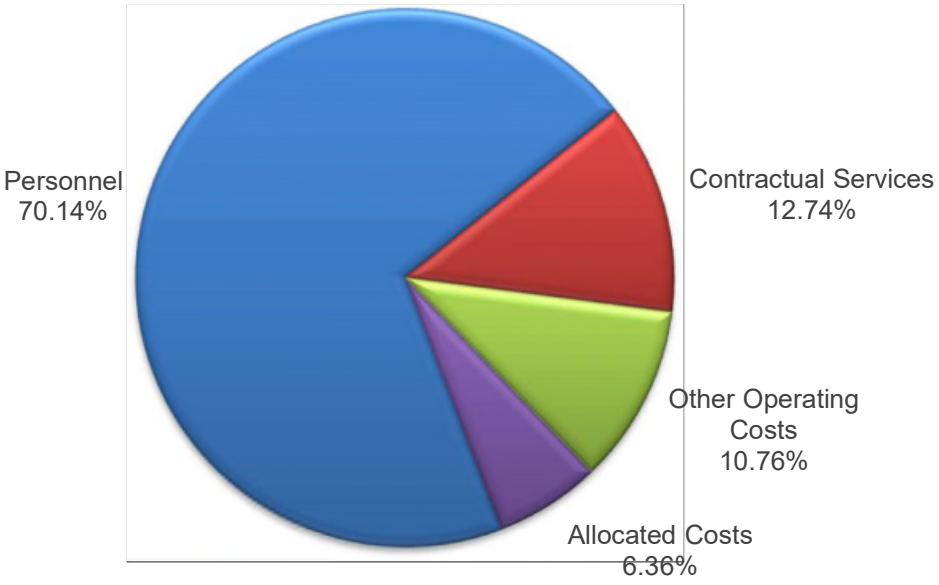


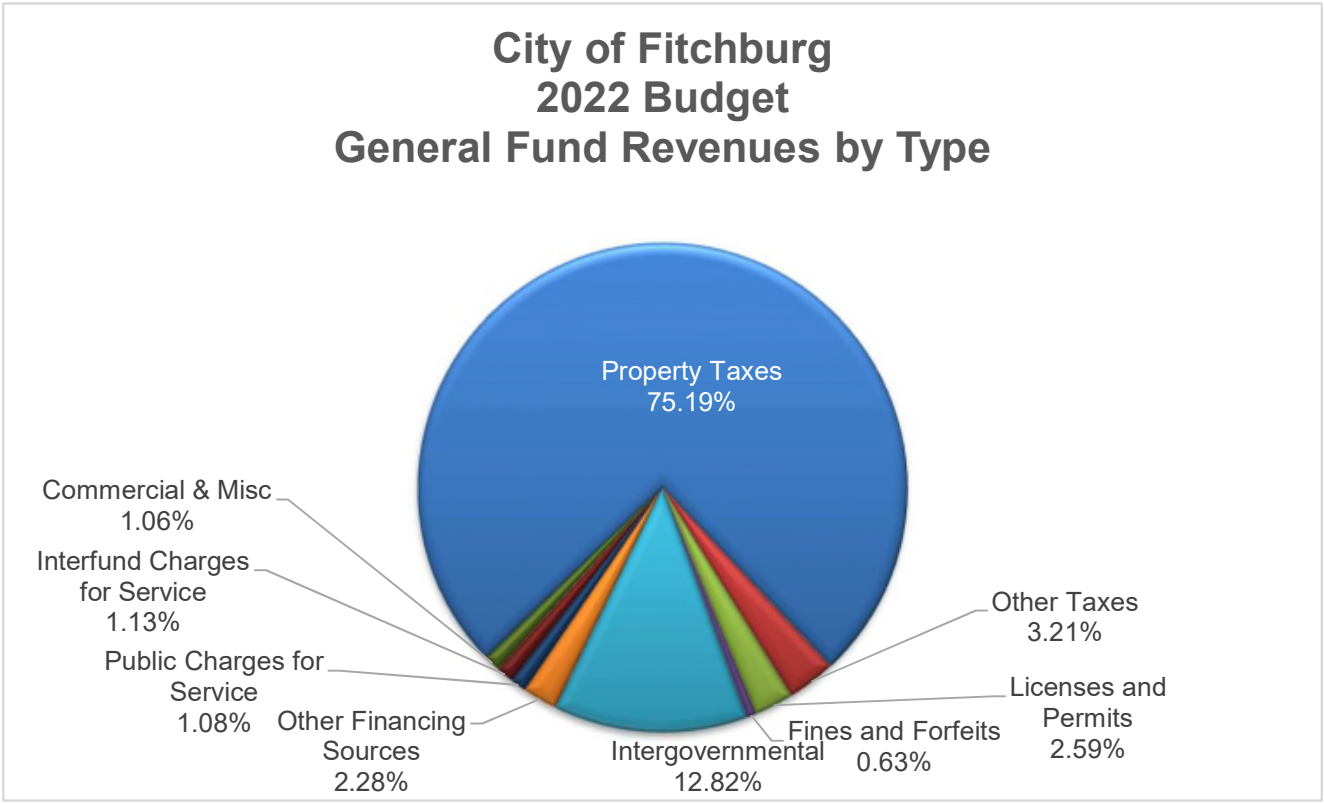
Tax Roll Year	Assessed Value	Equalized Value	
2002	1,152,718,125	1,516,111,600	
2003	1,198,870,065	1,659,614,900	
2004	1,283,840,895	1,892,988,500	
2005	2,125,066,172	2,098,978,800	*Revaluation
2006	2,258,755,020	2,296,882,600	
2007	2,410,192,040	2,557,266,700	
2008	2,495,173,890	2,582,601,800	
2009	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	
2020	3,738,640,300	3,706,378,900	
2021	3,951,171,300	4,100,343,800	*maintenance year

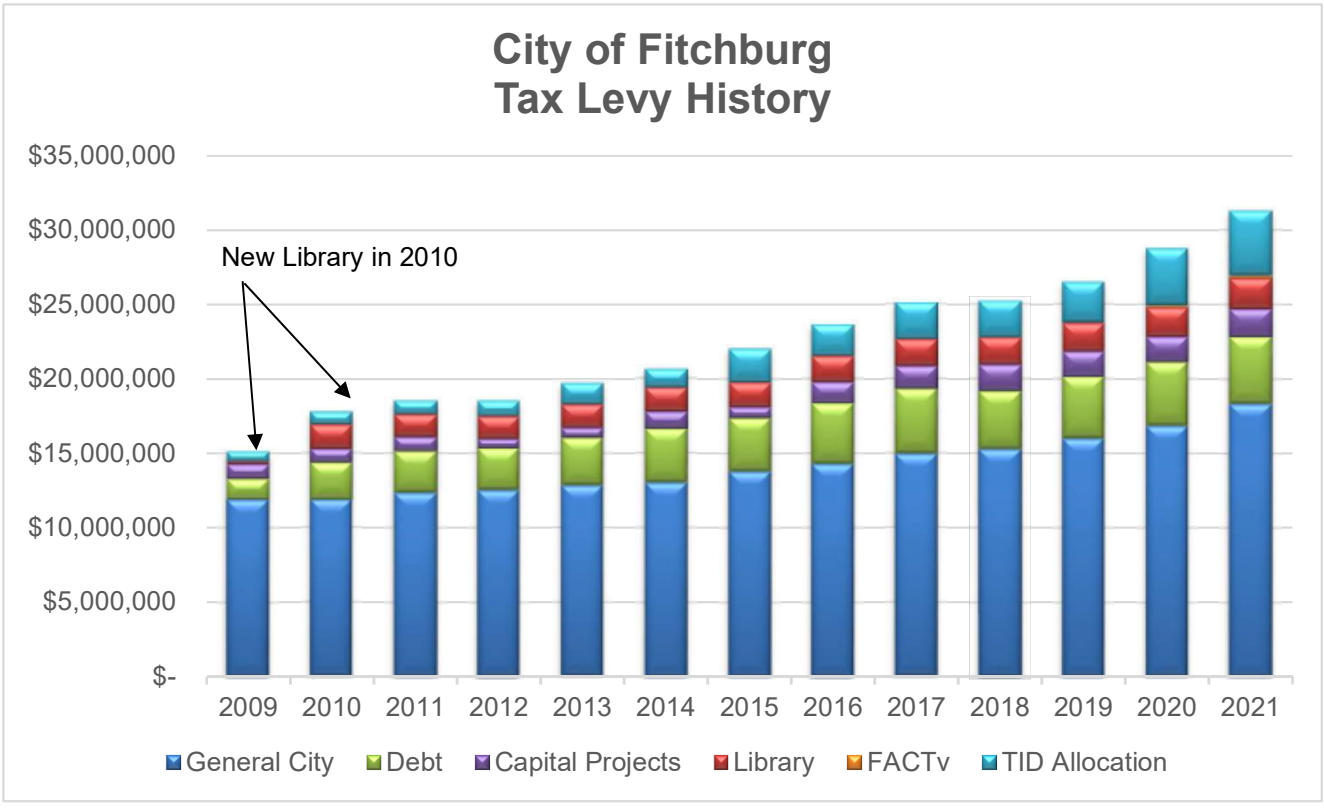
City of Fitchburg
2022 Budget
All Levy Funds Expenditures by Type



City of Fitchburg
2022 Budget
General Fund Expenditures by Class




City of Fitchburg
2022 Budget
General Fund Revenues by Type
Property Taxes
75.19%
Commercial & Misc
1.06%
Interfund Charges
for Service
1.13%
Public Charges for
Service
1.08%
Other Financing
Sources
2.28%
Intergovernmental
12.82%
Fines and Forfeits
0.63%
Licenses and
Permits
2.59%
Other Taxes
3.21%


City of Fitchburg
Tax Levy History
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
New Library in 2010
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
General City
Debt
Capital Projects
Library
FACTv
TID Allocation

City of Fitchburg
Levy Limit Calculation

	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	
PY Adjusted Levy						
Municipal Levy - PY	21,501,214	22,634,178	22,884,509	23,813,812	24,936,902	
Less: PY levy for unreimb emergency	-	-	-	-	-	
Less: PY levy for new GO after 7/1/05	(3,586,279)	(4,148,294)	(3,874,552)	(4,135,274)	(4,296,605)	
Adjusted PY Levy	17,914,935	18,485,884	19,009,957	19,678,538	20,640,297	
Initial Allowed Levy						
Terminated TID % adjustment (3 decimals)	0.091%	0.000%	0.000%	0.000%	0.000%	
Terminated TID levy increase	16,303	-	-	-	-	
Less: 2019 Personal Property Aid	-	(108,256)	(80,728)	(53,200)	(80,728)	
Net new construction (3 decimals)	3.096%	2.835%	3.517%	4.886%	5.354%	
Net new construction levy increase	554,646	524,075	668,581	961,493	1,105,081	
Levy prior to adjustments	18,485,884	18,901,703	19,597,810	20,586,831	21,664,650	ties to DOR SL-202M
Adjustments - Other than c/o & post 2005 DS						
Decrease in prior to 7/1/05 debt (n/a)	-	-	-	-	-	
Increase in prior to 7/1/05 debt (n/a)	-	-	-	-	-	
Increase City's share refunded or rescinded taxes	-	-	-	266	-	always take, base building
Increase from referendum	-	-	-	-	-	
CY levy to pay unreimb emergency exp	-	-	-	-	-	
Intergovernmental cooperation agreement	-	-	-	-	-	
Charges assessed by joint fire department	-	-	-	-	-	
Transfer of service to/from other gov't	-	-	-	-	-	
Land annexation	-	-	-	-	-	
Lease payment for lease rev bond prior to 7/1/05	-	-	-	-	-	
Levy for debt shortfall in rev bond/SA B bond	-	-	-	-	-	
Loss of water rev to mfg discontinued ops	-	-	-	-	-	
New fee or fee increase for prior levy services	-	-	-	-	-	
Total Adjustments	-	-	-	266	-	
Unused Levy Carryover Calculation						
PY allowable	21,501,214	22,634,178	22,776,255	23,733,084	24,883,702	
PY actual	21,501,214	22,634,178	22,776,255	23,733,084	24,883,702	
PY unused	-	-	-	-	-	
Allowed % of carryover	1.5%	1.5%	1.5%	1.5%	1.5%	
Max carryover allowed	322,518	339,513	341,644	355,996	373,256	
Allowable Increase (lesser)	-	-	-	-	-	
Taken carryover adjustment	-	-	-	-	-	
Additional Adjustment Allowed	-	-	-	-	-	
Debt Service Adjustment Calculation						
Total debt service (I&P)	6,674,072	13,512,316	5,510,028	12,452,519	7,097,776	prelim MFD
Less: paid by other funds (TID, util) - recommended	(1,833,645)	(9,287,524)	(1,099,435)	(4,722,181)	(2,212,896)	prelim MFD
Less: paid by refunding	-	-	-	(3,011,300)	-	prelim MFD
Less: SA payments applied to levy	(165,640)	(141,172)	(140,368)	(384,550)	(391,660)	prelim MFD
Less: Premium applied to interest payments	(257,679)	(202,893)	(134,372)	(37,086)	-	prelim MFD
Less: BAB rebate	(60,990)	-	-	-	-	BABs called 2018
Recommended Adjustment	4,356,118	3,880,727	4,135,853	4,297,402	4,493,220	
Taken Adjustment	4,148,294	3,874,552	4,135,274	4,296,605	5,266,194	
Additional Adjustment Allowed	207,824	6,175	579	797	(772,974)	
Final Calculation - Allowed						
Allowable Levy Prior to Adjustments	18,485,884	18,901,703	19,597,810	20,586,831	21,664,650	
Adjustments	4,356,118	3,880,727	4,135,853	4,297,668	4,493,220	Allowed ↑
Total Allowable Levy	22,842,002	22,782,430	23,733,663	24,884,499	26,157,870	4.9% 1,220,968
Final Calculation - Actual						
Allowable Levy Prior to Adjustments	18,485,884	18,901,703	19,597,810	20,586,831	21,664,650	
Adjustments	4,148,294	3,874,552	4,135,274	4,296,871	5,266,194	
Total Allowable Levy	22,634,178	22,776,255	23,733,084	24,883,702	26,930,844	
Actual Levy	22,634,178	22,776,255	23,733,084	24,883,702	26,930,844	8.2% 2,047,142

Current Status of Levy	2018	2019	2020	2021	2022		
General Fund	14,951,960	15,276,084	15,987,571	16,830,691	18,330,863	1,500,172	8.9%
FACTv Fund	-	-	-	95,953	155,102	59,149	61.6%
Library Fund	1,784,887	1,835,488	1,900,097	1,964,700	2,052,994	88,294	4.5%
Debt Service	4,358,568	3,876,320	4,139,753	4,294,802	4,508,620	213,818	5.0%
Capital Projects Fund	1,538,763	1,788,363	1,705,663	1,697,556	1,883,265	185,709	10.9%
Total	22,634,178	22,776,255	23,733,084	24,883,702	26,930,844	2,047,142	8.2%
Levy Limits	22,842,002	22,782,430	23,733,663	24,884,499	26,157,870		
Available/(overspent)	207,824	6,175	579	797	(772,974)		

Levy Limit Adjustments Expected in 2023	Total	Mayor's CIP	Operating
Town Annexation	767,589	206,900	560,689
TID #6 Closure	408,547	183,846	224,701
	1,176,136	390,746	785,390

	580,287	961,493	1,105,081	F100/F400 allowed increase from net new construction

City of Fitchburg
Expenditure Restraint Calculation
400-436_-___

Mayor's Proposed 9/24/2021

Net new/EV year	**2015**	**2015**	**2016**	**2017**	**2018**	**2019**	
CPI year ending 9/30	**2016**	**2016**	**2017**	**2018**	**2019**	**2020**	
Calculated Based on Budget Year	**2017**	**2017**	**2018**	**2019**	**2020**	**2021**	
Aid Received in Year	**2018**	**2018**	**2019**	**2020**	**2021**	**2022**	
Base Amount							
Prior Year Amended General Fund Budget	19,684,246	19,503,073	20,247,117	20,911,903	21,885,416	22,598,138	
Library Tax Levy	1,663,679	1,731,219	1,784,887	1,835,488	1,900,097	1,964,700	
Capital Tax Levy	723,888	1,431,215	1,538,763	1,788,363	1,705,663	1,697,556	
P&I Payments	3,607,587	4,059,220	4,358,568	3,876,320	4,139,753	4,294,802	
PY Line 1	25,679,400	26,724,727	27,929,335	28,412,074	29,630,929	30,555,196	
Less: Debt Tax Levy	(3,607,587)	(4,059,220)	(4,358,568)	(3,876,320)	(4,139,753)	(4,294,802)	
Adjusted GF Expenditures (debt excluded)	22,071,813	22,665,507	23,570,767	24,535,754	25,491,176	26,260,394	
Growth Factor Allowed							
Net new construction	81,012,600	87,645,200	83,740,200	110,271,500	167,048,400	198,428,900	
Total EV	2,711,401,700	2,830,645,500	2,954,018,100	3,135,272,200	3,419,112,900	3,706,378,900	
Percent increase (not equal to net new)	2.988%	3.096%	2.835%	3.517%	4.886%	5.354%	
Adjustment factor	60%	60%	60%	60%	60%	60%	
Adjusted percent increase	1.793%	1.858%	1.701%	2.110%	2.931%	3.212%	
Minimum inflation factor (2011 & 2012)	n/a	n/a	n/a	n/a	n/a	n/a	
Maximum allowable increase	2%	2%	2%	2%	2%	2%	
Growth factor for ERP allowed	1.793%	1.858%	1.701%	2.000%	2.000%	2.000%	
CPI (increase from 10/1 through 9/30)	0.9%	2.1%	2.4%	1.9%	1.4%		
CPI (increase from 9/1 through 8/31)						3.0%	
CPI not less than 0% 2013 and after							
Total limit (nearest .10%)	2.70%	4.00%	4.10%	3.90%	3.40%	5.00%	
Rounded down by nearest .01%	2.69%	3.994%	4.094%	3.894%	3.394%	4.994%	
Verification rounds correctly		3.990%	4.090%	3.890%	3.390%	4.990%	
Allowed General Fund Amount	22,665,545	23,570,767	24,535,754	25,491,176	26,356,347	27,571,838	
Actual Amount							
Actual General Fund Budget	19,503,073	20,247,117	20,911,903	21,885,416	22,598,138	24,379,797	7.9%
FACTv Tax Levy	-	-	-	-	95,953	155,102	61.6%
Library Tax Levy	1,731,219	1,784,887	1,835,488	1,900,097	1,964,700	2,052,994	4.5%
Capital Tax Levy	1,431,215	1,538,763	1,788,363	1,705,663	1,697,556	1,883,265	10.9%
P&I Payments Paid By Levy	4,059,220	4,358,568	3,876,320	4,139,753	4,294,802	4,508,620	5.0%
PY Line 1	26,724,727	27,929,335	28,412,074	29,630,929	30,651,149	32,979,778	7.6%
Less: Debt Tax Levy	(4,059,220)	(4,358,568)	(3,876,320)	(4,139,753)	(4,294,802)	(4,508,620)	5.0%
Adjusted GF Expenditures (debt excluded)	22,665,507	23,570,767	24,535,754	25,491,176	26,356,347	28,471,158	8.0%
Increase Allowed / (Overage)	38	-	-	-	-	(899,320)	(a)
Total Increase Allowed Under Calculation	593,732	905,260	964,987	955,422	865,171	1,311,444	
	2.69%	3.99%	4.09%	3.89%	3.39%	8.42%	

(a) adjustment to be made to fully utilize capacity after amendments decided and final CPI released.

2021 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, 2020 per Audit			$	11,995,261
Non spendable	$	312,482		
Restricted	$	71,879		
Assigned	$	4,014,026		
Unassigned	$	7,596,874		
	$	11,995,261		
Budgeted Use of Fund Balance for 2021	$	956,139	(amended)	
Estimated Surplus (Use) at December 31, 2021			**$**	**202,713**
Estimated General Fund Balance at December 31, 2021			$	12,197,974
Non spendable	$	312,482		
Restricted	$	71,879		
Assigned	$	3,538,787		
Unassigned	$	8,274,826		
	$	12,197,974		
Use of Fund Balance approved in 2022 budget (detail follows)			$	480,900
Estimated Adjusted General Fund Balance at December 31, 2021			**$**	**11,717,074**

Estimated Unassigned Portion of Fund Balance

Estimated Unassigned General Fund Balance at 12/31/2021	$	8,274,826
2022 Adopted Optg Budget (excl transfers)	$	24,006,547
Estimated 12/31/2021 Unassigned Fund Balance as a % of 2022 Budgeted Expenditures		**34.47%**

2022 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	$	107,650
Hybrid and Electric Vehicle Transfer, if Gasoline Savings Realized	$	20,000
Transfer to Capital Projects Fund for Town of Madison Capital	$	353,250
Transfer to Capital Projects Fund as ERP strategy	$	-
Total	**$**	**480,900**

EXPENDITURE RESTRAINT - Capital Projects Fund

Project Number	Description		Approved Expense
2199	Police Fleet Vehicle Replacements	$	214,634
3101	Public Works Equipment Replacement	$	144,223
3199	Public Works Plow Fleet Replacement	$	241,143
	Total	**$**	**600,000**

FUND BALANCE PROJECTIONS

FUND	ACCOUNT	Audited Fund Balance 12/31/20	Estimated 2021 Revenues	Estimated 2021 Expenditures	Estimated Fund Balance 12/31/21	Increase/ (Decrease)
100	General Fund	$ 11,995,261	$ 22,277,588	$ 22,074,875	$ 12,197,974	$ 202,713
	2022 Budgeted General Fund Expenditures (excluding transfers)					$ 24,006,547
	Estimated Total Fund Balance Percentage					50.81%
	Estimated Unassigned Fund Balance Percentage					34.47%
SPECIAL REVENUE FUNDS						
200	Grants/Donations	$ 97,281	$ 65,915	$ 60,500	$ 102,696	$ 5,415
202	Park Dedication-prior	$ 1,268,668	$ 2,000	$ 2,440,040	$ (1,169,372)	$ (2,438,040)
203	Park Dedication-newer	$ 1,745,008	$ 796,831	$ 712,162	$ 1,829,677	$ 84,669
207	FACTv (Cable)	$ 254,685	$ 383,448	$ 407,339	$ 230,794	$ (23,891)
213	Refuse & Recycling	$ 559,079	$ 1,353,679	$ 1,397,784	$ 514,974	$ (44,105)
224	Community Wellbeing	$ -	$ 6,140	$ -	$ 6,140	$ 6,140
225	CEDA	$ 858,123	$ 233,000	$ 237,330	$ 853,793	$ (4,330)
226	Affordable Housing	$ 87,096	$ 100	$ 11,365	$ 75,831	$ (11,265)
227	Cemetery	$ 73,456	$ 10,100	$ -	$ 83,556	$ 10,100
229	Federal ARPA Funds	$ -	$ 1,611,477	$ -	$ 1,611,477	$ 1,611,477
250	Library	$ 795,309	$ 2,087,600	$ 2,021,061	$ 861,848	$ 66,539
DEBT SERVICE						
300	Debt Service	$ 3,349,539	$ 9,509,869	$ 12,594,832	$ 264,576	$ (3,084,963)
CAPITAL PROJECTS						
400	Capital Projects	$ 14,218,603	$ 16,596,695	$ 27,992,138	$ 2,823,160	$ (11,395,443)
TAX INCREMENT DISTRICTS						
404	TID 4	$ 9,069,196	$ 5,878,310	$ 6,155,883	$ 8,791,623	$ (277,573)
406	TID 6	$ 6,030,156	$ 3,629,992	$ 1,291,223	$ 8,368,925	$ 2,338,769
409	TID 9	$ (56,665)	$ 8,535,019	$ 6,763,559	$ 1,714,795	$ 1,771,460
410	TID 10	$ 2,797,875	$ 754,450	$ 6,447,459	$ (2,895,134)	$ (5,693,009)
411	TID 11	$ (32,363)	$ -	$ 6,150	$ (38,513)	$ (6,150)
412	TID 12	$ 173,100	$ 1,945,153	$ 2,282,272	$ (164,019)	$ (337,119)
413	TID 13	$ (966)	$ 122,952	$ 288,847	$ (166,861)	$ (165,895)
OTHER						
700	Technology ISF	$ 523,816	$ 1,117,009	$ 1,091,249	$ 549,576	$ 25,760
710	Insurance ISF	$ 133,448	$ 600,440	$ 622,422	$ 111,466	$ (21,982)
	TOTAL	$ 53,939,705	$ 77,517,767	$ 94,898,490	$ 36,558,982	$ 6,625,825

FUND	ACCOUNT	Audited Net Assets 12/31/20	Estimated 2021 Revenues	Estimated 2021 Expenses	Estimated Net Assets 12/31/21	Increase/ (Decrease)
UTILITIES						
602	Water Utility	$ 39,161,931	$ 3,801,470	$ 3,040,203	$ 39,923,198	$ 761,267
	Capital Improvements			$ 4,399,580		
603	Sewer Utility	$ 18,911,185	$ 3,639,488	$ 3,129,922	$ 19,420,751	$ 509,566
	Capital Improvements			$ 211,599		
604	Stormwater Utility (SUD)	$ 30,099,708	$ 1,276,140	$ 1,543,969	$ 29,831,879	$ (267,829)
	Capital Improvements			$ 683,990		
		$ 88,172,824	$ 8,717,098	$ 7,714,094	$ 89,175,828	$ 1,003,004

City of Fitchburg
2022 New Proposals
Mayor's Proposed Budget

(a) - Position becomes WRS eligible with this change so additional cost is based on full wages, not just increased
(b) - Assumes that an increase in hours would not trigger a change in insurance elections.
(c) - Within property tax levy allocation to the Library based on net new construction/ERP threshold.
(d) - The 2022 WPPA and IAFF union contracts are not yet settled; therefore, the amounts included are from 2021.
(e) - Assumes .5 FTE or less will not elect benefits

				Expense			Funding		Mayor's Budget	
NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
1	Various	**New Clerical Float Position**								
		Permanent Salaries/Wages	100-5143-110			38,813				
		FICA	100-5143-131			2,969				
		WRS	100-5143-132			2,523				
		Health	100-5143-160			19,953				
		Life	100-5143-161			56				
		Disability	100-5143-162			241				
		Dental	100-5143-163			1,332				
		Training	100-5143-325	100						
		Equipment Expense	100-5143-355		50					
		Computer Equipment & Licenses	100-5143-570	700	2,500					
		Desk Phone	100-5143-570	500	50					
		Worker's Compensation	100-5143-572			66				
		HR - Recruitment	100-5143-250		360					
		Finance - Payroll Costs	100-5152-245	125						
		Total Proposal - Year 1	**70,338**				-	70,338	-	70,338
2	Clerk	**Additional LTE Election Assistance/OT for Gubernatorial Election**								
		Overtime	100-5142-115			1,182				
		LTE/Seasonal Wages	100-5142-120			638				
		Poll worker wages	100-5142-120			22,240				
		FICA	100-5142-131			139				
		WRS	100-5142-132			77				
		Life	100-5142-161			3				
		Disability	100-5142-162			7				
		Worker's Compensation	100-5142-572			41				
		HR - Recruitment	100-5143-250		10					
		Finance - Payroll Costs	100-5152-245	125						
		Total Proposal - Year 1	**24,462**				-	24,462	-	24,462
3	Clerk	**Additional LTE Election Assistance for Additional Polling Locations (Two Locations)**								
		LTE/Seasonal Wages	100-5142-120			3,584				
		FICA	100-5142-131			-				
		Worker's Compensation	100-5142-572			6				
		HR - Recruitment	100-5143-250		-					
		Finance - Payroll Costs	100-5152-245	-						
		Total Proposal - Year 1	**3,590**				-	3,590	-	3,590

City of Fitchburg
2022 New Proposals
Mayor's Proposed Budget

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(e) - Assumes .5 FTE or less will not elect benefits

NP #	Dept	Description		Account Number	Expense: Recurring Expense	Expense: One Time Expense	Expense: Proposed Personnel	Funding: Rates/ Fees	Funding: Property Taxes	Mayor's Budget: Rates/ Fees	Mayor's Budget: Property Taxes
4	HR	**Additional HR Specialist (.5 FTE) (e)**									
		Permanent Salaries/Wages		100-5143-110			23,026				
		FICA		100-5143-131			1,761				
		WRS		100-5143-132			-				
		Health		100-5143-160			-				
		Life		100-5143-161			-				
		Disability		100-5143-162			-				
		Dental		100-5143-163			-				
		Training		100-5143-325	100						
		Equipment Expense		100-5143-355		50					
		Computer Equipment & Licenses		100-5143-570	700	2,500					
		Desk Phone		100-5143-570	500	50					
		Worker's Compensation		100-5143-572			39				
		HR - Recruitment		100-5143-250		110					
		Finance - Payroll Costs		100-5152-245	125						
		Total Proposal - Year 1	**28,961**					-	28,961	-	-
5	Assess	**Convert Assessing Intern to Assessing Technician**									
		Permanent Salaries/Wages		100-5153-110			46,051				
		LTE/Seasonal Wages		100-5153-120			(8,073)				
		FICA		100-5153-131			2,905				
		WRS		100-5153-132			2,993				
		Health		100-5153-160			19,953				
		Life		100-5153-161			66				
		Disability		100-5153-162			286				
		Dental		100-5153-163			1,332				
		Publications, Dues, & Subscrip		100-5153-320	60						
		Training		100-5153-325	100						
		Equipment Expense		100-5153-355		50					
		Computer Equipment & Licenses		100-5153-570	700	2,500					
		Desk Phone		100-5153-570	500	50					
		Worker's Compensation		100-5153-572			65				
		HR - Recruitment		100-5143-250		110					
		Finance - Payroll Costs		100-5152-245	-						
		Total Proposal - Year 1	**69,648**					-	69,648	-	69,648

City of Fitchburg
2022 New Proposals
Mayor's Proposed Budget

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				Expense			Funding		Mayor's Budget	
NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
6	PD	**Two Additional Police Officers**								
		Permanent Salaries/Wages (d)	100-5210-110			123,850				
		FICA (d)	100-5210-131			9,475				
		WRS (d)	100-5210-132			14,912				
		Health	100-5210-160			39,906				
		Life (d)	100-5210-161			178				
		Disability	100-5210-162			768				
		Dental	100-5210-163			2,664				
		Uniforms & Protective Gear	100-5210-323	1,200	3,400					
		Training	100-5210-325	1,700						
		Equipment Expense	100-5210-355		200					
		Computer Equipment & Licenses	100-5210-570	1,000	1,000					
		Worker's Compensation	100-5210-572			3,221				
		HR - Recruitment	100-5143-251		3,360					
		Finance - Payroll Costs	100-5152-245	250						
		Total Proposal - Year 1	**207,084**				-	207,084	-	207,084
7	PD	**Additional Sergeant - Detective Bureau**								
		Permanent Salaries/Wages (d)	100-5210-110			90,419				
		FICA (d)	100-5210-131			6,917				
		WRS (d)	100-5210-132			10,886				
		Health	100-5210-160			19,953				
		Life (d)	100-5210-161			130				
		Disability	100-5210-162			400				
		Dental	100-5210-163			1,332				
		Uniforms & Protective Gear	100-5210-323	600	1,700					
		Training	100-5210-325	850						
		Equipment Expense	100-5210-355		100					
		Computer Equipment & Licenses	100-5210-570	500	500					
		Worker's Compensation (d)	100-5210-572			2,352				
		HR - Recruitment	100-5143-251		1,680					
		Finance - Payroll Costs	100-5152-245	125						
		Total Proposal - Year 1	**138,444**				-	138,444	-	-

City of Fitchburg
2022 New Proposals
Mayor's Proposed Budget

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				Expense			Funding		Mayor's Budget	
NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
8	PD	**Additional Sergeant - Dayshift**								
		Permanent Salaries/Wages (d)	100-5210-110			90,419				
		FICA (d)	100-5210-131			6,917				
		WRS (d)	100-5210-132			10,886				
		Health	100-5210-160			19,953				
		Life (d)	100-5210-161			130				
		Disability	100-5210-162			400				
		Dental	100-5210-163			1,332				
		Uniforms & Protective Gear	100-5210-323	600	1,700					
		Training	100-5210-325	850						
		Equipment Expense	100-5210-355		100					
		Computer Equipment & Licenses	100-5210-570	500	500					
		Worker's Compensation	100-5210-572			2,352				
		HR - Recruitment	100-5143-251		1,680					
		Finance - Payroll Costs	100-5152-245	125						
		Total Proposal - Year 1	**138,444**				-	138,444	-	-
25	PD	**Officer Follow-Up Assignment in Detective Bureau**								
		Permanent Salaries/Wages (d)	100-5210-110			6,201				
		FICA (d)	100-5210-131			474				
		WRS (d)	100-5210-132			747				
		Life (d)	100-5210-161			9				
		Cell Phone	100-5210-570	480	600					
		Worker's Compensation	100-5210-572			161				
		Total Proposal - Year 1	**8,672**				-	8,672	-	8,672

City of Fitchburg
2022 New Proposals
Mayor's Proposed Budget

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				Expense			Funding		Mayor's Budget	
NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
9	Fire	**Two Additional Career Daytime Firefighters**								
		Permanent Salaries/Wages (d)	100-5220-110			119,202				
		Overtime (d)	100-5220-115			20,632				
		FICA (d)	100-5220-131			10,697				
		WRS (d)	100-5220-132			16,836				
		Health	100-5220-160			39,942				
		Life (d)	100-5220-161			201				
		Disability	100-5220-162			800				
		Dental	100-5220-163			2,664				
		Uniforms & Protective Gear	100-5220-323	3,120	18,000					
		Equipment Expense	100-5220-355	2,200	2,000					
		Worker's Compensation (d)	100-5220-572			4,405				
		HR - Recruitment	100-5143-252		2,500					
		Finance - Payroll Costs	100-5152-245	250						
		Total Proposal - Year 1	**243,449**				-	243,449	-	-
10	Fire	**Restore Division Chief - Prevention/Inspection/Training**								
		Permanent Salaries/Wages	100-5220-110			79,019				
		FICA	100-5220-131			6,045				
		WRS	100-5220-132			9,514				
		Health	100-5220-160			19,971				
		Life	100-5220-161			114				
		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		400					
		Computer Equipment & Licenses	100-5220-570	700	2,500					
		Desk Phone	100-5220-570	50	-					
		Cell Phone	100-5220-570	480	900					
		Worker's Compensation	100-5220-572			2,489				
		HR - Recruitment	100-5143-252		1,750					
		Finance - Payroll Costs	100-5152-245	125						
		Total Proposal - Year 1	**131,719**				-	131,719	-	-

City of Fitchburg
2022 New Proposals
Mayor's Proposed Budget

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				Expense			Funding		Mayor's Budget	
NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
11	Fire	**Additional Career Firefighter/ Inspector**								
		Permanent Salaries/Wages (d)	100-5220-110			59,601				
		Overtime (d)	100-5220-115			10,316				
		FICA (d)	100-5220-131			5,349				
		WRS (d)	100-5220-132			8,418				
		Health	100-5220-160			19,971				
		Life (d)	100-5220-161			101				
		Disability	100-5220-162			400				
		Dental	100-5220-163			1,332				
		Uniforms & Protective Gear	100-5220-323	780	4,500					
		Computer Equipment & Licenses	100-5220-570	500	500					
		Desk Phone	100-5220-570	50	-					
		Worker's Compensation (d)	100-5220-572			2,202				
		HR - Recruitment	100-5143-252		1,750					
		Finance - Payroll Costs	100-5152-245	125						
		Total Proposal - Year 1	**115,895**				-	115,895	-	115,895
12	Fire	**Reclassification 3 Full-Time Firefighters to Lieutenants (d)**								
		Permanent Salaries/Wages (d)	100-5220-110			16,011				
		Overtime (d)	100-5220-115			2,124				
		FICA	100-5220-131			1,387				
		WRS (d)	100-5220-132			2,183				
		Life (d)	100-5220-161			26				
		Worker's Compensation (d)	100-5220-572			504				
		Total Proposal - Year 1	**22,235**				-	22,235	-	-

City of Fitchburg
2022 New Proposals
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				Expense			Funding		Mayor's Budget	
NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
13	Bldg Inspect	**Additional Code Enforcement Inspector (1.0 FTE)**								
		Permanent Salaries/Wages	100-5240-110			50,170				
		Overtime	100-5240-115			724				
		FICA	100-5240-131			3,893				
		WRS	100-5240-132			3,308				
		Health	100-5240-160			19,953				
		Life	100-5240-161			73				
		Disability	100-5240-162			316				
		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	700	2,500					
		Desk Phone	100-5240-570	50	500					
		Cell Phone	100-5240-570	540	400					
		Worker's Compensation	100-5240-572			1,599				
		HR - Recruitment	100-5143-250		110					
		Finance - Payroll Costs	100-5152-245	125						
		Capital Cost - Add'l Car (in CIP)	400-5722-407		6,000					
		Total Proposal - Year 1	**95,143**				-	95,143	-	-

City of Fitchburg
2022 New Proposals
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				Expense			Funding		Mayor's Budget	
NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
14	PW	**Additional Project Engineer**								
		Permanent Salaries/Wages	100-5300-110			70,762				
		FICA	100-5300-131			5,413				
		WRS	100-5300-132			4,600				
		Health	100-5300-160			19,953				
		Life	100-5300-161			102				
		Disability	100-5300-162			400				
		Dental	100-5300-163			1,332				
		Uniforms & Protective Gear	100-5300-323	250	450					
		Publications, Dues, & Subscrip	100-5300-320	100						
		Training	100-5300-325	1,000						
		Equipment Expense	100-5300-355	100						
		Computer Equipment & Licenses	100-5300-570	700	2,500					
		Desk Phone	100-5300-570	50	500					
		Cell Phone	100-5300-570	480	500					
		Worker's Compensation	100-5300-572			2,223				
		HR - Recruitment	100-5143-250		160					
		Finance - Payroll Costs	100-5152-245	125						
		Total Proposal - Year 1	**111,700**				-	111,700	-	-
15	PW	**Additional Public Works/Parks Maintenance Worker**								
		Permanent Salaries/Wages	100-5520 &	100-5300-110			41,891			
		Overtime	100-5520 &	100-5300-115			2,175			
		FICA	100-5520 &	100-5300-131			3,371			
		WRS	100-5520 &	100-5300-132			2,864			
		Health	100-5520 &	100-5300-160			19,953			
		Life	100-5520 &	100-5300-161			63			
		Disability	100-5520 &	100-5300-162			273			
		Dental	100-5520 &	100-5300-163			1,332			
		Uniforms & Protective Gear	100-5520 &	100-5300-323	900	900				
		Training	100-5520 &	100-5300-325	250					
		Computer Equipment & Licenses	100-5520 &	100-5300-570	500	500				
		Cell Phone	100-5520 &	100-5300-570	480	500				
		Worker's Compensation	100-5520 &	100-5300-572			1,384			
		HR - Recruitment		100-5143-253		160				
		Finance - Payroll Costs		100-5152-245	125					
		Total Proposal - Year 1	**77,621**				-	77,621	-	77,621

City of Fitchburg
2022 New Proposals
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				Expense			Funding		Mayor's Budget	
NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
16	PW	**Additional Public Works Vehicle Maintenance Worker**								
		Permanent Salaries/Wages	100-5300-110			46,051				
		Overtime	100-5300-115			2,391				
		FICA	100-5300-131			3,706				
		WRS	100-5300-132			3,149				
		Health	100-5300-160			19,953				
		Life	100-5300-161			70				
		Disability	100-5300-162			300				
		Dental	100-5300-163			1,332				
		Uniforms & Protective Gear	100-5300-323	900	900					
		Training	100-5300-325	250						
		Computer Equipment & Licenses	100-5300-570	500	500					
		Worker's Compensation	100-5300-572			1,522				
		Equipment for Additional Fleet Service Bay	400-5733-108		50,000					
		HR - Recruitment	100-5143-253		160					
		Finance - Payroll Costs	100-5152-245	125						
		Total Proposal - Year 1	**131,809**				-	131,809	-	-
17	PW	**Reclassify Three Maintenance Workers to Lead Maintenance Workers**								
		Permanent Salaries/Wages	602&100-5520&	100-5300-110			5,388			
		Overtime	602&100-5520&	100-5520-115			279			
		FICA	602&100-5520&	100-5520-131			434			
		WRS	602&100-5520&	100-5520-132			368			
		Life	602&100-5520&	100-5520-161			8			
		Disability	602&100-5520&	100-5520-162			35			
		Worker's Compensation	602&100-5520&	100-5520-572			178			
		HR - Classification		100-5143-253		250				
		Total Proposal - Year 1	**6,940**				2,230	4,710	-	-

City of Fitchburg
2022 New Proposals
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					Expense			Funding		Mayor's Budget	
NP #	Dept	Description		Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
18	PW	**New Assistant Public Works Director**									
		Permanent Salaries/Wages	Others &	100-5300-110			113,526				
		FICA	Others &	100-5300-131			8,685				
		WRS	Others &	100-5300-132			7,379				
		Health	Others &	100-5300-160			19,953				
		Life	Others &	100-5300-161			163				
		Disability	Others &	100-5300-162			400				
		Dental	Others &	100-5300-163			1,332				
		Uniforms & Protective Gear	Others &	100-5300-323	250	450					
		Publications, Dues, & Subscrip	Others &	100-5300-320	100						
		Training	Others &	100-5300-325	1,000						
		Equipment Expense	Others &	100-5300-355	100						
		Computer Equipment & Licenses	Others &	100-5300-570	700	2,500					
		Desk Phone	Others &	100-5300-570	50	500					
		Cell Phone	Others &	100-5300-570	480	500					
		Worker's Compensation	Others &	100-5300-572			3,566				
		HR - Recruitment		100-5143-253		360					
		Finance - Payroll Costs		100-5152-245	125						
		Engineering Charges to Others		100-4631-100			(10,000)				
		Total Proposal - Year 1	**152,119**					106,679	45,440	106,679	45,440
19	Senior	**Additional Social Worker**									
		Permanent Salaries/Wages	100-5210 &	100-5460-110			54,246				
		FICA	100-5210 &	100-5460-131			4,150				
		WRS	100-5210 &	100-5460-132			3,526				
		Health	100-5210 &	100-5460-160			19,953				
		Life	100-5210 &	100-5460-161			78				
		Disability	100-5210 &	100-5460-162			336				
		Dental	100-5210 &	100-5460-163			1,332				
		Training	100-5210 &	100-5460-325	400						
		Mileage	100-5210 &	100-5460-330	115						
		Equipment Expense	100-5210 &	100-5460-355		4,125					
		Computer Equipment & Licenses	100-5210 &	100-5460-570	700	2,500					
		Desk Phone	100-5210 &	100-5460-570	50	500					
		Worker's Compensation	100-5210 &	100-5460-572			1,704				
		HR - Recruitment		100-5143-250		110					
		Finance - Payroll Costs		100-5152-245	125						
		Senior Center Friends Donations		100-4850-000		(1,430)					
		Total Proposal - Year 1	**92,520**					-	92,520	-	92,520

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				Expense			Funding		Mayor's Budget	
NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
20	Parks	**Add Hours to Urban Forester/Naturalist (.6 to .8 FTE)**								
		Permanent Salaries/Wages	100-5520-110			15,633				
		FICA	100-5520-131			1,196				
		WRS	100-5520-132			1,016				
		Health	100-5520-160			4,467				
		Life	100-5520-161			23				
		Disability	100-5520-162			97				
		Dental	100-5520-163			266				
		Worker's Compensation	100-5520-572			491				
		Total Proposal - Year 1	**23,189**				-	23,189	-	-
21	Parks	**Additional Parks Maintenance Worker**								
		Permanent Salaries/Wages	100-5520-110			41,891				
		Overtime	100-5520-115			2,175				
		FICA	100-5520-131			3,371				
		WRS	100-5520-132			2,864				
		Health	100-5520-160			19,953				
		Life	100-5520-161			63				
		Disability	100-5520-162			273				
		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	500					
		Cell Phone	100-5520-570	480	500					
		Worker's Compensation	100-5520-572			1,384				
		HR - Recruitment	100-5143-250		160					
		Finance - Payroll Costs	100-5152-245	125						
		Total Proposal - Year 1	**77,621**				-	77,621	-	-

City of Fitchburg
2022 New Proposals
Mayor's Proposed Budget

(a) - Position becomes WRS eligible with this change so additional cost is based on full wages, not just increased
(b) - Assumes that an increase in hours would not trigger a change in insurance elections.
(c) - Within property tax levy allocation to the Library based on net new construction/ERP threshold.
(d) - The 2022 WPPA and IAFF union contracts are not yet settled; therefore, the amounts included are from 2021.
(e) - Assumes .5 FTE or less will not elect benefits

				Expense			Funding		Mayor's Budget	
NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
22	FACTv	**Reclassification from Cable Op 3 (LTE) to Media Production Assistant (.5 FTE)**								
		Permanent Salaries/Wages	207-5570-110			23,026				
		LTE/Seasonal Wages	207-5570-120			(15,705)				
		FICA	207-5570-131			560				
		WRS	207-5570-132			476				
		Health (e)	207-5570-160			-				
		Life	207-5570-161			11				
		Disability	207-5570-162			45				
		Dental (e)	207-5570-163			-				
		Worker's Compensation	207-5570-572			230				
		HR - Classification	207-5570-290		250					
		Total Proposal - Year 1	**8,893**				-	8,893	-	8,893
23	Library	**Combine 2 Part-Time (.5 FTE each) Custodian Positions Into 1 Full-Time (1.0 FTE) Position**								
		Permanent Salaries/Wages	250-5511-110			6,630				
		FICA	250-5511-131			524				
		WRS (a)	250-5511-132			3,115				
		Longevity	250-5511-135			225				
		Health (a)	250-5511-160			19,953				
		Life (a)	250-5511-161			69				
		Disability	250-5511-162			297				
		Dental (a)	250-5511-163			1,332				
		Uniforms & Protective Gear	250-5511-323	-	150					
		Worker's Compensation	250-5511-572			215				
		Finance - Payroll Costs	100-5152-245	(125)						
		Total Proposal - Year 1	**32,385**				-	32,385	-	32,385

City of Fitchburg
2022 New Proposals
Mayor's Proposed Budget

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				Expense			Funding		Mayor's Budget	
NP #	Dept	Description	Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
26	PW	**Additional Stormwater Project Engineer**								
		Permanent Salaries/Wages	604-5920-110			70,762				
		FICA	604-5920-131			5,413				
		WRS	604-5920-132			4,600				
		Health	604-5920-160			19,953				
		Life	604-5920-161			102				
		Disability	604-5920-162			400				
		Dental	604-5920-163			1,332				
		Uniforms & Protective Gear	604-5926-323	250	450					
		Publications, Dues, & Subscrip	604-5930-320	100						
		Training	604-5930-325	1,000						
		Equipment Expense	604-5601-355	100						
		Computer Equipment & Licenses	604-5930-570	700	2,500					
		Desk Phone	604-5930-570	50	500					
		Cell Phone	604-5930-570	480	500					
		Worker's Compensation	604-5925-572			2,223				
		HR - Recruitment	604-5930-345		160					
		Finance - Payroll Costs	100-5152-245	125					(.5 FTE Included)	
		Total Proposal - Year 1	**111,700**				111,575	125	48,541	125
24	IT	**New GIS Coordinator**								
		Permanent Salaries/Wages	700-5145-110			58,386				
		FICA	700-5145-131			4,467				
		WRS	700-5145-132			3,795				
		Health	700-5145-160			19,953				
		Life	700-5145-161			84				
		Disability	700-5145-162			362				
		Dental	700-5145-163			1,332				
		Training	700-5145-325	1,500						
		Equipment Expense	700-5145-355		50					
		Computer Equipment & Licenses	700-5145-355	700	2,500					
		Desk Phone	700-5145-355	50	500					
		Cell Phone	700-5145-363	480	500					
		Worker's Compensation	700-5145-572			100				
		HR - Recruitment	100-5143-250		470					
		Finance - Payroll Costs	100-5152-245	125						
		Total Proposal - Year 1	**95,354**				11,034	84,320	11,034	84,320
		GRAND TOTAL	**2,219,935**	**45,510**	**152,905**	**2,021,520**	**231,518**	**1,988,417**	**166,254**	**840,993**

City of Fitchburg
2022 New Proposals
Mayor's Proposed Budget

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(e) - Assumes .5 FTE or less will not elect benefits

NP #	Dept	Description	Account Number	Expense: Recurring Expense	Expense: One Time Expense	Expense: Proposed Personnel	Funding: Rates/ Fees	Funding: Property Taxes	Mayor's Budget: Rates/ Fees	Mayor's Budget: Property Taxes
		Funding Source Summary								
		General Fund Property Taxes					-	1,944,454	-	797,030
		Factv Fund Property Taxes					-	9,493	-	9,493
		Library Fund Property Taxes					-	34,470	-	34,470
		Refuse Fund User Fees					1,215	-	1,215	-
		Water Fund Utility Rates					34,153	-	31,923	-
		Sewer Fund Utility Rates					28,365		28,365	
		Stormwater Fund Utility Rates					167,785	-	104,751	-
							231,518	**1,988,417**	**166,254**	**840,993**

City of Fitchburg
Report on General Fund Major Changes
2021 Adopted Budget vs. 2022 Proposed Budget

The purpose of this report is to provide additional information on the major changes in the general fund between the proposed 2022 budget and the adopted 2021 budget. The general fund serves as the primary operating fund of the City and accounts for the majority of the services provided including general government, public safety, public works, health & human services, culture & recreation, and conservation & development.

New Staffing Proposals

Included at the beginning of the proposed budget document is a listing of all of the new staffing proposals that were submitted. After review of these requests, and based on the Mayor's consideration of the priorities for the City, including the impact of the upcoming absorption of a portion of the Town of Madison, several staffing changes were made to the general fund resulting in a net levy increase of approximately $840,000 in the general fund.

Wages and Benefits

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. There are several items, outside of new staffing proposals, that are significantly different in the 2022 proposed budget as compared to the 2021 adopted budget.

Non-represented City employees, as outlined in the adopted pay plan, are eligible for annual steps up until the control point (aka market rate). After the employee has reached the control point, he/she is eligible for an annual pay for performance (aka merit) increase. A 2% cost of living adjustment (COLA) or across the board (ATB) increase is included in the 2022 budget for permanent non-represented employees. The Police Union and the Fire Union are in active negotiations for the 2022 contract. The cost in 2022 of all of these items is approximately $290,000.

The health insurance premiums paid by the City as a benefit to the employees is based on a percentage of the total premiums. For general employees, the City pays 88% of the average cost of eligible health insurance plans in Dane County, as described in Act 10 adopted by the State legislature. Employer and employee share of health insurance premiums for protective employees is based on the ratified contracts. The police union contract has followed the same methodology as the general employees. For employees in the fire union, and their supervisors, 95% of the lowest cost eligible health insurance plan in Dane County is paid by the City under the expiring contract. The 2022 monthly premiums have been released by the State and the City saw an increase in the City's share of the general employee and police union premiums of 2.8% for the most common plan. The City's share of the fire employee premiums increased approximately 0.5% for the same plan due to the different methodology of calculating City vs. employee share. Both methodologies calculate approximately the same allocation between employee and employer for 2022. For the general fund, these changes totaled an approximately $55,000 increase in City expense.

Road Maintenance

An increase of $72,000 was included for road maintenance. This increase includes additional funding for crack filling, surfacing sealing, and pavement marking with the goal of maintaining the increasing inventory of public streets.

A decrease of $90,000 is included in the 2022 road salt budget as a one-time strategy. The residual stock of road salt will be used with plans to empty the storage area by spring 2022 to facility the salt shed replacement and reconditioning. The full 1,600 ton order is expected for 2023.

Plans and Studies

There are three studies included in the 2022 budget. A feasibility study for the teen center ($30,000) and concept refinement for Hub Phase 2 ($20,000) are included in the budget, to support projects included in the adopted capital improvement plan (CIP). A neighborhood plan for the South Stoner Prairie neighborhood was also included. This $150,000 study is expected to be funded half by the City and half by other involved property owners.

Other Significant Expense Changes

There are several changes being discussed with Madison Metro Transit that will impact the City's allocated share of the overall costs. There are still several details to be discussed but the City's expense is expected to increase approximately $115,000 from the 2021 budget. Future years are also expected to have significant increases.

As outlined in the adopted capital improvement plan, the police department is transitioning from leased to purchased squad cars. As a result, the capital property tax levy is increasing and the lease payments included in the general fund are decreasing. Overall, this change in strategy is expected to be a cost savings.

Fitchrona EMS discovered an error in the calculation of their revenue budgets beginning with the 2019 budget when the third ambulance crew was approved. As a result of this error, the net cost allocated to each of the participating municipalities was less than it should have been and the reserves of the district have been used to meet the budgeted expenses. The error was fixed for 2022 and resulted in a significant increase to Fitchburg's costs. In total, the Fitchrona EMS contribution increased approximately $215,000.

Revenue Changes

There are also some significant changes in the general fund revenues included in the proposed 2022 budget. The largest change, other than property tax funding, is the expected increase in the general transportation aid from the State. One of the main factors in the formula is the City's six-year average transportation costs, which have increased significantly in recent years. However, there is a maximum increase in aid of 15% allowed in one year, which was a limiting factor on the City's overall calculation. The aid payment should increase approximately $235,000.

State shared revenue is distributed in two payments with 85% of the aid paid in November. In November 2022, the Town of Madison will no longer exist and it is expected that the aid payment will be redirected to the two cities absorbing the Town. Fitchburg's share of that payment is expected to be about $155,000.

A Beat Patrol grant was first awarded to the City in 2017 based on crime numbers for all Wisconsin municipalities. This funding was used to hire two additional officers during the grant period. The approximately $120,000 in annual grant funding is not expected to continue into 2022.

COVID-19 continues to impact some of the revenue sources. Recreation program fees, community center rental revenues, and interest revenue are all lower than previous years, due to the on-going pandemic.

General Fund Balance Applied to Capital Project Fund

Included in the 2022 budget is a transfer of fund balance from the General Fund to the Capital Projects Fund totaling approximately $355,000. This transfer was included in the Adopted 2022-2031 Capital Improvement Plan and will fund upfront capital costs for the Town of Madison absorption.

In order to avoid losing capacity within the expenditure restraint aid program (ERP) with the 2021 budget, a transfer of fund balance within the General Fund to the Capital Projects Fund was included. The fund balance in the Capital Projects Fund is assigned to be used in an upcoming year when the City does not expect to qualify for the aid payment.

A similar strategy may be proposed with the Council amendments for the 2022 budget. The amount of the transfer will be based on the final calculated ERP threshold. Even after the transfer is completed, the City expects to have a fund balance within or in excess of the City's policy of 15-25%. This strategy may vary for 2022 depending on future determinations made by the State on the impact of the Town of Madison absorption on the calculation.

It is important to note that these are one-time, planned uses of fund balance in the General Fund to keep our fund balance levels within our internal policy limits.

City of Fitchburg
Mayor's Proposed Personnel Budget

	2021 Budget			2022 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	1,655	105	4.00	4,227	140
Human Resources	1.80	-	-	2.80	-	-
Finance	5.50	520	25	5.50	520	25
Assessing	4.00	624	74	5.00	-	74
Bldg. Inspection	3.00	-	60	3.00	-	60
Bldg & Grounds	5.00	-	150	5.00	-	150
Senior Center	6.00	500	-	7.00	500	-
Parks	6.60	3,120	506	6.60	3,120	506
Recreation	2.00	4,277	60	2.00	4,277	60
Planning & Zoning	4.00	1,640	110	4.00	1,640	110
Economic Development	2.00	-	-	2.00	-	-
Police Department	64.00	3,213	3,670	66.00	3,213	3,670
Fire Department	21.00	49,350	2,580	22.00	49,350	2,820
Public Works	14.00	900	795	16.00	900	867
TOTAL - General	147.40	66,959	8,135	155.40	68,907	8,482
Library	15.00	6,240	-	15.00	6,240	-
FACTv	3.00	1,572	-	3.50	525	-
Water/Sewer Utilities	7.00	1,420	400	7.00	1,420	400
Stormwater Utility	3.00	840	132	3.50	840	132
Technology	5.00	900	120	6.00	900	120
TOTAL - Other	33.00	10,972	652	35.00	9,925	652
Grand total	180.40	77,931	8,787	190.40	78,832	9,134

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 2021 to 2022

1) Added full-time Clerical Float Administrative Assistant position that will benefit multiple departments but report within the HR Department (NP #1).

2) Added additional LTE and overtime hours for elections staff to meet the needs of a Gubernatorial election (NP #2) and two additional polling locations (NP #3).

3) Converted Assessing Intern position to a full-time Assessing Technician position (NP #5).

4) Added two police officers (NP #6).

5) Added one additional firefighter/inspector (NP #11).

6) Added Public Works/Parks Shared Maintenance position (shown in PW) (NP #15).

7) Added Senior Center/Police Department Shared Social Worker position (shown in Senior Center) (NP#19).

8) Reclassified FACTv Cable Operations LTE position to a permanent part-time Media Production Assistant (NP #22).

9) Reclassified two part-time Library Custodian positions into one full-time position (shown in building and grounds) (NP# 23).

10) Added part-time Stormwater Project Engineer (NP #26).

11) Added full-time GIS Coordinator (shown in IT) (NP # 24).

City of Fitchburg, WI
2022 Proposed General Fund Budget

	2020 Prior Year Actual	2021 Current Year Budget	6/30/2021 Current Year Actual	2021 Current Year Estimate	2022 Proposed Budget	Increase/ (Decrease) '21 - '22 Bud	% Change '21 - '22 Bud
GENERAL GOVERNMENT							
MAYOR & COMMON COUNCIL	$ 74,696	$ 77,651	$ 40,115	$ 77,751	$ 80,471	$ 2,820	3.63%
ADMINISTRATOR	$ 286,386	$ 309,784	$ 178,267	$ 333,917	$ 326,461	$ 16,677	5.38%
MUNICIPAL COURT	$ 165,595	$ 184,261	$ 79,932	$ 184,118	$ 191,801	$ 7,540	4.09%
LEGAL SERVICES	$ 181,120	$ 203,805	$ 86,471	$ 202,477	$ 216,760	$ 12,955	6.36%
CLERK	$ 501,642	$ 448,803	$ 206,049	$ 425,017	$ 519,386	$ 70,583	15.73%
HR	$ 228,663	$ 257,716	$ 127,858	$ 253,349	$ 357,696	$ 99,980	38.79%
SUSTAINABILITY/HNI	$ 76,505	$ 170,964	$ 57,110	$ 170,985	$ 186,040	$ 15,076	8.82%
FINANCE & TREASURY	$ 402,422	$ 446,023	$ 207,178	$ 435,065	$ 473,716	$ 27,693	6.21%
ASSESSING	$ 460,073	$ 515,045	$ 181,839	$ 456,395	$ 589,103	$ 74,058	14.38%
BLDGS & GRNDS - SAFETY BLDG	$ 27,620	$ 47,050	$ 12,799	$ 42,250	$ 44,850	$ (2,200)	-4.68%
BLDGS & GRNDS - MAINT FACILITY	$ 39,542	$ 52,265	$ 19,655	$ 52,235	$ 63,560	$ 11,295	21.61%
BLDGS & GRNDS - NEW CITY HALL	$ 383,692	$ 419,946	$ 160,194	$ 405,621	$ 426,487	$ 6,541	1.56%
BLDGS & GRNDS - PD EVIDENCE	$ 7,868	$ 12,700	$ 3,769	$ 10,500	$ 10,500	$ (2,200)	-17.32%
BLDGS & GRNDS - FIRE STN #2 MRKTPLC	$ 31,045	$ 54,500	$ 15,104	$ 47,700	$ 55,500	$ 1,000	1.83%
BLDGS & GRNDS - FIRE STN #1 UPTOWN	$ 41,740	$ 51,250	$ 14,334	$ 47,700	$ 56,450	$ 5,200	10.15%
INTERDEPARTMENTAL OTHER	$ 173,471	$ 190,750	$ 101,855	$ 208,250	$ 143,500	$ (47,250)	-24.77%
TOTAL GENERAL GOVERNMENT	**$ 3,082,080**	**$ 3,442,513**	**$ 1,492,529**	**$ 3,353,330**	**$ 3,742,281**	**$ 299,768**	**8.71%**
PUBLIC SAFETY							
LAW ENFORCEMENT	$ 8,111,981	$ 8,558,128	$ 3,909,463	$ 8,268,432	$ 8,971,303	$ 413,175	4.83%
FIRE DEPARTMENT	$ 2,839,188	$ 3,156,817	$ 1,300,151	$ 3,102,257	$ 3,371,243	$ 214,426	6.79%
BUILDING INSPECTION	$ 371,991	$ 396,361	$ 183,786	$ 394,000	$ 424,238	$ 27,877	7.03%
OTHER PUBLIC SAFETY	$ 880,932	$ 947,747	$ 775,319	$ 947,447	$ 1,159,221	$ 211,474	22.31%
TOTAL PUBLIC SAFETY	**$ 12,204,092**	**$ 13,059,053**	**$ 6,168,719**	**$ 12,712,136**	**$ 13,926,005**	**$ 866,952**	**6.64%**
PUBLIC WORKS							
PUBLIC WORKS	$ 1,751,141	$ 2,132,763	$ 858,316	$ 2,105,481	$ 2,345,312	$ 212,549	9.97%
MASS TRANSIT	$ 502,655	$ 502,655	$ 125,500	$ 502,655	$ 620,000	$ 117,345	23.35%
TOTAL PUBLIC WORKS	**$ 2,253,796**	**$ 2,635,418**	**$ 983,816**	**$ 2,608,136**	**$ 2,965,312**	**$ 329,894**	**12.52%**
HUMAN SERVICES							
SENIOR CITIZENS PROGRAMS	**$ 662,932**	**$ 722,940**	**$ 314,289**	**$ 698,394**	**$ 793,932**	**$ 70,992**	**9.82%**
CULTURE, RECREATION & EDUCATION							
COMMUNITY CENTER	$ 63,179	$ 104,242	$ 19,742	$ 99,131	$ 109,596	$ 5,354	5.14%
PARKS	$ 1,144,257	$ 1,189,796	$ 520,883	$ 1,172,958	$ 1,263,122	$ 73,326	6.16%
RECREATION & LEISURE	$ 211,908	$ 330,176	$ 93,920	$ 331,089	$ 345,770	$ 15,594	4.72%
TOTAL CULTURE, RECREATION & EDUCATION	**$ 1,419,344**	**$ 1,624,214**	**$ 634,545**	**$ 1,603,178**	**$ 1,718,488**	**$ 94,274**	**5.80%**
COMMUNITY DEVELOPMENT							
ZONING & PLANNING	$ 331,904	$ 379,164	$ 156,011	$ 377,847	$ 554,397	$ 175,233	46.22%
ECONOMIC DEVELOPMENT	$ 271,281	$ 290,218	$ 117,200	$ 277,236	$ 306,132	$ 15,914	5.48%
TOTAL COMMUNITY DEVELOPMENT	**$ 603,185**	**$ 669,382**	**$ 273,211**	**$ 655,083**	**$ 860,529**	**$ 191,147**	**28.56%**
GENERAL FUND OPERATING	**$ 20,225,429**	**$ 22,153,520**	**$ 9,867,109**	**$ 21,630,257**	**$ 24,006,547**	**$ 1,853,027**	**8.36%**
TRANSFERS TO OTHER FUNDS							
OTHER TRANS TO FUND 400	$ 388,039	$ 444,618	$ -	$ 444,618	$ 373,250	$ (71,368)	-16.05%
TOTAL TRANSFERS TO OTHER FUNDS	**$ 388,039**	**$ 444,618**	**$ -**	**$ 444,618**	**$ 373,250**	**$ (71,368)**	**-16.05%**
TOTAL GENERAL FUND	**$ 20,613,468**	**$ 22,598,138**	**$ 9,867,109**	**$ 22,074,875**	**$ 24,379,797**	**$ 1,781,659**	**7.88%**

City of Fitchburg
General Fund #100
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
100-4111-000	LOCAL PROPERTY TAXES	$ 13,774,091	$ 14,279,560	$ 14,951,958	$ 15,276,085	$ 15,987,574	$ 14,853,854	$ 16,830,691	$ 16,830,691	$ 16,830,691	$ 17,596,414	$ 734,449	$ 18,330,863	$ 1,500,172	8.9%
100-4111-100	OMITTED TAXES	$ 3,647	$ 4,652	$ -	$ -	$ -	$ 1,660	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4111-999	BAD DEBT EXPENSE - DEL PP TAX	$ (6,374)	$ (2,563)	$ (9,238)	$ (3,184)	$ (2,847)	$ (4,841)	$ (10,000)	$ -	$ (10,000)	$ (10,000)	$ -	$ (10,000)	$ -	0.0%
100-4114-000	MOBILE HOME/MISC TAXES	$ 4,287	$ 4,399	$ 3,926	$ 3,766	$ 3,093	$ 3,894	$ 3,000	$ 1,935	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
100-4118-100	TIF DISTRIBUTIONS	$ -	$ 192,312	$ -	$ -	$ -	$ 38,462	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4121-000	HOTEL ROOM TAX - GENERAL FUND	$ 28,444	$ 29,616	$ 34,370	$ 36,775	$ 13,968	$ 28,635	$ 17,500	$ 2,475	$ 17,500	$ 25,740	$ -	$ 25,740	$ 8,240	47.1%
100-4131-000	TAX EQUIVALENT-UTILITY	$ 637,823	$ 685,513	$ 715,444	$ 723,637	$ 762,614	$ 705,006	$ 725,000	$ 381,308	$ 762,614	$ 760,480	$ -	$ 760,480	$ 35,480	4.9%
100-4180-000	INTEREST ON DELINQUENT PP TAX	$ 6,231	$ 4,284	$ 2,509	$ 2,497	$ 4,256	$ 3,955	$ 4,000	$ 1,668	$ 4,000	$ 4,000	$ -	$ 4,000	$ -	0.0%
100-4180-100	USE VALUE PENALTIES-CITY SHARE	$ 13,210	$ 23,955	$ 9,255	$ 19,828	$ 88,557	$ 30,961	$ -	$ 22,253	$ 71,370	$ -	$ -	$ -	$ -	100.0%
100-4180-200	INTEREST ON DELINQ ROOM TAX	$ -	$ -	$ -	$ -	$ 25	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Taxes and Tax Equivalents Total	**$ 14,461,359**	**$ 15,221,728**	**$ 15,708,224**	**$ 16,059,404**	**$ 16,857,240**	**$ 15,661,591**	**$ 17,570,191**	**$ 17,240,330**	**$ 17,679,175**	**$ 18,379,634**	**$ 734,449**	**$ 19,114,083**	**$ 1,543,892**	**8.8%**
100-4200-000	SPECIAL ASSESS INSTALLMENTS	$ -	$ -	$ -	$ 2,879	$ -	$ 576	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4321-200	FEDERAL DISASTER GRANTS	$ 5,212	$ -	$ -	$ -	$ -	$ 1,042	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4321-500	OTHER FED LAW ENFORCE GRANT	$ -	$ 6,091	$ -	$ 2,947	$ 6,586	$ 3,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4329-100	OTHER FED GRANT	$ -	$ -	$ -	$ -	$ 437,273	$ 87,455	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4330-000	FEDERAL LAND AIDS	$ 1,874	$ 2,125	$ 1,729	$ 1,981	$ 1,718	$ 1,885	$ 1,600	$ 1,614	$ 1,614	$ 1,600	$ -	$ 1,600	$ -	0.0%
100-4341-000	STATE SHARED REVENUES	$ 493,716	$ 493,579	$ 491,762	$ 497,915	$ 496,816	$ 494,758	$ 491,915	$ -	$ 491,918	$ 647,915	$ -	$ 647,915	$ 156,000	31.7%
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	$ 106,652	$ 114,762	$ 113,994	$ 126,590	$ 133,050	$ 119,010	$ 126,590	$ -	$ 145,284	$ 145,284	$ -	$ 145,284	$ 18,694	14.8%
100-4351-400	STATE GRANT POLICE	$ -	$ 121,434	$ 86,094	$ 175,926	$ 128,474	$ 102,386	$ 121,434	$ 37,863	$ 121,434	$ -	$ -	$ -	$ (121,434)	-100.0%
100-4351-900	STATE GRANT - MISC	$ -	$ 1,250	$ -	$ -	$ -	$ 250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4353-000	STATE HIGHWAY AIDS	$ 1,417,298	$ 1,601,470	$ 1,755,291	$ 1,760,635	$ 1,584,571	$ 1,623,853	$ 1,592,775	$ 795,344	$ 1,590,688	$ 1,829,290	$ -	$ 1,829,290	$ 236,515	14.8%
100-4354-000	EXEMPT COMPUTER AID	$ 167,337	$ 191,830	$ 208,044	$ 213,078	$ 213,078	$ 198,673	$ 213,078	$ -	$ 213,078	$ 213,078	$ -	$ 213,078	$ -	0.0%
100-4359-000	EXEMPT PERSONAL PROPERTY AID	$ -	$ -	$ -	$ 108,256	$ 80,728	$ 37,797	$ 53,200	$ 53,200	$ 53,200	$ 80,725	$ -	$ 80,725	$ 27,525	51.7%
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	$ 39,911	$ 73,111	$ 85,052	$ 75,216	$ 68,991	$ 68,456	$ 60,000	$ -	$ 60,000	$ 60,000	$ -	$ 60,000	$ -	0.0%
100-4362-000	STATE LAND AIDS	$ 25,856	$ 29,002	$ 30,223	$ 30,236	$ 30,785	$ 29,220	$ 30,000	$ 33,251	$ 33,250	$ 33,250	$ -	$ 33,250	$ 3,250	10.8%
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	$ 56,404	$ 62,689	$ 69,979	$ 78,690	$ 69,700	$ 67,492	$ 87,685	$ 23,867	$ 92,200	$ 92,200	$ -	$ 92,200	$ 4,515	5.1%
100-4376-000	OTHER POLICE GRANTS	$ 21,835	$ 5,235	$ 4,732	$ 2,651	$ 2,661	$ 7,423	$ -	$ 437	$ 2,500	$ -	$ -	$ -	$ -	100.0%
100-4377-100	MISC COUNTY GRANTS	$ 8,638	$ 2,473	$ -	$ 12,926	$ 12,164	$ 7,240	$ 20,592	$ 20,592	$ 22,592	$ 22,592	$ -	$ 22,592	$ 2,000	9.7%
	Intergoverrnmental Revenues Total	**$ 2,344,733**	**$ 2,705,051**	**$ 2,846,900**	**$ 3,087,047**	**$ 3,266,595**	**$ 2,850,065**	**$ 2,798,869**	**$ 966,168**	**$ 2,827,758**	**$ 3,125,934**	**$ -**	**$ 3,125,934**	**$ 327,065**	**11.7%**
100-4410-000	BUSINESS & OCCUPATIONAL LIC	$ 43,348	$ 57,674	$ 38,023	$ 61,280	$ 41,369	$ 48,339	$ 60,000	$ 40,349	$ 44,410	$ 45,000	$ -	$ 45,000	$ (15,000)	-25.0%
100-4420-000	NON BUSINESS LICENSES	$ 10,371	$ 11,007	$ 14,422	$ 11,459	$ 9,392	$ 11,330	$ 11,000	$ 8,206	$ 11,350	$ 12,000	$ -	$ 12,000	$ 1,000	9.1%
100-4430-000	BLDG PERMIT & INSPECTION FEES	$ 410,882	$ 436,959	$ 591,331	$ 831,749	$ 562,345	$ 566,653	$ 360,000	$ 411,629	$ 500,000	$ 370,000	$ -	$ 370,000	$ 10,000	2.8%
100-4440-000	ZONING PERMITS & FEES	$ 326,162	$ 131,140	$ 211,203	$ 720,758	$ 260,682	$ 329,989	$ 170,000	$ 156,061	$ 170,000	$ 170,000	$ -	$ 170,000	$ -	0.0%
100-4490-000	OTHER REGULATION & COMPLIANCE	$ 30,999	$ 33,021	$ 35,564	$ 38,906	$ 34,435	$ 34,585	$ 20,000	$ 17,977	$ 32,750	$ 35,000	$ -	$ 35,000	$ 15,000	75.0%
	Licenses & Permits Total	**$ 821,762**	**$ 669,801**	**$ 890,543**	**$ 1,664,152**	**$ 908,223**	**$ 990,896**	**$ 621,000**	**$ 634,222**	**$ 758,510**	**$ 632,000**	**$ -**	**$ 632,000**	**$ 11,000**	**1.8%**
100-4510-000	LAW & ORDINANCE VIOLATIONS	$ 233,076	$ 309,703	$ 299,210	$ 242,322	$ 149,847	$ 246,832	$ 144,750	$ 117,149	$ 169,300	$ 154,400	$ -	$ 154,400	$ 9,650	6.7%
100-4510-100	YEAR END RECEIVABLE ADJUSTMENT	$ (10,118)	$ (54,096)	$ (1,915)	$ 55,415	$ (26,712)	$ (7,485)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Fines, Forfeits, & Penalties Total	**$ 222,958**	**$ 255,607**	**$ 297,295**	**$ 297,737**	**$ 123,135**	**$ 239,346**	**$ 144,750**	**$ 117,149**	**$ 169,300**	**$ 154,400**	**$ -**	**$ 154,400**	**$ 9,650**	**6.7%**
100-4610-100	GENERAL GOVERNMENT CHARGES	$ 14,596	$ 15,854	$ 30,573	$ 26,464	$ 34,905	$ 24,478	$ 18,000	$ 17,655	$ 22,000	$ 18,000	$ -	$ 18,000	$ -	0.0%
100-4621-100	PUBLIC SAFETY CHARGES	$ 23,914	$ 32,028	$ 39,271	$ 47,823	$ 3,969	$ 29,401	$ 5,500	$ 1,952	$ 3,500	$ 4,000	$ -	$ 4,000	$ (1,500)	-27.3%
100-4631-100	ENGINEERING CHARGES TO OTHERS	$ 15,816	$ 10,347	$ 5,352	$ 6,938	$ 13,456	$ 10,382	$ 5,000	$ 12,760	$ 13,000	$ 5,000	$ 10,000	$ 15,000	$ 10,000	200.0%
100-4672-100	RECREATION FEES	$ 173,106	$ 190,915	$ 190,060	$ 165,228	$ 21,457	$ 148,153	$ 165,000	$ 48,395	$ 85,000	$ 135,000	$ -	$ 135,000	$ (30,000)	-18.2%
100-4672-200	PARK SHELTER RENTAL FEES	$ 35,661	$ 43,901	$ 53,952	$ 61,948	$ 9,757	$ 41,044	$ 58,000	$ 37,027	$ 75,000	$ 50,000	$ -	$ 50,000	$ (8,000)	-13.8%
100-4672-300	SENIOR PROGRAM FEES	$ 49,718	$ 47,374	$ 42,537	$ 38,774	$ 13,280	$ 38,337	$ 36,540	$ 6,557	$ 14,000	$ 40,000	$ -	$ 40,000	$ 3,460	9.5%
100-4672-301	SENIOR ROOM FEES	$ 76	$ 1,363	$ 1,315	$ 1,449	$ 574	$ 955	$ 1,400	$ (249)	$ 400	$ -	$ -	$ -	$ (1,400)	-100.0%
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	$ 254	$ 2,317	$ 277	$ 2,513	$ 841	$ 1,240	$ 200	$ 107	$ 310	$ 150	$ -	$ 150	$ (50)	-25.0%
	Public Charges for Services Total	**$ 313,141**	**$ 344,099**	**$ 363,337**	**$ 351,137**	**$ 98,239**	**$ 293,991**	**$ 289,640**	**$ 124,204**	**$ 213,210**	**$ 252,150**	**$ 10,000**	**$ 262,150**	**$ (27,490)**	**-9.5%**
100-4730-102	DANECOM REIMBURSEMENT	$ 1,992	$ 15,240	$ 16,140	$ 12,540	$ 12,540	$ 11,690	$ 12,540	$ -	$ 12,540	$ 12,540	$ -	$ 12,540	$ -	0.0%
100-4740-100	ADMIN CHARGES TO UTILITIES	$ 61,580	$ 69,500	$ 79,900	$ 84,500	$ 88,100	$ 76,716	$ 98,900	$ 49,450	$ 98,900	$ 107,600	$ -	$ 107,600	$ 8,700	8.8%
100-4740-207	ADMIN FEE-CABLE	$ 16,640	$ 19,500	$ 19,600	$ 19,800	$ 20,100	$ 19,128	$ 21,100	$ 13,050	$ 21,100	$ 21,900	$ -	$ 21,900	$ 800	3.8%
100-4740-250	ADMINSTRATIVE CHGS TO LIBRARY	$ 95,420	$ 108,200	$ 110,500	$ 116,600	$ 119,900	$ 110,124	$ 126,400	$ 126,400	$ 126,400	$ 133,800	$ -	$ 133,800	$ 7,400	5.9%
	Intergov'l Charges for Service Total	**$ 175,632**	**$ 212,440**	**$ 226,140**	**$ 233,440**	**$ 240,640**	**$ 217,658**	**$ 258,940**	**$ 188,900**	**$ 258,940**	**$ 275,840**	**$ -**	**$ 275,840**	**$ 16,900**	**6.5%**
100-4810-100	INTEREST ON TEMP INVESTMENTS	$ 107,847	$ 146,232	$ 218,811	$ 314,432	$ 145,145	$ 186,493	$ 150,000	$ 69,406	$ 125,000	$ 100,000	$ -	$ 100,000	$ (50,000)	-33.3%
100-4810-101	INTEREST ON INTERNAL ADVANCE	$ 984	$ 351	$ 10,094	$ 15,694	$ 12,542	$ 7,933	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4810-102	ADJ INVEST TO MARKET	$ (6,981)	$ (21,545)	$ (2,957)	$ 91,155	$ 21,308	$ 16,196	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4810-103	MCF Endowment Investment Earn	$ 2,946	$ 9,702	$ (1,371)	$ 9,319	$ 4,932	$ 5,106	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4810-200	INTEREST ON DELINQ S/A & ACCTS	$ 724	$ 6,582	$ 3,922	$ 965	$ 457	$ 2,530	$ 25	$ 421	$ 450	$ 400	$ -	$ 400	$ 375	1500.0%
100-4810-300	OTHER INTEREST REVENUE	$ 1,005	$ 7	$ 1	$ -	$ 1,147	$ 432	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4820-200	BUILDING RENTALS	$ 19,785	$ 13,805	$ 17,472	$ 18,476	$ 17,617	$ 17,431	$ 37,245	$ 17,074	$ 19,000	$ 19,000	$ -	$ 19,000	$ (18,245)	-49.0%
100-4830-200	SR SUBSCRIPTIONS & AD SALES	$ 952	$ 1,568	$ 1,801	$ 1,994	$ 1,226	$ 1,508	$ 2,200	$ 1,759	$ 1,800	$ 2,000	$ -	$ 2,000	$ (200)	-9.1%
100-4830-300	RECREATION SPONSORSHIPS	$ -	$ 450	$ 650	$ -	$ -	$ 220	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4830-500	MAINT FACILITY REIMB UD#1	$ 1,309	$ 806	$ 1,703	$ 420	$ 3,386	$ 1,525	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
100-4830-600	SUD REIMBURSEMENT FOR HWY WORK	$ 61,098	$ 16,529	$ 45,284	$ 33,757	$ -	$ 31,334	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	$ 15,000	$ -	0.0%
	Commercial Revenues Total	**$ 189,669**	**$ 174,487**	**$ 295,410**	**$ 486,212**	**$ 207,760**	**$ 270,708**	**$ 205,470**	**$ 88,660**	**$ 162,250**	**$ 137,400**	**$ -**	**$ 137,400**	**$ (68,070)**	**-33.1%**
100-4850-000	DONATIONS	$ 7,597	$ 5,674	$ 13,262	$ 9,097	$ 28,409	$ 12,808	$ 22,000	$ 3,037	$ 15,800	$ 20,000	$ 1,430	$ 21,430	$ (570)	-2.6%
100-4860-000	PCARD REBATE	$ 12,023	$ 19,610	$ 38,007	$ 21,444	$ 18,694	$ 21,956	$ 20,000	$ 13,346	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	0.0%
100-4890-000	MISCELLANEOUS INCOME	$ 11,976	$ 1,389	$ 11,120	$ 12,094	$ 3,761	$ 8,068	$ 500	$ 1,288	$ 1,500	$ 500	$ 75,000	$ 75,500	$ 75,000	15000.0%
100-4890-100	WORKER'S COMP REIMBURSEMENT	$ 863	$ 15,326	$ 3,037	$ 3,467	$ 8,036	$ 6,146	$ -	$ 504	$ 505	$ -	$ -	$ -	$ -	100.0%
100-4890-300	WPRA TICKET COMMISSION	$ 110	$ 176	$ 169	$ 161	$ -	$ 123	$ -	$ 10	$ 10	$ -	$ -	$ -	$ -	100.0%
100-4890-400	REFUND PRIOR YR EXP/INS REBATE	$ 49,607	$ 44,760	$ -	$ -	$ -	$ 18,873	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4890-500	INSURANCE RECOVERIES	$ -	$ -	$ -	$ -	$ 2,396	$ 479	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4890-550	ACCIDENT RECOVERIES	$ 21,444	$ 8,716	$ 24,718	$ 4,568	$ 17,967	$ 15,483	$ 5,000	$ 1,883	$ 2,500	$ 5,000	$ -	$ 5,000	$ -	0.0%
100-4890-600	SALE OF FIXED ASSETS	$ 8,318	$ 10,014	$ 2,484	$ 9,520	$ 3,696	$ 6,806	$ 2,000	$ 1,086	$ 2,000	$ -	$ -	$ -	$ (2,000)	-100.0%
	Miscellaneous Revenues Total	**$ 111,938**	**$ 105,665**	**$ 92,797**	**$ 60,351**	**$ 82,959**	**$ 90,742**	**$ 49,500**	**$ 21,154**	**$ 42,315**	**$ 45,500**	**$ 76,430**	**$ 121,930**	**$ 72,430**	**146.3%**
100-4922-200	TRANS GRANT/DONATION FUND	$ -	$ 280	$ -	$ -	$ -	$ 56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4922-225	TRANSFER FROM CEDA	$ 54,867	$ 53,241	$ 46,055	$ 68,085	$ 51,405	$ 54,731	$ 53,160	$ 26,580	$ 53,160	$ 55,160	$ -	$ 55,160	$ 2,000	3.8%
100-4922-300	TRANSFER BRUSH COLLECTION REIM	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 10,000	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	0.0%
100-4922-320	REIMBURSEMENT FROM TIF	$ 33,059	$ 30,622	$ 7,429	$ -	$ -	$ 14,222	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4924-000	TRANSFER FROM CAP PROJ	$ -	$ -	$ -	$ 8,800	$ -	$ 1,760	$ -	$ 92,971	$ 92,971	$ -	$ -	$ -	$ -	100.0%
100-4930-100	FUND BAL APPLIED	$ -	$ -	$ -	$ -	$ -	$ -	$ 586,618	$ -	$ 586,618	$ 480,900	$ -	$ 480,900	$ (105,718)	-18.0%
	Other Financing Sources Total	**$ 107,926**	**$ 104,143**	**$ 73,484**	**$ 96,885**	**$ 71,405**	**$ 90,769**	**$ 659,778**	**$ 129,551**	**$ 752,749**	**$ 556,060**	**$ -**	**$ 556,060**	**$ (103,718)**	**-15.7%**
	Total Revenues & Other Financing Sources	**$ 18,749,118**	**$ 19,793,021**	**$ 20,794,130**	**$ 22,339,244**	**$ 21,856,196**	**$ 20,706,342**	**$ 22,598,138**	**$ 19,510,338**	**$ 22,864,206**	**$ 23,558,918**	**$ 820,879**	**$ 24,379,797**	**$ 1,781,659**	**7.9%**

City of Fitchburg
General Fund #100
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
100-5110-110	SALARIES & WAGES - MAYOR & CC	$ 50,695	$ 50,501	$ 50,695	$ 49,791	$ 50,112	$ 50,359	$ 50,500	$ 21,769	$ 50,500	$ 50,500	$ -	$ 50,500	$ -	0.0%
100-5110-131	FICA	$ 3,577	$ 3,817	$ 3,878	$ 3,809	$ 3,834	$ 3,783	$ 3,863	$ 1,665	$ 3,863	$ 3,863	$ -	$ 3,863	$ -	0.0%
100-5110-132	WRS	$ 995	$ 779	$ 672	$ 189	$ -	$ 527	$ 675	$ -	$ 675	$ 650	$ -	$ 650	$ (25)	-3.7%
100-5110-160	HEALTH INS	$ 11,802	$ 1,824	$ -	$ -	$ -	$ 2,725	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5110-161	LIFE INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 8	$ -	$ 8	$ 8	$ -	$ 8	$ -	0.0%
	Personnel Costs Total	**$ 67,069**	**$ 56,921**	**$ 55,245**	**$ 53,789**	**$ 53,946**	**$ 57,394**	**$ 55,046**	**$ 23,434**	**$ 55,046**	**$ 55,021**	**$ -**	**$ 55,021**	**$ (25)**	**0.0%**
100-5110-310	OFFICE SUPPLIES & POSTAGE	$ 10	$ 74	$ -	$ 123	$ 217	$ 85	$ 200	$ 50	$ 200	$ 200	$ -	$ 200	$ -	0.0%
100-5110-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 11,347	$ 12,125	$ 12,459	$ 12,690	$ 13,273	$ 12,379	$ 12,900	$ 12,988	$ 13,000	$ 14,545	$ -	$ 14,545	$ 1,645	12.8%
100-5110-325	TRAINING & TRAVEL	$ 228	$ 563	$ 655	$ 612	$ 265	$ 465	$ 1,500	$ 200	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	0.0%
100-5110-330	VEHICLE USE REIMBURSEMENT	$ 100	$ -	$ -	$ -	$ -	$ 20	$ 110	$ -	$ 110	$ 110	$ -	$ 110	$ -	0.0%
100-5110-340	OPERATING MATERIALS & SUPPLIES	$ 305	$ 734	$ 135	$ 710	$ 205	$ 418	$ 1,050	$ 19	$ 1,050	$ 1,050	$ -	$ 1,050	$ -	0.0%
	Operating Exp Total	**$ 11,990**	**$ 13,496**	**$ 13,249**	**$ 14,135**	**$ 13,960**	**$ 13,366**	**$ 15,760**	**$ 13,257**	**$ 15,860**	**$ 17,405**	**$ -**	**$ 17,405**	**$ 1,645**	**10.4%**
100-5110-570	IT OPERATING ISF ALLOCATION	$ 5,765	$ 6,780	$ 6,905	$ 6,250	$ 6,100	$ 6,360	$ 6,045	$ 3,023	$ 6,045	$ 7,130	$ 70	$ 7,200	$ 1,155	19.1%
100-5110-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 455	$ 425	$ 420	$ 260	$ 525	$ 263	$ 525	$ 570	$ -	$ 570	$ 45	8.6%
100-5110-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 270	$ 54	$ 275	$ 138	$ 275	$ 275	$ -	$ 275	$ -	0.0%
	Fixed Charges Total	**$ 5,765**	**$ 6,780**	**$ 7,360**	**$ 6,675**	**$ 6,790**	**$ 6,674**	**$ 6,845**	**$ 3,424**	**$ 6,845**	**$ 7,975**	**$ 70**	**$ 8,045**	**$ 1,200**	**17.5%**
	Mayor & Council Total	**$ 84,824**	**$ 77,197**	**$ 75,854**	**$ 74,599**	**$ 74,696**	**$ 77,434**	**$ 77,651**	**$ 40,115**	**$ 77,751**	**$ 80,401**	**$ 70**	**$ 80,471**	**$ 2,820**	**3.6%**
100-5115-110	SALARIES & WAGES-ADMIN	$ 174,156	$ 180,657	$ 188,662	$ 198,438	$ 210,430	$ 190,469	$ 219,703	$ 148,375	$ 238,592	$ 220,409	$ 1,682	$ 222,091	$ 2,388	1.1%
100-5115-115	OVERTIME	$ -	$ -	$ -	$ -	$ 178	$ 36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5115-120	PT/LTE/SEASONAL	$ -	$ -	$ 6,467	$ 4,484	$ -	$ 2,190	$ 9,400	$ -	$ 9,400	$ 9,400	$ -	$ 9,400	$ -	0.0%
100-5115-131	FICA	$ 13,304	$ 13,191	$ 15,216	$ 13,972	$ 14,870	$ 14,111	$ 17,526	$ 11,251	$ 18,982	$ 17,656	$ 129	$ 17,785	$ 259	1.5%
100-5115-132	WRS	$ 11,052	$ 12,734	$ 12,485	$ 12,561	$ 13,645	$ 12,495	$ 14,830	$ 4,742	$ 16,114	$ 14,391	$ 109	$ 14,500	$ (330)	-2.2%
100-5115-135	LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 141	$ 990	$ -	$ 990	$ 990	100.0%
100-5115-160	HEALTH INS	$ 18,251	$ 17,947	$ 18,236	$ 16,535	$ 17,771	$ 17,748	$ 19,411	$ 4,291	$ 22,827	$ 19,953	$ -	$ 19,953	$ 542	2.8%
100-5115-161	LIFE INS	$ 330	$ 457	$ 562	$ 569	$ 602	$ 504	$ 1,028	$ 189	$ 1,059	$ 1,036	$ 8	$ 1,044	$ 16	1.6%
100-5115-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 793	$ -	$ -	$ 800	$ -	$ 800	$ 7	0.9%
100-5115-163	DENTAL INS	$ 2,451	$ 2,526	$ 2,536	$ 2,490	$ 2,410	$ 2,483	$ 2,663	$ 803	$ 2,752	$ 2,663	$ -	$ 2,663	$ -	0.0%
	Personnel Costs Total	**$ 219,544**	**$ 227,512**	**$ 244,164**	**$ 249,049**	**$ 259,906**	**$ 240,035**	**$ 285,354**	**$ 169,651**	**$ 309,867**	**$ 287,298**	**$ 1,928**	**$ 289,226**	**$ 3,872**	**1.4%**
100-5115-210	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ 5,000	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5115-245	COMPUTER RELATED REP & MAINT	$ 675	$ -	$ -	$ -	$ 119	$ 159	$ -	$ -	$ -	$ 120	$ -	$ 120	$ 120	100.0%
	Contractual Services Total	**$ 675**	**$ -**	**$ -**	**$ -**	**$ 5,119**	**$ 1,159**	**$ -**	**$ -**	**$ -**	**$ 120**	**$ -**	**$ 120**	**$ 120**	**100.0%**
100-5115-310	OFFICE SUPPLIES & POSTAGE	$ 159	$ 166	$ 175	$ 221	$ 72	$ 159	$ 200	$ 162	$ 200	$ 200	$ -	$ 200	$ -	0.0%
100-5115-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 1,148	$ 1,368	$ 1,227	$ 1,105	$ 1,379	$ 1,245	$ 1,300	$ 5	$ 1,500	$ 1,500	$ -	$ 1,500	$ 200	15.4%
100-5115-325	TRAINING & TRAVEL	$ 3,591	$ 5,193	$ 5,077	$ 6,268	$ 1,163	$ 4,258	$ 2,100	$ -	$ 2,100	$ 5,600	$ -	$ 5,600	$ 3,500	166.7%
100-5115-330	VEHICLE USE REIMBURSEMENT	$ 1,861	$ 1,655	$ 1,627	$ 1,588	$ 448	$ 1,436	$ 1,740	$ -	$ 1,160	$ 1,160	$ -	$ 1,160	$ (580)	-33.3%
100-5115-340	OPERATING MATERIALS & SUPP	$ 23	$ 25	$ 413	$ 391	$ 164	$ 203	$ 300	$ 104	$ 300	$ 300	$ -	$ 300	$ -	0.0%
100-5115-345	PUBLIC INFORMATION & EDUCATION	$ -	$ -	$ -	$ 350	$ 4,200	$ 910	$ 4,200	$ 1,050	$ 4,200	$ 11,700	$ -	$ 11,700	$ 7,500	178.6%
	Operating Exp Total	**$ 6,782**	**$ 8,407**	**$ 8,519**	**$ 9,923**	**$ 7,426**	**$ 8,211**	**$ 9,840**	**$ 1,321**	**$ 9,460**	**$ 20,460**	**$ -**	**$ 20,460**	**$ 10,620**	**107.9%**
100-5115-570	IT OPERATING ISF ALLOCATION	$ 7,325	$ 7,620	$ 9,695	$ 9,170	$ 11,540	$ 9,070	$ 11,690	$ 5,845	$ 11,690	$ 13,295	$ 215	$ 13,510	$ 1,820	15.6%
100-5115-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 1,516	$ 2,015	$ 1,585	$ 1,023	$ 2,080	$ 1,040	$ 2,080	$ 2,320	$ -	$ 2,320	$ 240	11.5%
100-5115-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 810	$ 162	$ 820	$ 410	$ 820	$ 825	$ -	$ 825	$ 5	0.6%
	Fixed Charges Total	**$ 7,325**	**$ 7,620**	**$ 11,211**	**$ 11,185**	**$ 13,935**	**$ 10,255**	**$ 14,590**	**$ 7,295**	**$ 14,590**	**$ 16,440**	**$ 215**	**$ 16,655**	**$ 2,065**	**14.2%**
	Admin Total	**$ 234,326**	**$ 243,539**	**$ 263,894**	**$ 270,157**	**$ 286,386**	**$ 509,066**	**$ 309,784**	**$ 178,267**	**$ 333,917**	**$ 324,318**	**$ 2,143**	**$ 326,461**	**$ 16,677**	**5.4%**
100-5120-110	SALARIES & WAGES - MUN COURT	$ 93,060	$ 99,029	$ 104,040	$ 109,473	$ 113,818	$ 103,884	$ 116,141	$ 51,780	$ 116,420	$ 120,531	$ -	$ 120,531	$ 4,390	3.8%
100-5120-115	OVERTIME WAGES	$ -	$ -	$ 2,999	$ 3,333	$ -	$ 1,266	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5120-120	PT/LTE/SEASONAL WAGES	$ 8,737	$ 6,752	$ 2,975	$ 2,569	$ 1,615	$ 4,530	$ 4,860	$ 61	$ 4,860	$ 4,860	$ -	$ 4,860	$ -	0.0%
100-5120-125	SHIFT DIFFERENTIAL	$ -	$ -	$ 21	$ 20	$ -	$ 8	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5120-131	FICA	$ 7,512	$ 7,829	$ 7,739	$ 8,179	$ 8,604	$ 7,973	$ 9,308	$ 3,844	$ 9,330	$ 9,647	$ -	$ 9,647	$ 339	3.6%
100-5120-132	WRS	$ 4,553	$ 4,579	$ 4,612	$ 4,777	$ 4,810	$ 4,666	$ 4,886	$ 2,145	$ 4,904	$ 4,915	$ -	$ 4,915	$ 29	0.6%
100-5120-135	LONGEVITY BENEFIT	$ 450	$ 495	$ 540	$ 585	$ 630	$ 540	$ 675	$ 675	$ 675	$ 720	$ -	$ 720	$ 45	6.7%
100-5120-160	HEALTH INS	$ 19,020	$ 18,954	$ 18,950	$ 17,720	$ 18,096	$ 18,548	$ 19,411	$ 9,705	$ 19,411	$ 19,953	$ -	$ 19,953	$ 542	2.8%
100-5120-161	LIFE INS	$ 67	$ 75	$ 76	$ 78	$ 76	$ 74	$ 104	$ 39	$ 105	$ 109	$ -	$ 109	$ 5	4.8%
100-5120-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 400	$ -	$ -	$ 400	$ -	$ 400	$ -	0.0%
100-5120-163	DENTAL INS	$ 1,305	$ 1,317	$ 1,318	$ 1,311	$ 1,218	$ 1,294	$ 1,331	$ 634	$ 1,268	$ 1,331	$ -	$ 1,331	$ -	0.0%
	Personnel Costs Total	**$ 134,704**	**$ 139,030**	**$ 143,270**	**$ 148,045**	**$ 148,867**	**$ 142,783**	**$ 157,116**	**$ 68,883**	**$ 156,973**	**$ 162,466**	**$ -**	**$ 162,466**	**$ 5,350**	**3.4%**
100-5120-245	COMPUTER RELATED REP & MAINT	$ -	$ -	$ 3,199	$ -	$ -	$ 640	$ 400	$ -	$ 400	$ 400	$ -	$ 400	$ -	0.0%
100-5120-290	OTHER CONTRACTUAL SERVICES	$ 1,370	$ 1,380	$ 1,050	$ 899	$ 268	$ 993	$ 2,000	$ 240	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
	Contractual Services Total	**$ 1,370**	**$ 1,380**	**$ 4,249**	**$ 899**	**$ 268**	**$ 1,633**	**$ 2,400**	**$ 240**	**$ 2,400**	**$ 2,400**	**$ -**	**$ 2,400**	**$ -**	**0.0%**
100-5120-310	OFFICE SUPPLIES & POSTAGE	$ 2,139	$ 1,887	$ 1,877	$ 1,501	$ 1,079	$ 1,697	$ 3,400	$ 1,128	$ 3,400	$ 3,400	$ -	$ 3,400	$ -	0.0%
100-5120-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 259	$ 259	$ 260	$ 270	$ 270	$ 264	$ 270	$ 165	$ 270	$ 270	$ -	$ 270	$ -	0.0%
100-5120-325	TRAINING & TRAVEL	$ 1,229	$ 1,808	$ 1,765	$ 1,858	$ 700	$ 1,472	$ 2,285	$ 1,259	$ 2,285	$ 2,285	$ -	$ 2,285	$ -	0.0%
100-5120-330	VEHICLE USE REIMBURSEMENT	$ 165	$ -	$ 275	$ 160	$ -	$ 120	$ 265	$ -	$ 265	$ 265	$ -	$ 265	$ -	0.0%
100-5120-340	OPERATING MATERIALS & SUPPLIES	$ 1,510	$ 3,552	$ 1,416	$ 1,230	$ 1,561	$ 1,854	$ 3,625	$ 765	$ 3,625	$ 3,625	$ -	$ 3,625	$ -	0.0%
100-5120-390	OTHER - DOT SUSPENSION FEES	$ 5	$ 1,023	$ 620	$ 1,350	$ -	$ 600	$ 2,000	$ 1,041	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
	Operating Exp Total	**$ 5,307**	**$ 8,529**	**$ 6,213**	**$ 6,369**	**$ 3,610**	**$ 6,006**	**$ 11,845**	**$ 4,358**	**$ 11,845**	**$ 11,845**	**$ -**	**$ 11,845**	**$ -**	**0.0%**
100-5120-570	IT OPERATING ISF ALLOCATION	$ 10,075	$ 10,430	$ 11,355	$ 11,775	$ 11,040	$ 10,935	$ 10,875	$ 5,438	$ 10,875	$ 12,685	$ 215	$ 12,900	$ 2,025	18.6%
100-5120-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 1,015	$ 960	$ 1,000	$ 595	$ 1,205	$ 603	$ 1,205	$ 1,365	$ -	$ 1,365	$ 160	13.3%
100-5120-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 810	$ 162	$ 820	$ 410	$ 820	$ 825	$ -	$ 825	$ 5	0.6%
	Fixed Charges Total	**$ 10,075**	**$ 10,430**	**$ 12,370**	**$ 12,735**	**$ 12,850**	**$ 11,692**	**$ 12,900**	**$ 6,451**	**$ 12,900**	**$ 14,875**	**$ 215**	**$ 15,090**	**$ 2,190**	**17.0%**
	Municipal Court Total	**$ 151,456**	**$ 159,369**	**$ 166,102**	**$ 168,048**	**$ 165,595**	**$ 312,536**	**$ 184,261**	**$ 79,932**	**$ 184,118**	**$ 191,586**	**$ 215**	**$ 191,801**	**$ 7,540**	**4.1%**

City of Fitchburg
General Fund #100
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
100-5130-110	SALARIES & WAGES - LEGAL DEPT	$ 132,973	$ 127,550	$ 95,136	$ 96,668	$ 112,756	$ 113,017	$ 120,277	$ 52,247	$ 120,277	$ 125,138	$ 1,139	$ 126,277	$ 6,000	5.0%
100-5130-131	FICA	$ 9,575	$ 8,752	$ 6,834	$ 6,549	$ 8,206	$ 7,983	$ 9,201	$ 3,845	$ 9,201	$ 9,573	$ 87	$ 9,660	$ 459	5.0%
100-5130-132	WRS	$ 8,788	$ 8,612	$ 6,019	$ 5,910	$ 7,210	$ 7,308	$ 8,119	$ 4,765	$ 8,119	$ 8,134	$ 74	$ 8,208	$ 89	1.1%
100-5130-160	HEALTH INS	$ 19,354	$ 24,771	$ 17,443	$ 16,806	$ 17,614	$ 19,198	$ 19,411	$ 9,645	$ 19,411	$ 19,953	$ -	$ 19,953	$ 542	2.8%
100-5130-161	LIFE INS	$ 630	$ 625	$ 63	$ 80	$ 93	$ 298	$ 101	$ 48	$ 101	$ 105	$ 1	$ 106	$ 5	5.0%
100-5130-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 400	$ -	$ -	$ 400	$ -	$ 400	$ -	0.0%
100-5130-163	DENTAL INS	$ 1,145	$ 1,726	$ 1,213	$ 1,242	$ 1,184	$ 1,302	$ 1,331	$ 630	$ 1,268	$ 1,331	$ -	$ 1,331	$ -	0.0%
	Personnel Costs Total	**$ 172,465**	**$ 172,036**	**$ 126,708**	**$ 127,255**	**$ 147,063**	**$ 149,105**	**$ 158,840**	**$ 71,180**	**$ 158,377**	**$ 164,634**	**$ 1,301**	**$ 165,935**	**$ 7,095**	**4.5%**
100-5130-202	OUTSIDE LEGAL - ORD VIOLATIONS	$ 10	$ -	$ -	$ -	$ -	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5130-203	OUTSIDE LEGAL COUNSEL	$ 11,097	$ 5,772	$ 17,598	$ 29,286	$ 27,945	$ 18,340	$ 35,000	$ 11,948	$ 35,000	$ 40,000	$ -	$ 40,000	$ 5,000	14.3%
	Contractual Services Total	**$ 11,107**	**$ 5,772**	**$ 17,598**	**$ 29,286**	**$ 27,945**	**$ 18,342**	**$ 35,000**	**$ 11,948**	**$ 35,000**	**$ 40,000**	**$ -**	**$ 40,000**	**$ 5,000**	**14.3%**
100-5130-310	OFFICE SUPPLIES & POSTAGE	$ 25	$ -	$ -	$ -	$ -	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5130-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 1,670	$ 1,755	$ 961	$ 1,129	$ 754	$ 1,254	$ 1,550	$ 667	$ 1,550	$ 1,550	$ -	$ 1,550	$ -	0.0%
100-5130-325	TRAINING & TRAVEL	$ 1,622	$ 1,981	$ 1,117	$ 474	$ 259	$ 1,091	$ 2,000	$ -	$ 1,500	$ 2,000	$ -	$ 2,000	$ -	0.0%
100-5130-330	VEHICLE USE REIMBURSEMENT	$ 634	$ 322	$ 327	$ 85	$ 123	$ 298	$ 465	$ -	$ 300	$ 465	$ -	$ 465	$ -	0.0%
100-5130-340	OPERATING MATERIALS & SUPPLIES	$ -	$ 41	$ 48	$ -	$ 21	$ 22	$ 600	$ -	$ 400	$ 600	$ -	$ 600	$ -	0.0%
100-5130-355	EQUIPMENT OPERATING EXPENSE	$ 1,132	$ -	$ -	$ -	$ -	$ 226	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 5,083**	**$ 4,099**	**$ 2,453**	**$ 1,688**	**$ 1,157**	**$ 2,896**	**$ 4,615**	**$ 667**	**$ 3,750**	**$ 4,615**	**$ -**	**$ 4,615**	**$ -**	**0.0%**
100-5130-570	IT OPERATING ISF ALLOCATION	$ 5,120	$ 6,940	$ 7,555	$ 3,940	$ 3,695	$ 5,450	$ 3,810	$ 1,905	$ 3,810	$ 4,370	$ 75	$ 4,445	$ 635	16.7%
100-5130-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 1,035	$ 975	$ 990	$ 600	$ 1,265	$ 633	$ 1,265	$ 1,490	$ -	$ 1,490	$ 225	17.8%
100-5130-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 270	$ 54	$ 275	$ 138	$ 275	$ 275	$ -	$ 275	$ -	0.0%
	Fixed Charges Total	**$ 5,120**	**$ 6,940**	**$ 8,590**	**$ 4,915**	**$ 4,955**	**$ 6,104**	**$ 5,350**	**$ 2,676**	**$ 5,350**	**$ 6,135**	**$ 75**	**$ 6,210**	**$ 860**	**16.1%**
	Legal Total	**$ 193,775**	**$ 188,847**	**$ 155,349**	**$ 163,144**	**$ 181,120**	**$ 346,790**	**$ 203,805**	**$ 86,471**	**$ 202,477**	**$ 215,384**	**$ 1,376**	**$ 216,760**	**$ 12,955**	**6.4%**
100-5142-110	SALARIES & WAGES - CLERKS OFFC	$ 191,011	$ 197,463	$ 209,791	$ 213,821	$ 214,486	$ 205,314	$ 222,506	$ 108,290	$ 217,308	$ 227,226	$ -	$ 227,226	$ 4,720	2.1%
100-5142-115	OVERTIME WAGES	$ 4,136	$ 1,530	$ 4,845	$ 847	$ 9,313	$ 4,134	$ 3,773	$ 478	$ 3,766	$ 3,812	$ 1,182	$ 4,994	$ 1,221	32.4%
100-5142-120	PT/LTE/SEASONAL WAGES	$ 41,661	$ 11,474	$ 35,772	$ 12,440	$ 53,253	$ 30,920	$ 17,810	$ 427	$ 17,810	$ 17,810	$ 26,462	$ 44,272	$ 26,462	148.6%
100-5142-131	FICA	$ 15,189	$ 14,587	$ 16,045	$ 15,735	$ 18,720	$ 16,055	$ 17,547	$ 7,187	$ 17,149	$ 17,914	$ 139	$ 18,053	$ 506	2.9%
100-5142-132	WRS	$ 12,445	$ 14,099	$ 14,351	$ 13,051	$ 15,669	$ 13,923	$ 15,310	$ 6,676	$ 14,959	$ 15,055	$ 77	$ 15,132	$ (178)	-1.2%
100-5142-135	LONGEVITY BENEFIT	$ 855	$ 945	$ 1,035	$ 1,125	$ 495	$ 891	$ 540	$ 540	$ 540	$ 585	$ -	$ 585	$ 45	8.3%
100-5142-160	HEALTH INS	$ 71,878	$ 71,787	$ 72,945	$ 64,330	$ 72,211	$ 70,630	$ 77,643	$ 38,822	$ 77,643	$ 79,812	$ -	$ 79,812	$ 2,169	2.8%
100-5142-161	LIFE INS	$ 340	$ 354	$ 411	$ 430	$ 479	$ 403	$ 609	$ 267	$ 605	$ 688	$ 3	$ 691	$ 82	13.5%
100-5142-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,306	$ -	$ -	$ 1,312	$ 7	$ 1,319	$ 13	1.0%
100-5142-163	DENTAL INS	$ 4,916	$ 5,052	$ 5,072	$ 4,755	$ 4,860	$ 4,931	$ 5,325	$ 2,536	$ 5,072	$ 5,325	$ -	$ 5,325	$ -	0.0%
	Personnel Costs Total	**$ 342,431**	**$ 317,291**	**$ 360,267**	**$ 326,534**	**$ 389,486**	**$ 347,202**	**$ 362,369**	**$ 165,223**	**$ 354,852**	**$ 369,539**	**$ 27,870**	**$ 397,409**	**$ 35,040**	**9.7%**
100-5142-210	PROFESSIONAL SERVICES	$ 3,055	$ 10,028	$ 5,643	$ 7,125	$ 8,469	$ 6,864	$ 10,275	$ 3,232	$ 8,500	$ 10,275	$ -	$ 10,275	$ -	0.0%
100-5142-230	POLLING PLACE RENTAL	$ -	$ -	$ 300	$ 198	$ 396	$ 179	$ 300	$ -	$ 396	$ 800	$ -	$ 800	$ 500	166.7%
100-5142-240	REPAIR & MAINT - BY OTHERS	$ -	$ 182	$ -	$ -	$ 58	$ 48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5142-245	COMPUTER RELATED REP & MAINT	$ 1,278	$ 7,351	$ 640	$ 1,278	$ 1,278	$ 2,365	$ 1,280	$ 624	$ 1,280	$ 1,280	$ -	$ 1,280	$ -	0.0%
100-5142-250	PUBLIC NOTICES & ADVERTISEMENT	$ 15,281	$ 13,806	$ 17,309	$ 11,415	$ 11,585	$ 13,879	$ 19,500	$ 5,004	$ 12,500	$ 19,500	$ -	$ 19,500	$ -	0.0%
100-5142-290	OTHER CONTRACTUAL	$ 391	$ 566	$ 744	$ 1,006	$ 632	$ 668	$ 360	$ 344	$ 360	$ 360	$ -	$ 360	$ -	0.0%
	Contractual Services Total	**$ 20,005**	**$ 31,933**	**$ 24,636**	**$ 21,022**	**$ 22,418**	**$ 24,003**	**$ 31,715**	**$ 9,204**	**$ 23,036**	**$ 32,215**	**$ -**	**$ 32,215**	**$ 500**	**1.6%**
100-5142-310	OFFICE SUPPLIES & POSTAGE	$ 4,311	$ 1,189	$ 2,420	$ 1,063	$ 1,528	$ 2,102	$ 3,000	$ 1,164	$ 1,575	$ 3,000	$ -	$ 3,000	$ -	0.0%
100-5142-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 495	$ 495	$ 505	$ 515	$ 335	$ 469	$ 610	$ 410	$ 525	$ 620	$ -	$ 620	$ 10	1.6%
100-5142-325	TRAINING & TRAVEL	$ 2,407	$ 3,323	$ 1,106	$ 1,997	$ 569	$ 1,880	$ 4,380	$ 1,503	$ 2,300	$ 4,380	$ -	$ 4,380	$ -	0.0%
100-5142-330	VEHICLE USE REIMBURSEMENT	$ 549	$ 578	$ 336	$ 1,056	$ 6	$ 505	$ 985	$ -	$ 125	$ 985	$ -	$ 985	$ -	0.0%
100-5142-340	OPERATING MATERIALS & SUPPLIES	$ 129	$ 16	$ 37	$ 87	$ 185	$ 91	$ 20	$ 31	$ 55	$ 70	$ -	$ 70	$ 50	250.0%
100-5142-355	EQUIPMENT OPERATING EXPENSE	$ 12,251	$ 12,027	$ 13,042	$ 10,460	$ 11,479	$ 11,852	$ 10,865	$ 6,008	$ 10,500	$ 10,865	$ -	$ 10,865	$ -	0.0%
100-5142-390	ELECTION COSTS	$ 17,085	$ 10,406	$ 17,982	$ 29,186	$ 57,434	$ 26,419	$ 16,160	$ 13,156	$ 13,350	$ 48,185	$ -	$ 48,185	$ 32,025	198.2%
	Operating Exp Total	**$ 37,227**	**$ 28,034**	**$ 35,428**	**$ 44,364**	**$ 71,536**	**$ 43,318**	**$ 36,020**	**$ 22,272**	**$ 28,430**	**$ 68,105**	**$ -**	**$ 68,105**	**$ 32,085**	**89.1%**
100-5142-570	IT OPERATING ISF ALLOCATION	$ 18,650	$ 16,620	$ 17,810	$ 18,085	$ 14,755	$ 17,184	$ 14,525	$ 7,263	$ 14,525	$ 16,985	$ 290	$ 17,275	$ 2,750	18.9%
100-5142-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 2,411	$ 2,240	$ 2,367	$ 1,404	$ 3,084	$ 1,542	$ 3,084	$ 3,235	$ 47	$ 3,282	$ 198	6.4%
100-5142-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 1,080	$ 216	$ 1,090	$ 545	$ 1,090	$ 1,100	$ -	$ 1,100	$ 10	0.9%
	Fixed Charges Total	**$ 18,650**	**$ 16,620**	**$ 20,221**	**$ 20,325**	**$ 18,202**	**$ 18,804**	**$ 18,699**	**$ 9,350**	**$ 18,699**	**$ 21,320**	**$ 337**	**$ 21,657**	**$ 2,958**	**15.8%**
	City Clerk Total	**$ 418,313**	**$ 393,878**	**$ 440,552**	**$ 412,245**	**$ 501,642**	**$ 847,848**	**$ 448,803**	**$ 206,049**	**$ 425,017**	**$ 491,179**	**$ 28,207**	**$ 519,386**	**$ 70,583**	**15.7%**
100-5143-110	SALARIES & WAGES-HR	$ 107,402	$ 110,459	$ 99,569	$ 121,854	$ 136,811	$ 115,219	$ 140,964	$ 62,251	$ 140,964	$ 146,439	$ 38,813	$ 185,252	$ 44,288	31.4%
100-5143-131	FICA	$ 8,137	$ 8,295	$ 7,620	$ 8,977	$ 9,974	$ 8,601	$ 10,802	$ 4,484	$ 10,802	$ 11,224	$ 2,969	$ 14,193	$ 3,391	31.4%
100-5143-132	WRS	$ 5,589	$ 5,892	$ 6,336	$ 8,004	$ 9,685	$ 7,101	$ 9,531	$ 4,221	$ 9,531	$ 9,537	$ 2,523	$ 12,060	$ 2,529	26.5%
100-5143-135	LONGEVITY	$ 675	$ 735	$ 833	$ 176	$ 205	$ 525	$ 241	$ 288	$ 241	$ 277	$ -	$ 277	$ 36	14.9%
100-5143-160	HEALTH INS	$ 16,984	$ 17,947	$ 9,118	$ 17,155	$ 34,999	$ 19,241	$ 36,147	$ 18,590	$ 37,179	$ 36,771	$ 19,953	$ 56,724	$ 20,577	56.9%
100-5143-161	LIFE INS	$ 84	$ 121	$ 141	$ 211	$ 293	$ 170	$ 310	$ 176	$ 310	$ 322	$ 56	$ 378	$ 68	21.9%
100-5143-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 691	$ -	$ -	$ 702	$ 241	$ 943	$ 252	36.5%
100-5143-163	DENTAL INS	$ 1,162	$ 1,263	$ 634	$ 1,268	$ 2,187	$ 1,303	$ 2,396	$ 1,141	$ 2,282	$ 2,396	$ 1,332	$ 3,728	$ 1,332	55.6%
	Personnel Costs Total	**$ 140,033**	**$ 144,712**	**$ 124,251**	**$ 157,645**	**$ 194,154**	**$ 152,159**	**$ 201,082**	**$ 91,151**	**$ 201,309**	**$ 207,668**	**$ 65,887**	**$ 273,555**	**$ 72,473**	**36.0%**
100-5143-210	PROFESSIONAL SERVICES	$ 1,902	$ 605	$ 842	$ 500	$ 490	$ 868	$ 3,050	$ -	$ 350	$ 14,050	$ -	$ 14,050	$ 11,000	360.7%
100-5143-245	COMPUTER RELATED REP & MAINT	$ 14,799	$ 8,200	$ 8,610	$ 9,041	$ 9,493	$ 10,029	$ 10,945	$ 11,873	$ 11,875	$ 13,060	$ -	$ 13,060	$ 2,115	19.3%
100-5143-250	RECRUITMENT & TEST - GEN	$ 1,964	$ 988	$ 24,553	$ 3,717	$ 854	$ 6,415	$ 3,139	$ 4,580	$ 4,700	$ 3,000	$ 1,060	$ 4,060	$ 921	29.3%
100-5143-251	RECRUITMENT & TEST - PD	$ 9,204	$ 15,046	$ 8,645	$ 18,031	$ 2,796	$ 10,744	$ 10,500	$ 7,618	$ 10,500	$ 10,500	$ 3,360	$ 13,860	$ 3,360	32.0%
100-5143-252	RECRUITMENT & TEST - FD	$ 1,535	$ 2,625	$ 1,962	$ 2,555	$ 133	$ 1,762	$ 5,500	$ 63	$ 200	$ 5,500	$ 1,750	$ 7,250	$ 1,750	31.8%
100-5143-253	RECRUITMENT & TEST - HIGHWAY	$ 1,197	$ 411	$ 604	$ 482	$ 524	$ 644	$ 1,000	$ 1,372	$ 1,400	$ 1,000	$ 520	$ 1,520	$ 520	52.0%
100-5143-290	OTHER CONTRACTUAL SERVICES	$ 5,104	$ 6,114	$ 6,280	$ 6,092	$ 7,288	$ 6,176	$ 7,520	$ 3,914	$ 7,520	$ 7,690	$ -	$ 7,690	$ 170	2.3%
	Contractual Services Total	**$ 35,705**	**$ 33,989**	**$ 51,496**	**$ 40,418**	**$ 21,578**	**$ 36,637**	**$ 41,654**	**$ 29,420**	**$ 36,545**	**$ 54,800**	**$ 6,690**	**$ 61,490**	**$ 19,836**	**47.6%**
100-5143-310	OFFICE SUPPLIES & POSTAGE	$ 174	$ 335	$ 310	$ 412	$ 290	$ 304	$ 500	$ 86	$ 100	$ 500	$ -	$ 500	$ -	0.0%
100-5143-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 460	$ 469	$ 697	$ 519	$ 529	$ 535	$ 520	$ -	$ 520	$ 520	$ -	$ 520	$ -	0.0%
100-5143-325	TRAINING & TRAVEL	$ 4,224	$ 2,462	$ 1,328	$ 3,035	$ 1,189	$ 2,448	$ 1,100	$ 2,218	$ 2,220	$ 3,200	$ 100	$ 3,300	$ 2,200	200.0%
100-5143-330	VEHICLE USE REIMBURSEMENT	$ 59	$ 123	$ 263	$ 70	$ 21	$ 107	$ 205	$ -	$ -	$ 205	$ -	$ 205	$ -	0.0%
100-5143-340	OPERATING MATERIALS & SUPP	$ 664	$ 778	$ 337	$ 1,411	$ 522	$ 742	$ 1,000	$ 156	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
100-5143-355	EQUIPMENT OPERATING EXPENSE	$ 2,658	$ 821	$ 6,958	$ 1,704	$ 1,337	$ 2,696	$ 2,000	$ -	$ 2,000	$ 2,000	$ 50	$ 2,050	$ 50	2.5%
	Operating Exp Total	**$ 8,239**	**$ 4,988**	**$ 9,893**	**$ 7,151**	**$ 3,888**	**$ 6,832**	**$ 5,325**	**$ 2,460**	**$ 5,840**	**$ 7,425**	**$ 150**	**$ 7,575**	**$ 2,250**	**42.3%**
100-5143-570	IT OPERATING ISF ALLOCATION	$ 6,705	$ 6,940	$ 7,555	$ 7,840	$ 7,345	$ 7,277	$ 7,585	$ 3,792	$ 7,585	$ 8,700	$ 3,895	$ 12,595	$ 5,010	66.1%
100-5143-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 1,170	$ 1,135	$ 1,158	$ 693	$ 1,525	$ 762	$ 1,525	$ 1,865	$ 66	$ 1,931	$ 406	26.6%
100-5143-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 540	$ 108	$ 545	$ 273	$ 545	$ 550	$ -	$ 550	$ 5	0.9%
	Fixed Charges Total	**$ 6,705**	**$ 6,940**	**$ 8,725**	**$ 8,975**	**$ 9,043**	**$ 8,078**	**$ 9,655**	**$ 4,827**	**$ 9,655**	**$ 11,115**	**$ 3,961**	**$ 15,076**	**$ 5,421**	**56.1%**
	HR Total	**$ 190,682**	**$ 190,629**	**$ 194,365**	**$ 214,189**	**$ 228,663**	**$ 399,334**	**$ 257,716**	**$ 127,858**	**$ 253,349**	**$ 281,008**	**$ 76,688**	**$ 357,696**	**$ 99,980**	**38.8%**

City of Fitchburg
General Fund #100
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
100-5144-110	SALARIES & WAGES-SUSTAIN/HNI	$ 2,002	$ 6,084	$ 25,931	$ 15,477	$ 31,030	$ 16,105	$ 31,135	$ 13,173	$ 31,333	$ 32,603	$ -	$ 32,603	$ 1,468	4.7%
100-5144-115	OVERTIME	$ -	$ 10	$ 38	$ 34	$ -	$ 16	$ -	$ 34	$ -	$ -	$ -	$ -	$ -	100.0%
100-5144-120	PT/LTE/SEASONAL	$ -	$ -	$ -	$ 12,263	$ 10,262	$ 4,505	$ 12,985	$ 5,685	$ 12,985	$ 13,230	$ -	$ 13,230	$ 245	1.9%
100-5144-131	FICA	$ 153	$ 433	$ 1,959	$ 2,106	$ 3,134	$ 1,557	$ 3,375	$ 1,428	$ 3,390	$ 3,506	$ -	$ 3,506	$ 131	3.9%
100-5144-132	WRS	$ 132	$ 414	$ 1,629	$ 1,012	$ 2,095	$ 1,056	$ 2,102	$ 891	$ 2,115	$ 2,119	$ -	$ 2,119	$ 17	0.8%
100-5144-140	PER DIEMS - COMMISSIONS & BDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,090	$ -	$ 2,090	$ 2,090	100.0%
100-5144-160	HEALTH INS	$ -	$ -	$ 2,478	$ 2,048	$ 3,696	$ 1,644	$ 3,976	$ 1,988	$ 3,976	$ 4,082	$ -	$ 4,082	$ 106	2.7%
100-5144-161	LIFE INS	$ 3	$ 9	$ 19	$ 11	$ 28	$ 14	$ 26	$ 15	$ 26	$ 27	$ -	$ 27	$ 1	3.8%
100-5144-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 193	$ -	$ -	$ 201	$ -	$ 201	$ 8	4.1%
100-5144-163	DENTAL INS	$ -	$ -	$ 154	$ 134	$ 221	$ 102	$ 242	$ 115	$ 230	$ 242	$ -	$ 242	$ -	0.0%
	Personnel Costs Total	**$ 2,290**	**$ 6,950**	**$ 32,208**	**$ 33,085**	**$ 50,466**	**$ 25,000**	**$ 54,034**	**$ 23,329**	**$ 54,055**	**$ 58,100**	**$ -**	**$ 58,100**	**$ 4,066**	**7.5%**
100-5144-210	PROFESSIONAL SERVICES	$ 1,438	$ 2,481	$ 2,450	$ -	$ 2,450	$ 1,764	$ 42,890	$ -	$ 42,890	$ 77,890	$ (25,000)	$ 52,890	$ 10,000	23.3%
100-5144-290	OTHER CONTRACTUAL	$ 78	$ 26	$ 1,950	$ -	$ -	$ 411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ 1,516**	**$ 2,507**	**$ 4,400**	**$ -**	**$ 2,450**	**$ 2,175**	**$ 42,890**	**$ -**	**$ 42,890**	**$ 77,890**	**$ (25,000)**	**$ 52,890**	**$ 10,000**	**23.3%**
100-5144-310	OFFICE SUPPLIES & POSTAGE	$ -	$ -	$ -	$ -	$ 17	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5144-320	PUBLICATIONS, DUES & SUBSCRIPT	$ -	$ -	$ 120	$ 150	$ 150	$ 84	$ 395	$ 275	$ 395	$ 395	$ -	$ 395	$ -	0.0%
100-5144-325	TRAINING & TRAVEL	$ 724	$ -	$ 23	$ 814	$ 52	$ 323	$ 640	$ 165	$ 640	$ 640	$ -	$ 640	$ -	0.0%
100-5144-330	VEHICLE USE REIMBURSEMENT	$ -	$ -	$ -	$ 237	$ -	$ 47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5144-340	OPERATING MATERIALS & SUPP	$ -	$ -	$ -	$ 25	$ -	$ 5	$ 5,320	$ -	$ 5,320	$ 5,470	$ -	$ 5,470	$ 150	2.8%
100-5144-345	PUBLIC INFORMATION & EDUCATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150	$ -	$ 150	$ 150	100.0%
100-5144-389	HNI GRANTS TO OTHERS	$ -	$ -	$ 24,000	$ 52,626	$ 12,225	$ 17,770	$ 63,000	$ 30,999	$ 63,000	$ 75,000	$ (12,000)	$ 63,000	$ -	0.0%
	Operating Exp Total	**$ 724**	**$ -**	**$ 24,143**	**$ 53,852**	**$ 12,444**	**$ 18,233**	**$ 69,355**	**$ 31,439**	**$ 69,355**	**$ 81,655**	**$ (12,000)**	**$ 69,655**	**$ 300**	**0.4%**
100-5144-570	IT OPERATING ISF ALLOCATION	$ -	$ -	$ -	$ 50	$ 9,130	$ 1,836	$ 2,520	$ 1,260	$ 2,520	$ 2,890	$ 35	$ 2,925	$ 405	16.1%
100-5144-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 215	$ 1,772	$ 1,595	$ 716	$ 2,080	$ 1,040	$ 2,080	$ 2,385	$ -	$ 2,385	$ 305	14.7%
100-5144-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 420	$ 84	$ 85	$ 42	$ 85	$ 85	$ -	$ 85	$ -	0.0%
	Fixed Charges Total	**$ -**	**$ -**	**$ 215**	**$ 1,822**	**$ 11,145**	**$ 2,636**	**$ 4,685**	**$ 2,342**	**$ 4,685**	**$ 5,360**	**$ 35**	**$ 5,395**	**$ 710**	**30.7%**
	Sustainability Total	**$ 4,530**	**$ 9,457**	**$ 60,966**	**$ 88,759**	**$ 76,505**	**$ 75,218**	**$ 170,964**	**$ 57,110**	**$ 170,985**	**$ 223,005**	**$ (36,965)**	**$ 186,040**	**$ 15,076**	**8.8%**
100-5152-110	SALARIES & WAGES - FINANCE	$ 186,811	$ 193,176	$ 194,739	$ 205,884	$ 220,272	$ 200,176	$ 222,789	$ 91,361	$ 215,469	$ 235,449	$ -	$ 235,449	$ 12,660	5.7%
100-5152-115	OVERTIME WAGES	$ 6	$ 64	$ 42	$ -	$ 615	$ 145	$ 421	$ 7,623	$ 8,564	$ 508	$ -	$ 508	$ 87	20.7%
100-5152-120	PT/LTE/SEASONAL WAGES	$ 2,153	$ 3,081	$ 4,357	$ 2,245	$ 1,499	$ 2,667	$ 2,700	$ 1,514	$ 2,700	$ 2,750	$ -	$ 2,750	$ 50	1.9%
100-5152-131	FICA	$ 13,922	$ 14,582	$ 14,753	$ 15,213	$ 16,575	$ 15,009	$ 17,412	$ 7,587	$ 17,446	$ 18,367	$ -	$ 18,367	$ 955	5.5%
100-5152-132	WRS	$ 12,432	$ 13,228	$ 13,109	$ 13,608	$ 15,227	$ 13,521	$ 15,181	$ 6,443	$ 15,211	$ 15,427	$ -	$ 15,427	$ 246	1.6%
100-5152-135	LONGEVITY BENEFIT	$ 1,321	$ 1,395	$ 1,469	$ 1,544	$ 1,618	$ 1,469	$ 1,692	$ 3,049	$ 1,314	$ 1,388	$ -	$ 1,388	$ (304)	-18.0%
100-5152-160	HEALTH INS	$ 39,693	$ 40,496	$ 39,268	$ 37,561	$ 39,720	$ 39,348	$ 55,321	$ 22,785	$ 52,895	$ 56,866	$ -	$ 56,866	$ 1,545	2.8%
100-5152-161	LIFE INS	$ 432	$ 449	$ 459	$ 552	$ 645	$ 507	$ 569	$ 167	$ 376	$ 378	$ -	$ 378	$ (191)	-33.6%
100-5152-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 924	$ -	$ -	$ 979	$ -	$ 979	$ 55	6.0%
100-5152-163	DENTAL INS	$ 3,434	$ 3,599	$ 3,483	$ 3,527	$ 3,399	$ 3,488	$ 3,794	$ 1,573	$ 3,455	$ 3,794	$ -	$ 3,794	$ -	0.0%
	Personnel Costs Total	**$ 260,204**	**$ 270,070**	**$ 271,679**	**$ 280,134**	**$ 299,570**	**$ 276,331**	**$ 320,803**	**$ 142,102**	**$ 317,430**	**$ 335,906**	**$ -**	**$ 335,906**	**$ 15,103**	**4.7%**
100-5152-212	AUDIT & FINANCIAL CONSULTING	$ 39,583	$ 30,654	$ 36,701	$ 42,273	$ 31,526	$ 36,147	$ 41,220	$ 29,020	$ 34,020	$ 53,290	$ (7,000)	$ 46,290	$ 5,070	12.3%
100-5152-245	COMPUTER RELATED - REP & MAINT	$ 11,982	$ 11,705	$ 45,091	$ 52,053	$ 48,775	$ 33,921	$ 54,925	$ 26,575	$ 53,905	$ 55,300	$ 1,125	$ 56,425	$ 1,500	2.7%
100-5152-290	OTHER CONTRACTUAL	$ 822	$ 846	$ 853	$ 667	$ 862	$ 810	$ 1,100	$ -	$ 1,100	$ 1,150	$ -	$ 1,150	$ 50	4.5%
	Contractual Services Total	**$ 52,387**	**$ 43,205**	**$ 82,645**	**$ 94,993**	**$ 81,163**	**$ 70,879**	**$ 97,245**	**$ 55,595**	**$ 89,025**	**$ 109,740**	**$ (5,875)**	**$ 103,865**	**$ 6,620**	**6.8%**
100-5152-310	OFFICE SUPPLIES & POSTAGE	$ 4,289	$ 4,208	$ 4,433	$ 4,802	$ 4,686	$ 4,484	$ 5,700	$ 1,126	$ 5,700	$ 6,200	$ -	$ 6,200	$ 500	8.8%
100-5152-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 759	$ 675	$ 764	$ 624	$ 640	$ 692	$ 745	$ 665	$ 765	$ 875	$ -	$ 875	$ 130	17.4%
100-5152-325	TRAINING & TRAVEL	$ 2,643	$ 4,763	$ 3,737	$ 5,559	$ 733	$ 3,487	$ 4,000	$ 450	$ 5,000	$ 6,600	$ -	$ 6,600	$ 2,600	65.0%
100-5152-326	TUITION REIMBURSEMENT	$ -	$ 1,024	$ (547)	$ -	$ -	$ 95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5152-330	VEHICLE USE REIMBURSEMENT	$ 300	$ 626	$ 336	$ 477	$ -	$ 348	$ 700	$ -	$ 500	$ 700	$ -	$ 700	$ -	0.0%
100-5152-340	OPERATING MATERIALS & SUPPLIES	$ 1,795	$ 1,949	$ 1,284	$ 1,613	$ 1,560	$ 1,640	$ 2,350	$ -	$ 2,165	$ 2,510	$ -	$ 2,510	$ 160	6.8%
	Operating Exp Total	**$ 9,786**	**$ 13,245**	**$ 10,007**	**$ 13,075**	**$ 7,619**	**$ 10,746**	**$ 13,495**	**$ 2,241**	**$ 14,130**	**$ 16,885**	**$ -**	**$ 16,885**	**$ 3,390**	**25.1%**
100-5152-570	IT OPERATING ISF ALLOCATION	$ 10,075	$ 9,910	$ 10,790	$ 11,190	$ 11,065	$ 10,606	$ 10,835	$ 5,418	$ 10,835	$ 12,840	$ 230	$ 13,070	$ 2,235	20.6%
100-5152-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 2,335	$ 2,185	$ 2,235	$ 1,351	$ 2,870	$ 1,435	$ 2,870	$ 3,205	$ -	$ 3,205	$ 335	11.7%
100-5152-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 770	$ 154	$ 775	$ 387	$ 775	$ 785	$ -	$ 785	$ 10	1.3%
	Fixed Charges Total	**$ 10,075**	**$ 9,910**	**$ 13,125**	**$ 13,375**	**$ 14,070**	**$ 12,111**	**$ 14,480**	**$ 7,240**	**$ 14,480**	**$ 16,830**	**$ 230**	**$ 17,060**	**$ 2,580**	**17.8%**
	Finance Total	**$ 332,452**	**$ 336,430**	**$ 377,456**	**$ 401,577**	**$ 402,422**	**$ 728,024**	**$ 446,023**	**$ 207,178**	**$ 435,065**	**$ 479,361**	**$ (5,645)**	**$ 473,716**	**$ 27,693**	**6.2%**

City of Fitchburg
General Fund #100
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
100-5153-110	SALARIES & WAGES-ASSESSORS OFC	$ 259,788	$ 273,582	$ 282,917	$ 264,197	$ 286,096	$ 273,316	$ 294,887	$ 99,999	$ 264,117	$ 298,386	$ 46,051	$ 344,437	$ 49,550	16.8%
100-5153-115	OVERTIME WAGES	$ 78	$ -	$ 2,135	$ 1,107	$ 3,638	$ 1,392	$ 3,187	$ 351	$ 3,169	$ 3,273	$ -	$ 3,273	$ 86	2.7%
100-5153-120	PT/LTE/SEASONAL	$ 1,655	$ -	$ -	$ -	$ 945	$ 520	$ 7,956	$ 1,071	$ 7,956	$ 8,073	$ (8,073)	$ -	$ (7,956)	-100.0%
100-5153-131	FICA	$ 19,557	$ 20,695	$ 21,458	$ 19,770	$ 22,078	$ 20,712	$ 23,412	$ 7,502	$ 21,056	$ 23,695	$ 2,905	$ 26,600	$ 3,188	13.6%
100-5153-132	WRS	$ 17,208	$ 18,645	$ 19,136	$ 17,322	$ 19,388	$ 18,340	$ 20,120	$ 6,770	$ 18,042	$ 19,608	$ 2,993	$ 22,601	$ 2,481	12.3%
100-5153-135	LONGEVITY BENEFIT	$ 885	$ 765	$ 855	$ 945	$ -	$ 690	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5153-140	PER DIEMS - BOR	$ 50	$ -	$ -	$ -	$ 375	$ 85	$ 270	$ -	$ 380	$ 405	$ -	$ 405	$ 135	50.0%
100-5153-160	HEALTH INS	$ 67,534	$ 72,031	$ 72,104	$ 55,859	$ 60,798	$ 65,665	$ 66,153	$ 25,365	$ 54,663	$ 56,167	$ 19,953	$ 76,120	$ 9,967	15.1%
100-5153-161	LIFE INS	$ 859	$ 954	$ 991	$ 902	$ (971)	$ 547	$ 932	$ 355	$ 748	$ 1,038	$ 66	$ 1,104	$ 172	18.5%
100-5153-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,528	$ -	$ -	$ 1,548	$ 286	$ 1,834	$ 306	20.0%
100-5153-163	DENTAL INS	$ 4,617	$ 5,052	$ 5,013	$ 4,172	$ 4,089	$ 4,589	$ 4,476	$ 1,623	$ 3,454	$ 3,627	$ 1,332	$ 4,959	$ 483	10.8%
	Personnel Costs Total	**$ 372,231**	**$ 391,724**	**$ 404,609**	**$ 364,274**	**$ 396,436**	**$ 385,855**	**$ 422,921**	**$ 143,036**	**$ 373,585**	**$ 415,820**	**$ 65,513**	**$ 481,333**	**$ 58,412**	**13.8%**
100-5153-210	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ 750	$ 150	$ -	$ 6,475	$ 6,475	$ -	$ -	$ -	$ -	100.0%
100-5153-245	COMPUTER RELATED - REP & MAINT	$ 5,494	$ 4,133	$ 15,157	$ 12,611	$ 9,369	$ 9,353	$ 11,250	$ 9,128	$ 9,600	$ 17,800	$ -	$ 17,800	$ 6,550	58.2%
100-5153-290	OTHER CONTRACTUAL	$ 22,879	$ 18,057	$ 18,664	$ 19,639	$ 20,567	$ 19,961	$ 35,200	$ 1,185	$ 23,000	$ 33,350	$ -	$ 33,350	$ (1,850)	-5.3%
	Contractual Services Total	**$ 28,373**	**$ 22,190**	**$ 33,821**	**$ 32,250**	**$ 30,686**	**$ 29,464**	**$ 46,450**	**$ 16,788**	**$ 39,075**	**$ 51,150**	**$ -**	**$ 51,150**	**$ 4,700**	**10.1%**
100-5153-310	OFFICE SUPPLIES & POSTAGE	$ 3,637	$ 4,280	$ 4,616	$ 4,696	$ 5,717	$ 4,589	$ 6,900	$ 3,239	$ 5,000	$ 7,560	$ -	$ 7,560	$ 660	9.6%
100-5153-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 834	$ 2,634	$ 884	$ 849	$ 896	$ 1,219	$ 5,680	$ 5,656	$ 5,656	$ 5,945	$ 60	$ 6,005	$ 325	5.7%
100-5153-323	UNIFORMS & PROTECTIVE GEAR	$ 34	$ -	$ -	$ 11	$ -	$ 9	$ 160	$ -	$ 160	$ 160	$ -	$ 160	$ -	0.0%
100-5153-325	TRAINING & TRAVEL	$ 2,291	$ 2,409	$ 1,181	$ 3,904	$ 445	$ 2,046	$ 3,420	$ 20	$ 3,420	$ 3,420	$ 100	$ 3,520	$ 100	2.9%
100-5153-330	VEHICLE USE REIMBURSEMENT	$ 2,646	$ 2,773	$ 2,553	$ 3,423	$ 1,038	$ 2,487	$ 3,015	$ -	$ 3,000	$ 1,160	$ -	$ 1,160	$ (1,855)	-61.5%
100-5153-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 835	$ -	$ 835	$ 835	100.0%
100-5153-340	OPERATING MATERIALS & SUPPLIES	$ 4	$ 5	$ 5	$ 215	$ 220	$ 90	$ 300	$ -	$ 300	$ 300	$ -	$ 300	$ -	0.0%
100-5153-355	EQUIPMENT OPERATING EXPENSE	$ 1,205	$ -	$ -	$ -	$ -	$ 241	$ -	$ -	$ -	$ -	$ 50	$ 50	$ 50	100.0%
	Operating Exp Total	**$ 10,651**	**$ 12,101**	**$ 9,239**	**$ 13,098**	**$ 8,316**	**$ 10,681**	**$ 19,475**	**$ 8,915**	**$ 17,536**	**$ 19,380**	**$ 210**	**$ 19,590**	**$ 115**	**0.6%**
100-5153-570	IT OPERATING ISF ALLOCATION	$ 13,410	$ 14,565	$ 15,785	$ 16,280	$ 14,695	$ 14,947	$ 15,150	$ 7,575	$ 15,150	$ 21,490	$ 4,115	$ 25,605	$ 10,455	69.0%
100-5153-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 8,060	$ 9,455	$ 8,860	$ 5,275	$ 9,959	$ 4,980	$ 9,959	$ 10,260	$ 65	$ 10,325	$ 366	3.7%
100-5153-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 1,080	$ 216	$ 1,090	$ 545	$ 1,090	$ 1,100	$ -	$ 1,100	$ 10	0.9%
	Fixed Charges Total	**$ 13,410**	**$ 14,565**	**$ 23,845**	**$ 25,735**	**$ 24,635**	**$ 20,438**	**$ 26,199**	**$ 13,100**	**$ 26,199**	**$ 32,850**	**$ 4,180**	**$ 37,030**	**$ 10,831**	**41.3%**
	Assessing Total	**$ 424,665**	**$ 440,580**	**$ 471,514**	**$ 435,357**	**$ 460,073**	**$ 872,438**	**$ 515,045**	**$ 181,839**	**$ 456,395**	**$ 519,200**	**$ 69,903**	**$ 589,103**	**$ 74,058**	**14.4%**
100-5154-510	BOILER/EQUIP BREAKDOWN INS	$ 3,543	$ -	$ -	$ -	$ -	$ 709	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-511	PROPERTY INSURANCE	$ 26,620	$ -	$ -	$ -	$ -	$ 5,324	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-512	LIABILITY INSURANCE - GENERAL	$ 117,364	$ 17,934	$ -	$ -	$ -	$ 27,060	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-572	INSURANCE ISF ALLOCATION	$ -	$ 356,765	$ -	$ -	$ -	$ 71,353	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-595	WORKER'S COMPENSATION INSUR	$ 220,516	$ 40,356	$ -	$ -	$ -	$ 52,174	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-596	UNEMPLOYMENT INSURANCE EXPENSE	$ 1,335	$ -	$ -	$ -	$ -	$ 267	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-599	VOL FF ACCIDENT & HEALTH	$ 7,248	$ -	$ -	$ -	$ -	$ 1,450	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Fixed Charges Total	**$ 376,626**	**$ 415,055**	**$ -**	**$ -**	**$ -**	**$ 158,336**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
	Insurance Total	**$ 376,626**	**$ 415,055**	**$ -**	**$ -**	**$ -**	**$ 158,336**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
100-5162-240	REPAIRS & MAINT - BY OTHERS	$ 8,311	$ 1,873	$ 10,552	$ 4,537	$ 4,069	$ 5,868	$ 13,050	$ 3,381	$ 13,050	$ 13,050	$ -	$ 13,050	$ -	0.0%
	Contractual Services Total	**$ 8,311**	**$ 1,873**	**$ 10,552**	**$ 4,537**	**$ 4,069**	**$ 5,868**	**$ 13,050**	**$ 3,381**	**$ 13,050**	**$ 13,050**	**$ -**	**$ 13,050**	**$ -**	**0.0%**
100-5162-350	REPAIR & MAINT SUPPLIES	$ 1,959	$ 1,518	$ 1,413	$ 771	$ 2,920	$ 1,716	$ 2,000	$ 77	$ 2,200	$ 2,500	$ -	$ 2,500	$ 500	25.0%
100-5162-355	EQUIPMENT EXPENSE	$ 30	$ -	$ -	$ -	$ -	$ 6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5162-360	BLDG CUSTODIAL SUPPLIES	$ 1,958	$ 2,926	$ 2,386	$ 1,348	$ 204	$ 1,764	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
100-5162-365	UTILITIES	$ 21,862	$ 26,886	$ 26,410	$ 22,333	$ 20,427	$ 23,584	$ 30,000	$ 9,341	$ 25,000	$ 27,300	$ -	$ 27,300	$ (2,700)	-9.0%
	Operating Exp Total	**$ 25,809**	**$ 31,330**	**$ 30,209**	**$ 24,452**	**$ 23,551**	**$ 27,070**	**$ 34,000**	**$ 9,418**	**$ 29,200**	**$ 31,800**	**$ -**	**$ 31,800**	**$ (2,200)**	**-6.5%**
	Safety Building Total	**$ 34,120**	**$ 33,203**	**$ 40,761**	**$ 28,989**	**$ 27,620**	**$ 32,939**	**$ 47,050**	**$ 12,799**	**$ 42,250**	**$ 44,850**	**$ -**	**$ 44,850**	**$ (2,200)**	**-4.7%**
100-5163-240	REPAIRS & MAINT - BY OTHERS	$ 7,411	$ 2,509	$ 5,599	$ -	$ -	$ 3,104	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5163-290	OTHER CONTRACTUAL SERVICES	$ 71	$ -	$ -	$ -	$ -	$ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ 7,482**	**$ 2,509**	**$ 5,599**	**$ -**	**$ -**	**$ 3,118**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
100-5163-350	REPAIR & MAINT SUPPLIES	$ 1,894	$ 1,270	$ 30	$ -	$ -	$ 639	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5163-355	EQUIPMENT EXPENSE	$ 545	$ 427	$ -	$ -	$ -	$ 194	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5163-360	BLDG CUSTODIAL SUPPLIES	$ 2,427	$ 2,024	$ 445	$ -	$ -	$ 979	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5163-365	UTILITIES	$ 21,885	$ 28,459	$ 4,360	$ -	$ -	$ 10,941	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 26,751**	**$ 32,180**	**$ 4,835**	**$ -**	**$ -**	**$ 12,753**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
	Fire Station #2 Total	**$ 34,233**	**$ 34,689**	**$ 10,434**	**$ -**	**$ -**	**$ 15,871**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
100-5164-240	REPAIRS & MAINTENANCE BY OTHER	$ 4,622	$ 5,684	$ 9,933	$ 8,857	$ 14,177	$ 8,655	$ 22,630	$ 4,100	$ 22,600	$ 25,340	$ -	$ 25,340	$ 2,710	12.0%
	Contractual Services Total	**$ 4,622**	**$ 5,684**	**$ 9,933**	**$ 8,857**	**$ 14,177**	**$ 8,655**	**$ 22,630**	**$ 4,100**	**$ 22,600**	**$ 25,340**	**$ -**	**$ 25,340**	**$ 2,710**	**12.0%**
100-5164-350	REPAIR & MAINTENANCE SUPPLIES	$ 2,199	$ 3,020	$ 1,794	$ 707	$ 4,137	$ 2,371	$ 3,000	$ 636	$ 3,000	$ 7,000	$ -	$ 7,000	$ 4,000	133.3%
100-5164-360	BLDG CUSTODIAL SUPPLIES	$ 1,405	$ 169	$ 1,624	$ 78	$ 153	$ 686	$ 500	$ 195	$ 500	$ 3,500	$ -	$ 3,500	$ 3,000	600.0%
100-5164-365	UTILITIES	$ 27,826	$ 29,899	$ 21,408	$ 24,095	$ 21,075	$ 24,861	$ 26,135	$ 14,724	$ 26,135	$ 27,720	$ -	$ 27,720	$ 1,585	6.1%
100-5164-390	OTHER OPERATING EXPENSE	$ -	$ -	$ -	$ 110	$ -	$ 22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 31,430**	**$ 33,088**	**$ 24,826**	**$ 24,990**	**$ 25,365**	**$ 27,940**	**$ 29,635**	**$ 15,555**	**$ 29,635**	**$ 38,220**	**$ -**	**$ 38,220**	**$ 8,585**	**29.0%**
	Maintenance Building Total	**$ 36,052**	**$ 38,772**	**$ 34,759**	**$ 33,847**	**$ 39,542**	**$ 36,594**	**$ 52,265**	**$ 19,655**	**$ 52,235**	**$ 63,560**	**$ -**	**$ 63,560**	**$ 11,295**	**21.6%**

City of Fitchburg
General Fund #100
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
100-5165-110	SALARIES & WAGES-NEW CITY HALL	$ 132,551	$ 135,382	$ 141,807	$ 154,837	$ 163,791	$ 145,674	$ 168,054	$ 68,999	$ 168,580	$ 174,747	$ -	$ 174,747	$ 6,693	4.0%
100-5165-115	OVERTIME	$ 1,083	$ 1,326	$ 2,582	$ 879	$ 415	$ 1,257	$ 5,430	$ 574	$ 5,449	$ 5,642	$ -	$ 5,642	$ 212	3.9%
100-5165-120	PT/LTE/SEASONAL WAGES	$ -	$ -	$ 1,182	$ -	$ -	$ 236	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5165-131	FICA	$ 9,908	$ 10,234	$ 10,910	$ 11,651	$ 12,219	$ 10,984	$ 13,375	$ 5,230	$ 13,416	$ 13,910	$ -	$ 13,910	$ 535	4.0%
100-5165-132	WRS	$ 8,755	$ 8,788	$ 8,845	$ 9,139	$ 10,071	$ 9,120	$ 10,622	$ 4,275	$ 10,659	$ 10,630	$ -	$ 10,630	$ 8	0.1%
100-5165-135	LONGEVITY	$ 900	$ 990	$ 1,080	$ 1,170	$ 1,260	$ 1,080	$ 1,350	$ 1,350	$ 1,350	$ 1,440	$ -	$ 1,440	$ 90	6.7%
100-5165-160	HEALTH INS	$ 38,738	$ 34,598	$ 29,036	$ 27,643	$ 29,097	$ 31,822	$ 31,292	$ 15,646	$ 31,292	$ 32,149	$ -	$ 32,149	$ 857	2.7%
100-5165-161	LIFE INS	$ 307	$ 380	$ 449	$ 488	$ 567	$ 438	$ 601	$ 315	$ 603	$ 684	$ -	$ 684	$ 83	13.8%
100-5165-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 853	$ -	$ -	$ 866	$ -	$ 866	$ 13	1.5%
100-5165-163	DENTAL INS	$ 2,625	$ 2,349	$ 1,936	$ 1,956	$ 1,875	$ 2,148	$ 2,054	$ 978	$ 1,957	$ 2,054	$ -	$ 2,054	$ -	0.0%
	Personnel Costs Total	**$ 194,867**	**$ 194,047**	**$ 197,827**	**$ 207,763**	**$ 219,295**	**$ 202,760**	**$ 233,631**	**$ 97,367**	**$ 233,306**	**$ 242,122**	**$ -**	**$ 242,122**	**$ 8,491**	**3.6%**
100-5165-240	REPAIR & MAINT - BY OTHERS	$ 19,462	$ 24,331	$ 75,714	$ 29,337	$ 22,787	$ 34,326	$ 27,700	$ 11,743	$ 27,700	$ 42,600	$ (4,000)	$ 38,600	$ 10,900	39.4%
100-5165-290	OTHER CONTRACTUAL SERVICES	$ 231	$ 287	$ 281	$ 295	$ 13,542	$ 2,927	$ 375	$ 161	$ 375	$ 375	$ -	$ 375	$ -	0.0%
	Contractual Services Total	**$ 19,693**	**$ 24,618**	**$ 75,995**	**$ 29,632**	**$ 36,329**	**$ 37,253**	**$ 28,075**	**$ 11,904**	**$ 28,075**	**$ 42,975**	**$ (4,000)**	**$ 38,975**	**$ 10,900**	**38.8%**
100-5165-323	UNIFORMS & PROTECTIVE GEAR	$ 172	$ 212	$ 221	$ 699	$ 355	$ 332	$ 400	$ 205	$ 400	$ 700	$ -	$ 700	$ 300	75.0%
100-5165-335	VEHICLE EXPENSE	$ 368	$ 171	$ 461	$ 486	$ 996	$ 496	$ 1,000	$ 262	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
100-5165-340	OPERATING MATERIALS & SUPPLIES	$ -	$ -	$ 25	$ 46	$ 640	$ 142	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5165-350	REPAIR AND MAINT SUPPLIES	$ 7,212	$ 11,722	$ 9,236	$ 6,751	$ 8,009	$ 8,586	$ 9,000	$ 926	$ 9,000	$ 10,000	$ (3,400)	$ 6,600	$ (2,400)	-26.7%
100-5165-355	EQUIPMENT EXPENSE	$ 1,713	$ -	$ 2,241	$ 2,000	$ -	$ 1,191	$ 1,500	$ -	$ -	$ 1,500	$ -	$ 1,500	$ -	0.0%
100-5165-360	BLDG CUSTODIAL SUPPLIES	$ 5,674	$ 4,711	$ 7,099	$ 3,901	$ 9,403	$ 6,158	$ 10,000	$ 1,254	$ 7,500	$ 7,500	$ -	$ 7,500	$ (2,500)	-25.0%
100-5165-365	UTILITIES	$ 107,086	$ 99,992	$ 95,193	$ 88,398	$ 79,680	$ 94,070	$ 105,000	$ 32,606	$ 95,000	$ 95,000	$ -	$ 95,000	$ (10,000)	-9.5%
	Operating Exp Total	**$ 122,225**	**$ 116,808**	**$ 114,476**	**$ 102,281**	**$ 99,083**	**$ 110,975**	**$ 126,900**	**$ 35,253**	**$ 112,900**	**$ 115,700**	**$ (3,400)**	**$ 112,300**	**$ (14,600)**	**-11.5%**
100-5165-570	IT OPERATING ISF ALLOCATION	$ 12,865	$ 16,350	$ 16,780	$ 17,945	$ 11,280	$ 15,044	$ 11,545	$ 5,772	$ 11,545	$ 12,280	$ 170	$ 12,450	$ 905	7.8%
100-5165-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 14,655	$ 15,425	$ 17,030	$ 9,422	$ 19,115	$ 9,558	$ 19,115	$ 19,955	$ -	$ 19,955	$ 840	4.4%
100-5165-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 675	$ 135	$ 680	$ 340	$ 680	$ 685	$ -	$ 685	$ 5	0.7%
	Fixed Charges Total	**$ 12,865**	**$ 16,350**	**$ 31,435**	**$ 33,370**	**$ 28,985**	**$ 24,601**	**$ 31,340**	**$ 15,670**	**$ 31,340**	**$ 32,920**	**$ 170**	**$ 33,090**	**$ 1,750**	**5.6%**
	New City Hall Total	**$ 349,650**	**$ 351,823**	**$ 419,733**	**$ 373,046**	**$ 383,692**	**$ 726,577**	**$ 419,946**	**$ 160,194**	**$ 405,621**	**$ 433,717**	**$ (7,230)**	**$ 426,487**	**$ 6,541**	**1.6%**
100-5166-240	REPAIRS & MAINT - BY OTHERS	$ 5,954	$ 5,123	$ 7,013	$ 5,993	$ 5,357	$ 5,888	$ 7,000	$ 2,687	$ 7,000	$ 7,000	$ -	$ 7,000	$ -	0.0%
	Contractual Services Total	**$ 5,954**	**$ 5,123**	**$ 7,013**	**$ 5,993**	**$ 5,357**	**$ 5,888**	**$ 7,000**	**$ 2,687**	**$ 7,000**	**$ 7,000**	**$ -**	**$ 7,000**	**$ -**	**0.0%**
100-5166-350	REPAIR & MAINT SUPPLIES	$ -	$ 288	$ -	$ 268	$ -	$ 111	$ 500	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.0%
100-5166-365	UTILITIES	$ 4,390	$ 3,987	$ 4,946	$ 4,846	$ 2,511	$ 4,136	$ 5,200	$ 1,082	$ 3,000	$ 3,000	$ -	$ 3,000	$ (2,200)	-42.3%
	Operating Exp Total	**$ 4,390**	**$ 4,275**	**$ 4,946**	**$ 5,114**	**$ 2,511**	**$ 4,247**	**$ 5,700**	**$ 1,082**	**$ 3,500**	**$ 3,500**	**$ -**	**$ 3,500**	**$ (2,200)**	**-38.6%**
	Police Evidence Total	**$ 10,344**	**$ 9,398**	**$ 11,959**	**$ 11,107**	**$ 7,868**	**$ 10,135**	**$ 12,700**	**$ 3,769**	**$ 10,500**	**$ 10,500**	**$ -**	**$ 10,500**	**$ (2,200)**	**-17.3%**
100-5167-240	REPAIRS & MAINT - BY OTHERS	$ -	$ -	$ 3,153	$ 11,360	$ 7,262	$ 4,355	$ 16,700	$ 3,607	$ 16,700	$ 19,300	$ -	$ 19,300	$ 2,600	15.6%
	Contractual Services Total	**$ -**	**$ -**	**$ 3,153**	**$ 11,360**	**$ 7,262**	**$ 4,355**	**$ 16,700**	**$ 3,607**	**$ 16,700**	**$ 19,300**	**$ -**	**$ 19,300**	**$ 2,600**	**15.6%**
100-5167-350	REPAIR & MAINT SUPPLIES	$ -	$ -	$ 2,765	$ 1,881	$ 1,643	$ 1,258	$ 3,500	$ -	$ 2,500	$ 3,500	$ -	$ 3,500	$ -	0.0%
100-5167-355	EQUIPMENT EXPENSE	$ -	$ -	$ -	$ 288	$ 150	$ 88	$ 1,500	$ -	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	0.0%
100-5167-360	BLDG CUSTODIAL SUPPLIES	$ -	$ -	$ 1,682	$ 2,638	$ 3,671	$ 1,598	$ 4,400	$ 1,449	$ 4,000	$ 4,400	$ -	$ 4,400	$ -	0.0%
100-5167-365	UTILITIES	$ -	$ -	$ 25,152	$ 23,560	$ 18,319	$ 13,406	$ 28,400	$ 10,048	$ 23,000	$ 26,800	$ -	$ 26,800	$ (1,600)	-5.6%
	Operating Exp Total	**$ -**	**$ -**	**$ 29,599**	**$ 28,367**	**$ 23,783**	**$ 16,350**	**$ 37,800**	**$ 11,497**	**$ 31,000**	**$ 36,200**	**$ -**	**$ 36,200**	**$ (1,600)**	**-4.2%**
	Fire Station #2 Marketplace Total	**$ -**	**$ -**	**$ 32,752**	**$ 39,727**	**$ 31,045**	**$ 20,705**	**$ 54,500**	**$ 15,104**	**$ 47,700**	**$ 55,500**	**$ -**	**$ 55,500**	**$ 1,000**	**1.8%**
100-5168-240	REPAIRS & MAINT - BY OTHERS	$ -	$ -	$ -	$ 1,865	$ 3,523	$ 1,078	$ 14,350	$ 600	$ 14,000	$ 19,550	$ -	$ 19,550	$ 5,200	36.2%
	Contractual Services Total	**$ -**	**$ -**	**$ -**	**$ 1,865**	**$ 3,523**	**$ 1,078**	**$ 14,350**	**$ 600**	**$ 14,000**	**$ 19,550**	**$ -**	**$ 19,550**	**$ 5,200**	**36.2%**
100-5168-350	REPAIR & MAINT SUPPLIES	$ -	$ -	$ -	$ 1,277	$ 1,951	$ 646	$ 2,500	$ 73	$ 2,000	$ 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	$ 2,219	$ 1,092	$ 4,000	$ 902	$ 4,000	$ 4,000	$ -	$ 4,000	$ -	0.0%
100-5168-365	UTILITIES	$ -	$ -	$ -	$ 21,361	$ 34,047	$ 11,082	$ 28,400	$ 12,759	$ 25,700	$ 28,400	$ -	$ 28,400	$ -	0.0%
	Operating Exp Total	**$ -**	**$ -**	**$ -**	**$ 25,878**	**$ 38,217**	**$ 12,819**	**$ 36,900**	**$ 13,734**	**$ 33,700**	**$ 36,900**	**$ -**	**$ 36,900**	**$ -**	**0.0%**
	Fire Station #3 Uptown Total	**$ -**	**$ -**	**$ -**	**$ 27,743**	**$ 41,740**	**$ 13,897**	**$ 51,250**	**$ 14,334**	**$ 47,700**	**$ 56,450**	**$ -**	**$ 56,450**	**$ 5,200**	**10.1%**
100-5190-131	FICA	$ 5,407	$ 6,841	$ 10,108	$ 11,395	$ 11,477	$ 9,046	$ 10,900	$ 7,386	$ 12,350	$ 7,650	$ -	$ 7,650	$ (3,250)	-29.8%
100-5190-132	WRS	$ 131	$ 116	$ -	$ -	$ -	$ 49	$ -	$ 130	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-189	EMPLOYEE RETIREMENT RESERVE	$ 79,049	$ 88,169	$ 132,134	$ 150,819	$ 150,021	$ 120,038	$ 142,000	$ 87,956	$ 161,400	$ 100,000	$ -	$ 100,000	$ (42,000)	-29.6%
	Personnel Costs Total	**$ 84,587**	**$ 95,126**	**$ 142,242**	**$ 162,214**	**$ 161,498**	**$ 129,133**	**$ 152,900**	**$ 95,472**	**$ 173,750**	**$ 107,650**	**$ -**	**$ 107,650**	**$ (45,250)**	**-29.6%**
100-5190-210	PROFESSIONAL SERVICES	$ 60,000	$ 65,628	$ -	$ -	$ -	$ 25,126	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-255	DEBT COLLECTION EXPENSE	$ 2,779	$ 1,334	$ 1,848	$ 1,571	$ 731	$ 1,653	$ 4,000	$ 92	$ 4,000	$ 4,000	$ -	$ 4,000	$ -	0.0%
	Contractual Services Total	**$ 62,779**	**$ 66,962**	**$ 1,848**	**$ 1,571**	**$ 731**	**$ 26,778**	**$ 4,000**	**$ 92**	**$ 4,000**	**$ 4,000**	**$ -**	**$ 4,000**	**$ -**	**0.0%**
100-5190-310	OFFICE SUPPLIES - INTERDEPT	$ 11,400	$ 10,473	$ 10,415	$ 10,397	$ 10,595	$ 10,656	$ 14,000	$ 3,853	$ 12,000	$ 12,000	$ -	$ 12,000	$ (2,000)	-14.3%
100-5190-311	POSTAGE CLEARING - INTERDEPT	$ -	$ 1,385	$ (656)	$ 704	$ (4,061)	$ (526)	$ -	$ 2,262	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-325	TRAINING & TRAVEL	$ -	$ -	$ -	$ 155	$ -	$ 31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-349	LOSS PD BY INSURANCE RECOVERY	$ -	$ 135	$ -	$ -	$ 2,127	$ 452	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-380	EMPLOYEE RECOG & MEMORIALS	$ 3,437	$ 2,877	$ 3,726	$ 3,010	$ 2,904	$ 3,191	$ 4,250	$ 176	$ 3,000	$ 4,250	$ -	$ 4,250	$ -	0.0%
100-5190-381	SAFETY & HEALTH PROGRAMS	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ -	$ -	$ 100	$ -	$ 100	$ -	0.0%
	Operating Exp Total	**$ 14,837**	**$ 14,870**	**$ 13,485**	**$ 14,266**	**$ 11,565**	**$ 13,805**	**$ 18,350**	**$ 6,291**	**$ 15,000**	**$ 16,350**	**$ -**	**$ 16,350**	**$ (2,000)**	**-10.9%**
100-5190-730	ILLEGAL TAXES, REFUND OF TAXES	$ 19,899	$ 31,712	$ -	$ 340	$ 2	$ 10,391	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-735	SPECIAL ASSESSMENTS-CITY	$ 26	$ 26	$ 26	$ 26	$ 29	$ 27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Refund of Taxes Total	**$ 19,925**	**$ 31,738**	**$ 26**	**$ 366**	**$ 31**	**$ 10,417**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
100-5190-900	CONTINGENCY - UNDESIGNATED	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,500	$ -	$ 12,500	$ 12,500	$ -	$ 12,500	$ -	0.0%
100-5190-990	PRIOR YEAR EXPENSE	$ -	$ 16,330	$ -	$ -	$ -	$ 3,266	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-991	BAD DEBT EXPENSE	$ 18,088	$ 3,307	$ 1,272	$ (946)	$ (354)	$ 4,273	$ 3,000	$ -	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
	Miscellaneous Costs Total	**$ 18,088**	**$ 19,637**	**$ 1,272**	**$ (946)**	**$ (354)**	**$ 7,539**	**$ 15,500**	**$ -**	**$ 15,500**	**$ 15,500**	**$ -**	**$ 15,500**	**$ -**	**0.0%**
	Interdepartmental Other Total	**$ 200,216**	**$ 228,333**	**$ 158,873**	**$ 177,471**	**$ 173,471**	**$ 187,673**	**$ 190,750**	**$ 101,855**	**$ 208,250**	**$ 143,500**	**$ -**	**$ 143,500**	**$ (47,250)**	**-24.8%**

City of Fitchburg
General Fund #100
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
100-5210-110	SALARIES & WAGES - POLICE	$ 4,094,560	$ 4,153,305	$ 4,250,038	$ 4,580,269	$ 4,755,647	$ 4,366,764	$ 4,903,181	$ 2,110,138	$ 4,730,710	$ 5,027,279	$ 157,174	$ 5,184,453	$ 281,272	5.7%
100-5210-115	OVERTIME	$ 293,661	$ 317,673	$ 335,445	$ 324,297	$ 236,203	$ 301,456	$ 227,591	$ 137,676	$ 227,591	$ 229,852	$ -	$ 229,852	$ 2,261	1.0%
100-5210-120	PT/LTE/SEASONAL WAGES	$ 62,112	$ 48,229	$ 55,574	$ 59,181	$ 49,607	$ 54,941	$ 63,286	$ 29,935	$ 7,462	$ 7,462	$ -	$ 7,462	$ (55,824)	-88.2%
100-5210-125	SHIFT DIFFERENTIAL	$ 25,014	$ 21,415	$ 25,366	$ 27,231	$ 23,340	$ 24,473	$ 21,024	$ 10,481	$ 21,024	$ 21,024	$ -	$ 21,024	$ -	0.0%
100-5210-131	FICA	$ 341,540	$ 348,044	$ 356,929	$ 376,714	$ 382,925	$ 361,230	$ 403,246	$ 173,461	$ 385,669	$ 408,546	$ 12,024	$ 420,570	$ 17,324	4.3%
100-5210-132	WRS	$ 407,890	$ 467,769	$ 481,472	$ 510,931	$ 564,630	$ 486,538	$ 587,096	$ 260,550	$ 564,503	$ 605,226	$ 17,422	$ 622,648	$ 35,552	6.1%
100-5210-135	LONGEVITY	$ 27,885	$ 25,755	$ 22,710	$ 24,660	$ 24,368	$ 25,076	$ 26,490	$ 27,420	$ 24,975	$ 24,360	$ -	$ 24,360	$ (2,130)	-8.0%
100-5210-160	HEALTH INS	$ 809,354	$ 851,782	$ 900,994	$ 852,776	$ 925,101	$ 868,001	$ 1,007,357	$ 484,503	$ 1,015,277	$ 1,031,670	$ 49,882	$ 1,081,552	$ 74,195	7.4%
100-5210-161	LIFE INS	$ 6,405	$ 6,738	$ 6,360	$ 6,485	$ 6,471	$ 6,492	$ 7,097	$ 3,301	$ 6,654	$ 7,346	$ 226	$ 7,572	$ 475	6.7%
100-5210-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,925	$ -	$ -	$ 23,972	$ 936	$ 24,908	$ 983	4.1%
100-5210-163	DENTAL INS	$ 56,531	$ 57,091	$ 58,318	$ 62,470	$ 62,747	$ 59,431	$ 67,027	$ 32,148	$ 66,021	$ 69,322	$ 3,330	$ 72,652	$ 5,625	8.4%
100-5210-190	HOLIDAY PREMIUM	$ 31,428	$ 31,963	$ 34,492	$ 34,931	$ 35,145	$ 33,592	$ 29,618	$ 17,790	$ 29,666	$ 30,492	$ -	$ 30,492	$ 874	3.0%
	Personnel Costs Total	**$ 6,156,380**	**$ 6,329,764**	**$ 6,527,698**	**$ 6,859,945**	**$ 7,066,184**	**$ 6,587,994**	**$ 7,366,938**	**$ 3,287,403**	**$ 7,079,552**	**$ 7,486,551**	**$ 240,994**	**$ 7,727,545**	**$ 360,607**	**4.9%**
100-5210-210	PROFESSIONAL SERVICES	$ -	$ -	$ 714	$ 9,400	$ 66,944	$ 15,412	$ 16,000	$ 1,088	$ 16,000	$ 32,500	$ -	$ 32,500	$ 16,500	103.1%
100-5210-240	REPAIRS & MAINT - BY OTHERS	$ 8,068	$ 8,120	$ 5,142	$ 9,094	$ 8,257	$ 7,736	$ 14,500	$ 6,194	$ 14,500	$ 14,500	$ -	$ 14,500	$ -	0.0%
100-5210-245	COMPUTER RELATED - REP & MAINT	$ 6,225	$ 6,142	$ 12,542	$ 12,688	$ 9,006	$ 9,321	$ 9,905	$ 9,637	$ 9,905	$ 12,145	$ -	$ 12,145	$ 2,240	22.6%
100-5210-250	PUBLIC NOTICES/ADS	$ -	$ 20	$ -	$ -	$ -	$ 4	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5210-260	POLICE VEHICLE LEASE PROGRAM	$ 106,429	$ 108,490	$ 112,478	$ 108,296	$ 110,323	$ 109,203	$ 105,830	$ 104,812	$ 105,000	$ 28,400	$ -	$ 28,400	$ (77,430)	-73.2%
100-5210-290	OTHER CONTRACTUAL/CROSS GUARDS	$ 4,063	$ 6,009	$ 5,232	$ 4,722	$ 4,662	$ 4,938	$ 5,500	$ -	$ 5,500	$ 5,500	$ -	$ 5,500	$ -	0.0%
	Contractual Services Total	**$ 124,785**	**$ 128,781**	**$ 136,108**	**$ 144,200**	**$ 199,192**	**$ 146,613**	**$ 151,735**	**$ 121,731**	**$ 150,905**	**$ 93,045**	**$ -**	**$ 93,045**	**$ (58,690)**	**-38.7%**
100-5210-310	OFFICE SUPPLIES & POSTAGE	$ 11,073	$ 11,009	$ 10,380	$ 10,540	$ 10,037	$ 10,608	$ 13,000	$ 5,073	$ 13,000	$ 13,000	$ -	$ 13,000	$ -	0.0%
100-5210-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 1,237	$ 996	$ 1,158	$ 1,458	$ 951	$ 1,160	$ 2,000	$ 984	$ 2,000	$ 1,700	$ -	$ 1,700	$ (300)	-15.0%
100-5210-323	UNIFORMS & PROTECTIVE GEAR	$ 38,259	$ 44,433	$ 53,783	$ 65,573	$ 30,017	$ 46,413	$ 31,200	$ 10,345	$ 31,200	$ 32,100	$ 4,600	$ 36,700	$ 5,500	17.6%
100-5210-324	PROTECTIVE GEAR	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,900	$ 5,077	$ 24,900	$ 29,900	$ -	$ 29,900	$ 5,000	20.1%
100-5210-325	TRAINING & TRAVEL	$ -	$ 1,588	$ 30,144	$ 35,042	$ 15,657	$ 16,486	$ 42,900	$ 7,836	$ 42,900	$ 51,200	$ 1,900	$ 53,100	$ 10,200	23.8%
100-5210-326	TUITION REIMBURSEMENT	$ 2,092	$ 1,441	$ 1,888	$ 5,539	$ 841	$ 2,360	$ 8,090	$ -	$ 8,090	$ 4,205	$ -	$ 4,205	$ (3,885)	-48.0%
100-5210-327	YMCA MEMBERSHIP	$ 4,827	$ 5,038	$ 4,245	$ 6,034	$ 5,103	$ 5,049	$ 8,270	$ 2,390	$ 8,270	$ 7,645	$ -	$ 7,645	$ (625)	-7.6%
100-5210-330	VEHICLE USE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ -	$ -	$ 200	$ 57	$ 257	$ 57	28.5%
100-5210-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ 132,584	$ 122,446	$ 135,381	$ 147,945	$ 123,573	$ 132,386	$ 182,690	$ 63,697	$ 182,690	$ 175,540	$ -	$ 175,540	$ (7,150)	-3.9%
100-5210-340	OPERATING MATERIALS & SUPPLIES	$ 12,401	$ 8,973	$ 8,589	$ 10,904	$ 7,013	$ 9,576	$ 39,500	$ 4,842	$ 39,500	$ 43,100	$ -	$ 43,100	$ 3,600	9.1%
100-5210-345	PUBLIC INFORMATION & EDUCATION	$ 9,087	$ 8,939	$ 8,158	$ 9,356	$ 869	$ 7,282	$ 11,000	$ 300	$ 11,000	$ 11,000	$ -	$ 11,000	$ -	0.0%
100-5210-350	REPAIR & MAINT SUPPLIES	$ 2,124	$ 275	$ 153	$ 188	$ 2,302	$ 1,008	$ 2,500	$ 178	$ 2,500	$ 1,000	$ -	$ 1,000	$ (1,500)	-60.0%
100-5210-355	EQUIPMENT EXPENSE	$ 15,494	$ 28,688	$ 48,025	$ 48,228	$ 15,588	$ 31,205	$ 27,600	$ 5,726	$ 27,600	$ 82,700	$ (52,238)	$ 30,462	$ 2,862	10.4%
100-5210-360	BUILDING REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18	$ -	$ -	$ -	$ -	$ -	100.0%
100-5210-361	COMMUNICATIONS CENTER EQUIP	$ 574	$ 125	$ -	$ -	$ -	$ 140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5210-363	COMMUNICATIONS EXPENSE	$ 7,473	$ 1,658	$ 1,136	$ 1,972	$ 7,519	$ 3,952	$ 2,500	$ 949	$ 2,500	$ 2,000	$ -	$ 2,000	$ (500)	-20.0%
100-5210-383	FIREARMS & AMMUNITION	$ 23,337	$ 54,738	$ 36,020	$ 28,762	$ 32,123	$ 34,996	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5210-384	INVESTIGATIVE SUPPLIES	$ 29,368	$ 28,761	$ 27,122	$ 23,622	$ 16,906	$ 25,156	$ 26,190	$ 5,943	$ 26,190	$ 25,000	$ -	$ 25,000	$ (1,190)	-4.5%
100-5210-392	K-9 UNIT	$ 452	$ 406	$ 704	$ 1,073	$ -	$ 527	$ 1,800	$ -	$ -	$ 1,800	$ -	$ 1,800	$ -	0.0%
100-5210-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,650	$ -	$ 20,650	$ 20,650	100.0%
	Operating Exp Total	**$ 290,382**	**$ 319,514**	**$ 366,886**	**$ 396,236**	**$ 268,499**	**$ 328,303**	**$ 424,340**	**$ 113,358**	**$ 422,340**	**$ 502,740**	**$ (45,681)**	**$ 457,059**	**$ 32,719**	**7.7%**
100-5210-570	IT OPERATING ISF ALLOCATION	$ 195,695	$ 250,335	$ 273,850	$ 292,380	$ 260,845	$ 254,621	$ 259,630	$ 130,595	$ 260,150	$ 303,640	$ 9,725	$ 313,365	$ 53,735	20.7%
100-5210-571	MPSIS ALLOCATION	$ 156,928	$ 169,913	$ 164,509	$ 127,482	$ 151,566	$ 154,080	$ 157,270	$ 157,268	$ 157,270	$ 172,855	$ -	$ 172,855	$ 15,585	9.9%
100-5210-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 116,490	$ 132,733	$ 134,030	$ 76,651	$ 166,365	$ 83,183	$ 166,365	$ 171,220	$ 4,234	$ 175,454	$ 9,089	5.5%
100-5210-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 31,665	$ 6,333	$ 31,850	$ 15,925	$ 31,850	$ 31,980	$ -	$ 31,980	$ 130	0.4%
	Fixed Charges Total	**$ 352,623**	**$ 420,248**	**$ 554,849**	**$ 552,595**	**$ 578,106**	**$ 491,684**	**$ 615,115**	**$ 386,971**	**$ 615,635**	**$ 679,695**	**$ 13,959**	**$ 693,654**	**$ 78,539**	**12.8%**
	Police Total	**$ 6,924,170**	**$ 7,198,307**	**$ 7,585,541**	**$ 7,952,976**	**$ 8,111,981**	**$ 7,554,595**	**$ 8,558,128**	**$ 3,909,463**	**$ 8,268,432**	**$ 8,762,031**	**$ 209,272**	**$ 8,971,303**	**$ 413,175**	**4.8%**

City of Fitchburg
General Fund #100
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
100-5220-110	SALARIES & WAGES - FIRE DEPT	$ 951,031	$ 1,011,695	$ 1,069,221	$ 1,108,501	$ 1,134,414	$ 1,054,972	$ 1,157,148	$ 520,276	$ 1,157,148	$ 1,203,950	$ 59,601	$ 1,263,551	$ 106,403	9.2%
100-5220-115	OVERTIME	$ 80,539	$ 146,076	$ 192,135	$ 141,488	$ 65,886	$ 125,225	$ 100,209	$ 28,988	$ 100,209	$ 104,451	$ 10,316	$ 114,767	$ 14,558	14.5%
100-5220-120	PT/LTE/SEASONAL WAGES	$ 30,895	$ 26,925	$ 21,075	$ 18,885	$ 20,250	$ 23,606	$ 23,400	$ 10,495	$ 23,400	$ 23,400	$ -	$ 23,400	$ -	0.0%
100-5220-131	FICA	$ 122,011	$ 129,646	$ 136,267	$ 137,380	$ 132,269	$ 131,515	$ 148,172	$ 59,360	$ 148,172	$ 152,119	$ 5,349	$ 157,468	$ 9,296	6.3%
100-5220-132	WRS	$ 133,984	$ 160,128	$ 168,790	$ 167,343	$ 172,507	$ 160,550	$ 219,295	$ 80,475	$ 219,295	$ 228,790	$ 8,418	$ 237,208	$ 17,913	8.2%
100-5220-135	LONGEVITY	$ 6,660	$ 7,155	$ 7,650	$ 8,145	$ 6,930	$ 7,308	$ 7,335	$ 7,335	$ 7,335	$ 7,740	$ -	$ 7,740	$ 405	5.5%
100-5220-150	POC SERVICES	$ 557,110	$ 536,648	$ 516,656	$ 557,608	$ 523,957	$ 538,396	$ 643,761	$ 225,584	$ 643,761	$ 643,761	$ -	$ 643,761	$ -	0.0%
100-5220-160	HEALTH INS	$ 229,998	$ 244,656	$ 243,338	$ 241,694	$ 261,402	$ 244,218	$ 278,610	$ 140,498	$ 278,610	$ 281,429	$ 19,971	$ 301,400	$ 22,790	8.2%
100-5220-161	LIFE INS	$ 873	$ 949	$ 991	$ 1,131	$ 1,544	$ 1,098	$ 2,254	$ 950	$ 2,254	$ 2,609	$ 101	$ 2,710	$ 456	20.2%
100-5220-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,979	$ -	$ -	$ 6,000	$ 400	$ 6,400	$ 421	7.0%
100-5220-163	DENTAL INS	$ 14,696	$ 16,558	$ 15,790	$ 15,116	$ 14,696	$ 15,371	$ 16,091	$ 7,689	$ 15,325	$ 16,091	$ 1,332	$ 17,423	$ 1,332	8.3%
100-5220-190	HOLIDAY PREMIUM	$ 7,051	$ 7,097	$ 7,483	$ 8,175	$ 8,292	$ 7,620	$ 5,038	$ 2,289	$ 5,038	$ 5,188	$ -	$ 5,188	$ 150	3.0%
	Personnel Costs Total	**$ 2,134,848**	**$ 2,287,533**	**$ 2,379,396**	**$ 2,405,466**	**$ 2,342,147**	**$ 2,309,878**	**$ 2,607,292**	**$ 1,083,939**	**$ 2,600,547**	**$ 2,675,528**	**$ 105,488**	**$ 2,781,016**	**$ 173,724**	**6.7%**
100-5220-240	REPAIRS & MAINT - BY OTHERS	$ 14,051	$ 14,514	$ 11,369	$ 11,228	$ 18,728	$ 13,978	$ 12,000	$ 820	$ 1,500	$ 12,000	$ -	$ 12,000	$ -	0.0%
100-5220-245	COMPUTER RELATED - REP & MAINT	$ 7,629	$ 10,058	$ 14,593	$ 11,533	$ 12,942	$ 11,351	$ 12,550	$ 10,646	$ 13,100	$ 16,925	$ -	$ 16,925	$ 4,375	34.9%
100-5220-250	PUBLIC NOTICES/ADS	$ 179	$ -	$ 73	$ -	$ -	$ 50	$ 500	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.0%
100-5220-290	OTHER CONTRACTUAL SERVICES	$ 2,000	$ -	$ -	$ 951	$ 1,785	$ 947	$ 3,520	$ 2,407	$ 3,000	$ 3,520	$ -	$ 3,520	$ -	0.0%
	Contractual Services Total	**$ 23,859**	**$ 24,572**	**$ 26,035**	**$ 23,712**	**$ 33,455**	**$ 26,327**	**$ 28,570**	**$ 13,873**	**$ 18,100**	**$ 32,945**	**$ -**	**$ 32,945**	**$ 4,375**	**15.3%**
100-5220-310	OFFICE SUPPLIES & POSTAGE	$ 2,081	$ 2,522	$ 2,280	$ 2,532	$ 2,083	$ 2,300	$ 3,000	$ 783	$ 2,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
100-5220-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 5,037	$ 6,808	$ 6,483	$ 6,431	$ 6,946	$ 6,341	$ 7,355	$ 4,536	$ 7,355	$ 8,165	$ -	$ 8,165	$ 810	11.0%
100-5220-323	UNIFORMS	$ 15,326	$ 15,611	$ 14,015	$ 20,544	$ 11,557	$ 15,411	$ 20,000	$ 14,006	$ 18,000	$ 18,000	$ 5,280	$ 23,280	$ 3,280	16.4%
100-5220-324	PROTECTIVE GEAR	$ 54,376	$ 57,232	$ 56,218	$ 52,142	$ 55,217	$ 55,037	$ 58,000	$ 1,537	$ 56,000	$ 58,000	$ -	$ 58,000	$ -	0.0%
100-5220-325	TRAINING & TRAVEL	$ 21,161	$ 30,405	$ 24,234	$ 28,455	$ 23,530	$ 25,557	$ 23,500	$ 5,786	$ 10,000	$ 23,000	$ -	$ 23,000	$ (500)	-2.1%
100-5220-326	TUITION REIMBURSEMENT	$ 14,831	$ 9,080	$ 9,209	$ 7,010	$ 11,882	$ 10,402	$ 18,000	$ 8,926	$ 18,000	$ 21,000	$ -	$ 21,000	$ 3,000	16.7%
100-5220-330	VEHICLE USE REIMBURSEMENT	$ 73	$ 281	$ -	$ -	$ -	$ 71	$ 205	$ -	$ -	$ 205	$ -	$ 205	$ -	0.0%
100-5220-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ 118,606	$ 99,994	$ 63,950	$ 64,856	$ 61,880	$ 81,857	$ 78,640	$ 30,985	$ 66,000	$ 74,000	$ -	$ 74,000	$ (4,640)	-5.9%
100-5220-340	OPERATING MATERIALS & SUPPLIES	$ 4,906	$ 5,758	$ 5,054	$ 9,508	$ 7,856	$ 6,616	$ 7,000	$ 5,368	$ 7,000	$ 7,000	$ -	$ 7,000	$ -	0.0%
100-5220-341	MEDICAL/EMS SUPPLIES	$ 3,122	$ 3,029	$ 5,993	$ 5,212	$ 5,425	$ 4,556	$ 6,500	$ 1,035	$ 6,500	$ 6,500	$ -	$ 6,500	$ -	0.0%
100-5220-345	PUBLIC INFORMATION & EDUCATION	$ 4,153	$ 4,694	$ 4,901	$ 4,216	$ 4,642	$ 4,521	$ 5,000	$ 241	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
100-5220-350	REPAIR & MAINT SUPPLIES	$ 417	$ 2,993	$ 2,110	$ 2,129	$ 2,436	$ 2,017	$ 3,000	$ 1,650	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
100-5220-355	EQUIPMENT EXPENSE	$ 23,670	$ 30,815	$ 28,320	$ 38,424	$ 28,089	$ 29,864	$ 31,000	$ 3,143	$ 31,000	$ 29,500	$ -	$ 29,500	$ (1,500)	-4.8%
100-5220-363	COMMUNICATIONS EXPENSE	$ 4,361	$ 10,027	$ 6,021	$ 7,225	$ 2,413	$ 6,009	$ 12,000	$ 273	$ 6,000	$ 11,500	$ -	$ 11,500	$ (500)	-4.2%
100-5220-365	TELEPHONE	$ 9,808	$ 7,972	$ 2,812	$ 3,288	$ 5,775	$ 5,931	$ 5,350	$ 2,867	$ 5,350	$ 6,100	$ -	$ 6,100	$ 750	14.0%
	Operating Exp Total	**$ 281,928**	**$ 287,221**	**$ 231,600**	**$ 251,972**	**$ 229,731**	**$ 256,490**	**$ 278,550**	**$ 81,136**	**$ 241,205**	**$ 273,970**	**$ 5,280**	**$ 279,250**	**$ 700**	**0.3%**
100-5220-570	IT OPERATING ISF ALLOCATION	$ 103,805	$ 101,280	$ 104,145	$ 106,985	$ 120,165	$ 107,276	$ 118,805	$ 59,403	$ 118,805	$ 137,815	$ 11,620	$ 149,435	$ 30,630	25.8%
100-5220-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 84,740	$ 95,415	$ 99,415	$ 55,914	$ 109,260	$ 54,630	$ 109,260	$ 112,005	$ 2,202	$ 114,207	$ 4,947	4.5%
100-5220-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 14,275	$ 2,855	$ 14,340	$ 7,170	$ 14,340	$ 14,390	$ -	$ 14,390	$ 50	0.3%
	Fixed Charges Total	**$ 103,805**	**$ 101,280**	**$ 188,885**	**$ 202,400**	**$ 233,855**	**$ 166,045**	**$ 242,405**	**$ 121,203**	**$ 242,405**	**$ 264,210**	**$ 13,822**	**$ 278,032**	**$ 35,627**	**14.7%**
	Fire Department Total	**$ 2,544,440**	**$ 2,700,606**	**$ 2,825,916**	**$ 2,883,550**	**$ 2,839,188**	**$ 5,351,435**	**$ 3,156,817**	**$ 1,300,151**	**$ 3,102,257**	**$ 3,246,653**	**$ 124,590**	**$ 3,371,243**	**$ 214,426**	**6.8%**
100-5240-110	SALARIES & WAGES - BLDG INSP	$ 201,271	$ 206,047	$ 216,885	$ 229,863	$ 244,119	$ 219,637	$ 251,948	$ 110,741	$ 252,067	$ 262,948	$ -	$ 262,948	$ 11,000	4.4%
100-5240-115	OVERTIME	$ 1,159	$ 1,068	$ 2,882	$ 1,154	$ 222	$ 1,297	$ 3,034	$ -	$ 3,033	$ 3,185	$ -	$ 3,185	$ 151	5.0%
100-5240-120	PT/LTE/SEASONAL WAGES	$ 430	$ -	$ -	$ -	$ -	$ 86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5240-131	FICA	$ 15,852	$ 16,136	$ 16,687	$ 17,134	$ 17,954	$ 16,753	$ 19,706	$ 8,204	$ 19,715	$ 20,569	$ -	$ 20,569	$ 863	4.4%
100-5240-132	WRS	$ 13,500	$ 14,212	$ 14,857	$ 15,306	$ 16,677	$ 14,910	$ 17,387	$ 7,706	$ 17,395	$ 17,477	$ -	$ 17,477	$ 90	0.5%
100-5240-135	LONGEVITY	$ 1,890	$ 2,010	$ 2,205	$ 2,340	$ 2,475	$ 2,184	$ 2,610	$ 2,610	$ 2,610	$ 2,745	$ -	$ 2,745	$ 135	5.2%
100-5240-160	HEALTH INS	$ 43,943	$ 45,012	$ 45,704	$ 43,049	$ 45,309	$ 44,603	$ 48,722	$ 24,361	$ 48,722	$ 50,069	$ -	$ 50,069	$ 1,347	2.8%
100-5240-161	LIFE INS	$ 546	$ 742	$ 864	$ 896	$ 950	$ 800	$ 1,309	$ 492	$ 1,309	$ 1,365	$ -	$ 1,365	$ 56	4.3%
100-5240-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,280	$ -	$ -	$ 1,285	$ -	$ 1,285	$ 5	0.4%
100-5240-163	DENTAL INS	$ 3,714	$ 3,903	$ 3,917	$ 3,918	$ 3,755	$ 3,841	$ 4,115	$ 1,959	$ 3,919	$ 4,115	$ -	$ 4,115	$ -	0.0%
	Personnel Costs Total	**$ 282,305**	**$ 289,130**	**$ 304,001**	**$ 313,660**	**$ 331,461**	**$ 304,111**	**$ 350,111**	**$ 156,073**	**$ 348,770**	**$ 363,758**	**$ -**	**$ 363,758**	**$ 13,647**	**3.9%**
100-5240-210	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 10	$ -	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5240-245	COMPUTER RELATED - REP & MAINT	$ -	$ -	$ 5,888	$ 6,750	$ 6,781	$ 3,884	$ 7,000	$ 6,750	$ 7,000	$ 7,000	$ -	$ 7,000	$ -	0.0%
100-5240-290	OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ 222	$ 44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ -**	**$ -**	**$ 5,888**	**$ 6,760**	**$ 7,003**	**$ 3,930**	**$ 7,000**	**$ 6,750**	**$ 7,000**	**$ 7,000**	**$ -**	**$ 7,000**	**$ -**	**0.0%**
100-5240-310	OFFICE SUPPLIES & POSTAGE	$ 427	$ 1,017	$ 221	$ 364	$ 4,351	$ 1,276	$ 500	$ 593	$ 500	$ 900	$ -	$ 900	$ 400	80.0%
100-5240-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 371	$ 765	$ 922	$ 1,102	$ 486	$ 729	$ 900	$ 489	$ 900	$ 1,000	$ -	$ 1,000	$ 100	11.1%
100-5240-323	UNIFORMS & PROTECTIVE GEAR	$ 343	$ 648	$ 237	$ 141	$ 420	$ 358	$ 1,000	$ 13	$ -	$ 1,500	$ -	$ 1,500	$ 500	50.0%
100-5240-325	TRAINING & TRAVEL	$ 5,468	$ 5,210	$ 5,825	$ 7,857	$ 1,943	$ 5,261	$ 4,000	$ 2,153	$ 4,000	$ 9,000	$ -	$ 9,000	$ 5,000	125.0%
100-5240-330	VEHICLE USE REIMBURSEMENT	$ 552	$ 661	$ 252	$ 126	$ -	$ 318	$ -	$ -	$ -	$ 510	$ -	$ 510	$ 510	100.0%
100-5240-335	VEHICLE EXPENSE (GAS & OIL)	$ 1,524	$ 2,229	$ 2,183	$ 1,944	$ 1,628	$ 1,902	$ 3,340	$ 746	$ 3,340	$ 3,330	$ -	$ 3,330	$ (10)	-0.3%
100-5240-340	OPERATING MATERIALS & SUPPLIES	$ 2,116	$ 6,222	$ 5,402	$ 3,669	$ 179	$ 3,518	$ 4,000	$ 4,134	$ 4,000	$ 4,000	$ -	$ 4,000	$ -	0.0%
100-5240-345	PUBLIC INFORMATION & EDUCATION	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ -	$ -	$ 200	$ -	$ 200	$ -	0.0%
100-5240-350	REPAIR & MAINT SUPPLIES	$ 486	$ -	$ -	$ -	$ -	$ 97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5240-355	EQUIPMENT EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180	$ 180	$ 200	$ -	$ 200	$ 200	100.0%
	Operating Exp Total	**$ 11,287**	**$ 16,752**	**$ 15,042**	**$ 15,203**	**$ 9,007**	**$ 13,458**	**$ 13,940**	**$ 8,308**	**$ 12,920**	**$ 20,640**	**$ -**	**$ 20,640**	**$ 6,700**	**48.1%**
100-5240-570	IT OPERATING ISF ALLOCATION	$ 16,590	$ 13,995	$ 14,345	$ 14,975	$ 15,275	$ 15,036	$ 14,665	$ 7,332	$ 14,665	$ 17,265	$ 4,710	$ 21,975	$ 7,310	49.8%
100-5240-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 7,590	$ 9,195	$ 8,370	$ 5,031	$ 9,760	$ 4,880	$ 9,760	$ 9,970	$ -	$ 9,970	$ 210	2.2%
100-5240-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 875	$ 175	$ 885	$ 443	$ 885	$ 895	$ -	$ 895	$ 10	1.1%
	Fixed Charges Total	**$ 16,590**	**$ 13,995**	**$ 21,935**	**$ 24,170**	**$ 24,520**	**$ 20,242**	**$ 25,310**	**$ 12,655**	**$ 25,310**	**$ 28,130**	**$ 4,710**	**$ 32,840**	**$ 7,530**	**29.8%**
	Building Inspection Total	**$ 310,182**	**$ 319,877**	**$ 346,866**	**$ 359,793**	**$ 371,991**	**$ 663,242**	**$ 396,361**	**$ 183,786**	**$ 394,000**	**$ 419,528**	**$ 4,710**	**$ 424,238**	**$ 27,877**	**7.0%**
100-5290-131	FICA	$ 83	$ 82	$ 56	$ 76	$ 52	$ 70	$ -	$ 6	$ -	$ -	$ -	$ -	$ -	100.0%
100-5290-140	PER DIEMS - POLICE & FIRE COMM	$ 1,090	$ 1,075	$ 735	$ 990	$ 675	$ 913	$ 1,500	$ 75	$ -	$ 1,500	$ -	$ 1,500	$ -	0.0%
	Personnel Costs Total	**$ 1,173**	**$ 1,157**	**$ 791**	**$ 1,066**	**$ 727**	**$ 983**	**$ 1,500**	**$ 81**	**$ -**	**$ 1,500**	**$ -**	**$ 1,500**	**$ -**	**0.0%**
100-5290-210	PROFESSIONAL SERVICES	$ -	$ -	$ 18,600	$ -	$ -	$ 3,720	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5290-265	WEIGHTS & MEASURES	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 4,800	$ 4,800	$ -	$ 4,800	$ 1,200	33.3%
100-5290-269	DANE COM/ANALOG TACTICAL	$ 46,829	$ 121,602	$ 183,233	$ 162,119	$ 192,112	$ 141,179	$ 221,000	$ 49,991	$ 221,000	$ 216,350	$ -	$ 216,350	$ (4,650)	-2.1%
100-5290-270	FITCHRONA EMS CONTRIBUTION	$ 495,794	$ 506,287	$ 477,428	$ 506,566	$ 684,418	$ 534,099	$ 721,647	$ 721,647	$ 721,647	$ 936,571	$ -	$ 936,571	$ 214,924	29.8%
	Contractual Services Total	**$ 546,223**	**$ 631,489**	**$ 664,261**	**$ 672,285**	**$ 880,130**	**$ 678,878**	**$ 946,247**	**$ 775,238**	**$ 947,447**	**$ 1,157,721**	**$ -**	**$ 1,157,721**	**$ 211,474**	**22.3%**
100-5290-325	TRAINING & TRAVEL	$ 110	$ 115	$ -	$ -	$ 75	$ 60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 110**	**$ 115**	**$ -**	**$ -**	**$ 75**	**$ 60**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
	Other Public Safety Total	**$ 547,506**	**$ 632,761**	**$ 683,652**	**$ 673,351**	**$ 880,932**	**$ 683,640**	**$ 947,747**	**$ 775,319**	**$ 947,447**	**$ 1,159,221**	**$ -**	**$ 1,159,221**	**$ 211,474**	**22.3%**

City of Fitchburg
General Fund #100
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
100-5300-110	SALARIES & WAGES - PUBLIC WKS	$ 639,766	$ 611,365	$ 619,669	$ 665,223	$ 667,305	$ 640,666	$ 764,321	$ 335,506	$ 750,799	$ 792,288	$ 59,545	$ 851,833	$ 87,512	11.4%
100-5300-115	OVERTIME	$ 25,044	$ 19,163	$ 28,246	$ 29,356	$ 24,375	$ 25,237	$ 34,752	$ 22,942	$ 34,627	$ 31,792	$ 1,088	$ 32,880	$ (1,872)	-5.4%
100-5300-120	PT/LTE/SEASONAL WAGES	$ 13,055	$ 11,316	$ 6,967	$ 9,799	$ 7,408	$ 9,709	$ 13,500	$ 3,141	$ 13,275	$ 13,500	$ -	$ 13,500	$ -	0.0%
100-5300-131	FICA	$ 50,961	$ 48,859	$ 49,707	$ 52,511	$ 52,728	$ 50,953	$ 62,411	$ 27,023	$ 61,350	$ 64,340	$ 4,639	$ 68,979	$ 6,568	10.5%
100-5300-132	WRS	$ 43,582	$ 41,956	$ 43,512	$ 45,025	$ 46,604	$ 44,136	$ 54,096	$ 24,106	$ 53,177	$ 53,732	$ 3,941	$ 57,673	$ 3,577	6.6%
100-5300-135	LONGEVITY	$ 3,366	$ 3,441	$ 3,398	$ 3,690	$ 3,488	$ 3,477	$ 3,260	$ 3,735	$ 3,260	$ 3,469	$ -	$ 3,469	$ 209	6.4%
100-5300-140	PER DIEMS - BD OF PUBLIC WKS	$ 1,150	$ 1,373	$ 720	$ 705	$ 1,128	$ 1,015	$ 1,580	$ -	$ 2,750	$ 3,050	$ -	$ 3,050	$ 1,470	93.0%
100-5300-160	HEALTH INS	$ 143,129	$ 130,400	$ 144,059	$ 140,401	$ 138,705	$ 139,339	$ 172,431	$ 89,367	$ 183,948	$ 187,551	$ 16,761	$ 204,312	$ 31,881	18.5%
100-5300-161	LIFE INS	$ 1,347	$ 1,185	$ 1,340	$ 1,421	$ 1,240	$ 1,307	$ 1,530	$ 707	$ 1,370	$ 1,629	$ 87	$ 1,716	$ 186	12.2%
100-5300-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,311	$ -	$ -	$ 4,383	$ 273	$ 4,656	$ 345	8.0%
100-5300-163	DENTAL INS	$ 10,148	$ 9,725	$ 9,811	$ 10,220	$ 9,066	$ 9,794	$ 11,586	$ 5,737	$ 11,842	$ 12,342	$ 1,119	$ 13,461	$ 1,875	16.2%
	Personnel Costs Total	**$ 931,548**	**$ 878,783**	**$ 907,429**	**$ 958,351**	**$ 952,047**	**$ 925,632**	**$ 1,123,778**	**$ 512,264**	**$ 1,116,398**	**$ 1,168,076**	**$ 87,453**	**$ 1,255,529**	**$ 131,751**	**11.7%**
100-5300-210	PROFESSIONAL SERVICES	$ 3,065	$ 505	$ -	$ 1,210	$ 2,500	$ 1,456	$ 1,600	$ 1,407	$ 1,600	$ 2,560	$ -	$ 2,560	$ 960	60.0%
100-5300-220	STREET LIGHT SERVICE - MG&E	$ 158,282	$ 144,742	$ 147,260	$ 155,615	$ 159,565	$ 153,093	$ 183,000	$ 69,895	$ 180,000	$ 200,000	$ -	$ 200,000	$ 17,000	9.3%
100-5300-225	STREET LIGHT MAINTENANCE	$ 8,833	$ 13,002	$ 33,682	$ 15,245	$ 20,972	$ 18,347	$ 30,000	$ 4,925	$ 20,000	$ 30,000	$ -	$ 30,000	$ -	0.0%
100-5300-230	TRAFFIC SIGNAL MAINTENANCE	$ 30,255	$ 11,294	$ 9,739	$ 10,979	$ 11,855	$ 14,824	$ 20,000	$ -	$ 17,000	$ 23,000	$ -	$ 23,000	$ 3,000	15.0%
100-5300-240	REPAIRS & MAINT - BY OTHERS	$ -	$ -	$ -	$ -	$ 990	$ 198	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5300-245	COMPUTER RELATED REP & MAINT	$ 396	$ 2,747	$ 1,847	$ 4,769	$ 7,272	$ 3,406	$ 5,200	$ 1,900	$ 5,200	$ 17,600	$ -	$ 17,600	$ 12,400	238.5%
100-5300-250	PUBLIC NOTICES/ADS	$ 452	$ 1,119	$ 826	$ 436	$ 471	$ 661	$ 600	$ 481	$ 600	$ 700	$ -	$ 700	$ 100	16.7%
100-5300-290	OTHER CONTRACTUAL	$ -	$ 7	$ -	$ 75	$ -	$ 16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ 201,283**	**$ 173,416**	**$ 193,354**	**$ 188,329**	**$ 203,625**	**$ 192,001**	**$ 240,400**	**$ 78,608**	**$ 224,400**	**$ 273,860**	**$ -**	**$ 273,860**	**$ 33,460**	**13.9%**
100-5300-310	OFFICE SUPPLIES & POSTAGE	$ 1,002	$ 1,246	$ 1,621	$ 1,394	$ 1,411	$ 1,335	$ 1,800	$ 832	$ 1,800	$ 1,800	$ -	$ 1,800	$ -	0.0%
100-5300-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 10,127	$ 9,491	$ 9,330	$ 9,269	$ 9,108	$ 9,465	$ 9,950	$ 978	$ 9,950	$ 9,950	$ 34	$ 9,984	$ 34	0.3%
100-5300-323	UNIFORMS & PROTECTIVE GEAR	$ 6,629	$ 7,539	$ 7,512	$ 8,348	$ 8,346	$ 7,675	$ 13,594	$ 4,879	$ 13,500	$ 14,395	$ 1,138	$ 15,533	$ 1,939	14.3%
100-5300-325	TRAINING & TRAVEL	$ 2,487	$ 5,438	$ 3,398	$ 1,649	$ 3,889	$ 3,372	$ 9,333	$ 99	$ 9,300	$ 9,885	$ 465	$ 10,350	$ 1,017	10.9%
100-5300-330	VEHICLE USE REIMBURSEMENT	$ -	$ 96	$ -	$ 53	$ -	$ 30	$ 100	$ -	$ 100	$ 100	$ -	$ 100	$ -	0.0%
100-5300-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ 81,844	$ 54,818	$ 72,392	$ 85,229	$ 73,314	$ 73,519	$ 107,830	$ 50,469	$ 105,000	$ 108,235	$ -	$ 108,235	$ 405	0.4%
100-5300-340	OPERATING MATERIALS & SUPPLIES	$ 1,470	$ 866	$ 435	$ 253	$ 315	$ 668	$ 1,100	$ 593	$ 1,100	$ 2,210	$ -	$ 2,210	$ 1,110	100.9%
100-5300-345	PUBLIC INFORMATION & EDUCATION	$ 110	$ -	$ 20	$ -	$ -	$ 26	$ -	$ -	$ -	$ 400	$ -	$ 400	$ 400	100.0%
100-5300-350	REPAIR & MAINT SUPPLIES	$ 25,723	$ 21,034	$ 31,352	$ 29,607	$ 32,015	$ 27,946	$ 32,000	$ 21,042	$ 32,000	$ 39,700	$ -	$ 39,700	$ 7,700	24.1%
100-5300-355	EQUIPMENT EXPENSE	$ 6,209	$ 6,491	$ 5,799	$ 14,881	$ 4,763	$ 7,629	$ 5,500	$ 1,614	$ 5,500	$ 5,500	$ 34	$ 5,534	$ 34	0.6%
100-5300-363	COMMUNICATIONS EXPENSE	$ -	$ 156	$ -	$ -	$ -	$ 31	$ 500	$ -	$ 500	$ 2,000	$ -	$ 2,000	$ 1,500	300.0%
100-5300-370	ROADWAY SUPPLIES	$ 143,466	$ 62,015	$ 123,343	$ 164,508	$ 145,723	$ 127,811	$ 183,345	$ 124,550	$ 183,000	$ 107,020	$ -	$ 107,020	$ (76,325)	-41.6%
100-5300-371	POLES & LIGHTS REPLACE STOCK	$ 10,809	$ 11,415	$ 3,303	$ -	$ 8,528	$ 6,811	$ 8,000	$ 4,922	$ 8,000	$ 9,000	$ -	$ 9,000	$ 1,000	12.5%
100-5300-375	ROAD MAINTENANCE	$ 144,571	$ 82,671	$ 246,103	$ 236,264	$ 198,476	$ 181,617	$ 280,600	$ -	$ 280,000	$ 338,000	$ -	$ 338,000	$ 57,400	20.5%
100-5300-380	TRAFFIC CONTROL DEVICES	$ -	$ -	$ -	$ -	$ 121	$ 24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 434,447**	**$ 263,276**	**$ 504,608**	**$ 551,455**	**$ 486,009**	**$ 447,959**	**$ 653,652**	**$ 209,978**	**$ 649,750**	**$ 648,195**	**$ 1,671**	**$ 649,866**	**$ (3,786)**	**-0.6%**
100-5300-570	IT OPERATING ISF ALLOCATION	$ 69,990	$ 31,215	$ 30,345	$ 35,855	$ 54,120	$ 44,305	$ 54,535	$ 27,267	$ 54,535	$ 61,715	$ 38,943	$ 100,658	$ 46,123	84.6%
100-5300-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 43,485	$ 51,530	$ 51,505	$ 29,304	$ 56,528	$ 28,264	$ 56,528	$ 59,600	$ 1,904	$ 61,504	$ 4,976	8.8%
100-5300-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 3,835	$ 767	$ 3,870	$ 1,935	$ 3,870	$ 3,895	$ -	$ 3,895	$ 25	0.6%
	Fixed Charges Total	**$ 69,990**	**$ 31,215**	**$ 73,830**	**$ 87,385**	**$ 109,460**	**$ 74,376**	**$ 114,933**	**$ 57,466**	**$ 114,933**	**$ 125,210**	**$ 40,847**	**$ 166,057**	**$ 51,124**	**44.5%**
	Public Works Total	**$ 1,637,268**	**$ 1,346,690**	**$ 1,679,221**	**$ 1,785,520**	**$ 1,751,141**	**$ 3,205,560**	**$ 2,132,763**	**$ 858,316**	**$ 2,105,481**	**$ 2,215,341**	**$ 129,971**	**$ 2,345,312**	**$ 212,549**	**10.0%**
100-5352-200	METRO TRANSIT SERVICES	$ 459,379	$ 458,328	$ 482,944	$ 483,323	$ 502,655	$ 477,326	$ 502,655	$ 125,500	$ 502,655	$ 620,000	$ -	$ 620,000	$ 117,345	23.3%
100-5352-210	PROFESSIONAL SERVICES	$ -	$ 8,447	$ -	$ -	$ -	$ 1,689	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5352-290	OTHER CONTRACTUAL SERVICES	$ -	$ -	$ 7,127	$ -	$ -	$ 1,425	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ 459,379**	**$ 466,775**	**$ 490,071**	**$ 483,323**	**$ 502,655**	**$ 480,441**	**$ 502,655**	**$ 125,500**	**$ 502,655**	**$ 620,000**	**$ -**	**$ 620,000**	**$ 117,345**	**23.3%**
	Mass Transit Total	**$ 459,379**	**$ 466,775**	**$ 490,071**	**$ 483,323**	**$ 502,655**	**$ 480,441**	**$ 502,655**	**$ 125,500**	**$ 502,655**	**$ 620,000**	**$ -**	**$ 620,000**	**$ 117,345**	**23.3%**
100-5460-110	SALARIES & WAGES - SENIOR CTR	$ 313,946	$ 341,180	$ 378,142	$ 410,153	$ 430,830	$ 374,850	$ 442,603	$ 194,351	$ 442,623	$ 460,072	$ 27,123	$ 487,195	$ 44,592	10.1%
100-5460-115	OVERTIME	$ -	$ -	$ -	$ 134	$ -	$ 27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5460-120	PT/LTE/SEASONAL WAGES	$ 11,550	$ 13,280	$ 14,067	$ 14,995	$ 3,515	$ 11,481	$ 12,950	$ 1,848	$ 13,000	$ 13,000	$ -	$ 13,000	$ 50	0.4%
100-5460-131	FICA	$ 24,878	$ 27,108	$ 29,427	$ 31,526	$ 32,657	$ 29,119	$ 35,167	$ 14,850	$ 35,172	$ 36,524	$ 2,075	$ 38,599	$ 3,432	9.8%
100-5460-132	WRS	$ 20,939	$ 22,292	$ 25,553	$ 27,142	$ 29,347	$ 25,055	$ 30,155	$ 13,397	$ 30,157	$ 30,188	$ 1,763	$ 31,951	$ 1,796	6.0%
100-5460-135	LONGEVITY	$ 2,934	$ 3,150	$ 3,366	$ 3,582	$ 3,915	$ 3,389	$ 4,140	$ 4,140	$ 4,140	$ 4,365	$ -	$ 4,365	$ 225	5.4%
100-5460-140	PER DIEMS - COMM ON AGING	$ 550	$ 690	$ 365	$ 245	$ 175	$ 405	$ 1,200	$ -	$ 200	$ 1,000	$ -	$ 1,000	$ (200)	-16.7%
100-5460-160	HEALTH INS	$ 59,928	$ 69,061	$ 92,965	$ 92,766	$ 97,627	$ 82,469	$ 104,975	$ 52,321	$ 104,975	$ 107,896	$ 9,977	$ 117,873	$ 12,898	12.3%
100-5460-161	LIFE INS	$ 414	$ 525	$ 635	$ 698	$ 810	$ 616	$ 1,105	$ 441	$ 1,105	$ 1,185	$ 39	$ 1,224	$ 119	10.8%
100-5460-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,337	$ -	$ -	$ 2,344	$ 168	$ 2,512	$ 175	7.5%
100-5460-163	DENTAL INS	$ 4,049	$ 4,806	$ 6,390	$ 6,799	$ 6,515	$ 5,712	$ 7,139	$ 3,389	$ 6,799	$ 7,139	$ 666	$ 7,805	$ 666	9.3%
	Personnel Costs Total	**$ 439,188**	**$ 482,092**	**$ 550,910**	**$ 588,040**	**$ 605,391**	**$ 533,124**	**$ 641,771**	**$ 284,737**	**$ 638,171**	**$ 663,713**	**$ 41,811**	**$ 705,524**	**$ 63,753**	**9.9%**
100-5460-211	OREGON SNR CTR CONTRIBUTION	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ 800	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
100-5460-240	REPAIRS & MAINT - BY OTHERS	$ 831	$ 1,441	$ 1,341	$ 1,788	$ 2,149	$ 1,510	$ 2,350	$ 563	$ 1,300	$ 2,500	$ -	$ 2,500	$ 150	6.4%
100-5460-245	COMPUTER RELATED REP & MAINT	$ 1,000	$ -	$ 101	$ -	$ -	$ 220	$ -	$ -	$ 319	$ -	$ -	$ -	$ -	100.0%
100-5460-250	PUBLIC NOTICES/ADS	$ -	$ 56	$ -	$ -	$ -	$ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5460-290	OTHER CONTRACTUAL	$ 427	$ 323	$ 412	$ 15,276	$ 4,295	$ 4,147	$ 20,690	$ 843	$ 5,000	$ 16,045	$ -	$ 16,045	$ (4,645)	-22.5%
	Contractual Services Total	**$ 3,258**	**$ 2,820**	**$ 2,854**	**$ 18,064**	**$ 6,444**	**$ 6,688**	**$ 24,040**	**$ 2,406**	**$ 7,619**	**$ 19,545**	**$ -**	**$ 19,545**	**$ (4,495)**	**-18.7%**
100-5460-310	OFFICE SUPPLIES & POSTAGE	$ 1,586	$ 1,889	$ 1,735	$ 1,626	$ 1,183	$ 1,604	$ 1,520	$ 774	$ 1,200	$ 1,520	$ -	$ 1,520	$ -	0.0%
100-5460-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 633	$ 679	$ 460	$ 640	$ 326	$ 548	$ 680	$ 470	$ 535	$ 970	$ -	$ 970	$ 290	42.6%
100-5460-325	TRAINING & TRAVEL	$ 935	$ 1,144	$ 394	$ 757	$ 945	$ 835	$ 2,400	$ 1,611	$ 1,850	$ 2,400	$ 200	$ 2,600	$ 200	8.3%
100-5460-330	VEHICLE USE REIMBURSEMENT	$ 3,099	$ 3,212	$ 2,090	$ 1,173	$ 541	$ 2,023	$ 1,160	$ 106	$ 300	$ 1,160	$ 58	$ 1,218	$ 58	5.0%
100-5460-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ -	$ -	$ 207	$ 332	$ 482	$ 204	$ 615	$ 84	$ 300	$ 620	$ -	$ 620	$ 5	0.8%
100-5460-340	OPERATING MATERIALS & SUPPLIES	$ 709	$ 844	$ 841	$ 405	$ 1,271	$ 814	$ 600	$ 864	$ 865	$ 600	$ -	$ 600	$ -	0.0%
100-5460-345	PUBLIC INFORMATION & EDUCATION	$ 4,059	$ 4,020	$ 3,863	$ 4,258	$ 3,086	$ 3,857	$ 3,500	$ 954	$ 2,300	$ 4,000	$ -	$ 4,000	$ 500	14.3%
100-5460-355	EQUIPMENT EXPENSE	$ 546	$ 342	$ 250	$ 2,228	$ 101	$ 693	$ 550	$ 71	$ 350	$ 600	$ 2,063	$ 2,663	$ 2,113	384.2%
100-5460-386	NUTRITION PROGRAM	$ 1,879	$ 2,981	$ 2,813	$ 2,798	$ 2,690	$ 2,632	$ 2,700	$ 1,129	$ 2,500	$ 3,000	$ -	$ 3,000	$ 300	11.1%
100-5460-387	SENIOR PROGRAMS EXPENSE	$ 27,715	$ 23,463	$ 19,315	$ 1,326	$ 387	$ 14,441	$ 1,400	$ 1,074	$ 400	$ 1,400	$ -	$ 1,400	$ -	0.0%
100-5460-391	VOLUNTEER PROGRAM EXP	$ 1,763	$ 1,743	$ 1,795	$ 1,889	$ 1,792	$ 1,796	$ 1,700	$ (144)	$ 1,700	$ 1,700	$ -	$ 1,700	$ -	0.0%
	Operating Exp Total	**$ 42,924**	**$ 40,317**	**$ 33,763**	**$ 17,432**	**$ 12,804**	**$ 29,448**	**$ 16,825**	**$ 6,993**	**$ 12,300**	**$ 17,970**	**$ 2,321**	**$ 20,291**	**$ 3,466**	**20.6%**
100-5460-570	IT OPERATING ISF ALLOCATION	$ 22,380	$ 24,480	$ 28,965	$ 29,870	$ 24,605	$ 26,060	$ 24,735	$ 12,368	$ 24,735	$ 29,265	$ 2,310	$ 31,575	$ 6,840	27.7%
100-5460-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 9,585	$ 12,122	$ 12,068	$ 6,755	$ 13,934	$ 6,967	$ 13,934	$ 14,495	$ 852	$ 15,347	$ 1,413	10.1%
100-5460-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 1,620	$ 324	$ 1,635	$ 818	$ 1,635	$ 1,650	$ -	$ 1,650	$ 15	0.9%
	Fixed Charges Total	**$ 22,380**	**$ 24,480**	**$ 38,550**	**$ 41,992**	**$ 38,293**	**$ 33,139**	**$ 40,304**	**$ 20,153**	**$ 40,304**	**$ 45,410**	**$ 3,162**	**$ 48,572**	**$ 8,268**	**20.5%**
	Senior Center Total	**$ 507,750**	**$ 549,709**	**$ 626,077**	**$ 665,528**	**$ 662,932**	**$ 1,171,659**	**$ 722,940**	**$ 314,289**	**$ 698,394**	**$ 746,638**	**$ 47,294**	**$ 793,932**	**$ 70,992**	**9.8%**

City of Fitchburg
General Fund #100
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
100-5514-110	SALARIES & WAGES	$ 57	$ 260	$ 107	$ 1	$ -	$ 85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5514-115	OVERTIME	$ -	$ -	$ 1,049	$ -	$ -	$ 210	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5514-120	PT/LTE/SEASONAL WAGES	$ 5,892	$ 7,426	$ 4,895	$ 5,976	$ 5,136	$ 5,865	$ 24,958	$ -	$ 24,613	$ 24,873	$ -	$ 24,873	$ (85)	-0.3%
100-5514-131	FICA	$ 454	$ 588	$ 480	$ 457	$ 393	$ 474	$ 1,909	$ -	$ 1,883	$ 1,903	$ -	$ 1,903	$ (6)	-0.3%
100-5514-132	WRS	$ 37	$ 18	$ 89	$ -	$ -	$ 29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5514-160	HEALTH INS	$ 77	$ 52	$ 370	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5514-161	LIFE INS	$ 2	$ 1	$ 7	$ -	$ -	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5514-163	DENTAL INS	$ 5	$ 3	$ 25	$ -	$ -	$ 7	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Personnel Costs Total	**$ 6,524**	**$ 8,348**	**$ 7,022**	**$ 6,434**	**$ 5,529**	**$ 6,771**	**$ 26,867**	**$ -**	**$ 26,496**	**$ 26,776**	**$ -**	**$ 26,776**	**$ (91)**	**-0.3%**
100-5514-240	REPAIRS & MAINT - BY OTHERS	$ 2,808	$ 10,946	$ 11,264	$ 8,709	$ 6,500	$ 8,045	$ 18,240	$ 4,749	$ 15,000	$ 18,390	$ -	$ 18,390	$ 150	0.8%
100-5514-290	OTHER CONTRACTUAL SERVICES	$ 975	$ 600	$ 649	$ 128	$ 6,612	$ 1,793	$ 420	$ -	$ 420	$ 420	$ -	$ 420	$ -	0.0%
	Contractual Services Total	**$ 3,783**	**$ 11,546**	**$ 11,913**	**$ 8,837**	**$ 13,112**	**$ 9,838**	**$ 18,660**	**$ 4,749**	**$ 15,420**	**$ 18,810**	**$ -**	**$ 18,810**	**$ 150**	**0.8%**
100-5514-350	REPAIR & MAINT SUPPLIES	$ 2,218	$ 7,171	$ 9,481	$ 3,613	$ 2,322	$ 4,961	$ 10,000	$ 529	$ 8,500	$ 10,000	$ -	$ 10,000	$ -	0.0%
100-5514-355	EQUIPMENT EXPENSE	$ 351	$ -	$ 2,650	$ 2,797	$ -	$ 1,160	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
100-5514-360	BLDG CUSTODIAL SUPPLIES	$ 6,016	$ 8,118	$ 3,674	$ 8,747	$ 3,814	$ 6,074	$ 6,700	$ 741	$ 6,700	$ 7,000	$ -	$ 7,000	$ 300	4.5%
100-5514-365	UTILITIES & PAY TELEPHONE	$ 34,520	$ 35,721	$ 33,118	$ 34,031	$ 33,862	$ 34,250	$ 35,000	$ 11,215	$ 35,000	$ 39,800	$ -	$ 39,800	$ 4,800	13.7%
100-5514-390	OTHER OPERATING EXPENSE	$ -	$ -	$ -	$ 70	$ -	$ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 43,105**	**$ 51,010**	**$ 48,923**	**$ 49,258**	**$ 39,998**	**$ 46,459**	**$ 53,700**	**$ 12,485**	**$ 52,200**	**$ 58,800**	**$ -**	**$ 58,800**	**$ 5,100**	**9.5%**
100-5514-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 4,410	$ 4,470	$ 4,540	$ 2,684	$ 5,015	$ 2,508	$ 5,015	$ 5,210	$ -	$ 5,210	$ 195	3.9%
	Fixed Charges Total	**$ -**	**$ -**	**$ 4,410**	**$ 4,470**	**$ 4,540**	**$ 2,684**	**$ 5,015**	**$ 2,508**	**$ 5,015**	**$ 5,210**	**$ -**	**$ 5,210**	**$ 195**	**3.9%**
	Community Center Total	**$ 53,412**	**$ 70,904**	**$ 72,268**	**$ 68,999**	**$ 63,179**	**$ 128,821**	**$ 104,242**	**$ 19,742**	**$ 99,131**	**$ 109,596**	**$ -**	**$ 109,596**	**$ 5,354**	**5.1%**
100-5520-110	SALARIES & WAGES - PARKS DEPT	$ 351,334	$ 408,166	$ 444,210	$ 461,550	$ 499,332	$ 432,918	$ 488,145	$ 216,146	$ 475,642	$ 490,054	$ 20,945	$ 510,999	$ 22,854	4.7%
100-5520-115	OVERTIME	$ 13,698	$ 9,147	$ 17,051	$ 14,391	$ 9,863	$ 12,830	$ 11,355	$ 12,368	$ 11,218	$ 12,282	$ 1,087	$ 13,369	$ 2,014	17.7%
100-5520-120	PT/LTE/SEASONAL WAGES	$ 41,093	$ 45,172	$ 34,482	$ 34,319	$ 36,562	$ 38,326	$ 45,690	$ 3,848	$ 45,210	$ 45,870	$ -	$ 45,870	$ 180	0.4%
100-5520-131	FICA	$ 29,735	$ 34,167	$ 36,632	$ 37,135	$ 39,825	$ 35,499	$ 42,064	$ 17,171	$ 41,061	$ 42,288	$ 1,685	$ 43,973	$ 1,909	4.5%
100-5520-132	WRS	$ 24,616	$ 28,687	$ 30,734	$ 31,348	$ 34,536	$ 29,984	$ 34,032	$ 15,671	$ 33,179	$ 32,949	$ 1,432	$ 34,381	$ 349	1.0%
100-5520-135	LONGEVITY	$ 2,295	$ 2,640	$ 2,948	$ 4,140	$ 4,433	$ 3,291	$ 4,673	$ 4,725	$ 4,673	$ 4,576	$ -	$ 4,576	$ (97)	-2.1%
100-5520-140	PER DIEMS - PARKS COMMISSION	$ 375	$ 700	$ 700	$ 745	$ 1,200	$ 744	$ 2,565	$ -	$ 3,000	$ 3,120	$ -	$ 3,120	$ 555	21.6%
100-5520-160	HEALTH INS	$ 77,741	$ 93,697	$ 100,839	$ 104,257	$ 116,264	$ 98,560	$ 126,242	$ 63,413	$ 126,242	$ 130,597	$ 9,976	$ 140,573	$ 14,331	11.4%
100-5520-161	LIFE INS	$ 817	$ 1,157	$ 1,398	$ 1,499	$ 1,563	$ 1,287	$ 1,767	$ 795	$ 1,756	$ 1,809	$ 31	$ 1,840	$ 73	4.1%
100-5520-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,720	$ -	$ -	$ 2,691	$ 136	$ 2,827	$ 107	3.9%
100-5520-163	DENTAL INS	$ 5,191	$ 6,425	$ 6,903	$ 7,260	$ 6,968	$ 6,549	$ 7,684	$ 4,002	$ 7,318	$ 8,551	$ 666	$ 9,217	$ 1,533	20.0%
	Personnel Costs Total	**$ 546,895**	**$ 629,958**	**$ 675,897**	**$ 696,644**	**$ 750,546**	**$ 659,988**	**$ 766,937**	**$ 338,139**	**$ 749,299**	**$ 774,787**	**$ 35,958**	**$ 810,745**	**$ 43,808**	**5.7%**
100-5520-210	PROFESSIONAL SERVICES	$ -	$ -	$ 8,486	$ -	$ -	$ 1,697	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5520-240	REPAIRS & MAINT - BY OTHERS	$ 15,844	$ -	$ -	$ -	$ -	$ 3,169	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5520-250	PUBLIC NOTICES/ADS	$ 96	$ 398	$ 269	$ 327	$ 390	$ 296	$ 500	$ 262	$ 500	$ 500	$ -	$ 500	$ -	0.0%
100-5520-289	GOLF COURSE MAINTENANCE	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 50,000	$ 34,000	$ 51,000	$ 25,500	$ 51,000	$ 52,000	$ -	$ 52,000	$ 1,000	2.0%
100-5520-290	OTHER CONTRACTUAL	$ 87,075	$ 99,225	$ 105,877	$ 117,279	$ 127,357	$ 107,363	$ 140,000	$ 50,204	$ 140,000	$ 169,500	$ (20,000)	$ 149,500	$ 9,500	6.8%
	Contractual Services Total	**$ 133,015**	**$ 129,623**	**$ 144,632**	**$ 147,606**	**$ 177,747**	**$ 146,525**	**$ 191,500**	**$ 75,966**	**$ 191,500**	**$ 222,000**	**$ (20,000)**	**$ 202,000**	**$ 10,500**	**5.5%**
100-5520-310	OFFICE SUPPLIES & POSTAGE	$ 1,059	$ 1,051	$ 1,110	$ 225	$ 209	$ 731	$ 750	$ 274	$ 750	$ 750	$ -	$ 750	$ -	0.0%
100-5520-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 949	$ 625	$ 575	$ 570	$ 480	$ 640	$ 750	$ 630	$ 2,500	$ 750	$ -	$ 750	$ -	0.0%
100-5520-323	UNIFORMS & PROTECTIVE GEAR	$ 4,081	$ 4,023	$ 5,263	$ 6,439	$ 5,345	$ 5,030	$ 5,550	$ 3,683	$ 5,500	$ 5,500	$ 900	$ 6,400	$ 850	15.3%
100-5520-325	TRAINING & TRAVEL	$ 2,062	$ 1,579	$ 1,553	$ 2,271	$ 1,107	$ 1,714	$ 3,950	$ 431	$ 2,000	$ 3,950	$ 125	$ 4,075	$ 125	3.2%
100-5520-330	VEHICLE USE REIMBURSEMENT	$ -	$ 65	$ -	$ -	$ -	$ 13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5520-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ 27,572	$ 26,474	$ 35,072	$ 32,107	$ 25,931	$ 29,431	$ 32,815	$ 17,228	$ 32,815	$ 32,815	$ -	$ 32,815	$ -	0.0%
100-5520-340	OPERATING MATERIALS & SUPPLIES	$ 20,637	$ 18,392	$ 14,839	$ 15,588	$ 13,126	$ 16,516	$ 20,000	$ 13,425	$ 20,000	$ 27,000	$ (7,000)	$ 20,000	$ -	0.0%
100-5520-345	PUBLIC INFORMATION & EDUCATION	$ 167	$ -	$ -	$ -	$ -	$ 33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5520-350	REPAIR & MAINT SUPPLIES	$ 24,407	$ 27,474	$ 36,999	$ 34,661	$ 43,276	$ 33,363	$ 37,500	$ 13,448	$ 37,500	$ 37,500	$ -	$ 37,500	$ -	0.0%
100-5520-355	EQUIPMENT EXPENSE	$ 9,046	$ 8,042	$ 15,338	$ 12,015	$ 12,243	$ 11,337	$ 12,700	$ 5,608	$ 12,700	$ 12,700	$ -	$ 12,700	$ -	0.0%
100-5520-360	BUILDING REPAIRS & MAINTENANCE	$ 11,106	$ 13,460	$ 10,311	$ 12,473	$ 13,796	$ 12,229	$ 12,800	$ 5,409	$ 12,800	$ 12,800	$ -	$ 12,800	$ -	0.0%
100-5520-365	UTIL (SHELTERS) & TELEPHONE	$ 45,178	$ 50,331	$ 51,941	$ 48,559	$ 42,306	$ 47,663	$ 40,950	$ 14,844	$ 42,000	$ 43,000	$ -	$ 43,000	$ 2,050	5.0%
100-5520-387	SHELTER RENTAL EXPENSE	$ -	$ -	$ 220	$ 1,416	$ -	$ 327	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5520-390	OTHER OPERATING EXPENSE	$ 10	$ -	$ -	$ -	$ -	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 146,274**	**$ 151,516**	**$ 173,221**	**$ 166,324**	**$ 157,819**	**$ 159,031**	**$ 167,765**	**$ 74,980**	**$ 168,565**	**$ 176,765**	**$ (5,975)**	**$ 170,790**	**$ 3,025**	**1.8%**
100-5520-570	IT OPERATING ISF ALLOCATION	$ 16,165	$ 17,440	$ 18,170	$ 17,840	$ 30,860	$ 20,095	$ 32,145	$ 16,073	$ 32,145	$ 39,935	$ 6,080	$ 46,015	$ 13,870	43.1%
100-5520-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 22,023	$ 25,242	$ 24,540	$ 14,361	$ 28,689	$ 14,345	$ 28,689	$ 30,105	$ 692	$ 30,797	$ 2,108	7.3%
100-5520-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 2,745	$ 549	$ 2,760	$ 1,380	$ 2,760	$ 2,775	$ -	$ 2,775	$ 15	0.5%
	Fixed Charges Total	**$ 16,165**	**$ 17,440**	**$ 40,193**	**$ 43,082**	**$ 58,145**	**$ 35,005**	**$ 63,594**	**$ 31,798**	**$ 63,594**	**$ 72,815**	**$ 6,772**	**$ 79,587**	**$ 15,993**	**25.1%**
	Parks Department Total	**$ 842,349**	**$ 928,537**	**$ 1,033,943**	**$ 1,053,656**	**$ 1,144,257**	**$ 1,966,092**	**$ 1,189,796**	**$ 520,883**	**$ 1,172,958**	**$ 1,246,367**	**$ 16,755**	**$ 1,263,122**	**$ 73,326**	**6.2%**

City of Fitchburg
General Fund #100
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
100-5530-110	SALARIES & WAGES - RECREATION	$ 115,372	$ 117,034	$ 125,551	$ 119,259	$ 101,492	$ 115,742	$ 122,141	$ 49,099	$ 116,271	$ 125,735	$ -	$ 125,735	$ 3,594	2.9%
100-5530-115	OVERTIME	$ 519	$ 2,296	$ 600	$ 1,399	$ -	$ 963	$ 1,845	$ -	$ 1,829	$ 1,898	$ -	$ 1,898	$ 53	2.9%
100-5530-120	PT/LTE/SEASONAL WAGES	$ 38,599	$ 36,556	$ 33,047	$ 35,145	$ 5,403	$ 29,750	$ 45,271	$ 814	$ 45,271	$ 45,271	$ -	$ 45,271	$ -	0.0%
100-5530-131	FICA	$ 11,694	$ 11,065	$ 11,293	$ 11,217	$ 7,685	$ 10,591	$ 12,990	$ 3,545	$ 12,539	$ 13,272	$ -	$ 13,272	$ 282	2.2%
100-5530-132	WRS	$ 7,697	$ 8,171	$ 8,289	$ 7,618	$ 7,411	$ 7,837	$ 8,406	$ 3,276	$ 8,008	$ 8,334	$ -	$ 8,334	$ (72)	-0.9%
100-5530-135	LONGEVITY	$ 630	$ 720	$ 810	$ 900	$ 495	$ 711	$ 540	$ 540	$ 540	$ 585	$ -	$ 585	$ 45	8.3%
100-5530-160	HEALTH INS	$ 35,235	$ 35,893	$ 36,472	$ 27,162	$ 18,053	$ 30,563	$ 19,411	$ 10,366	$ 27,331	$ 28,084	$ -	$ 28,084	$ 8,673	44.7%
100-5530-161	LIFE INS	$ 108	$ 118	$ 126	$ 116	$ 101	$ 114	$ 142	$ 50	$ 138	$ 146	$ -	$ 146	$ 4	2.8%
100-5530-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 664	$ -	$ -	$ 672	$ -	$ 672	$ 8	1.2%
100-5530-163	DENTAL INS	$ 2,110	$ 2,526	$ 2,536	$ 2,008	$ 1,215	$ 2,079	$ 1,331	$ 672	$ 1,727	$ 1,813	$ -	$ 1,813	$ 482	36.2%
	Personnel Costs Total	**$ 211,964**	**$ 214,379**	**$ 218,724**	**$ 204,824**	**$ 141,855**	**$ 198,349**	**$ 212,741**	**$ 68,362**	**$ 213,654**	**$ 225,810**	**$ -**	**$ 225,810**	**$ 13,069**	**6.1%**
100-5530-245	COMPUTER RELATED REP & MAINT	$ -	$ -	$ 8,306	$ 6,867	$ 1,834	$ 3,401	$ 4,500	$ 873	$ 4,500	$ 4,500	$ -	$ 4,500	$ -	0.0%
100-5530-290	OTHER CONTRACTUAL SERVICES	$ 67,620	$ 80,736	$ 72,676	$ 59,928	$ 31,003	$ 62,393	$ 45,000	$ 8,378	$ 45,000	$ 45,000	$ -	$ 45,000	$ -	0.0%
	Contractual Services Total	**$ 67,620**	**$ 80,736**	**$ 80,982**	**$ 66,795**	**$ 32,837**	**$ 65,794**	**$ 49,500**	**$ 9,251**	**$ 49,500**	**$ 49,500**	**$ -**	**$ 49,500**	**$ -**	**0.0%**
100-5530-310	OFFICE SUPPLIES & POSTAGE	$ 156	$ 653	$ 145	$ 437	$ 363	$ 351	$ 275	$ 11	$ 275	$ 275	$ -	$ 275	$ -	0.0%
100-5530-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 252	$ 714	$ 622	$ 631	$ 516	$ 547	$ 700	$ 371	$ 700	$ 700	$ -	$ 700	$ -	0.0%
100-5530-325	TRAINING & TRAVEL	$ -	$ 914	$ 1,100	$ 357	$ -	$ 474	$ 1,300	$ -	$ 1,300	$ 1,300	$ -	$ 1,300	$ -	0.0%
100-5530-335	VEHICLE OPERATING EXPENSE	$ 593	$ 385	$ 486	$ 506	$ 258	$ 446	$ 500	$ 166	$ 500	$ 500	$ -	$ 500	$ -	0.0%
100-5530-340	OPERATING MATERIALS & SUPPLIES	$ 14	$ -	$ -	$ 104	$ -	$ 24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5530-345	PUBLIC INFORMATION & EDUCATION	$ 8,125	$ 8,400	$ 8,945	$ 8,050	$ 4,200	$ 7,544	$ 4,200	$ 1,050	$ 4,200	$ 4,200	$ -	$ 4,200	$ -	0.0%
100-5530-350	REPAIR & MAINT SUPPLIES	$ -	$ -	$ 9	$ -	$ -	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5530-387	RECREATION PROGRAMS EXPENSE	$ 41,794	$ 40,208	$ 41,196	$ 36,165	$ 10,809	$ 34,034	$ 40,000	$ 4,229	$ 40,000	$ 40,000	$ -	$ 40,000	$ -	0.0%
100-5530-389	NEIGHBORHOOD ENGAGEMENT	$ -	$ 12,219	$ -	$ -	$ -	$ 2,444	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 50,934**	**$ 63,493**	**$ 52,503**	**$ 46,250**	**$ 16,146**	**$ 45,865**	**$ 46,975**	**$ 5,827**	**$ 46,975**	**$ 46,975**	**$ -**	**$ 46,975**	**$ -**	**0.0%**
100-5530-570	IT OPERATING ISF ALLOCATION	$ 10,535	$ 8,925	$ 9,350	$ 9,505	$ 13,685	$ 10,400	$ 13,345	$ 6,672	$ 13,345	$ 15,425	$ 255	$ 15,680	$ 2,335	17.5%
100-5530-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 5,840	$ 6,725	$ 6,575	$ 3,828	$ 6,795	$ 3,398	$ 6,795	$ 6,980	$ -	$ 6,980	$ 185	2.7%
100-5530-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 810	$ 162	$ 820	$ 410	$ 820	$ 825	$ -	$ 825	$ 5	0.6%
	Fixed Charges Total	**$ 10,535**	**$ 8,925**	**$ 15,190**	**$ 16,230**	**$ 21,070**	**$ 14,390**	**$ 20,960**	**$ 10,480**	**$ 20,960**	**$ 23,230**	**$ 255**	**$ 23,485**	**$ 2,525**	**12.0%**
	Recreation & Leisure Total	**$ 341,053**	**$ 367,533**	**$ 367,399**	**$ 334,099**	**$ 211,908**	**$ 634,407**	**$ 330,176**	**$ 93,920**	**$ 331,089**	**$ 345,515**	**$ 255**	**$ 345,770**	**$ 15,594**	**4.7%**
100-5630-110	SALARIES & WAGES - PLANNING	$ 229,835	$ 235,093	$ 238,022	$ 210,619	$ 234,330	$ 229,580	$ 247,035	$ 107,788	$ 247,056	$ 259,414	$ -	$ 259,414	$ 12,379	5.0%
100-5630-115	OVERTIME	$ 2,362	$ 512	$ 2,313	$ 320	$ -	$ 1,101	$ 5,763	$ -	$ 5,763	$ 6,014	$ -	$ 6,014	$ 251	4.4%
100-5630-120	PT/LTE/SEASONAL WAGES	$ 8,274	$ 6,021	$ 8,691	$ 10,289	$ 2,834	$ 7,222	$ 8,580	$ 1,517	$ 8,415	$ 8,580	$ -	$ 8,580	$ -	0.0%
100-5630-131	FICA	$ 18,208	$ 18,320	$ 19,385	$ 16,744	$ 18,137	$ 18,159	$ 20,023	$ 8,243	$ 20,012	$ 20,993	$ -	$ 20,993	$ 970	4.8%
100-5630-132	WRS	$ 15,293	$ 15,965	$ 14,488	$ 13,846	$ 15,840	$ 15,086	$ 17,088	$ 7,300	$ 17,090	$ 17,279	$ -	$ 17,279	$ 191	1.1%
100-5630-135	LONGEVITY	$ 1,710	$ 1,830	$ 2,025	$ 270	$ 315	$ 1,230	$ 360	$ 360	$ 360	$ 405	$ -	$ 405	$ 45	12.5%
100-5630-140	PER DIEMS - COMMISSIONS & BDS	$ 2,155	$ 1,820	$ 2,260	$ 2,985	$ 2,615	$ 2,367	$ 4,630	$ -	$ 4,630	$ 4,090	$ -	$ 4,090	$ (540)	-11.7%
100-5630-160	HEALTH INS	$ 42,319	$ 43,188	$ 38,978	$ 27,038	$ 32,725	$ 36,850	$ 35,252	$ 17,626	$ 35,252	$ 36,214	$ -	$ 36,214	$ 962	2.7%
100-5630-161	LIFE INS	$ 652	$ 682	$ 471	$ 172	$ 191	$ 434	$ 718	$ 101	$ 718	$ 903	$ -	$ 903	$ 185	25.8%
100-5630-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,054	$ -	$ -	$ 1,069	$ -	$ 1,069	$ 15	1.4%
100-5630-163	DENTAL INS	$ 2,845	$ 2,983	$ 2,654	$ 1,878	$ 2,094	$ 2,491	$ 2,296	$ 1,093	$ 2,186	$ 2,296	$ -	$ 2,296	$ -	0.0%
	Personnel Costs Total	**$ 323,653**	**$ 326,414**	**$ 329,287**	**$ 284,161**	**$ 309,081**	**$ 314,519**	**$ 342,799**	**$ 144,028**	**$ 341,482**	**$ 357,257**	**$ -**	**$ 357,257**	**$ 14,458**	**4.2%**
100-5630-210	PROFESSIONAL SERVICES	$ 197	$ 620	$ -	$ 14,999	$ -	$ 3,163	$ 4,200	$ -	$ 4,200	$ 4,200	$ 150,000	$ 154,200	$ 150,000	3571.4%
100-5630-245	COMPUTER RELATED REP & MAINT	$ -	$ -	$ -	$ 4,000	$ -	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5630-250	PUBLIC NOTICES/ADS	$ 2,442	$ 2,695	$ 5,818	$ 3,283	$ 1,975	$ 3,243	$ 4,300	$ 704	$ 4,300	$ 4,300	$ -	$ 4,300	$ -	0.0%
100-5630-290	OTHER CONTRACTUAL SERVICES	$ -	$ -	$ 5	$ -	$ -	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ 2,639**	**$ 3,315**	**$ 5,823**	**$ 22,282**	**$ 1,975**	**$ 7,207**	**$ 8,500**	**$ 704**	**$ 8,500**	**$ 8,500**	**$ 150,000**	**$ 158,500**	**$ 150,000**	**1764.7%**
100-5630-310	OFFICE SUPPLIES & POSTAGE	$ 689	$ 1,495	$ 1,022	$ 930	$ 732	$ 974	$ 1,600	$ 230	$ 1,600	$ 1,600	$ -	$ 1,600	$ -	0.0%
100-5630-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 1,063	$ 1,148	$ 639	$ 958	$ 1,165	$ 995	$ 1,995	$ 1,066	$ 1,995	$ 1,995	$ -	$ 1,995	$ -	0.0%
100-5630-325	TRAINING & TRAVEL	$ 520	$ -	$ 241	$ 1,343	$ -	$ 421	$ 3,400	$ 300	$ 3,400	$ 6,800	$ -	$ 6,800	$ 3,400	100.0%
100-5630-330	VEHICLE USE REIMBURSEMENT	$ 196	$ 83	$ 10	$ 378	$ -	$ 133	$ 855	$ -	$ 855	$ 855	$ -	$ 855	$ -	0.0%
100-5630-340	OPERATING MATERIALS & SUPPLIES	$ -	$ -	$ -	$ 335	$ 35	$ 74	$ 250	$ -	$ 250	$ 250	$ -	$ 250	$ -	0.0%
100-5630-345	PUBLIC INFORMATION & EDUCATION	$ 38	$ -	$ -	$ 5,821	$ -	$ 1,172	$ 400	$ -	$ 400	$ 400	$ -	$ 400	$ -	0.0%
	Operating Exp Total	**$ 2,506**	**$ 2,726**	**$ 1,912**	**$ 9,765**	**$ 1,932**	**$ 3,768**	**$ 8,500**	**$ 1,596**	**$ 8,500**	**$ 11,900**	**$ -**	**$ 11,900**	**$ 3,400**	**40.0%**
100-5630-570	IT OPERATING ISF ALLOCATION	$ 13,885	$ 14,830	$ 15,910	$ 16,475	$ 15,700	$ 15,360	$ 15,780	$ 7,890	$ 15,780	$ 18,105	$ 4,705	$ 22,810	$ 7,030	44.6%
100-5630-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 2,275	$ 2,195	$ 2,136	$ 1,321	$ 2,495	$ 1,248	$ 2,495	$ 2,830	$ -	$ 2,830	$ 335	13.4%
100-5630-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 1,080	$ 216	$ 1,090	$ 545	$ 1,090	$ 1,100	$ -	$ 1,100	$ 10	0.9%
	Fixed Charges Total	**$ 13,885**	**$ 14,830**	**$ 18,185**	**$ 18,670**	**$ 18,916**	**$ 16,897**	**$ 19,365**	**$ 9,683**	**$ 19,365**	**$ 22,035**	**$ 4,705**	**$ 26,740**	**$ 7,375**	**38.1%**
	Zoning & Planning Total	**$ 342,683**	**$ 347,285**	**$ 355,207**	**$ 334,878**	**$ 331,904**	**$ 667,886**	**$ 379,164**	**$ 156,011**	**$ 377,847**	**$ 399,692**	**$ 154,705**	**$ 554,397**	**$ 175,233**	**46.2%**
100-5670-110	SALARIES & WAGES - EDC	$ 166,072	$ 170,786	$ 175,822	$ 182,480	$ 195,782	$ 178,188	$ 203,162	$ 80,181	$ 195,621	$ 211,450	$ -	$ 211,450	$ 8,288	4.1%
100-5670-115	OVERTIME	$ -	$ 456	$ 192	$ -	$ -	$ 130	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5670-131	FICA	$ 12,201	$ 12,633	$ 12,939	$ 13,448	$ 14,134	$ 13,071	$ 15,707	$ 5,837	$ 15,119	$ 16,348	$ -	$ 16,348	$ 641	4.1%
100-5670-132	WRS	$ 10,946	$ 11,587	$ 11,734	$ 12,102	$ 13,166	$ 11,907	$ 13,859	$ 5,558	$ 13,341	$ 13,890	$ -	$ 13,890	$ 31	0.2%
100-5670-135	LONGEVITY	$ 1,710	$ 1,800	$ 1,890	$ 1,980	$ 2,070	$ 1,890	$ 2,160	$ 2,160	$ 2,019	$ 2,250	$ -	$ 2,250	$ 90	4.2%
100-5670-140	PER DIEMS - ECON DEV COMM	$ 325	$ 300	$ 275	$ 575	$ 375	$ 370	$ 1,080	$ -	$ 1,080	$ 1,080	$ -	$ 1,080	$ -	0.0%
100-5670-160	HEALTH INS	$ 24,702	$ 25,569	$ 25,350	$ 23,759	$ 25,130	$ 24,902	$ 27,331	$ 12,744	$ 26,341	$ 28,084	$ -	$ 28,084	$ 753	2.8%
100-5670-161	LIFE INS	$ 488	$ 519	$ 723	$ 959	$ 1,007	$ 739	$ 961	$ 458	$ 925	$ 1,152	$ -	$ 1,152	$ 191	19.9%
100-5670-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 800	$ -	$ -	$ 800	$ -	$ 800	$ -	0.0%
100-5670-163	DENTAL INS	$ 1,641	$ 1,720	$ 1,687	$ 1,700	$ 1,639	$ 1,677	$ 1,813	$ 810	$ 1,670	$ 1,813	$ -	$ 1,813	$ -	0.0%
	Personnel Costs Total	**$ 218,085**	**$ 225,370**	**$ 230,612**	**$ 237,003**	**$ 253,303**	**$ 232,875**	**$ 266,873**	**$ 107,748**	**$ 256,116**	**$ 276,867**	**$ -**	**$ 276,867**	**$ 9,994**	**3.7%**
100-5670-245	COMPUTER RELATED REP & MAINT	$ 840	$ 840	$ 840	$ 840	$ 840	$ 840	$ 840	$ 840	$ 840	$ 840	$ -	$ 840	$ -	0.0%
	Contractual Services Total	**$ 840**	**$ 840**	**$ 840**	**$ 840**	**$ 840**	**$ 840**	**$ 840**	**$ 840**	**$ 840**	**$ 840**	**$ -**	**$ 840**	**$ -**	**0.0%**
100-5670-310	OFFICE SUPPLIES & POSTAGE	$ 710	$ 823	$ 785	$ 696	$ 52	$ 613	$ 1,350	$ 54	$ 500	$ 1,350	$ -	$ 1,350	$ -	0.0%
100-5670-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 1,041	$ 1,650	$ 1,457	$ 1,042	$ 1,543	$ 1,347	$ 1,875	$ 723	$ 1,875	$ 1,875	$ -	$ 1,875	$ -	0.0%
100-5670-325	TRAINING & TRAVEL	$ 407	$ 1,150	$ 1,289	$ 1,059	$ 546	$ 890	$ 1,475	$ -	$ 225	$ 1,475	$ -	$ 1,475	$ -	0.0%
100-5670-330	VEHICLE USE REIMBURSEMENT	$ 571	$ 450	$ 552	$ 747	$ -	$ 464	$ 660	$ -	$ 660	$ 660	$ -	$ 660	$ -	0.0%
100-5670-340	OPERATING MATERIALS & SUPPLIES	$ 81	$ 18	$ 16	$ 61	$ -	$ 35	$ 625	$ -	$ 500	$ 500	$ -	$ 500	$ (125)	-20.0%
100-5670-345	PUBLIC INFORMATION & EDUCATION	$ -	$ 407	$ 407	$ -	$ -	$ 163	$ 525	$ -	$ 525	$ 525	$ -	$ 525	$ -	0.0%
100-5670-363	COMMUNICATIONS EXPENSE	$ 317	$ 315	$ 373	$ 421	$ 392	$ 364	$ 325	$ -	$ 325	$ 325	$ -	$ 325	$ -	0.0%
	Operating Exp Total	**$ 3,127**	**$ 4,813**	**$ 4,879**	**$ 4,026**	**$ 2,533**	**$ 3,876**	**$ 6,835**	**$ 777**	**$ 4,610**	**$ 6,710**	**$ -**	**$ 6,710**	**$ (125)**	**-1.8%**
100-5670-570	IT OPERATING ISF ALLOCATION	$ 6,745	$ 6,980	$ 7,595	$ 7,880	$ 7,385	$ 7,317	$ 7,450	$ 3,725	$ 7,450	$ 8,610	$ 4,565	$ 13,175	$ 5,725	76.8%
100-5670-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ 5,625	$ 6,085	$ 6,680	$ 3,678	$ 7,675	$ 3,837	$ 7,675	$ 7,990	$ -	$ 7,990	$ 315	4.1%
100-5670-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 540	$ 108	$ 545	$ 273	$ 545	$ 550	$ -	$ 550	$ 5	0.9%
	Fixed Charges Total	**$ 6,745**	**$ 6,980**	**$ 13,220**	**$ 13,965**	**$ 14,605**	**$ 11,103**	**$ 15,670**	**$ 7,835**	**$ 15,670**	**$ 17,150**	**$ 4,565**	**$ 21,715**	**$ 6,045**	**38.6%**
	Economic Development Total	**$ 228,797**	**$ 238,003**	**$ 249,551**	**$ 255,834**	**$ 271,281**	**$ 486,283**	**$ 290,218**	**$ 117,200**	**$ 277,236**	**$ 301,567**	**$ 4,565**	**$ 306,132**	**$ 15,914**	**5.5%**

City of Fitchburg
General Fund #100
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
100-5920-951	TRANSFER TO CAP PROJ - EQUIP	$ -	$ -	$ -	$ -	$ 20,000	$ 4,000	$ 20,000	$ -	$ 20,000	$ 373,250	$ -	$ 373,250	$ 353,250	1766.3%
100-5920-954	OTHER TRANS TO FUND 400	$ 1,067,195	$ 1,667,403	$ 276,712	$ 335,905	$ 368,039	$ 743,051	$ 424,618	$ -	$ 424,618	$ -	$ -	$ -	$ (424,618)	-100.0%
100-5920-960	TRANSFER TO CEDA	$ -	$ 50,000	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5920-970	TRANSFER TO TID 8	$ -	$ 30,692	$ -	$ -	$ -	$ 6,138	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Miscellaneous Costs Total	**$ 1,067,195**	**$ 1,748,095**	**$ 276,712**	**$ 335,905**	**$ 388,039**	**$ 763,189**	**$ 444,618**	**$ -**	**$ 444,618**	**$ 373,250**	**$ -**	**$ 373,250**	**$ (71,368)**	**-16.1%**
	Transfers to Other Funds Total	**$ 1,067,195**	**$ 1,748,095**	**$ 276,712**	**$ 335,905**	**$ 388,039**	**$ 763,189**	**$ 444,618**	**$ -**	**$ 444,618**	**$ 373,250**	**$ -**	**$ 373,250**	**$ (71,368)**	**-16.1%**
	Grand Total	**$ 18,882,448**	**$ 20,066,281**	**$ 19,507,747**	**$ 20,107,417**	**$ 20,613,468**	**$ 19,835,472**	**$ 22,598,138**	**$ 9,867,109**	**$ 22,074,875**	**$ 23,558,918**	**$ 820,879**	**$ 24,379,797**	**$ 1,781,659**	**7.9%**
	Net Surplus/(Deficit)	$ (133,330)	$ (273,260)	$ 1,286,383	$ 2,231,827	$ 1,242,728	$ 870,870	$ (586,618)	$ 9,643,229	$ 202,713	$ (480,900)	$ -	$ (480,900)	$ 105,718	

City of Fitchburg
Grant/Donation Fund #200
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change		
5510 200-4325-510	FEDERAL GRANT GENERAL LIBRARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	hide
5460 200-4325-460	FEDERAL GRANT COVID	$ -	$ -	$ -	$ -	$ 259	$ 52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	
2198 200-4322-198	FEDERAL GRANT SPECIFC PROJ PD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	
2199 200-4322-199	FEDERAL GRANT GENERAL PD	$ -	$ -	$ -	$ -	$ 8,000	$ 1,600	$ -	$ 6,398	$ 30,000	$ -	$ -	$ -	$ -	100.0%	
2299 200-4322-299	FEDERAL GRANT MISC FD	$ -	$ -	$ 5,244	$ -	$ -	$ 1,049	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5631 200-4325-631	FEDERAL GRANT PLANNING	$ -	$ -	$ -	$ 13,750	$ -	$ 2,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
2101 200-4352-101	STATE GRANT K9 UNIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	hide
2199 200-4352-199	STATE GRANT GENERAL PD	$ -	$ -	$ -	$ 3,990	$ -	$ 798	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	
5510 200-4355-510	STATE GRANT GENERAL LIBRARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	hide
2101 200-4372-101	CTY GRANT K9 UNIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	hide
5403 200-4375-403	COUNTY GRANT SENIOR NUTRITION	$ -	$ -	$ -	$ -	$ 1,000	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	
5510 200-4375-510	COUNTY GRANT GENERAL LIBRARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	hide
	Subtotal Intergovernmental Aid	$ -	$ -	$ 5,244	$ 17,740	$ 9,259	$ 6,449	$ -	$ 6,398	$ 30,000	$ -	$ -	$ -	$ -		ok
0 200-4810-000	INTEREST REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	hide
1999 200-4851-999	PRIVATE DONATIONS GEN GOVT	$ -	$ -	$ -	$ -	$ 916	$ 183	$ -	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -	100.0%	
2101 200-4852-101	PRIVATE DONATIONS K9 UNIT	$ 3,421	$ 36,798	$ 2,765	$ 1,120	$ -	$ 8,821	$ -	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -	100.0%	ok
2199 200-4852-199	PRIVATE DONATIONS MISC PD	$ -	$ 500	$ -	$ 2,000	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
2299 200-4852-299	PRIVATE DONATIONS MISC FD	$ -	$ -	$ -	$ 9,400	$ 1,170	$ 2,114	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	
5144 200-4855-144	DONATIONS SUSTAIN PROJ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	hide
5401 200-4855-401	DONATIONS SR AMP	$ 12,000	$ -	$ -	$ -	$ -	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5403 200-4855-403	DONATIONS SENIOR NUTRITION	$ 2,250	$ 100	$ 100	$ -	$ -	$ 490	$ -	$ 1,415	$ 1,415	$ -	$ -	$ -	$ -	100.0%	ok
5410 200-4855-410	SR CTR- MEMORIALS	$ 30,863	$ 4,411	$ 1,650	$ 664	$ 1,650	$ 7,848	$ 2,000	$ 3,330	$ 4,000	$ 2,000	$ -	$ 2,000	$ -	0.0%	ok
5411 200-4855-411	SR CTR- LEGACY FUND	$ -	$ -	$ -	$ -	$ 10,975	$ 2,195	$ -	$ -	$ 4,000	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%	
5420 200-4855-420	SR CTR-ENERGY/CORD CUT SAVINGS	$ 40	$ 310	$ 110	$ 75	$ -	$ 107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5430 200-4855-430	SR CTR-DEMENTIA FRIENDLY	$ 454	$ -	$ -	$ -	$ -	$ 91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5440 200-4855-440	SR CTR-DONATIONS MISC	$ 944	$ 27,641	$ 7,709	$ 18,825	$ 5,699	$ 12,164	$ 7,000	$ 5,202	$ 8,000	$ -	$ -	$ -	$ (7,000)	-100.0%	ok
5450 200-4855-450	SR CTR-DONATIONS VOLUNTEER RN	$ -	$ 2,020	$ -	$ -	$ -	$ 404	$ -	$ 304	$ 500	$ -	$ -	$ -	$ -	100.0%	ok
5460 200-4855-460	SR CTR-DONATIONS COVID19	$ -	$ -	$ -	$ -	$ 600	$ 120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	
5510 200-4855-510	PRIVATE DONATIONS GEN LIBRARY	$ -	$ 11,295	$ 750	$ 12,560	$ 6,700	$ 6,261	$ 200	$ 10,000	$ 10,000	$ -	$ -	$ -	$ (200)	-100.0%	ok
5520 200-4855-520	RECREATION SCHOLARSHIPS	$ -	$ 278	$ 1,658	$ 522	$ -	$ 492	$ 500	$ -	$ -	$ -	$ -	$ -	$ (500)	-100.0%	ok
5521 200-4855-521	DONATIONS PARKS SPECIFIC PROJ	$ 6,900	$ 1,075	$ 955	$ 3,604	$ 8,481	$ 4,203	$ 2,000	$ 5,361	$ 6,000	$ -	$ -	$ -	$ (2,000)	-100.0%	ok
5522 200-4855-522	DONATIONS PARKS GENERAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	hide
5524 200-4855-524	DONATIONS DOG PARK	$ -	$ -	$ 250	$ 3,330	$ 175	$ 751	$ 100	$ -	$ -	$ -	$ -	$ -	$ (100)	-100.0%	ok
5525 200-4855-525	DONATIONS SPLASH PAD	$ -	$ -	$ -	$ 1,744	$ -	$ 349	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5631 200-4855-631	DONATIONS - PLANNING	$ 1,500	$ -	$ -	$ -	$ -	$ 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5671 200-4855-671	DONATIONS - ECON DEV	$ -	$ 6,176	$ 13,824	$ -	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
2101 200-4882-101	SALE OF K9 MERCHANDISE	$ -	$ 3,871	$ 235	$ -	$ -	$ 821	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
	Miscellaneous Revenues Total	$ 58,371	$ 94,475	$ 30,006	$ 53,844	$ 36,366	$ 54,612	$ 11,800	$ 27,612	$ 35,915	$ 4,000	$ -	$ 4,000	$ (7,800)	-66.1%	ok
5420 200-4925-420	SR ENERGY/CORD CUT TRX FR F400	$ 269	$ -	$ -	$ -	$ -	$ 54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5520 200-4925-520	SCHOLARSHIPS- TRX FROM F400	$ -	$ 7,562	$ -	$ -	$ -	$ 1,512	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5522 200-4925-522	PARK GENERAL-TRX FROM F400	$ -	$ 20,745	$ -	$ -	$ -	$ 4,149	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5523 200-4925-523	PARK SAVE AN ASH-TRX FROM F400	$ -	$ 4,664	$ -	$ -	$ -	$ 933	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5411 200-4985-411	SR GEN - TRX FR OTHER PROJ	$ -	$ -	$ -	$ -	$ 13,649	$ 2,730	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	
5440 200-4985-440	SR GEN - TRX FR OTHER PROJ	$ -	$ -	$ 1,452	$ -	$ -	$ 290	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
	Other Financing Sources Total	$ 269	$ 32,971	$ 1,452	$ -	$ 13,649	$ 9,668	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
	Total Revenues	$ 58,640	$ 127,446	$ 36,702	$ 71,584	$ 59,273	$ 70,729	$ 11,800	$ 34,010	$ 65,915	$ 4,000	$ -	$ 4,000	$ (7,800)	-66.1%	ok

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change		
2101 200-5212-101	K9 MERCHANDISE FOR RESALE	$ -	$ 130	$ -	$ -	$ -	$ 26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
2199 200-5212-199	MISC PD GRANT/DONATION EXP	$ -	$ 500	$ -	$ 5,990	$ 8,000	$ 2,898	$ -	$ 17,166	$ 30,000	$ -	$ -	$ -	$ -	100.0%	ok
2299 200-5212-299	MISC FD GRANT/DONATION EXP	$ -	$ -	$ 4,100	$ 9,400	$ 1,110	$ 2,922	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5401 200-5465-401	SR CENTER AMP EXP	$ 3,355	$ 3,137	$ -	$ -	$ -	$ 1,298	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5403 200-5465-403	SENIOR NUTRITION	$ 498	$ 230	$ 919	$ -	$ 876	$ 505	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5510 200-5515-510	GENERAL LIBRARY GRANTS/DONATE	$ -	$ 11,076	$ 750	$ 12,501	$ 784	$ 5,022	$ 200	$ 11,925	$ 12,000	$ -	$ -	$ -	$ (200)	-100.0%	ok
1999 200-5711-999	MISC GEN GOVT GRANT/DON	$ -	$ -	$ -	$ -	$ 916	$ 183	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	
5144 200-5715-144	SUSTAINABILITY PROJ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	hide
2101 200-5722-101	K9 UNIT EXP	$ -	$ 21,301	$ 6,036	$ 795	$ 2,145	$ 6,055	$ 3,000	$ 1,250	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%	ok
5401 200-5745-401	JOINT VENTURES SR AMP OREGON	$ 1,021	$ -	$ -	$ -	$ -	$ 204	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5410 200-5745-410	SR CTR-MEMORIALS	$ 2,222	$ 9,490	$ 6,979	$ 5,424	$ 74	$ 4,838	$ 5,000	$ 273	$ 4,000	$ 4,000	$ -	$ 4,000	$ (1,000)	-20.0%	ok
5411 200-5745-411	SR CTR-LEGACY FUNDS	$ -	$ -	$ -	$ -	$ 3,058	$ 612	$ -	$ 434	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000	100.0%	
5420 200-5745-420	SR CTR-ENERGY/CORD CUT SAVINGS	$ 86	$ 83	$ 36	$ 152	$ -	$ 71	$ 400	$ -	$ -	$ -	$ -	$ -	$ (400)	-100.0%	ok
5430 200-5745-430	SR CTR-DEMENTIA FRIENDLY	$ -	$ 15	$ -	$ -	$ -	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5440 200-5745-440	SR CTR-DONATIONS MISC	$ 944	$ 17,690	$ 3,150	$ 15,580	$ 2,500	$ 7,973	$ 10,000	$ 1,257	$ 2,000	$ 5,000	$ -	$ 5,000	$ (5,000)	-50.0%	ok
5450 200-5745-450	SR CTR-VOLUNTEER RN	$ -	$ 296	$ 732	$ 272	$ 241	$ 308	$ 100	$ (76)	$ -	$ -	$ -	$ -	$ (100)	-100.0%	ok
5460 200-5745-460	SR CTR-COVID19	$ -	$ -	$ -	$ -	$ 600	$ 120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	
5520 200-5765-520	RECREATION SCHOLARSHIP EXP	$ -	$ 295	$ 1,350	$ 484	$ -	$ 426	$ 1,000	$ -	$ -	$ 1,000	$ -	$ 1,000	$ -	0.0%	ok
5521 200-5765-521	PARKS SPECIFIC PROJECTS	$ 6,900	$ 414	$ 350	$ 360	$ 8,400	$ 3,285	$ 6,510	$ 2,010	$ 6,000	$ 4,500	$ -	$ 4,500	$ (2,010)	-30.9%	ok
5522 200-5765-522	PARKS DONATIONS GENERAL	$ -	$ 14,625	$ -	$ -	$ 2,700	$ 3,465	$ 3,420	$ 225	$ 500	$ 2,900	$ -	$ 2,900	$ (520)	-15.2%	ok
5523 200-5765-523	PARKS - SAVE AN ASH PRGM	$ -	$ -	$ 4,664	$ -	$ -	$ 933	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5524 200-5765-524	PARKS - DOG PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ (1,000)	-100.0%	ok
5525 200-5765-525	PARKS - SPLASH PAD	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	$ (500)	-100.0%	ok
5631 200-5775-631	MISC PLANNING	$ 481	$ 1,019	$ -	$ 13,750	$ -	$ 3,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5671 200-5775-671	MISC ECON DEV	$ -	$ 6,176	$ 13,824	$ -	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5410 200-5985-410	SR CENTER MEMORIALS TRX OUT	$ -	$ 280	$ -	$ -	$ -	$ 56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
5440 200-5985-440	SR CENTER GEN TRX OUT	$ -	$ -	$ -	$ -	$ 13,649	$ 2,730	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	

City of Fitchburg
Grant/Donation Fund #200
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
5410 200-5995-410	SR CENTER MEM INTERPRJ TRX	$ -	$ -	$ 1,452	$ -	$ -	$ 290	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0% ok
	Total Expenditures	$ 15,507	$ 86,756	$ 44,342	$ 64,707	$ 45,053	$ 51,273	$ 31,130	$ 34,464	$ 60,500	$ 23,400	$ -	$ 23,400	$ (7,730)	-24.8% ok
	Net Surplus/(Deficit)	$ 43,133	$ 40,690	$ (7,640)	$ 6,877	$ 14,221	$ 19,456	$ (19,330)	$ (453)	$ 5,415	$ (19,400)	$ -	$ (19,400)	$ (70)	
	Beginning Fund Balance	$ -	$ 43,133	$ 83,823	$ 76,184	$ 83,060		$ 97,281	$ 97,281	$ 97,281	$ 102,696		$ 102,696		
	Annual Activity	$ 43,133	$ 40,690	$ (7,640)	$ 6,877	$ 14,221		$ (19,330)	$ (453)	$ 5,415	$ (19,400)		$ (19,400)		
	Estimated Ending Fund Balance	$ 43,133	$ 83,823	$ 76,184	$ 83,060	$ 97,281		$ 77,951	$ 96,828	$ 102,696	$ 83,296		$ 83,296		
	Ending Fund Balance by Project														
1999	Misc General Government	$ -	$ -	$ -	$ -	$ -		$ -	$ 1,000	$ 1,000	$ 1,000		$ 1,000		
2101	Police K9	$ 3,421	$ 22,658	$ 19,621	$ 19,947	$ 17,801		$ 14,801	$ 17,551	$ 15,801	$ 12,801		$ 12,801		
2198	Police Specific	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -		
2199	Police General	$ -	$ -	$ -	$ -	$ -		$ -	$ (10,767)	$ -	$ -		$ -		
2299	Fire General	$ -	$ -	$ 1,145	$ 1,145	$ 1,204		$ 1,204	$ 1,204	$ 1,204	$ 1,204		$ 1,204		
5144	Sustainability General	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -		
5401	Senior AMP	$ 7,624	$ 4,487	$ 4,487	$ 4,487	$ 4,487		$ 4,487	$ 4,487	$ 4,487	$ 4,487		$ 4,487		
5403	Senior Nutrition	$ 1,752	$ 1,622	$ 803	$ 803	$ 927		$ 927	$ 2,342	$ 2,342	$ 2,342		$ 2,342		
5410	Senior Memorials	$ 28,641	$ 23,282	$ 16,501	$ 11,741	$ 13,318		$ 10,318	$ 16,375	$ 13,318	$ 11,318		$ 11,318		
5411	Senior Legacy Funds	$ -	$ -	$ -	$ -	$ 21,566		$ 21,566	$ 21,132	$ 22,566	$ 21,566		$ 21,566		
5420	Senior Energy Task Force	$ 224	$ 450	$ 524	$ 447	$ 447		$ 47	$ 447	$ 447	$ 447		$ 447		
5430	Senior Dementia Friendly	$ 454	$ 439	$ 439	$ 439	$ 439		$ 439	$ 439	$ 439	$ 439		$ 439		
5440	Senior General	$ -	$ 9,951	$ 15,963	$ 19,208	$ 8,758		$ 5,758	$ 12,703	$ 14,758	$ 9,758		$ 9,758		
5450	Senior Volunteer Nurse	$ -	$ 1,724	$ 993	$ 720	$ 479		$ 379	$ 859	$ 979	$ 979		$ 979		
5460	Senior COVID	$ -	$ -	$ -	$ -	$ 259		$ 259	$ 259	$ 259	$ 259		$ 259		
5510	Library General	$ -	$ 220	$ 220	$ 279	$ 6,195		$ 6,195	$ 4,270	$ 4,195	$ 4,195		$ 4,195		
5520	Recreation Scholarship	$ -	$ 7,545	$ 7,852	$ 7,891	$ 7,891		$ 7,391	$ 7,891	$ 7,891	$ 6,891		$ 6,891		
5521	Park Specific	$ -	$ 661	$ 1,266	$ 4,510	$ 4,591		$ 81	$ 7,942	$ 4,591	$ 91		$ 91		
5522	Parks Donation General	$ -	$ 6,120	$ 6,120	$ 6,120	$ 3,420		$ (0)	$ 3,195	$ 2,920	$ 20		$ 20		
5523	Save an Ash Tree	$ -	$ 4,664	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -		
5524	Dog Park	$ -	$ -	$ 250	$ 3,580	$ 3,755		$ 2,855	$ 3,755	$ 3,755	$ 3,755		$ 3,755		
5525	Splash Pad	$ -	$ -	$ -	$ 1,744	$ 1,744		$ 1,244	$ 1,744	$ 1,744	$ 1,744		$ 1,744		
5631	Planning General	$ 1,019	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -		
5671	Economic Development General	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -		
		$ 43,133	$ 83,823	$ 76,184	$ 83,060	$ 97,281		$ 77,951	$ 96,828	$ 102,696	$ 83,296		$ 83,296		
	check (rounding ok)	-	-	-	-	-		-	-	-	-				

City of Fitchburg
Park Dedication Fund #202
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
202-4357-000	DNR GRANTS - PARK IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Intergovernmental Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
202-4612-029	FEES IN LIEU-QUARRY VISTA	$ -	$ -	$ -	$ 89,685	$ -	$ 17,937	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4612-033	FEES IN LIEU-FAHEY FIELDS	$ -	$ -	$ -	$ 474,352	$ -	$ 94,870	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4612-035	FEES IN LIEU-STONER PRAIRIE	$ -	$ -	$ -	$ 12,900	$ -	$ 2,580	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4613-100	FEES IN LIEU-PARK DEDICATION	$ 135,139	$ 533,636	$ 47,630	$ (576,936)	$ -	$ 27,894	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4613-200	FEES IN LIEU-STREET FRONTAGE	$ 4,320	$ 8,460	$ 2,160	$ -	$ -	$ 2,988	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Fees in Lieu	$ 139,459	$ 542,096	$ 49,790	$ -	$ -	$ 146,269	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-000	PI-AREA COMMUNITY PARKS	$ 650	$ 650	$ -	$ -	$ -	$ 260	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-001	PI FEES-BELMAR PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-002	PI FEES-SEMINOLE HILLS PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-003	PI FEES-JAMESTOWN PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-004	PI FEES-SEMINOLE GLEN PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-005	PI FEES-MCKEE FARMS NORTH	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-006	PI FEES-MCKEE FARMS SOUTH	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-007	PI FEES-LACY HEIGHTS/STONER PR	$ 31,200	$ 1,950	$ -	$ -	$ -	$ 6,630	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-008	PI FEES-QUARRY RIDGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-009	PI FEES-HIGHLANDS OF SEMINOLE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-010	PI-NINE SPR/FITCHBURG SPRINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-011	PI FEES-MIKELSON WOODS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-012	PI FEES - HATCHERY HILL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-013	PI FEES-PINERIDGE TRAIL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-014	PI FEES-GUNFLINT TRL FITCH CTR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-015	PI FEES-GUNFLINT TRAIL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-016	P I FEES - HARLAN HILLS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-017	PI FEES-QUARRY HILL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-018	PI FEES - SEMINOLE FOREST PK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-019	PI FEES - FITCHBURG CTR S AREA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-020	PI FEES - SWAN CREEK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-021	PI FEES - TECHNOLOGY CAMPUS	$ -	$ 1,300	$ -	$ -	$ -	$ 260	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-022	PI FEES - OAK MEADOW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-023	PI FEES - MCGAW PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-024	PI FEES- ORCHARD POINTE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-025	PI FEES - BRIARWOOD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-026	PI FEES - PINNACLE PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-027	PI FEES-UPTOWN VILLAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-028	PI FEES - NORTH PARK	$ 1,920	$ -	$ -	$ -	$ -	$ 384	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-029	PI FEES - QUARRY VISTA	$ -	$ 28,600	$ -	$ -	$ -	$ 5,720	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-030	PI FEES - PRIMA VISTA UPTOWN	$ 8,480	$ 15,500	$ -	$ -	$ -	$ 4,796	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-031	PI FEES - RIMROCK	$ 1,920	$ -	$ -	$ -	$ -	$ 384	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-032	PI FEES - UPTOWN CROSSING	$ -	$ 59,460	$ -	$ -	$ -	$ 11,892	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-033	PI FEES - FAHEY FIELDS	$ -	$ 94,200	$ 1,760	$ -	$ -	$ 19,192	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-100	PI-TECH LANDS	$ 4,800	$ -	$ -	$ -	$ -	$ 960	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Park Improvement Fees	$ 48,970	$ 201,660	$ 1,760	$ -	$ -	$ 50,478	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4810-000	INTEREST REVENUES	$ 7,263	$ 15,893	$ 38,811	$ 45,125	$ 10,558	$ 23,530	$ 10,000	$ 772	$ 2,000	$ 2,000	$ -	$ 2,000	$ (8,000)	-80.0%
202-4810-227	INTEREST ON ADVANCE TO CEMETER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4900-227	RESIDUAL EQUITY TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4900-400	TRANS FROM CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4922-227	CEMETERY ADVANCE REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4930-202	FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,688,000	$ -	$ -	$ 104,565	$ -	$ 104,565	$ (2,583,435)	-96.1%
202-4982-000	Inter Project Transfer In	$ -	$ -	$ -	$ 26,365	$ -	$ 5,273	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues	$ 7,263	$ 15,893	$ 38,811	$ 71,490	$ 10,558	$ 28,803	$ 2,698,000	$ 772	$ 2,000	$ 106,565	$ -	$ 106,565	$ (2,591,435)	-96.1%
	Total Revenues	$ 195,692	$ 759,650	$ 90,361	$ 71,490	$ 10,558	$ 225,550	$ 2,698,000	$ 772	$ 2,000	$ 106,565	$ -	$ 106,565	$ (2,591,435)	-96.1%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
202-5520-000	PARK DEDICATION IMPROVEMENTS	$ 381,509	$ 130,307	$ 64,966	$ 103,534	$ 98,241	$ 155,711	$ 2,688,000	$ 129,768	$ 2,427,635	$ -	$ -	$ -	$ (2,688,000)	-100.0%
202-5520-100	IMPROVE FROM ST FRONTAGE FEE	$ -	$ -	$ -	$ 236	$ 19,717	$ 3,991	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-000	PARK IMPROVE-AREA COMMUNITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-001	PARK IMPROVE - BELMAR PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-002	PARK IMPROVE - SEMINOLE HILLS	$ -	$ -	$ 238	$ -	$ -	$ 48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-003	PARK IMPROVE - JAMESTOWN	$ -	$ 6,597	$ -	$ -	$ -	$ 1,319	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-004	PARK IMPROVE - SEMINOLE GLEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-005	PARK IMPROVE - MCKEE FARMS NO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-006	PARK IMPROVE - MCKEE FARMS SO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-007	PI - LACY HEIGHTS	$ -	$ 2,000	$ -	$ -	$ -	$ 400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-008	PARK IMPROVE - QUARRY RIDGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-009	PARK IMPROVE - HIGHLANDS/SEMIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-010	PI-NINE SPRGS/FITCHBURG SPR	$ -	$ 3,743	$ -	$ -	$ -	$ 749	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-011	PARK IMPROVE-MICKELSON WOODS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-012	PARK IMPROVE - HATCHERY HILL	$ -	$ -	$ 105	$ -	$ -	$ 21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-013	PARK IMPROVE-PINE RIDGE PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%

City of Fitchburg
Park Dedication Fund #202
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
202-5762-014	PARK IMPROVE-GUNFLINT TRL PARK	$ 1,766	$ -	$ -	$ -	$ -	$ 353	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-016	PARK IMPROVE - HARLAN SPRAGUE	$ (12,204)	$ -	$ 610	$ -	$ -	$ (2,319)	$ -	$ 1,015	$ 1,015	$ -	$ -	$ -	$ -	100.0%
202-5762-017	PARK IMPROVE - QUARRY HILL	$ (560)	$ -	$ -	$ 72	$ 361	$ (25)	$ -	$ -	$ -	$ 6,550	$ -	$ 6,550	$ 6,550	100.0%
202-5762-018	PARK IMPROVE - SEMINOLE FOREST	$ -	$ -	$ 995	$ -	$ -	$ 199	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-019	PARK IMPROVE - FITCH CTR S	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-020	PARK IMPROVE - SWAN CREEK	$ (857)	$ -	$ -	$ 4,678	$ -	$ 764	$ -	$ -	$ -	$ 8,015	$ -	$ 8,015	$ 8,015	100.0%
202-5762-021	PARK IMPROVE - FITCH TECH CAMP	$ 2,140	$ -	$ -	$ 2,348	$ -	$ 898	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-022	PARK IMPROVE - OAK MEADOW	$ (11,551)	$ -	$ -	$ -	$ 1,233	$ (2,064)	$ -	$ 1,389	$ 1,390	$ -	$ -	$ -	$ -	100.0%
202-5762-023	PARK IMPROVE - MCGAW PARK	$ (81,515)	$ -	$ -	$ -	$ -	$ (16,303)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-024	PARK IMPROVE - ORCHARD POINTE	$ -	$ 11,339	$ -	$ 4,894	$ -	$ 3,247	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-025	PARK IMPR - BRIARWOOD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-026	PARK IMPROV - PINNACLE PARK	$ -	$ -	$ -	$ 295	$ -	$ 59	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-027	PARK IMROVE-UPTOWN VILLAGE	$ 4,223	$ -	$ -	$ -	$ -	$ 845	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-028	PARK IMROVE-NORTH PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-029	PARK IMROVE - QUARRY VISTA	$ -	$ -	$ 8,503	$ 114,849	$ 4,770	$ 25,624	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-030	PARK IMPROV - PRIMA VISTA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-032	PARK IMROVE-UPTOWN CROSSING	$ -	$ -	$ -	$ -	$ 918	$ 184	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-033	PARK IMROVE-FAHEY FIELDS	$ -	$ -	$ 681	$ 304,435	$ 160,029	$ 93,029	$ 200,000	$ -	$ 10,000	$ 90,000	$ -	$ 90,000	$ (110,000)	-55.0%
202-5762-034	PARK IMROVE-JAMESTOWN/HUEGEL	$ -	$ 10,262	$ -	$ -	$ -	$ 2,052	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5921-202	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5921-400	TRANSFER TO CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5922-202	FUND BALANCE ADDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5992-014	INTERFUND TRANSFER-FB CTR	$ -	$ -	$ -	$ 7,182	$ -	$ 1,436	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5992-018	INTERFUND TRANSFER-SEM FOREST	$ -	$ -	$ -	$ 0	$ -	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5992-021	INTERFUND TRANSFER-TECH CAMPUS	$ -	$ -	$ -	$ 3,462	$ -	$ 692	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5992-025	INTERFUND TRANSFER-BRIARWOOD	$ -	$ -	$ -	$ 550	$ -	$ 110	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5992-100	INTERFUND TRANSF-QUARRY VISTA	$ -	$ -	$ -	$ 15,170	$ -	$ 3,034	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Expenditures	$ 282,951	$ 164,248	$ 76,098	$ 561,707	$ 285,269	$ 274,055	$ 2,888,000	$ 132,171	$ 2,440,040	$ 104,565	$ -	$ 104,565	$ (2,783,435)	-96.4%
	Net Surplus/(Deficit)	$ (87,259)	$ 595,401	$ 14,263	$ (490,217)	$ (274,710)	$ (48,504)	$ (2,878,000)	$ (131,400)	$ (2,438,040)	$ (102,565)	$ -	$ (102,565)	$ 2,775,435	
	Beginning Fund Balance	$ 1,511,188	$ 1,423,930	$ 2,019,331	$ 2,033,594	$ 1,543,378		$ 1,268,667	$ 1,268,667	$ 1,268,667	$ (1,169,373)		$ (1,169,373)		
	Annual Activity	$ (87,259)	$ 595,401	$ 14,263	$ (490,217)	$ (274,710)		$ (2,878,000)	$ (131,400)	$ (2,438,040)	$ (102,565)		$ (102,565)		
	Estimated Ending Fund Balance	$ 1,423,930	$ 2,019,331	$ 2,033,594	$ 1,543,378	$ 1,268,667		$ (1,609,333)	$ 1,137,268	$ (1,169,373)	$ (1,271,938)		$ (1,271,938)		

City of Fitchburg
Park Fee Fund #203 (effective 4/4/18)
2022 Operating Budget

	Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
2001	203-4612-001	FEES IN LIEU-TERRAVESSA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2005	203-4612-005	FEES IN LIEU-ARTISAN VILLAGE	$ -	$ -	$ -	$ 441,660	$ -	$ 88,332	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2006	203-4612-006	FEES IN LIEU-NORTH PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2007	203-4612-007	FEES IN LIEU-STONER PRAIRIE	$ -	$ -	$ -	$ 136,179	$ -	$ 27,236	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2009	203-4612-009	FEES IN LIEU-3101 S FISH HATCH	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 679,810	$ -	$ -	$ -	$ -	100.0%
2010	203-4612-010	FEES IN LIEU-QRY RDGE RET COMM	$ -	$ -	$ -	$ -	$ 562,900	$ 112,580	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2011	203-4612-011	FEES IN LIEU-LIMESTONE RDG APT	$ -	$ -	$ -	$ -	$ 389,700	$ 77,940	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2013	203-4612-013	FEES IN LIEU-NORHTPNT/LIMERICK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,741	$ 48,741	$ -	$ -	$ -	$ -	100.0%
2999	203-4612-999	FEES IN LIEU-MISCELLANEOUS	$ -	$ -	$ 4,330	$ 8,660	$ 8,660	$ 4,330	$ -	$ 4,330	$ 4,330	$ -	$ -	$ -	$ -	100.0%
		Subtotal Fees in Lieu of Land Dedication	$ -	$ -	$ 4,330	$ 586,499	$ 961,260	$ 310,418	$ -	$ 53,071	$ 732,881	$ -	$ -	$ -	$ -	100.0%
1001	203-4671-001	PI FEES-TERRAVESSA	$ -	$ -	$ -	$ 72,770	$ (7,310)	$ 13,092	$ -	$ 6,080	$ 6,080	$ -	$ -	$ -	$ -	100.0%
1002	203-4671-002	PI FEES-PRIMA VISTA	$ -	$ -	$ 10,400	$ -	$ -	$ 2,080	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1003	203-4671-003	PI FEES-UPTOWN CROSSING	$ -	$ -	$ 16,320	$ -	$ -	$ 3,264	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1004	203-4671-004	PI FEES-PLESKO SR HOUSING	$ -	$ -	$ -	$ 5,280	$ -	$ 1,056	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1005	203-4671-005	PI-ARTISAN VILLAGE	$ -	$ -	$ -	$ 16,320	$ -	$ 3,264	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1006	203-4671-006	PI-NORTH PARK	$ -	$ -	$ -	$ 25,280	$ -	$ 5,056	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1007	203-4671-007	PI-STONER PRAIRIE	$ -	$ -	$ -	$ 30,150	$ -	$ 6,030	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1008	203-4671-008	PI-NINE SPRINGS 6TH ADD	$ -	$ -	$ -	$ -	$ 11,360	$ 2,272	$ -	$ 9,760	$ 9,760	$ -	$ -	$ -	$ -	100.0%
1009	203-4671-009	PI-3101 S FISH HATCHERY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,120	$ -	$ -	$ -	$ -	100.0%
1010	203-4671-010	PI-QUARRY RDGE RET COMM	$ -	$ -	$ -	$ -	$ 20,800	$ 4,160	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1011	203-4671-011	PI-LIMESTONE RIDGE APTS	$ -	$ -	$ -	$ -	$ 18,560	$ 3,712	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1013	203-4671-013	PI-NORTHPOINTE/LIMERICK APTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,320	$ 20,320	$ -	$ -	$ -	$ -	100.0%
1999	203-4671-999	PI FEES-MISCELLANEOUS	$ -	$ -	$ 670	$ 1,340	$ 1,340	$ 670	$ -	$ 670	$ 670	$ -	$ -	$ -	$ -	100.0%
		Subtotal Park Improvement Fees	$ -	$ -	$ 27,390	$ 151,140	$ 44,750	$ 44,656	$ -	$ 36,830	$ 61,950	$ -	$ -	$ -	$ -	100.0%
0000	203-4810-000	INTEREST REVENUES	$ -	$ -	$ 373	$ (373)	$ -	$ -	$ -	$ 1,108	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%
1001	203-4811-001	INT PI-TERRAVESSA	$ -	$ -	$ -	$ -	$ 467	$ 93	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1002	203-4811-002	INT PI-PRIMA VISTA	$ -	$ -	$ -	$ 405	$ 74	$ 96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1003	203-4811-003	INT PI-UPTOWN CROSSING	$ -	$ -	$ -	$ 564	$ 116	$ 136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1004	203-4811-004	INT PI-PLESKO SR HOUSING	$ -	$ -	$ -	$ 115	$ 37	$ 30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1005	203-4811-005	INT PI-ARTISAN VILLAGE	$ -	$ -	$ -	$ 284	$ 114	$ 80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1006	203-4811-006	INT PI-NORTH PARK	$ -	$ -	$ -	$ 275	$ 176	$ 90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1007	203-4811-007	INT PI-STONER PRAIRIE	$ -	$ -	$ -	$ 268	$ 210	$ 96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1008	203-4811-008	INT PI-NINE SPRINGS 6TH ADD	$ -	$ -	$ -	$ -	$ 46	$ 9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1010	203-4811-010	INT PI-QUARRY RDGE RET COMM	$ -	$ -	$ -	$ -	$ 57	$ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1011	203-4811-011	INT PI-LIMESTONE RIDGE APTS	$ -	$ -	$ -	$ -	$ 2	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1099	203-4811-099	INT PI-MISC PROJECTS	$ -	$ -	$ -	$ 43	$ 15	$ 12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2001	203-4812-001	INT LIEU-TERRAVESSA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2005	203-4812-005	INT LIEU-ARTISAN VILLAGE	$ -	$ -	$ -	$ 7,692	$ 3,116	$ 2,162	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2006	203-4812-006	INT LIEU-NORTH PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2007	203-4812-007	INT LIEU-STONER PRAIRIE	$ -	$ -	$ -	$ 1,212	$ 947	$ 432	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2010	203-4812-010	INT LIEU-QUARRY RDGE RET COMM	$ -	$ -	$ -	$ -	$ 1,534	$ 307	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2011	203-4812-011	INT LIEU-LIMESTONE RIDGE APTS	$ -	$ -	$ -	$ -	$ 52	$ 10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2099	203-4812-099	INT LIEU-MISC PROJECTS	$ -	$ -	$ -	$ 221	$ 99	$ 64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		Subtotal Miscellaneous Revenues	$ -	$ -	$ 373	$ 10,707	$ 7,063	$ 3,629	$ -	$ 1,108	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%
		Total Revenues	$ -	$ -	$ 32,093	$ 748,346	$ 1,013,073	$ 358,702	$ -	$ 91,009	$ 796,831	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%

	Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
1001	203-5761-001	TERRAVESSA-PI IMPROV	$ -	$ -	$ -	$ -	$ 48,504	$ 9,701	$ -	$ 1,800	$ 1,800	$ -	$ -	$ -	$ -	100.0%
1002	203-5761-002	PRIMA VISTA-PI IMPROV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1003	203-5761-003	UPTOWN CROSSING-PI IMPROV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1004	203-5761-004	PLESKO SR HOUSING-PI IMPROV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,432	$ -	$ -	$ -	$ -	100.0%
1009	203-5761-009	3101 S FISH HATCHERY-PI IMPROV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,120	$ -	$ -	$ -	$ -	100.0%
1010	203-5761-010	QUARRY RDGE RET COMM-PI IMPROV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	100.0%
		Subtotal Park Improvement Fee Exp	$ -	$ -	$ -	$ -	$ 48,504	$ 9,701	$ -	$ 1,800	$ 32,352	$ -	$ 5,000	$ 5,000	$ 5,000	100.0%
2001	203-5762-001	TERRAVESSA-IN LIEU	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2009	203-5762-009	3101 S FISH HATCHERY-IN LIEU	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 679,810	$ -	$ -	$ -	$ -	100.0%
		Subtotal Park Fee in Lieu of Land Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 679,810	$ -	$ -	$ -	$ -	100.0%
		Total Expenditures	$ -	$ -	$ -	$ -	$ 48,504	$ 9,701	$ -	$ 1,800	$ 712,162	$ -	$ 5,000	$ 5,000	$ 5,000	100.0%
		Net Surplus/(Deficit)	$ -	$ -	$ 32,093	$ 748,346	$ 964,569	$ 349,002	$ -	$ 89,209	$ 84,669	$ 2,000	$ (5,000)	$ (3,000)	$ (3,000)	
		Beginning Fund Balance	$ -	$ -	$ -	$ 32,093	$ 780,439		$ 1,745,008	$ 1,745,008	$ 1,745,008	$ 1,829,677		$ 1,829,677		
		Annual Activity	$ -	$ -	$ 32,093	$ 748,346	$ 964,569		$ -	$ 89,209	$ 84,669	$ 2,000		$ (3,000)		
		Estimated Ending Fund Balance	$ -	$ -	$ 32,093	$ 780,439	$ 1,745,008		$ 1,745,008	$ 1,834,217	$ 1,829,677	$ 1,831,677		$ 1,826,677		
		Ending Fund Balance by Project														
	0000	Miscellaneous	$ -	$ -	$ 373	$ -	$ -		$ -	$ 1,108	$ 2,000	$ 4,000				
	1001	TerraVessa Park Improvements	$ -	$ -	$ -	$ 72,770	$ 17,423		$ 17,423	$ 21,703	$ 21,703	$ 21,703				
	1002	Prima Vista Park Improvements	$ -	$ -	$ 10,400	$ 10,805	$ 10,880		$ 10,880	$ 10,880	$ 10,880	$ 10,880				
	1003	Uptown Crossing Park Improvements	$ -	$ -	$ 16,320	$ 16,884	$ 17,000		$ 17,000	$ 17,000	$ 17,000	$ 17,000				

City of Fitchburg
Park Fee Fund #203 (effective 4/4/18)
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change
1004	Plesko Park Improvements	$ -	$ -	$ -	$ 5,395	$ 5,432		$ 5,432	$ 5,432	$ 0	$ 0			
1005	Artisan Village Park Improvements	$ -	$ -	$ -	$ 16,604	$ 16,719		$ 16,719	$ 16,719	$ 16,719	$ 16,719			
1006	North Park Park Improvements	$ -	$ -	$ -	$ 25,555	$ 25,731		$ 25,731	$ 25,731	$ 25,731	$ 25,731			
1007	Stoner Prairie Park Improvements	$ -	$ -	$ -	$ 30,418	$ 30,628		$ 30,628	$ 30,628	$ 30,628	$ 30,628			
1008	Nine Springs 6th Add Park Improvements	$ -	$ -	$ -	$ -	$ 11,406		$ 11,406	$ 21,166	$ 21,166	$ 21,166			
1009	3101 S Fish Hatchery Park Improvements	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			
1010	Quarry Ridge Retirement Park Improvemts	$ -	$ -	$ -	$ -	$ 20,857		$ 20,857	$ 20,857	$ 20,857	$ 20,857			
1011	Limestone Ridge Park Improvemts	$ -	$ -	$ -	$ -	$ 18,562		$ 18,562	$ 18,562	$ 18,562	$ 18,562			
1012	Crescent Crossing Park Improvemts	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			
1013	Northpointe/Limerick Apt Park Improvemts	$ -	$ -	$ -	$ -	$ -		$ -	$ 20,320	$ 20,320	$ 20,320			
1099	Miscellaneous Park Improvements	$ -	$ -	$ -	$ 43	$ 58		$ 58	$ 58	$ 58	$ 58			
1999	Miscellaneous Park Improvements	$ -	$ -	$ 670	$ 2,010	$ 3,350		$ 3,350	$ 4,020	$ 4,020	$ 4,020			
2001	TerraVessa Fee in Lieu of Park Land	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			
2005	Artisan Village Fee in Lieu of Park Land	$ -	$ -	$ -	$ 449,352	$ 452,469		$ 452,469	$ 452,469	$ 452,469	$ 452,469			
2006	North Park Fee in Lieu of Park Land	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			
2007	Stoner Prairie Fee in Lieu of Park Land	$ -	$ -	$ -	$ 137,390	$ 138,337		$ 138,337	$ 138,337	$ 138,337	$ 138,337			
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	$ -	$ -	$ -	$ -	$ 564,434		$ 564,434	$ 564,434	$ 564,434	$ 564,434			
2011	Limestone Ridge FIL of Park Land	$ -	$ -	$ -	$ -	$ 389,752		$ 389,752	$ 389,752	$ 389,752	$ 389,752			
2012	Crescent Crossing FIL of Park Land	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			
2013	Northpointe/Limerick Apt FIL of Park Land	$ -	$ -	$ -	$ -	$ -		$ -	$ 48,741	$ 48,741	$ 48,741			
2099	Miscellaneous Fee in Lieu of Park Land	$ -	$ -	$ -	$ 221	$ 320		$ 320	$ 320	$ 320	$ 320			
2999	Miscellaneous Fee in Lieu of Park Land	$ -	$ -	$ 4,330	$ 12,990	$ 21,650		$ 21,650	$ 25,980	$ 25,980	$ 25,980			
		$ -	$ -	$ 32,093	$ 780,439	$ 1,745,008		$ 1,745,008	$ 1,834,217	$ 1,829,677	$ 1,831,677			
	check	-	-	-	-	-		-	-	-	-			

City of Fitchburg
FACTv Fund #207
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
207-4111-000	PROPERTY TAX LEVY	$ -	$ -	$ -	$ -	$ -	$ -	$ 95,953	$ 95,953	$ 95,953	$ 162,749	$ (7,647)	$ 155,102	$ 59,149	61.6%
207-4359-001	FRANCHISE FEE REDUCTION AID	$ -	$ -	$ -	$ -	$ 31,651	$ 6,330	$ 63,195	$ -	$ 63,195	$ 65,195	$ -	$ 65,195	$ 2,000	3.2%
207-4490-000	CABLE FRANCHISE FEES - CHARTER	$ 243,812	$ 243,623	$ 244,228	$ 245,430	$ 218,759	$ 239,171	$ 193,000	$ 43,756	$ 180,000	$ 175,000	$ -	$ 175,000	$ (18,000)	-9.3%
207-4490-100	CABLE FRANCHISE FEES - AT&T	$ 84,864	$ 68,077	$ 60,546	$ 57,073	$ 44,374	$ 62,987	$ 36,000	$ 8,009	$ 32,000	$ 27,000	$ -	$ 27,000	$ (9,000)	-25.0%
207-4490-200	CABLE FRANCHISE FEES - TDS	$ 4,099	$ 10,400	$ 11,733	$ 13,477	$ 12,500	$ 10,442	$ 10,000	$ 2,793	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	0.0%
207-4690-000	PUBLIC CHARGES	$ 1,110	$ 3,721	$ 5,996	$ 7,209	$ 5,284	$ 4,664	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ (5,000)	-100.0%
207-4810-000	INTEREST REVENUES	$ 2,404	$ 3,682	$ 7,757	$ 7,376	$ 1,317	$ 4,507	$ 1,000	$ 63	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
207-4830-200	FACTV PRODUCTIONS SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 975	$ 1,000	$ -	$ -	$ -	$ -	100.0%
207-4860-000	PCARD REBATE	$ 159	$ 944	$ 575	$ 251	$ 309	$ 448	$ 300	$ -	$ 300	$ -	$ -	$ -	$ (300)	-100.0%
207-4890-600	SALE OF FIXED ASSETS	$ 158	$ 1,914	$ -	$ -	$ 942	$ 603	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
207-4930-207	FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ 109,500	$ -	$ 109,500	$ 104,500	2090.0%
	Total Revenues	$ 336,605	$ 332,361	$ 330,834	$ 330,817	$ 315,136	$ 329,151	$ 409,448	$ 151,549	$ 383,448	$ 550,444	$ (7,647)	$ 542,797	$ 133,349	32.6%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
207-5570-110	SALARIES & WAGES - CABLE	$ 109,839	$ 141,698	$ 174,658	$ 181,501	$ 191,193	$ 159,778	$ 195,935	$ 86,038	$ 195,254	$ 202,876	$ 23,026	$ 225,902	$ 29,967	15.3%
207-5570-120	PT/LTE/SEASONAL WAGES	$ 32,827	$ 26,210	$ 15,649	$ 18,698	$ 15,150	$ 21,707	$ 20,682	$ 9,410	$ 20,677	$ 20,808	$ (15,705)	$ 5,103	$ (15,579)	-75.3%
207-5570-131	FICA	$ 10,714	$ 12,619	$ 13,707	$ 13,990	$ 14,335	$ 13,073	$ 16,608	$ 6,599	$ 16,553	$ 17,150	$ 560	$ 17,710	$ 1,102	6.6%
207-5570-132	WRS	$ 9,011	$ 11,242	$ 12,762	$ 13,154	$ 13,791	$ 11,992	$ 14,309	$ 6,347	$ 14,270	$ 14,240	$ 476	$ 14,716	$ 407	2.8%
207-5570-135	LONGEVITY	$ 225	$ 270	$ 315	$ 360	$ 405	$ 315	$ 450	$ 450	$ 450	$ 495	$ -	$ 495	$ 45	10.0%
207-5570-160	HEALTH INS	$ 35,235	$ 44,867	$ 54,708	$ 51,464	$ 54,158	$ 48,087	$ 58,233	$ 29,116	$ 58,233	$ 59,859	$ -	$ 59,859	$ 1,626	2.8%
207-5570-161	LIFE INS	$ 88	$ 229	$ 418	$ 427	$ 490	$ 330	$ 501	$ 274	$ 503	$ 531	$ 11	$ 542	$ 41	8.2%
207-5570-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,121	$ -	$ -	$ 1,131	$ 45	$ 1,176	$ 55	4.9%
207-5570-163	DENTAL INS	$ 2,409	$ 3,160	$ 3,804	$ 3,804	$ 3,645	$ 3,364	$ 3,994	$ 1,902	$ 3,804	$ 3,994	$ -	$ 3,994	$ -	0.0%
	Personnel Costs	$ 200,348	$ 240,295	$ 276,022	$ 283,398	$ 293,168	$ 258,646	$ 311,833	$ 140,137	$ 309,744	$ 321,084	$ 8,413	$ 329,497	$ 17,664	5.7%
207-5570-210	PROFESSIONAL SERVICES	$ -	$ -	$ 1,875	$ -	$ -	$ 375	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
207-5570-240	REPAIRS & MAINT - BY OTHERS	$ 11,435	$ 7,360	$ 7,913	$ 3,780	$ -	$ 6,098	$ 3,000	$ 800	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
207-5570-245	COMPUTER RELATED REP & MAINT	$ -	$ 4,978	$ 6,650	$ 7,485	$ 7,427	$ 5,308	$ 9,900	$ 474	$ 9,900	$ 16,900	$ -	$ 16,900	$ 7,000	70.7%
207-5570-290	OTHER CONTRACTUAL SERVICES	$ 1,201	$ 949	$ 3,233	$ 747	$ 733	$ 1,373	$ 830	$ 372	$ 830	$ 1,130	$ 250	$ 1,380	$ 550	66.3%
	Contractual Services Costs	$ 12,636	$ 13,287	$ 19,670	$ 12,012	$ 8,160	$ 13,153	$ 13,730	$ 1,646	$ 13,730	$ 21,030	$ 250	$ 21,280	$ 7,550	55.0%
207-5570-310	OFFICE SUPPLIES & POSTAGE	$ 72	$ 136	$ 308	$ 18	$ 1	$ 107	$ 500	$ 6	$ 250	$ 300	$ -	$ 300	$ (200)	-40.0%
207-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 1,003	$ 907	$ 862	$ 877	$ 727	$ 875	$ 750	$ 728	$ 730	$ 755	$ -	$ 755	$ 5	0.7%
207-5570-325	TRAINING & TRAVEL	$ 451	$ 1,277	$ 23	$ 2	$ -	$ 351	$ 500	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.0%
207-5570-330	VEHICLE USE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ 340	$ 68	$ 100	$ 64	$ 100	$ 100	$ -	$ 100	$ -	0.0%
207-5570-335	VEHICLE EXPENSE	$ 337	$ 1,918	$ 466	$ 519	$ -	$ 648	$ 3,280	$ 199	$ 3,280	$ 3,280	$ -	$ 3,280	$ -	0.0%
207-5570-340	OPERATING MATERIALS & SUPPLIES	$ 7,034	$ 4,527	$ 4,888	$ 9,400	$ 7,596	$ 6,689	$ 8,600	$ 7,526	$ 8,600	$ 9,100	$ -	$ 9,100	$ 500	5.8%
207-5570-345	PUBLIC INFORMATION & EDUCATION	$ -	$ -	$ 1,188	$ 418	$ -	$ 321	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
207-5570-350	REPAIRS & MAINT SUPPLIES	$ 438	$ 2,471	$ 552	$ -	$ 1,358	$ 964	$ 1,750	$ 1,963	$ 2,000	$ 3,000	$ -	$ 3,000	$ 1,250	71.4%
207-5570-355	EQUIPMENT EXPENSE	$ 29,338	$ 24,897	$ 18,220	$ (648)	$ 6,430	$ 15,647	$ 1,750	$ 873	$ 1,750	$ 16,885	$ (16,885)	$ -	$ (1,750)	-100.0%
	Operating Costs	$ 38,672	$ 36,132	$ 26,506	$ 10,586	$ 16,453	$ 25,670	$ 18,230	$ 11,359	$ 18,210	$ 34,920	$ (16,885)	$ 18,035	$ (195)	-1.1%
207-5570-570	IT OPERATING ISF ALLOCATION	$ 15,525	$ 16,840	$ 18,325	$ 20,550	$ 21,485	$ 18,545	$ 21,230	$ 10,615	$ 21,230	$ 23,655	$ 345	$ 24,000	$ 2,770	13.0%
207-5570-572	INSURANCE ISF ALLOCATION	$ -	$ 6,556	$ 6,680	$ 8,030	$ 7,695	$ 5,792	$ 8,780	$ 4,390	$ 8,780	$ 8,800	$ 230	$ 9,030	$ 250	2.8%
207-5570-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 9,530	$ 1,906	$ 9,545	$ 4,773	$ 9,545	$ 9,555	$ -	$ 9,555	$ 10	0.1%
207-5570-596	UNEMPLOYMENT EXPENSE	$ -	$ 1,106	$ -	$ -	$ -	$ 221	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Allocated Costs	$ 15,525	$ 24,502	$ 25,005	$ 28,580	$ 38,710	$ 26,464	$ 39,555	$ 19,778	$ 39,555	$ 42,010	$ 575	$ 42,585	$ 3,030	7.7%
207-5780-000	TRANS TO CAP PROJECTS	$ 126,640	$ 12,500	$ 25,000	$ 45,000	$ 62,500	$ 54,328	$ 5,000	$ 5,000	$ 5,000	$ 109,500	$ -	$ 109,500	$ 104,500	2090.0%
207-5920-100	TRANSFER TO GENERAL FUND	$ 16,640	$ 19,500	$ 19,600	$ 19,800	$ 20,100	$ 19,128	$ 21,100	$ 13,050	$ 21,100	$ 21,900	$ -	$ 21,900	$ 800	3.8%
	Transfers	$ 143,280	$ 32,000	$ 44,600	$ 64,800	$ 82,600	$ 73,456	$ 26,100	$ 18,050	$ 26,100	$ 131,400	$ -	$ 131,400	$ 105,300	403.4%
	Total Expenditures	$ 410,461	$ 346,217	$ 391,803	$ 399,376	$ 439,091	$ 397,390	$ 409,448	$ 190,970	$ 407,339	$ 550,444	$ (7,647)	$ 542,797	$ 133,349	32.6%
	Net Surplus/(Deficit)	$ (73,856)	$ (13,856)	$ (60,968)	$ (68,560)	$ (123,955)	$ (68,239)	$ (5,000)	$ (39,421)	$ (23,891)	$ (109,500)	$ -	$ (109,500)	$ (104,500)	
	Beginning Fund Balance	$ 595,879	$ 522,024	$ 508,168	$ 447,200	$ 378,640		$ 254,686	$ 254,686	$ 254,686	$ 230,795		$ 230,795		
	Annual Activity	$ (73,856)	$ (13,856)	$ (60,968)	$ (68,560)	$ (123,955)		$ (5,000)	$ (39,421)	$ (23,891)	$ (109,500)		$ (109,500)		
	Estimated Ending Fund Balance	$ 522,024	$ 508,168	$ 447,200	$ 378,640	$ 254,686		$ 249,686	$ 215,265	$ 230,795	$ 121,295		$ 121,295		
	% of Expenditures	127.2%	146.8%	114.1%	94.8%	58.0%		61.0%		56.7%	22.0%		22.3%		

City of Fitchburg
Refuse & Recycle Collection Fund #213
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
213-4354-213	RECYCLING GRANT - ST OF WISC	$ 98,462	$ 103,638	$ 103,921	$ 103,903	$ 104,002	$ 102,785	$ 104,000	$ 105,273	$ 105,275	$ 105,000	$ -	$ 105,000	$ 1,000	1.0%
213-4373-213	MISC AID/GRANT - DANE COUNTY	$ 1,633	$ 1,694	$ 1,943	$ 2,300	$ -	$ 1,514	$ -	$ 1,814	$ 1,814	$ 1,800	$ -	$ 1,800	$ 1,800	100.0%
213-4642-000	REFUSE & RECYCLE COLLECTION	$ 824,020	$ 872,416	$ 900,890	$ 913,001	$ 1,174,588	$ 936,983	$ 1,231,077	$ 1,201,829	$ 1,201,829	$ 1,317,921	$ -	$ 1,317,921	$ 86,844	7.1%
213-4800-000	MISCELLANEOUS REVENUES	$ 4,535	$ 10,539	$ 7,920	$ 9,000	$ 13,567	$ 9,112	$ -	$ 195	$ 200	$ -	$ -	$ -	$ -	100.0%
213-4800-001	C&D REUSE/RECYCLE DEP RETAINED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,361	$ 26,361	$ -	$ -	$ -	$ -	100.0%
213-4810-000	INTEREST ON TEMP INVESTMENTS	$ 3,100	$ 6,103	$ 15,343	$ 22,546	$ 8,693	$ 11,157	$ 6,000	$ 852	$ 2,000	$ 2,000	$ -	$ 2,000	$ (4,000)	-66.7%
213-4830-100	YARDWASTE POLYBAG SALES	$ 395	$ 180	$ 150	$ 283	$ 294	$ 260	$ 200	$ 23	$ 200	$ 200	$ -	$ 200	$ -	0.0%
213-4830-200	SALE OF RECYCLED MATERIALS	$ -	$ -	$ 32	$ -	$ -	$ 6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-4860-000	PCARD REBATE	$ 7,785	$ 12,912	$ 27,159	$ 16,263	$ 19,895	$ 16,803	$ 13,000	$ -	$ 16,000	$ 16,000	$ -	$ 16,000	$ 3,000	23.1%
	Total Revenues	$ 939,930	$ 1,007,482	$ 1,057,356	$ 1,067,296	$ 1,321,041	$ 1,078,621	$ 1,354,277	$ 1,336,348	$ 1,353,679	$ 1,442,921	$ -	$ 1,442,921	$ 88,644	6.5%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
213-5362-110	SALARIES & WAGES - RECYCLING	$ 71,007	$ 92,051	$ 87,547	$ 86,648	$ 105,778	$ 88,606	$ 107,830	$ 48,188	$ 108,103	$ 113,875	$ -	$ 113,875	$ 6,045	5.6%
213-5362-115	OVERTIME WAGES	$ 983	$ 2,485	$ 1,769	$ 882	$ 2,766	$ 1,777	$ 1,749	$ 1,335	$ 1,747	$ 3,172	$ -	$ 3,172	$ 1,423	81.4%
213-5362-120	PT/LTE/SEASONAL WAGES	$ 486	$ 2,235	$ 2,456	$ 2,553	$ 2,151	$ 1,976	$ 3,654	$ 862	$ 3,593	$ 3,654	$ -	$ 3,654	$ -	0.0%
213-5362-131	FICA	$ 5,456	$ 7,409	$ 6,987	$ 6,878	$ 8,394	$ 7,025	$ 8,670	$ 3,786	$ 8,687	$ 9,243	$ -	$ 9,243	$ 573	6.6%
213-5362-132	WRS	$ 4,747	$ 5,789	$ 5,935	$ 5,742	$ 7,268	$ 5,896	$ 7,404	$ 3,343	$ 7,422	$ 7,616	$ -	$ 7,616	$ 212	2.9%
213-5362-135	LONGEVITY	$ 311	$ 249	$ -	$ -	$ -	$ 112	$ 107	$ -	$ 107	$ 119	$ -	$ 119	$ 12	11.2%
213-5362-140	PER DIEMS - RCC	$ 1,055	$ 930	$ 830	$ 1,005	$ 1,030	$ 970	$ 1,600	$ -	$ -	$ 1,600	$ -	$ 1,600	$ -	0.0%
213-5362-160	HEALTH INS	$ 12,282	$ 13,600	$ 14,461	$ 7,847	$ 15,653	$ 12,769	$ 15,544	$ 8,021	$ 15,544	$ 16,627	$ -	$ 16,627	$ 1,083	7.0%
213-5362-161	LIFE INS	$ 112	$ 107	$ 118	$ 86	$ 139	$ 113	$ 213	$ 68	$ 214	$ 313	$ -	$ 313	$ 100	46.9%
213-5362-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 604	$ -	$ -	$ 624	$ -	$ 624	$ 20	3.3%
213-5362-163	DENTAL INS	$ 765	$ 864	$ 962	$ 540	$ 984	$ 823	$ 1,039	$ 509	$ 989	$ 1,083	$ -	$ 1,083	$ 44	4.2%
	Total Personnel Costs	$ 97,204	$ 125,718	$ 121,066	$ 112,181	$ 144,165	$ 120,067	$ 148,414	$ 66,112	$ 146,406	$ 157,926	$ -	$ 157,926	$ 9,512	6.4%
213-5362-210	PROFESSIONAL SERVICES	$ -	$ 14	$ -	$ -	$ -	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-5362-240	REPAIRS & MAINT - BY OTHERS	$ -	$ -	$ -	$ -	$ 160	$ 32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-5362-245	COMPUTER RELATED REP & MAINT	$ 1,570	$ 2,499	$ 1,999	$ 2,722	$ 2,097	$ 2,177	$ 2,500	$ 2,133	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	0.0%
213-5362-290	OTHER CONTRACTUAL SERVICES	$ 762,045	$ 788,458	$ 810,478	$ 851,996	$ 1,107,582	$ 864,112	$ 1,171,295	$ 576,513	$ 1,171,295	$ 1,219,305	$ -	$ 1,219,305	$ 48,010	4.1%
	Total Contractual Services	$ 763,615	$ 790,971	$ 812,477	$ 854,718	$ 1,109,839	$ 866,324	$ 1,173,795	$ 578,646	$ 1,173,795	$ 1,221,805	$ -	$ 1,221,805	$ 48,010	4.1%
213-5362-310	OFFICE SUPPLIES & POSTAGE	$ 7	$ 115	$ 142	$ 145	$ 76	$ 97	$ 495	$ 24	$ 495	$ 495	$ -	$ 495	$ -	0.0%
213-5362-320	PUBLICATIONS, DUES & SUBSCRIPT	$ -	$ 175	$ -	$ 750	$ -	$ 185	$ 1,070	$ -	$ 1,070	$ 1,070	$ -	$ 1,070	$ -	0.0%
213-5362-323	UNIFORMS & PROTECTIVE GEAR	$ -	$ -	$ (3)	$ -	$ 95	$ 18	$ 100	$ -	$ 100	$ 100	$ -	$ 100	$ -	0.0%
213-5362-325	TRAINING & TRAVEL	$ 245	$ 336	$ 409	$ -	$ -	$ 198	$ 150	$ -	$ 150	$ 550	$ -	$ 550	$ 400	266.7%
213-5362-330	VEHICLE USE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ 110	$ -	$ 110	$ 110	$ -	$ 110	$ -	0.0%
213-5362-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ -	$ 179	$ 185	$ 214	$ (467)	$ 22	$ 250	$ 116	$ 250	$ 250	$ -	$ 250	$ -	0.0%
213-5362-340	OPERATING MATERIALS & SUPPLIES	$ -	$ 25	$ -	$ 804	$ 216	$ 209	$ 550	$ -	$ 550	$ 550	$ -	$ 550	$ -	0.0%
213-5362-345	PUBLIC INFORMATION & EDUCATION	$ 4,880	$ 4,212	$ 4,501	$ 4,392	$ 6,048	$ 4,807	$ 12,850	$ 1,365	$ 12,850	$ 12,850	$ -	$ 12,850	$ -	0.0%
213-5362-380	YARDWASTE POLYBAGS	$ 800	$ 688	$ 789	$ 645	$ -	$ 584	$ 800	$ -	$ 800	$ 800	$ -	$ 800	$ -	0.0%
213-5362-381	RECYCLING DROP OFF SITE MAINT	$ 1,959	$ 374	$ 6,672	$ -	$ 481	$ 1,897	$ 21,600	$ 1,286	$ 21,600	$ 36,600	$ -	$ 36,600	$ 15,000	69.4%
	Total Operating Expenditures	$ 7,891	$ 6,105	$ 12,695	$ 6,950	$ 6,448	$ 8,018	$ 37,975	$ 2,790	$ 37,975	$ 53,375	$ -	$ 53,375	$ 15,400	40.6%
213-5362-570	IT OPERATING ISF ALLOCATION	$ 6,245	$ 3,310	$ 3,870	$ 5,050	$ 6,355	$ 4,966	$ 6,805	$ 3,402	$ 6,805	$ 7,945	$ 1,120	$ 9,065	$ 2,260	33.2%
213-5362-572	INSURANCE ISF ALLOCATION	$ -	$ 4,383	$ 6,345	$ 6,425	$ 6,495	$ 4,730	$ 9,700	$ 4,850	$ 9,700	$ 11,030	$ -	$ 11,030	$ 1,330	13.7%
213-5362-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 545	$ 109	$ 590	$ 295	$ 590	$ 595	$ -	$ 595	$ 5	0.8%
	Total Allocated Costs	$ 6,245	$ 7,693	$ 10,215	$ 11,475	$ 13,395	$ 9,805	$ 17,095	$ 8,547	$ 17,095	$ 19,570	$ 1,120	$ 20,690	$ 3,595	21.0%
213-5920-100	TRANSFER TO GENERAL FUND	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 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	$ 2,513	$ 2,513	$ 2,513	$ 2,513	$ 2,513	$ 1,257	$ 2,513	$ 2,513	$ -	$ 2,513	$ -	0.0%
	Total Transfers & Other Financing Sources	$ 22,513	$ 22,513	$ 22,513	$ 22,513	$ 22,513	$ 22,513	$ 22,513	$ 11,257	$ 22,513	$ 22,513	$ -	$ 22,513	$ -	0.0%
	Total Expenditures	$ 897,468	$ 953,000	$ 978,966	$ 1,007,837	$ 1,296,360	$ 1,026,726	$ 1,399,792	$ 667,353	$ 1,397,784	$ 1,475,189	$ 1,120	$ 1,476,309	$ 76,517	5.5%
	Net Surplus/(Deficit)	$ 42,462	$ 54,483	$ 78,390	$ 59,460	$ 24,681	$ 51,895	$ (45,515)	$ 668,995	$ (44,105)	$ (32,268)	$ (1,120)	$ (33,388)	$ 12,127	

City of Fitchburg
Refuse & Recycle Collection Fund #213
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change
	Assigned Fund Balance - One Year State Revenues													
	Beginning Fund Balance	$ 106,524	$ 98,462	$ 103,638	$ 103,921	$ 103,903		$ 104,002	$ 104,002	$ 104,002	$ 105,275		$ 105,275	
	Annual Activity	$ (8,062)	$ 5,176	$ 283	$ (17)	$ 99		$ (2)	$ 1,271	$ 1,273	$ (275)		$ (275)	
	Estimated Ending Fund Balance	$ 98,462	$ 103,638	$ 103,921	$ 103,903	$ 104,002		$ 104,000	$ 105,273	$ 105,275	$ 105,000		$ 105,000	
	Unassigned Fund Balance													
	(target: 15-25% of budgeted expenditures)													
	Beginning Fund Balance	$ 193,081	$ 243,604	$ 292,911	$ 371,019	$ 430,495		$ 455,078	$ 455,078	$ 455,078	$ 409,700		$ 409,700	
	Annual Activity	$ 50,524	$ 49,307	$ 78,107	$ 59,477	$ 24,582		$ (45,513)	$ 667,724	$ (45,378)	$ (31,993)		$ (33,113)	
	Estimated Ending Fund Balance	$ 243,604	$ 292,911	$ 371,019	$ 430,495	$ 455,078		$ 409,565	$ 1,122,801	$ 409,700	$ 377,707		$ 376,587	
	% of Expenditures	27.1%	30.7%	37.9%	42.7%	35.1%		29.3%		29.3%	25.6%		25.5%	
	Total Fund Balance													
	Beginning Fund Balance	$ 299,605	$ 342,066	$ 396,549	$ 474,939	$ 534,399		$ 559,080	$ 559,080	$ 559,080	$ 514,975		$ 514,975	
	Annual Activity	$ 42,462	$ 54,483	$ 78,390	$ 59,460	$ 24,681		$ (45,515)	$ 668,995	$ (44,105)	$ (32,268)		$ (33,388)	
	Estimated Ending Fund Balance	$ 342,066	$ 396,549	$ 474,939	$ 534,399	$ 559,080		$ 513,565	$ 1,228,074	$ 514,975	$ 482,707		$ 481,587	

City of Fitchburg
Beat Grant OT Fund #223
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
223-4351-400	STATE AID - POLICE	$ -	$ -	$ -	$ 29,488	$ -	$ 5,898	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%	ok
		$ -	$ -	$ -	$ 29,488	$ -	$ 5,898	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%	ok

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
223-5210-115	OVERTIME	$ -	$ -	$ -	$ 27,430	$ -	$ 5,486	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%	ok
223-5210-131	FICA	$ -	$ -	$ -	$ 2,058	$ -	$ 412	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%	ok
		$ -	$ -	$ -	$ 29,488	$ -	$ 5,898	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%	ok
	Net Surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	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		n/a		

City of Fitchburg
Community Wellbeing Fund #224
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
224-4510-000	LAW & ORDINANCE VIOLATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,250	$ 3,822	$ 6,140	$ 5,600	$ -	$ 5,600	$ 350	6.7%
		$ -	$ -	$ -	$ -	$ -	$ -	$ 5,250	$ 3,822	$ 6,140	$ 5,600	$ -	$ 5,600	$ 350	6.7%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
	0 None	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Net Surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,250	$ 3,822	$ 6,140	$ 5,600	$ -	$ 5,600	$ 350	
	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 6,140		$ 6,140		
	Annual Activity	$ -	$ -	$ -	$ -	$ -		$ 5,250	$ 3,822	$ 6,140	$ 5,600		$ 5,600		
	Estimated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -		$ 5,250	$ 3,822	$ 6,140	$ 11,740		$ 11,740		
	% of Expenditures	n/a	n/a	n/a	n/a	n/a		n/a	n/a	n/a	n/a		n/a		

City of Fitchburg
Community & Economic Development Authority #225
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
225-4121-000	HOTEL ROOM TAX - CEDA	$ 256,036	$ 393,412	$ 456,630	$ 488,580	$ 185,579	$ 356,047	$ 232,500	$ 32,887	$ 232,500	$ 341,960	$ -	$ 341,960	$ 109,460	47.1%
225-4121-001	HOTEL ROOM TAX - CEDA SPORTS	$ 56,897	$ -	$ -	$ -	$ -	$ 11,379	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Room Tax	$ 312,933	$ 393,412	$ 456,630	$ 488,580	$ 185,579	$ 367,427	$ 232,500	$ 32,887	$ 232,500	$ 341,960	$ -	$ 341,960	$ 109,460	47.1%
225-4800-000	OTHER REVENUE	$ 6,559	$ 6,869	$ 6,034	$ 5,618	$ 44	$ 5,025	$ -	$ -	$ -	$ 7,000	$ -	$ 7,000	$ 7,000	100.0%
225-4810-100	INTEREST ON INVESTMENTS	$ 2,916	$ 6,482	$ 15,645	$ 18,302	$ 4,728	$ 9,614	$ 2,100	$ 149	$ 160	$ 260	$ -	$ 260	$ (1,840)	-87.6%
225-4810-400	INTEREST ON LOAN REPAYMENTS	$ 2,926	$ 2,391	$ 1,804	$ 4,428	$ 954	$ 2,501	$ 2,500	$ 184	$ 340	$ 420	$ -	$ 420	$ (2,080)	-83.2%
225-4810-500	VENTURE DEBT DIVIDENDS	$ 908	$ -	$ -	$ 269	$ -	$ 235	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-4860-000	PCARD REBATE	$ 234	$ 850	$ 750	$ 327	$ 42	$ 441	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-4921-100	OPERATING TRANSFER - GEN FUND	$ -	$ 50,000	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-4930-226	RESTRICTED FUND BAL APPLIED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000	$ 50,000	100.0%
	Subtotal Miscellaneous Revenues	$ 13,543	$ 66,592	$ 24,232	$ 28,945	$ 5,768	$ 27,816	$ 4,600	$ 333	$ 500	$ 57,680	$ -	$ 57,680	$ 53,080	1153.9%
	Total Revenues	$ 326,476	$ 460,005	$ 480,862	$ 517,525	$ 191,348	$ 395,243	$ 237,100	$ 33,220	$ 233,000	$ 399,640	$ -	$ 399,640	$ 162,540	68.6%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
225-5610-210	PROFESSIONAL SERVICES	$ -	$ 6,176	$ 13,824	$ -	$ 44	$ 4,009	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-245	COMPUTER RELATED REP & MAINT	$ 500	$ -	$ -	$ -	$ -	$ 100	$ 180	$ -	$ 180	$ 180	$ -	$ 180	$ -	0.0%
225-5610-250	PUBLIC NOTICES	$ -	$ -	$ -	$ 12	$ 8	$ 4	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Contractual Services	$ 500	$ 6,176	$ 13,824	$ 12	$ 52	$ 4,113	$ 180	$ -	$ 180	$ 180	$ -	$ 180	$ -	0.0%
225-5610-320	PUBLICATIONS/DUES/SUBS/MEMBER	$ 6,230	$ 5,690	$ 5,165	$ 5,395	$ 5,575	$ 5,611	$ 6,550	$ 5,540	$ 6,550	$ 6,300	$ -	$ 6,300	$ (250)	-3.8%
225-5610-325	TRAINING & TRAVEL	$ 2,095	$ 432	$ 150	$ 1,410	$ 219	$ 861	$ 815	$ -	$ -	$ 5,315	$ -	$ 5,315	$ 4,500	552.1%
225-5610-330	VEHICLE USE REIMBURSEMENT	$ -	$ -	$ -	$ 99	$ -	$ 20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-345	PUBLIC INFO & EDUCATION	$ 4,875	$ 5,789	$ 25,782	$ 15,148	$ 11,462	$ 12,611	$ 40	$ -	$ -	$ 7,245	$ -	$ 7,245	$ 7,205	18012.5%
225-5610-360	ANNUAL BUSINESS LUNCHEON	$ 8,837	$ 9,091	$ 11,394	$ 11,485	$ -	$ 8,161	$ -	$ -	$ -	$ 14,000	$ -	$ 14,000	$ 14,000	100.0%
225-5610-388	MADISON AREA SPORTS COMM	$ 39,828	$ -	$ -	$ -	$ -	$ 7,966	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-389	GMCVB SHARE OF ROOM TAX	$ 19,914	$ -	$ -	$ -	$ -	$ 3,983	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-390	ROOM TAX PAYMENT TO CHAMBER	$ 85,345	$ 296,117	$ 343,700	$ 367,748	$ 139,683	$ 246,519	$ 175,000	$ 24,754	$ 175,000	$ 257,390	$ -	$ 257,390	$ 82,390	47.1%
225-5610-391	OTHER PROMOTIONAL EXPENSES	$ 23,684	$ -	$ -	$ -	$ -	$ 4,737	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-392	(30%) PROMOTIONAL EXPENSES	$ 1,968	$ 3,152	$ 1,418	$ 5,335	$ 942	$ 2,563	$ 1,200	$ 625	$ 1,200	$ 1,900	$ -	$ 1,900	$ 700	58.3%
225-5610-393	SIGNAGE IMPROVEMENTS	$ 18,240	$ 20,475	$ -	$ -	$ -	$ 7,743	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-394	SPORTS RELATED PROMO EXP	$ -	$ -	$ -	$ 5,030	$ 24,970	$ 6,000	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000	$ 50,000	100.0%
225-5610-396	GRANTS TO OTHERS	$ -	$ -	$ 31,085	$ -	$ -	$ 6,217	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Operating Expenditures	$ 211,016	$ 340,745	$ 418,693	$ 411,651	$ 182,852	$ 312,992	$ 183,605	$ 30,919	$ 182,750	$ 342,150	$ -	$ 342,150	$ 158,545	86.4%
225-5610-570	IT OPERATING ISF ALLOCATION	$ 1,000	$ 1,000	$ 1,150	$ 1,210	$ 1,210	$ 1,114	$ 1,240	$ 620	$ 1,240	$ 1,520	$ -	$ 1,520	$ 280	22.6%
	Subtotal Allocated Benefits	$ 1,000	$ 1,000	$ 1,150	$ 1,210	$ 1,210	$ 1,114	$ 1,240	$ 620	$ 1,240	$ 1,520	$ -	$ 1,520	$ 280	22.6%
225-5922-100	TRANSFER TO GENERAL FUND	$ 54,867	$ 53,241	$ 46,055	$ 68,085	$ 51,405	$ 54,731	$ 53,160	$ 26,580	$ 53,160	$ 55,160	$ -	$ 55,160	$ 2,000	3.8%
	Subotal Transfers & Other Uses	$ 54,867	$ 53,241	$ 46,055	$ 68,085	$ 51,405	$ 54,731	$ 53,160	$ 26,580	$ 53,160	$ 55,160	$ -	$ 55,160	$ 2,000	3.8%
	Total Expenditures	$ 267,383	$ 401,162	$ 479,723	$ 480,958	$ 235,519	$ 372,949	$ 238,185	$ 58,119	$ 237,330	$ 399,010	$ -	$ 399,010	$ 160,825	67.5%
	Net Surplus/(Deficit)	$ 59,093	$ 58,843	$ 1,139	$ 36,567	$ (44,171)	$ 22,294	$ (1,085)	$ (24,899)	$ (4,330)	$ (49,370)	$ -	$ (49,370)	$ (48,285)	

City of Fitchburg
Community & Economic Development Authority #225
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change
	Room Tax - General													
	(target: 15-20% of budgeted expenditures)													
	Beginning Fund Balance		$ 232,179	$ 259,105	$ 289,526	$ 326,425		$ 306,270	$ 306,270	$ 306,270	$ 320,515		$ 320,515	
	Annual Activity		$ 26,926	$ 30,420	$ 36,900	$ (20,155)		$ (3,585)	$ (6,168)	$ 14,245	$ 210		$ 210	
	Estimated Ending Fund Balance		$ 259,105	$ 289,526	$ 326,425	$ 306,270		$ 302,685	$ 300,103	$ 320,515	$ 320,725		$ 320,725	
	% of expenditures		64.6%	60.4%	67.9%	130.0%		127.1%		135.1%	80.4%		80.4%	
	Room Tax - Sports Fund													
	Beginning Fund Balance		$ 80,094	$ 80,094	$ 80,094	$ 75,064		$ 50,094	$ 50,094	$ 50,094	$ 50,094		$ 50,094	
	Annual Activity		$ -	$ -	$ (5,030)	$ (24,970)		$ -	$ -	$ -	$ (50,000)		$ (50,000)	
	Estimated Ending Fund Balance		$ 80,094	$ 80,094	$ 75,064	$ 50,094		$ 50,094	$ 50,094	$ 50,094	$ 94		$ 94	
	Room Tax - Placemaking/Signage													
	(target: 15-20% of budgeted expenditures)													
	Beginning Fund Balance		$ 59,443	$ 38,968	$ 38,968	$ 38,968		$ 38,968	$ 38,968	$ 38,968	$ 38,968		$ 38,968	
	Annual Activity		$ (20,475)	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	
	Estimated Ending Fund Balance		$ 38,968	$ 38,968	$ 38,968	$ 38,968		$ 38,968	$ 38,968	$ 38,968	$ 38,968		$ 38,968	
	Revolving Loan Fund													
	Beginning Fund Balance		$ 326,004	$ 348,353	$ 312,608	$ 328,894		$ 309,038	$ 309,038	$ 309,038	$ 329,038		$ 329,038	
	Annual Activity		$ 22,349	$ (35,745)	$ 16,286	$ (19,856)		$ 20,000	$ 12,560	$ 20,000	$ 20,000		$ 20,000	
	Estimated Ending Fund Balance		$ 348,353	$ 312,608	$ 328,894	$ 309,038		$ 329,038	$ 321,598	$ 329,038	$ 349,038		$ 349,038	
	Grant Fund													
	Beginning Fund Balance		$ -	$ 50,000	$ 18,915	$ 18,915		$ 18,915	$ 18,915	$ 18,915	$ -		$ -	
	Annual Activity		$ 50,000	$ (31,085)	$ -	$ -		$ -	$ (18,915)	$ (18,915)	$ -		$ -	
	Estimated Ending Fund Balance		$ 50,000	$ 18,915	$ 18,915	$ 18,915		$ 18,915	$ -	$ -	$ -		$ -	
	Undesignated													
	Beginning Fund Balance		$ 108,026	$ 88,068	$ 125,617	$ 114,028		$ 134,839	$ 134,839	$ 134,839	$ 115,179		$ 115,179	
	Annual Activity		$ (19,958)	$ 37,549	$ (11,589)	$ 20,810		$ (17,500)	$ (12,377)	$ (19,660)	$ (19,580)		$ (19,580)	
	Estimated Ending Fund Balance		$ 88,068	$ 125,617	$ 114,028	$ 134,839		$ 117,339	$ 122,462	$ 115,179	$ 95,599		$ 95,599	
	Total Fund Balance													
	Beginning Fund Balance	$ 746,653	$ 805,746	$ 864,588	$ 865,727	$ 902,294		$ 858,124	$ 858,124	$ 858,124	$ 853,794		$ 853,794	
	Annual Activity	$ 59,093	$ 58,843	$ 1,139	$ 36,567	$ (44,171)		$ (1,085)	$ (24,899)	$ (4,330)	$ (49,370)		$ (49,370)	
	Estimated Ending Fund Balance	$ 805,746	$ 864,588	$ 865,727	$ 902,294	$ 858,123		$ 857,039	$ 833,225	$ 853,794	$ 804,424		$ 804,424	

City of Fitchburg
Affordable Housing Fund #226
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
226-4810-000	INTEREST ON INVESTMENTS	$ -	$ 858	$ 1,797	$ 2,025	$ 601	$ 1,056	$ 600	$ 54	$ 100	$ 100	$ -	$ 100	$ (500)	-83.3%
226-4921-407	TRX FROM TID 7 CLOSURE-AFFORD	$ -	$ 95,256	$ -	$ -	$ -	$ 19,051	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
226-4922-407	TRX FROM TID 7 CLOSURE-HOUSING	$ -	$ 31,752	$ -	$ -	$ -	$ 6,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues	$ -	$ 127,865	$ 1,797	$ 2,025	$ 601	$ 26,458	$ 600	$ 54	$ 100	$ 100	$ -	$ 100	$ (500)	-83.3%
	Total Revenues	$ -	$ 127,865	$ 1,797	$ 2,025	$ 601	$ 26,458	$ 600	$ 54	$ 100	$ 100	$ -	$ 100	$ (500)	-83.3%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
226-5610-210	PROFESSIONAL SERVICES-AFORD	$ -	$ 19,473	$ 22,923	$ 2,327	$ 200	$ 8,985	$ 10,000	$ -	$ 10,000	$ 41,000	$ -	$ 41,000	$ 31,000	310.0%
	Subtotal Contractual Services - Affordable	$ -	$ 19,473	$ 22,923	$ 2,327	$ 200	$ 8,985	$ 10,000	$ -	$ 10,000	$ 41,000	$ -	$ 41,000	$ 31,000	310.0%
226-5610-325	TRAINING & TRAVEL-AFFORD	$ -	$ -	$ -	$ -	$ -	$ -	$ 290	$ -	$ 525	$ 525	$ -	$ 525	$ 235	81.0%
	Subtotal Operating Expenditures - Affordable	$ -	$ -	$ -	$ -	$ -	$ -	$ 290	$ -	$ 525	$ 525	$ -	$ 525	$ 235	81.0%
226-5670-140	PER DIEMS - HOUSING COMMITTEE	$ -	$ -	$ -	$ -	$ 250	$ 50	$ 840	$ -	$ 840	$ 840	$ -	$ 840	$ -	0.0%
226-5670-131	FICA	$ -	$ -	$ -	$ -	$ 19	$ 4	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Personnel Costs - Housing	$ -	$ -	$ -	$ -	$ 269	$ 54	$ 840	$ -	$ 840	$ 840	$ -	$ 840	$ -	0.0%
	Total Expenditures	$ -	$ 19,473	$ 22,923	$ 2,327	$ 469	$ 9,038	$ 11,130	$ -	$ 11,365	$ 42,365	$ -	$ 42,365	$ 31,235	280.6%
	Net Surplus/(Deficit)	$ -	$ 108,393	$ (21,126)	$ (302)	$ 132	$ 17,419	$ (10,530)	$ 54	$ (11,265)	$ (42,265)	$ -	$ (42,265)	$ (31,735)	
	Tax Increment Extension - Affordable														
	(75% of tax increment transferred)														
	Beginning Fund Balance	$ -	$ -	$ 76,641	$ 55,515	$ 55,213		$ 55,614	$ 55,614	$ 55,614	$ 45,189		$ 45,189		
	Annual Activity	$ -	$ 76,641	$ (21,126)	$ (302)	$ 401		$ (9,690)	$ 54	$ (10,425)	$ (41,425)		$ (41,425)		
	Estimated Ending Fund Balance	$ -	$ 76,641	$ 55,515	$ 55,213	$ 55,614		$ 45,924	$ 55,667	$ 45,189	$ 3,764		$ 3,764		
	Tax Increment Extension - Flexible														
	(25% of tax increment transferred)														
	Beginning Fund Balance	$ -	$ -	$ 31,752	$ 31,752	$ 31,752		$ 31,483	$ 31,483	$ 31,483	$ 30,643		$ 30,643		
	Annual Activity	$ -	$ 31,752	$ -	$ -	$ (269)		$ (840)	$ -	$ (840)	$ (840)		$ (840)		
	Estimated Ending Fund Balance	$ -	$ 31,752	$ 31,752	$ 31,752	$ 31,483		$ 30,643	$ 31,483	$ 30,643	$ 29,803		$ 29,803		
	Undesignated														
	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -		
	Annual Activity	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -		
	Estimated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -		
	Total Fund Balance														
	Beginning Fund Balance	$ -	$ -	$ 108,393	$ 87,267	$ 86,965		$ 87,096	$ 87,096	$ 87,096	$ 75,831		$ 75,831		
	Annual Activity	$ -	$ 108,393	$ (21,126)	$ (302)	$ 132		$ (10,530)	$ 54	$ (11,265)	$ (42,265)		$ (42,265)		
	Estimated Ending Fund Balance	$ -	$ 108,393	$ 87,267	$ 86,965	$ 87,096		$ 76,566	$ 87,150	$ 75,831	$ 33,566		$ 33,566		

City of Fitchburg
Cemetery Fund #227
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
227-4810-000	INTEREST FROM INVESTMENTS	$ 59	$ 183	$ 656	$ 1,172	$ 454	$ 505	$ 300	$ 48	$ 100	$ 100	$ -	$ 100	$ (200)	-66.7%
227-4830-101	CEMETERY LOT SALES	$ 3,925	$ 10,445	$ 16,305	$ 14,295	$ 21,075	$ 13,209	$ 10,000	$ 7,225	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	0.0%
	Subtotal Miscellaneous Revenues	$ 3,984	$ 10,628	$ 16,961	$ 15,467	$ 21,529	$ 13,714	$ 10,300	$ 7,273	$ 10,100	$ 10,100	$ -	$ 10,100	$ (200)	-1.9%
	Total Revenues	$ 3,984	$ 10,628	$ 16,961	$ 15,467	$ 21,529	$ 13,714	$ 10,300	$ 7,273	$ 10,100	$ 10,100	$ -	$ 10,100	$ (200)	-1.9%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
227-5491-110	SALARIES & WAGES - CEMETERY	$ -	$ -	$ -	$ 1,846	$ 1,285	$ 626	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
227-5491-120	PT/LTE/SEASONAL WAGES	$ -	$ -	$ -	$ 230	$ 260	$ 98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
227-5491-131	FICA	$ -	$ -	$ -	$ 148	$ 114	$ 52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
227-5491-132	WRS	$ -	$ -	$ -	$ 121	$ 87	$ 41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
227-5491-160	HEALTH INS	$ -	$ -	$ -	$ 478	$ 234	$ 142	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
227-5491-161	LIFE INS	$ -	$ -	$ -	$ 9	$ 4	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
227-5491-163	DENTAL INS	$ -	$ -	$ -	$ 35	$ 16	$ 10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Personnel Costs	$ -	$ -	$ -	$ 2,866	$ 1,999	$ 973	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
227-5491-290	OTHER CONTRACTUAL	$ -	$ -	$ -	$ -	$ 700	$ 140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Contractual Services	$ -	$ -	$ -	$ -	$ 700	$ 140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
227-5491-340	OPERATING MATERIALS	$ -	$ -	$ 12	$ -	$ -	$ 2	$ -	$ -	$ -	$ 200	$ -	$ 200	$ 200	100.0%
	Total Operating Expenditures	$ -	$ -	$ 12	$ -	$ -	$ 2	$ -	$ -	$ -	$ 200	$ -	$ 200	$ 200	100.0%
	Total Expenditures	$ -	$ -	$ 12	$ 2,866	$ 2,699	$ 1,115	$ -	$ -	$ -	$ 200	$ -	$ 200	$ 200	100.0%
	Net Surplus/(Deficit)	$ 3,984	$ 10,628	$ 16,949	$ 12,601	$ 18,830	$ 12,598	$ 10,300	$ 7,273	$ 10,100	$ 9,900	$ -	$ 9,900	$ (400)	
	Beginning Fund Balance	$ 10,464	$ 14,448	$ 25,076	$ 42,025	$ 54,626		$ 73,456	$ 73,456	$ 73,456	$ 83,556		$ 83,556		
	Annual Activity	$ 3,984	$ 10,628	$ 16,949	$ 12,601	$ 18,830		$ 10,300	$ 7,273	$ 10,100	$ 9,900		$ 9,900		
	Estimated Ending Fund Balance	$ 14,448	$ 25,076	$ 42,025	$ 54,626	$ 73,456		$ 83,756	$ 80,728	$ 83,556	$ 93,456		$ 93,456		

City of Fitchburg
American Rescue Plan (ARPA) Funding #229
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
229-4329-100	OTHER FED GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,611,477	$ 1,611,477	$ 1,611,477	$ -	$ 1,611,477	$ 1,611,477	100.0%
229-4810-000	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
227-4930-227	FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,611,477	$ 1,611,477	$ 1,611,477	$ -	$ 1,611,477	$ 1,611,477	100.0%
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,611,477	$ 1,611,477	$ 1,611,477	$ -	$ 1,611,477	$ 1,611,477	100.0%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
	To Be Determined														
	Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Net Surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,611,477	$ 1,611,477	$ 1,611,477	$ -	$ 1,611,477	$ 1,611,477	
	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 1,611,477		$ 1,611,477		
	Annual Activity	$ -	$ -	$ -	$ -	$ -		$ -	$ 1,611,477	$ 1,611,477	$ 1,611,477		$ 1,611,477		
	Estimated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -		$ -	$ 1,611,477	$ 1,611,477	$ 3,222,954		$ 3,222,954		

City of Fitchburg
Library Fund #250
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
250-4111-000	PROPERTY TAX LEVY	$ 1,663,679	$ 1,731,219	$ 1,784,887	$ 1,835,488	$ 1,900,097	$ 1,783,074	$ 1,964,700	$ 1,964,700	$ 1,964,700	$ 2,052,994	$ -	$ 2,052,994	$ 88,294	4.5%
250-4329-100	OTHER FED GRANT	$ -	$ -	$ -	$ -	$ 29,013	$ 5,803	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-4374-101	COUNTY PYMNT FOR TOWNSP USERS	$ 95,944	$ -	$ -	$ -	$ -	$ 19,189	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-4374-102	COUNTY PYMNT FOR MUNI USERS	$ 376,637	$ -	$ -	$ -	$ -	$ 75,327	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-4374-103	NET COUNTY PAYMENT	$ -	$ 12,869	$ 29,373	$ 61,707	$ 67,320	$ 34,254	$ 83,300	$ 83,300	$ 83,300	$ 83,300	$ -	$ 83,300	$ -	0.0%
250-4510-000	LIBRARY FINES	$ 18,535	$ 16,166	$ 14,108	$ 1,965	$ 532	$ 10,261	$ 2,000	$ 22	$ 400	$ 500	$ -	$ 500	$ (1,500)	-75.0%
250-4610-250	COPY FEES - LIBRARY	$ 7,420	$ 8,048	$ 8,158	$ 7,904	$ 1,732	$ 6,652	$ 6,000	$ 290	$ 2,000	$ 6,000	$ -	$ 6,000	$ -	0.0%
250-4810-100	INTEREST INCOME	$ 4,878	$ 8,974	$ 20,716	$ 30,763	$ 12,735	$ 15,613	$ 8,000	$ 960	$ 8,000	$ 2,000	$ -	$ 2,000	$ (6,000)	-75.0%
250-4810-103	MCF Endowment Investment Earn	$ 3,163	$ 10,655	$ (1,540)	$ 10,614	$ 5,942	$ 5,767	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-4820-100	SALE OF SUPPLIES - LIBRARY	$ 285	$ 312	$ 251	$ 194	$ 26	$ 213	$ 250	$ 7	$ 100	$ 200	$ -	$ 200	$ (50)	-20.0%
250-4830-100	PAYMENT - FCH MATERIAL DAMAGE	$ 6,281	$ 5,355	$ 6,243	$ 6,227	$ 3,601	$ 5,541	$ 4,500	$ 1,275	$ 4,000	$ 4,500	$ -	$ 4,500	$ -	0.0%
250-4850-000	DONATIONS	$ 1,475	$ 1,085	$ 1,965	$ 3,417	$ 836	$ 1,756	$ 3,000	$ 1,490	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
250-4860-000	PCARD REBATE	$ 2,416	$ 3,921	$ 7,916	$ 4,460	$ 3,956	$ 4,534	$ 4,000	$ -	$ -	$ 4,000	$ -	$ 4,000	$ -	0.0%
250-4875-001	MCF GRANT/ENDOWMENT DONATIONS	$ 10	$ 4,200	$ 100	$ 100	$ 1,500	$ 1,182	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-4875-002	GRANT- OTHER	$ 2,635	$ -	$ 200	$ -	$ -	$ 567	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-4890-000	MISCELLANEOUS REVENUE	$ 25,126	$ 32,830	$ 29,495	$ 39,871	$ 17,825	$ 29,029	$ 22,000	$ 12,984	$ 22,000	$ 22,000	$ -	$ 22,000	$ -	0.0%
250-4890-400	ALLOCATED INSURANCE DIVIDEND	$ 319	$ 291	$ -	$ -	$ -	$ 122	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-4890-501	PAYMENT - OTHER SCLS DAMAGES	$ 443	$ 268	$ 326	$ 232	$ 55	$ 265	$ 240	$ -	$ 100	$ 200	$ -	$ 200	$ (40)	-16.7%
250-4890-600	SALE OF FIXED ASSETS	$ -	$ 1,000	$ -	$ -	$ -	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-4930-251	ASSIGNED FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	100.0%
	Total Revenues	$ 2,209,247	$ 1,837,192	$ 1,902,198	$ 2,002,941	$ 2,045,169	$ 1,999,350	$ 2,097,990	$ 2,065,028	$ 2,087,600	$ 2,188,694	$ -	$ 2,188,694	$ 90,704	4.3%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
250-5511-110	SALARIES & WAGES - LIBRARY SVC	$ 768,004	$ 807,003	$ 855,301	$ 898,178	$ 889,262	$ 843,550	$ 972,322	$ 397,334	$ 916,379	$ 1,010,692	$ 6,630	$ 1,017,322	$ 45,000	4.6%
250-5511-115	OVERTIME	$ 212	$ 285	$ 626	$ 480	$ 217	$ 364	$ 920	$ 36	$ 920	$ 964	$ -	$ 964	$ 44	4.8%
250-5511-120	PT/LTE/SEASONAL WAGES	$ 43,396	$ 60,878	$ 47,359	$ 46,831	$ 32,821	$ 46,257	$ 57,200	$ 18,296	$ 57,200	$ 57,200	$ -	$ 57,200	$ -	0.0%
250-5511-131	FICA	$ 60,424	$ 64,922	$ 67,834	$ 70,327	$ 69,224	$ 66,546	$ 78,956	$ 30,779	$ 74,677	$ 81,909	$ 524	$ 82,433	$ 3,477	4.4%
250-5511-132	WRS	$ 40,561	$ 43,329	$ 46,777	$ 47,188	$ 45,845	$ 44,740	$ 48,018	$ 19,898	$ 45,318	$ 48,352	$ 3,115	$ 51,467	$ 3,449	7.2%
250-5511-135	LIBRARY - LONGEVITY	$ 855	$ 1,403	$ 1,530	$ 1,305	$ 1,485	$ 1,316	$ 1,665	$ 1,665	$ 1,665	$ 1,845	$ 225	$ 2,070	$ 405	24.3%
250-5511-160	HEALTH INS	$ 86,125	$ 109,388	$ 124,883	$ 113,742	$ 120,547	$ 110,937	$ 144,187	$ 62,389	$ 144,187	$ 148,175	$ 19,953	$ 168,128	$ 23,941	16.6%
250-5511-161	LIFE INS	$ 620	$ 699	$ 747	$ 818	$ 790	$ 735	$ 949	$ 399	$ 912	$ 993	$ 69	$ 1,062	$ 113	11.9%
250-5511-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,092	$ -	$ -	$ 4,175	$ 297	$ 4,472	$ 380	9.3%
250-5511-163	DENTAL INS	$ 7,729	$ 7,928	$ 8,544	$ 8,001	$ 7,765	$ 7,994	$ 9,492	$ 4,943	$ 10,078	$ 10,582	$ 1,332	$ 11,914	$ 2,422	25.5%
	Personnel Costs	$ 1,007,926	$ 1,095,833	$ 1,153,602	$ 1,186,871	$ 1,167,956	$ 1,122,438	$ 1,317,801	$ 535,739	$ 1,251,336	$ 1,364,887	$ 32,145	$ 1,397,032	$ 79,231	6.0%
250-5511-240	REPAIRS & MAINT BY OTHERS	$ 9,897	$ 8,083	$ 10,771	$ 3,314	$ 7,770	$ 7,967	$ 38,250	$ 7,877	$ 38,250	$ 37,000	$ -	$ 37,000	$ (1,250)	-3.3%
250-5511-245	COMPUTER RELATED REP & MAINT	$ 1,803	$ 2,234	$ 1,007	$ 1,537	$ -	$ 1,316	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-5511-250	PUBLIC NOTICES & ADVERTISEMENT	$ 332	$ 333	$ -	$ 200	$ -	$ 173	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-5511-290	OTHER CONTRACTUAL SERVICES	$ 128,628	$ 137,372	$ 136,264	$ 142,496	$ 143,839	$ 137,720	$ 125,700	$ 122,411	$ 125,700	$ 127,400	$ -	$ 127,400	$ 1,700	1.4%
250-5511-291	CONTRCT SVC- PERFRMR & PRSNTRS	$ 5,769	$ 3,768	$ 4,686	$ 4,229	$ 425	$ 3,775	$ 5,850	$ 1,298	$ 3,500	$ 5,850	$ -	$ 5,850	$ -	0.0%
	Contractual Services Costs	$ 146,429	$ 151,790	$ 152,727	$ 151,775	$ 152,034	$ 150,951	$ 169,800	$ 131,586	$ 167,450	$ 170,250	$ -	$ 170,250	$ 450	0.3%
250-5511-310	OFFICE SUPPLIES & POSTAGE	$ 2,294	$ 2,401	$ 2,485	$ 3,111	$ 442	$ 2,146	$ 1,500	$ 281	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	0.0%
250-5511-323	UNIFORM ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150	$ 150	$ 150	100.0%
250-5511-325	TRAINING & TRAVEL	$ 5,695	$ 4,812	$ 5,998	$ 1,088	$ 4,111	$ 4,341	$ 6,000	$ 618	$ 2,000	$ 6,000	$ -	$ 6,000	$ -	0.0%
250-5511-330	VEHICLE USE REIMBURSEMENT	$ 849	$ 941	$ 335	$ 42	$ -	$ 433	$ 200	$ -	$ -	$ 200	$ -	$ 200	$ -	0.0%
250-5511-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ -	$ 150	$ 109	$ 86	$ 24	$ 74	$ 300	$ -	$ -	$ 300	$ -	$ 300	$ -	0.0%
250-5511-340	OPERATING MATERIALS & SUPPLIES	$ 20,842	$ 29,176	$ 25,616	$ 36,552	$ 21,909	$ 26,819	$ 33,500	$ 5,587	$ 33,500	$ 33,500	$ -	$ 33,500	$ -	0.0%
250-5511-345	PUBLIC INFORMATION & EDUCATION	$ 3,134	$ 2,032	$ 1,465	$ 2,354	$ -	$ 1,797	$ 2,500	$ -	$ -	$ 2,500	$ -	$ 2,500	$ -	0.0%
250-5511-350	REPAIR & MAINTENANCE SUPPLIES	$ 5,292	$ 3,396	$ 7,474	$ 5,197	$ 9,186	$ 6,109	$ 8,000	$ 1,964	$ 8,000	$ 8,000	$ -	$ 8,000	$ -	0.0%
250-5511-355	EQUIPMENT OPERATING EXPENSE	$ 33,501	$ 42,515	$ 38,897	$ 41,727	$ 44,118	$ 40,152	$ 50,500	$ 33,614	$ 50,500	$ 51,900	$ -	$ 51,900	$ 1,400	2.8%
250-5511-360	BLDG CUSTODIAL SUPPLIES	$ 5,828	$ 5,624	$ 6,612	$ 4,258	$ 4,453	$ 5,355	$ 8,000	$ 116	$ 8,000	$ 8,000	$ -	$ 8,000	$ -	0.0%
250-5511-365	UTILITIES & TELEPHONE	$ 103,956	$ 101,206	$ 88,180	$ 82,018	$ 59,892	$ 87,050	$ 86,000	$ 30,014	$ 86,000	$ 79,000	$ -	$ 79,000	$ (7,000)	-8.1%
250-5511-387	LIBRARY COLLECTION	$ 179,645	$ 183,914	$ 179,097	$ 181,060	$ 169,165	$ 178,576	$ 182,000	$ 66,933	$ 182,000	$ 185,000	$ -	$ 185,000	$ 3,000	1.6%
250-5511-390	OTHER OPERATING EXP	$ 1,384	$ 1,431	$ 1,293	$ 1,424	$ 806	$ 1,268	$ 1,500	$ 432	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	0.0%
250-5511-391	OTHER OPER EXP-DANE CO	$ 477,360	$ -	$ -	$ -	$ -	$ 95,472	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Costs	$ 839,779	$ 377,597	$ 357,561	$ 358,917	$ 314,106	$ 449,592	$ 380,000	$ 139,558	$ 373,000	$ 377,400	$ 150	$ 377,550	$ (2,450)	-0.6%
250-5511-570	IT OPERATING ISF ALLOCATION	$ 49,425	$ 49,285	$ 54,005	$ 57,800	$ 68,035	$ 55,710	$ 67,700	$ 33,850	$ 67,700	$ 70,875	$ 1,015	$ 71,890	$ 4,190	6.2%
250-5511-572	INSURANCE ISF ALLOCATION	$ -	$ 14,500	$ 19,880	$ 19,665	$ 24,175	$ 15,644	$ 28,100	$ 14,050	$ 28,100	$ 30,320	$ 215	$ 30,535	$ 2,435	8.7%
250-5511-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 7,025	$ 1,405	$ 7,075	$ 3,537	$ 7,075	$ 7,115	$ -	$ 7,115	$ 40	0.6%
250-5511-590	ALLOCATED INSUR - BLDG, LI, WC	$ 23,370	$ 2,497	$ -	$ -	$ -	$ 5,173	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-5511-596	Unemployment Expense	$ 2,621	$ -	$ -	$ -	$ -	$ 524	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Allocated Costs	$ 75,415	$ 66,282	$ 73,885	$ 77,465	$ 99,235	$ 78,456	$ 102,875	$ 51,438	$ 102,875	$ 108,310	$ 1,230	$ 109,540	$ 6,665	6.5%
250-5920-100	OP TRANS OUT-GEN FUND ADMIN	$ 95,420	$ 108,200	$ 110,500	$ 116,600	$ 119,900	$ 110,124	$ 126,400	$ 126,400	$ 126,400	$ 133,800	$ -	$ 133,800	$ 7,400	5.9%
250-5920-400	TRANS TO CAP PROJ-EQUIPMENT	$ -	$ 51,548	$ -	$ -	$ -	$ 10,310	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Transfers	$ 95,420	$ 159,748	$ 110,500	$ 116,600	$ 119,900	$ 120,434	$ 126,400	$ 126,400	$ 126,400	$ 133,800	$ -	$ 133,800	$ 7,400	5.9%
	Total Expenditures	$ 2,164,969	$ 1,851,250	$ 1,848,275	$ 1,891,628	$ 1,853,231	$ 1,921,871	$ 2,096,876	$ 984,721	$ 2,021,061	$ 2,154,647	$ 33,525	$ 2,188,172	$ 91,296	4.4%
	Net Surplus/(Deficit)	$ 44,278	$ (14,057)	$ 53,923	$ 111,313	$ 191,938	$ 77,479	$ 1,114	$ 1,080,307	$ 66,539	$ 24,047	$ (33,525)	$ (9,478)	$ (10,592)	

City of Fitchburg
Library Fund #250
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change
	Reserve Fund													
	(target: 15-20% of budgeted expenditures)													
	Beginning Fund Balance	$ 351,614	$ 392,719	$ 363,806	$ 419,169	$ 519,768		$ 277,985	$ 277,985	$ 277,985	$ 303,159		$ 303,159	
	Reclassified FB	$ -	$ -	$ -	$ -	$ (426,279)		$ 35,432	$ 35,432	$ (41,365)	$ (14,009)		$ 24,545	
	Annual Activity	$ 41,105	$ (28,913)	$ 55,362	$ 100,599	$ 184,496		$ 1,114	$ 1,080,307	$ 66,539	$ 34,047		$ 522	
	Estimated Ending Fund Balance	$ 392,719	$ 363,806	$ 419,169	$ 519,768	$ 277,985		$ 314,531	$ 1,393,724	$ 303,159	$ 323,197		$ 328,226	
	% of expenditures	18.1%	19.7%	22.7%	27.5%	15.0%		15.0%		15.0%	15.0%		15.0%	
	Assigned Fund Balance - Building Maint													
	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -		$ 426,279	$ 426,279	$ 426,279	$ 467,644		$ 467,644	
	Reclassified FB	$ -	$ -	$ -	$ -	$ 426,279		$ (35,432)	$ (35,432)	$ 41,365	$ 14,009		$ (24,545)	
	Annual Activity	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ (10,000)		$ (10,000)	
	Estimated Ending Fund Balance	$ -	$ -	$ -	$ -	$ 426,279		$ 390,847	$ 390,847	$ 467,644	$ 471,653		$ 433,099	
	Restricted Fund Balance - Endowment													
	Beginning Fund Balance	$ 56,300	$ 59,473	$ 74,329	$ 72,889	$ 83,603		$ 91,045	$ 91,045	$ 91,045	$ 91,045		$ 91,045	
	Annual Activity	$ 3,173	$ 14,855	$ (1,440)	$ 10,714	$ 7,442		$ -	$ -	$ -	$ -		$ -	
	Estimated Ending Fund Balance	$ 59,473	$ 74,329	$ 72,889	$ 83,603	$ 91,045		$ 91,045	$ 91,045	$ 91,045	$ 91,045		$ 91,045	
	Total Fund Balance													
	Beginning Fund Balance	$ 407,914	$ 452,192	$ 438,135	$ 492,058	$ 603,371		$ 795,309	$ 795,309	$ 795,309	$ 861,848		$ 861,848	
	Reclassified FB	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	
	Annual Activity	$ 44,278	$ (14,057)	$ 53,923	$ 111,313	$ 191,938		$ 1,114	$ 1,080,307	$ 66,539	$ 24,047		$ (9,478)	
	Estimated Ending Fund Balance	$ 452,192	$ 438,135	$ 492,058	$ 603,371	$ 795,309		$ 796,423	$ 1,875,616	$ 861,848	$ 885,895		$ 852,370	

City of Fitchburg
Debt Service Fund #300
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
300-4111-000	TAX APPORTIONMENT FOR DEBT SVC	$ 3,607,587	$ 4,059,220	$ 4,358,568	$ 3,876,320	$ 4,139,753	$ 4,008,290	$ 4,294,802	$ 4,294,802	$ 4,294,802	$ 4,508,620	$ -	$ 4,508,620	$ 213,818	5.0%
300-4200-000	SPECIAL ASSESS INSTALLMENTS	$ 166,704	$ 159,406	$ 157,960	$ 144,572	$ 47,403	$ 135,209	$ 315,000	$ -	$ 315,000	$ 320,000	$ -	$ 320,000	$ 5,000	1.6%
300-4200-100	SPECIAL ASSESS - ADVANCE COLL	$ 27,404	$ 9,451	$ 637,141	$ 92,965	$ -	$ 153,392	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-4810-000	INTEREST FROM INVESTMENTS	$ 7,415	$ 13,637	$ 36,730	$ 42,123	$ 19,422	$ 23,865	$ 20,000	$ 1,751	$ 2,000	$ 2,000	$ -	$ 2,000	$ (18,000)	-90.0%
300-4810-200	INTEREST ON S/A	$ 19,690	$ 14,968	$ 298,098	$ 9,172	$ 1,185	$ 68,623	$ 69,550	$ -	$ 69,550	$ 71,660	$ -	$ 71,660	$ 2,110	3.0%
300-4810-201	MISCELLANEOUS REVENUE	$ 68,239	$ 64,930	$ 29,200	$ -	$ -	$ 32,474	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-4810-401	INT REV ON DEBT PROCEEDS	$ -	$ -	$ -	$ 211	$ 813	$ 205	$ -	$ 10	$ -	$ -	$ -	$ -	$ -	100.0%
	Total General Revenues	$ 3,897,039	$ 4,321,611	$ 5,517,696	$ 4,165,362	$ 4,208,577	$ 4,422,057	$ 4,699,352	$ 4,296,563	$ 4,681,352	$ 4,902,280	$ -	$ 4,902,280	$ 202,928	4.3%
300-4924-000	TRANFER FROM CAP PROJ-FD IMP	$ -	$ -	$ -	$ -	$ 386,002	$ 77,200	$ 250,000	$ 271,698	$ 271,698	$ 200,000	$ -	$ 200,000	$ (50,000)	-20.0%
300-4924-014	TRANSFER FROM TID #4	$ 1,284,727	$ 1,331,598	$ 1,492,255	$ 8,758,763	$ 601,988	$ 2,693,866	$ 3,767,088	$ 144,019	$ 3,767,088	$ 412,100	$ -	$ 412,100	$ (3,354,988)	-89.1%
300-4924-015	TRANSFER FROM TID #6	$ 337,263	$ 379,650	$ 378,500	$ 377,250	$ 375,900	$ 369,713	$ 379,400	$ 356,350	$ 379,400	$ 377,750	$ -	$ 377,750	$ (1,650)	-0.4%
300-4924-016	TRANSFER FROM TID #9	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,100	$ -	$ -	$ 577,232	$ -	$ 577,232	$ 499,132	639.1%
300-4924-017	TRANSFER FROM TID #10	$ -	$ -	$ -	$ -	$ 64,855	$ 12,971	$ 190,900	$ 82,452	$ 228,638	$ 589,121	$ -	$ 589,121	$ 398,221	208.6%
300-4924-100	TRANS FROM CAP PROJ - OTHER	$ 5,307	$ -	$ -	$ -	$ -	$ 1,061	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-4924-213	TRANS FROM RECY - RENT	$ 2,513	$ 2,513	$ 2,513	$ 2,513	$ 2,513	$ 2,513	$ 2,513	$ 1,257	$ 2,513	$ 2,513	$ -	$ 2,513	$ -	0.0%
300-4925-000	SUD DEBT SERV REIMBURSEMENT	$ 144,110	$ 166,307	$ 8,470	$ -	$ -	$ 63,777	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-4925-001	UTILITY DIST #1 - RENT	$ 51,667	$ 51,667	$ 51,667	$ 51,667	$ 51,667	$ 51,667	$ 51,667	$ 25,850	$ 51,667	$ 51,667	$ -	$ 51,667	$ -	0.0%
300-4925-100	RENT - SUD	$ 2,513	$ 2,513	$ 2,513	$ 2,513	$ 2,513	$ 2,513	$ 2,513	$ 1,259	$ 2,513	$ 2,513	$ -	$ 2,513	$ -	0.0%
300-4930-301	FUND BAL APPLIED - PREMIUM	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,086	$ -	$ 37,086	$ -	$ -	$ -	$ (37,086)	-100.0%
300-4950-000	REFINANCE PROCEEDS	$ -	$ -	$ 3,327,099	$ -	$ 1,970,000	$ 1,059,420	$ 3,011,300	$ -	$ -	$ -	$ -	$ -	$ (3,011,300)	-100.0%
300-4950-100	PREMIUM ON DEBT ISSUANCE	$ 201,679	$ 507,880	$ 244,964	$ 260,002	$ 1,151,115	$ 473,128	$ 125,000	$ -	$ 125,000	$ 125,000	$ -	$ 125,000	$ -	0.0%
	Total General Revenues	$ 2,029,779	$ 2,442,128	$ 5,507,980	$ 9,452,708	$ 4,606,552	$ 4,807,829	$ 7,895,567	$ 882,885	$ 4,865,603	$ 2,337,896	$ -	$ 2,337,896	$ (5,557,671)	-70.4%
	Total Revenues	$ 5,926,818	$ 6,763,739	$ 11,025,677	$ 13,618,070	$ 8,815,129	$ 9,229,887	$ 12,594,919	$ 5,179,449	$ 9,546,955	$ 7,240,176	$ -	$ 7,240,176	$ (5,354,743)	-42.5%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
300-5810-052	PRINCIPAL - 2005 REFUNDING NTS	$ 730,000	$ 795,000	$ -	$ -	$ -	$ 305,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-5810-070	PRINCIPAL - 2007 G.O. NOTES	$ 195,000	$ 225,000	$ -	$ -	$ -	$ 84,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-5810-090	PRINCIPAL - 2009 G.O. NOTES	$ 515,000	$ 515,000	$ 1,085,000	$ -	$ -	$ 423,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-5810-100	PRINCIPAL - 2010 GO - LIBRARY	$ 205,000	$ 210,000	$ 3,625,000	$ -	$ -	$ 808,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-5810-101	PRINCIPAL - 2010 GO NOTES	$ 255,000	$ 260,000	$ 840,000	$ -	$ -	$ 271,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-5810-110	PRINCIPAL - 2011A GO NOTES	$ 190,000	$ 50,000	$ 55,000	$ 55,000	$ 55,000	$ 81,000	$ 55,000	$ -	$ 55,000	$ -	$ -	$ -	$ (55,000)	-100.0%
300-5810-111	PRINCIPAL - 2011B GO BONDS	$ 200,000	$ 250,000	$ 300,000	$ 350,000	$ 400,000	$ 300,000	$ 3,575,000	$ -	$ 3,575,000	$ -	$ -	$ -	$ (3,575,000)	-100.0%
300-5810-120	PRINCIPAL - 2012A GO NOTES	$ 735,000	$ 745,000	$ 745,000	$ 750,000	$ 340,000	$ 663,000	$ 345,000	$ 345,000	$ 345,000	$ 350,000	$ -	$ 350,000	$ 5,000	1.4%
300-5810-121	PRINCIPAL - 2012C GO REF BONDS	$ 65,000	$ 65,000	$ -	$ -	$ -	$ 26,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-5810-122	PRINCIPAL - 2012B GO BONDS	$ 710,000	$ 715,000	$ 820,000	$ 8,360,000	$ 270,000	$ 2,175,000	$ 2,985,000	$ 2,985,000	$ 2,985,000	$ -	$ -	$ -	$ (2,985,000)	-100.0%
300-5810-130	PRINCIPAL - 2013 GO NOTES	$ 75,000	$ 100,000	$ 100,000	$ 125,000	$ 125,000	$ 105,000	$ 125,000	$ -	$ 125,000	$ 125,000	$ -	$ 125,000	$ -	0.0%
300-5810-150	PRINCIPAL - 2015A GO NOTES	$ 320,000	$ 330,000	$ 335,000	$ 340,000	$ 345,000	$ 334,000	$ 300,000	$ 300,000	$ 300,000	$ 615,000	$ -	$ 615,000	$ 315,000	105.0%
300-5810-151	PRINCIPAL - 2015B GO BONDS	$ 340,000	$ 310,000	$ 360,000	$ 365,000	$ 370,000	$ 349,000	$ 380,000	$ 380,000	$ 380,000	$ 385,000	$ -	$ 385,000	$ 5,000	1.3%
300-5810-160	PRINCIPAL - 2016A GO NOTES	$ -	$ 290,000	$ 610,000	$ 360,000	$ 610,000	$ 374,000	$ 645,000	$ 645,000	$ 645,000	$ 365,000	$ -	$ 365,000	$ (280,000)	-43.4%
300-5810-161	PRINCIPAL - 2016B GO BONDS	$ -	$ 100,000	$ 290,000	$ 225,000	$ 270,000	$ 177,000	$ 230,000	$ 230,000	$ 230,000	$ 235,000	$ -	$ 235,000	$ 5,000	2.2%
300-5810-170	PRINCIPAL - 2017A GO NOTES	$ -	$ -	$ 145,000	$ 130,000	$ 125,000	$ 80,000	$ 130,000	$ -	$ 130,000	$ 135,000	$ -	$ 135,000	$ 5,000	3.8%
300-5810-171	PRINCIPAL - 2017B GO BONDS	$ -	$ -	$ 505,000	$ 460,000	$ 295,000	$ 252,000	$ 305,000	$ -	$ 305,000	$ 315,000	$ -	$ 315,000	$ 10,000	3.3%
300-5810-180	PRINCIPAL - 2018A GO NOTES	$ -	$ -	$ -	$ 290,000	$ 285,000	$ 115,000	$ 295,000	$ 295,000	$ 295,000	$ 310,000	$ -	$ 310,000	$ 15,000	5.1%
300-5810-181	PRINCIPAL - 2018B GO BONDS	$ -	$ -	$ -	$ 365,000	$ 390,000	$ 151,000	$ 405,000	$ 405,000	$ 405,000	$ 420,000	$ -	$ 420,000	$ 15,000	3.7%
300-5810-191	PRINCIPAL - 2019 GO BONDS	$ -	$ -	$ -	$ -	$ 300,000	$ 60,000	$ 455,000	$ -	$ 455,000	$ 605,000	$ -	$ 605,000	$ 150,000	33.0%
300-5810-201	PRINCIPAL - 2020 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 880,000	$ 735,000	$ 735,000	$ 690,000	$ -	$ 690,000	$ (190,000)	-21.6%
300-5810-211	PRINCIPAL - 2021 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 770,000	$ -	$ 770,000	$ 770,000	100.0%
	Principal Expenses	$ 4,535,000	$ 4,960,000	$ 9,815,000	$ 12,175,000	$ 4,180,000	$ 7,133,000	$ 11,110,000	$ 6,320,000	$ 10,965,000	$ 5,320,000	$ -	$ 5,320,000	$ (5,790,000)	-52.1%
300-5820-052	INTEREST - 2005 REFUNDING NOTE	$ 56,458	$ 29,813	$ -	$ -	$ -	$ 17,254	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-5820-070	INTEREST - 2007 G.O. NOTES	$ 16,703	$ 9,000	$ -	$ -	$ -	$ 5,141	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-5820-090	INTEREST - 2009 G.O. NOTES	$ 60,269	$ 47,394	$ 36,070	$ -	$ -	$ 28,746	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-5820-100	INTEREST - 2010 GO LIBRARY	$ 169,978	$ 165,673	$ 62,305	$ -	$ -	$ 79,591	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-5820-101	INTEREST - 2010 GO NOTES	$ 39,328	$ 33,590	$ 26,960	$ -	$ -	$ 19,976	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-5820-110	INTEREST - 2011A GO NOTES	$ 9,310	$ 5,510	$ 4,510	$ 3,410	$ 2,310	$ 5,010	$ 1,155	$ 578	$ 1,155	$ -	$ -	$ -	$ (1,155)	-100.0%
300-5820-111	INTEREST - 2011B GO BONDS	$ 118,037	$ 114,038	$ 109,038	$ 103,038	$ 96,038	$ 108,037	$ 88,038	$ 44,019	$ 88,038	$ -	$ -	$ -	$ (88,038)	-100.0%
300-5820-120	INTEREST - 2012A GO NOTES	$ 71,013	$ 58,050	$ 43,150	$ 28,200	$ 17,300	$ 43,543	$ 10,450	$ 6,950	$ 10,450	$ 3,500	$ -	$ 3,500	$ (6,950)	-66.5%
300-5820-121	INTEREST - 2012C GO REF BONDS	$ 1,268	$ 423	$ -	$ -	$ -	$ 338	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-5820-122	INTEREST - 2012B GO BONDS	$ 323,050	$ 308,800	$ 293,450	$ 184,775	$ 81,600	$ 238,335	$ 26,300	$ 27,834	$ 27,834	$ -	$ -	$ -	$ (26,300)	-100.0%
300-5820-130	INTEREST - 2013 GO NOTES	$ 15,828	$ 15,228	$ 14,128	$ 12,728	$ 10,728	$ 13,728	$ 8,478	$ 4,239	$ 8,478	$ 5,978	$ -	$ 5,978	$ (2,500)	-29.5%
300-5820-150	INTEREST - 2015A GO NOTES	$ 60,000	$ 55,100	$ 48,450	$ 41,700	$ 34,850	$ 48,020	$ 28,400	$ 15,700	$ 28,400	$ 22,300	$ -	$ 22,300	$ (6,100)	-21.5%
300-5820-151	INTEREST - 2015B GO BONDS	$ 107,775	$ 101,275	$ 94,575	$ 87,325	$ 79,975	$ 94,185	$ 72,475	$ 38,138	$ 72,475	$ 64,825	$ -	$ 64,825	$ (7,650)	-10.6%
300-5820-160	INTEREST - 2016A GO NOTES	$ 34,710	$ 73,463	$ 67,838	$ 61,775	$ 55,713	$ 58,700	$ 45,450	$ 25,950	$ 45,450	$ 35,350	$ -	$ 35,350	$ (10,100)	-22.2%
300-5820-161	INTEREST - 2016B GO BONDS	$ 51,299	$ 110,250	$ 106,350	$ 101,200	$ 96,250	$ 93,070	$ 91,250	$ 46,775	$ 91,250	$ 86,600	$ -	$ 86,600	$ (4,650)	-5.1%
300-5820-170	INTEREST - 2017A GO NOTES	$ -	$ -	$ 26,902	$ 23,400	$ 19,500	$ 13,960	$ 15,750	$ 7,875	$ 15,750	$ 11,850	$ -	$ 11,850	$ (3,900)	-24.8%
300-5820-171	INTEREST - 2017B GO BONDS	$ -	$ -	$ 230,776	$ 222,900	$ 209,100	$ 132,555	$ 200,250	$ 100,125	$ 200,250	$ 191,100	$ -	$ 191,100	$ (9,150)	-4.6%
300-5820-180	INTEREST - 2018A GO NOTES	$ -	$ -	$ 24,285	$ 48,000	$ 39,375	$ 22,332	$ 30,675	$ 17,550	$ 30,675	$ 21,600	$ -	$ 21,600	$ (9,075)	-29.6%
300-5820-181	INTEREST - 2018B GO BONDS	$ -	$ -	$ 106,736	$ 224,615	$ 213,290	$ 108,928	$ 201,365	$ 103,720	$ 201,365	$ 188,990	$ -	$ 188,990	$ (12,375)	-6.1%
300-5820-191	INTEREST - 2019 GO BONDS	$ -	$ -	$ -	$ -	$ 224,000	$ 44,800	$ 219,883	$ 109,941	$ 219,883	$ 210,783	$ -	$ 210,783	$ (9,100)	-4.1%
300-5820-201	INTEREST - 2020 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 190,976	$ 89,280	$ 334,355	$ 472,900	$ -	$ 472,900	$ 281,924	147.6%
300-5820-211	INTEREST - 2021 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 111,624	$ -	$ -	$ 462,000	$ -	$ 462,000	$ 350,376	313.9%
	Interest Expenses	$ 1,135,023	$ 1,127,604	$ 1,295,521	$ 1,143,065	$ 1,180,028	$ 1,176,248	$ 1,342,519	$ 638,673	$ 1,375,808	$ 1,777,776	$ -	$ 1,777,776	$ 435,257	32.4%

City of Fitchburg
Debt Service Fund #300
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
300-5831-000	NEW DEBT ISSUANCE COSTS	$ 55,044	$ 68,490	$ 115,987	$ 89,544	$ 108,281	$ 87,469	$ 125,000	$ -	$ 125,000	$ 125,000	$ -	$ 125,000	$ -	0.0%
300-5832-000	PAYMENT TO ESCROW AGENT	$ 1,050	$ 1,600	$ 1,950	$ -	$ -	$ 920	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-5833-000	ARBITRAGE & OTHER DEBT SERVICE	$ 14,800	$ 16,800	$ 4,608	$ 5,493	$ 8,498	$ 10,040	$ 17,400	$ 1,000	$ 17,400	$ 17,400	$ -	$ 17,400	$ -	0.0%
	New Debt Costs	$ 70,894	$ 86,890	$ 122,545	$ 95,037	$ 116,779	$ 98,429	$ 142,400	$ 1,000	$ 142,400	$ 142,400	$ -	$ 142,400	$ -	0.0%
300-5920-954	OTHER TRANS TO FUND 400	$ 165,000	$ -	$ -	$ 300,000	$ 500,000	$ 193,000	$ -	$ -	$ 111,624	$ -	$ -	$ -	$ -	100.0%
	Transfers Out	$ 165,000	$ -	$ -	$ 300,000	$ 500,000	$ 193,000	$ -	$ -	$ 111,624	$ -	$ -	$ -	$ -	100.0%
	Total Expenditures	$ 5,905,917	$ 6,174,493	$ 11,233,066	$ 13,713,102	$ 5,976,807	$ 8,600,677	$ 12,594,919	$ 6,959,673	$ 12,594,832	$ 7,240,176	$ -	$ 7,240,176	$ (5,354,743)	-42.5%
	Net Surplus/(Deficit)	$ 20,901	$ 589,245	$ (207,389)	$ (95,032)	$ 2,838,322	$ 629,209	$ (37,086)	$ (1,780,224)	$ (3,084,963)	$ -	$ -	$ -	$ 37,086	
	Beginning Fund Balance	$ 203,492	$ 224,393	$ 813,638	$ 606,249	$ 511,216		$ 3,349,539	$ 3,349,539	$ 3,349,539	$ 264,576		$ 264,576		
	Annual Activity	$ 20,901	$ 589,245	$ (207,389)	$ (95,032)	$ 2,838,322		$ (37,086)	$ (1,780,224)	$ (3,084,963)	$ -		$ -		
	Estimated Ending Fund Balance	$ 224,393	$ 813,638	$ 606,249	$ 511,216	$ 3,349,539		$ 3,312,453	$ 1,569,315	$ 264,576	$ 264,576		$ 264,576		
	% of Expenditures	3.8%	13.2%	5.4%	3.7%	56.0%		26.3%		2.1%	3.7%		3.7%		

City of Fitchburg
Capital Projects Fund #400
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
400-4111-012	LEVY-INFO TECH UPGRD & REPLACE	$ 5,558	$ -	$ 80,000	$ 85,000	$ -	$ 34,112	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4111-016	LEVY-TELEPHONE SYSTEM REPLACE	$ -	$ 10,000	$ -	$ -	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4111-022	LEVY-ENTERPRISE CONTENT MGMT	$ 35,000	$ 15,000	$ 30,000	$ -	$ -	$ 16,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4111-030	LEVY-LOGO IMPLEMENT/WAYFINDING	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4111-539	LEVY-ASSESSING FLEET VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,400	$ -	$ 2,400	$ 2,400	100.0%
400-4112-014	LEVY-GIS SYSTEM MAINT & UPGRAD	$ 64,688	$ 7,200	$ 2,000	$ -	$ 2,000	$ 15,178	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-016	LEVY-GPS SYSTEM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ -	$ 7,500	$ 7,500	100.0%
400-4112-109	LEVY-MOBILE VIDEO CAMERAS-PD	$ 15,000	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-125	LEVY-POLICE RADIOS	$ -	$ -	$ -	$ -	$ 131,440	$ 26,288	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-126	LEVY-ELECTRONIC CONTROL DEVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,000	$ -	$ 58,000	$ 58,000	100.0%
400-4112-127	LEVY-POLICE EVIDENCE FACILITY	$ -	$ 35,000	$ 30,000	$ -	$ -	$ 13,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-141	LEVY-POLICE FACILITY	$ -	$ 25,000	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-142	LEVY-PD RECORDS SOFTWARE	$ -	$ -	$ -	$ 42,650	$ -	$ 8,530	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-199	LEVY-PD FLEET VEHICLES	$ -	$ -	$ 34,950	$ 44,761	$ -	$ 15,942	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-238	LEVY-EARLY WARNING SIRENS	$ -	$ -	$ 28,000	$ -	$ -	$ 5,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-259	LEVY-FIRE ATV	$ -	$ 20,839	$ -	$ -	$ -	$ 4,168	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-260	LEVY-FIRE SQUAD	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,000	$ 39,000	$ 39,000	$ -	$ -	$ -	$ (39,000)	-100.0%
400-4112-261	LEVY-FIRE SCBA FACEPIECE TEST	$ -	$ 16,450	$ -	$ -	$ -	$ 3,290	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-263	LEVY-BRUSH TRUCK	$ (52,750)	$ -	$ -	$ -	$ -	$ (10,550)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-264	LEVY-THERMAL IMAGING CAMERAS	$ -	$ -	$ 57,500	$ -	$ -	$ 11,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-267	LEVY-FIRE HEADQUARTERS	$ -	$ -	$ 20,000	$ -	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-299	LEVY-FD FLEET VEHICLES	$ -	$ -	$ 31,216	$ 32,152	$ -	$ 12,674	$ -	$ -	$ -	$ 34,009	$ -	$ 34,009	$ 34,009	100.0%
400-4112-302	LEVY-EMS VEHICLE REPLACMENT	$ -	$ -	$ -	$ 21,500	$ 31,600	$ 10,620	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-303	LEVY-FITCHRONA EQUIP REPLACE	$ 11,625	$ -	$ -	$ -	$ -	$ 2,325	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-308	LEVY-REPLACE EMS EQUIP	$ 3,767	$ 7,599	$ 9,476	$ -	$ -	$ 4,168	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-309	LEVY-THIRD AMBULANCE	$ -	$ -	$ -	$ 5,000	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-399	LEVY-EMS FLEET REPLACEMENT	$ -	$ -	$ -	$ -	$ 97,400	$ 19,480	$ 73,358	$ 73,358	$ 73,358	$ 103,332	$ -	$ 103,332	$ 29,974	40.9%
400-4112-407	LEVY-BLDG INSPECT VEH	$ -	$ -	$ -	$ 29,900	$ 7,107	$ 7,401	$ 7,320	$ 7,320	$ 7,320	$ 4,800	$ -	$ 4,800	$ (2,520)	-34.4%
400-4113-101	LEVY-HIGHWAY EQUIP REPLACE	$ -	$ 75,227	$ 94,000	$ 52,000	$ 53,732	$ 54,992	$ -	$ -	$ -	$ 123,277	$ -	$ 123,277	$ 123,277	100.0%
400-4113-103	LEVY-INTERSECTION SIGNALIZE	$ -	$ -	$ -	$ -	$ 175,000	$ 35,000	$ 74,800	$ 74,800	$ 74,800	$ -	$ -	$ -	$ (74,800)	-100.0%
400-4113-108	LEVY-FLEET MAINT EQUIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 185,250	$ -	$ 185,250	$ 185,250	100.0%
400-4113-319	LEVY-STREET RESURFACE PRGM	$ 175,000	$ 549,000	$ 622,165	$ 846,000	$ 788,000	$ 596,033	$ 858,000	$ 858,000	$ 858,000	$ 928,000	$ -	$ 928,000	$ 70,000	8.2%
400-4113-427	LEVY-PED & BIKE SYSTEM IMPROVE	$ 57,000	$ 96,000	$ -	$ -	$ -	$ 30,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4113-429	LEVY-PAVED SHOULDERS	$ -	$ -	$ -	$ 185,000	$ -	$ 37,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4113-450	LEVY-TRAFFIC CALMING PRGRM	$ -	$ 2,000	$ 20,000	$ 20,000	$ 30,000	$ 14,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4113-469	LEVY-LACY-MM INTERSECTION	$ -	$ -	$ 15,000	$ -	$ 88,125	$ 20,625	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4113-474	LEVY-FISH HATCHERY LEFT TURN	$ -	$ -	$ -	$ -	$ 11,925	$ 2,385	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4113-479	LEVY-UPDATE STREET LIGHTING	$ -	$ -	$ -	$ -	$ 8,150	$ 1,630	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4113-486	LEVY-SIDEWALK & PATH IMPROV	$ 48,000	$ 53,000	$ 55,000	$ 57,000	$ 66,000	$ 55,800	$ 68,210	$ 68,210	$ 68,210	$ 70,426	$ -	$ 70,426	$ 2,216	3.2%
400-4113-488	LEVY-FISH HATCHERY ROAD	$ -	$ -	$ -	$ -	$ -	$ -	$ 210,000	$ 210,000	$ 210,000	$ -	$ -	$ -	$ (210,000)	-100.0%
400-4113-497	LEVY-MAINTENANCE OF ARTERIALS	$ -	$ -	$ -	$ -	$ 39,000	$ 7,800	$ 40,170	$ 40,170	$ 40,170	$ 64,775	$ -	$ 64,775	$ 24,605	61.3%
400-4113-501	LEVY-CTH M/CAINE RD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000	$ 20,000	100.0%
400-4114-630	LEVY-VERONA RD UTIL RELOC&REL	$ -	$ 30,000	$ 25,000	$ 175,000	$ 30,000	$ 52,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4114-716	LEVY-BIKE ROUNDABOUT	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,000	$ 55,000	$ 55,000	$ -	$ -	$ -	$ (55,000)	-100.0%
400-4115-298	LEVY-LIBRARY BUILDING SYS REPL	$ -	$ -	$ 25,000	$ -	$ -	$ 5,000	$ 27,318	$ 27,318	$ 27,318	$ 28,138	$ -	$ 28,138	$ 820	3.0%
400-4116-211	LEVY-MCGAW PARK	$ 36,000	$ 208,400	$ -	$ -	$ -	$ 48,880	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4116-212	LEVY-MCKEE FARMS PARK	$ 41,500	$ 32,500	$ 70,000	$ -	$ -	$ 28,800	$ -	$ -	$ -	$ 165,000	$ (165,000)	$ -	$ -	100.0%
400-4116-221	LEVY-NEIGHBORHOOD PARK IMPROVE	$ 50,500	$ -	$ -	$ -	$ -	$ 10,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4116-259	LEVY-PARK SYSTEM IMPROVEMENTS	$ 64,000	$ 55,000	$ 55,000	$ 56,000	$ 57,000	$ 57,400	$ 58,000	$ 58,000	$ 58,000	$ 59,000	$ -	$ 59,000	$ 1,000	1.7%
400-4116-262	LEVY-PARKING LOT RESURFACING	$ 50,000	$ 51,000	$ 52,000	$ 54,600	$ 57,330	$ 52,986	$ 75,197	$ 75,197	$ 75,197	$ 78,207	$ -	$ 78,207	$ 3,010	4.0%
400-4116-264	LEVY-EXISTING LARGE PARK SHELT	$ -	$ -	$ 15,000	$ 50,000	$ -	$ 13,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4116-268	LEVY-PARK CONNECT TO CITY H2O	$ -	$ -	$ 20,106	$ -	$ -	$ 4,021	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4116-302	LEVY-CITY CAMPUS BLDG SYSTEMS	$ 75,000	$ 110,000	$ 75,000	$ -	$ -	$ 52,000	$ 81,955	$ 81,955	$ 81,955	$ 84,413	$ -	$ 84,413	$ 2,458	3.0%
400-4116-304	LEVY-MAINT FAC BLDG SYS REPLAC	$ -	$ -	$ 25,000	$ -	$ -	$ 5,000	$ 27,318	$ 27,318	$ 27,318	$ 28,138	$ -	$ 28,138	$ 820	3.0%
400-4116-351	LEVY-SNR CTR/COMM CTR FURNISH	$ 14,000	$ 2,000	$ -	$ -	$ -	$ 3,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4116-352	LEVY-SENIOR CENTER FLEET VEH	$ -	$ -	$ 17,350	$ 1,800	$ 1,854	$ 4,201	$ 1,910	$ 1,910	$ 1,910	$ 3,600	$ -	$ 3,600	$ 1,690	88.5%
400-411	**Taxes Total**	**$ 723,888**	**$ 1,431,215**	**$ 1,538,763**	**$ 1,788,363**	**$ 1,705,663**	**$ 1,437,578**	**$ 1,697,556**	**$ 1,697,556**	**$ 1,697,556**	**$ 2,048,265**	**$ (165,000)**	**$ 1,883,265**	**$ 185,709**	**10.9%**
400-4200-001	SPECIAL ASSESSMENT INSTALLMENT	$ -	$ -	$ (63,506)	$ (66,638)	$ 61,161	$ (13,797)	$ -	$ 19,064	$ 19,065	$ -	$ -	$ -	$ -	100.0%
400-4203-319	SPECIAL ASSESSMENTS BILLED	$ -	$ -	$ 105,409	$ 111,409	$ -	$ 43,364	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4325-298	FED GRANT - LIBRARY BLDG	$ -	$ -	$ -	$ -	$ 15,332	$ 3,066	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4326-302	FED GRANT - CITY CAMPUS BLDG	$ -	$ -	$ -	$ -	$ 33,393	$ 6,679	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4233-486	S/A-SIDEWALK & PATH IMPROV	$ -	$ 7,326	$ 32,078	$ -	$ -	$ 7,881	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4253-319	SA-STREET RESURFACE PGM	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,082	$ -	$ 36,082	$ 36,114	$ -	$ 36,114	$ 32	0.1%
400-4253-486	SA-SIDWALKS/PATHS	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,300	$ -	$ 30,300	$ 30,609	$ -	$ 30,609	$ 309	1.0%
400-4253-494	SA-LACY (FITCHRONA-SEMINOLE)	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ 15,000	$ -	$ -	$ -	$ (15,000)	-100.0%
400-42_	**Special Assessments Total**	**$ -**	**$ 7,326**	**$ 73,981**	**$ 44,771**	**$ 109,887**	**$ 47,193**	**$ 81,382**	**$ 19,064**	**$ 100,447**	**$ 66,723**	**$ -**	**$ 66,723**	**$ (14,659)**	**-18.0%**
400-4322-140	FED GRANT-OJP BWC	$ -	$ 46,500	$ -	$ -	$ -	$ 9,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4322-220	FED GRANT - FFD #1	$ (5,212)	$ -	$ -	$ -	$ -	$ (1,042)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4323-501	FED GRANT - CTH M/CAINE RD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ 40,000	$ 40,000	100.0%
400-432	**Federal Grants Total**	**$ (5,212)**	**$ 46,500**	**$ -**	**$ -**	**$ -**	**$ 8,258**	**$ -**	**$ -**	**$ -**	**$ 40,000**	**$ -**	**$ 40,000**	**$ 40,000**	**100.0%**
400-4351-034	GRANT-ANTON DRIVE PLAN STUDY	$ -	$ 15,000	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4351-038	ST GRANT SOLAR INVESTMENT	$ -	$ 25,000	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4352-263	ST GRANT DNR- BRUSH TRUCK	$ 7,469	$ -	$ -	$ -	$ -	$ 1,494	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4353-319	ST GRANT-STREET RESURFACE PRGM	$ -	$ -	$ 58,281	$ -	$ 131,193	$ 37,895	$ -	$ -	$ -	$ 66,000	$ -	$ 66,000	$ 66,000	100.0%
400-4353-479	ST GRANT-UPDATE STR LIGHTING	$ 75,000	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-435	**State Grants Total (excl ERP)**	**$ 82,469**	**$ 40,000**	**$ 58,281**	**$ -**	**$ 131,193**	**$ 62,389**	**$ -**	**$ -**	**$ -**	**$ 66,000**	**$ -**	**$ 66,000**	**$ 66,000**	**100.0%**

City of Fitchburg
Capital Projects Fund #400
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
400-4361-012	ERP-INFO TECH UPGRADE	$ 64,442	$ 75,000	$ -	$ -	$ -	$ 27,888	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4361-016	EXP REST-TELEPHONE SYS REPLACE	$ 50,000	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4361-032	ERP-EXERCISE EQUIPMENT	$ 5,000	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4361-036	ERP-AUTOMATED TIMEKEEPING	$ 50,000	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4361-039	ERP-ELECTRONIC POLL BOOKS	$ -	$ -	$ -	$ -	$ 80,000	$ 16,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4361-111	EXPENDITURE RESTRAINT PROGRAM	$ 1	$ (500,000)	$ 632,989	$ 38,266	$ (45,533)	$ 25,145	$ -	$ (625,000)	$ -	$ -	$ -	$ -	$ -	100.0%
400-4362-124	ERP-INTERVIEW RECORDING EQUIP	$ 15,000	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4362-126	ERP-ELECTRONIC CONTROL DEVICE	$ 19,500	$ -	$ -	$ -	$ -	$ 3,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4362-131	ERP-CRIME SCENE VEH REPL (PD)	$ 32,000	$ -	$ -	$ -	$ -	$ 6,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4362-137	ERP-PD VEHICLE REPL #65	$ -	$ 27,500	$ -	$ -	$ -	$ 5,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4362-138	ERP-PD VEHICLE REPL #67	$ -	$ 23,000	$ -	$ -	$ -	$ 4,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4362-139	ERP-PD VEHICLE REPL #69	$ -	$ 27,000	$ -	$ -	$ -	$ 5,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4362-142	ERP-PD RECORDS SOFTWARE	$ -	$ -	$ -	$ 27,350	$ 70,000	$ 19,470	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4362-199	ERP-POLICE FLEET VEHICLES	$ -	$ -	$ -	$ -	$ 73,564	$ 14,713	$ 208,383	$ 208,383	$ 208,383	$ 214,634	$ -	$ 214,634	$ 6,251	3.0%
400-4362-258	ERP-FLAME SIM TRAINING PROG	$ 13,800	$ -	$ -	$ -	$ -	$ 2,760	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4362-299	ERP-FIRE FLEET VEHICLES	$ -	$ -	$ -	$ -	$ 32,056	$ 6,411	$ 33,018	$ 33,018	$ 33,018	$ -	$ -	$ -	$ (33,018)	-100.0%
400-4362-302	ERP-AMBULANCE	$ -	$ 128,227	$ -	$ 151,000	$ -	$ 55,845	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4362-399	ERP-EMS FLEET VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,964	$ 26,964	$ 26,964	$ -	$ -	$ -	$ (26,964)	-100.0%
400-4363-101	EXP RSTR-STREETS/PW EQUIP REPL	$ 218,000	$ 227,270	$ -	$ 325,900	$ 77,268	$ 169,688	$ 146,000	$ 146,000	$ 146,000	$ 144,223	$ -	$ 144,223	$ (1,777)	-1.2%
400-4363-199	ERP-PLOW FLEET VEHICLES	$ -	$ -	$ -	$ -	$ 204,500	$ 40,900	$ 210,635	$ 210,635	$ 210,635	$ 241,143	$ -	$ 241,143	$ 30,508	14.5%
400-4363-428	ERP-BIKE & PED PLAN UPDATE	$ 15,000	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4364-630	ERP-VERONA RD UTIL RELOC&REL	$ 25,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4365-298	ERP-LIBRARY BLDG SYS REPLACE	$ -	$ -	$ -	$ 25,750	$ 26,522	$ 10,454	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4366-302	EXP RSTR-CITY CAMPUS/BLDG SYST	$ -	$ -	$ -	$ 77,250	$ 79,568	$ 31,364	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4366-304	ERP-MAINT FAC SYS REPLACE	$ -	$ -	$ -	$ 25,750	$ 26,522	$ 10,454	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-436	**Expenditure Restraint Aid Total**	**$ 507,743**	**$ 7,997**	**$ 632,989**	**$ 671,266**	**$ 624,467**	**$ 488,892**	**$ 625,000**	**$ -**	**$ 625,000**	**$ 600,000**	**$ -**	**$ 600,000**	**$ (25,000)**	**-4.0%**
400-4373-103	CTY FUNDING - INTERSECTION SIG	$ -	$ -	$ -	$ -	$ 10,421	$ 2,084	$ 751,500	$ 60,492	$ 751,500	$ 22,565	$ -	$ 22,565	$ (728,935)	-97.0%
400-4373-481	COUNTY SHARE OF MCKEE RD	$ -	$ -	$ -	$ 550,000	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4373-488	CTY FUNDING - FISH HATCHERY RD	$ -	$ -	$ -	$ -	$ 459,732	$ 91,946	$ 283,500	$ 4,003,375	$ 4,003,375	$ -	$ -	$ -	$ (283,500)	-100.0%
400-4373-469	CTY FUNDING - LACY/MM INTERSEC	$ -	$ -	$ -	$ -	$ 7,811	$ 1,562	$ -	$ (7,171)	$ -	$ -	$ -	$ -	$ -	100.0%
400-4383-319	COUNTY SHARE OF ROAD PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,000	$ -	$ -	$ -	$ -	100.0%
400-43_	**County Grants Total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 550,000**	**$ 477,964**	**$ 205,593**	**$ 1,035,000**	**$ 4,056,695**	**$ 4,773,875**	**$ 22,565**	**$ -**	**$ 22,565**	**$ (1,012,435)**	**-97.8%**
400-4620-330	FIRE IMPACT FEES RECEIVED	$ 180,759	$ 116,465	$ 218,205	$ 380,556	$ 268,676	$ 232,932	$ -	$ 185,357	$ 185,357	$ -	$ -	$ -	$ -	100.0%
400-462	**Impact Fees Total**	**$ 180,759**	**$ 116,465**	**$ 218,205**	**$ 380,556**	**$ 268,676**	**$ 232,932**	**$ -**	**$ 185,357**	**$ 185,357**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-4810-102	ADJ INVEST TO MARKET	$ -	$ -	$ -	$ 939	$ (938)	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4810-330	INTEREST - FIRE IMPACT FEES	$ 3,617	$ 3,548	$ 3,470	$ 5,446	$ 3,022	$ 3,821	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4811-038	INTEREST - SOLAR PROJECT	$ -	$ 19,981	$ -	$ -	$ -	$ 3,996	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4811-201	INTEREST COMMERCE PARK DEV	$ 221	$ -	$ -	$ -	$ -	$ 44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4812-249	INTEREST - FUTURE FIRE STATION	$ -	$ -	$ 234,003	$ 119,358	$ 5,873	$ 71,847	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4812-260	INTEREST - FIRE SQUAD	$ -	$ -	$ -	$ -	$ 0	$ 0	$ -	$ 2	$ 2	$ -	$ -	$ -	$ -	100.0%
400-4812-267	INTEREST - FIRE HQ REMODEL	$ -	$ -	$ -	$ 383	$ 1,608	$ 398	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4813-319	INTEREST - STR RESURF PGM	$ -	$ 2,841	$ 9,316	$ -	$ -	$ 2,431	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4813-481	INTEREST - MCKEE RD PHASE II	$ -	$ -	$ -	$ 328	$ 1,919	$ 449	$ -	$ 144	$ 145	$ -	$ -	$ -	$ -	100.0%
400-4813-488	INTEREST - NON TID FHR DEBT	$ -	$ -	$ -	$ 1,215	$ 6,718	$ 1,587	$ -	$ 319	$ 320	$ -	$ -	$ -	$ -	100.0%
400-4813-999	INTEREST - SA DEBT PROCEEDS	$ -	$ -	$ -	$ 2,502	$ 12,989	$ 3,098	$ -	$ 18	$ 19	$ -	$ -	$ -	$ -	100.0%
400-481	**Interest Income on Projects Total**	**$ 3,838**	**$ 26,370**	**$ 246,789**	**$ 130,172**	**$ 31,190**	**$ 87,672**	**$ -**	**$ 484**	**$ 486**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-4810-000	INTEREST - GENERAL	$ 26,110	$ 49,346	$ 63,052	$ 130,109	$ 49,275	$ 63,578	$ -	$ 3,074	$ 3,048	$ -	$ -	$ -	$ -	100.0%
400-4819-000	INTEREST - SODFATHER INTERFUND	$ 27,785	$ 23,998	$ 24,691	$ 20,129	$ 14,032	$ 22,127	$ -	$ 3,860	$ 3,861	$ -	$ -	$ -	$ -	100.0%
400-481	**Other Interest Total**	**$ 53,895**	**$ 73,344**	**$ 87,743**	**$ 150,238**	**$ 63,308**	**$ 85,706**	**$ -**	**$ 6,935**	**$ 6,909**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-4821-034	DEV CON-ANTON DRIVE PLAN STUDY	$ 28,050	$ 550	$ -	$ -	$ -	$ 5,720	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4822-200	DANECOM CONTRIB OTHER ENTITIES	$ 151,185	$ -	$ 598	$ -	$ -	$ 30,357	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4823-103	DEV CONTRIB INTERSECT SIGNAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 151,700	$ -	$ 151,700	$ 64,850	$ -	$ 64,850	$ (86,850)	-57.3%
400-4823-319	DEV CONTRIB STREET PROJ	$ (10,551)	$ -	$ -	$ -	$ -	$ (2,110)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4823-463	DEV CONTRIB CANNONBALL	$ -	$ 50,366	$ -	$ -	$ -	$ 10,073	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4823-469	DEV CONTRIB - LACY/MM INTERSEC	$ -	$ -	$ -	$ -	$ 3,906	$ 781	$ -	$ 1,823	$ -	$ -	$ -	$ -	$ -	100.0%
400-4823-999	DEV CONTRIB INFRASTRUCTURE	$ 8,027	$ 2,557	$ -	$ -	$ 10,249	$ 4,167	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4826-221	DEV CONTRIB NEIGHBORHOOD PARK	$ 3,806	$ -	$ -	$ -	$ -	$ 761	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-482	**Developer Contributions Total**	**$ 180,518**	**$ 53,473**	**$ 598**	**$ -**	**$ 14,155**	**$ 49,749**	**$ 151,700**	**$ 1,823**	**$ 151,700**	**$ 64,850**	**$ -**	**$ 64,850**	**$ (86,850)**	**-57.3%**
400-4850-002	DONATIONS - REC DEPARTMENT	$ (44)	$ -	$ -	$ -	$ -	$ (9)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4850-303	DONATIONS-SNR CTR PROGRAMS	$ 2,655	$ -	$ -	$ -	$ -	$ 531	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4850-344	DONATIONS-SCHOLARSHIPS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ 200	$ -	$ -	$ -	$ -	100.0%
400-4850-345	DONATIONS-PARKS	$ 100	$ -	$ -	$ -	$ -	$ 20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4851-038	DONATIONS-SOLAR INVESTMENTS	$ -	$ 25,617	$ 0	$ -	$ -	$ 5,123	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4852-140	DONATIONS-BWC	$ -	$ 7,000	$ -	$ -	$ -	$ 1,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4852-249	DONATIONS-GEOTHERMAL GRANT	$ -	$ 17,724	$ -	$ -	$ -	$ 3,545	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4855-202	DONATIONS - MOBILE LIBRARY	$ -	$ 16,000	$ -	$ -	$ -	$ 3,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4856-211	DONATIONS - MCGAW PARK	$ -	$ 5,586	$ -	$ -	$ -	$ 1,117	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4856-221	DONATIONS-NGHBRHD PARK IMPROVE	$ 6,746	$ -	$ -	$ -	$ -	$ 1,349	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4856-265	DONATIONS-DOG PARK	$ -	$ 1,190	$ 8,915	$ 1,006	$ -	$ 2,222	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4856-302	DONATIONS-CITY CAMPUS BLDG	$ -	$ -	$ -	$ 4,570	$ -	$ 914	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-485	**Donations Total**	**$ 9,457**	**$ 73,117**	**$ 8,916**	**$ 5,575**	**$ -**	**$ 19,413**	**$ -**	**$ 200**	**$ 200**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-4860-000	PCARD REBATE	$ 3,962	$ 4,623	$ 5,578	$ 1,297	$ 441	$ 3,180	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-486	**Pcard Rebate**	**$ 3,962**	**$ 4,623**	**$ 5,578**	**$ 1,297**	**$ 441**	**$ 3,180**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**

City of Fitchburg
Capital Projects Fund #400
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
400-4881-032	SALE FA - EXERCISE EQUIPMENT	$ 150	$ -	$ -	$ -	$ -	$ 30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-131	SALE OF CRIME SCENE VEHICLE	$ 3,000	$ -	$ -	$ -	$ -	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-136	SALE OF VEHICLE #64 - PD	$ -	$ 750	$ -	$ -	$ -	$ 150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-137	SALE OF PD VEHCILE #65	$ -	$ 2,500	$ -	$ -	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-138	SALE OF PD VEHCILE #67	$ -	$ 6,500	$ -	$ -	$ -	$ 1,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-139	SALE OF PD VEHCILE #69	$ -	$ 5,000	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-199	SALE OF PD FLEET VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,300	$ 8,300	$ -	$ -	$ -	$ -	100.0%
400-4882-200	SALE OF FA-DANE COM EQUIP	$ 1,000	$ -	$ -	$ -	$ -	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-247	SALE FA - FIRE AERIAL LADDER	$ -	$ 18,000	$ -	$ -	$ -	$ 3,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-249	SALE FA - FUTURE FIRE STATION	$ -	$ -	$ 903,841	$ -	$ -	$ 180,768	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-250	SALE FA - FIRE ENGINES	$ -	$ -	$ 200,000	$ 190,970	$ -	$ 78,194	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-251	SALE FA - FD STAFF VEHICLE	$ 4,479	$ -	$ -	$ -	$ -	$ 896	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-253	SALE FA - FD STAFF VEHICLE	$ 5,555	$ -	$ -	$ -	$ -	$ 1,111	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-260	SALE OF FIRE SQUAD	$ -	$ -	$ -	$ -	$ 1,555	$ 311	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-261	SALE FA - FIRE SCBA FACEPIECE	$ -	$ 2,590	$ -	$ -	$ -	$ 518	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-263	SALE FA - BRUSH TRUCK	$ 44,450	$ -	$ -	$ -	$ -	$ 8,890	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-299	SALE FA - FIRE FLEET VEHICLES	$ -	$ -	$ -	$ 12,169	$ -	$ 2,434	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4883-101	SALE OF PW VEHICLE/EQUIP	$ 45,511	$ 28,705	$ 52,731	$ 263,728	$ -	$ 78,135	$ 5,500	$ 8,151	$ 8,151	$ 44,500	$ -	$ 44,500	$ 39,000	709.1%
400-4883-199	SALE OF PLOW FLEET	$ -	$ -	$ -	$ 42,919	$ -	$ 8,584	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4883-479	SALE OF STREET LIGHTS	$ -	$ 551	$ -	$ -	$ -	$ 110	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4886-211	SALE OF MCGAW PK EQUIP	$ -	$ -	$ 230	$ -	$ -	$ 46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4886-259	SALE OF FIXED ASSETS	$ 231	$ -	$ -	$ -	$ -	$ 46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4886-263	SALE OF MATERIALS TENNIS COURT	$ 300	$ -	$ -	$ -	$ -	$ 60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-488	**Sale of Fixed Assets Total**	**$ 104,676**	**$ 64,595**	**$ 1,156,802**	**$ 509,786**	**$ 1,555**	**$ 367,483**	**$ 5,500**	**$ 16,451**	**$ 16,451**	**$ 44,500**	**$ -**	**$ 44,500**	**$ 39,000**	**709.1%**
400-4890-000	MISCELLANEOUS INCOME	$ -	$ -	$ -	$ 10	$ -	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4891-038	MISC INC-SOLAR	$ -	$ -	$ 250	$ -	$ -	$ 50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4892-200	DANE COM REIMB (EPIC/VERONA)	$ 16,403	$ 8,521	$ 8,205	$ -	$ -	$ 6,626	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4892-249	MISC REV FIRE STATIONS	$ 650	$ -	$ -	$ -	$ -	$ 130	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4893-102	RADIO REBATES	$ (666)	$ -	$ -	$ -	$ -	$ (133)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4893-319	Misc Revenue - Street Resurfac	$ -	$ -	$ -	$ 8,076	$ -	$ 1,615	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4893-427	MISC REV PED & BIKE IMPROV	$ 666	$ -	$ -	$ -	$ -	$ 133	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-489	**Miscellaneous Revenues Total**	**$ 17,053**	**$ 8,521**	**$ 8,455**	**$ 8,086**	**$ -**	**$ 8,423**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-4901-022	DEBT PROCEEDS-ENT CONTENT MGMT	$ 118,763	$ -	$ -	$ -	$ -	$ 23,753	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4901-025	DEBT PROCEEDS-DOOR ACCESS	$ -	$ 214,355	$ -	$ -	$ -	$ 42,871	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4901-035	DEBT-VIDEO SECURITY SYSTEM	$ 62,494	$ -	$ -	$ -	$ -	$ 12,499	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4901-038	DEBT-FITCHBURG SOLAR INVEST	$ -	$ 234,770	$ -	$ -	$ -	$ 46,954	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4902-125	DEBT PROCEEDS-POLICE COMM CTR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 592,410	$ -	$ 592,410	$ 592,410	100.0%
400-4902-140	DEBT PROCEEDS-POLICE BODY CAM	$ -	$ 97,787	$ -	$ -	$ -	$ 19,557	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4902-141	DEBT PROCEEDS-POLICE FACILITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,875,000	$ -	$ 1,875,000	$ 1,875,000	100.0%
400-4902-233	DEBT PROCEEDS - WATER TENDERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	$ 500,000	100.0%
400-4902-247	DEBT-FIRE AERIAL LADDER	$ 1,108,711	$ -	$ -	$ -	$ -	$ 221,742	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4902-249	DEBT-FUTURE FIRE STN LAND&BLDG	$ 5,235,000	$ 4,183,586	$ 4,207,901	$ -	$ -	$ 2,725,298	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4902-250	DEBT-FIRE ENGINES	$ -	$ -	$ 963,834	$ -	$ -	$ 192,767	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4902-253	DEBT-FIRE STAFF VEHICLE	$ 49,390	$ -	$ -	$ -	$ -	$ 9,878	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4902-254	DEBT-FIRE SCBA	$ -	$ -	$ 321,227	$ -	$ -	$ 64,245	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4902-256	DEBT-EXTRICATION EQUIPMENT	$ 106,637	$ -	$ -	$ -	$ -	$ 21,327	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4902-257	DEBT-FIRE STN SIGNAL MRKTPLC	$ -	$ 173,286	$ -	$ -	$ -	$ 34,657	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4902-260	DEBT PROCEEDS-FIRE SQUAD	$ -	$ -	$ -	$ -	$ 610,000	$ 122,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4902-262	DEBT-VEHICLE EXHAUST REMOVAL	$ 114,525	$ -	$ -	$ -	$ -	$ 22,905	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4902-265	DEBT PROCEEDS-FIRE RADIOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 526,500	$ -	$ 526,500	$ 526,500	100.0%
400-4902-267	DEBT-FIRE HEADQUARTERS	$ -	$ -	$ -	$ 400,000	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4902-302	DEBT PROCEEDS-AMBULANCE	$ 114,092	$ -	$ -	$ -	$ -	$ 22,818	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4903-101	DEBT PROCEEDS-PW EQUIP	$ 161,275	$ 260,288	$ -	$ -	$ -	$ 84,313	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4903-103	DEBT-INTERSECTION SIGNAL	$ 161,275	$ -	$ -	$ -	$ -	$ 32,255	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4903-107	DEBT-SALT SHED REPAIRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	$ 500,000	100.0%
400-4903-319	DEBT PROCEEDS-STR RESURF PGRM	$ 431,381	$ -	$ -	$ -	$ -	$ 86,276	$ 75,000	$ -	$ 75,000	$ 50,000	$ -	$ 50,000	$ (25,000)	-33.3%
400-4903-368	DEBT PROCEEDS-S SYENE	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,460,000	$ -	$ 6,460,000	$ 60,000	$ -	$ 60,000	$ (6,400,000)	-99.1%
400-4903-468	DEBT-LACY RD COMM CTR TO SYENE	$ 713,275	$ 3,469,277	$ -	$ -	$ -	$ 836,510	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4903-477	DEBT-SEMINOLE HWY PATH	$ 50,398	$ -	$ 253,640	$ -	$ -	$ 60,808	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4903-481	DEBT PROCEEDS-MCKEE PHASE II	$ -	$ 282,137	$ 206,298	$ 295,000	$ 2,430,000	$ 642,687	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4903-483	DEBT-MURPHY RD BRIDGE	$ 136,076	$ 74,514	$ -	$ -	$ -	$ 42,118	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4903-484	DEBT PROCEEDS-CONFIRM BEACONS	$ 20,159	$ -	$ -	$ -	$ -	$ 4,032	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4903-485	DEBT-COUNTY M RESURFACE	$ 39,490	$ -	$ -	$ -	$ -	$ 7,898	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4903-487	DEBT PROCEEDS-MAINT FAC REPAIR	$ 25,199	$ -	$ -	$ -	$ -	$ 5,040	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4903-488	DEBT PROCEEDS-FISH HATCHERY	$ -	$ -	$ -	$ 1,750,000	$ 5,570,000	$ 1,464,000	$ 202,500	$ -	$ 202,500	$ -	$ -	$ -	$ (202,500)	-100.0%
400-4903-494	DEBT PROCEEDS-LACY(FTRNA-SEM)	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,708,500	$ -	$ 1,708,500	$ -	$ -	$ -	$ (1,708,500)	-100.0%
400-4903-999	DEBT PROCEEDS-DEV PD INFRA	$ -	$ -	$ -	$ 2,845,000	$ 350,000	$ 639,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4904-630	DEBT PROCEEDS-VERONA RD UTILIT	$ 147,768	$ -	$ -	$ -	$ -	$ 29,554	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4906-212	DEBT PROCEEDS-MCKEE FARMS PARK	$ 182,496	$ -	$ -	$ -	$ -	$ 36,499	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4906-257	DEBT PROCEEDS-HUEG/JMESTWN IMP	$ 528,196	$ -	$ -	$ -	$ -	$ 105,639	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4906-259	DEBT PROCEEDS-PARK SYSTEM IMP	$ 52,284	$ -	$ -	$ -	$ -	$ 10,457	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4906-263	DEBT PROCEEDS-TENNIS COURT IMP	$ 100,797	$ -	$ -	$ -	$ -	$ 20,159	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4906-302	DEBT PROCEEDS-CITY CAMPUS BLDG	$ 40,319	$ -	$ -	$ -	$ -	$ 8,064	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-490	**Debt Proceeds Total**	**$ 9,700,000**	**$ 8,990,000**	**$ 5,952,901**	**$ 5,290,000**	**$ 8,960,000**	**$ 7,778,580**	**$ 8,446,000**	**$ -**	**$ 8,446,000**	**$ 4,103,910**	**$ -**	**$ 4,103,910**	**$ (4,342,090)**	**-51.4%**

City of Fitchburg
Capital Projects Fund #400
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
400-4921-022	DEBT FB TRX - ECM/OnBase	$ 95,700	$ -	$ -	$ -	$ -	$ 19,140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4921-038	FB TRX SOLAR INVESTMENT	$ -	$ 157,000	$ -	$ -	$ -	$ 31,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4921-040	GF FB TRX - TOWN OF MADISON	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 353,250	$ -	$ 353,250	$ 353,250	100.0%
400-4921-042	GF FB TRX - HYBRID/ELEC VEH	$ -	$ -	$ -	$ -	$ 20,000	$ 4,000	$ 20,000	$ -	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	0.0%
400-4922-141	GF FB TRX - POLICE FACILITY	$ -	$ -	$ 100,000	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4922-143	GF FB TRX - PS PORTABLE CAMERA	$ -	$ -	$ 35,000	$ -	$ -	$ 7,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4922-249	FB TRX - FUTURE FIRE STATION	$ 964,200	$ 222,800	$ -	$ -	$ -	$ 237,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4922-259	FB TRX - FIRE ATV	$ -	$ 7,500	$ -	$ -	$ -	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4922-267	DEBT FB TRX - FIRE HEADQUARTER	$ -	$ -	$ -	$ -	$ 350,000	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4923-101	GF FB TRX - HWY EQUIP	$ -	$ -	$ 285,000	$ -	$ -	$ 57,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4923-319	DEBT FB TRX - STREET RESURF	$ -	$ -	$ -	$ 275,000	$ 100,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4923-368	DEBT FB TRX - SYENE (MC-LCY)	$ -	$ -	$ -	$ 25,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4923-468	DEBT FB TRX - Lacy Road	$ 69,300	$ -	$ -	$ -	$ -	$ 13,860	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4923-999	DEBT FB TRX - DEV PD INFRAST	$ -	$ -	$ -	$ -	$ 50,000	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4926-212	GF FB-MCKEE FARMS PARK	$ 18,400	$ -	$ -	$ -	$ -	$ 3,680	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4926-261	GF FB-NINE SPRINGS GOLF COURSE	$ 80,000	$ 136,815	$ -	$ -	$ -	$ 43,363	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4926-263	GF TRX - TENNIS COURTS	$ 4,595	$ -	$ -	$ -	$ -	$ 919	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4929-999	TRANS FR GEN FUND- ERP GAP	$ -	$ 1,143,288	$ -	$ 335,905	$ 368,039	$ 369,446	$ 424,618	$ -	$ 424,618	$ -	$ -	$ -	$ (424,618)	-100.0%
400-4936-211	TRANS FR PARK DED-MCGAW PK IMP	$ 277,390	$ -	$ -	$ -	$ -	$ 55,478	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4936-230	TRANS FR PK DED - HARLAN SP PK	$ (12,204)	$ -	$ -	$ -	$ -	$ (2,441)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4936-231	TRANS FR PARK DED-QUARRY HILL	$ (560)	$ -	$ -	$ -	$ -	$ (112)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4936-232	TRNS FR PARK DED-SWAN CRK PK	$ (857)	$ -	$ -	$ -	$ -	$ (171)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4936-234	TRANS FR PARK DED-DAWLEY BIKE	$ 22,604	$ -	$ -	$ -	$ -	$ 4,521	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4936-237	TRANS FR PARK DED-OAK MEADW PK	$ (11,551)	$ -	$ -	$ -	$ -	$ (2,310)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4936-257	TRANS FR PARK DED-H/J	$ -	$ 16,859	$ -	$ -	$ -	$ 3,372	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4936-261	TRANS FR PK DED - NSGC	$ -	$ 103,000	$ -	$ -	$ -	$ 20,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4936-265	TRANS FR PK DED - DOG PARK	$ -	$ 31,051	$ 24,518	$ 16,503	$ -	$ 14,414	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4943-101	SALE OF FA HWY EQUIP - OLD	$ -	$ -	$ 31,725	$ -	$ -	$ 6,345	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4955-202	TRANS FR LIBRARY-MOBILE LIB	$ -	$ 1,274	$ -	$ -	$ -	$ 255	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4955-203	TRANS FR LIBRARY-SELF CK MACH	$ -	$ 50,275	$ -	$ -	$ -	$ 10,055	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-49_	**Transfers From Other Funds Total**	**$ 1,507,017**	**$ 1,869,861**	**$ 476,243**	**$ 652,408**	**$ 888,039**	**$ 1,078,714**	**$ 444,618**	**$ -**	**$ 444,618**	**$ 373,250**	**$ -**	**$ 373,250**	**$ (71,368)**	**-16.1%**
400-497_-___	INTER PROJ TRX IN - various projects	$ 126,640	$ 12,500	$ 25,000	$ 45,000	$ 62,500	$ 54,328	$ 5,000	$ 5,000	$ 5,000	$ 109,500	$ -	$ 109,500	$ 104,500	2090.0%
400-498_-___	INTER PROJ TRX IN - various projects	$ 286,071	$ 2,356,797	$ 1,026,483	$ 966,193	$ 40,399	$ 935,189	$ -	$ 143,094	$ 143,096	$ -	$ -	$ -	$ -	100.0%
400-49_	**Transfer From Other Projects Total**	**$ 412,711**	**$ 2,369,297**	**$ 1,051,483**	**$ 1,011,193**	**$ 102,899**	**$ 989,517**	**$ 5,000**	**$ 148,094**	**$ 148,096**	**$ 109,500**	**$ -**	**$ 109,500**	**$ 104,500**	**2090.0%**
400-4992-014	FB APP-GIS SYSTEM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500	$ -	$ 5,500	$ 5,500	100.0%
400-499	**Fund Balance Applied Total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,500**	**$ -**	**$ 5,500**	**$ 5,500**	**100.0%**
	Revenue Total	**$ 13,482,775**	**$ 15,182,706**	**$ 11,517,727**	**$ 11,193,711**	**$ 13,379,436**	**$ 12,951,271**	**$ 12,491,756**	**$ 6,132,659**	**$ 16,596,695**	**$ 7,545,063**	**$ (165,000)**	**$ 7,380,063**	**$ (5,111,693)**	**-40.9%**
400-5700-000	REIMBURSED EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-001	SENIOR CTR EXP-PD BY DONATIONS	$ 444	$ -	$ -	$ -	$ -	$ 89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-002	CC EQUIP-PD BY RENTALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-003	COMM EVENT PD BY DONATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-004	REC DEPT EXP PD BY DONATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-005	PARK DEPT EXP PD BY DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-006	HISTORIC PRESERVATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-007	HISTORIC PRESERV EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-008	FITCH EXPLORERS EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-009	RAILROAD ACQUISITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-010	CARPC CONSULTANT GRANT EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-011	FARM FESTIVAL/AG FUND RAISERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-303	SENIOR DONATIONS	$ 181	$ -	$ -	$ -	$ -	$ 36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-304	FARM FESTIVALS/AG FUND RAISERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-306	SNR ENRGY ASST TASK FORCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-308	FITCH EXPLORERS FUND RAISING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-311	SENIOR CONCERTS	$ 1,012	$ -	$ -	$ -	$ -	$ 202	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-340	EQUIPMENT RENTAL-COMM CENTER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-341	REC DEPT DONATIONS	$ 1,099	$ -	$ -	$ -	$ -	$ 220	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-345	PARKS DONATIONS	$ 150	$ 20,745	$ -	$ -	$ -	$ 4,179	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-348	FORESTRY EXP - SAVE AN ASH	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-349	FRIENDS OF LIBRARY EXPENDITURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-350	CARPC CONSULTANT GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-366	Library MCF endowment exp	$ 110	$ -	$ -	$ -	$ -	$ 22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5704-102	RAILROAD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5706-270	FUNDRAISING FEES INCLUSIVE PK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5706-312	Splashpad MCF endowment exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-570	**Reimbursed Expenditures Total**	**$ 2,995**	**$ 20,745**	**$ -**	**$ -**	**$ -**	**$ 4,748**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**

City of Fitchburg
Capital Projects Fund #400
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
400-5710-000	CAPITAL EQUIPMENT - GENERAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5710-312	COMMUNITY EVENTS	$ 4,944	$ 4,425	$ -	$ -	$ -	$ 1,874	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-000	CAPITAL EQUIP - CABLE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-005	COMPUTER REPLACEMENT PRGM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-006	ACCOUNTING/LICENSING SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-008	COMPUTER REPLACEMENT PRGM-FIRE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-010	LIBRARY CAPITAL CAMPAIGN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-012	INFO TECH UPGRADE & REPLACE	$ 61,529	$ 65,016	$ 77,843	$ -	$ -	$ 40,878	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-016	TELEPHONE/VOICE MAIL REPLACE	$ 63,542	$ 108,587	$ -	$ -	$ -	$ 34,426	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-018	OLD CITY HALL DEMOLITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-019	FACILITIES & OTHER STUDIES	$ 992	$ 5,020	$ -	$ -	$ -	$ 1,202	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-020	FURNISHINGS, CITY HALL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-021	MAINTENANCE FACILITY EXPANSION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-022	ENTERPRISE CONTENT MGMT SYSTEM	$ 7,063	$ 51,434	$ 91,693	$ 45,700	$ -	$ 39,178	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-024	WEBSITE & EMAIL UPGRADES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-025	DOOR ACCESS SYSTEM	$ -	$ 157,071	$ 40,786	$ -	$ -	$ 39,571	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-028	ELECTION EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-029	LIBRARY SOLAR ARRAY	$ 2,400	$ (2,400)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-030	LOGO IMPLEMENT & WAYFINDING	$ 17,697	$ 12,602	$ 5,346	$ 2,850	$ 369	$ 7,773	$ -	$ -	$ 131,700	$ -	$ -	$ -	$ -	100.0%
400-5711-032	EXERCISE EQUIPMENT REPLACEMENT	$ 5,145	$ -	$ -	$ -	$ -	$ 1,029	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-033	DATA CENTER UNINTERUPT POWER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-035	VIDEO SECURITY SYSTEM UPGRADE	$ 71,730	$ 17,086	$ -	$ -	$ -	$ 17,763	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-036	AUTOMATED TIMEKEEPING	$ -	$ -	$ 4,963	$ -	$ -	$ 993	$ -	$ -	$ 41,437	$ -	$ -	$ -	$ -	100.0%
400-5711-038	FITCHBURG SOLAR INVESTMENT	$ -	$ 580,016	$ 7,161	$ -	$ -	$ 117,435	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-039	ELECTRONIC POLL BOOKS	$ -	$ -	$ -	$ -	$ 77,943	$ 15,589	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-040	TOWN OF MADISON - GENERAL GOVT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,250	$ -	$ 27,250	$ 27,250	100.0%
400-5711-041	SUSTAINABILITY STUDY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-042	HYBRID VEHICLES COST PREMIUM	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	0.0%
400-5711-201	COMMERCE PARK DEV FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600	$ -	$ -	$ -	$ -	100.0%
400-5711-210	LIBRARY CONSTRUCTION COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-539	ASSESSING FLEET VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,400	$ -	$ 2,400	$ 2,400	100.0%
400-5711-702	EQUIP REPLACE & DIGITAL TRANS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-703	FITCHBURG ROOM EQUIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-704	CABLE CASTING	$ 86,904	$ -	$ -	$ -	$ -	$ 17,381	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-705	COUNCIL CHAMBERS EQUIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-708	FACT SPECIAL OPPORTUNITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-709	VIDEO PROVIDER DIGITAL SIGNAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-710	FACT NEW EQUIP CITY HALL CAMP	$ 37,652	$ 235	$ -	$ 10,799	$ 2,779	$ 10,293	$ -	$ 34,155	$ 47,220	$ 15,000	$ -	$ 15,000	$ 15,000	100.0%
400-5711-711	FACT VIDEO DELIVERY SYSTEM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,500	$ -	$ 92,500	$ 92,500	100.0%
400-5711-712	FACT FLEET VEHICLE	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 8,300	$ 8,300	$ 2,000	$ -	$ 2,000	$ (3,000)	-60.0%
400-5712-014	GIS IMPLEMENTATION	$ (23,000)	$ -	$ -	$ -	$ -	$ (4,600)	$ -	$ -	$ -	$ 5,500	$ -	$ 5,500	$ 5,500	100.0%
400-5713-487	MAINTENANCE FACILITY REPAIRS	$ 19,824	$ 3,000	$ -	$ -	$ -	$ 4,565	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5714-000	CAPITAL PROJECTS - FACILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5715-201	LIBRARY COMPUTERS	$ 4,131	$ -	$ -	$ -	$ -	$ 826	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5715-202	MOBILE LIBRARY	$ -	$ 27,910	$ -	$ -	$ -	$ 5,582	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5715-203	SELF-CHECK MACHINES	$ -	$ 50,275	$ -	$ -	$ -	$ 10,055	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5715-298	LIBRARY BUILDING SYS REPLACE	$ -	$ -	$ 15,803	$ -	$ 15,332	$ 6,227	$ 27,318	$ -	$ 27,318	$ 28,138	$ -	$ 28,138	$ 820	3.0%
400-5716-262	PARKING LOT RESURFACING	$ 48,251	$ 36,431	$ 5,666	$ -	$ 139,430	$ 45,956	$ 75,197	$ -	$ -	$ 78,207	$ -	$ 78,207	$ 3,010	4.0%
400-5716-301	CITY CAMPUS EQUIP & IMPROVEMTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5716-302	CITY CAMPUS/BLDG SYS REPLACE	$ -	$ 8,397	$ 26,658	$ 367,646	$ 35,373	$ 87,615	$ 81,955	$ -	$ 81,955	$ 84,413	$ -	$ 84,413	$ 2,458	3.0%
400-5716-304	MAINT FAC BLDG SYS REPLACEMT	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,318	$ -	$ 27,318	$ 28,138	$ -	$ 28,138	$ 820	3.0%
400-5716-351	SR CTR/COMM CTR FURNISHINGS	$ -	$ 6,893	$ -	$ -	$ -	$ 1,379	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-571	**Capital Projects - General**	**$ 408,805**	**$ 1,131,999**	**$ 275,918**	**$ 426,995**	**$ 271,227**	**$ 502,989**	**$ 236,788**	**$ 42,455**	**$ 385,848**	**$ 383,546**	**$ -**	**$ 383,546**	**$ 146,758**	**62.0%**

City of Fitchburg
Capital Projects Fund #400
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
400-5720-000	CAP EQUIP-PUBLIC SAFETY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5721-000	CAPITAL EQUIPMENT - POLICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5721-012	INFO TECH UPGRADE & REPLACE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5721-016	TELEPHONE/VOICE MAIL REPLACE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5721-040	TOWN OF MADISON - PS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,000	$ -	$ 135,000	$ 135,000	100.0%
400-5722-000	CAPITAL EQUIPMENT - FIRE DEPT	$ -	$ 32,088	$ -	$ -	$ -	$ 6,418	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-104	MOBILE DATA COMPUTERS	$ 8,968	$ (15)	$ -	$ -	$ -	$ 1,791	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-105	POLICE COMPUTER REPLACEMENT	$ 64,146	$ 4,995	$ -	$ -	$ -	$ 13,828	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-109	MOBILE VIDEO CAMERAS	$ 3,780	$ -	$ -	$ -	$ -	$ 756	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-110	CAPITAL EQUIP - POLICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-112	POLICE DEPARTMENT - OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-114	AED-DEFIBRILLATORS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-116	BUILDING SECURITY SYSTEMS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-121	BALLISTIC VESTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-124	INTERVIEW RECORDING EQUIPMENT	$ 13,773	$ -	$ -	$ -	$ -	$ 2,755	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-125	POLICE COMM CTR RADIOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 131,440	$ 592,410	$ -	$ 592,410	$ 592,410	100.0%
400-5722-126	Elec Control Devices - Police	$ 16,659	$ -	$ -	$ -	$ -	$ 3,332	$ -	$ -	$ -	$ 58,000	$ -	$ 58,000	$ 58,000	100.0%
400-5722-127	POLICE EVIDENCE FACILITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ -	100.0%
400-5722-129	JAG GRANT EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-130	ADMIN VEHICLE REPLACE (PD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-131	CRIME SCENE VEHICLE REPLACE	$ 35,000	$ -	$ -	$ -	$ -	$ 7,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-132	K9 SQUAD REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-133	LIGHTBAR REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-134	FLEET VEHICLE REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-135	PD FLEET VEHICLE #63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-136	PD FLEET VEHICLE #64	$ -	$ 22,752	$ (15)	$ -	$ -	$ 4,548	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-137	PD FLEET VEHICLE #65	$ -	$ 22,791	$ -	$ -	$ -	$ 4,558	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-138	PD FLEET VEHICLE #67	$ -	$ 29,343	$ -	$ -	$ -	$ 5,869	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-139	PD FLEET VEHICLE #69	$ -	$ 19,830	$ -	$ -	$ -	$ 3,966	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-140	POLICE BODY CAMERAS	$ -	$ 147,900	$ 6,601	$ -	$ 8,943	$ 32,689	$ -	$ -	$ 13,984	$ -	$ -	$ -	$ -	100.0%
400-5722-141	POLICE FACILITY	$ -	$ -	$ 12,965	$ 7,259	$ 3,509	$ 4,747	$ -	$ 16,001	$ 98,439	$ 1,875,000	$ -	$ 1,875,000	$ 1,875,000	100.0%
400-5722-142	PD RECORDS SOFTWARE	$ -	$ -	$ -	$ 68,087	$ 68,087	$ 27,235	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-143	PORTABLE PUBLIC SAFETY CAMERAS	$ -	$ -	$ 27,713	$ 891	$ -	$ 5,721	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-199	PD FLEET VEHICLES	$ -	$ -	$ 6,567	$ -	$ 36,086	$ 8,531	$ 208,383	$ 85,415	$ 245,437	$ 214,634	$ -	$ 214,634	$ 6,251	3.0%
400-5722-200	DANECOM LOCAL ADDITIONS	$ 123,237	$ 71,693	$ 2,442	$ -	$ -	$ 39,475	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-220	REFURBISH PUB SAFETY BLDG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-221	FIRE RADIO REPLACEMENT	$ (7,560)	$ -	$ -	$ -	$ -	$ (1,512)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-230	FIRE DEPT MOBILE DATA	$ -	$ 5,475	$ -	$ -	$ -	$ 1,095	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-233	WATER TENDERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	$ 500,000	100.0%
400-5722-241	REFURBISH FIRE STA #2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-245	REPLACE '02 STAFF VEHICLE-FIRE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-247	FIRE AERIAL LADDER	$ -	$ 1,111,909	$ -	$ -	$ -	$ 222,382	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-249	FUTURE FIRE STA LAND & BLDGS	$ 3,138,893	$ 3,067,845	$ 3,816,035	$ 3,570,488	$ 194,692	$ 2,757,590	$ -	$ 603	$ 604	$ -	$ -	$ -	$ -	100.0%
400-5722-250	FIRE ENGINES	$ -	$ -	$ 1,309,634	$ 25,700	$ -	$ 267,067	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-251	FD STAFF VEHICLE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-253	FD STAFF VEHICLE	$ 45,566	$ -	$ -	$ -	$ -	$ 9,113	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-254	FD SCBA	$ -	$ -	$ 305,891	$ -	$ -	$ 61,178	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-256	FD EXTRICATION EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-258	FLAME SIM TRAINING PROGRAM	$ 12,777	$ -	$ -	$ -	$ -	$ 2,555	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-259	FIRE ATV	$ -	$ 23,643	$ -	$ -	$ -	$ 4,729	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-260	FIRE SQUAD	$ -	$ -	$ -	$ -	$ 1,496	$ 299	$ 39,000	$ 636,638	$ 636,639	$ -	$ -	$ -	$ (39,000)	-100.0%
400-5722-261	FIRE SCBA FACEPIECE TESTING	$ -	$ 17,850	$ -	$ -	$ -	$ 3,570	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-262	VEHICLE EXHAUST REMOVAL SYSTEM	$ 113,608	$ -	$ -	$ -	$ -	$ 22,722	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-263	BRUSH TRUCK	$ 21,728	$ -	$ -	$ -	$ -	$ 4,346	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-264	THERMAL IMAGING CAMERAS	$ -	$ -	$ 38,387	$ -	$ -	$ 7,677	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-265	FIRE RADIOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 526,500	$ -	$ 526,500	$ 526,500	100.0%
400-5722-267	FIRE HEADQUARTERS	$ -	$ -	$ -	$ 46,145	$ 523,675	$ 113,964	$ -	$ 7,099	$ 7,100	$ -	$ -	$ -	$ -	100.0%
400-5722-299	FIRE FLEET VEHICLES	$ -	$ -	$ -	$ 34,473	$ -	$ 6,895	$ 33,018	$ -	$ 33,018	$ 34,009	$ -	$ 34,009	$ 991	3.0%
400-5722-301	FITCHRONA RADIO SYSTEM REPLACE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-302	EMS VEHICLE REPLACEMENT	$ -	$ 124,010	$ -	$ 164,240	$ 30,588	$ 63,768	$ -	$ 11,617	$ 11,617	$ -	$ -	$ -	$ -	100.0%
400-5722-303	FITCHRONA COMPUTER REPLACEMENT	$ 11,253	$ -	$ -	$ -	$ -	$ 2,251	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-306	EMS PROTECTIVE GEAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-308	REPLACE EMS MEDICAL EQUIPMENT	$ 3,189	$ 7,349	$ 9,159	$ -	$ -	$ 3,940	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-309	THIRD FRONT-LINE AMBULANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-399	EMS FLEET REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,322	$ 147,005	$ 147,006	$ 103,332	$ -	$ 103,332	$ 3,010	3.0%
400-5722-407	BLDG INSPECTION VEHICLES	$ -	$ -	$ -	$ 23,395	$ -	$ 4,679	$ 7,320	$ -	$ 7,320	$ 4,800	$ -	$ 4,800	$ (2,520)	-34.4%
400-5723-000	CAPITAL EQUIPMENT-AMBULANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5726-000	CAPITAL EQUIP - COMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-572	**Capital Projects - Public Safety**	**$ 3,605,017**	**$ 4,709,457**	**$ 5,535,381**	**$ 3,940,677**	**$ 867,077**	**$ 3,731,522**	**$ 388,043**	**$ 904,378**	**$ 1,397,604**	**$ 4,043,685**	**$ -**	**$ 4,043,685**	**$ 3,655,642**	**942.1%**

City of Fitchburg
Capital Projects Fund #400
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
400-5730-000	CAP PROJECTS-RDS/RD RELATED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5731-000	CAPITAL EQUIPMENT - PUBLIC WKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5731-040	TOWN OF MADISON - HIGHWAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 191,000	$ -	$ 191,000	$ 191,000	100.0%
400-5731-201	COMMERCE PARK DEV FUND	$ 606	$ 723	$ 666	$ 516	$ 426	$ 587	$ -	$ 198	$ 199	$ -	$ -	$ -	$ -	100.0%
400-5732-000	CAPITAL PROJECTS - RD RELATED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5732-001	MISC PUBLIC WORKS PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5732-014	GIS IMPLEMENTATION	$ 957	$ 1,042	$ 830	$ -	$ 1,200	$ 806	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5732-016	GPS SYSTEM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ -	$ 7,500	$ 7,500	100.0%
400-5732-238	EARLY WARNING SIRENS	$ 23,719	$ 940	$ 1,750	$ 29,369	$ -	$ 11,156	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5732-257	FIRE STN SIGNAL MRKTPLC & MCK	$ -	$ 28,572	$ -	$ -	$ -	$ 5,714	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-000	CAPITAL PROJECTS - ROADS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-101	HWY EQUIPMENT REPLACEMENT	$ 183,316	$ 554,965	$ 287,499	$ 552,630	$ -	$ 315,682	$ 149,500	$ -	$ 131,726	$ 303,500	$ -	$ 303,500	$ 154,000	103.0%
400-5733-102	PUBLIC WORKS RADIO UPGRADE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-103	INTERSECTION SIGNALIZATION	$ 1,219	$ (21,947)	$ (8,150)	$ -	$ 54,066	$ 5,038	$ 978,000	$ 97,915	$ 1,209,534	$ 87,415	$ -	$ 87,415	$ (890,585)	-91.1%
400-5733-107	SALT SHED REPAIRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	$ 500,000	100.0%
400-5733-108	FLEET MAINTENANCE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 185,250	$ -	$ 185,250	$ 185,250	100.0%
400-5733-199	PLOW FLEET REPLACEMENT	$ -	$ -	$ -	$ -	$ 107,893	$ 21,579	$ 210,635	$ 120,316	$ 199,798	$ 241,143	$ -	$ 241,143	$ 30,508	14.5%
400-5733-317	CTH 'D' SECT II-FISH HATCH RD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-319	STREET RESURFACING PROGRAM	$ 433,034	$ 838,860	$ 640,621	$ 1,353,471	$ 473,872	$ 747,972	$ 969,082	$ 12,861	$ 1,009,061	$ 1,080,114	$ -	$ 1,080,114	$ 111,032	11.5%
400-5733-320	Sidewalk Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-351	CTH PD SECTION I-MCKEE RD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-358	POST ROAD EXTENSION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-360	FISH HATCHERY/WHALEN INTERSECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-363	FH POWERLINES TID 7	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-366	INDEX RD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-367	SYENE ROAD RECONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-368	S SYENE ROAD (MCCOY TO LACY)	$ -	$ -	$ -	$ 24,900	$ 49,202	$ 14,820	$ 6,460,000	$ 92,555	$ 6,990,797	$ 60,000	$ -	$ 60,000	$ (6,400,000)	-99.1%
400-5733-370	NOVATION CAMPUS RD IMPROVEMENT	$ 26,620	$ 1,500	$ -	$ -	$ -	$ 5,624	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-427	PED & BIKE PATH IMPROVEMENTS	$ 4,392	$ 132,249	$ 1,495	$ -	$ -	$ 27,627	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-428	BIKE & PED PLAN UPDATE	$ 14,935	$ -	$ -	$ -	$ -	$ 2,987	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-429	PAVED SHOULDERS	$ -	$ -	$ 103,241	$ 235,113	$ -	$ 67,671	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-450	TRAFFIC CALMING PROGRAM	$ -	$ 2,820	$ 17,211	$ -	$ 9,892	$ 5,985	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	100.0%
400-5733-454	EMERGENCY SIGNAL PREEMPTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-462	HAIGHT FARM RD BRIDGE DESIGN	$ 363	$ -	$ -	$ -	$ -	$ 73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-463	CANNONBALL & CAPITAL CITY TRL	$ 153	$ -	$ -	$ -	$ -	$ 31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-468	LACY RD COMM CTR TO SYENE RD	$ 671,074	$ 2,968,073	$ 307,707	$ 9,980	$ -	$ 791,367	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-469	LACY-MM INTERSECTION	$ -	$ -	$ -	$ -	$ 491,673	$ 98,335	$ -	$ 14,633	$ 12,170	$ -	$ -	$ -	$ -	100.0%
400-5733-470	BADGER STATE TRL	$ -	$ -	$ 30	$ -	$ -	$ 6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-473	MCCOY RD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-474	FISH HATCHERY LEFT TURN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,424	$ 11,925	$ -	$ -	$ -	$ -	100.0%
400-5733-477	SEMINOLE HIGHWAY PATH	$ -	$ 23,514	$ 6,949	$ 159,487	$ -	$ 37,990	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-479	UPDATE STREET LIGHTING	$ 96,992	$ -	$ 3,312	$ -	$ -	$ 20,061	$ -	$ -	$ 8,150	$ -	$ -	$ -	$ -	100.0%
400-5733-480	ARROWHEAD (SPOKE/SPROCKET) PH1	$ -	$ -	$ -	$ (3,500)	$ -	$ (700)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-481	MCKEE ROAD PHASE II	$ -	$ 65,094	$ 113,474	$ 306,664	$ 1,959,828	$ 489,012	$ -	$ 42,799	$ 3,735,380	$ -	$ -	$ -	$ -	100.0%
400-5733-483	MURPHY ROAD BRIDGE REPLACE	$ -	$ 50,112	$ 197,607	$ -	$ -	$ 49,544	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-484	CONFIRMATION BEACONS TRAF SIG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-485	COUNTY M RESURFACE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-486	SIDEWALK & PATH MAINT & IMPROV	$ 38,438	$ 60,849	$ 101,102	$ 41,858	$ 55,264	$ 59,502	$ 98,510	$ -	$ 194,510	$ 101,035	$ -	$ 101,035	$ 2,525	2.6%
400-5733-488	FISH HATCHERY RD	$ -	$ -	$ 807,635	$ 728,830	$ 5,859,288	$ 1,479,151	$ 696,000	$ 10,225,035	$ 10,225,035	$ -	$ -	$ -	$ (696,000)	-100.0%
400-5733-489	CENTRAL PARK PLACE & RR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-494	LACY (FITCHRONA-SEMINOLE)	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,723,500	$ -	$ 1,723,500	$ -	$ -	$ -	$ (1,723,500)	-100.0%
400-5733-497	MAINTENANCE ARTERIAL STREETS	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,170	$ -	$ 79,170	$ 64,775	$ -	$ 64,775	$ 24,605	61.3%
400-5733-501	CTH M/CAINE RD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ 60,000	$ 60,000	100.0%
400-5733-999	PW DEV PD INFRASTRUCTURE	$ 22,011	$ -	$ 15,826	$ 1,239,839	$ 1,804,343	$ 616,404	$ -	$ 12,176	$ 12,176	$ -	$ -	$ -	$ -	100.0%
400-5734-000	CAPITAL PROJECTS - STORM FACIL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5734-101	SYENE SAN SWR INTERCEPT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5734-716	BIKE ROUNDABOUT	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,000	$ -	$ 55,000	$ -	$ -	$ -	$ (55,000)	-100.0%
400-5734-630	VERONA RD UTILITY RELOC & REL	$ 28,425	$ 170,099	$ 28,978	$ 26,233	$ 25,001	$ 55,747	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5734-650	COMPOST FACILITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5735-000	CAPITAL PROJECTS - JOINT VENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5735-008	TID #8 EXPENDITURES - BROWN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5735-050	SODFATHER - CITY PORTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5735-503	US HWY 14 INTERCHANGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-573	**Capital Projects - Public Works**	**$ 1,546,253**	**$ 4,877,467**	**$ 2,627,782**	**$ 4,705,391**	**$ 10,891,949**	**$ 4,929,768**	**$ 11,380,397**	**$ 10,627,911**	**$ 25,628,131**	**$ 2,881,732**	**$ -**	**$ 2,881,732**	**$ (8,498,665)**	**-74.7%**
400-5740-000	CAP PROJECTS - JOINT VENTURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5741-201	COMMERCE PARK DEV FUND PYMTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-574	**Capital Projects - Joint Ventures**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-5746-352	SR CENTER FLEET VEHICLES	$ -	$ -	$ 17,344	$ -	$ -	$ 3,469	$ 1,910	$ -	$ 1,910	$ 3,600	$ -	$ 3,600	$ 1,690	88.5%
400-574	**Capital Projects - Health & Human Services**	**$ -**	**$ -**	**$ 17,344**	**$ -**	**$ -**	**$ 3,469**	**$ 1,910**	**$ -**	**$ 1,910**	**$ 3,600**	**$ -**	**$ 3,600**	**$ 1,690**	**88.5%**

City of Fitchburg
Capital Projects Fund #400
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
400-5760-000	CAP PROJECTS - PRK EQUIP/IMPR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5762-000	CAPITAL PROJECTS - PARK IMPROV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5763-101	PARKS EQUIPMENT REPLACEMENT	$ 117,839	$ 122,292	$ 80,931	$ 152,373	$ 110,161	$ 116,719	$ 2,000	$ -	$ 2,000	$ 8,500	$ -	$ 8,500	$ 6,500	325.0%
400-5765-000	NEIGHBORHOOD STUDIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-210	PARKS EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-211	MCGAW PARK	$ 295,949	$ 171,885	$ 7,247	$ 330	$ -	$ 95,082	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-212	MCKEE FARMS PARK	$ 84,062	$ 88,131	$ 21,142	$ 600	$ 35,223	$ 45,832	$ -	$ -	$ -	$ 165,000	$ (165,000)	$ -	$ -	100.0%
400-5766-221	NEIGHBORHOOD PARK IMPROVEMNT	$ 67,283	$ -	$ -	$ 1,677	$ -	$ 13,792	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-223	QUARRY RIDGE PARK	$ 1,173	$ 673	$ 1,748	$ -	$ -	$ 719	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-230	HARLAN HILLS PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-231	QUARRY HILL PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-232	SWAN CREEK PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-234	DAWLEY BIKE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-237	OAK MEADOW PARK	$ 903	$ -	$ -	$ -	$ -	$ 181	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-238	NEVIN GREEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-243	SEMINOLE GLEN PARK	$ (2,270)	$ -	$ -	$ -	$ -	$ (454)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-255	JAMESTOWN PARKLAND	$ -	$ 49,597	$ -	$ -	$ -	$ 9,919	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-257	HUEGEL-JAMESTOWN PARK IMPROVE	$ 417,841	$ 55,460	$ 24,633	$ -	$ -	$ 99,587	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-259	PARK SYSTEM IMPROVEMENTS	$ 45,357	$ 38,353	$ 28,844	$ 55,177	$ 48,402	$ 43,227	$ 58,000	$ 10,880	$ 68,880	$ 59,000	$ -	$ 59,000	$ 1,000	1.7%
400-5766-260	HOUSE ON FH & IRISH	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-261	NINE SPRINGS GOLF COURSE	$ 2,265	$ 206,889	$ 21,115	$ -	$ -	$ 46,054	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-263	TENNIS COURT IMPROVEMENTS	$ 102,189	$ -	$ -	$ -	$ -	$ 20,438	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-264	EXISTING LARGE PARK SHELTERS	$ -	$ -	$ 7,432	$ 6,880	$ -	$ 2,862	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-265	DOG PARK/EXERCISE AREA	$ -	$ 32,241	$ 33,433	$ 17,509	$ -	$ 16,637	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-267	NEW PARK SHELTERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-268	PARK CONNECTION TO CITY WATER	$ -	$ -	$ -	$ 6,596	$ -	$ 1,319	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-269	FITCHBURG DEPOT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-270	INCLUSIVE PLAYGROUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-275	NORTHWEST TEEN CENTER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-311	FORESTRY EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-312	SPLASH PAD-AMENDED	$ -	$ 6,617	$ 2,048	$ 2,929	$ -	$ 2,319	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-576	**Capital Projects - Parks & Recreation**	**$ 1,132,592**	**$ 772,137**	**$ 228,573**	**$ 244,071**	**$ 193,785**	**$ 514,232**	**$ 60,000**	**$ 10,880**	**$ 70,880**	**$ 232,500**	**$ (165,000)**	**$ 67,500**	**$ 7,500**	**12.5%**
400-5770-000	NEIGHBORHOOD STUDIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5771-034	ANTON DRIVE PLANNING STUDY	$ 85,493	$ 1,717	$ -	$ -	$ -	$ 17,442	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5772-000	EXP FOR FUTURE TIDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5775-601	N STONER PRAIRIE NEIGHBRHD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-577	**Capital Projects - Planing**	**$ 85,493**	**$ 1,717**	**$ -**	**$ -**	**$ -**	**$ 17,442**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-5785-503	FUTURE TID-US HWY 14 INTERCHG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-578	**Capital Projects - Future TID**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-583_-___	MASK GL PULL - ONLY SHOW SUBTOTAL	$ 80,785	$ 81,580	$ 57,018	$ 44,751	$ 56,339	$ 64,094	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-583	**Capital Projects - Debt Issuance Costs**	**$ 80,785**	**$ 81,580**	**$ 57,018**	**$ 44,751**	**$ 56,339**	**$ 64,094**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-5920-000	FUND BALANCE ADDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5920-303	TRANSFER TO DONATION FUND	$ 12,959	$ -	$ -	$ -	$ -	$ 2,592	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5920-330	FIRE IMPACT FEES TO RES FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5920-344	TRANSFER TO DONATION FUND	$ -	$ 7,562	$ -	$ -	$ -	$ 1,512	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5922-400	FUND BALANCE ADDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5922-408	TRANS TO GEN FUND-ADMIN AMEND1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5923-000	TRANSFER WITHIN CAPITAL PROJ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5923-001	TRANSFER TO SUD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5923-100	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5923-202	TRANSFER TO PARK DEDICATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5923-400	TRANSFER TO DEBT SERV-FIRE IMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5930-000	TRANSFER TO PARK DEDICATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5960-000	TRANSFER TO UTILITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5980-000	TRANSFER TO DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5980-330	FIRE IMP FEE-TRANS TO DEBT SVC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5980-306	SR ENERGY TASK F - TRX TO F200	$ 269	$ -	$ -	$ -	$ -	$ 54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5980-348	TRANSFER TO OTHER FUND	$ -	$ 4,664	$ -	$ -	$ -	$ 933	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5981-005	INTERFUND TRANSFER OUT	$ -	$ -	$ -	$ 4,312	$ -	$ 862	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5981-008	INTERFUND TRANSFER OUT	$ -	$ -	$ -	$ 1,770	$ -	$ 354	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5981-012	INTERFUND TRANSFER OUT 1012	$ -	$ -	$ -	$ 129,640	$ -	$ 25,928	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5981-033	INTERFUND TRANSFER OUT	$ -	$ -	$ -	$ 48,000	$ -	$ 9,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5982-116	TRX TO DEBT-CH VIDEO	$ 247	$ -	$ -	$ -	$ -	$ 49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5982-104	INTERFUND TRANSFER OUT	$ -	$ -	$ -	$ 57,437	$ -	$ 11,487	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5982-105	INTERFUND TRANSFER OUT	$ -	$ -	$ -	$ 6,531	$ -	$ 1,306	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5982-302	TRX TO DEBT-AMBO	$ 5,061	$ -	$ -	$ -	$ -	$ 1,012	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5983-101	TRANSFER TO ANOTHER FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,774	$ 17,774	$ -	$ -	$ -	$ -	100.0%
400-5985-050	TRANSFER TO DEBT SER-SODFATHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5986-212	TRANSFER TO ANOTHER FUND	$ -	$ -	$ -	$ 8,800	$ -	$ 1,760	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5986-262	INTERFUND TRANSFER OUT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,197	$ 75,197	$ -	$ -	$ -	$ -	100.0%
400-59_	**Transfers Out**	**$ 18,535**	**$ 12,226**	**$ -**	**$ 256,490**	**$ -**	**$ 57,450**	**$ -**	**$ 92,971**	**$ 92,971**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-599_-___	INTER PROJ TRX OUT - various projects	$ 286,071	$ 2,356,797	$ 1,169,771	$ 966,193	$ 426,401	$ 1,041,047	$ -	$ 414,792	$ 414,794	$ -	$ -	$ -	$ -	100.0%
400-599	**Interproject Transfers**	**$ 286,071**	**$ 2,356,797**	**$ 1,169,771**	**$ 966,193**	**$ 426,401**	**$ 1,041,047**	**$ -**	**$ 414,792**	**$ 414,794**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
	Grand Total	**$ 7,166,547**	**$ 13,964,125**	**$ 9,911,788**	**$ 10,584,568**	**$ 12,706,777**	**$ 10,866,761**	**$ 12,067,138**	**$ 12,093,387**	**$ 27,992,138**	**$ 7,545,063**	**$ (165,000)**	**$ 7,380,063**	**$ (4,687,075)**	**-38.8%**
	Net Surplus/(Deficit)	$ 6,316,228	$ 1,218,581	$ 1,605,940	$ 609,143	$ 672,659	$ 2,084,510	$ 424,618	$ (5,960,728)	$ (11,395,443)	$ (5,500)	$ -	$ (5,500)	$ (430,118)	

City of Fitchburg
TID #4 Fund 404
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
404-4112-000	TIF #4 INCREMENT - KELLY	$ 1,613,685	$ 1,568,014	$ 1,563,723	$ 1,482,342	$ 1,475,348	$ 1,540,622	$ 1,721,000	$ 1,764,085	$ 1,764,085	$ 1,442,000	$ -	$ 1,442,000	$ (279,000)	-16.2%
404-4112-001	TIF #4 INCREMENT - NINE SPRING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-4113-100	TIF #4 INCREMENT - PROMEGA	$ 2,074,942	$ 1,998,200	$ 2,000,241	$ 2,081,833	$ 1,986,777	$ 2,028,399	$ 1,986,000	$ 1,985,672	$ 1,985,672	$ 1,984,000	$ -	$ 1,984,000	$ (2,000)	-0.1%
404-4113-200	TIF #4 INCREMENT - PROM PROCES	$ 268,645	$ 331,556	$ 336,083	$ 330,113	$ 346,597	$ 322,599	$ 363,000	$ 365,346	$ 365,346	$ 350,000	$ -	$ 350,000	$ (13,000)	-3.6%
404-4113-300	TIF #4 INCREMENT - TECH/CAMECA	$ -	$ -	$ 18,857	$ 17,990	$ 282,318	$ 63,833	$ 135,000	$ 136,771	$ 136,771	$ 123,000	$ -	$ 123,000	$ (12,000)	-8.9%
404-4114-000	TID 4 INCREMENT - AVANTE	$ 6,043	$ 140,090	$ 415,662	$ 586,026	$ 700,304	$ 369,625	$ 728,000	$ 722,624	$ 722,624	$ 732,000	$ -	$ 732,000	$ 4,000	0.5%
404-4114-100	TID 4 INCREMENT - OTHERS	$ 48,783	$ 11,217	$ 8,675	$ (2,125)	$ 166,539	$ 46,618	$ 258,000	$ 220,853	$ 220,853	$ 276,000	$ -	$ 276,000	$ 18,000	7.0%
	Subtotal Increment	$ 4,012,097	$ 4,049,077	$ 4,343,242	$ 4,496,179	$ 4,957,883	$ 4,371,696	$ 5,191,000	$ 5,195,351	$ 5,195,351	$ 4,907,000	$ -	$ 4,907,000	$ (284,000)	-5.5%
404-4354-000	EXEMPT COMP AID-FTC/KELLY	$ 503,632	$ 556,910	$ 565,097	$ 578,772	$ 578,772	$ 556,636	$ 578,772	$ -	$ 578,772	$ 578,772	$ -	$ 578,772	$ -	0.0%
404-4354-001	TID #4 EXEMPT COMP AID-9 SPGS	$ -	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ -	$ 1	$ 1	$ -	$ 1	$ -	0.0%
404-4359-000	EXEMPT PERSONAL PROPERTY AID	$ -	$ -	$ -	$ 21,154	$ 19,293	$ 8,089	$ 17,432	$ 17,432	$ 17,432	$ 54,157	$ -	$ 54,157	$ 36,725	210.7%
404-4355-100	EXEMPT COMPUTER AID - PROMEGA	$ 113,890	$ 69,511	$ 70,533	$ 72,240	$ 72,240	$ 79,683	$ 72,240	$ -	$ 72,240	$ 72,240	$ -	$ 72,240	$ -	0.0%
404-4355-200	EXEMPT COMPUTER AID - PROM PRO	$ -	$ 78	$ 79	$ 81	$ 81	$ 64	$ 81	$ -	$ 81	$ 81	$ -	$ 81	$ -	0.0%
404-4356-000	EXEMPT COMPUTER AID - OTHER	$ 9,355	$ 6,190	$ 6,281	$ 6,433	$ 6,433	$ 6,938	$ 6,433	$ -	$ 6,433	$ 6,433	$ -	$ 6,433	$ -	0.0%
	Subtotal Exempt Computer Aid	$ 626,877	$ 632,690	$ 641,991	$ 678,681	$ 676,820	$ 651,412	$ 674,959	$ 17,432	$ 674,959	$ 711,684	$ -	$ 711,684	$ 36,725	5.4%
404-4810-001	TID #4 INTEREST INCOME - NINE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-4810-100	INTEREST INCOME - PROMEGA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-4810-400	INTEREST INCOME	$ 27,668	$ 71,224	$ 165,302	$ 111,088	$ 53,274	$ 85,711	$ 50,000	$ 7,182	$ 8,000	$ 10,000	$ -	$ 10,000	$ (40,000)	-80.0%
404-4810-404	INTEREST INCOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Interest Income	$ 27,668	$ 71,224	$ 165,302	$ 111,088	$ 53,274	$ 85,711	$ 50,000	$ 7,182	$ 8,000	$ 10,000	$ -	$ 10,000	$ (40,000)	-80.0%
	Total Revenues & Sources	$ 4,666,642	$ 4,752,991	$ 5,150,534	$ 5,285,948	$ 5,687,976	$ 5,108,818	$ 5,915,959	$ 5,219,965	$ 5,878,310	$ 5,628,684	$ -	$ 5,628,684	$ (287,275)	-4.9%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
404-5730-001	KELLY INFRASTRUCTURE PAYMENTS	$ 625,147	$ -	$ -	$ -	$ -	$ 125,029	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-002	IMPLEMENTATION/ADMINISTRATION	$ 3,377	$ 4,166	$ 2,151	$ 157	$ 1,850	$ 2,340	$ 5,000	$ 150	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
404-5730-003	LEGAL, CONSULTING, OTHER PROF	$ -	$ 189	$ 333	$ 2,794	$ -	$ 663	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
404-5730-004	MARKETING	$ -	$ 6,176	$ 13,824	$ -	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-005	TECH ASSESSMENT PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-006	LACY ROAD SIGNAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-007	LACY ROAD IMPROVEMENTS	$ 30	$ -	$ -	$ -	$ -	$ 6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	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	$ 628,554	$ 10,531	$ 16,307	$ 2,951	$ 1,850	$ 132,038	$ 7,000	$ 150	$ 7,000	$ 7,000	$ -	$ 7,000	$ -	0.0%
404-5731-001	INCREMENT PAYMENTS - PROMEGA	$ 1,365,110	$ 454,000	$ 3,296,000	$ -	$ -	$ 1,023,022	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5731-002	IMPLEMENTATION/ADMIN - PROMEGA	$ 1,407	$ 576	$ -	$ -	$ -	$ 397	$ 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	$ -	$ 235,390	$ 227,390	$ 219,390	$ 211,390	$ 178,712	$ 971,506	$ 971,506	$ 971,506	$ -	$ -	$ -	$ (971,506)	-100.0%
404-5731-006	IMPLEMENT/ADMIN - TECH/CAMECA	$ 230	$ 357	$ -	$ 30	$ -	$ 123	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5731-007	INCREMENT PMTS - TECH/CAMECA	$ -	$ -	$ -	$ 30,014	$ 160,664	$ 38,136	$ 88,639	$ 78,657	$ 88,639	$ 85,289	$ -	$ 85,289	$ (3,350)	-3.8%
	Subtotal Amendment #1	$ 1,366,747	$ 690,323	$ 3,523,390	$ 249,434	$ 372,054	$ 1,240,390	$ 1,060,645	$ 1,050,163	$ 1,060,645	$ 85,789	$ -	$ 85,789	$ (974,856)	-91.9%
404-5730-101	NOBEL DR & MICA RD - FTC	$ 24,171	$ -	$ 12,999	$ -	$ -	$ 7,434	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-102	IMPL/ADMIN-NINE SPRINGS	$ 16,109	$ 2,347	$ -	$ -	$ -	$ 3,691	$ 2,500	$ -	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	0.0%
404-5730-103	LEGAL, CONSULTING & OTHER PROF	$ 197	$ -	$ -	$ -	$ -	$ 39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-104	INTERCHANGE PROJECT & LACY E	$ 323,783	$ -	$ -	$ -	$ 8,023	$ 66,361	$ -	$ -	$ -	$ -	$ -	$ -	$ -	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	$ 94,426	$ 119,851	$ -	$ 36,608	$ -	$ 50,177	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-108	RAILROAD CROSSINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-110	DEVELOPMENT INCENTIVES-NINE SP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Amendment #2	$ 458,686	$ 122,197	$ 12,999	$ 36,608	$ 8,023	$ 127,703	$ 2,500	$ -	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	0.0%
404-5732-002	IMPLEMENTATION/ADMINISTRATION	$ -	$ 309	$ 13,013	$ 13	$ -	$ 2,667	$ 1,000	$ 6	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
404-5732-003	LEGAL, CONSULTING - AMEND 3	$ -	$ 20	$ 336	$ -	$ -	$ 71	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
404-5732-021	1/2 MILE FISH LEFT TURN LANE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,271	$ -	$ -	$ -	$ -	$ -	100.0%
404-5732-022	1/2 MILE RAILROAD - Lacy/Syene	$ -	$ -	$ -	$ -	$ 3,262	$ 652	$ 880,000	$ 11,589	$ 1,311,650	$ -	$ -	$ -	$ (880,000)	-100.0%
404-5732-023	1/2 MILE RAILROAD - Cntrl Park	$ -	$ -	$ 3,613	$ 533,427	$ 75,029	$ 122,414	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Amendment #3	$ -	$ 329	$ 16,962	$ 533,440	$ 78,291	$ 125,805	$ 882,000	$ 39,866	$ 1,313,650	$ 2,000	$ -	$ 2,000	$ (880,000)	-99.8%

City of Fitchburg
TID #4 Fund 404
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
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	$ 868,856	$ 861,161	$ 978,617	$ 8,202,925	$ -	$ 2,182,312	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5922-106	TRANSFER TO DS-NINE SPRINGS	$ 318,037	$ 364,038	$ 409,038	$ 453,038	$ 496,038	$ 408,037	$ 3,663,038	$ 44,019	$ 3,663,038	$ -	$ -	$ -	$ (3,663,038)	-100.0%
404-5922-202	TRANS TO DEBT SVC-PROMEGA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5922-304	TRAN DEBT SERVICE-CITY	$ 97,834	$ 106,400	$ 104,600	$ 102,800	$ 105,950	$ 103,517	$ 104,050	$ 100,000	$ 104,050	$ 412,100	$ -	$ 412,100	$ 308,050	296.1%
	Subtotal Debt Service Expenditures	$ 1,284,727	$ 1,331,598	$ 1,492,255	$ 8,758,763	$ 601,988	$ 2,693,866	$ 3,767,088	$ 144,019	$ 3,767,088	$ 412,100	$ -	$ 412,100	$ (3,354,988)	-89.1%
404-5190-000	STAFF CHARGES-GENERAL	$ -	$ -	$ 412	$ 2,041	$ 698	$ 630	$ 1,000	$ 162	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
404-5190-001	STAFF CHARGES-KELLY/FTC	$ -	$ -	$ 1,009	$ 178	$ 253	$ 288	$ 250	$ 195	$ 250	$ 250	$ -	$ 250	$ -	0.0%
404-5190-101	STAFF CHARGES-PROMEGA	$ -	$ -	$ 357	$ 1,704	$ 103	$ 433	$ 250	$ 356	$ 250	$ 250	$ -	$ 250	$ -	0.0%
404-5190-201	STAFF CHARGES-NINE SPRINGS	$ -	$ -	$ 626	$ 340	$ 595	$ 312	$ 250	$ 154	$ 250	$ 250	$ -	$ 250	$ -	0.0%
404-5190-202	STAFF CHARGES-TECHLANDS/CAMECA	$ -	$ -	$ 59	$ 1,226	$ 71	$ 271	$ 250	$ 41	$ 250	$ 250	$ -	$ 250	$ -	0.0%
404-5190-300	STAFF CHARGES-AMEND3 APPROVAL	$ -	$ -	$ 30	$ -	$ -	$ 6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5190-301	STAFF CHARGES-RAILROAD	$ -	$ -	$ -	$ 920	$ 28	$ 190	$ 2,000	$ 683	$ 2,000	$ 5,000	$ -	$ 5,000	$ 3,000	150.0%
404-5190-302	STAFF CHARGES-LFT TURN	$ -	$ -	$ -	$ -	$ 320	$ 64	$ 1,000	$ 18	$ 1,000	$ -	$ -	$ -	$ (1,000)	-100.0%
	Subtotal Staff Charges	$ -	$ -	$ 2,493	$ 6,409	$ 2,069	$ 2,194	$ 5,000	$ 1,609	$ 5,000	$ 7,000	$ -	$ 7,000	$ 2,000	40.0%
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	$ 3,738,714	$ 2,154,978	$ 5,064,406	$ 9,587,605	$ 1,064,275	$ 4,321,995	$ 5,724,233	$ 1,235,806	$ 6,155,883	$ 516,389	$ -	$ 516,389	$ (5,207,844)	-91.0%

City of Fitchburg
TID #6 Fund 406
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
406-4116-000	TID #6 INCREMENT - RYAN	$ 1,426,180	$ 1,533,196	$ 1,792,312	$ 1,772,425	$ 1,818,912	$ 1,668,605	$ 2,100,000	$ 2,208,043	$ 2,208,043	$ 1,946,000	$ -	$ 1,946,000	$ (154,000)	-7.3%
406-4116-100	TID #6 INCREMENT - OTHERS	$ 103,072	$ 304,980	$ 365,341	$ 344,012	$ 362,527	$ 295,986	$ 926,000	$ 583,550	$ 583,550	$ 422,000	$ -	$ 422,000	$ (504,000)	-54.4%
406-4116-200	TID #6 INCREMENT - ARROWHEAD	$ 972,716	$ (39,282)	$ 130,428	$ (148,983)	$ (11,735)	$ 180,629	$ 139,000	$ 395,287	$ 395,287	$ 15,000	$ -	$ 15,000	$ (124,000)	-89.2%
406-4116-300	TID #6 INCREMENT - BENJAMIN	$ -	$ -	$ 97,245	$ 175,928	$ 168,741	$ 88,383	$ 191,000	$ 181,348	$ 181,348	$ 167,000	$ -	$ 167,000	$ (24,000)	-12.6%
	Subtotal Increment	$ 2,501,967	$ 1,798,894	$ 2,385,327	$ 2,143,382	$ 2,338,444	$ 2,233,603	$ 3,356,000	$ 3,368,227	$ 3,368,228	$ 2,550,000	$ -	$ 2,550,000	$ (806,000)	-24.0%
406-4353-000	STATE HIGHWAY AIDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-4354-006	EXEMPT COMPUTER AID - RYAN	$ 19,333	$ 15,140	$ 15,363	$ 15,734	$ 15,734	$ 16,261	$ 15,734	$ -	$ 15,734	$ 15,734	$ -	$ 15,734	$ -	0.0%
406-4354-106	EXEMPT COMPUTER AID - OTHERS	$ 2,106	$ 2,074	$ 2,104	$ 2,155	$ 2,155	$ 2,119	$ 2,155	$ -	$ 2,155	$ 2,155	$ -	$ 2,155	$ -	0.0%
406-4354-200	EXEMPT COMPUTER AID - ARROWHEA	$ 57,567	$ 55,421	$ 56,236	$ 57,597	$ 57,597	$ 56,883	$ 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	$ 95,683	$ 21,354	$ 180,278	$ 180,279	$ 180,278	$ 96,131	$ -	$ 96,131	$ (84,147)	-46.7%
	Subtotal Intergovernmental Aid	$ 79,006	$ 72,635	$ 73,702	$ 86,573	$ 171,169	$ 96,617	$ 255,764	$ 180,279	$ 255,764	$ 171,617	$ -	$ 171,617	$ (84,147)	-32.9%
406-4810-000	INTEREST REVENUE	$ 16,338	$ 42,269	$ 126,251	$ 183,435	$ 55,916	$ 84,841	$ 50,000	$ 5,100	$ 6,000	$ 7,000	$ -	$ 7,000	$ (43,000)	-86.0%
	Subtotal Interest Income	$ 16,338	$ 42,269	$ 126,251	$ 183,435	$ 55,916	$ 84,841	$ 50,000	$ 5,100	$ 6,000	$ 7,000	$ -	$ 7,000	$ (43,000)	-86.0%
406-4890-000	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-4890-001	DEBT PROCEEDS - AMEND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues & Sources	$ 2,597,311	$ 1,913,798	$ 2,585,280	$ 2,413,390	$ 2,565,529	$ 2,415,061	$ 3,661,764	$ 3,553,606	$ 3,629,992	$ 2,728,617	$ -	$ 2,728,617	$ (933,147)	-25.5%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
406-5730-001	INFRASTRUCTURE PAYMENTS-RYAN	$ 927,883	$ -	$ -	$ -	$ -	$ 185,577	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-002	IMPLEMENTATION/ADMIN - RYAN	$ 1,268	$ 521	$ 150	$ 421	$ 27,494	$ 5,971	$ 3,000	$ 13,150	$ 25,000	$ 25,000	$ -	$ 25,000	$ 22,000	733.3%
406-5730-003	LEGAL, CONSULTING & OTHER PROF	$ -	$ 5,127	$ -	$ 5,114	$ -	$ 2,048	$ 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)	$ (81,044)	$ -	$ -	$ -	$ -	$ (16,209)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-011	LAND ACQUISITION (AMEND 1)	$ -	$ -	$ -	$ 3,500	$ -	$ 700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-012	MCKEE RD PH II (Comm-Badger)	$ -	$ 65,094	$ 113,474	$ 334,114	$ 2,802,170	$ 662,971	$ -	$ 43,387	$ 530,000	$ -	$ -	$ -	$ -	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	$ -	$ -	$ 96,278	$ 174,782	$ 19,004	$ 58,013	$ 337,398	$ 303,199	$ 328,623	$ 197,098	$ -	$ 197,098	$ (140,300)	-41.6%
406-5730-017	NESBITT RD ROUNDABOUT	$ -	$ 2,317	$ 118,002	$ 1,839,378	$ 18,467	$ 395,633	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-019	MILITARY RIDGE PATH IMPROVE	$ -	$ -	$ 3,602	$ 8,352	$ -	$ 2,391	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Project Costs	$ 848,107	$ 73,059	$ 331,505	$ 2,365,661	$ 2,867,136	$ 1,297,094	$ 342,398	$ 359,736	$ 885,623	$ 224,098	$ -	$ 224,098	$ (118,300)	-34.6%
406-5922-409	TRANS TO GEN FUN-AMEND1 DEBT	$ 337,263	$ 379,650	$ 378,500	$ 377,250	$ 375,900	$ 369,713	$ 379,400	$ 356,350	$ 379,400	$ 377,750	$ -	$ 377,750	$ (1,650)	-0.4%
	Subtotal Debt Service Expenditures	$ 337,263	$ 379,650	$ 378,500	$ 377,250	$ 375,900	$ 369,713	$ 379,400	$ 356,350	$ 379,400	$ 377,750	$ -	$ 377,750	$ (1,650)	-0.4%
406-5190-000	STAFF CHARGES-GENERAL	$ -	$ -	$ 839	$ 1,770	$ 616	$ 645	$ 2,500	$ 1,002	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	0.0%
406-5190-001	STAFF CHARGES-RYAN	$ -	$ -	$ 1,473	$ 2,422	$ 446	$ 868	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
406-5190-002	STAFF CHARGES-OTHERS	$ -	$ -	$ 104	$ 128	$ -	$ 46	$ 500	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.0%
406-5190-101	STAFF CHARGES-AMEND 1 APPROVAL	$ -	$ -	$ 547	$ -	$ -	$ 109	$ -	$ 129	$ -	$ -	$ -	$ -	$ -	100.0%
406-5190-102	STAFF CHARGES-BENJAMIN	$ -	$ -	$ 670	$ 374	$ 609	$ 331	$ 1,000	$ 162	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
406-5190-103	STAFF CHARGES-MCKEE PHASE II	$ -	$ -	$ 52	$ 10,581	$ 17,112	$ 5,549	$ 20,000	$ 2,477	$ 20,000	$ 5,000	$ -	$ 5,000	$ (15,000)	-75.0%
406-5190-104	STAFF CHARGES-FITCH/NES ROUNDA	$ -	$ -	$ 324	$ 14,937	$ 312	$ 3,115	$ 100	$ 70	$ 100	$ -	$ -	$ -	$ (100)	-100.0%
	Subtotal Staff Charges	$ -	$ -	$ 4,009	$ 30,213	$ 19,095	$ 10,664	$ 25,100	$ 3,840	$ 25,100	$ 10,000	$ -	$ 10,000	$ (15,100)	-60.2%
406-5731-002	IMPLEMENTATION/ADMIN - OTHERS	$ 1,141	$ 2,266	$ 2,071	$ -	$ 1,700	$ 1,436	$ 1,000	$ 46	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
406-5732-002	IMPLEMENTATION/ADMIN - AMEND1	$ 49,606	$ 16,550	$ -	$ -	$ -	$ 13,231	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5733-002	IMPLEMENTATION/ADMIN -BENJAMIN	$ 232	$ 341	$ 30	$ -	$ -	$ 121	$ 100	$ -	$ 100	$ 100	$ -	$ 100	$ -	0.0%
406-5922-012	TRANS TO GEN FUND FOR MCKEE	$ -	$ 997	$ -	$ -	$ -	$ 199	$ -	$ -	$ -	$ -	$ -	$ -	$ -	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	$ 50,979	$ 20,153	$ 2,101	$ -	$ 1,700	$ 14,987	$ 1,100	$ 46	$ 1,100	$ 1,100	$ -	$ 1,100	$ -	0.0%
	Total Expenditures	$ 1,236,349	$ 472,862	$ 716,115	$ 2,773,125	$ 3,263,831	$ 1,692,457	$ 747,998	$ 719,972	$ 1,291,223	$ 612,948	$ -	$ 612,948	$ (135,050)	-18.1%

City of Fitchburg
TID #9 Fund 409
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
409-4111-000	INCREMENT - GENERAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,000	$ (577)	$ (577)	$ (1,000)	$ -	$ (1,000)	$ (123,000)	-100.8%
409-4111-001	INCREMENT - SZ EXPANSION	$ -	$ 103,252	$ 438,616	$ 616,023	$ 646,554	$ 360,889	$ 635,000	$ 621,897	$ 621,897	$ 598,000	$ -	$ 598,000	$ (37,000)	-5.8%
409-4111-202	INCREMENT - SZ DESIGN CENTER	$ -	$ -	$ -	$ -	$ -	$ -	$ 198,000	$ 212,972	$ 212,972	$ 622,000	$ -	$ 622,000	$ 424,000	214.1%
409-4111-203	INCREMENT - PROMEGA	$ -	$ -	$ -	$ -	$ -	$ -	$ 175,000	$ 315,249	$ 315,249	$ 1,198,000	$ -	$ 1,198,000	$ 1,023,000	584.6%
409-4111-204	INCREMENT - BERTLER/SUPREME	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,000	$ 33,655	$ 33,655	$ 80,000	$ -	$ 80,000	$ 32,000	66.7%
	Subtotal Increment	$ -	$ 103,252	$ 438,616	$ 616,023	$ 646,554	$ 360,889	$ 1,178,000	$ 1,183,196	$ 1,183,196	$ 2,497,000	$ -	$ 2,497,000	$ 1,319,000	112.0%
409-4353-000	STATE AIDS	$ -	$ 916,916	$ 83,084	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-4354-000	STATE COMPUTER AID	$ -	$ 129,785	$ 131,693	$ 134,880	$ 134,880	$ 106,247	$ 134,880	$ -	$ 134,880	$ 134,880	$ -	$ 134,880	$ -	0.0%
409-4359-000	EXEMPT PERSONAL PROPERTY AID	$ -	$ -	$ -	$ 2,039	$ 1,591	$ 726	$ 1,143	$ 1,143	$ 1,143	$ 1,143	$ -	$ 1,143	$ -	0.0%
	Subtotal Intergovernmental Aid	$ -	$ 1,046,701	$ 214,776	$ 136,918	$ 136,470	$ 306,973	$ 136,023	$ 1,143	$ 136,023	$ 136,023	$ -	$ 136,023	$ -	0.0%
409-4810-000	INTEREST REVENUE	$ 33	$ 3,992	$ 1,762	$ 4,989	$ 1,806	$ 2,516	$ 1,000	$ 340	$ 400	$ 200	$ -	$ 200	$ (800)	-80.0%
	Subtotal Interest Income	$ 33	$ 3,992	$ 1,762	$ 4,989	$ 1,806	$ 2,516	$ 1,000	$ 340	$ 400	$ 200	$ -	$ 200	$ (800)	-80.0%
409-4900-000	DEBT PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,251,150	$ -	$ 7,215,400	$ 3,180,000	$ -	$ 3,180,000	$ (3,071,150)	-49.1%
409-4930-408	FUTURE INCREMENT TO BE COLL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,251,150	$ -	$ 7,215,400	$ 3,180,000	$ -	$ 3,180,000	$ (3,071,150)	-49.1%
	Total Revenues & Sources	$ 33	$ 1,153,945	$ 655,154	$ 757,930	$ 784,831	$ 670,379	$ 7,566,173	$ 1,184,679	$ 8,535,019	$ 5,813,223	$ -	$ 5,813,223	$ (1,752,950)	-23.2%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
409-5730-001	DOR FEES	$ -	$ -	$ -	$ 150	$ 150	$ 60	$ 150	$ 150	$ 150	$ 150	$ -	$ 150	$ -	0.0%
409-5730-004	EASEMENT ACQUISITION	$ 30	$ -	$ -	$ -	$ -	$ 6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-005	ROAD ACCESS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-006	UTILITIES EXTENSION	$ -	$ 19,640	$ -	$ -	$ -	$ 3,928	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-007	ENGINEERING & PERMITTING	$ 13,560	$ -	$ -	$ -	$ -	$ 2,712	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-008	DEMO & RECONSTRUCT CUL DE SACS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-009	RETENTION POND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-010	PARKING LOTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-011	ENGINEERING SERVICES	$ 56,602	$ -	$ -	$ -	$ -	$ 11,320	$ -	$ -	$ -	$ -	$ -	$ -	$ -	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	$ -	$ -	$ 343,194	$ 335,694	$ 352,444	$ 206,266	$ 343,444	$ 248,972	$ 343,444	$ 382,944	$ -	$ 382,944	$ 39,500	11.5%
	Subtotal Original Project Costs	$ 70,192	$ 19,640	$ 343,194	$ 335,844	$ 352,594	$ 224,293	$ 343,594	$ 249,122	$ 343,594	$ 383,094	$ -	$ 383,094	$ 39,500	11.5%
409-5731-015	STORMWORK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5731-016	STORMWATER LAND ACQUISITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5731-017	ROAD CONSTRUCTION	$ 834,755	$ -	$ 88,689	$ -	$ -	$ 184,689	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5731-018	1/2 MILE STORMWATER POND RELOC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5731-019	1/2 MILE MARKETPLACE DR N	$ -	$ -	$ 60,910	$ -	$ -	$ 12,182	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5731-020	1/2 MILE MARKETPLACE DR S	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5731-021	1/2 MILE SUB ZERO PARKWAY	$ -	$ 70,492	$ 821,739	$ (7,926)	$ (250)	$ 176,811	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Amend #1 Project Costs	$ 834,755	$ 70,492	$ 971,338	$ (7,926)	$ (250)	$ 373,682	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5732-022	COMMERCE PARK DR EXTEND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5732-023	LACY RD - WEST OF SEMINOLE/TID	$ -	$ -	$ -	$ -	$ 174,929	$ 34,986	$ 5,208,500	$ 73	$ 5,208,500	$ -	$ -	$ -	$ (5,208,500)	-100.0%
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	$ 1,450,000	$ -	$ 1,450,000	$ 1,010,000	229.5%
409-5732-030	STORMWATER PONDS FOR ROADS	$ -	$ -	$ -	$ -	$ -	$ -	$ 602,650	$ -	$ 602,650	$ 140,000	$ -	$ 140,000	$ (462,650)	-76.8%
409-5732-031	REGIONAL STORMWATER STUDY/DESI	$ -	$ -	$ -	$ 50	$ 66,134	$ 13,237	$ -	$ 10,945	$ 50,000	$ -	$ -	$ -	$ -	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 190,000	$ -	$ 190,000	$ 190,000	100.0%
409-5732-102	DEV INCENT - PROMEGA PRINCIPAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ 200,000	$ 200,000	100.0%
409-5732-103	DEV INCENT - BERTLER PRINCIPAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,000	$ 3,000	$ 3,000	$ 56,000	$ -	$ 56,000	$ 5,000	9.8%
409-5732-201	DEV INCENT - SZ DES INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ -	$ 275,000	$ -	$ 275,000	$ -	0.0%
409-5732-202	DEV INCENT - PROMEGA INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ 706,200	$ -	$ -	$ 580,350	$ -	$ 580,350	$ (125,850)	-17.8%
409-5732-203	DEV INCENT - BERTLER INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,000	$ 8,045	$ 16,015	$ 14,540	$ -	$ 14,540	$ (1,460)	-9.1%
	Subtotal Amend #2 Project Costs	$ -	$ -	$ -	$ 50	$ 241,063	$ 48,223	$ 7,299,350	$ 22,063	$ 6,320,165	$ 2,905,890	$ -	$ 2,905,890	$ (4,393,460)	-60.2%

City of Fitchburg
TID #9 Fund 409
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
409-5730-014	INTEREST ON ADVANCE	$ 708	$ -	$ 7,100	$ 9,486	$ 4,104	$ 4,280	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	0.0%
409-5830-000	ISSUE COSTS-TID9	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	0.0%
409-5922-300	TRANS TO F300 FOR DEBT	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,100	$ -	$ -	$ 577,232	$ -	$ 577,232	$ 499,132	639.1%
	Subtotal Debt Service Expenditures	$ 708	$ -	$ 7,100	$ 9,486	$ 4,104	$ 4,280	$ 108,100	$ -	$ 30,000	$ 607,232	$ -	$ 607,232	$ 499,132	461.7%
409-5190-000	STAFF CHARGES-GENERAL	$ -	$ -	$ 311	$ 3,015	$ 1,312	$ 928	$ 3,000	$ 398	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
409-5190-001	STAFF CHARGES-SUB ZERO	$ -	$ -	$ -	$ 2,174	$ 758	$ 586	$ 1,000	$ 118	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
409-5190-119	STAFF CHARGES-MARKETPLACE DR N	$ -	$ -	$ 1,011	$ -	$ -	$ 202	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5190-120	STAFF CHARGES-MARKETPLACE DR S	$ -	$ -	$ -	$ 445	$ 15	$ 92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5190-121	STAFF CHARGES-SUBZERO PKWY	$ -	$ -	$ 6,405	$ 46	$ 55	$ 1,301	$ -	$ -	$ 500	$ -	$ -	$ -	$ -	100.0%
409-5190-200	STAFF CHARGES-GENERAL	$ -	$ -	$ 1,525	$ 824	$ 60	$ 482	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5190-202	STAFF CHARGES-SZ DESIGN FAC	$ -	$ -	$ 973	$ 447	$ 657	$ 415	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
409-5190-203	STAFF CHARGES-PROMEGA	$ -	$ -	$ 159	$ 1,281	$ 1,016	$ 491	$ 1,000	$ 1,102	$ 2,000	$ 2,000	$ -	$ 2,000	$ 1,000	100.0%
409-5190-222	STAFF CHARGES-COMMERCE EXTEND	$ -	$ -	$ -	$ -	$ 1,358	$ 272	$ 2,000	$ 140	$ 1,000	$ 500	$ -	$ 500	$ (1,500)	-75.0%
409-5190-223	STAFF CHARGES-LACY WEST/TID	$ -	$ -	$ -	$ 153	$ 1,103	$ 251	$ 1,000	$ 3,314	$ 5,000	$ 5,000	$ -	$ 5,000	$ 4,000	400.0%
409-5190-224	STAFF CHARGES-LACY WEST 1/2	$ -	$ -	$ -	$ -	$ 836	$ 167	$ 1,000	$ 914	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
409-5190-225	STAFF CHARGES-LACY EAST 1/2	$ -	$ -	$ -	$ -	$ 60	$ 12	$ 1,000	$ 280	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
409-5190-226	STAFF CHARGES-SEMINOLE NORTH/T	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17	$ 50	$ -	$ -	$ -	$ -	100.0%
409-5190-227	STAFF CHARGES-SEMINOLE N 1/2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18	$ 50	$ -	$ -	$ -	$ -	100.0%
409-5190-229	STAFF CHARGES-ROUNDABOUT SEM/L	$ -	$ -	$ -	$ 54	$ 28	$ 16	$ 20,000	$ 50	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	0.0%
409-5190-231	STAFF CHARGES-REG STORM ST/DES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81	$ 500	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
409-5190-233	STAFF CHARGES-NEW RD TO QRY VS	$ -	$ -	$ -	$ -	$ 65	$ 13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5190-234	STAFF CHARGES-BERTLER	$ -	$ -	$ -	$ 1,386	$ 18	$ 281	$ 1,000	$ 514	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
	Subtotal Staff Charges	$ -	$ -	$ 10,383	$ 9,827	$ 7,342	$ 5,510	$ 32,000	$ 6,946	$ 37,100	$ 36,500	$ -	$ 36,500	$ 4,500	14.1%
409-5730-002	OTHER ADMINISTRATION	$ 1,770	$ 7	$ 3	$ 30	$ -	$ 362	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
409-5730-003	LEGAL,CONSULTING & OTHER PROF	$ 15,600	$ -	$ -	$ 6,490	$ 1,700	$ 4,758	$ 2,000	$ 110	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
409-5731-002	OTHER ADMIN - AMEND 1	$ 15,893	$ 150	$ 150	$ -	$ -	$ 3,239	$ -	$ 30	$ 50	$ 50	$ -	$ 50	$ 50	100.0%
409-5732-001	DOR FEES	$ -	$ -	$ -	$ 1,000	$ -	$ 200	$ 150	$ -	$ 150	$ 150	$ -	$ 150	$ -	0.0%
409-5732-002	OTHER ADMIN	$ -	$ -	$ -	$ 311	$ -	$ 62	$ 500	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.0%
409-5732-003	LEGAL,CONSULTING & OTHER PROF	$ -	$ -	$ 2,875	$ 27,820	$ 18,507	$ 9,840	$ 25,000	$ 3,823	$ 25,000	$ 25,000	$ -	$ 25,000	$ -	0.0%
409-5922-100	TRANS TO GF FOR ADMIN REIMB	$ 7,066	$ 1,588	$ -	$ -	$ -	$ 1,731	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Admin & Implementation Exp	$ 40,329	$ 1,745	$ 3,028	$ 35,651	$ 20,207	$ 20,192	$ 32,650	$ 3,963	$ 32,700	$ 32,700	$ -	$ 32,700	$ 50	0.2%
	Total Expenditures	$ 945,984	$ 91,877	$ 1,335,044	$ 382,931	$ 625,060	$ 676,179	$ 7,815,694	$ 282,094	$ 6,763,559	$ 3,965,416	$ -	$ 3,965,416	$ (3,850,278)	-49.3%

City of Fitchburg
TID #10 Fund 410
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
410-4111-000	INCREMENT - TID #10 GENERAL	$ -	$ -	$ -	$ -	$ 21,150	$ 4,230	$ 538,000	$ 370,208	$ 370,208	$ 148,000	$ -	$ 148,000	$ (390,000)	-72.5%
410-4111-001	INCREMENT - TID #10 - PLESKO	$ -	$ -	$ -	$ -	$ 11,440	$ 2,288	$ 218,000	$ 350,235	$ 350,235	$ 225,000	$ -	$ 225,000	$ 7,000	3.2%
410-4111-002	INCREMENT - TID #10 - 3101 FHR	$ -	$ -	$ -	$ -	$ -	$ -	$ (8,000)	$ 28,007	$ 28,007	$ 268,000	$ -	$ 268,000	$ 276,000	-3450.0%
	Subtotal Increment	$ -	$ -	$ -	$ -	$ 32,590	$ 6,518	$ 748,000	$ 748,451	$ 748,450	$ 641,000	$ -	$ 641,000	$ (107,000)	-14.3%
410-4810-000	INTEREST REVENUE	$ 19	$ 19	$ 80	$ 444	$ 3,823	$ 877	$ 5,000	$ 3,775	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
410-4810-001	INTEREST REVENUE-DEBT PROCEEDS	$ -	$ -	$ -	$ 3,708	$ 11,247	$ 2,991	$ 15,000	$ 439	$ 1,000	$ 500	$ -	$ 500	$ (14,500)	-96.7%
	Subtotal Interest Income	$ 19	$ 19	$ 80	$ 4,152	$ 15,070	$ 3,868	$ 20,000	$ 4,215	$ 6,000	$ 5,500	$ -	$ 5,500	$ (14,500)	-72.5%
410-4900-000	DEBT PROCEEDS	$ -	$ -	$ -	$ 4,210,000	$ 8,360,000	$ 2,514,000	$ 324,000	$ -	$ -	$ -	$ -	$ -	$ (324,000)	-100.0%
410-4930-408	FUTURE INCREMENT TO BE COLL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ -	$ -	$ -	$ 4,210,000	$ 8,360,000	$ 2,514,000	$ 324,000	$ -	$ -	$ -	$ -	$ -	$ (324,000)	-100.0%
	Total Revenues & Sources	$ 19	$ 19	$ 80	$ 4,214,152	$ 8,407,660	$ 2,524,386	$ 1,092,000	$ 752,666	$ 754,450	$ 646,500	$ -	$ 646,500	$ (445,500)	-40.8%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
410-5730-004	LAND ACQUISITION COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-005	DEMOLITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-006	ROAD CONSTRUCTION	$ -	$ 21,947	$ (21,947)	$ 30,097	$ -	$ 6,019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	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	$ -	$ 21,947	$ (21,947)	$ 30,097	$ -	$ 6,019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5731-001	DOR FEES	$ -	$ -	$ 1,000	$ -	$ -	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5731-002	OTHER ADMINISTRATION	$ -	$ -	$ 14,530	$ -	$ 284	$ 2,963	$ 500	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.0%
410-5731-003	LEGAL, CONSULTING & OTHER PROF	$ -	$ -	$ 17,439	$ 151	$ 677	$ 3,653	$ 1,000	$ 625	$ 1,000	$ 2,000	$ -	$ 2,000	$ 1,000	100.0%
410-5731-013	PIKE DRIVE EXTENSION (EAST)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5731-014	FISH HATCHERY RECONSTRUCTION	$ -	$ -	$ -	$ 938,244	$ 8,413,296	$ 1,870,308	$ 324,000	$ (6,367,865)	$ 5,836,732	$ -	$ -	$ -	$ (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	$ 16,121	$ 19,870	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5731-019	FISH HATCHERY PROJ MGR & MRKTG	$ -	$ -	$ -	$ 1,175	$ 18,321	$ 3,899	$ -	$ 1,628	$ 56,000	$ -	$ -	$ -	$ -	100.0%
410-5731-020	REDEVELOPMENT RFP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5731-101	DEV INCENT - PLESKO PRINCIPAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,723	$ 69,888	$ 69,888	$ 77,362	$ -	$ 77,362	$ 34,639	81.1%
410-5731-102	DEV INCENT - 3101 SFH PRIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5731-201	DEV INCENT - PLESKO INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ 184,286	$ 87,704	$ 173,451	$ 169,328	$ -	$ 169,328	$ (14,958)	-8.1%
410-5731-202	DEV INCENT - 3101 SFH INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Amend #1 Project Costs	$ -	$ -	$ 32,968	$ 1,022,798	$ 8,448,699	$ 1,900,893	$ 552,509	$ (6,208,021)	$ 6,137,571	$ 249,190	$ -	$ 249,190	$ (303,319)	-54.9%
410-5730-010	CAPITALIZED INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-011	OTHER FINANCING COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-012	INTEREST ON ADVANCE	$ 276	$ 339	$ 2,063	$ 3,933	$ 6,264	$ 2,575	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	0.0%
410-5830-000	ISSUE COSTS-FISH HATCHERY RD	$ -	$ -	$ -	$ 35,614	$ 48,973	$ 16,917	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ (35,000)	-100.0%
410-5922-300	TRANS TO F300 FOR DEBT FHR	$ -	$ -	$ -	$ -	$ 64,855	$ 12,971	$ 190,900	$ 82,452	$ 228,638	$ 589,121	$ -	$ 589,121	$ 398,221	208.6%
	Subtotal Debt Service Expenditures	$ 276	$ 339	$ 2,063	$ 39,547	$ 120,092	$ 32,463	$ 235,900	$ 82,452	$ 238,638	$ 599,121	$ -	$ 599,121	$ 363,221	154.0%
410-5190-000	STAFF CHARGES-GENERAL	$ -	$ -	$ 383	$ 2,727	$ 4,481	$ 1,518	$ 5,000	$ 1,651	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
410-5190-001	STAFF CHARGES-HOTEL	$ -	$ -	$ 2,754	$ 31	$ -	$ 557	$ -	$ 11	$ -	$ -	$ -	$ -	$ -	100.0%
410-5190-002	STAFF CHARGES-PIKE INTERSECT	$ -	$ -	$ 448	$ 98	$ 135	$ 136	$ 1,000	$ 77	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
410-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	$ -	$ -	$ 2,983	$ 2,694	$ 63	$ 1,148	$ 100	$ -	$ 100	$ 100	$ -	$ 100	$ -	0.0%
410-5190-101	STAFF CHARGES-PLESKO	$ -	$ -	$ 5,101	$ 1,042	$ 389	$ 1,306	$ 1,000	$ 812	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
410-5190-102	STAFF CHARGES-OLD JUICE PLANT	$ -	$ -	$ 319	$ 3,315	$ 8,523	$ 2,432	$ 20,000	$ 162	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	0.0%
410-5190-103	STAFF CHARGES-PARK BANK	$ -	$ -	$ -	$ -	$ 135	$ 27	$ 1,000	$ 154	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
410-5190-113	STAFF CHARGES-FISH RECONSTRUCT	$ -	$ -	$ 943	$ 26,372	$ 24,308	$ 10,325	$ 40,000	$ 1,423	$ 40,000	$ 40,000	$ -	$ 40,000	$ -	0.0%
	Subtotal Staff Charges	$ -	$ -	$ 12,931	$ 36,280	$ 38,035	$ 17,449	$ 68,100	$ 4,291	$ 68,100	$ 68,100	$ -	$ 68,100	$ -	0.0%
410-5730-001	DOR FEES	$ -	$ -	$ 150	$ 150	$ 150	$ 90	$ 150	$ 150	$ 150	$ 150	$ -	$ 150	$ -	0.0%
410-5730-002	OTHER ADMINISTRATION	$ 17,803	$ 1,533	$ 272	$ 89	$ 30	$ 3,945	$ 5,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ (4,000)	-80.0%
410-5730-003	LEGAL, CONSULTING & OTHER PROF	$ -	$ -	$ 6,772	$ 1,750	$ 7,335	$ 3,171	$ 2,000	$ 373	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
410-5922-100	TRANS TO GF FOR ADMIN REIMB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Other Admin Charges	$ 17,803	$ 1,533	$ 7,194	$ 1,989	$ 7,515	$ 7,207	$ 7,150	$ 523	$ 3,150	$ 3,150	$ -	$ 3,150	$ (4,000)	-55.9%
	Total Expenditures	$ 18,079	$ 23,818	$ 33,210	$ 1,130,712	$ 8,614,341	$ 1,964,032	$ 863,659	$ (6,120,754)	$ 6,447,459	$ 919,561	$ -	$ 919,561	$ 55,902	6.5%

City of Fitchburg
TID #11 Fund 411
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
411-4111-000	INCREMENT - TID #11	$ -	$ -	$ -	$ -	$ 275	$ 55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Increment	$ -	$ -	$ -	$ -	$ 275	$ 55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
411-4810-000	INTEREST REVENUE	$ -	$ 3	$ 128	$ 29	$ 3	$ 32	$ 5	$ 0	$ -	$ -	$ -	$ -	$ (5)	-100.0%
	Subtotal Interest Income	$ -	$ 3	$ 128	$ 29	$ 3	$ 32	$ 5	$ 0	$ -	$ -	$ -	$ -	$ (5)	-100.0%
411-4930-408	FUTURE INCREMENT TO BE COLL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues & Sources	$ -	$ 3	$ 128	$ 29	$ 277	$ 87	$ 5	$ 0	$ -	$ -	$ -	$ -	$ (5)	-100.0%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed 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	$ -	$ 13	$ 352	$ 635	$ 693	$ 339	$ 500	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ 500	100.0%
	Subtotal Debt Service Expenditures	$ -	$ 13	$ 352	$ 635	$ 693	$ 339	$ 500	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ 500	100.0%
411-5190-000	STAFF CHARGES-GENERAL	$ -	$ -	$ -	$ 210	$ 229	$ 88	$ 2,000	$ 115	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
411-5190-001	STAFF CHARGES-@EDGE	$ -	$ -	$ 8,066	$ -	$ -	$ 1,613	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Staff Charges	$ -	$ -	$ 8,066	$ 210	$ 229	$ 1,701	$ 2,000	$ 115	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
411-5730-001	DOR FEES	$ -	$ -	$ 1,000	$ 150	$ 150	$ 260	$ 150	$ 150	$ 150	$ 150	$ -	$ 150	$ -	0.0%
411-5730-002	OTHER ADMINISTRATION	$ -	$ 4,018	$ 13	$ -	$ -	$ 806	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
411-5730-003	LEGAL, CONSULTING & OTHER PROF	$ -	$ 20	$ 17,251	$ -	$ -	$ 3,454	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
	Subtotal Other Admin Charges	$ -	$ 4,038	$ 18,264	$ 150	$ 150	$ 4,520	$ 3,150	$ 150	$ 3,150	$ 3,150	$ -	$ 3,150	$ -	0.0%
	Total Expenditures	$ -	$ 4,051	$ 26,683	$ 995	$ 1,072	$ 6,560	$ 5,650	$ 265	$ 6,150	$ 6,150	$ -	$ 6,150	$ 500	8.8%

City of Fitchburg
TID #12 Fund 412
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
412-4111-000	INCREMENT - TID #12 - GENERAL	$ -	$ -	$ -	$ -	$ (3,760)	$ (752)	$ 15,000	$ 16,080	$ 16,080	$ 23,000	$ -	$ 23,000	$ 8,000	53.3%
412-4111-001	INCREMENT - TID #12 - PROMEGA	$ -	$ -	$ -	$ -	$ 227,572	$ 45,514	$ 926,000	$ 928,573	$ 928,573	$ 1,984,000	$ -	$ 1,984,000	$ 1,058,000	114.3%
	Subtotal Increment	$ -	$ -	$ -	$ -	$ 223,812	$ 44,762	$ 941,000	$ 944,653	$ 944,653	$ 2,007,000	$ -	$ 2,007,000	$ 1,066,000	113.3%
412-4353-000	STATE AIDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	100.0%
	Subtotal Intergovernmental Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	0.9%
412-4810-000	INTEREST REVENUE	$ -	$ -	$ 89	$ 26	$ 143	$ 52	$ 500	$ 846	$ 500	$ 500	$ -	$ 500	$ -	0.0%
	Subtotal Interest Income	$ -	$ -	$ 89	$ 26	$ 143	$ 52	$ 500	$ 846	$ 500	$ 500	$ -	$ 500	$ -	0.0%
412-4930-408	FUTURE INCREMENT TO BE COLL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues & Sources	$ -	$ -	$ 89	$ 26	$ 223,955	$ 44,814	$ 941,500	$ 1,945,499	$ 1,945,153	$ 2,007,500	$ -	$ 2,007,500	$ 1,066,000	113.2%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
412-5730-005	1/2 MILE - FAHEY GLENN CONNECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	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	$ 870,000	$ -	$ 870,000	$ 445,000	104.7%
412-5730-201	DEV INCENT - PROMEGA INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ 846,122	$ -	$ 846,122	$ 822,747	$ -	$ 822,747	$ (23,375)	-2.8%
	Subtotal Original Project Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,271,122	$ -	$ 2,271,122	$ 1,692,747	$ -	$ 1,692,747	$ 421,625	33.2%
412-5730-100	INTEREST ON ADVANCE	$ -	$ -	$ 455	$ 1,100	$ 1,054	$ 522	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Debt Service Expenditures	$ -	$ -	$ 455	$ 1,100	$ 1,054	$ 522	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
412-5190-000	STAFF CHARGES-GENERAL	$ -	$ -	$ 1,763	$ 1,143	$ 225	$ 626	$ 2,000	$ 118	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
412-5190-001	STAFF CHARGES-PROMEGA R&D	$ -	$ -	$ 2,919	$ 445	$ -	$ 673	$ 1,000	$ 1,184	$ 2,000	$ 2,000	$ -	$ 2,000	$ 1,000	100.0%
	Subtotal Staff Charges	$ -	$ -	$ 4,682	$ 1,588	$ 225	$ 1,299	$ 3,000	$ 1,302	$ 4,000	$ 4,000	$ -	$ 4,000	$ 1,000	33.3%
412-5730-001	DOR FEES	$ -	$ -	$ 1,000	$ 150	$ 150	$ 260	$ 150	$ 150	$ 150	$ 150	$ -	$ 150	$ -	0.0%
412-5730-002	OTHER ADMINISTRATION	$ -	$ -	$ 15,129	$ 63	$ -	$ 3,039	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
412-5730-003	LEGAL, CONSULTING & OTHER PROF	$ -	$ -	$ 126	$ 23,410	$ 1,838	$ 5,075	$ 2,000	$ 30	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
	Subtotal Other Admin Charges	$ -	$ -	$ 16,255	$ 23,623	$ 1,988	$ 8,373	$ 7,150	$ 180	$ 7,150	$ 7,150	$ -	$ 7,150	$ -	0.0%
	Total Expenditures	$ -	$ -	$ 21,392	$ 26,311	$ 3,267	$ 10,194	$ 1,281,272	$ 1,482	$ 2,282,272	$ 1,703,897	$ -	$ 1,703,897	$ 422,625	33.0%

City of Fitchburg
TID #13 Fund 413
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
413-4111-000	INCREMENT - TID #13	$ -	$ -	$ -	$ -	$ 2	$ 0	$ 33,000	$ 9	$ 9	$ 4,000	$ -	$ 4,000	$ (29,000)	-87.9%
413-4111-001	INCREMENT - PHEONIX	$ -	$ -	$ -	$ -	$ 68,900	$ 13,780	$ 112,000	$ 122,913	$ 122,913	$ 337,000	$ -	$ 337,000	$ 225,000	200.9%
	Subtotal Increment	$ -	$ -	$ -	$ -	$ 68,903	$ 13,781	$ 145,000	$ 122,922	$ 122,922	$ 341,000	$ -	$ 341,000	$ 196,000	135.2%
413-4810-000	INTEREST REVENUE	$ -	$ -	$ 3	$ 32	$ 32	$ 13	$ 10	$ 19	$ 30	$ 50	$ -	$ 50	$ 40	400.0%
	Subtotal Interest Income	$ -	$ -	$ 3	$ 32	$ 32	$ 13	$ 10	$ 19	$ 30	$ 50	$ -	$ 50	$ 40	400.0%
413-4930-408	FUTURE INCREMENT TO BE COLL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues & Sources	$ -	$ -	$ 3	$ 32	$ 68,934	$ 13,794	$ 145,010	$ 122,941	$ 122,952	$ 341,050	$ -	$ 341,050	$ 196,040	135.2%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 90,000	$ -	$ 90,000	$ 90,000	100.0%
413-5730-201	DEV INCENT - PHOENIX INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,000	$ 54,197	$ 115,697	$ 120,300	$ -	$ 120,300	$ (5,700)	-4.5%
	Subtotal Original Project Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ 186,000	$ 104,197	$ 225,697	$ 210,300	$ -	$ 210,300	$ 24,300	13.1%
413-5730-100	INTEREST ON ADVANCE	$ -	$ -	$ 125	$ 540	$ 427	$ 218	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
	Subtotal Debt Service Expenditures	$ -	$ -	$ 125	$ 540	$ 427	$ 218	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
413-5190-000	STAFF CHARGES-GENERAL	$ -	$ -	$ 1,719	$ 490	$ 838	$ 609	$ 1,000	$ 264	$ 1,000	$ 2,000	$ -	$ 2,000	$ 1,000	100.0%
413-5190-001	STAFF CHARGES-PHOENIX	$ -	$ -	$ 1,625	$ 563	$ 427	$ 523	$ 1,000	$ 116	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
413-5190-002	STAFF CHARGES-KWIK TRIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 122	$ 1,000	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%
413-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	$ -	$ -	$ -	$ -	$ 2,765	$ 553	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
413-5190-112	STAFF CHARGES-CHERYL/SYENE INT	$ -	$ -	$ -	$ -	$ 29	$ 6	$ -	$ 424	$ 2,000	$ 5,000	$ -	$ 5,000	$ 5,000	100.0%
	Subtotal Staff Charges	$ -	$ -	$ 3,344	$ 1,053	$ 4,059	$ 1,691	$ 2,000	$ 926	$ 5,000	$ 10,000	$ -	$ 10,000	$ 8,000	400.0%
413-5730-001	DOR FEES	$ -	$ -	$ 1,000	$ 150	$ 150	$ 260	$ 150	$ 150	$ 150	$ 150	$ -	$ 150	$ -	0.0%
413-5730-002	OTHER ADMINISTRATION	$ -	$ -	$ 380	$ 32	$ -	$ 82	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
413-5730-003	LEGAL, CONSULTING & OTHER PROF	$ -	$ -	$ 18,108	$ -	$ -	$ 3,622	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
413-5731-001	DOR FEES	$ -	$ -	$ -	$ -	$ 1,000	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
413-5731-002	OTHER ADMINISTRATION	$ -	$ -	$ -	$ -	$ 175	$ 35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
413-5731-003	LEGAL, CONSULTING & OTHER PROF	$ -	$ -	$ -	$ -	$ 12,764	$ 2,553	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
413-5731-012	1/2 MILE E. CHERYL/SYENE INTER	$ -	$ -	$ -	$ -	$ 26,629	$ 5,326	$ -	$ 7,243	$ 50,000	$ -	$ -	$ -	$ -	100.0%
	Subtotal Other Admin Charges	$ -	$ -	$ 19,488	$ 182	$ 40,717	$ 12,077	$ 7,150	$ 7,393	$ 57,150	$ 7,150	$ -	$ 7,150	$ -	0.0%
	Total Expenditures	$ -	$ -	$ 22,956	$ 1,775	$ 45,203	$ 13,987	$ 196,150	$ 112,516	$ 288,847	$ 228,450	$ -	$ 228,450	$ 32,300	16.5%

City of Fitchburg
Utility Fund #602 - Water
2022 Operating Budget

Acct #	New Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
600-4421-102	602-4421-002	CIAC - From City-Water	$ -	$ 22,678	$ 131,495	$ 97,242	$ 737,140	$ 197,711	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-4425-100	602-4425-000	Misc Amortization	$ 59,580	$ 59,580	$ 59,580	$ 59,580	$ 59,580	$ 59,580	$ 59,580	$ -	$ 59,580	$ 59,580	$ -	$ 59,580	$ -	0.0%
600-4434-100	602-4434-000	Misc. Credits to Surplus	$ 2,933	$ 5,075	$ -	$ -	$ -	$ 1,602	$ -	$ 3,037	$ 3,040	$ -	$ -	$ -	$ -	100.0%
600-4460-100	602-4460-000	Unmetered Sales-Gen Cust-Permt	$ 3,404	$ 3,293	$ 10,065	$ 8,592	$ 19,780	$ 9,027	$ 11,000	$ 9,243	$ 15,000	$ 12,000	$ -	$ 12,000	$ 1,000	9.1%
600-4461-100	602-4461-000	Metered - Residential	$ 824,707	$ 870,415	$ 899,015	$ 860,890	$ 1,036,745	$ 898,354	$ 915,000	$ 483,040	$ 1,040,000	$ 1,100,000	$ -	$ 1,100,000	$ 185,000	20.2%
600-4461-101	602-4461-001	Metered - Commercial	$ 236,394	$ 262,291	$ 274,213	$ 258,329	$ 243,968	$ 255,039	$ 260,000	$ 117,569	$ 260,000	$ 260,000	$ -	$ 260,000	$ -	0.0%
600-4461-102	602-4461-002	Metered - Industrial	$ 88,492	$ 93,145	$ 101,202	$ 90,924	$ 96,175	$ 93,987	$ 92,000	$ 39,634	$ 97,000	$ 100,000	$ -	$ 100,000	$ 8,000	8.7%
600-4461-103	602-4461-003	Metered - Res Irrigation	$ 49,150	$ 51,153	$ 43,856	$ 38,495	$ 56,240	$ 47,779	$ 43,000	$ 20,021	$ 44,000	$ 48,000	$ -	$ 48,000	$ 5,000	11.6%
600-4461-104	602-4461-004	Metered - Comm Irrigation	$ 35,540	$ 43,844	$ 39,646	$ 32,103	$ 43,021	$ 38,831	$ 35,000	$ 19,861	$ 40,000	$ 45,000	$ -	$ 45,000	$ 10,000	28.6%
600-4461-105	602-4461-005	Metered - Ind Irrigation	$ 4,669	$ 13,773	$ 8,644	$ 4,814	$ 9,125	$ 8,205	$ 7,500	$ 4,119	$ 9,200	$ 9,500	$ -	$ 9,500	$ 2,000	26.7%
600-4461-106	602-4461-006	Metered - Mult Fam Residential	$ 496,507	$ 549,304	$ 563,158	$ 564,389	$ 642,423	$ 563,156	$ 577,000	$ 285,451	$ 600,000	$ 650,000	$ -	$ 650,000	$ 73,000	12.7%
600-4461-107	602-4461-007	Metered - Mult Fam Res IRR	$ 13,376	$ 10,988	$ 8,018	$ 6,880	$ 9,911	$ 9,835	$ 11,000	$ 4,109	$ 10,000	$ 12,000	$ -	$ 12,000	$ 1,000	9.1%
600-4462-100	602-4462-000	Private Fire Protection	$ 92,525	$ 97,175	$ 98,620	$ 101,335	$ 107,458	$ 99,423	$ 104,000	$ 55,724	$ 110,000	$ 114,000	$ -	$ 114,000	$ 10,000	9.6%
600-4463-100	602-4463-000	Public Fire Protection	$ 540,212	$ 595,563	$ 604,339	$ 618,115	$ 657,484	$ 603,142	$ 645,000	$ 346,895	$ 680,000	$ 690,000	$ -	$ 690,000	$ 45,000	7.0%
600-4464-100	602-4464-000	Sales to Public Authority	$ 8,393	$ 9,525	$ 10,117	$ 10,846	$ 9,997	$ 9,776	$ 11,000	$ 5,133	$ 11,000	$ 11,000	$ -	$ 11,000	$ -	0.0%
600-4464-101	602-4464-001	Irrigation Sales to Pub Auth	$ 3,421	$ 3,246	$ 5,773	$ 6,139	$ 4,264	$ 4,569	$ 6,000	$ 3,427	$ 5,000	$ 6,000	$ -	$ 6,000	$ -	0.0%
			$ 2,459,301	$ 2,691,047	$ 2,857,742	$ 2,758,673	$ 3,733,310	$ 2,900,015	$ 2,777,080	$ 1,397,262	$ 2,983,820	$ 3,117,080	$ -	$ 3,117,080	$ 340,000	12.2%
	602-4329-100	OTHER FED GRANT	$ -	$ -	$ -	$ -	$ 3,470	$ 694	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-4470-100	602-4470-000	Forfeited Discounts	$ 4,327	$ 4,457	$ 4,075	$ 4,598	$ 2,413	$ 3,974	$ 4,500	$ 1,173	$ 4,500	$ 4,500	$ -	$ 4,500	$ -	0.0%
600-4419-100	602-4419-000	Interest Income	$ 40,144	$ 31,141	$ 162,552	$ 131,333	$ 50,857	$ 83,205	$ 40,000	$ 5,172	$ 42,000	$ 42,000	$ -	$ 42,000	$ 2,000	5.0%
600-4421-100	602-4421-000	CIAC-Water	$ 434,933	$ 1,725,754	$ 1,172,882	$ 1,622,547	$ 1,592,634	$ 1,309,750	$ 350,000	$ -	$ 350,000	$ 350,000	$ -	$ 350,000	$ -	0.0%
600-4421-101	602-4421-001	CIAC - Impact Fees	$ 346,936	$ 240,083	$ 448,762	$ 1,024,537	$ 685,203	$ 549,104	$ 250,000	$ 300,459	$ 300,000	$ 300,000	$ -	$ 300,000	$ 50,000	20.0%
600-4471-100	602-4471-000	Misc. Serv Rev-NSF-Recon-Permt	$ 1,737	$ 2,220	$ 3,526	$ 3,365	$ 14,205	$ 5,011	$ 3,500	$ 2,264	$ 3,500	$ 3,500	$ -	$ 3,500	$ -	0.0%
600-4472-100	602-4472-000	Rents from Water Property	$ 96,164	$ 106,852	$ 105,710	$ 72,082	$ 74,966	$ 91,155	$ 78,000	$ 77,964	$ 78,000	$ 81,100	$ -	$ 81,100	$ 3,100	4.0%
600-4474-100	602-4474-000	Other Revenues (Junk & Scrap)	$ 30,679	$ 32,406	$ 31,049	$ 29,242	$ 28,679	$ 30,411	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	$ 30,000	$ -	0.0%
600-4475-100	602-4475-000	P-Card Rebate	$ 3,978	$ 6,558	$ 7,440	$ 4,160	$ 3,873	$ 5,202	$ 5,000	$ -	$ 4,000	$ 4,500	$ -	$ 4,500	$ (500)	-10.0%
600-4631-100	602-4631-100	Reimb from Projects/Developers	$ 9,655	$ 16,806	$ 4,939	$ 8,760	$ 20,094	$ 12,051	$ -	$ 7,921	$ 5,650	$ -	$ -	$ -	$ -	100.0%
			$ 968,554	$ 2,166,443	$ 1,940,935	$ 2,900,784	$ 2,476,392	$ 2,090,622	$ 761,000	$ 394,954	$ 817,650	$ 815,600	$ -	$ 815,600	$ 54,600	7.2%
			$ 3,427,855	$ 4,857,490	$ 4,798,677	$ 5,659,457	$ 6,209,703	$ 4,990,636	$ 3,538,080	$ 1,792,216	$ 3,801,470	$ 3,932,680	$ -	$ 3,932,680	$ 394,600	11.2%

Acct #	New Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
600-5403-100	602-5403-530	Depreciation Expense	$ 331,327	$ 333,840	$ 352,995	$ 345,295	$ 350,568	$ 342,805	$ 350,000	$ -	$ 350,000	$ 350,000	$ -	$ 350,000	$ -	0.0%
600-5403-101	602-5403-531	Depr Exp Contrib Plant	$ 310,902	$ 325,854	$ 346,315	$ 373,357	$ 402,504	$ 351,786	$ 350,000	$ -	$ 400,000	$ 400,000	$ -	$ 400,000	$ 50,000	14.3%
600-5408-100	602-5408-534	Taxes - W	$ 651,876	$ 670,527	$ 700,799	$ 708,971	$ 747,304	$ 695,895	$ 720,000	$ -	$ 762,615	$ 762,000	$ -	$ 762,000	$ 42,000	5.8%
			$ 1,294,105	$ 1,330,221	$ 1,400,109	$ 1,427,622	$ 1,500,376	$ 1,390,487	$ 1,420,000	$ -	$ 1,512,615	$ 1,512,000	$ -	$ 1,512,000	$ 92,000	6.5%
600-5600-100	602-5600-110	Oper Supr-SS Wages	$ 3,438	$ 395	$ 730	$ 1,475	$ 356	$ 1,279	$ 1,292	$ -	$ 960	$ 330	$ -	$ 330	$ (962)	-74.5%
new	602-5600-131	Oper Supr-SS FICA	$ -	$ 30	$ 55	$ 111	$ 27	$ 44	$ 100	$ -	$ 74	$ 25	$ -	$ 25	$ (75)	-75.0%
new	602-5600-132	Oper Supr-SS WRS	$ -	$ 27	$ 49	$ 96	$ 24	$ 39	$ 88	$ -	$ 66	$ 22	$ -	$ 22	$ (66)	-75.0%
new	602-5600-135	Oper Supr-SS Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 11	$ -	$ 11	$ 3	$ -	$ 3	$ (8)	-72.7%
new	602-5600-160	Oper Supr-SS Hlth	$ -	$ 39	$ 71	$ 129	$ 32	$ 54	$ 126	$ -	$ 126	$ 37	$ -	$ 37	$ (89)	-70.6%
new	602-5600-161	Oper Supr-SS Life	$ -	$ 1	$ 2	$ 4	$ 1	$ 2	$ 6	$ -	$ 5	$ 2	$ -	$ 2	$ (4)	-66.7%
new	602-5600-162	Oper Supr-SS Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 6	$ -	$ -	$ 2	$ -	$ 2	$ (4)	-66.7%
new	602-5600-163	Oper Supr-SS Dental	$ -	$ 2	$ 4	$ 8	$ 2	$ 3	$ 8	$ -	$ 7	$ 2	$ -	$ 2	$ (6)	-75.0%
600-5601-100	602-5601-110	Ck Wells, DNR Rep Wages	$ 22,973	$ 25,086	$ 15,971	$ 15,648	$ 15,364	$ 19,008	$ 27,741	$ 5,820	$ 26,563	$ 23,264	$ -	$ 23,264	$ (4,477)	-16.1%
new	602-5601-115	Ck Wells, DNR Rep OT	$ -	$ 6,683	$ 4,717	$ 4,808	$ 6,718	$ 4,585	$ 4,509	$ 4,829	$ 4,505	$ 6,634	$ -	$ 6,634	$ 2,125	47.1%
new	602-5601-131	Ck Wells, DNR Rep FICA	$ -	$ 2,405	$ 2,569	$ 2,154	$ 2,432	$ 1,912	$ 2,475	$ 1,086	$ 2,385	$ 2,290	$ -	$ 2,290	$ (185)	-7.5%
new	602-5601-132	Ck Wells, DNR Rep WRS	$ -	$ 2,166	$ 1,559	$ 1,895	$ 2,057	$ 1,535	$ 2,184	$ 983	$ 2,104	$ 1,946	$ -	$ 1,946	$ (238)	-10.9%
new	602-5601-135	Ck Wells, DNR Rep Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 106	$ -	$ 106	$ 36	$ -	$ 36	$ (70)	-66.0%
new	602-5601-160	Ck Wells, DNR Rep Hlth	$ -	$ 6,258	$ 8,998	$ 5,565	$ 6,581	$ 5,480	$ 4,865	$ 2,958	$ 5,623	$ 5,063	$ -	$ 5,063	$ 198	4.1%
new	602-5601-161	Ck Wells, DNR Rep Life	$ -	$ 81	$ 94	$ 73	$ 82	$ 66	$ 96	$ 27	$ 61	$ 64	$ -	$ 64	$ (32)	-33.3%
new	602-5601-162	Ck Wells, DNR Rep Disabiltiy	$ -	$ -	$ -	$ -	$ -	$ -	$ 122	$ -	$ -	$ 97	$ -	$ 97	$ (25)	-20.5%
new	602-5601-163	Ck Wells, DNR Rep Dental	$ -	$ 559	$ 755	$ 530	$ 480	$ 465	$ 375	$ 235	$ 357	$ 272	$ -	$ 272	$ (103)	-27.5%
600-5602-100	602-5602-340	Purchased Water	$ 9,742	$ 11,552	$ 21,516	$ 33,107	$ 39,760	$ 23,135	$ 40,000	$ 18,437	$ 40,000	$ 44,000	$ -	$ 44,000	$ 4,000	10.0%
600-5610-100	602-5610-110	Maint Suprvsn & Eng Wages	$ 489	$ -	$ 283	$ -	$ -	$ 154	$ -	$ 830	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5610-131	Maint Suprvsn & Eng FICA	$ -	$ -	$ 27	$ 3	$ -	$ 6	$ -	$ 63	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5610-132	Maint Suprvsn & Eng WRS	$ -	$ -	$ 23	$ 2	$ -	$ 5	$ -	$ 56	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5610-160	Maint Suprvsn & Eng Hlth	$ -	$ -	$ 70	$ 11	$ -	$ 16	$ -	$ 103	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5610-163	Maint Suprvsn & Eng Dental	$ -	$ -	$ 5	$ 1	$ -	$ 1	$ -	$ 16	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5614-240	Maint Well (below) Rep by Oth	$ -	$ 3,321	$ 6,131	$ -	$ -	$ 1,891	$ 50,000	$ -	$ 50,000	$ 50,000	$ -	$ 50,000	$ -	0.0%
new	602-5614-350	Maint Wells below Rep Supp	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
			$ 37,979	$ 61,499	$ 65,761	$ 65,620	$ 73,915	$ 60,955	$ 135,110	$ 35,442	$ 133,953	$ 135,089	$ -	$ 135,089	$ (21)	0.0%
600-5620-100	602-5620-110	Oper Sprvsn - Pump Wages	$ 1,407	$ 1,151	$ 524	$ 1,137	$ 1,914	$ 1,227	$ 1,837	$ -	$ 1,364	$ 1,757	$ -	$ 1,757	$ (80)	-4.4%
new	602-5620-131	Oper Sprvsn - Pump FICA	$ -	$ 87	$ 39	$ 85	$ 144	$ 71	$ 142	$ -	$ 106	$ 136	$ -	$ 136	$ (6)	-4.2%
new	602-5620-132	Oper Sprvsn - Pump WRS	$ -	$ 78	$ 35	$ 75	$ 129	$ 63	$ 125	$ -	$ 93	$ 115	$ -	$ 115	$ (10)	-8.0%
new	602-5620-135	Oper Sprvsn - Pump Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 15	$ -	$ 15	$ 18	$ -	$ 18	$ 3	20.0%
new	602-5620-160	Oper Sprvsn - Pump Hlth	$ -	$ 112	$ 54	$ 95	$ 158	$ 84	$ 179	$ -	$ 179	$ 199	$ -	$ 199	$ 20	11.2%
new	602-5620-161	Oper Sprvsn - Pump Life	$ -	$ 3	$ 2	$ 3	$ 5	$ 3	$ 9	$ -	$ 6	$ 8	$ -	$ 8	$ (1)	-11.1%
new	602-5620-162	Oper Sprvsn - Pump Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 9	$ -	$ -	$ 10	$ -	$ 10	$ 1	11.1%
new	602-5620-163	Oper Sprvsn - Pump Dental	$ -	$ 7	$ 3	$ 6	$ 10	$ 5	$ 11	$ -	$ 10	$ 12	$ -	$ 12	$ 1	9.1%
600-5623-100	602-5623-365	Power Purch for Pump Utilities	$ 225,841	$ 220,789	$ 236,659	$ 229,794	$ 249,925	$ 232,602	$ 260,000	$ 94,024	$ 255,000	$ 260,000	$ -	$ 260,000	$ -	0.0%
600-5624-100	602-5624110	SCADA Alarm Wages	$ (733)	$ 10,291	$ (7,342)	$ 10,226	$ 9,378	$ 4,364	$ 6,587	$ 690	$ 5,024	$ 4,542	$ -	$ 4,542	$ (2,045)	-31.0%
new	602-5624-115	SCADA Alarm OT	$ -	$ 594	$ 1,002	$ 677	$ 348	$ 524	$ 665	$ 64	$ 598	$ 359	$ -	$ 359	$ (306)	-46.0%
new	602-5624-131	SCADA Alarm FICA	$ -	$ 457	$ 542	$ 480	$ 337	$ 363	$ 559	$ 56	$ 434	$ 378	$ -	$ 378	$ (181)	-32.4%
new	602-5624-132	SCADA Alarm WRS	$ -	$ 410	$ 483	$ 418	$ 303	$ 323	$ 493	$ 51	$ 383	$ 321	$ -	$ 321	$ (172)	-34.9%
new	602-5624-135	SCADA Alarm Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 54	$ -	$ 54	$ 39	$ -	$ 39	$ (15)	-27.8%
new	602-5624-160	SCADA Alarm Hlth	$ -	$ 731	$ 1,285	$ 596	$ 490	$ 621	$ 703	$ 106	$ 722	$ 723	$ -	$ 723	$ 20	2.8%
new	602-5624-161	SCADA Alarm Life	$ -	$ 18	$ 23	$ 19	$ 13	$ 14	$ 33	$ 2	$ 24	$ 20	$ -	$ 20	$ (13)	-39.4%
new	602-5624-162	SCADA Alarm Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 33	$ -	$ -	$ 25	$ -	$ 25	$ (8)	-24.2%
new	602-5624-163	SCADA Alarm Dental	$ -	$ 56	$ 88	$ 42	$ 27	$ 43	$ 46	$ 6	$ 44	$ 45	$ -	$ 45	$ (1)	-2.2%
new	602-5624-245	SCADA Alarm Comp Maint & Rep	$ -	$ 1,040	$ -	$ -	$ 125	$ 233	$ 6,000	$ -	$ 6,000	$ 6,000	$ -	$ 6,000	$ -	0.0%

City of Fitchburg
Utility Fund #602 - Water
2022 Operating Budget

Acct #	New Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
600-5626-100	602-5626-110	Misc Exp Wages	$ 6,811	$ 2,072	$ 2,563	$ 795	$ 138	$ 2,476	$ 59	$ 28	$ 59	$ 144	$ -	$ 144	$ 85	144.1%
new	602-5626-131	Misc Exp FICA	$ -	$ 806	$ 654	$ 476	$ 11	$ 389	$ 5	$ 2	$ 5	$ 11	$ -	$ 11	$ 6	120.0%
new	602-5626-132	Misc Exp WRS	$ -	$ 141	$ 304	$ 52	$ 9	$ 101	$ 4	$ 2	$ 4	$ 9	$ -	$ 9	$ 5	125.0%
new	602-5626-135	Misc Exp Longvty	$ -	$ -	$ 1,980	$ -	$ -	$ 396	$ 1	$ -	$ 1	$ -	$ -	$ -	$ (1)	-100.0%
new	602-5626-160	Misc Exp Hlth	$ -	$ 421	$ 555	$ 47	$ -	$ 205	$ -	$ -	$ 8	$ 48	$ -	$ 48	$ 48	100.0%
new	602-5626-161	Misc Exp Life	$ -	$ 6	$ 7	$ 4	$ 1	$ 4	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5626-162	Misc Exp Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1	$ 1	100.0%
new	602-5626-163	Misc Exp Dental	$ -	$ 46	$ 57	$ 21	$ 3	$ 25	$ 1	$ 1	$ 1	$ 3	$ -	$ 3	$ 2	200.0%
new	602-5626-323	Misc Exp Protective Gear	$ -	$ 140	$ 91	$ 533	$ 3,376	$ 828	$ 1,500	$ 671	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	0.0%
new	602-5626-340	Misc Exp (MF exp 1/4)	$ -	$ 269	$ 568	$ 140	$ 1,129	$ 421	$ 500	$ -	$ 1,000	$ 1,200	$ -	$ 1,200	$ 700	140.0%
new	602-5626-350	Misc Exp Repair Maint & Supp	$ -	$ 1,069	$ 165	$ 210	$ 145	$ 317	$ 1,000	$ 910	$ 1,000	$ 1,500	$ -	$ 1,500	$ 500	50.0%
600-5627-100	602-5627-922	Rents (Maint facility 1/4)	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 5,000	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	0.0%
600-5630-100	602-5630-110	Maint Sprvsn - Pump Wages	$ 574	$ (0)	$ 53	$ 355	$ 1,611	$ 519	$ 1,406	$ -	$ 1,044	$ 1,485	$ -	$ 1,485	$ 79	5.6%
new	602-5630-131	Maint Sprvsn - Pump FICA	$ -	$ -	$ 4	$ 27	$ 121	$ 30	$ 108	$ -	$ 81	$ 115	$ -	$ 115	$ 7	6.5%
new	602-5630-132	Maint Sprvsn - Pump WRS	$ -	$ -	$ 4	$ 23	$ 109	$ 27	$ 96	$ -	$ 71	$ 97	$ -	$ 97	$ 1	1.0%
new	602-5630-135	Maint Sprvsn - Pump Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 12	$ -	$ 12	$ 15	$ -	$ 15	$ 3	25.0%
new	602-5630-160	Maint Sprvsn - Pump Hlth	$ -	$ -	$ 9	$ 35	$ 138	$ 37	$ 137	$ -	$ 137	$ 168	$ -	$ 168	$ 31	22.6%
new	602-5630-161	Maint Sprvsn - Pump Life	$ -	$ -	$ 0	$ 1	$ 5	$ 1	$ 7	$ -	$ 5	$ 7	$ -	$ 7	$ -	0.0%
new	602-5630-162	Maint Sprvsn - Pump Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 7	$ -	$ -	$ 8	$ -	$ 8	$ 1	14.3%
new	602-5630-163	Maint Sprvsn - Pump Dental	$ -	$ -	$ 1	$ 2	$ 8	$ 2	$ 8	$ -	$ 8	$ 10	$ -	$ 10	$ 2	25.0%
new	602-5630-340	Maint Pump Oper Supplies	$ -	$ 245	$ -	$ -	$ -	$ 49	$ 500	$ 408	$ 500	$ 500	$ -	$ 500	$ -	0.0%
600-5631-100	602-5631-110	Maint Wellhs Booster Sta Wages	$ 15,635	$ 4,892	$ 3,926	$ 6,381	$ 6,495	$ 7,466	$ 6,631	$ 2,904	$ 5,599	$ 6,131	$ -	$ 6,131	$ (500)	-7.5%
new	602-5631-115	Maint Wellhs Booster Sta OT	$ -	$ 250	$ 274	$ -	$ 225	$ 150	$ 316	$ 32	$ 281	$ 338	$ -	$ 338	$ 22	7.0%
new	602-5631-120	Maint Wellhs Boost Sta PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,075	$ -	$ 3,075	$ 3,075	$ -	$ 3,075	$ -	0.0%
new	602-5631-131	Maint Wellhs Booster Sta FICA	$ -	$ 390	$ 318	$ 450	$ 505	$ 333	$ 770	$ 220	$ 688	$ 732	$ -	$ 732	$ (38)	-4.9%
new	602-5631-132	Maint Wellhs Booster Sta WRS	$ -	$ 349	$ 281	$ 401	$ 452	$ 297	$ 472	$ 198	$ 400	$ 422	$ -	$ 422	$ (50)	-10.6%
new	602-5631-135	Maint Wellhs Boost Sta Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 41	$ -	$ 41	$ 25	$ -	$ 25	$ (16)	-39.0%
new	602-5631-160	Maint Wellhs Booster Sta Hlth	$ -	$ 739	$ 500	$ 979	$ 1,084	$ 660	$ 1,222	$ 619	$ 1,344	$ 1,692	$ -	$ 1,692	$ 470	38.5%
new	602-5631-161	Maint Wellhs Booster Sta Life	$ -	$ 19	$ 15	$ 16	$ 17	$ 13	$ 26	$ 4	$ 16	$ 17	$ -	$ 17	$ (9)	-34.6%
new	602-5631-162	Maint Wellhs Booster Sta Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 37	$ -	$ -	$ 36	$ -	$ 36	$ (1)	-2.7%
new	602-5631-163	Maint Wellhs Boost Sta Dental	$ -	$ 109	$ 61	$ 96	$ 60	$ 65	$ 64	$ 38	$ 61	$ 68	$ -	$ 68	$ 4	6.3%
new	602-5631-240	Maint Wellhs Boost Sta by Oth	$ -	$ 6,244	$ 1,675	$ 5,630	$ 7,877	$ 4,285	$ 8,000	$ 2,270	$ 8,000	$ 23,000	$ -	$ 23,000	$ 15,000	187.5%
new	602-5631-350	Maint-Wellhs, Booster Sta	$ -	$ 1,536	$ 3,618	$ 3,599	$ 3,071	$ 2,365	$ 3,700	$ 916	$ 3,700	$ 3,700	$ -	$ 3,700	$ -	0.0%
600-5633-100	602-5633-110	Maint Pump Equip Above Wages	$ 11,378	$ 1,918	$ 4,096	$ 2,871	$ 3,517	$ 4,756	$ 3,584	$ 910	$ 2,982	$ 3,392	$ -	$ 3,392	$ (192)	-5.4%
new	602-5633-131	Maint Pump Equip Above FICA	$ -	$ 145	$ 323	$ 218	$ 266	$ 190	$ 277	$ 69	$ 231	$ 261	$ -	$ 261	$ (16)	-5.8%
new	602-5633-132	Maint Pump Equip Above WRS	$ -	$ 130	$ 285	$ 190	$ 237	$ 169	$ 244	$ 61	$ 204	$ 222	$ -	$ 222	$ (22)	-9.0%
new	602-5633-135	Maint Pump Equip Above Lngvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 34	$ -	$ 34	$ 21	$ -	$ 21	$ (13)	-38.2%
new	602-5633-160	Maint Pump Equip Above Hlth	$ -	$ 493	$ 490	$ 185	$ 235	$ 281	$ 228	$ 74	$ 396	$ 664	$ -	$ 664	$ 436	191.2%
new	602-5633-161	Maint Pump Equip Above Life	$ -	$ 4	$ 13	$ 10	$ 14	$ 8	$ 18	$ 1	$ 9	$ 11	$ -	$ 11	$ (7)	-38.9%
new	602-5633-162	Maint Pump Equip Above Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 19	$ -	$ -	$ 20	$ -	$ 20	$ 1	5.3%
new	602-5633-163	Maint Pump Equip Above Dental	$ -	$ 40	$ 54	$ 27	$ 37	$ 32	$ 42	$ 16	$ 40	$ 42	$ -	$ 42	$ -	0.0%
new	602-5633-240	Maint Pump Equip Above by Oth	$ -	$ 6,825	$ 5,600	$ 1,924	$ 5,110	$ 3,892	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
new	602-5633-355	Maint Pump Above Equip Exp	$ -	$ 216	$ 3,076	$ 961	$ 779	$ 1,007	$ 2,000	$ 1,988	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
			$ 270,911	$ 283,818	$ 279,217	$ 285,772	$ 310,090	$ 285,962	$ 328,651	$ 112,342	$ 319,593	$ 342,397	$ -	$ 342,397	$ 13,746	4.2%
600-5640-100	602-5640-110	Maint Sprvsn Trtmt Wages	$ 1,325	$ 929	$ 1,910	$ 919	$ 994	$ 1,215	$ 740	$ 1,254	$ 549	$ 911	$ -	$ 911	$ 171	23.1%
new	602-5640-131	Maint Sprvsn Trtmt FICA	$ -	$ 70	$ 144	$ 69	$ 75	$ 72	$ 57	$ 95	$ 42	$ 70	$ -	$ 70	$ 13	22.8%
new	602-5640-132	Maint Sprvsn Trtmt WRS	$ -	$ 63	$ 128	$ 60	$ 67	$ 64	$ 50	$ 85	$ 37	$ 60	$ -	$ 60	$ 10	20.0%
new	602-5640-135	Maint Sprvsn Trtmt Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 6	$ -	$ 6	$ 9	$ -	$ 9	$ 3	50.0%
new	602-5640-160	Maint Sprvsn Trtmt Hlth	$ -	$ 99	$ 199	$ 89	$ 79	$ 93	$ 72	$ 152	$ 72	$ 103	$ -	$ 103	$ 31	43.1%
new	602-5640-161	Maint Sprvsn Trtmt Life	$ -	$ 3	$ 6	$ 3	$ 3	$ 3	$ 3	$ 1	$ 3	$ 4	$ -	$ 4	$ 1	33.3%
new	602-5640-162	Maint Sprvsn Trtmt Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 4	$ -	$ -	$ 5	$ -	$ 5	$ 1	25.0%
new	602-5640-163	Maint Sprvsn Trtmt Dental	$ -	$ 6	$ 12	$ 6	$ 4	$ 6	$ 4	$ 22	$ 4	$ 6	$ -	$ 6	$ 2	50.0%
600-5641-100	602-5641-340	Chemicals	$ 56,431	$ 59,352	$ 51,075	$ 52,195	$ 67,852	$ 57,381	$ 72,000	$ 29,142	$ 70,000	$ 72,000	$ -	$ 72,000	$ -	0.0%
600-5642-100	602-5642-110	H20 Test, Fill Pumps Wages	$ 22,965	$ 15,026	$ 13,561	$ 16,248	$ 17,281	$ 17,016	$ 18,812	$ 6,954	$ 16,338	$ 17,103	$ -	$ 17,103	$ (1,709)	-9.1%
new	602-5642-115	H20 Test, Fill Pumps OT	$ -	$ 83	$ 80	$ 31	$ 233	$ 85	$ 319	$ 68	$ 319	$ 278	$ -	$ 278	$ (41)	-12.9%
new	602-5642-131	H20 Test, Fill Pumps FICA	$ -	$ 1,161	$ 1,033	$ 1,221	$ 1,321	$ 947	$ 1,474	$ 526	$ 1,285	$ 1,336	$ -	$ 1,336	$ (138)	-9.4%
new	602-5642-132	H20 Test, Fill Pumps WRS	$ -	$ 1,023	$ 912	$ 1,065	$ 1,180	$ 836	$ 1,301	$ 475	$ 1,134	$ 1,135	$ -	$ 1,135	$ (166)	-12.8%
new	602-5642-135	H20 Test, Fill Pumps Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 139	$ -	$ 139	$ 84	$ -	$ 84	$ (55)	-39.6%
new	602-5642-160	H20 Test, Fill Pumps Hlth	$ -	$ 1,102	$ 1,547	$ 1,975	$ 1,899	$ 1,304	$ 2,589	$ 1,407	$ 3,286	$ 4,055	$ -	$ 4,055	$ 1,466	56.6%
new	602-5642-161	H20 Test, Fill Pumps Life	$ -	$ 58	$ 48	$ 51	$ 61	$ 44	$ 81	$ 8	$ 42	$ 47	$ -	$ 47	$ (34)	-42.0%
new	602-5642-162	H20 Test, Fill Pumps Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 105	$ -	$ -	$ 101	$ -	$ 101	$ (4)	-3.8%
new	602-5642-163	H20 Test, Fill Pumps Dental	$ -	$ 186	$ 199	$ 254	$ 236	$ 175	$ 287	$ 147	$ 273	$ 263	$ -	$ 263	$ (24)	-8.4%
new	602-5642-290	Water Testing	$ -	$ 9,526	$ 8,186	$ 9,217	$ 8,369	$ 7,060	$ 15,000	$ 378	$ -	$ 15,000	$ -	$ 15,000	$ -	0.0%
600-5643-100	602-5643-340	Misc Expenses	$ 1,591	$ 241	$ 315	$ 51	$ -	$ 440	$ 1,000	$ -	$ 1,000	$ 6,000	$ -	$ 6,000	$ 5,000	500.0%
600-5651-100	602-5651-240	Maint Wtr Trtmt Struct by Oth	$ 33	$ -	$ -	$ -	$ -	$ 7	$ 50	$ -	$ 50	$ 50	$ -	$ 50	$ -	0.0%
new	602-5651-350	Maint Rep Supp-Wtr Trtmt Strct	$ -	$ -	$ -	$ 23	$ 1,885	$ 382	$ 50	$ 139	$ 50	$ 50	$ -	$ 50	$ -	0.0%
600-5652-100	602-5652-110	Maint Wtr Trtmt Plant Wages	$ 7,320	$ 2,715	$ 2,845	$ 3,122	$ 4,672	$ 4,135	$ 4,313	$ 3,281	$ 4,150	$ 5,181	$ -	$ 5,181	$ 868	20.1%
new	602-5652-115	Maint Wtr Trtmt Plant OT	$ -	$ -	$ -	$ 331	$ 90	$ 84	$ 129	$ -	$ 126	$ 36	$ -	$ 36	$ (93)	-72.1%
new	602-5652-131	Maint Wtr Trtmt Plant FICA	$ -	$ 207	$ 216	$ 261	$ 358	$ 208	$ 342	$ 245	$ 329	$ 399	$ -	$ 399	$ 57	16.7%
new	602-5652-132	Maint Wtr Trtmt Plant WRS	$ -	$ 184	$ 191	$ 226	$ 321	$ 184	$ 302	$ 221	$ 291	$ 339	$ -	$ 339	$ 37	12.3%
new	602-5652-135	Maint Wtr Trtmt Plant Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 28	$ -	$ 28	$ 3	$ -	$ 3	$ (25)	-89.3%
new	602-5652-160	Maint Wtr Trtmt Plant Hlth	$ -	$ 350	$ 229	$ 184	$ 989	$ 350	$ 777	$ 829	$ 1,074	$ 1,931	$ -	$ 1,931	$ 1,154	148.5%
new	602-5652-161	Maint Wtr Trtmt Plant Life	$ -	$ 10	$ 11	$ 15	$ 13	$ 10	$ 16	$ 2	$ 5	$ 5	$ -	$ 5	$ (11)	-68.8%
new	602-5652-162	Maint Wtr Trtmt Plant Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 27	$ -	$ -	$ 32	$ -	$ 32	$ 5	18.5%
new	602-5652-163	Maint Wtr Trtmt Plant Dental	$ -	$ 60	$ 56	$ 64	$ 61	$ 48	$ 70	$ 50	$ 67	$ 73	$ -	$ 73	$ 3	4.3%
new	602-5652-240	Maint Wtr Trtmt Plant by Oth	$ -	$ -	$ -	$ 1,784	$ -	$ 357	$ 500	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.0%
new	602-5652-350	Maint & Rep Supp-Wtr Trtmt Plt	$ -	$ -	$ 753	$ 3,006	$ 3,390	$ 1,430	$ 3,500	$ 3,109	$ 3,500	$ 3,500	$ -	$ 3,500	$ -	0.0%
new	602-5652-355	Maint Wtr Trtmt Equip Exp	$ -	$ -	$ 50	$ -	$ 1,742	$ 358	$ 5,500	$ 306	$ 5,500	$ 5,500	$ -	$ 5,500	$ -	0.0%
			$ 89,664	$ 92,710	$ 83,705	$ 92,469	$ 113,175	$ 94,345	$ 129,647	$ 48,895	$ 110,199	$ 136,169	$ -	$ 136,169	$ 6,522	5.0%

City of Fitchburg
Utility Fund #602 - Water
2022 Operating Budget

Acct #	New Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
600-5660-100	602-5660-110	Oper Sprvsn & Eng Wages	$ 1,206	$ -	$ 133	$ 523	$ 40	$ 380	$ 271	$ 482	$ 219	$ 48	$ -	$ 48	$ (223)	-82.3%
new	602-5660-131	Oper Sprvsn & Eng FICA	$ -	$ -	$ 10	$ 39	$ 3	$ 10	$ 21	$ 36	$ 17	$ 4	$ -	$ 4	$ (17)	-81.0%
new	602-5660-132	Oper Sprvsn & Eng WRS	$ -	$ -	$ 9	$ 34	$ 3	$ 9	$ 18	$ 33	$ 15	$ 3	$ -	$ 3	$ (15)	-83.3%
new	602-5660-135	Oper Sprvsn & Eng Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 2	$ -	$ 2	$ -	$ -	$ -	$ (2)	-100.0%
new	602-5660-160	Oper Sprvsn & Eng Hlth	$ -	$ -	$ -	$ 50	$ 16	$ 13	$ 38	$ 60	$ 42	$ 20	$ -	$ 20	$ (18)	-47.4%
new	602-5660-161	Oper Sprvsn & Eng Life	$ -	$ -	$ 1	$ 2	$ 0	$ 1	$ 1	$ -	$ 1	$ -	$ -	$ -	$ (1)	-100.0%
new	602-5660-162	Oper Sprvsn & Eng Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ -	$ -	$ -	$ -	$ -	$ (1)	-100.0%
new	602-5660-163	Oper Sprvsn & Eng Dental	$ -	$ -	$ 3	$ 4	$ 0	$ 2	$ 2	$ 10	$ 2	$ -	$ -	$ -	$ (2)	-100.0%
600-5661-100	602-5661-110	Twr & Res, Insp & Logs Wages	$ 696	$ 1,690	$ 3,861	$ 1,474	$ 450	$ 1,634	$ 1,130	$ 153	$ 839	$ 416	$ -	$ 416	$ (714)	-63.2%
new	602-5661-131	Twr & Res, Insp & Logs FICA	$ -	$ 127	$ 291	$ 110	$ 34	$ 113	$ 87	$ 11	$ 65	$ 32	$ -	$ 32	$ (55)	-63.2%
new	602-5661-132	Twr & Res, Insp & Logs WRS	$ -	$ 114	$ 259	$ 96	$ 30	$ 100	$ 77	$ 10	$ 57	$ 27	$ -	$ 27	$ (50)	-64.9%
new	602-5661-135	Twr & Res Insp & Logs Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 9	$ -	$ 9	$ 4	$ -	$ 4	$ (5)	-55.6%
new	602-5661-160	Twr & Res, Insp & Logs Hlth	$ -	$ 159	$ 391	$ 144	$ 29	$ 145	$ 110	$ 16	$ 110	$ 47	$ -	$ 47	$ (63)	-57.3%
new	602-5661-161	Twr & Res, Insp & Logs Life	$ -	$ 5	$ 12	$ 5	$ 1	$ 5	$ 5	$ 1	$ 4	$ 2	$ -	$ 2	$ (3)	-60.0%
new	602-5661-162	Twr & Res, Insp & Logs Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 6	$ -	$ -	$ 2	$ -	$ 2	$ (4)	-66.7%
new	602-5661-163	Twr & Res, Insp & Logs Dntl	$ -	$ 10	$ 24	$ 9	$ 2	$ 9	$ 7	$ 1	$ 6	$ 3	$ -	$ 3	$ (4)	-57.1%
600-5662-100	602-5662-110	Flushing - Mains & Hyd Wages	$ 10,104	$ 8,056	$ 6,891	$ 3,693	$ 6,900	$ 7,129	$ 6,145	$ 4,317	$ 5,877	$ 7,235	$ -	$ 7,235	$ 1,090	17.7%
new	602-5662-120	Flushing - Mains & Hyd PT/Seas	$ -	$ 30	$ -	$ -	$ -	$ 6	$ 59	$ -	$ 58	$ 59	$ -	$ 59	$ -	0.0%
new	602-5662-131	Flushing - Mains & Hyd FICA	$ -	$ 627	$ 539	$ 273	$ 519	$ 392	$ 477	$ 326	$ 456	$ 559	$ -	$ 559	$ 82	17.2%
new	602-5662-132	Flushing - Mains & Hyd WRS	$ -	$ 560	$ 478	$ 241	$ 464	$ 349	$ 417	$ 291	$ 399	$ 471	$ -	$ 471	$ 54	12.9%
new	602-5662-135	Flushing - Mains & Hyd Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 30	$ -	$ 29	$ 14	$ -	$ 14	$ (16)	-53.3%
new	602-5662-160	Flushing - Mains & Hyd Hlth	$ -	$ 1,839	$ 1,190	$ 601	$ 1,140	$ 954	$ 1,448	$ 548	$ 1,718	$ 2,319	$ -	$ 2,319	$ 871	60.2%
new	602-5662-161	Flushing - Mains & Hyd Life	$ -	$ 22	$ 18	$ 12	$ 24	$ 15	$ 19	$ 2	$ 8	$ 11	$ -	$ 11	$ (8)	-42.1%
new	602-5662-162	Flushing - Mains & Hyd Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 37	$ -	$ -	$ 44	$ -	$ 44	$ 7	18.9%
new	602-5662-163	Flushing - Mains & Hyd Dental	$ -	$ 154	$ 108	$ 96	$ 115	$ 94	$ 118	$ 87	$ 112	$ 122	$ -	$ 122	$ 4	3.4%
new	602-5662-340	Mains - Flushing Mains & Hyd.	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
600-5663-100	602-5663-110	Replace Meters Wages	$ 6,525	$ 4,785	$ 12,547	$ 5,547	$ 5,324	$ 6,946	$ 7,401	$ 2,617	$ 7,263	$ 5,604	$ -	$ 5,604	$ (1,797)	-24.3%
new	602-5663-131	Replace Meters FICA	$ -	$ 363	$ 957	$ 419	$ 404	$ 429	$ 570	$ 196	$ 560	$ 429	$ -	$ 429	$ (141)	-24.7%
new	602-5663-132	Replace Meters WRS	$ -	$ 324	$ 845	$ 363	$ 359	$ 378	$ 503	$ 177	$ 494	$ 364	$ -	$ 364	$ (139)	-27.6%
new	602-5663-135	Replace Meters Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 55	$ -	$ 55	$ 3	$ -	$ 3	$ (52)	-94.5%
new	602-5663-160	Replace Meters Hlth	$ -	$ 488	$ 1,657	$ 416	$ 420	$ 596	$ 1,065	$ 611	$ 1,674	$ 1,901	$ -	$ 1,901	$ 836	78.5%
new	602-5663-161	Replace Meters Life	$ -	$ 14	$ 52	$ 26	$ 23	$ 23	$ 31	$ 2	$ 7	$ 6	$ -	$ 6	$ (25)	-80.6%
new	602-5663-162	Replace Meters Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 46	$ -	$ -	$ 35	$ -	$ 35	$ (11)	-23.9%
new	602-5663-163	Replace Meters Dental	$ -	$ 65	$ 274	$ 123	$ 108	$ 114	$ 160	$ 64	$ 153	$ 127	$ -	$ 127	$ (33)	-20.6%
600-5664-100	602-5664-110	Customer Inquiries Wages	$ 15,540	$ 11,647	$ 10,463	$ 6,900	$ 5,749	$ 10,060	$ 6,453	$ 1,085	$ 4,936	$ 5,434	$ -	$ 5,434	$ (1,019)	-15.8%
new	602-5664-115	Customer Inquiries OT	$ -	$ 580	$ 596	$ 213	$ 60	$ 290	$ 237	$ -	$ 210	$ 24	$ -	$ 24	$ (213)	-89.9%
new	602-5664-131	Customer Inquiries FICA	$ -	$ 923	$ 835	$ 532	$ 436	$ 545	$ 516	$ 80	$ 398	$ 421	$ -	$ 421	$ (95)	-18.4%
new	602-5664-132	Customer Inquiries WRS	$ -	$ 829	$ 740	$ 465	$ 391	$ 485	$ 455	$ 74	$ 351	$ 358	$ -	$ 358	$ (97)	-21.3%
new	602-5664-135	Customer Inquiries Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 51	$ -	$ 51	$ 46	$ -	$ 46	$ (5)	-9.8%
new	602-5664-160	Customer Inquiries Hlth	$ -	$ 1,380	$ 1,284	$ 836	$ 708	$ 842	$ 744	$ 343	$ 763	$ 847	$ -	$ 847	$ 103	13.8%
new	602-5664-161	Customer Inquiries Life	$ -	$ 37	$ 33	$ 19	$ 16	$ 21	$ 30	$ 2	$ 22	$ 22	$ -	$ 22	$ (8)	-26.7%
new	602-5664-162	Customer Inquiries Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 32	$ -	$ -	$ 31	$ -	$ 31	$ (1)	-3.1%
new	602-5664-163	Customer Inquiries Dental	$ -	$ 90	$ 94	$ 61	$ 48	$ 59	$ 50	$ 22	$ 47	$ 53	$ -	$ 53	$ 3	6.0%
600-5665-100	602-5665-110	Locates, GIS Wages	$ 65,835	$ 54,184	$ 48,887	$ 47,978	$ 53,528	$ 54,082	$ 54,195	$ 22,065	$ 53,931	$ 60,615	$ -	$ 60,615	$ 6,420	11.8%
new	602-5665-115	Locates, GIS OT	$ -	$ 700	$ 445	$ 285	$ 1,398	$ 566	$ 355	$ 73	$ 355	$ 609	$ -	$ 609	$ 254	71.5%
new	602-5665-131	Locates, GIS FICA	$ -	$ 4,635	$ 3,879	$ 3,539	$ 4,065	$ 3,224	$ 4,179	$ 1,621	$ 4,159	$ 4,684	$ -	$ 4,684	$ 505	12.1%
new	602-5665-132	Locates, GIS WRS	$ -	$ 3,730	$ 3,190	$ 3,156	$ 3,699	$ 2,755	$ 3,687	$ 1,494	$ 3,670	$ 3,980	$ -	$ 3,980	$ 293	7.9%
new	602-5665-135	Locates, GIS Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 78	$ -	$ 78	$ 7	$ -	$ 7	$ (71)	-91.0%
new	602-5665-160	Locates, GIS Hlth	$ -	$ 12,866	$ 14,409	$ 14,140	$ 17,298	$ 11,742	$ 18,236	$ 8,482	$ 19,120	$ 22,732	$ -	$ 22,732	$ 4,496	24.7%
new	602-5665-161	Locates, GIS Life	$ -	$ 105	$ 70	$ 109	$ 167	$ 90	$ 160	$ 69	$ 129	$ 140	$ -	$ 140	$ (20)	-12.5%
new	602-5665-162	Locates, GIS Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 335	$ -	$ -	$ 375	$ -	$ 375	$ 40	11.9%
new	602-5665-163	Locates, GIS Dental	$ -	$ 1,109	$ 1,058	$ 1,162	$ 1,210	$ 908	$ 1,359	$ 574	$ 1,299	$ 1,435	$ -	$ 1,435	$ 76	5.6%
new	602-5665-323	Uniform & Protective Gear	$ -	$ 1,297	$ 1,174	$ 1,493	$ -	$ 793	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
new	602-5665-340	Maint Facility Exp (1/4)	$ -	$ 269	$ 568	$ 140	$ 1,129	$ 421	$ 600	$ -	$ 1,200	$ 1,200	$ -	$ 1,200	$ 600	100.0%
600-5666-100	602-5666-922	Rents - Maint. Facility (1/4)	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 5,000	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	0.0%
600-5667-100	602-5670-110	Maint Supervision & Eng wages	$ 801	$ -	$ 878	$ 533	$ 319	$ 506	$ 349	$ 627	$ 260	$ 294	$ -	$ 294	$ (55)	-15.8%
new	602-5670-131	Maint Sprvsn & Eng FICA	$ -	$ -	$ 111	$ 40	$ 24	$ 35	$ 27	$ 47	$ 20	$ 23	$ -	$ 23	$ (4)	-14.8%
new	602-5670-132	Maint Sprvsn & Eng WRS	$ -	$ -	$ 10	$ 35	$ 21	$ 13	$ 24	$ 42	$ 18	$ 19	$ -	$ 19	$ (5)	-20.8%
new	602-5670-135	Maint Sprvsn & Eng Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 3	$ -	$ 3	$ 3	$ -	$ 3	$ -	0.0%
new	602-5670-160	Maint Sprvsn & Eng Hlth	$ -	$ -	$ 17	$ 45	$ 29	$ 18	$ 34	$ 76	$ 34	$ 33	$ -	$ 33	$ (1)	-2.9%
new	602-5670-161	Maint Sprvsn & Eng Life	$ -	$ -	$ 1	$ 2	$ 1	$ 1	$ 2	$ 0	$ 1	$ 1	$ -	$ 1	$ (1)	-50.0%
new	602-5670-162	Maint Sprvsn & Eng Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 2	$ -	$ -	$ 2	$ -	$ 2	$ -	0.0%
new	602-5670-163	Maint Sprvsn & Eng Dental	$ -	$ -	$ 1	$ 3	$ 2	$ 1	$ 2	$ 11	$ 2	$ 2	$ -	$ 2	$ -	0.0%
600-5671-100	602-5671-110	Maint Struct & Imprv Wages	$ 3,272	$ 280	$ 1,114	$ 1,758	$ 8,219	$ 2,928	$ 3,827	$ 1,555	$ 3,741	$ 9,264	$ -	$ 9,264	$ 5,437	142.1%
new	602-5671-115	Maint Struct & Imprv OT	$ -	$ -	$ -	$ -	$ 60	$ 12	$ 289	$ -	$ 288	$ 276	$ -	$ 276	$ (13)	-4.5%
new	602-5671-131	Maint Struct & Imprv FICA	$ -	$ 21	$ 85	$ 132	$ 617	$ 171	$ 316	$ 116	$ 309	$ 730	$ -	$ 730	$ 414	131.0%
new	602-5671-132	Maint Struct & Imprv WRS	$ -	$ 19	$ 75	$ 115	$ 555	$ 153	$ 279	$ 105	$ 273	$ 620	$ -	$ 620	$ 341	122.2%
new	602-5671-135	Maint Struct & Imprv Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 14	$ -	$ 14	$ -	$ -	$ -	$ (14)	-100.0%
new	602-5671-160	Maint Struct & Imprv Hlth	$ -	$ 73	$ 96	$ 198	$ 2,531	$ 580	$ 1,091	$ 465	$ 1,251	$ 3,699	$ -	$ 3,699	$ 2,608	239.0%
new	602-5671-161	Maint Struct & Imprv Life	$ -	$ 0	$ 5	$ 7	$ 13	$ 5	$ 11	$ 1	$ 4	$ 9	$ -	$ 9	$ (2)	-18.2%
new	602-5671-162	Maint Struct & Imprv Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 24	$ -	$ -	$ 57	$ -	$ 57	$ 33	137.5%
new	602-5671-163	Maint Struct & Imprv Dental	$ -	$ 5	$ 27	$ 39	$ 125	$ 39	$ 68	$ 26	$ 65	$ 160	$ -	$ 160	$ 92	135.3%
new	602-5671-240	Struc & Imp-Rep by Others	$ -	$ -	$ -	$ 1,146	$ 17,889	$ 3,807	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
new	602-5671-350	Struct & Imprv-Repair, Supp	$ -	$ -	$ 350	$ 15	$ 8	$ 74	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
600-5672-100	602-5672-110	Maint Twr & Resvr Wages	$ 20,942	$ 2,633	$ 3,046	$ 2,904	$ 4,431	$ 6,791	$ 3,459	$ 1,289	$ 2,865	$ 4,440	$ -	$ 4,440	$ 981	28.4%
new	602-5672-115	Maint Twr & Resvr OT	$ -	$ 615	$ 434	$ 53	$ 156	$ 252	$ 237	$ -	$ 210	$ 217	$ -	$ 217	$ (20)	-8.4%
new	602-5672-131	Maint Twr & Resvr FICA	$ -	$ 255	$ 263	$ 223	$ 345	$ 217	$ 285	$ 97	$ 238	$ 358	$ -	$ 358	$ 73	25.6%
new	602-5672-132	Maint Twr & Resvr WRS	$ -	$ 219	$ 233	$ 194	$ 309	$ 191	$ 252	$ 87	$ 210	$ 304	$ -	$ 304	$ 52	20.6%
new	602-5672-135	Maint Twr & Resvr Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 32	$ -	$ 32	$ 20	$ -	$ 20	$ (12)	-37.5%
new	602-5672-160	Maint Twr & Resvr Hlth	$ -	$ 636	$ 485	$ 251	$ 650	$ 405	$ 244	$ 211	$ 393	$ 1,131	$ -	$ 1,131	$ 887	363.5%
new	602-5672-161	Maint Twr & Resvr Life	$ -	$ 9	$ 11	$ 9	$ 12	$ 8	$ 19	$ 1	$ 10	$ 13	$ -	$ 13	$ (6)	-31.6%
new	602-5672-162	Maint Twr & Resvr Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 19	$ -	$ -	$ 26	$ -	$ 26	$ 7	36.8%
new	602-5672-163	Maint Twr & Resvr Dental	$ -	$ 46	$ 48	$ 37	$ 51	$ 36	$ 40	$ 19	$ 38	$ 62	$ -	$ 62	$ 22	55.0%
new	602-5672-240	Maint Twr & Resvr-Prof Svcs	$ -	$ 4,571	$ 7,561	$ (2,701)	$ 314	$ 1,949	$ 4,500	$ 1,041	$ 4,500	$ 4,500	$ -	$ 4,500	$ -	0.0%
new	602-5672-350	Twr & Resvr Rep & Supplies	$ -	$ 1,092	$ 1,877	$ 1,076	$ 483	$ 906	$ 1,200	$ 73	$ 1,000	$ 1,200	$ -	$ 1,200	$ -	0.0%

City of Fitchburg
Utility Fund #602 - Water
2022 Operating Budget

Acct #	New Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
600-5673-100	602-5673-110	Maint of Mains Wages	$ 90,247	$ 9,187	$ 10,245	$ 18,127	$ 15,080	$ 28,577	$ 17,815	$ 3,006	$ 15,139	$ 15,772	$ -	$ 15,772	$ (2,043)	-11.5%
new	602-5673-115	Maint of Mains OT	$ -	$ 1,410	$ 10,672	$ 3,514	$ 7,980	$ 4,715	$ 10,312	$ 1,971	$ 9,577	$ 10,222	$ -	$ 10,222	$ (90)	-0.9%
new	602-5673-120	Maint of Mains PT/Seas	$ -	$ 547	$ -	$ -	$ -	$ 109	$ 23	$ -	$ 23	$ 23	$ -	$ 23	$ -	0.0%
new	602-5673-131	Maint of Mains FICA	$ -	$ 845	$ 1,579	$ 1,600	$ 1,734	$ 1,152	$ 2,163	$ 376	$ 1,902	$ 1,998	$ -	$ 1,998	$ (165)	-7.6%
new	602-5673-132	Maint of Mains WRS	$ -	$ 720	$ 1,398	$ 1,407	$ 1,560	$ 1,017	$ 1,907	$ 341	$ 1,677	$ 1,697	$ -	$ 1,697	$ (210)	-11.0%
new	602-5673-135	Maint of Mains Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 126	$ -	$ 126	$ 107	$ -	$ 107	$ (19)	-15.1%
new	602-5673-160	Maint of Mains Hlth	$ -	$ 1,934	$ 3,450	$ 4,065	$ 3,018	$ 2,493	$ 2,509	$ 1,214	$ 2,848	$ 3,160	$ -	$ 3,160	$ 651	25.9%
new	602-5673-161	Maint of Mains Life	$ -	$ 32	$ 43	$ 52	$ 66	$ 39	$ 113	$ 11	$ 82	$ 94	$ -	$ 94	$ (19)	-16.8%
new	602-5673-162	Maint of Mains Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 98	$ -	$ -	$ 92	$ -	$ 92	$ (6)	-6.1%
new	602-5673-163	Maint of Mains Dental	$ -	$ 181	$ 285	$ 338	$ 214	$ 204	$ 189	$ 73	$ 180	$ 165	$ -	$ 165	$ (24)	-12.7%
new	602-5673-240	Maint & Repair Mains- by other	$ -	$ 64,226	$ 67,886	$ 12,121	$ 12,749	$ 31,396	$ 50,000	$ 5,854	$ 50,000	$ 50,000	$ -	$ 50,000	$ -	0.0%
new	602-5673-350	Maint & Repair Supplies - Main	$ -	$ 7,639	$ 17,350	$ 10,550	$ 22,812	$ 11,670	$ 15,000	$ 5,947	$ 15,000	$ 20,000	$ -	$ 20,000	$ 5,000	33.3%
600-5675-100	602-5675-110	Maint of Services Wages	$ 20,304	$ 4,860	$ 10,796	$ 14,074	$ 14,784	$ 12,964	$ 5,654	$ 6,191	$ 5,362	$ 6,100	$ -	$ 6,100	$ 446	7.9%
new	602-5675-115	Maint of Services OT	$ -	$ 453	$ 905	$ 384	$ 60	$ 360	$ 185	$ 154	$ 167	$ 24	$ -	$ 24	$ (161)	-87.0%
new	602-5675-131	Maint of Services FICA	$ -	$ 402	$ 474	$ 412	$ 435	$ 344	$ 448	$ 162	$ 424	$ 469	$ -	$ 469	$ 21	4.7%
new	602-5675-132	Maint of Services WRS	$ -	$ 361	$ 417	$ 364	$ 389	$ 306	$ 395	$ 148	$ 375	$ 399	$ -	$ 399	$ 4	1.0%
new	602-5675-135	Maint of Services Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 20	$ -	$ 20	$ 13	$ -	$ 13	$ (7)	-35.0%
new	602-5675-160	Maint of Services Hlth	$ -	$ 996	$ 538	$ 1,200	$ 1,383	$ 823	$ 1,601	$ 753	$ 1,742	$ 2,036	$ -	$ 2,036	$ 435	27.2%
new	602-5675-161	Maint of Services Life	$ -	$ 15	$ 12	$ 16	$ 12	$ 11	$ 14	$ 2	$ 8	$ 10	$ -	$ 10	$ (4)	-28.6%
new	602-5675-162	Maint of Services Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 34	$ -	$ -	$ 37	$ -	$ 37	$ 3	8.8%
new	602-5675-163	Maint of Services Dental	$ -	$ 86	$ 50	$ 114	$ 96	$ 69	$ 112	$ 37	$ 107	$ 111	$ -	$ 111	$ (1)	-0.9%
new	602-5675-240	Maint & Repair Svcs- by others	$ -	$ 22,328	$ 8,650	$ 8,405	$ 8,658	$ 9,608	$ 20,000	$ 4,531	$ 10,000	$ 20,000	$ -	$ 20,000	$ -	0.0%
new	602-5675-340	Oper Matl & Supplies-Services	$ -	$ 417	$ 178	$ 283	$ -	$ 176	$ 2,000	$ 3,301	$ 3,500	$ 3,000	$ -	$ 3,000	$ 1,000	50.0%
new	602-5675-350	Repair & Maint Supp- Svcs	$ -	$ 580	$ 348	$ 1,895	$ 1,303	$ 825	$ 2,000	$ 495	$ 1,500	$ 2,000	$ -	$ 2,000	$ -	0.0%
600-5676-100	602-5676-110	Maint of Meters Wages	$ 12,899	$ 476	$ 1,496	$ 8,250	$ 6,438	$ 5,912	$ 6,081	$ 4,761	$ 5,663	$ 6,889	$ -	$ 6,889	$ 808	13.3%
new	602-5676-131	Maint of Meters FICA	$ -	$ 36	$ 113	$ 606	$ 484	$ 248	$ 467	$ 352	$ 435	$ 528	$ -	$ 528	$ 61	13.1%
new	602-5676-132	Maint of Meters WRS	$ -	$ 32	$ 98	$ 538	$ 435	$ 221	$ 412	$ 322	$ 384	$ 449	$ -	$ 449	$ 37	9.0%
new	602-5676-135	Maint of Meters Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 19	$ -	$ 19	$ 13	$ -	$ 13	$ (6)	-31.6%
new	602-5676-160	Maint of Meters Hlth	$ -	$ 3	$ 347	$ 2,101	$ 1,206	$ 731	$ 1,803	$ 1,757	$ 1,913	$ 2,290	$ -	$ 2,290	$ 487	27.0%
new	602-5676-161	Maint of Meters Life	$ -	$ 2	$ 3	$ 16	$ 18	$ 8	$ 14	$ 4	$ 8	$ 11	$ -	$ 11	$ (3)	-21.4%
new	602-5676-162	Maint of Meters Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 36	$ -	$ -	$ 42	$ -	$ 42	$ 6	16.7%
new	602-5676-163	Maint of Meters Dental	$ -	$ 9	$ 33	$ 183	$ 88	$ 63	$ 96	$ 82	$ 91	$ 103	$ -	$ 103	$ 7	7.3%
new	602-5676-240	Maint & Repair Meters-by other	$ -	$ 7,327	$ 296	$ 5,788	$ 2,308	$ 3,144	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
new	602-5676-350	Repair & Maint Supplies-Meters	$ -	$ 6,594	$ 11,645	$ 635	$ 2,940	$ 4,363	$ 10,000	$ 3,193	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	0.0%
600-5677-100	602-5677-110	Maint of Hydrants Wages	$ 12,613	$ 2,490	$ 1,651	$ 5,052	$ 7,543	$ 5,870	$ 6,071	$ 5,277	$ 5,455	$ 7,900	$ -	$ 7,900	$ 1,829	30.1%
new	602-5677-115	Maint of Hydrants OT	$ -	$ -	$ -	$ -	$ 15	$ 3	$ 21	$ 76	$ 20	$ 6	$ -	$ 6	$ (15)	-71.4%
new	602-5677-120	Maint of Hydrants PT/Seas	$ -	$ 163	$ -	$ -	$ -	$ 33	$ 3,193	$ -	$ 3,191	$ 3,193	$ -	$ 3,193	$ -	0.0%
new	602-5677-131	Maint of Hydrants FICA	$ -	$ 201	$ 125	$ 376	$ 566	$ 254	$ 712	$ 398	$ 665	$ 851	$ -	$ 851	$ 139	19.5%
new	602-5677-132	Maint of Hydrants WRS	$ -	$ 169	$ 110	$ 331	$ 509	$ 224	$ 413	$ 361	$ 371	$ 515	$ -	$ 515	$ 102	24.7%
new	602-5677-135	Maint of Hydrants Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 26	$ -	$ 26	$ 24	$ -	$ 24	$ (2)	-7.7%
new	602-5677-160	Maint of Hydrants Hlth	$ -	$ 415	$ 319	$ 868	$ 1,646	$ 650	$ 1,530	$ 1,587	$ 1,644	$ 2,441	$ -	$ 2,441	$ 911	59.5%
new	602-5677-161	Maint of Hydrants Life	$ -	$ 7	$ 5	$ 14	$ 17	$ 9	$ 17	$ 5	$ 10	$ 16	$ -	$ 16	$ (1)	-5.9%
new	602-5677-162	Maint of Hydrants Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 35	$ -	$ -	$ 47	$ -	$ 47	$ 12	34.3%
new	602-5677-163	Maint of Hydrants Dental	$ -	$ 39	$ 27	$ 89	$ 90	$ 49	$ 82	$ 78	$ 78	$ 108	$ -	$ 108	$ 26	31.7%
new	602-5677-240	Maint of Hydrants-by others	$ -	$ 7,100	$ (585)	$ -	$ -	$ 1,303	$ 12,000	$ -	$ 12,000	$ 12,000	$ -	$ 12,000	$ -	0.0%
new	602-5677-350	Repair & Maint Supp-Hydrants	$ -	$ 2,609	$ 1,596	$ 6,591	$ 5,779	$ 3,315	$ 5,000	$ 2,364	$ 5,000	$ 5,500	$ -	$ 5,500	$ 500	10.0%
600-5678-100	602-5678-110	Maint of Misc Plant Wages	$ 5,874	$ 3,164	$ 5,237	$ 10,168	$ 12,807	$ 7,450	$ 16,374	$ 5,912	$ 15,599	$ 13,629	$ -	$ 13,629	$ (2,745)	-16.8%
new	602-5678-115	Maint of Misc Plant OT	$ -	$ -	$ 239	$ 65	$ -	$ 61	$ 27	$ -	$ 27	$ -	$ -	$ -	$ (27)	-100.0%
new	602-5678-131	Maint of Misc Plant FICA	$ -	$ 243	$ 416	$ 764	$ 961	$ 477	$ 1,259	$ 440	$ 1,200	$ 1,044	$ -	$ 1,044	$ (215)	-17.1%
new	602-5678-132	Maint of Misc Plant WRS	$ -	$ 167	$ 365	$ 670	$ 863	$ 413	$ 1,111	$ 400	$ 1,059	$ 887	$ -	$ 887	$ (224)	-20.2%
new	602-5678-135	Maint of Misc Plnt Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 62	$ -	$ 62	$ 19	$ -	$ 19	$ (43)	-69.4%
new	602-5678-160	Maint of Misc Plant Hlth	$ -	$ 44	$ 637	$ 1,861	$ 2,707	$ 1,050	$ 4,491	$ 1,733	$ 4,994	$ 4,664	$ -	$ 4,664	$ 173	3.9%
new	602-5678-161	Maint of Misc Plant Life	$ -	$ 13	$ 21	$ 30	$ 31	$ 19	$ 41	$ 5	$ 19	$ 19	$ -	$ 19	$ (22)	-53.7%
new	602-5678-162	Maint of Misc Plant Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 99	$ -	$ -	$ 83	$ -	$ 83	$ (16)	-16.2%
new	602-5678-163	Maint of Misc Plant Dental	$ -	$ 56	$ 123	$ 226	$ 247	$ 130	$ 315	$ 145	$ 300	$ 310	$ -	$ 310	$ (5)	-1.6%
new	602-5678-240	Maint of Misc Plant-by others	$ -	$ -	$ 72,094	$ 21,862	$ 3,085	$ 19,408	$ 4,000	$ -	$ 4,000	$ 84,000	$ -	$ 84,000	$ 80,000	2000.0%
new	602-5678-350	Maint & Rep Supp Misc Plant	$ -	$ -	$ 189	$ 179	$ 70	$ 88	$ 500	$ 127	$ 500	$ 500	$ -	$ 500	$ -	0.0%
new	602-5678-355	Maint of Misc Plant Equip Exp	$ -	$ 194	$ 37	$ 37	$ 32	$ 60	$ 500	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.0%
			$ 281,782	$ 289,496	$ 379,965	$ 257,661	$ 296,691	$ 301,119	$ 357,292	$ 120,873	$ 340,741	$ 465,497	$ -	$ 465,497	$ 108,205	30.3%

City of Fitchburg
Utility Fund #602 - Water
2022 Operating Budget

Acct #	New Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
600-5901-100	602-5901-110	Oper Cust Supervsn Wages	$ 2,689	$ 602	$ 338	$ 887	$ 544	$ 1,012	$ 902	$ -	$ 670	$ 502	$ -	$ 502	$ (400)	-44.3%
new	602-5901-131	Oper Cust Supervsn FICA	$ -	$ 45	$ 25	$ 67	$ 41	$ 36	$ 70	$ -	$ 52	$ 39	$ -	$ 39	$ (31)	-44.3%
new	602-5901-132	Oper Cust Supervsn WRS	$ -	$ 41	$ 22	$ 58	$ 37	$ 31	$ 61	$ -	$ 46	$ 33	$ -	$ 33	$ (28)	-45.9%
new	602-5901-135	Oper Cust Supervsn Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 7	$ -	$ 7	$ 5	$ -	$ 5	$ (2)	-28.6%
new	602-5901-160	Oper Cust Supervsn Hlth	$ -	$ 63	$ 26	$ 72	$ 68	$ 46	$ 88	$ -	$ 88	$ 57	$ -	$ 57	$ (31)	-35.2%
new	602-5901-161	Oper Cust Supervsn Life	$ -	$ 2	$ 1	$ 2	$ 2	$ 1	$ 4	$ -	$ 3	$ 2	$ -	$ 2	$ (2)	-50.0%
new	602-5901-162	Oper Cust Supervsn Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 4	$ -	$ -	$ 3	$ -	$ 3	$ (1)	-25.0%
new	602-5901-163	Oper Cust Supervsn Dental	$ -	$ 4	$ 2	$ 5	$ 4	$ 3	$ 5	$ -	$ 5	$ 3	$ -	$ 3	$ (2)	-40.0%
600-5902-100	602-5902-110	Meter Read Wages	$ 2,000	$ 399	$ 938	$ 1,312	$ 1,636	$ 1,257	$ 1,441	$ 133	$ 1,280	$ 1,586	$ -	$ 1,586	$ 145	10.1%
new	602-5902-131	Meter Read FICA	$ -	$ 31	$ 71	$ 100	$ 124	$ 65	$ 111	$ 10	$ 99	$ 122	$ -	$ 122	$ 11	9.9%
new	602-5902-132	Meter Read WRS	$ -	$ 27	$ 63	$ 86	$ 110	$ 57	$ 98	$ 9	$ 87	$ 104	$ -	$ 104	$ 6	6.1%
new	602-5902-135	Meter Read Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 15	$ -	$ 15	$ 9	$ -	$ 9	$ (6)	-40.0%
new	602-5902-160	Meter Read Hlth	$ -	$ 23	$ 35	$ 34	$ 83	$ 35	$ 61	$ 8	$ 171	$ 338	$ -	$ 338	$ 277	454.1%
new	602-5902-161	Meter Read Life	$ -	$ 2	$ 5	$ 6	$ 7	$ 4	$ 8	$ 0	$ 3	$ 5	$ -	$ 5	$ (3)	-37.5%
new	602-5902-162	Meter Read Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 8	$ -	$ -	$ 9	$ -	$ 9	$ 1	12.5%
new	602-5902-163	Meter Read Dental	$ -	$ 8	$ 19	$ 23	$ 18	$ 13	$ 22	$ 2	$ 21	$ 22	$ -	$ 22	$ -	0.0%
600-5903-100	602-5903-110	Cust Rec/Collections Wages	$ 51,617	$ 47,358	$ 47,754	$ 47,446	$ 66,461	$ 52,127	$ 46,449	$ 22,680	$ 42,907	$ 46,357	$ -	$ 46,357	$ (92)	-0.2%
new	602-5903-115	Cust Rec/Collections OT	$ -	$ 40	$ -	$ -	$ 108	$ 30	$ 192	$ 36	$ 96	$ 100	$ -	$ 100	$ (92)	-47.9%
new	602-5903-120	Cust Rec/Collections PT/Seas	$ -	$ 3,169	$ 1,392	$ 1,105	$ 274	$ 1,188	$ 1,680	$ 164	$ 1,680	$ 1,680	$ -	$ 1,680	$ -	0.0%
new	602-5903-131	Cust Rec/Collections FICA	$ -	$ 3,533	$ 3,592	$ 3,972	$ 4,188	$ 3,057	$ 3,721	$ 1,619	$ 3,452	$ 3,718	$ -	$ 3,718	$ (3)	-0.1%
new	602-5903-132	Cust Rec/Collections WRS	$ -	$ 2,949	$ 2,854	$ 3,100	$ 3,404	$ 2,461	$ 3,170	$ 1,334	$ 2,932	$ 3,050	$ -	$ 3,050	$ (120)	-3.8%
new	602-5903-135	Cust Rec/Collections Longvty	$ -	$ -	$ 276	$ 299	$ 322	$ 179	$ 316	$ 203	$ 442	$ 463	$ -	$ 463	$ 147	46.5%
new	602-5903-160	Cust Rec/Collections Hlth	$ -	$ 13,867	$ 13,863	$ 13,826	$ 14,556	$ 11,222	$ 14,261	$ 6,748	$ 14,261	$ 14,660	$ -	$ 14,660	$ 399	2.8%
new	602-5903-161	Cust Rec/Collections Life	$ -	$ 59	$ 66	$ 100	$ 129	$ 71	$ 124	$ 49	$ 97	$ 102	$ -	$ 102	$ (22)	-17.7%
new	602-5903-162	Cust Rec/Collections Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 254	$ -	$ -	$ 250	$ -	$ 250	$ (4)	-1.6%
new	602-5903-163	Cust Rec/Collections Dental	$ -	$ 978	$ 964	$ 1,022	$ 979	$ 789	$ 978	$ 488	$ 932	$ 978	$ -	$ 978	$ -	0.0%
600-5905-100	602-5905-310	Office Supp/Postage	$ 6,412	$ 4,784	$ 4,568	$ 6,300	$ 6,169	$ 5,646	$ 6,500	$ 2,639	$ 6,500	$ 6,500	$ -	$ 6,500	$ -	0.0%
600-5906-100	602-5906-310	Cust Svc:Info Off Supp/Postage	$ -	$ -	$ 889	$ -	$ -	$ 178	$ 500	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.0%
			$ 62,718	$ 77,983	$ 77,762	$ 79,820	$ 99,261	$ 79,509	$ 81,050	$ 36,123	$ 76,346	$ 81,197	$ -	$ 81,197	$ 147	0.2%
600-5920-100	602-5920-110	Admin & Gen Salaries Wages	$ 62,618	$ 52,087	$ 82,684	$ 87,926	$ 105,593	$ 78,182	$ 105,056	$ 45,713	$ 104,869	$ 109,967	$ 18,732	$ 128,699	$ 23,643	22.5%
new	602-5920-115	Admin & Gen Salaries OT	$ -	$ 521	$ 176	$ 1,436	$ 824	$ 591	$ -	$ 436	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5920-120	Admin & Gen Salaries PT/Seas	$ -	$ 1,567	$ 2,639	$ 4,509	$ 3,258	$ 2,395	$ 12,100	$ 1,449	$ 11,898	$ 12,100	$ -	$ 12,100	$ -	0.0%
600-5920-131	602-5920-131	Admin & Gen Salaries FICA	$ -	$ 4,544	$ 6,077	$ 7,052	$ 7,707	$ 5,076	$ 9,000	$ 3,346	$ 8,970	$ 9,378	$ 1,433	$ 10,811	$ 1,811	20.1%
new	602-5920-132	Admin & Gen Salaries WRS	$ -	$ 3,896	$ 5,097	$ 5,857	$ 6,616	$ 4,293	$ 6,655	$ 2,931	$ 6,643	$ 6,708	$ 1,218	$ 7,926	$ 1,271	19.1%
new	602-5920-135	Admin & Gen Longvty	$ -	$ -	$ 810	$ 547	$ 576	$ 387	$ 493	$ -	$ 493	$ 516	$ -	$ 516	$ 23	4.7%
new	602-5920-140	BPW per diem	$ -	$ -	$ 400	$ -	$ 988	$ 278	$ 400	$ -	$ -	$ -	$ -	$ -	$ (400)	-100.0%
new	602-5920-160	Admin & Gen Salaries Hlth	$ -	$ 11,938	$ 16,873	$ 17,163	$ 16,702	$ 12,535	$ 16,944	$ 10,604	$ 22,380	$ 22,985	$ 3,292	$ 26,277	$ 9,333	55.1%
new	602-5920-161	Admin & Gen Salaries Life	$ -	$ 60	$ 81	$ 101	$ 136	$ 76	$ 160	$ 73	$ 159	$ 200	$ 27	$ 227	$ 67	41.9%
new	602-5920-162	Admin & Gen Salaries Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 501	$ -	$ -	$ 514	$ 66	$ 580	$ 79	15.8%
new	602-5920-163	Admin & Gen Salaries Dental	$ -	$ 843	$ 1,173	$ 1,206	$ 1,075	$ 859	$ 1,130	$ 692	$ 1,459	$ 1,532	$ 220	$ 1,752	$ 622	55.0%
600-5137-185	602-5920-185	FSA Admin Fees	$ -	$ -	$ 63	$ -	$ -	$ 13	$ 100	$ -	$ 100	$ 100	$ -	$ 100	$ -	0.0%
600-5921-100	602-5921-245	Computer Related Expenses	$ 1,930	$ 29,088	$ 27,477	$ 30,450	$ 5,994	$ 18,988	$ 79,250	$ 36,159	$ 79,250	$ 75,250	$ -	$ 75,250	$ (4,000)	-5.0%
600-5921-101	602-5921-310	Office Supplies & Expenses	$ 25,221	$ 3,017	$ 3,509	$ 864	$ 829	$ 6,688	$ 5,000	$ 842	$ 5,000	$ 5,000	$ 17	$ 5,017	$ 17	0.3%
new	602-5921-570	IT OPERATING ISF ALLOCATION	$ -	$ 10,535	$ 12,740	$ 12,365	$ 34,931	$ 14,114	$ 32,455	$ 16,977	$ 33,205	$ 36,956	$ 5,608	$ 42,564	$ 10,109	31.1%
new	602-5921-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 2,770	$ 554	$ 2,780	$ 1,390	$ 2,780	$ 2,795	$ -	$ 2,795	$ 15	0.5%
600-5923-100	602-5923-210	Professional Services	$ 42,320	$ 11,190	$ 33,466	$ 5,207	$ 5,490	$ 19,535	$ 25,000	$ 5,523	$ 25,000	$ 90,000	$ -	$ 90,000	$ 65,000	260.0%
new	602-5923-213	Permits & Fees	$ -	$ -	$ -	$ 275	$ -	$ 55	$ -	$ 45	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5923-290	Outside Services Employed	$ -	$ 3,250	$ 2,837	$ 75	$ 359	$ 1,304	$ 3,000	$ 430	$ 1,000	$ 2,550	$ -	$ 2,550	$ (450)	-15.0%
new	602-5924-572	INSURANCE ISF ALLOCATION-PROP	$ -	$ 3,167	$ 5,982	$ 6,568	$ 6,905	$ 4,524	$ 9,415	$ 4,707	$ 9,415	$ 9,835	$ -	$ 9,835	$ 420	4.5%
new	602-5925-572	INSURANCE ISF ALLOCATION-OTHER	$ -	$ 15,750	$ 21,290	$ 22,595	$ 22,805	$ 16,488	$ 27,960	$ 13,980	$ 27,960	$ 29,610	$ 588	$ 30,198	$ 2,238	8.0%
new	602-5926-110	Paid Time Off	$ -	$ 41,091	$ 30,950	$ 39,985	$ 42,817	$ 30,968	$ 50,979	$ 33,012	$ 48,285	$ 49,617	$ -	$ 49,617	$ (1,362)	-2.7%
new	602-5926-131	PTO FICA/Med	$ -	$ 5,192	$ 3,183	$ 2,619	$ 3,399	$ 2,879	$ 3,922	$ 2,590	$ 3,717	$ 3,811	$ -	$ 3,811	$ (111)	-2.8%
new	602-5926-132	PTO WRS	$ -	$ 3,363	$ 2,128	$ 2,306	$ 3,037	$ 2,167	$ 3,460	$ 1,004	$ 3,279	$ 3,238	$ -	$ 3,238	$ (222)	-6.4%
600-5926-133	602-5926-133	EOY GASB 68 PENSION EXPENSE	$ 21,090	$ (6,614)	$ 37,503	$ 32,687	$ 1,189	$ 17,171	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5926-135	Benefits Longvty	$ -	$ -	$ -	$ 1,170	$ 1,260	$ 486	$ 284	$ -	$ 300	$ 193	$ -	$ 193	$ (91)	-32.0%
new	602-5926-160	Health Insurance	$ -	$ 11,511	$ 5,161	$ 6,019	$ 7,788	$ 6,096	$ 11,026	$ 3,814	$ 12,939	$ 14,416	$ -	$ 14,416	$ 3,390	30.7%
new	602-5926-161	Life Insurance	$ -	$ 113	$ 99	$ 103	$ 120	$ 87	$ 154	$ 38	$ 80	$ 101	$ -	$ 101	$ (53)	-34.4%
new	602-5926-162	Disability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ 288	$ -	$ -	$ 280	$ -	$ 280	$ (8)	-2.8%
new	602-5926-163	Dental Insurance	$ -	$ 845	$ 591	$ 640	$ 702	$ 556	$ 889	$ 319	$ 866	$ 898	$ -	$ 898	$ 9	1.0%
new	602-5926-323	Uniforms	$ -	$ 1,459	$ 1,816	$ 1,972	$ 2,074	$ 1,464	$ 2,100	$ 1,251	$ 2,100	$ 2,500	$ 116	$ 2,616	$ 516	24.6%
600-5928-100	602-5928-210	Reg Comm Exp	$ 5,067	$ -	$ -	$ 171	$ 208	$ 1,089	$ -	$ 128	$ 130	$ -	$ -	$ -	$ -	100.0%
600-5930-100	602-5930-110	Misc Gen Wages	$ 46,890	$ 35,069	$ 16,271	$ 17,237	$ 12,312	$ 25,556	$ 17,237	$ 375	$ 16,741	$ 16,388	$ -	$ 16,388	$ (849)	-4.9%
new	602-5930-115	Misc Gen OT	$ -	$ 112	$ 86	$ 220	$ 82	$ 100	$ 209	$ -	$ 198	$ 182	$ -	$ 182	$ (27)	-12.9%
new	602-5930-131	Misc Gen FICA	$ -	$ 2,652	$ 1,229	$ 1,268	$ 925	$ 1,215	$ 1,342	$ 21	$ 1,303	$ 1,274	$ -	$ 1,274	$ (68)	-5.1%
new	602-5930-132	Misc Gen WRS	$ -	$ 2,241	$ 1,094	$ 1,128	$ 835	$ 1,060	$ 1,184	$ 26	$ 1,150	$ 1,082	$ -	$ 1,082	$ (102)	-8.6%
new	602-5930-135	Misc Gen Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 92	$ -	$ 92	$ 83	$ -	$ 83	$ (9)	-9.8%
new	602-5930-160	Misc Gen Hlth	$ -	$ 6,189	$ 2,768	$ 5,091	$ 3,256	$ 3,461	$ 4,970	$ 1,129	$ 5,061	$ 5,033	$ -	$ 5,033	$ 63	1.3%
new	602-5930-161	Misc Gen Life	$ -	$ 56	$ 33	$ 26	$ 19	$ 27	$ 33	$ 2	$ 28	$ 27	$ -	$ 27	$ (6)	-18.2%
new	602-5930-162	Misc Gen Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 96	$ -	$ -	$ 91	$ -	$ 91	$ (5)	-5.2%
new	602-5930-163	Misc Gen Dental	$ -	$ 443	$ 188	$ 376	$ 206	$ 243	$ 319	$ 57	$ 304	$ 310	$ -	$ 310	$ (9)	-2.8%
new	602-5930-250	Misc Gen Public Notices/Ads	$ -	$ 301	$ 60	$ 11	$ -	$ 74	$ 500	$ 7	$ 500	$ 500	$ -	$ 500	$ -	0.0%
new	602-5930-320	Publications Dues Subscriptns	$ -	$ 2,212	$ 2,346	$ 2,398	$ 2,489	$ 1,889	$ 2,500	$ 1,337	$ 2,500	$ 2,625	$ 17	$ 2,642	$ 142	5.7%
new	602-5930-325	Training & Staff Development	$ -	$ 4,456	$ 5,582	$ 5,831	$ 1,036	$ 3,381	$ 6,600	$ 1,044	$ 5,500	$ 6,600	$ 165	$ 6,765	$ 165	2.5%
new	602-5930-330	Vehicle Use Reimb	$ -	$ 302	$ 494	$ 62	$ -	$ 172	$ 500	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.0%
new	602-5930-365	Utilities	$ -	$ 865	$ 865	$ 864	$ 829	$ 685	$ 900	$ 207	$ 995	$ 1,160	$ -	$ 1,160	$ 260	28.9%
new	602-5930-389	Admin Fees	$ -	$ 23,166	$ 26,634	$ 50,400	$ 52,400	$ 30,520	$ 56,800	$ 28,400	$ 56,800	$ 59,100	$ -	$ 59,100	$ 2,300	4.0%
new	602-5930-350	Misc Gen Rep & Maint Supplies	$ -	$ 1,254	$ 1,402	$ 2,828	$ 5,234	$ 2,144	$ 9,000	$ 3,652	$ 9,000	$ 9,000	$ -	$ 9,000	$ -	0.0%

City of Fitchburg
Utility Fund #602 - Water
2022 Operating Budget

Acct #	New Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
600-5931-100	602-5931-922	Rents (Office City Hall 1/2)	$ 11,667	$ 11,667	$ 11,667	$ 11,667	$ 11,667	$ 11,667	$ 11,700	$ 5,850	$ 11,700	$ 11,700	$ -	$ 11,700	$ -	0.0%
new	602-5932-110	Gen Plant Maint Wages	$ -	$ 3,380	$ 5,507	$ 7,309	$ 12,901	$ 5,819	$ 10,178	$ 3,318	$ 9,590	$ 14,384	$ -	$ 14,384	$ 4,206	41.3%
new	602-5932-115	Gen Plant Maint OT	$ -	$ -	$ 80	$ -	$ 60	$ 28	$ -	$ -	$ -	$ 24	$ -	$ 24	$ 24	100.0%
new	602-5932-131	Gen Plant Maint FICA	$ -	$ 257	$ 436	$ 546	$ 968	$ 442	$ 782	$ 246	$ 737	$ 1,104	$ -	$ 1,104	$ 322	41.2%
new	602-5932-132	Gen Plant Maint WRS	$ -	$ 230	$ 384	$ 478	$ 872	$ 393	$ 690	$ 225	$ 650	$ 938	$ -	$ 938	$ 248	35.9%
new	602-5932-135	Gen Plant Maint Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 41	$ -	$ 41	$ 21	$ -	$ 21	$ (20)	-48.8%
new	602-5932-160	Gen Plant Maint Hlth	$ -	$ 662	$ 1,129	$ 1,112	$ 3,694	$ 1,320	$ 2,691	$ 1,124	$ 2,927	$ 5,100	$ -	$ 5,100	$ 2,409	89.5%
new	602-5932-161	Gen Plant Maint Life	$ -	$ 5	$ 16	$ 19	$ 21	$ 12	$ 24	$ 2	$ 13	$ 15	$ -	$ 15	$ (9)	-37.5%
new	602-5932-162	Gen Plant Maint Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 61	$ -	$ -	$ 89	$ -	$ 89	$ 28	45.9%
new	602-5932-163	Gen Plant Maint Dental	$ -	$ 44	$ 123	$ 112	$ 161	$ 88	$ 157	$ 55	$ 149	$ 198	$ -	$ 198	$ 41	26.1%
600-5932-100	602-5932-335	Maint of Gen Plant Vehicle Exp	$ 9,763	$ 5,491	$ 6,037	$ 5,545	$ 10,655	$ 7,498	$ 8,000	$ 3,555	$ 8,000	$ 9,000	$ -	$ 9,000	$ 1,000	12.5%
			$ 332,910	$ 312,016	$ 389,304	$ 406,396	$ 406,772	$ 369,479	$ 547,107	$ 238,086	$ 546,756	$ 637,578	$ 31,499	$ 669,077	$ 121,970	22.3%
			$ 2,370,070	$ 2,447,742	$ 2,675,824	$ 2,615,361	$ 2,800,281	$ 2,581,856	$ 2,998,857	$ 591,761	$ 3,040,203	$ 3,309,927	$ 31,499	$ 3,341,426	$ 342,569	11.4%
			$ 1,057,786	$ 2,409,747	$ 2,122,853	$ 3,044,097	$ 3,409,422	$ 2,408,781	$ 539,223	$ 1,200,455	$ 761,267	$ 622,753	$ (31,499)	$ 591,254	$ 52,031	

Acct #			2021 Adopted Budget	As of 6/30/2021	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget
602-5743-319	#3319	Resurfacing	$ 25,000	$ -	$ 25,000	$ 50,000	$ -	$ 50,000
602-5743-368	#3368	Syene McCoy to Lacy	$ 160,000	$ 5	$ 160,000	$ -	$ -	$ -
602-5743-481	#3481	McKee Rd	$ -	$ -	$ 62,190	$ -	$ -	$ -
602-10747	#3488	Fish Hatchery Rd Resurface	$ -	$ 5,090	$ 5,090	$ -	$ -	$ -
602-5743-494	#3494	Lacy Rd (Fitchrona-Seminole)	$ 162,000	$ -	$ 384,800	$ -	$ -	$ -
602-5744-518	#4518	Well 12 & Pumphouse	$ -	$ 50,393	$ 60,000	$ -	$ -	$ -
602-5744-524	#4524	Greenfield WM	$ 1,170,000	$ 92	$ 1,170,000	$ -	$ -	$ -
602-5744-532	#4532	Water Tower D	$ 2,350,000	$ -	$ 50,000	$ -	$ -	$ -
602-5744-625	#4625	Water Tower F	$ 230,000	$ -	$ 200,000	$ -	$ -	$ -
602-10727	#4630	Verona Rd Relocates	$ 708,530	$ 6,110	$ 30,000	$ -	$ -	$ -
602-10744	#4631	NE WM Loop	$ 2,300,000	$ 1,806,770	$ 2,132,500	$ -	$ -	$ -
602-5744-632	#4632	WM Oversizing	$ 84,872	$ -	$ 60,000	$ 87,418	$ -	$ 87,418
602-5744-633	#4633	Well Maintenance	$ -	$ -	$ -	$ 240,000	$ -	$ 240,000
602-5744-801	#4801	McKee Water Main Replace	$ 700,000	$ -	$ 15,000	$ -	$ -	$ -
602-5744-803	#4803	Tower Hill WM Replacement	$ -	$ -	$ -	$ 90,000	$ -	$ 90,000
602-5744-804	#4804	Belmar WM Replacement	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000
			$ 7,890,402	$ 1,868,460	$ 4,354,580	$ 487,418	$ -	$ 487,418
TBD	#2014	GIS	$ -	$ -	$ -	$ 1,500	$ -	$ 1,500
602-5742-016	#2016	GPS	$ -	$ -	$ -	$ 7,500		$ 7,500
TBD	#3101	PW Equipment	$ 45,000	$ -	$ 45,000	$ 14,750	$ -	$ 14,750
			$ 45,000	$ -	$ 45,000	$ 23,750	$ -	$ 23,750
			$ 7,935,402	$ 1,868,460	$ 4,399,580	$ 511,168	$ -	$ 511,168

City of Fitchburg
Utility Fund #603 - Sewer
2022 Operating Budget

Acct #	New Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
	603-4419-000	Interest Income	$ -	$ 78,817	$ 52,086	$ 37,441	$ 6,483	$ 34,965	$ 20,000	$ 761	$ 10,000	$ 10,000	$ -	$ 10,000	$ (10,000)	-50.0%
600-4421-200	603-4421-000	CIAC-Sewer	$ 293,638	$ 1,339,947	$ 604,635	$ 494,445	$ 919,250	$ 730,383	$ 350,000	$ 45,579	$ 350,000	$ 350,000	$ -	$ 350,000	$ -	0.0%
600-4421-202	603-4421-001	CIAC - From City-Sewer	$ -	$ 19,640	$ 8,301	$ -	$ 633,340	$ 132,256	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-4621-201	603-4621-001	Unmetered - Residential	$ 10,324	$ 10,747	$ 10,023	$ 10,633	$ 9,914	$ 10,328	$ 11,500	$ 4,945	$ 10,000	$ 10,500	$ -	$ 10,500	$ (1,000)	-8.7%
600-4621-202	603-4621-002	Unmetered - Commercial	$ 902	$ 949	$ 871	$ 720	$ 733	$ 835	$ 850	$ 371	$ 740	$ 780	$ -	$ 780	$ (70)	-8.2%
600-4621-203	603-4621-003	Unmetered - Industrial	$ 226	$ 237	$ 240	$ 240	$ 62	$ 201	$ 240	$ -	$ -	$ -	$ -	$ -	$ (240)	-100.0%
600-4621-204	603-4621-004	Public Unmetered Revenue	$ 226	$ 237	$ 240	$ 77	$ -	$ 156	$ 240	$ -	$ -	$ -	$ -	$ -	$ (240)	-100.0%
New	603-4621-005	Unmetered - Lift Sta Zone	$ -	$ -	$ -	$ 64	$ 1,011	$ 215	$ 3,500	$ 1,217	$ 1,100	$ 2,800	$ -	$ 2,800	$ (700)	-20.0%
600-4622-200	603-4622-000	Metered - Residential	$ 1,214,530	$ 1,198,260	$ 1,382,179	$ 1,403,438	$ 1,643,106	$ 1,368,303	$ 1,460,000	$ 819,239	$ 1,700,000	$ 1,785,000	$ -	$ 1,785,000	$ 325,000	22.3%
600-4622-201	603-4622-001	Metered - Commercial	$ 168,494	$ 267,794	$ 333,759	$ 318,516	$ 321,933	$ 282,099	$ 310,000	$ 173,771	$ 348,000	$ 365,400	$ -	$ 365,400	$ 55,400	17.9%
600-4622-202	603-4622-002	Metered - Industrial	$ 354,405	$ 336,530	$ 275,160	$ 253,218	$ 238,690	$ 291,601	$ 330,000	$ 75,805	$ 260,000	$ 273,000	$ -	$ 273,000	$ (57,000)	-17.3%
600-4622-203	603-4622-003	Metered - Public Authority	$ 10,207	$ 10,450	$ 11,449	$ 13,582	$ 14,656	$ 12,069	$ 13,000	$ 7,240	$ 16,000	$ 16,800	$ -	$ 16,800	$ 3,800	29.2%
600-4622-204	603-4622-004	Metered - MF Residential	$ 597,238	$ 544,420	$ 672,832	$ 705,810	$ 859,958	$ 676,052	$ 725,000	$ 413,260	$ 930,000	$ 976,500	$ -	$ 976,500	$ 251,500	34.7%
New	603-4622-005	Metered - Res Lift Sta #1	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	$ (500)	-100.0%
			$ 2,650,190	$ 3,872,228	$ 3,351,774	$ 3,238,185	$ 4,649,136	$ 3,552,303	$ 3,224,830	$ 1,542,189	$ 3,625,840	$ 3,790,780	$ -	$ 3,790,780	$ 565,950	17.5%
600-4636-200	603-4475-000	P-Card Rebate	$ 1,657	$ 262	$ 267	$ 217	$ 294	$ 539	$ 500	$ -	$ 300	$ 300	$ -	$ 300	$ (200)	-40.0%
600-4631-200	603-4631-000	Forfeited Discounts	$ 4,785	$ 4,380	$ 4,296	$ 5,289	$ 3,039	$ 4,358	$ 4,500	$ 1,367	$ 4,500	$ 5,000	$ -	$ 5,000	$ 500	11.1%
600-4635-200	603-4635-000	Misc. Operating Revenue	$ 1,010	$ 1,130	$ 2,376	$ 1,968	$ 2,701	$ 1,837	$ 2,500	$ 1,185	$ 2,100	$ 2,500	$ -	$ 2,500	$ -	0.0%
600-4631-201	603-4631-100	Reimb from Projects/Developers	$ 8,944	$ 4,988	$ 4,939	$ 8,761	$ 19,443	$ 9,415	$ -	$ 5,265	$ 3,711	$ -	$ -	$ -	$ -	100.0%
600-4890-200	603-4890-600	SALE OF FA- Sewer	$ 1,243	$ -	$ -	$ 236	$ -	$ 296	$ -	$ 3,037	$ 3,037	$ -	$ -	$ -	$ -	100.0%
			$ 17,638	$ 10,760	$ 11,878	$ 16,471	$ 25,477	$ 16,445	$ 7,500	$ 10,853	$ 13,648	$ 7,800	$ -	$ 7,800	$ 300	4.0%
			$ 2,667,828	$ 3,882,988	$ 3,363,652	$ 3,254,656	$ 4,674,613	$ 3,568,747	$ 3,232,330	$ 1,553,042	$ 3,639,488	$ 3,798,580	$ -	$ 3,798,580	$ 566,250	17.5%

Acct #	New Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
600-5403-200	603-5403-530	Depreciation Expense	$ 220,158	$ 290,598	$ 308,895	$ 302,951	$ 364,111	$ 297,343	$ 300,000	$ -	$ 350,000	$ 350,000	$ -	$ 350,000	$ 50,000	16.7%
			$ 230,311	$ 290,591	$ 308,895	$ 302,951	$ 364,111	$ 299,372	$ 300,000	$ -	$ 350,000	$ 350,000	$ -	$ 350,000	$ 50,000	16.7%
600-5827-200	603-5827-340	Other Oper Supp & Exp (MMSD)	$ 1,912,096	$ 1,954,819	$ 1,910,193	$ 2,012,627	$ 2,163,322	$ 1,990,611	$ 2,020,000	$ 569,389	$ 2,200,000	$ 2,500,000	$ -	$ 2,500,000	$ 480,000	23.8%
New	603-5828-110	Transportation Exp Wages	$ -	$ 1,111	$ 1,387	$ 1,026	$ 692	$ 843	$ 547	$ 410	$ 547	$ 725	$ -	$ 725	$ 178	32.5%
New	603-5828-131	Transportation Exp FICA	$ -	$ 84	$ 104	$ 76	$ 52	$ 63	$ 42	$ 31	$ 42	$ 56	$ -	$ 56	$ 14	33.3%
New	603-5828-132	Transportation Exp WRS	$ -	$ 76	$ 91	$ 67	$ 47	$ 56	$ 37	$ 28	$ 37	$ 47	$ -	$ 47	$ 10	27.0%
New	603-5828-135	Transportation Exp Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 5	$ -	$ 5	$ 5	$ -	$ 5	$ -	0.0%
New	603-5828-160	Transportation Exp Hlth	$ -	$ 360	$ 297	$ 327	$ 114	$ 220	$ 50	$ 43	$ 69	$ 116	$ -	$ 116	$ 66	132.0%
New	603-5828-161	Transportation Exp Life	$ -	$ 2	$ 3	$ 2	$ 1	$ 2	$ 1	$ 0	$ 1	$ 1	$ -	$ 1	$ -	0.0%
New	603-5828-162	Transportation Exp Disability	$ -	$ -	$ -	$ -	$ -	$ -	$ 3	$ -	$ -	$ 4	$ -	$ 4	$ 1	33.3%
New	603-5828-163	Transportation Exp Dental	$ -	$ 26	$ 30	$ 27	$ 7	$ 18	$ 6	$ 4	$ 6	$ 7	$ -	$ 7	$ 1	16.7%
600-5828-200	603-5828-335	Transportation Exp	$ 8,134	$ 6,355	$ 5,384	$ 4,495	$ 5,601	$ 5,994	$ 6,000	$ 3,622	$ 6,000	$ 6,000	$ -	$ 6,000	$ -	0.0%
600-5830-200	603-5830-355	Meter Exp (Jt Metering)	$ 84,735	$ 92,915	$ 92,264	$ 92,307	$ 94,092	$ 91,263	$ 94,000	$ -	$ 95,000	$ 96,000	$ -	$ 96,000	$ 2,000	2.1%
New	603-5834-110	Gen Plant Wages	$ -	$ 476	$ 1,217	$ 1,158	$ 805	$ 731	$ 1,020	$ -	$ 1,020	$ 861	$ -	$ 861	$ (159)	-15.6%
New	603-5834-131	Gen Plant FICA	$ -	$ 36	$ 92	$ 87	$ 61	$ 55	$ 79	$ -	$ 79	$ 66	$ -	$ 66	$ (13)	-16.5%
New	603-5834-132	Gen Plant WRS	$ -	$ 32	$ 81	$ 76	$ 54	$ 49	$ 69	$ -	$ 69	$ 56	$ -	$ 56	$ (13)	-18.8%
New	603-5834-135	Gen Plant Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 9	$ -	$ 9	$ -	$ -	$ -	$ (9)	-100.0%
New	603-5834-160	Gen Plant Hlth	$ -	$ 3	$ 197	$ 135	$ 75	$ 82	$ 93	$ -	$ 200	$ 307	$ -	$ 307	$ 214	230.1%
New	603-5834-161	General Plant Life	$ -	$ 2	$ 4	$ 5	$ 3	$ 3	$ 5	$ -	$ 1	$ 1	$ -	$ 1	$ (4)	-80.0%
New	603-5834-162	Gen Plant Disability	$ -	$ -	$ -	$ -	$ -	$ -	$ 6	$ -	$ -	$ 5	$ -	$ 5	$ (1)	-16.7%
New	603-5834-163	Gen Plant Dental	$ -	$ 9	$ 26	$ 29	$ 18	$ 16	$ 24	$ -	$ 23	$ 21	$ -	$ 21	$ (3)	-12.5%
600-5834-200	603-5834-350	Maint & Repair Supp Gen Plant	$ 1,556	$ 28	$ 60	$ 506	$ 1,260	$ 682	$ 2,000	$ 138	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
			$ 2,006,521	$ 2,056,337	$ 2,011,429	$ 2,112,951	$ 2,266,204	$ 2,090,688	$ 2,123,996	$ 573,667	$ 2,305,108	$ 2,606,278	$ -	$ 2,606,278	$ 482,282	22.7%
New	603-5831-110	Collection System Wages	$ -	$ 11,401	$ 6,228	$ 16,247	$ 18,200	$ 10,415	$ 23,462	$ 4,212	$ 20,465	$ 18,427	$ -	$ 18,427	$ (5,035)	-21.5%
New	603-5831-115	Collection System OT	$ -	$ -	$ 51	$ 53	$ 302	$ 81	$ 396	$ -	$ 351	$ 386	$ -	$ 386	$ (10)	-2.5%
New	603-5831-131	Collection System FICA	$ -	$ 870	$ 477	$ 1,217	$ 1,385	$ 790	$ 1,834	$ 313	$ 1,601	$ 1,446	$ -	$ 1,446	$ (388)	-21.2%
New	603-5831-132	Collection System WRS	$ -	$ 779	$ 420	$ 1,064	$ 1,248	$ 702	$ 1,618	$ 286	$ 1,413	$ 1,229	$ -	$ 1,229	$ (389)	-24.0%
New	603-5831-135	Collection System Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 118	$ -	$ 118	$ 92	$ -	$ 92	$ (26)	-22.0%
New	603-5831-160	Collection System Hlth	$ -	$ 1,922	$ 675	$ 2,470	$ 3,771	$ 1,768	$ 5,274	$ 1,287	$ 5,617	$ 4,753	$ -	$ 4,753	$ (521)	-9.9%
New	603-5831-161	Collection System Life	$ -	$ 39	$ 23	$ 51	$ 45	$ 32	$ 75	$ 6	$ 49	$ 53	$ -	$ 53	$ (22)	-29.3%
New	603-5831-162	Collection System Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 132	$ -	$ -	$ 109	$ -	$ 109	$ (23)	-17.4%
New	603-5831-163	Collection System Dental	$ -	$ 248	$ 126	$ 255	$ 207	$ 167	$ 309	$ 63	$ 295	$ 240	$ -	$ 240	$ (69)	-22.3%
600-5831-200	603-5831-210	Maint of Coll System-by others	$ 35,699	$ 124,788	$ 102,561	$ 38,093	$ 5,920	$ 61,412	$ 40,000	$ -	$ 40,000	$ 40,000	$ -	$ 40,000	$ -	0.0%
New	603-5831-350	Coll Syst-Maint,Repair,Supp	$ -	$ 7,268	$ (9,232)	$ 12,052	$ 7,581	$ 3,534	$ 17,500	$ -	$ 17,500	$ 17,500	$ -	$ 17,500	$ -	0.0%
New	603-5835-110	Lift Station #1 Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 359	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5835-320	Lift Station #1 Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,500	$ -	$ 26,500	$ 26,500	$ -	$ 26,500	$ -	0.0%
New	603-5835-325	Lift Station #1 Staff Training & Dev	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ -	$ 1,500	$ 2,500	$ -	$ 2,500	$ 1,000	66.7%
New	603-5835-350	Lift Station #1 Repair/Maint Supplies	$ -	$ -	$ -	$ 144	$ 1,301	$ 289	$ -	$ -	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500	100.0%
New	603-5835-355	Lift Station #1 Equipment Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
New	603-5835-365	Lift Station #1 Utilities	$ -	$ -	$ -	$ (110)	$ 7,779	$ 1,534	$ 40,000	$ 4,849	$ 11,000	$ 40,000	$ -	$ 40,000	$ -	0.0%
			$ 35,699	$ 147,316	$ 101,328	$ 71,536	$ 47,740	$ 80,724	$ 160,718	$ 11,374	$ 129,909	$ 156,735	$ -	$ 156,735	$ (3,983)	-2.5%

City of Fitchburg
Utility Fund #603 - Sewer
2022 Operating Budget

Acct #	New Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
600-5840-200	603-5903-110	Accting & Coll Wages	$ 55,149	$ 43,662	$ 48,630	$ 51,197	$ 65,074	$ 52,742	$ 46,440	$ 23,772	$ 42,898	$ 46,348	$ -	$ 46,348	$ (92)	-0.2%
New	603-5903-115	Accting & Coll OT	$ -	$ 40	$ -	$ -	$ 108	$ 30	$ 192	$ -	$ 96	$ 100	$ -	$ 100	$ (92)	-47.9%
New	603-5903-120	Accting & Coll PT/Seas	$ -	$ 1,380	$ 1,392	$ 1,105	$ 274	$ 830	$ 1,680	$ 164	$ 1,680	$ 1,680	$ -	$ 1,680	$ -	0.0%
New	603-5903-131	Accting & Coll FICA	$ -	$ 3,384	$ 3,691	$ 3,942	$ 4,083	$ 3,020	$ 3,720	$ 1,701	$ 3,451	$ 3,717	$ -	$ 3,717	$ (3)	-0.1%
New	603-5903-132	Accting & Coll WRS	$ -	$ 2,949	$ 2,945	$ 3,091	$ 3,323	$ 2,461	$ 3,169	$ 1,412	$ 2,932	$ 3,049	$ -	$ 3,049	$ (120)	-3.8%
New	603-5903-135	Accting & Coll Longvty	$ -	$ -	$ 276	$ 299	$ 321	$ 179	$ 316	$ 202	$ 442	$ 463	$ -	$ 463	$ 147	46.5%
New	603-5903-160	Accting & Coll Hlth	$ -	$ 13,866	$ 14,246	$ 13,825	$ 14,555	$ 11,298	$ 14,259	$ 6,733	$ 14,259	$ 14,658	$ -	$ 14,658	$ 399	2.8%
New	603-5903-161	Accting & Coll Life	$ -	$ 59	$ 69	$ 100	$ 129	$ 71	$ 124	$ 49	$ 97	$ 102	$ -	$ 102	$ (22)	-17.7%
New	603-5903-162	Accting & Coll Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 254	$ -	$ -	$ 250	$ -	$ 250	$ (4)	-1.6%
New	603-5903-163	Accting & Coll Dental	$ -	$ 978	$ 991	$ 1,022	$ 980	$ 794	$ 978	$ 487	$ 931	$ 978	$ -	$ 978	$ -	0.0%
600-5840-201	603-5903-290	PSN Fees	$ 13,129	$ 13,272	$ 16,546	$ 20,141	$ 20,358	$ 16,689	$ 21,000	$ 11,226	$ 24,000	$ 24,000	$ -	$ 24,000	$ 3,000	14.3%
New	603-5903-310	Acctg & Coll-Off Supp/Postage	$ -	$ 3,944	$ 4,254	$ 5,278	$ 5,932	$ 3,882	$ 6,000	$ 2,638	$ 6,000	$ 6,000	$ -	$ 6,000	$ -	0.0%
600-5842-200	603-5902-110	Meter Reading Wages	$ 1,892	$ 399	$ 425	$ 163	$ 83	$ 592	$ 59	$ -	$ 59	$ 84	$ -	$ 84	$ 25	42.4%
New	603-5902-131	Meter Reading FICA	$ -	$ 30	$ 32	$ 12	$ 6	$ 16	$ 5	$ -	$ 5	$ 6	$ -	$ 6	$ 1	20.0%
New	603-5902-132	Meter Reading WRS	$ -	$ 27	$ 28	$ 11	$ 6	$ 14	$ 4	$ -	$ 4	$ 5	$ -	$ 5	$ 1	25.0%
New	603-5902-135	Meter Reading Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1	$ -	$ -	$ -	$ (1)	-100.0%
New	603-5902-160	Meter Reading Hlth	$ -	$ 23	$ 29	$ -	$ -	$ 10	$ -	$ -	$ 8	$ 28	$ -	$ 28	$ 28	100.0%
New	603-5902-161	Meter Reading Life	$ -	$ 2	$ 2	$ 1	$ 0	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5902-162	Meter Reading Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1	$ 1	100.0%
New	603-5902-163	Meter Reading Dental	$ -	$ 8	$ 8	$ 6	$ 1	$ 5	$ 1	$ -	$ 1	$ 2	$ -	$ 2	$ 1	100.0%
			$ 70,170	$ 84,023	$ 93,565	$ 100,193	$ 115,233	$ 92,637	$ 98,202	$ 48,385	$ 96,864	$ 101,471	$ -	$ 101,471	$ 3,269	3.3%
600-5850-200	603-5920-110	Admin & Gen Wages	$ 70,235	$ 40,308	$ 60,659	$ 62,544	$ 81,743	$ 63,098	$ 86,244	$ 33,153	$ 86,421	$ 90,821	$ 18,732	$ 109,553	$ 23,309	27.0%
600-5850-201	603-5920-115	Admin & Gen OT	$ -	$ 457	$ 176	$ 1,438	$ 827	$ 580	$ -	$ 437	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5920-120	Admin & Gen PT/Seas	$ -	$ 1,523	$ 2,639	$ 4,509	$ 3,258	$ 2,386	$ -	$ 1,449	$ -	$ -	$ -	$ -	$ -	100.0%
600-5850-131	603-5920-131	Admin & Gen FICA	$ -	$ 3,686	$ 4,412	$ 5,138	$ 5,818	$ 3,811	$ 6,621	$ 2,633	$ 6,635	$ 6,973	$ 1,433	$ 8,406	$ 1,785	27.0%
new	603-5920-132	Admin & Gen WRS	$ -	$ 3,032	$ 3,655	$ 4,203	$ 4,960	$ 3,170	$ 5,387	$ 2,285	$ 5,399	$ 5,465	$ 1,218	$ 6,683	$ 1,296	24.1%
new	603-5920-135	Admin & Gen Longvty	$ -	$ -	$ -	$ 308	$ 324	$ 126	$ 311	$ -	$ 311	$ 326	$ -	$ 326	$ 15	4.8%
new	603-5920-160	Admin & Gen Hlth	$ -	$ 8,960	$ 11,998	$ 12,792	$ 12,311	$ 9,212	$ 13,182	$ 8,243	$ 18,618	$ 19,138	$ 3,292	$ 22,430	$ 9,248	70.2%
new	603-5920-161	Admin & Gen Life	$ -	$ 48	$ 54	$ 76	$ 105	$ 56	$ 133	$ 54	$ 132	$ 172	$ 27	$ 199	$ 66	49.6%
new	603-5920-162	Admin & Gen Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 422	$ -	$ -	$ 435	$ 66	$ 501	$ 79	18.7%
new	603-5920-163	Admin & Gen Dental	$ -	$ 632	$ 833	$ 883	$ 779	$ 625	$ 873	$ 537	$ 1,214	$ 1,275	$ 220	$ 1,495	$ 622	71.2%
600-5851-200	603-5921-310	Office Supplies & Expense	$ 4,236	$ 3,507	$ 3,382	$ 1,862	$ 954	$ 2,788	$ 4,000	$ 758	$ 2,000	$ 2,000	$ 17	$ 2,017	$ (1,983)	-49.6%
600-5851-201	603-5921-245	Computer Related Expenses	$ 17,883	$ 5,798	$ 3,618	$ 4,690	$ 6,148	$ 7,627	$ 6,250	$ 7,182	$ 10,000	$ 11,250	$ -	$ 11,250	$ 5,000	80.0%
new	603-5921-570	IT OPERATING ISF ALLOCATION	$ -	$ 11,215	$ 11,670	$ 12,365	$ 10,575	$ 9,165	$ 10,720	$ 6,110	$ 11,470	$ 14,097	$ 2,341	$ 16,438	$ 5,718	53.3%
new	603-5921-573	IT CAPITAL ISF ALLOCATION	$ -	$ -	$ -	$ -	$ 720	$ 144	$ 715	$ 357	$ 715	$ 720	$ -	$ 720	$ 5	0.7%
600-5852-200	603-5923-210	Professional Services	$ 7,767	$ 9,056	$ 10,788	$ 4,817	$ 4,250	$ 7,336	$ 12,150	$ 4,233	$ 12,150	$ 62,150	$ -	$ 62,150	$ 50,000	411.5%
	603-5923-213	Permits & Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45	$ 45	$ -	$ -	$ -	$ -	100.0%
new	603-5923-290	Outside Services Employed	$ -	$ -	$ 2,574	$ 31	$ 32	$ 527	$ 500	$ -	$ -	$ -	$ -	$ -	$ (500)	-100.0%
new	603-5924-572	INSURANCE ISF ALLOCATION-PR	$ -	$ 3,167	$ 61	$ 218	$ 55	$ 700	$ 785	$ 393	$ 785	$ 820	$ -	$ 820	$ 35	4.5%
new	603-5925-572	INSURANCE ISF ALLOCATION-OT	$ -	$ 10,469	$ 15,390	$ 15,350	$ 15,575	$ 11,357	$ 18,725	$ 9,363	$ 18,725	$ 20,680	$ 588	$ 21,268	$ 2,543	13.6%
600-5854-200	603-5926-110	Paid Time Off	$ 43,509	$ 1,667	$ -	$ 7,320	$ -	$ 10,499	$ 11,781	$ -	$ 11,299	$ 12,022	$ -	$ 12,022	$ 241	2.0%
new	603-5926-131	PTO FICA/Med	$ -	$ 331	$ -	$ -	$ -	$ 66	$ 906	$ -	$ 870	$ 926	$ -	$ 926	$ 20	2.2%
new	603-5926-132	PTO WRS	$ -	$ 295	$ -	$ -	$ -	$ 59	$ 799	$ -	$ 768	$ 787	$ -	$ 787	$ (12)	-1.5%
new	603-5926-133	EOY GASB 68 Pension Expense	$ -	$ 11,284	$ 18,510	$ 8,358	$ 3,398	$ 8,310	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5926-135	Benefits Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 62	$ -	$ 78	$ 81	$ -	$ 81	$ 19	30.6%
new	603-5926-160	Health Insurance	$ -	$ 1,881	$ -	$ -	$ -	$ 376	$ 2,714	$ -	$ 2,990	$ 3,073	$ -	$ 3,073	$ 359	13.2%
new	603-5926-161	Life Insurance	$ -	$ 6	$ -	$ -	$ -	$ 1	$ 24	$ -	$ 21	$ 27	$ -	$ 27	$ 3	12.5%
new	603-5926-162	Disability	$ -	$ -	$ -	$ -	$ -	$ -	$ 58	$ -	$ -	$ 58	$ -	$ 58	$ -	0.0%
new	603-5926-163	Dental Insurance	$ -	$ 47	$ -	$ -	$ -	$ 9	$ 184	$ -	$ 195	$ 205	$ -	$ 205	$ 21	11.4%
new	603-5926-290	Benefit Fees	$ -	$ -	$ -	$ 23	$ 36	$ 12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5926-323	Uniforms	$ -	$ 1,458	$ 1,649	$ 1,951	$ 2,037	$ 1,419	$ 2,000	$ 1,081	$ 2,000	$ 2,100	$ 116	$ 2,216	$ 216	10.8%
new	603-5930-320	Pub Dues & Subscriptions	$ -	$ -	$ 97	$ -	$ 72	$ 34	$ 100	$ 48	$ 100	$ 100	$ 17	$ 117	$ 17	17.0%
new	603-5930-325	Training & Staff Development	$ -	$ 265	$ 511	$ 119	$ 109	$ 201	$ 1,600	$ -	$ 1,600	$ 2,600	$ 165	$ 2,765	$ 1,165	72.8%
600-5856-200	603-5930-340	Misc Gen Operating	$ 29,016	$ 3,328	$ 4,720	$ 3,988	$ 3,605	$ 8,931	$ 14,000	$ 1,209	$ 14,000	$ 14,000	$ -	$ 14,000	$ -	0.0%
new	603-5930-350	Misc Gen Repair & Maint Supp	$ -	$ 1,054	$ 928	$ 640	$ -	$ 524	$ 1,000	$ 441	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
new	603-5930-389	Admin Fees	$ -	$ 23,167	$ 26,633	$ 17,400	$ 18,900	$ 17,220	$ 18,500	$ 9,250	$ 18,500	$ 18,900	$ -	$ 18,900	$ 400	2.2%
600-5857-200	603-5930-922	Rents -Maint Facility 1/2	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 10,000	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	0.0%
			$ 236,091	$ 168,929	$ 204,958	$ 191,021	$ 196,591	$ 199,518	$ 240,746	$ 99,261	$ 248,041	$ 312,201	$ 28,232	$ 340,433	$ 99,687	41.4%
			$ 2,578,791	$ 2,747,197	$ 2,720,176	$ 2,778,653	$ 2,989,879	$ 2,762,939	$ 2,923,662	$ 732,687	$ 3,129,922	$ 3,526,685	$ 28,232	$ 3,554,917	$ 631,255	21.6%
			$ 89,037	$ 1,135,791	$ 643,477	$ 476,003	$ 1,684,734	$ 805,808	$ 308,668	$ 820,356	$ 509,566	$ 271,895	$ (28,232)	$ 243,663	$ (65,005)	

City of Fitchburg
Utility Fund #603 - Sewer
2022 Operating Budget

Acct #	New Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change
Acct #									2021 Adopted Budget	As of 6/30/2021	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	
603-5743-319	#3319	Resurfacing							$ 25,000	$ -	$ 25,000	$ 25,000	$ -	$ 25,000	
603-5743-368	#3368	Syene - McCoy to Lacy							$ -	$ 5	$ 10,005	$ -	$ -	$ -	
603-5743-481	#3481	McKee Rd Const							$ -	$ 43	$ 880	$ -	$ -	$ -	
603-5743-488	#3488	Fish Hatchery Rd Resurface							$ -	$ -	$ -	$ -	$ -	$ -	
603-5743-489	#3489	Central Park Place							$ -	$ -	$ -	$ -	$ -	$ -	
603-5743-494	#3494	Lacy Rd Sanitary							$ 100,000	$ -	$ -	$ -	$ -	$ -	
600-10727	#4630	Verona Rd Relocates							$ 873,160	$ 30,780	$ 31,000	$ -	$ -	$ -	
603-5744-637	#4637	McCoy Interceptor							$ -	$ -	$ 5,000	$ -	$ -	$ -	
603-5744-638	#4638	Syene Interceptor							$ -	$ -	$ -	$ -	$ -	$ -	
603-5744-639	#4639	Terravessa Lift Station #1							$ -	$ -	$ 1,714	$ 55,000	$ -	$ 55,000	
603-5744-641	#4641	Lacy Rd Sanitary							$ -	$ 105,580	$ 115,000	$ -	$ -	$ -	
603-5744-642	#4642	Fish Hatchery Rd Sewer lining							$ 400,000	$ -	$ 3,000	$ -	$ -	$ -	
									$ 1,398,160	$ 136,408	$ 191,599	$ 80,000	$ -	$ 80,000	
TBD	#2014	GIS Upgrade							$ -	$ -	$ -	$ 1,500	$ -	$ 1,500	
	#2016	GPS System							$ -	$ -	$ -	$ 2,500	$ -	$ 2,500	
	#3108	Fleet Maintenance							$ -	$ -	$ -	$ 4,875	$ -	$ 4,875	
TBD	#3101	PW Equipment							$ 20,000	$ -	$ 20,000	$ 500	$ -	$ 500	
									$ 20,000	$ -	$ 20,000	$ 9,375	$ -	$ 9,375	
									$ 1,418,160	$ 136,408	$ 211,599	$ 89,375	$ -	$ 89,375	

City of Fitchburg
Stormwater Utility Fund #604
2022 Operating Budget

Acct #	New Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
601-4461-300	604-4461-000	Res-Urban Service /	$ 318,777	$ 321,529	$ 327,718	$ 334,876	$ 327,064	$ 325,993	$ 325,000	$ 166,763	$ 224,250	$ 448,500	$ -	$ 448,500	$ 123,500	38.0%
601-4461-301	604-4461-001	Res-Rural ST54/ST!	$ 26,251	$ 26,282	$ 26,299	$ 26,298	$ 30,979	$ 27,222	$ 26,300	$ 287	$ 27,000	$ 37,260	$ -	$ 37,260	$ 10,960	41.7%
601-4461-302	604-4461-002	Rural-Sngl & Dup Q	$ 6,167	$ 6,234	$ 6,274	$ 6,275	$ 7,350	$ 6,460	$ 6,275	$ 3,685	$ 8,810	$ 10,220	$ -	$ 10,220	$ 3,945	62.9%
601-4462-300	604-4462-000	Non-Res-U Service	$ 484,849	$ 491,269	$ 525,394	$ 542,747	$ 538,672	$ 516,586	$ 535,000	$ 275,276	$ 659,000	$ 772,800	$ -	$ 772,800	$ 237,800	44.4%
601-4462-301	604-4462-001	Non-Res-Rural ST 5	$ 34,857	$ 35,279	$ 35,370	$ 35,197	$ 41,204	$ 36,382	$ 35,500	$ 20,429	$ 47,600	$ 56,580	$ -	$ 56,580	$ 21,080	59.4%
601-4463-300	604-4463-000	Multi-family-U Srv A	$ 188,607	$ 192,127	$ 195,412	$ 209,660	$ 221,819	$ 201,525	$ 210,000	$ 111,165	$ 264,180	$ 306,360	$ -	$ 306,360	$ 96,360	45.9%
601-4463-301	604-4463-001	Multi-family-Rural S	$ 3,087	$ 3,083	$ 3,066	$ 3,138	$ 4,015	$ 3,278	$ 3,200	$ 2,007	$ 4,800	$ 5,520	$ -	$ 5,520	$ 2,320	72.5%
			$ 1,062,595	$ 1,075,803	$ 1,119,533	$ 1,158,191	$ 1,171,102	$ 1,117,445	$ 1,141,275	$ 579,613	$ 1,235,640	$ 1,637,240	$ -	$ 1,637,240	$ 495,965	43.5%
601-4200-300	604-4200-000	Capital Paid in by M	$ -	$ -	$ 1,212,706	$ 305,263	$ 1,593,373	$ 622,268	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
601-4421-300	604-4421-000	CIAC	$ 428,603	$ 3,969,383	$ 1,406,845	$ 636,574	$ 3,323,866	$ 1,953,054	$ 10,750	$ 9,649	$ 10,750	$ 10,750	$ -	$ 10,750	$ -	0.0%
601-4631-100	604-4631-000	Reimb from Projects	$ 3,102	$ 9,344	$ 6,344	$ 7,353	$ 38,715	$ 12,972	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
			$ 431,705	$ 3,978,727	$ 2,625,895	$ 949,190	$ 4,955,954	$ 2,575,323	$ 10,750	$ 9,649	$ 10,750	$ 10,750	$ -	$ 10,750	$ -	0.0%
601-4419-300	604-4419-000	Interest Income	$ 4,598	$ 13,381	$ 39,828	$ 59,937	$ 18,736	$ 27,296	$ 5,000	$ 904	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
601-4460-300	604-4460-000	Stormwater Grants	$ 180,665	$ -	$ -	$ -	$ -	$ 36,133	$ 7,000	$ -	$ -	$ -	$ -	$ -	$ (7,000)	-100.0%
601-4470-300	604-4470-000	Forfeited Discounts	$ 3,229	$ 2,897	$ 2,372	$ 2,564	$ 1,409	$ 2,494	$ 2,500	$ 620	$ 1,800	$ 2,500	$ -	$ 2,500	$ -	0.0%
601-4474-301	604-4474-001	Permit Revenues	$ 57,100	$ 76,975	$ 53,642	$ 54,809	$ 27,821	$ 54,069	$ 20,000	$ 9,082	$ 20,000	$ 25,000	$ -	$ 25,000	$ 5,000	25.0%
601-4474-302	604-4474-002	Farm Land Lease	$ 1,125	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,025	$ 2,250	$ 1,125	$ 2,250	$ 2,250	$ -	$ 2,250	$ -	0.0%
601-4475-300	604-4475-000	P-Card Rebate	$ 143	$ 523	$ 1,292	$ 548	$ 642	$ 629	$ 800	$ -	$ 700	$ 700	$ -	$ 700	$ (100)	-12.5%
			$ 246,860	$ 96,026	$ 99,393	$ 120,106	$ 50,856	$ 122,648	$ 37,550	$ 11,731	$ 29,750	$ 35,450	$ -	$ 35,450	$ (2,100)	-5.6%
			$ 1,741,160	$ 5,150,556	$ 3,844,821	$ 2,227,487	$ 6,177,912	$ 3,815,415	$ 1,189,575	$ 600,993	$ 1,276,140	$ 1,683,440	$ -	$ 1,683,440	$ 493,865	41.5%

Acct #		Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
601-5403-300	604-5403-530	Depreciation Exp	$ 530,103	$ 573,514	$ 637,137	$ 677,613	$ 749,292	$ 633,532	$ 600,000	$ -	$ 750,000	$ 750,000	$ -	$ 750,000	$ 150,000	25.0%
601-5430-300	604-5430-532	Interest on Debt to M	$ 52,830	$ 36,782	$ 30,748	$ 20,129	$ 14,032	$ 30,904	$ 13,205	$ 3,860	$ 13,205	$ 13,205	$ -	$ 13,205	$ -	0.0%
			$ 582,933	$ 610,296	$ 667,885	$ 697,743	$ 763,324	$ 664,436	$ 613,205	$ 3,860	$ 763,205	$ 763,205	$ -	$ 763,205	$ 150,000	24.5%
601-5601-301	604-5601-110	Hwy Crew Wages	$ 61,098	$ 46,055	$ 55,291	$ 44,562	$ 46,207	$ 50,643	$ 75,914	$ 18,040	$ 76,043	$ 78,262	$ -	$ 78,262	$ 2,348	3.1%
new	604-5601-115	Hwy Crew OT	$ -	$ 530	$ 4,579	$ 525	$ -	$ 1,127	$ 1,917	$ -	$ 1,929	$ 1,708	$ -	$ 1,708	$ (209)	-10.9%
new	604-5601-131	Hwy Crew FICA/Me	$ -	$ 3,517	$ 3,972	$ 2,817	$ 3,416	$ 2,744	$ 5,981	$ 1,316	$ 5,993	$ 6,146	$ -	$ 6,146	$ 165	2.8%
new	604-5601-132	Hwy Crew WRS	$ -	$ 3,163	$ 3,530	$ 2,523	$ 3,190	$ 2,481	$ 5,278	$ 1,216	$ 5,288	$ 5,222	$ -	$ 5,222	$ (56)	-1.1%
new	604-5601-135	Hwy Crew Longevity	$ -	$ -	$ -	$ -	$ -	$ -	$ 362	$ -	$ 362	$ 375	$ -	$ 375	$ 13	3.6%
new	604-5601-160	Hwy Crew Health	$ -	$ 13,802	$ 14,544	$ 10,646	$ 12,995	$ 10,398	$ 27,366	$ 6,260	$ 27,404	$ 28,829	$ -	$ 28,829	$ 1,463	5.3%
new	604-5601-161	Hwy Crew Life	$ -	$ 111	$ 110	$ 110	$ 165	$ 99	$ 201	$ 79	$ 175	$ 191	$ -	$ 191	$ (10)	-5.0%
new	604-5601-162	Hwy Crew Disability	$ -	$ -	$ -	$ -	$ -	$ -	$ 480	$ -	$ -	$ 495	$ -	$ 495	$ 15	3.1%
new	604-5601-163	Hwy Crew Dental	$ -	$ 963	$ 1,007	$ 784	$ 783	$ 707	$ 1,872	$ 408	$ 1,783	$ 1,921	$ -	$ 1,921	$ 49	2.6%
new	604-5601-240	Maint by Oth-Inlet R	$ -	$ -	$ 600	$ -	$ -	$ 120	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
new	604-5601-290	Other contractual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
601-5601-302	604-5601-340	Oper Materials & Su	$ 3,062	$ 6,100	$ 13,709	$ 8,824	$ 7,271	$ 7,793	$ 5,000	$ 2,328	$ 7,500	$ 8,000	$ -	$ 8,000	$ 3,000	60.0%
601-5601-304	604-5601-350	Maint Supp-Culvet/I	$ 6,132	$ 1,639	$ 5,293	$ 8,463	$ 11,019	$ 6,509	$ 35,700	$ 5,156	$ 35,700	$ 35,700	$ -	$ 35,700	$ -	0.0%
601-5601-303	604-5601-355	Equipment Expense	$ -	$ 21,605	$ 63,028	$ 39,803	$ 7,553	$ 26,398	$ 35,000	$ 9,941	$ 70,000	$ 35,000	$ 100	$ 35,100	$ 100	0.3%
			$ 97,700	$ 97,485	$ 165,663	$ 119,057	$ 92,599	$ 114,501	$ 196,071	$ 44,745	$ 233,177	$ 202,849	$ 100	$ 202,949	$ 6,878	3.5%
601-5902-300	604-5903-110	General Acctg Wag	$ 30,460	$ 58,119	$ 34,797	$ 34,899	$ 39,076	$ 39,470	$ 30,818	$ 15,547	$ 28,321	$ 30,680	$ -	$ 30,680	$ (138)	-0.4%
new	604-5903-115	General Acctg OT	$ -	$ 2,169	$ -	$ -	$ 72	$ 448	$ 128	$ -	$ 64	$ 67	$ -	$ 67	$ (61)	-47.7%
new	604-5903-120	General Acctg PT/S	$ -	$ 997	$ 928	$ 736	$ 183	$ 569	$ 1,120	$ 109	$ 1,120	$ 1,120	$ -	$ 1,120	$ -	0.0%
new	604-5903-131	General Acctg FICA	$ -	$ 4,551	$ 2,633	$ 2,763	$ 2,963	$ 2,582	$ 2,469	$ 1,099	$ 2,280	$ 2,462	$ -	$ 2,462	$ (7)	-0.3%
new	604-5903-132	General Acctg WRS	$ -	$ 3,872	$ 2,029	$ 2,059	$ 2,305	$ 2,053	$ 2,103	$ 852	$ 1,936	$ 2,019	$ -	$ 2,019	$ (84)	-4.0%
new	604-5903-135	General Acctg Long	$ -	$ -	$ 184	$ 199	$ 214	$ 119	$ 210	$ 135	$ 299	$ 313	$ -	$ 313	$ 103	49.0%
new	604-5903-160	General Acctg Heal	$ -	$ 12,407	$ 9,863	$ 9,216	$ 9,703	$ 8,238	$ 9,519	$ 4,488	$ 9,519	$ 9,785	$ -	$ 9,785	$ 266	2.8%
new	604-5903-161	General Acctg Life	$ -	$ 59	$ 47	$ 67	$ 86	$ 52	$ 82	$ 32	$ 63	$ 67	$ -	$ 67	$ (15)	-18.3%
new	604-5903-162	General Acctg Disa	$ -	$ -	$ -	$ -	$ -	$ -	$ 170	$ -	$ -	$ 166	$ -	$ 166	$ (4)	-2.4%
new	604-5903-163	General Acctg Dent	$ -	$ 850	$ 684	$ 681	$ 653	$ 574	$ 653	$ 325	$ 622	$ 653	$ -	$ 653	$ -	0.0%
601-5903-300	604-5905-310	Cust Exp Office Sup	$ 4,023	$ 5,162	$ 4,375	$ 6,306	$ 6,234	$ 5,220	$ 7,000	$ 2,638	$ 7,000	$ 7,000	$ -	$ 7,000	$ -	0.0%
601-5920-300	604-5920-110	Admin & Gen Wage	$ 123,697	$ 50,813	$ 77,492	$ 95,790	$ 117,202	$ 92,999	$ 111,383	$ 50,939	$ 110,919	$ 115,675	$ 72,845	$ 188,520	$ 77,137	69.3%
new	604-5920-115	Admin & Gen OT	$ -	$ 407	$ 1,295	$ 68	$ 1,383	$ 631	$ 1,461	$ 273	$ 1,461	$ 1,520	$ -	$ 1,520	$ 59	4.0%
new	604-5920-120	Admin & Gen PT/Se	$ -	$ 7,423	$ 5,806	$ 6,456	$ 5,268	$ 4,991	$ 8,946	$ 2,110	$ 8,797	$ 8,946	$ -	$ 8,946	$ -	0.0%
new	604-5920-131	Admin & Gen FICA/	$ -	$ 6,373	$ 6,336	$ 7,688	$ 8,502	$ 5,780	$ 9,317	$ 4,017	$ 9,270	$ 9,650	$ 5,573	$ 15,223	$ 5,906	63.4%
new	604-5920-132	Admin & Gen WRS	$ -	$ 4,373	$ 5,211	$ 6,196	$ 7,124	$ 4,581	$ 7,161	$ 3,457	$ 7,130	$ 7,158	$ 4,735	$ 11,893	$ 4,732	66.1%
new	604-5920-160	Admin & Gen Healt	$ -	$ 12,200	$ 11,235	$ 8,966	$ 14,347	$ 9,350	$ 15,065	$ 8,192	$ 15,065	$ 15,485	$ 6,584	$ 22,069	$ 7,004	46.5%
new	604-5920-161	Admin & Gen Life	$ -	$ 79	$ 89	$ 107	$ 138	$ 83	$ 228	$ 67	$ 227	$ 389	$ 105	$ 494	$ 266	116.7%
new	604-5920-162	Admin & Gen Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ 541	$ -	$ -	$ 544	$ 332	$ 876	$ 335	61.9%
new	604-5920-163	Admin & Gen Denta	$ -	$ 808	$ 761	$ 658	$ 978	$ 641	$ 1,031	$ 534	$ 982	$ 1,031	$ 440	$ 1,471	$ 440	42.7%
601-5921-300	604-5921-310	Office Supp & Exp	$ 2,551	$ 1,227	$ 2,393	$ 577	$ 574	$ 1,464	$ 3,000	$ 212	$ 3,000	$ 3,000	$ 33	$ 3,033	$ 33	1.1%
601-5923-300	604-5923-210	Professional Service	$ 4,443	$ 133,808	$ 167,732	$ 188,106	$ 192,709	$ 137,360	$ 316,500	$ 114,168	$ 200,000	$ 316,500	$ -	$ 316,500	$ -	0.0%
new	604-5923-290	Outside Services Er	$ -	$ 11,689	$ 5,658	$ 12,677	$ 6,591	$ 7,323	$ 12,080	$ -	$ 12,080	$ 24,000	$ -	$ 24,000	$ 11,920	98.7%
new	604-5925-572	Insurance Isf Allocat	$ -	$ 5,294	$ 6,111	$ 8,995	$ 8,865	$ 5,853	$ 13,986	$ 6,993	$ 13,986	$ 16,515	$ 2,289	$ 18,804	$ 4,818	34.4%

City of Fitchburg
Stormwater Utility Fund #604
2022 Operating Budget

Acct #	New Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
601-5926-133	604-5926-133	EOY GASB 68 PEN	$ 8,017	$ 6,372	$ 5,907	$ 16,396	$ (1,582)	$ 7,022	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	604-5926-110	Paid Time Off	$ -	$ 442	$ -	$ 5,099	$ -	$ 1,108	$ 12,833	$ -	$ 12,649	$ 13,249	$ -	$ 13,249	$ 416	3.2%
new	604-5926-131	PTO FICA/Med	$ -	$ 45	$ -	$ -	$ -	$ 9	$ 983	$ -	$ 970	$ 1,016	$ -	$ 1,016	$ 33	3.4%
new	604-5926-132	PTO WRS	$ -	$ 40	$ -	$ -	$ -	$ 8	$ 868	$ -	$ 855	$ 863	$ -	$ 863	$ (5)	-0.6%
new	604-5926-135	Benefits Longvty	$ -	$ -	$ -	$ -	$ -	$ -	$ 19	$ -	$ 25	$ 26	$ -	$ 26	$ 7	36.8%
new	604-5926-160	Health Insurance	$ -	$ 1,236	$ -	$ -	$ -	$ 247	$ 2,287	$ -	$ 2,287	$ 2,351	$ -	$ 2,351	$ 64	2.8%
new	604-5926-161	Life Insurance	$ -	$ 1	$ -	$ -	$ -	$ 0	$ 27	$ -	$ 26	$ 40	$ -	$ 40	$ 13	48.1%
new	604-5926-162	Disability	$ -	$ -	$ -	$ -	$ -	$ -	$ 65	$ -	$ -	$ 65	$ -	$ 65	$ -	0.0%
new	604-5926-163	Dental Insurance	$ -	$ 4	$ -	$ -	$ -	$ 1	$ 157	$ -	$ 149	$ 157	$ -	$ 157	$ -	0.0%
601-5930-301	604-5930-213	Permits & Fees	$ -	$ 4,000	$ -	$ 4,384	$ 4,000	$ 2,477	$ 4,400	$ 4,000	$ 4,400	$ 4,400	$ -	$ 4,400	$ -	0.0%
601-5930-301	604-5930-245	Computer Related E	$ 18,612	$ 4,890	$ 6,217	$ 6,135	$ 7,584	$ 8,687	$ 5,480	$ 1,515	$ 7,500	$ 7,500	$ -	$ 7,500	$ 2,020	36.9%
new	604-5930-250	Pub Notices, Ads	$ -	$ 4,422	$ 4,404	$ 4,205	$ 4,243	$ 3,455	$ 4,000	$ 1,056	$ 4,200	$ 4,200	$ -	$ 4,200	$ 200	5.0%
new	604-5930-320	Subscriptions, Dues	$ -	$ 175	$ 6	$ 609	$ 912	$ 340	$ 630	$ 823	$ 1,000	$ 1,000	$ 133	$ 1,133	$ 503	79.8%
new	604-5926-323	Uniforms	$ -	$ 46	$ -	$ 18	$ 95	$ 32	$ 1,406	$ 157	$ 200	$ 200	$ 931	$ 1,131	$ (275)	-19.6%
601-5930-300	604-5930-325	Misc Training/Staff I	$ 7,756	$ 1,558	$ 901	$ 3,746	$ 692	$ 2,931	$ 5,167	$ 1,058	$ 5,000	$ 5,825	$ 1,330	$ 7,155	$ 1,988	38.5%
new	604-5930-330	Misc Vehicle Use R	$ -	$ -	$ -	$ -	$ 52	$ 10	$ 350	$ -	$ 100	$ 350	$ -	$ 350	$ -	0.0%
601-5930-302	604-5930-345	Public Education &	$ 12,164	$ 8,495	$ 8,920	$ 9,004	$ 9,366	$ 9,590	$ 14,355	$ 9,834	$ 9,835	$ 14,935	$ 160	$ 15,095	$ 740	5.2%
new	604-5930-389	Admin Fees	$ -	$ 23,167	$ 26,633	$ 16,700	$ 16,800	$ 16,660	$ 23,600	$ 11,800	$ 23,600	$ 29,600	$ -	$ 29,600	$ 6,000	25.4%
new	604-5930-570	IT OPERATING ISF	$ -	$ 8,380	$ 11,665	$ 13,085	$ 14,690	$ 9,564	$ 16,390	$ 8,195	$ 16,390	$ 20,205	$ 8,931	$ 29,136	$ 12,746	77.8%
new	604-5930-573	IT CAPITAL ISF ALI	$ -	$ -	$ -	$ -	$ 1,245	$ 249	$ 1,245	$ 623	$ 1,245	$ 1,250	$ -	$ 1,250	$ 5	0.4%
601-5931-300	604-5930-922	Rents	$ 2,513	$ 2,513	$ 2,513	$ 2,513	$ 2,513	$ 2,513	$ 2,515	$ 1,259	$ 2,515	$ 2,515	$ -	$ 2,515	$ -	0.0%
601-5932-300	604-5932-335	Transportation Expe	$ 4,383	$ 773	$ 5	$ -	$ -	$ 1,032	$ 5,500	$ -	$ 5,500	$ 5,500	$ -	$ 5,500	$ -	0.0%
601-5932-301	604-5932-355	Sweeper - Fuel	$ 7,636	$ 11,640	$ 12,066	$ 11,551	$ 11,242	$ 10,827	$ 27,500	$ 7,115	$ 15,000	$ 27,500	$ -	$ 27,500	$ -	0.0%
			$ 313,709	$ 401,980	$ 424,897	$ 486,655	$ 497,022	$ 424,853	$ 684,748	$ 263,622	$ 547,587	$ 717,492	$ 104,421	$ 821,913	$ 137,165	20.0%
			$ 994,343	$ 1,109,760	$ 1,258,444	$ 1,303,454	$ 1,352,946	$ 1,203,790	$ 1,494,024	$ 312,227	$ 1,543,969	$ 1,683,546	$ 104,521	$ 1,788,067	$ 294,043	19.7%
			$ 746,817	$ 4,040,796	$ 2,586,376	$ 924,033	$ 4,824,966	$ 2,611,626	$ (304,449)	$ 288,766	$ (267,829)	$ (106)	$ (104,521)	$ (104,627)	$ 199,822	
			$ 315,112	$ 62,069	$ (39,519)	$ (25,158)	$ (130,988)	$ 36,303	$ (315,199)	$ 279,117	$ (278,579)	$ (10,856)	$ (104,521)	$ (115,377)	$ 199,822	

Acct #			2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget
601-22331	604-22331	Due to Muni -Sodfather Land	$ 56,000	$ -	$ 56,000	$ 56,000	$ -	$ 56,000
			$ 56,000	$ -	$ 56,000	$ 56,000	$ -	$ 56,000

Acct #			2021 Adopted Budget	As of 06/2021	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget
604-10701		Area H 2007	$ -	$ -	$ -	$ -	$ -	$ -
604-5743-319	604-10731 #3319	Resurfacing	$ 25,000	$ 21,205	$ 25,000	$ 25,000	$ -	$ 25,000
604-5744-702	604-10732 #4702	Stormwater Pond Dredging	$ 195,000	$ -	$ -	$ 200,000	$ -	$ 200,000
604-5744-705	604-10733 #4705	Uptown Wet Pond	$ 525,000	$ 18,651	$ 20,000	$ 125,000	$ -	$ 125,000
604-5744-713	604-10735 #4713	Fitchrona Rd Storm Impr	$ -	$ 42,840	$ 42,840	$ -	$ -	$ -
604-5744-714	604-10736 #4714	Drainage/Flood Impr	$ 37,132	$ -	$ 37,135	$ 38,245	$ -	$ 38,245
604-5744-716	#4716	Curry Court Flooding	$ 170,000	$ -	$ -	$ -	$ -	$ -
604-5744-717	#4717	Lake Barney Wtrshed	$ 40,000	$ 24,817	$ 40,000	$ 45,000	$ -	$ 45,000
604-5744-718	#4718	Lake Barney Wtrshed	$ 60,000	$ -	$ -	$ -	$ -	$ -
604-5744-720	#4720	Seminole Glen Park	$ -	$ 2,562	$ 2,565	$ -	$ -	$ -
604-5744-721	#4721	Stormwater Pump	$ -	$ 101,446	$ 101,450	$ -	$ -	$ -
604-5744-722	#4722	TMDL Modeling	$ -	$ -	$ -	$ 110,000	$ -	$ 110,000
604-5744-723	#4723	Lacy/Seminole regional Water	$ -	$ -	$ -	$ -	$ -	$ -
604-5744-724	#4724	Lacy Seminole Ponds for Rds	$ -	$ -	$ -	$ -	$ -	$ -
604-5744-725	#4725	Flooding North of Dunn's Marsh	$ -	$ -	$ -	$ 45,000	$ -	$ 45,000
604-5744-726	#4726	Florann/Lyman Ln	$ -	$ -	$ -	$ 180,000	$ -	$ 180,000
604-5744-727	#4727	Nine Springs Creek Restoration	$ -	$ -	$ -	$ -	$ -	$ -
604-5744-728	#4728	Swan Creek Monitoring	$ 30,000	$ 8,750	$ 15,000	$ -	$ -	$ -
604-5744-729	#4729	Cheryl Drive Stormwater	$ -	$ 4,271	$ 5,000	$ 300,000	$ -	$ 300,000
604-5744-730	#4730	Seminole Glen Stormwater Study	$ -	$ -	$ -	$ 38,000	$ -	$ 38,000
604-5743-101	#3101	PW Equipment	$ 295,000	$ -	$ 295,000	$ 290,000	$ -	$ 290,000
Maintenance	#3108	Fleet Maint Equip	$ -	$ -	$ -	$ 4,875	$ -	$ 4,875
Maintenance	#2014	GIS Upgrade	$ -	$ -	$ -	$ 1,500	$ -	$ 1,500
Maintenance	#2016	GPS System	$ -	$ -	$ -	$ 7,500	$ -	$ 7,500
604-5743-368	#3368	Syene-McCoy to Lacy	$ 500,000	$ 4,680	$ 100,000	$ -	$ -	$ -
604-5743-481	#3481	McKee Rd Const	$ -	$ -	$ -	$ -	$ -	$ -
604-5743-488	#3488	FH Rd	$ -	$ -	$ -	$ -	$ -	$ -
604-5743-494	#3494	Lacy Rd (Fitchrona-Seminole)	$ 398,000	$ -	$ -	$ -	$ -	$ -
			$ 2,275,132	$ 229,222	$ 683,990	$ 1,410,120	$ -	$ 1,410,120

City of Fitchburg
Technology Fund #700
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
700-4329-100	OTHER FED GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,967	$ 3,852	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
700-4760-000	ISF CHARGES TO OTHER DEPTS-OPG	$ 643,115	$ 666,200	$ 643,115	$ 666,200	$ 720,330	$ 756,715	$ 800,566	$ 699,463	$ 792,210	$ 398,385	$ 794,230	$ 919,693	$ 111,583	$ 1,031,276	$ 239,066	30.2%
700-4760-001	ISF CHARGES TO OTHER DEPTS-CAP	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,005	$ 12,286	$ 86,200	$ 43,100	$ 86,200	$ 86,595	$ -	$ 86,595	$ 395	0.5%
700-4761-000	ISF CHARGES TO MPSIS	$ 152,034	$ 198,868	$ 152,034	$ 198,868	$ 203,550	$ 208,513	$ 217,678	$ 190,221	$ 230,816	$ 102,781	$ 231,079	$ 241,651	$ -	$ 241,651	$ 10,835	4.7%
700-4800-000	OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
700-4810-000	INTEREST ON TEMP INVESTMENTS	$ -	$ 209	$ -	$ 209	$ 36	$ 3,799	$ 1,876	$ 876	$ 2,000	$ 283	$ 500	$ 500	$ -	$ 500	$ (1,500)	-75.0%
700-4860-000	PCARD REBATE	$ 381	$ 4,164	$ 381	$ 4,164	$ 8,223	$ 5,184	$ 4,470	$ 3,852	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
700-4890-400	ALLOCATED INSURANCE DIVIDEND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
700-4922-400	TRANSFER FROM FUND 400	$ -	$ -	$ -	$ -	$ -	$ 247,690	$ -	$ 35,384	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
700-4930-000	FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues	$ 795,530	$ 869,441	$ 795,530	$ 869,441	$ 932,138	$ 1,221,901	$ 1,137,562	$ 945,935	$ 1,116,226	$ 544,549	$ 1,117,009	$ 1,253,439	$ 111,583	$ 1,365,022	$ 248,796	22.3%

Acct #	Account Name	2016 Actual	2017 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
700-5145-110	SALARIES & WAGES-IT	$ 318,248	$ 323,290	$ 318,248	$ 323,290	$ 191,794	$ 216,572	$ 221,170	$ 273,230	$ 235,450	$ 103,533	$ 237,302	$ 247,200	$ 58,386	$ 305,586	$ 70,136	29.8%
700-5145-115	OVERTIME WAGES	$ 3,072	$ 238	$ 3,072	$ 238	$ 74	$ 67	$ 634	$ 1,057	$ 4,394	$ 152	$ 4,447	$ 4,639	$ -	$ 4,639	$ 245	5.6%
700-5145-120	PT/LTE/SEASONAL WAGES	$ 8,666	$ 10,397	$ 8,666	$ 10,397	$ 13,237	$ 11,584	$ 873	$ 9,117	$ 11,588	$ -	$ -	$ 11,475	$ -	$ 11,475	$ (113)	-1.0%
700-5145-131	FICA	$ 24,185	$ 24,155	$ 24,185	$ 24,155	$ 15,079	$ 17,110	$ 16,682	$ 20,793	$ 19,273	$ 7,692	$ 18,532	$ 20,185	$ 4,467	$ 24,652	$ 5,379	27.9%
700-5145-132	WRS	$ 20,424	$ 22,053	$ 20,424	$ 22,053	$ 12,822	$ 14,744	$ 14,884	$ 18,201	$ 16,224	$ 7,033	$ 16,352	$ 16,404	$ 3,795	$ 20,199	$ 3,975	24.5%
700-5145-135	LONGEVITY	$ 1,170	$ 990	$ 1,170	$ 990	$ 855	$ 441	$ 473	$ 870	$ 504	$ 504	$ 504	$ 536	$ -	$ 536	$ 32	6.3%
700-5145-160	HEALTH INS	$ 69,002	$ 85,247	$ 69,002	$ 85,247	$ 49,546	$ 36,458	$ 40,475	$ 62,139	$ 47,891	$ 24,431	$ 47,891	$ 49,219	$ 19,953	$ 69,172	$ 21,281	44.4%
700-5145-161	LIFE INS	$ 286	$ 346	$ 286	$ 346	$ 198	$ 186	$ 215	$ 266	$ 245	$ 126	$ 246	$ 256	$ 84	$ 340	$ 95	38.8%
700-5145-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,150	$ -	$ -	$ 1,178	$ 362	$ 1,540	$ 390	33.9%
700-5145-163	DENTAL INS	$ 5,422	$ 6,314	$ 5,422	$ 6,314	$ 3,432	$ 2,556	$ 2,663	$ 4,589	$ 3,230	$ 1,570	$ 3,076	$ 3,230	$ 1,332	$ 4,562	$ 1,332	41.2%
700-5145-181	PAY FOR PERFORMANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
700-5146-110	SALARIES & WAGES-IT	$ -	$ -	$ -	$ -	$ 140,461	$ 150,428	$ 157,277	$ 64,024	$ 163,862	$ 72,389	$ 164,887	$ 172,696	$ -	$ 172,696	$ 8,834	5.4%
700-5146-115	OVERTIME WAGES	$ -	$ -	$ -	$ -	$ 8	$ 56	$ 612	$ 97	$ 1,624	$ 141	$ 1,630	$ 1,697	$ -	$ 1,697	$ 73	4.5%
700-5146-131	FICA	$ -	$ -	$ -	$ -	$ 10,024	$ 10,821	$ 11,552	$ 4,628	$ 12,676	$ 5,349	$ 12,755	$ 13,359	$ -	$ 13,359	$ 683	5.4%
700-5146-132	WRS	$ -	$ -	$ -	$ -	$ 9,410	$ 9,882	$ 10,660	$ 4,279	$ 11,185	$ 4,910	$ 11,254	$ 11,351	$ -	$ 11,351	$ 166	1.5%
700-5146-135	LONGEVITY	$ -	$ -	$ -	$ -	$ 225	$ 189	$ 203	$ 88	$ 216	$ 216	$ 216	$ 230	$ -	$ 230	$ 14	6.5%
700-5146-160	HEALTH INS	$ -	$ -	$ -	$ -	$ 34,368	$ 32,642	$ 34,585	$ 14,514	$ 37,673	$ 18,351	$ 37,673	$ 38,724	$ -	$ 38,724	$ 1,051	2.8%
700-5146-161	LIFE INS	$ -	$ -	$ -	$ -	$ 139	$ 151	$ 168	$ 65	$ 208	$ 91	$ 209	$ 219	$ -	$ 219	$ 11	5.3%
700-5146-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 794	$ -	$ -	$ 798	$ -	$ 798	$ 4	0.5%
700-5146-163	DENTAL INS	$ -	$ -	$ -	$ -	$ 2,388	$ 2,397	$ 2,321	$ 1,015	$ 2,578	$ 1,196	$ 2,455	$ 2,578	$ -	$ 2,578	$ -	0.0%
	Personnel Costs	$ 450,473	$ 473,031	$ 450,473	$ 473,031	$ 484,061	$ 506,286	$ 515,447	$ 478,972	$ 570,765	$ 247,683	$ 559,429	$ 595,974	$ 88,379	$ 684,353	$ 113,588	19.9%
700-5145-210	PROFESSIONAL SERVICES	$ 7,816	$ 9,680	$ 7,816	$ 9,680	$ 14,167	$ 16,638	$ 37,950	$ 14,821	$ 41,700	$ 15,115	$ 40,000	$ 41,700	$ -	$ 41,700	$ -	0.0%
700-5145-245	COMPUTER REPL & MAINT	$ 168,653	$ 171,643	$ 168,653	$ 171,643	$ 195,988	$ 200,373	$ 222,872	$ 185,689	$ 241,455	$ 166,479	$ 241,455	$ 297,850	$ (10,000)	$ 287,850	$ 46,395	19.2%
700-5145-250	PUBLIC NOTICES & ADVERTISEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
700-5145-290	OTHER CONTRACTUAL SERVICES	$ 124	$ 252	$ 124	$ 252	$ 189	$ 350	$ -	$ 184	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Costs	$ 176,593	$ 181,575	$ 176,593	$ 181,575	$ 210,343	$ 217,362	$ 260,822	$ 200,695	$ 283,155	$ 181,593	$ 281,455	$ 339,550	$ (10,000)	$ 329,550	$ 46,395	16.4%
700-5145-310	OFFICE SUPPLIES & POSTAGE	$ 121	$ -	$ 121	$ -	$ 105	$ 109	$ 246	$ 100	$ 250	$ -	$ 250	$ 250	$ -	$ 250	$ -	0.0%
700-5145-320	PUB, SUBSCRIPTIONS/DUES	$ 138	$ 104	$ 138	$ 104	$ 50	$ 50	$ 50	$ 91	$ 100	$ 50	$ 100	$ 100	$ -	$ 100	$ -	0.0%
700-5145-325	TRAINING & TRAVEL	$ 9,997	$ 9,859	$ 9,997	$ 9,859	$ 8,697	$ 13,270	$ 3,111	$ 9,256	$ 10,900	$ 363	$ 10,000	$ 12,700	$ 1,500	$ 14,200	$ 3,300	30.3%
700-5145-330	VEHICLE REIMBURSEMENT	$ 202	$ 436	$ 202	$ 436	$ 633	$ 832	$ -	$ 392	$ 1,000	$ 70	$ 300	$ 500	$ -	$ 500	$ (500)	-50.0%
700-5145-340	OPER MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
700-5145-355	EQUIPMENT EXPENSE	$ 56,790	$ 99,492	$ 56,790	$ 99,492	$ 100,374	$ 106,219	$ 91,832	$ 87,284	$ 59,965	$ 10,143	$ 59,000	$ 105,900	$ 23,800	$ 129,700	$ 69,735	116.3%
700-5145-363	COMMUNICATIONS EXPENSE	$ 46,382	$ 43,907	$ 46,382	$ 43,907	$ 45,064	$ 45,503	$ 48,334	$ 45,640	$ 60,385	$ 21,913	$ 60,000	$ 71,350	$ 5,000	$ 76,350	$ 15,965	26.4%
700-5145-365	TELEPHONE EXPENSE	$ 24,178	$ 30,148	$ 24,178	$ 30,148	$ 39,180	$ 40,362	$ 47,008	$ 33,601	$ 30,000	$ 22,550	$ 28,000	$ 27,860	$ 2,801	$ 30,661	$ 661	2.2%
	Operating Costs	$ 137,809	$ 183,947	$ 137,809	$ 183,947	$ 194,103	$ 206,346	$ 190,582	$ 176,363	$ 162,600	$ 55,089	$ 157,650	$ 218,660	$ 33,101	$ 251,761	$ 89,161	54.8%
700-5145-530	DEPRECIATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ 8,944	$ 18,539	$ 3,926	$ 86,200	$ -	$ 86,200	$ 86,600	$ -	$ 86,600	$ 400	0.5%
700-5145-572	INSURANCE ISF ALLOCATION	$ -	$ 3,083	$ -	$ 3,083	$ 4,575	$ 4,325	$ 4,510	$ 2,797	$ 6,515	$ 3,258	$ 6,515	$ 7,165	$ 100	$ 7,265	$ 750	11.5%
700-5145-590	ALLOC INSURANCE - BLDG, LI, WC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
700-5145-595	WORKER'S COMPENSATION INSUR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Allocated Costs	$ -	$ 3,083	$ -	$ 3,083	$ 4,575	$ 13,269	$ 23,049	$ 6,723	$ 92,715	$ 3,258	$ 92,715	$ 93,765	$ 100	$ 93,865	$ 1,150	1.2%
	Total Expenditures	$ 764,875	$ 841,636	$ 764,875	$ 841,636	$ 893,082	$ 943,263	$ 989,900	$ 862,752	$ 1,109,235	$ 487,623	$ 1,091,249	$ 1,247,949	$ 111,580	$ 1,359,529	$ 250,294	22.6%
	Net Surplus/(Deficit)	$ 30,655	$ 27,804			$ 39,056	$ 278,639	$ 147,662	$ 104,763	$ 6,991	$ 56,926	$ 25,760	$ 5,490	$ 3	$ 5,493	$ (1,498)	

City of Fitchburg
Technology Fund #700
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change
	Net Invested in Fixed Assets															
	Beginning Fund Balance	$ -	$ -		$ -	$ -	$ -	$ 98,388		$ 88,948	$ 88,948	$ 88,948	$ 17,248	$ -	$ 17,248	
	Depreciation Expense	$ -	$ -		$ -	$ -	$ (8,944)	$ (18,539)		$ (86,200)	$ -	$ (86,200)	$ (86,600)	$ -	$ (86,600)	
	Capital Purchases	$ -	$ -		$ -	$ -	$ 107,332	$ 9,099		$ 14,500	$ -	$ 14,500	$ 106,000	$ (100)	$ 106,000	
700-34137	Estimated Ending Fund Balance	$ -	$ -		$ -	$ -	$ 98,388	$ 88,948		$ 17,248	$ 88,948	$ 17,248	$ 36,648	$ (100)	$ 36,648	
	Fixed Asset Replacement Funds															
	Beginning Fund Balance	$ -	$ -		$ -	$ -	$ -	$ 140,358		$ 217,264	$ 217,264	$ 217,264	$ 288,964	$ -	$ 288,964	
	Depreciation Charges to Others	$ -	$ -		$ -	$ -	$ -	$ 86,005		$ 86,200	$ 43,100	$ 86,200	$ 86,595	$ -	$ 86,595	
	Transfer from F400	$ -	$ -		$ -	$ -	$ 247,690	$ -		$ -	$ -	$ -	$ -	$ -	$ -	
	Capital Purchases	$ -	$ -		$ -	$ -	$ (107,332)	$ (9,099)		$ (14,500)	$ -	$ (14,500)	$ (106,000)	$ -	$ (106,000)	
700-34205	Estimated Ending Fund Balance	$ -	$ -		$ -	$ -	$ 140,358	$ 217,264		$ 288,964	$ 260,364	$ 288,964	$ 269,559	$ -	$ 269,559	
	Reserves															
	Beginning Fund Balance	$ -	$ 30,655		$ 30,655	$ 58,460	$ 97,516	$ 137,408		$ 217,604	$ 217,604	$ 217,604	$ 243,364		$ 243,364	
	Annual Activity	$ 30,655	$ 27,804		$ -	$ 39,056	$ 39,893	$ 80,195		$ 6,991	$ 13,826	$ 25,760	$ 5,495		$ 5,498	
	Estimated Ending Fund Balance	$ 30,655	$ 58,460		$ 30,655	$ 97,516	$ 137,408	$ 217,604		$ 224,595	$ 231,429	$ 243,364	$ 248,859		$ 248,862	
700-33000	% of Expenditures (incl. depreciation)	0.0%	0.0%		0.0%	10.9%	14.6%	22.0%		20.2%		22.3%	19.9%		18.3%	

FA #		As of 2016	As of 2017		As of 2017	As of 2018	As of 2019	As of 2020		Adopted Budget	As of 6/30/2021	2021 Estimate	2022 Request	Thru Adoption	2022 Budget	Budget Change
700-17001	FA - DATA STORAGE	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
700-17002	FA - PRODUCTION DATA CENTER	$ -	$ -		$ -	$ -	$ 107,332	$ 107,332		$ -	$ -	$ -	$ -	$ -	$ -	$ -
700-17003	FA - FIREWALL	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
700-17004	FA - WIFI	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
700-17005	FA - NETWORK SWITCHES	$ -	$ -		$ -	$ -	$ -	$ 9,099		$ 14,500	$ -	$ 14,500	$ 26,000	$ -	$ 26,000	$ 11,500
700-17006	FA - NVR (CAMERAS)	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 15,000	$ -	$ 15,000	$ 15,000
700-17007	FA - DR DATA CENTER	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 65,000	$ -	$ 65,000	$ 65,000
		$ -	$ -		$ -	$ -	$ 107,332	$ 116,431		$ 14,500	$ -	$ 14,500	$ 106,000	$ -	$ 106,000	$ 91,500

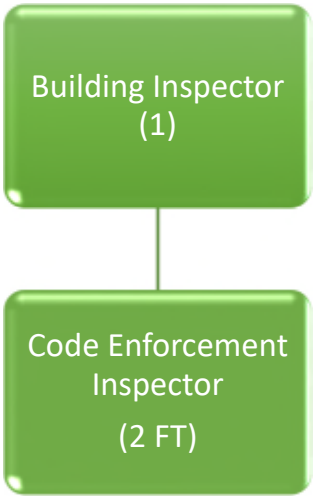
City of Fitchburg
Insurance/Risk Management Fund #710
2022 Operating Budget

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
710-4760-000	ISF Charges to Other Depts	$ -	$ 423,134	$ 421,244	$ 474,470	$ 484,179	$ 360,605	$ 574,190	$ 287,095	$ 574,190	$ 601,830	$ 14,072	$ 615,902	$ 41,712	7.3%
710-4800-000	OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-4810-000	INTEREST ON TEMP INVESTMENTS	$ -	$ -	$ -	$ 3,603	$ 984	$ 917	$ 500	$ 95	$ 200	$ 200	$ -	$ 200	$ (300)	-60.0%
710-4840-000	INSURANCE RECOVERIES - PS	$ -	$ -	$ 29,190	$ 576	$ 9,412	$ 7,836	$ -	$ 1,625	$ 2,000	$ -	$ -	$ -	$ -	100.0%
710-4840-005	INSURANCE RECOVERIES - GEN	$ -	$ -	$ 1,242	$ -	$ -	$ 248	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-4860-000	PCARD REBATE	$ -	$ -	$ 354	$ 967	$ 491	$ 363	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-4890-400	ALLOCATED INSURANCE DIVIDEND	$ -	$ -	$ 16,277	$ 17,455	$ 27,529	$ 12,252	$ -	$ -	$ 24,050	$ -	$ -	$ -	$ -	100.0%
710-4930-000	FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues	$ -	$ 423,134	$ 468,307	$ 497,071	$ 522,595	$ 382,221	$ 574,690	$ 288,815	$ 600,440	$ 602,030	$ 14,072	$ 616,102	$ 41,412	7.2%

Acct #	Account Name	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	5 Year Average	2021 Adopted Budget	06/2021 YTD Actual	2021 Estimate	2022 Budget Request	Revisions Thru Adoption	2022 Proposed Budget	Budget Change	
710-5154-210	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 132	$ 195	$ 65	$ -	$ 747	$ 747	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Costs	$ -	$ -	$ -	$ 132	$ 195	$ 65	$ -	$ 747	$ 747	$ -	$ -	$ -	$ -	100.0%
710-5154-510	BOILER/EQUIP BREAKDOWN INS	$ -	$ 1,333	$ 1,653	$ 1,178	$ 1,582	$ 1,149	$ 1,800	$ 4,279	$ 4,279	$ 4,900	$ -	$ 4,900	$ 3,100	172.2%
710-5154-511	PROPERTY INSURANCE	$ -	$ 50,655	$ 47,086	$ 61,178	$ 69,173	$ 45,618	$ 75,250	$ -	$ 73,581	$ 79,295	$ -	$ 79,295	$ 4,045	5.4%
710-5154-512	LIABILITY INSURANCE - GENERAL	$ -	$ 79,529	$ 86,821	$ 89,948	$ 91,337	$ 69,527	$ 95,430	$ 96,408	$ 96,408	$ 102,270	$ -	$ 102,270	$ 6,840	7.2%
710-5154-513	POLICE PROFESSIONAL E & O	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-5154-514	AUTOMOBILE	$ -	$ 21,183	$ 25,724	$ 27,932	$ 26,902	$ 20,348	$ 29,590	$ 30,052	$ 30,052	$ 33,055	$ -	$ 33,055	$ 3,465	11.7%
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	$ -	$ 1,341	$ 44,195	$ 13,910	$ 24,428	$ 16,775	$ -	$ 756	$ 45,000	$ -	$ -	$ -	$ -	100.0%
710-5154-551	LIABILITY LOSSES RETAINED-HWY	$ -	$ -	$ 10,511	$ 1,875	$ 5,150	$ 3,507	$ -	$ -	$ -	$ -	$ -	$ -	$ -	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	$ -	$ -	$ 1,331	$ 40,955	$ 13,670	$ 11,191	$ 75,000	$ 12,580	$ 75,000	$ 90,000	$ -	$ 90,000	$ 15,000	20.0%
710-5154-595	WORKER'S COMPENSATION INSUR	$ -	$ 173,065	$ 210,219	$ 253,931	$ 268,977	$ 181,238	$ 290,110	$ 266,314	$ 288,445	$ 285,302	$ 14,072	$ 299,374	$ 9,264	3.2%
710-5154-596	UNEMPLOYMENT INSURANCE EXPENSI	$ -	$ -	$ -	$ 969	$ 2,561	$ 706	$ -	$ 2,376	$ 2,376	$ -	$ -	$ -	$ -	100.0%
710-5154-599	VOL FF ACCIDENT & HEALTH	$ -	$ 7,011	$ 6,713	$ 6,654	$ 6,654	$ 5,406	$ 7,000	$ 6,534	$ 6,534	$ 7,000	$ -	$ 7,000	$ -	0.0%
	Allocated Costs	$ -	$ 334,117	$ 434,253	$ 498,529	$ 510,434	$ 355,467	$ 574,180	$ 419,299	$ 621,675	$ 601,822	$ 14,072	$ 615,894	$ 41,714	7.3%
	Total Expenditures	$ -	$ 334,117	$ 434,253	$ 498,661	$ 510,628	$ 355,532	$ 574,180	$ 420,046	$ 622,422	$ 601,822	$ 14,072	$ 615,894	$ 41,714	7.3%
	Net Surplus/(Deficit)	$ -	$ 89,017	$ 34,055	$ (1,590)	$ 11,966	$ 26,690	$ 510	$ (131,231)	$ (21,982)	$ 208	$ -	$ 208	$ (302)	
	Beginning Fund Balance	$ -	$ -	$ 89,017	$ 123,071	$ 121,482		$ 133,448	$ 133,448	$ 133,448	$ 111,466		$ 111,466		
	Annual Activity	$ -	$ 89,017	$ 34,055	$ (1,590)	$ 11,966		$ 510	$ (131,231)	$ (21,982)	$ 208		$ 208		
	Estimated Ending Fund Balance	$ -	$ 89,017	$ 123,071	$ 121,482	$ 133,448		$ 133,958	$ 2,217	$ 111,466	$ 111,674		$ 111,674		
	% of Expenditures	0.0%	26.6%	28.3%	24.4%	26.1%		23.3%		17.9%	18.6%		18.1%		

Department Mission:

The mission of the Building Inspection Department is to provide the citizens of Fitchburg a safe, clean, and healthy place to live, work, and play. Our goal is to work with other departments, contractors, and the public to achieve code compliance. Through the hard work of our dedicated employees, we will provide that to the City of Fitchburg residents.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
Building Inspector	1.0	1.0	1.0	1.0	
Code Enforcement Inspector	2.0	2.0	(a) 2.3	2.0	
Assistant Building Inspector	.5	-	-	-	

(a) Removed new part-time position via 2020 budget amendment (R-207-19)

Major Responsibilities & Services Provided:

- Building inspection.
- Property maintenance inspection.
- Review and issue permits.
- Oversee installation of new public infrastructure.
- Review and inspect new installations of Commercial Sprinklers & Fire Alarm Systems.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Building permits issued	1,050	1,080	1,173	1,300	1,350
Development reviews	150	150	160	160	160
Building construction value (millions)	$200	$430	$159	$210	$220
Inspections (apartment/lawn/snow/complaints)	1,300	1,400	1,500	1,600	1,600+

Significant Accomplishments in 2021:

- Survived COVID-19 with minimal impact to contractors and inspections.
- Worked with the property owner to improve the conditions of the mobile home park.

New Initiatives for 2022:

- Prepare for absorption of a portion of the Town of Madison.
- Certify inspectors in commercial electric and commercial plumbing.

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$331,460	$350,111	$156,074	$348,770	$363,758	$13,647
Contractual Services	7,003	7,000	6,750	7,000	7,000	-
Operating Expenses	9,006	13,940	8,309	12,920	20,640	6,700
Allocated Benefits	24,520	25,310	12,655	25,310	32,840	7,530
Transfers to Other Funds	-	-	-	-	-	-
Total	$371,989	$396,361	$183,788	$394,000	$424,238	$27,877

Significant Budget Changes from 2021 to 2022:

- Increased training budget by $5,000 to account for increase in staff education opportunities.
- Reinstated $510 in mileage reimbursement that was removed by Council amendment to the 2021 budget.

2022 BUDGET EXPENDITURE DETAIL

Department: Building Inspection (100-5240-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for_____ members; estimated _____meetings	
-150	Volunteer Services	Compensation - paid on-call members ***Detail of this account to be submitted with budget proposal.***	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	$7,000 - Contract with iWorQ for Permit System 2021 $7,000 2022 $7,000
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$900 - Office supplies 2021 $500 2022 $900
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$175 - SWWBIA (4) $75 - SCEIA (3) $250 - ICC $200 - NFSA $300 - Code books 2021 $900 2022 $1,000
-323	Uniforms & Protective Gear	Uniform allowance, personal protective equipment provided to reduce exposure to hazards or infectious substances.	$1,500 - Used for work boots, safety equipment, work jackets and work shirts for 3 people. 2021 $1,000 2022 $1,500

2022 BUDGET EXPENDITURE DETAIL

-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$2,000 - National Fire Protection Association (3 people) $2,000 - League of Wisconsin Municipalities (3 people) $3,000 - International Association of Electrical Inspectors (3 people) $1,000 - iWorQ training (1 person) $1,000 – miscellaneous staff training (winter updates) 2021 $4,000 2022 $9,000
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	Building Inspection 3 vehicles. Building Inspector will still be reimbursed at the IRS rate when not able to use a City vehicle. 875 miles @ $.58/mile 2021 $-0- 2022 $510
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	$2,330 - 900 gallons of unleaded gas @ $2.59/gal $1,000 - Oil changes and other maintenance 2021 $3,340 2022 $3,330
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$4,000 – Printing three-part Building Inspection Application, Building Permit Cards, Inspection Records, and UDC Seals. 2021 $4,000 2022 $4,000
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	$200 - Handouts to the public with permit information. 2021 $200 2022 $200
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. *Detail of this account to be submitted with budget proposal.*	$200 - GFI testers, any new equipment needed for inspections 2021 $-0- 2022 $200

2022 PERSONNEL SUMMARY

Department: Building Inspection

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Crook	Bldg. Inspection Manager	12/90	2,080		
E	Pearson	Building Inspector II	5/00	2,080		30
E	Scott	Building Inspector III	4/14	2,080		30
	TOTAL ALL PAGES			6,240		60

City of Fitchburg 2022 Operating Budget	Proposal # 13

Department:	Building Inspection
Position Title:	Code Enforcement Inspector (1.0 FTE)
Brief Justification:	The City had four Building Inspectors but when one retired and with the down turn in the economy in 2008 that full-time position was not replaced. The economy is very robust right now and the department will have over 1,400 permits issued this year. We are expecting at least 1,100 permits every year for the next several years. The department lost funding for a half-time Assistant Building Inspector in the 2019 Budget. We anticipate even more construction and permitting with the annexation of the Town of Madison, and this will allow us to get additional staff and training prior to the annexation in 2022. Note: The Mayor's 2019 proposed budget removed the part-time position but did not fund a new full-time position. The funding for the .25 FTE approved in the 2020 budget was shifted to the Parks Department via budget amendment.

Projected Costs Summary

See separate report for line-by-line calculations of costs

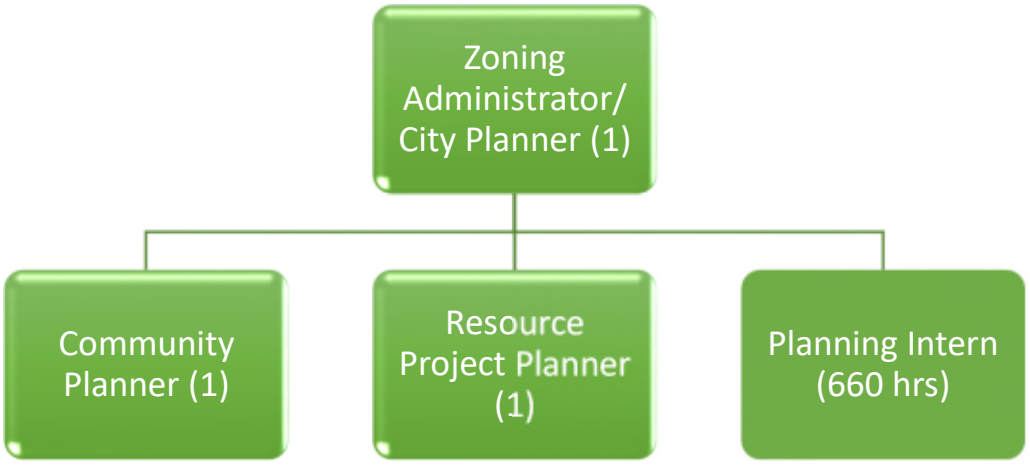
	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$81,368	$81,368	$	$
Non Personnel Recurring Costs	$3,765	$3,765	$	$
Non Personnel One-Time Costs	$10,010	$10,010	$	$
Total Year One Costs	$95,143	$95,143	$	$

Projected Cost Calculation Details

Hours	Annual Hours	2,080	Overtime Hours	20	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade F	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$125
Benefits	Retirement	General	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	 $200 $150	Protective Gear/ PPE initial recurring	 $100 $100		
Misc.	Office Equipment	$200	Training	$1,000	Dues	$100
Technology	Computer/etc initial recurring	 $2,500 $700	Desk Phone initial recurring	 $500 $50	Cell Phone initial recurring	 $400 $540
HR	Recruitment	$100	Drug Test/ Background	$10	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	$1,000	Capital Cost City Vehicle	$6,000 Used squad; In Adopted CIP

Department Mission:

The Planning and Zoning Department is striving to respect the past, safeguard the present, and assure a vital future. Through the use of innovative land use and planning techniques, the Fitchburg Planning and Zoning Department implements its mission statement.



Note: See separate executive summary for the Sustainability/ Healthy Neighborhood Initiative that is also a function of the Planning Department

Authorized Positions (FTE):

	2018	2019	2020	2021	2022
Zoning Administrator/City Planner	1.0	1.0	1.0	1.0	1.0
Community Planner	1.0	1.0	1.0	1.0	1.0
Resource Project Planner	1.0	1.0	1.0	1.0	1.0
Planning Intern	.3	.3	.5	.3	.3

Major Responsibilities & Services Provided:

- Develop, update, administer and implement: Comprehensive Plan; Neighborhood and Area Plans.
- Assess implications and future consequences of present and anticipated future land use patterns.
- Oversee and enforce: Zoning, land division, historic preservation, architectural review, sign, telecommunication, and extraterritorial ordinances.
- Provide staff assistance to various boards, commissions and to the public. These include, but are not limited to: Plan Commission, Agricultural and Rural Affairs, Landmarks Preservation, Zoning Board of Appeals.
- Agricultural planning and food projects.
- Assist various departments to improve health, safety, and welfare of residents.
- Review of all development proposals.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected*	2022 Projected*
Plan Commission Items	151	138	111	133	133
Zoning permits	183	154	185	174	174
Sign permits	72	82	73	75	75
SmartCode administrative permits (article 3 and 5)	34	29	72	45	45
Architectural and design review administrative approvals	6	8	7	7	7
Administrative demolition approvals	-	-	-	-	-

*Average 2018-2020

Significant Accomplishments in 2021:

- Continued adaptation to COVID-19 response including managing transitions in department staff schedules and re-opening of City Hall.
- Substantial coordination with development group regarding senior housing project in Terravessa resulting in creation of a new Special District 3 in SmartCode zoning.
- Policy development and implementation of recommendations in Agriculture Plan (rural zoning)
- Preparation of Town of Madison attachment Communication Plan and creation of initial outreach components including informational webpage

New Initiatives for 2022:

- Town of Madison outreach, land use inventory, and zoning review.
- Begin development of South Stoner Prairie Neighborhood Plan.

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$309,081	$342,799	$144,028	$341,482	$357,257	$14,458
Contractual Services	1,975	8,500	704	8,500	158,500	150,000
Operating Expenses	1,932	8,500	1,596	8,500	11,900	3,400
Allocated Benefits	18,916	19,365	9,683	19,365	26,740	7,375
Transfers to Other Funds	-	-	-	-	-	-
Total	$331,904	$379,164	$156,011	$377,847	$554,397	$175,233

Significant Budget Changes from 2021 to 2022:

- Moved Bicycle Committee per diems from planning division to sustainability division.
- Restored training and staff development budget to pre-pandemic totals resulting in budget increase from $3,400 to $6,800. (Net $3,400 Increase)
- Added $150,000 to fund the South Stoner Prairie Neighborhood Plan (funded 50% by miscellaneous income, representing contributions from other participants).

2022 BUDGET EXPENDITURE DETAIL

Department: Planning & Zoning (100-5630-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for 20 members; estimated 25 meetings	$2,000 - Plan Com 16 mtgs @ $125 $270 - ZBA 2 mtgs @$ 135 $540 - Landmarks 4 mtgs @ $135 $1,280 - Ag & Rural 8 mtgs @ $160 $-0- - Bicycle Committee 6 mtgs @ $135 (moved to sustain) 2021 $4,630 2022 $4,090
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	$4,200 - General use for specific planning advice $150,000 – South Stoner Prairie Neighborhood Plan (partially funded by $75,000 in contributions from other participants) 2021 $4,200 2022 $154,200
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	$4,300 - Public hearing notices for committee/commission items 2021 $4,300 2022 $4,300
-290	Other **Contractual Services - LIST**:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$1,600 - Office supplies & postage 2021 $1,600 2022 $1,600
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$95 - Zoning Practice $1,350 - APA/WAPA Dues $50 - APA Journal $500 - Reference 2021 $1,995 2022 $1,995
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	

2022 BUDGET EXPENDITURE DETAIL

-325	**Training & Staff Development** - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$3,400 APA Upper Midwest Conf (out of state) 2 @ $1,700 each $1,600 - WI APA 2 @ $800 each $1,800 - General training other/webinars 2021 $3,400 2022 $6,800
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	$230 - Upper Midwest, travel 400 miles x rate $ 0.58 $220 - WI APA travel 375 miles x rate $ 0.58 $405 - General use 700 miles x rate $ 0.58 2021 $855 2022 $855
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$250 - Forms, reports, and specific program supplies 2021 $250 2022 $250
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	$400 - Printing of education materials, ordinances and plan, and other items related to public information 2021 $400 2022 $400
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	

2022 PERSONNEL SUMMARY

Department: Planning

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Kruesel	Zoning Administrator/ City Planner	08/20/2018	2,080		-
E	McNabola	Associate Planner	01/14/2019	2,080		55
E	Thompson	Community Development Planner	05/17/2012	2,080		55
E		Planning Intern			660 (a)	-
	Note: Sustainability/HNI employees (100-5144) are also housed under Planning but reported separately.					
	TOTAL ALL PAGES			6,240	660	110

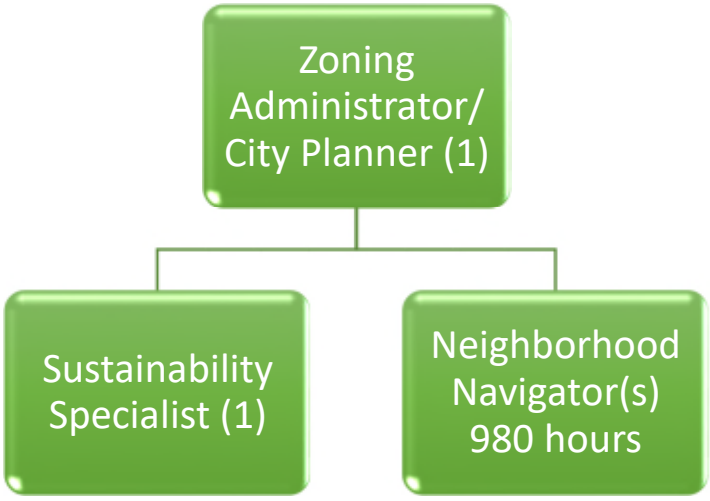
INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

(a) – extra intern hours approved for 2020 for the comprehensive plan were removed administratively since it was a one-time addition

Planning Department – Sustainability/HNI Division
2022 Annual Operating Budget

Department Mission:

The Sustainability/Healthy Neighborhood Initiative Division of the Planning Department inspires residents and staff to adopt sustainability practices using a multi-disciplinary approach for sustainable neighborhood development and natural resources management in the City of Fitchburg, such as climate adaptation and mitigation activities, and neighborhood-based initiatives that improve quality of life.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
Sustainability Specialist	1.0	1.0	1.0	1.0	1.0
Neighborhood Navigator(s)	-	.5	.5	.5	.5

Major Responsibilities & Services Provided:

- Sustainability and Healthy Neighborhood initiatives.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Solar Photovoltaic Panels (kW)	384	384	473	473	463
Solar Energy Generation (kWh)	437,079	392,970	428,377	524,000	512,000
Number of Toilet Rebates Issued	42	36	25	30	30
Pounds of Electronics Recycling	27,329	21,637	-0-	14,000	25,000
Green Tier Legacy Communities Score (536 total possible points)	294	301	306	311	316
Dollar Value of HNI Grants Requested	$76,000	$135,649	$89,120	$173,428	$200,000
Dollar Value of HNI Grants Awarded	$46,000	$69,915	$68,000	$75,000	$75,000
Number of HNI Grants Awarded	5	8	8	7	7

Significant Accomplishments in 2021:

- Progressed Neighborhood Hub Phase 1 including contract coordination for final design.
- Developed and released request for proposal (RFP) for teen center community engagement study.
- Worked with partners to plan and implement eight week community engagement summer programming in the north Fish Hatchery Road neighborhood.
- Coordination with City Bicycle Committee in review of efforts to reach gold status, including progress with ordinance amendments regarding bicycle registration programs.
- Applied for approximately $2,368,000 in grant funding for the Neighborhood Hub concept from the following grant programs: Dane County Parks “PARC & Ride”, U.S. House / Senate Appropriations / Earmarks; Wisconsin DNR; Dane County CDBG; People for Bikes.
- Presented at American Planning Association Upper Midwest Conference.
- Added a third bicycle-and-pedestrian bridge to Fitchburg’s trail network with the completion of the Badger State Trail bridge over McKee Road.
- Received approval of renewable energy rider agreement to exceed 25% by 2025 renewable energy goal through O’Brien Solar Farm.

New Initiatives for 2022:

- Provide project management services for planned construction of Neighborhood Hub Phase 1.
- Continue efforts to advance the City of Fitchburg to gold status by the League of Bicycle Friendly Communities.
- Expand scope of HNI Committee and HNI Priority Neighborhood Status (Southdale).

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change ‘21 – ‘22
Personnel Costs	$50,465	$54,034	$23,329	$54,055	$58,100	$4,066
Contractual Services	2,450	42,890	-	42,890	52,890	10,000
Operating Expenses	12,444	69,355	31,439	69,355	69,655	300
Allocated Benefits	11,145	4,685	2,342	4,685	5,395	710
Transfers Out	-	-	-	-	-	-
Total	$76,504	$170,964	$57,110	$170,985	$186,040	$15,076

Significant Budget Changes from 2021 to 2022:

- Added $1,280 in per diems for the expected HNI permanent committee to include six non-alder members and eight meetings per year.
- Moved Bicycle Committee per diems from planning division to sustainability division. Increased Bicycle Committee meetings from four to six resulting in budget increase for this committee from $540 to $810. (Net $270 Increase).
- Removed $40,000 from professional services for the one-time expense in 2021 for Teen Center Community Engagement Study. Added $30,000 in professional services for the one-time expense in 2022 for the Teen Center Feasibility Study, as included in the 2022-2031 Adopted CIP.
- Added $20,000 to professional services to hire a consultant for concept refinement of Hub Phase 2.
- Shifted $75 for speakers / films and $75 for Green Events to the sustainability public information and education budget from the refuse budget, when for non-recycling and non-stormwater events.
- Shifted $150 for RCC event supplies to the sustainability operating expense budget from the refuse budget, when for non-recycling and non-stormwater events.

2022 BUDGET EXPENDITURE DETAIL

Department: Sustainability/HNI (100-5144-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees		$1,280 - HNI Committee 8 mtgs @ $160 $810 - Bicycle Committee 6 mtgs @ $135 (moved from planning division) 2021 $-0- 2022 $2,090
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	$2,890 - Green Tier Legacy Community energy benchmarking. Continue analyzing energy data, and evaluating opportunities for energy and cost savings. $20,000 – Hub Phase 2 Concept Refinement $30,000 – Teen Center Feasibility Study 2021 $42,890 2022 $52,890
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either hardware or software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$120 - Membership, International Society of Sustainability $275 – Sustainable Business Network Membership 2021 $395 2022 $395
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$405 - Growing Sustainable Communities Conference $125 - Sustain Dane Annual Conference $110 – Renewable Energy Summit 2021 $640 2022 $640

2022 BUDGET EXPENDITURE DETAIL

-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$5,320 - Neighborhood Navigator program supplies $150 – Sustainability related RCC event supplies 2021 $5,320 2022 $5,470
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	$75 – Speakers / Films $75 – Food for Green Events 2021 $-0- 2022 $150
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	
-389	Grants to Others	Grants awarded to non-profit organizations as a part of the City's Healthy Neighborhood Initiative	$63,000 - Competitive grants to be awarded under HNI grant approval process 2021 $63,000 2022 $63,000

2022 PERSONNEL SUMMARY

Department: Planning – Sustainability

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Phillip Grupe Public Works 19.2% General Govt/HNI 50.2% Refuse Recycling 19.2% Water Utility 3.6% Sewer Utility 3.6% Stormwater 4.2%	Sustainability/HNI Specialist	8/26/19	2,080		
E	Various	Neighborhood Navigator(s)	2019	980*		
	*pool of hours					
	TOTAL ALL PAGES			3,060		

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

2022 BUDGET EXPENDITURE DETAIL

Department: Wellbeing Fund (224-5144-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees		
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either hardware or software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	

2022 BUDGET EXPENDITURE DETAIL

-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	
-389	Grants to Others	Grants awarded to non-profit organizations as a part of the City's Healthy Neighborhood Initiative	New Community Wellbeing Fund established in 2021 budget (Council #23) with use of new funds to be determined 2021 $-0- 2022 $-0-

Department Mission:

- Promote job growth and tax base expansion.
- Promote new investments and economic growth.
- Retention and expansion of existing businesses.
- Recruit new businesses to Fitchburg.
- Encourage an entrepreneurial ecosystem.
- Brand Architecture – promote & market Fitchburg.
- Housing & Community, & Redevelopment Authority.
- Administer Hotel Room Tax, Affordable Housing Fund, RLF.
- Liaison to the Community and Economic Development Authority (CEDA).
- Liaison to the Housing Advisory Committee.

Authorized Positions (FTE):

	2018	2019	2020	2021	2022
Economic Development Director	1.0	1.0	1.0	1.0	1.0
Economic Development Specialist	1.0	1.0	1.0	1.0	1.0

Major Responsibilities & Services Provided:

- Promote job growth, new investments and economic growth.
- Work with existing businesses to expand in Fitchburg.
- Work to recruit businesses to Fitchburg.
- Provide great customer service to internal and external customers.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Hotel Room Tax Collections (a)	$490,999	$525,354	$199,548	$250,000	$367,700
Construction Permit Valuation (in millions)	$118	$433	$159	$160	$160
Tax Base-EV TID In (in billions)	$3.14	$3.42	$3.70	$4.10	$4.40
Number of TIF Districts	6	7	7	7	8

(a) – decrease due to COVID-19

Significant Accomplishments in 2021:

- Assisted Council members, staff, and residents during transition period to new City Administrator.
- Provided assistance to Public Works on the Lacy Road reconstruction project and other various projects.
- Assisted Assessing, Clerks, and Finance with events and projects late in 2020 during City COVID-19 closing.
- Acted as liaison to the internal broadband work group.
- Engaged the services of H & A Advisors, LLC to develop an affordable endowment townhome housing pilot project.
- Continued to provide the business community with communications on COVID grants and loan programs, extension of the temporary premise expansion, and Forward Fitchburg Biz Boost Loan Program.
- Secured a development partner for the Foseid property.
- Coordinated two successful $1 million TEA grant applications for Lacy Road reconstruction and Fahey Glen extension.

New Initiatives for 2022:

- Prepare for implementation of the affordable endowment townhome housing pilot project and other housing related initiatives.
- Outreach to the Town of Madison businesses, gather business data, and add businesses to economic development database, potential new Town TID.
- Work to secure developer for Shea property.
- Work with Edgewood College on CARPC application.
- Complete record organizational initiative.
- Facilitate launch of the South Stoner Prairie Neighborhood Plan.
- Continue implementation of North Fish Hatchery Road Visioning.

Financial Summary:

Economic Development (-5670-)

	2019 Actual	2020 Adopted Budget	6/30/20 Year-to-Date	2020 Estimate	2021 Adopted Budget	Budget Change '20 – '21
Personnel Costs	$253,303	$266,873	$107,748	$256,116	$276,867	$9,994
Contractual Services	840	840	840	840	840	-
Operating Expenses	2,533	6,835	776	4,610	6,710	(125)
Allocated Benefits	14,605	15,670	7,835	15,670	21,715	6,045
Transfers to Other Funds	-	-	-	-	-	-
Total	$271,281	$290,218	$117,199	$277,236	$306,132	$15,914

CEDA (Fund 225)

	2019 Actual	2020 Adopted Budget	6/30/20 Year-to-Date	2020 Estimate	2021 Adopted Budget	Budget Change '20 – '21
Personnel Costs	$51,405	$53,160	$26,580	$53,160	$55,160	$2,000
Contractual Services	52	180	-	180	180	-
Operating Expenses	182,852	183,605	30,919	182,750	342,150	158,545
Allocated Benefits	1,210	1,240	620	1,240	1,520	280
Transfers to Other Funds	-	-	-	-	-	-
Total	$235,519	$238,185	$58,119	$237,330	$399,010	$160,825

Affordable Housing (Fund 226)

	2019 Actual	2020 Adopted Budget	6/30/20 Year-to-Date	2020 Estimate	2021 Adopted Budget	Budget Change '20 – '21
Personnel Costs	$269	$840	$ -	$840	$840	$ -
Contractual Services	200	10,000	-	10,000	41,000	31,000
Operating Expenses	-	290	-	525	525	235
Allocated Benefits	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
Total	$469	$11,130	$ -	$11,365	$42,365	$31,235

Significant Budget Changes from 2021 to 2022:

- Room tax revenue remained lower than prior years but was increased from 2021 budget as the recovery from the COVID pandemic continues. The 2022 revenue estimate is based on 70% of the 2019 actual room tax collections and is based on information provided from our tourism partners (2021 budget was 50% of 2019 actual revenues).
- Increased payment to the Fitchburg Chamber Visitor and Business Bureau (FCVBB) from $175,000 to $257,390 based on the estimated 2022 room tax collections. Under statute, 70% of the revenue is remitted to the FCVBB.
- CEDA continued to take a conservative approach to the 2022 budget to reflect the lower hotel room tax collections estimated but reinstated certain items as capacity allowed. Three key items were included in the 2022 budget that were temporarily removed from the 2021 budget: Reinstated $14,000 for the business appreciation luncheon (does not include offsetting revenue), reinstated $4,500 for staff training and travel, and reinstated $700 for the Memorial Day observation ceremony.
- CEDA budget included a $50,000 transfer from the sports related infrastructure fund to provide funding for biking initiatives and infrastructure.
- Affordable Housing Fund includes $35,000 for H & A Advisors Phase ll of the Affordable Housing Endowment Rent to Own Pilot Program. Also $6,000 is included for an addendum to the contract for exploring a land trust option.
- Affordable Housing Fund training budget increased to include funding for the City Administrator to attend the WHEDA housing conference.

2022 BUDGET EXPENDITURE DETAIL

Department: Community & Economic Development (100-5670-)

Economic Development Fund 100

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
		PERSONNEL COSTS OTHER THAN WAGES & DFB	
-140	Per Diem for Commission & Committees	Includes Per Diem for_____ members; estimated _____meetings	$280 - Chairman 8 meetings $800 - Citizen members 4 -8 meetings per year @ $25 2021 $1,080 2022 $1,080
		CONTRACTUAL SERVICES	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	$840 - ACT contact management software 2021 $840 2022 $840
		OPERATING SUPPLIES & EXPENSE	
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$325 - General office supplies $490 - Business Lunch postage $535 - General postage 2021 $1,350 2022 $1,350
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$690 - WEDA $555 - IEDC $300 - Wisconsin State Journal $85 - Site Selection $60 - Midwest Real Estate News $75 - CIREX $100 - ICSC Membership $10 - Dane County Directory 2021 $1,875 2022 $1,875
-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$750 - WEDA or ICSC Conference $300 - Ehlers Conference $200 - MadREP Summit $225 – Chamber Annual Meeting 2021 $1,475 2022 $1,475
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	$660 - 1,140 miles @ $.58 2021 $660 2022 $660
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$500 - Marketing Materials 2021 $625 2022 $500

2022 BUDGET EXPENDITURE DETAIL

-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	$525 - Trade Ring Analysis 2021 $525 2022 $525
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	$325 - Phone/Data Plan Allowance ($27 per month) 2021 $325 2022 $325

2022 PERSONNEL SUMMARY

Department: Community & Economic Development

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Zimmerman	E.D. Director	9/5/95	2,080		
E	Frey	E.D. Specialist	5/5/97	2,080		
	TOTAL ALL PAGES			4,160		

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

2022 BUDGET EXPENDITURE DETAIL

Department: CEDA (225-5610-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
		CONTRACTUAL SERVICES	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	$-0- Zoom Prospector Maintenance (PY $1,000) $-0- Business Link Maintenance (PY $700) $180 – Photo Editing Software 2021 $180 2022 $180
		OPERATING SUPPLIES & EXPENSE	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$285 - Greater Madison Chamber Dues $2,000 - MadREP Dues $835 - BioFoward Dues $2,500 - WIN Dues $500 – Madison Black Chamber Dues $180 - Latino Chamber of Commerce 2021 $6,550 2022 $6,300
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$4,500- IEDC Conference/Webinars, ED or Broadband Conf $150 - Fitchburg CVBB Annual Meeting $250 - BioForward Health Summit $225 – Greater Madison Chamber Annual Meeting $110 - Black Chamber Awards Dinner $80 – Dane County Housing Summit 2021 $815 2022 $5,315
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	$-0- FTN Marketing, Advertising, Expos, including In Business Magazine insert (PY $25,453) $7,245 Designated to CEDA (PY $15,790) 2021 $40 2022 $7,245
-360	Business Appreciation Luncheon	Annual Business Appreciation Program for Fitchburg Businesses includes annual luncheon	$3,000- Luncheon Speaker $4,500 - Expenses (stage, decorations, promo items, invites, rental) $6,500 - Food and Beverages 2021 $-0- 2022 $14,000
-390	Room Tax Payment to FCVBB	Disbursement of 70% of hotel room tax revenue to Fitchburg Chamber Visitor and Business Bureau (FCVBB) as the City's tourism entity per State Statute. The FCVBB manages contract with regional tourism entity Destination Madison.	$257,390 - 70% of room tax collected per ACT 55 $367,700 x 70% = $257,390 2021 $175,000 2022 $257,390
-392	Other Promotional Expenses		$1,200 - Holiday Lighting $700 - Memorial Day Observance $-0- Other promotional expenses (USB, Pens, Bags, Mugs, Shirts etc) 2021 $1,200 2022 $1,900
-393	Signage Improvements – from designated fund balance for signs		2021 $-0- 2022 -0-
-394	Sports Related Promotional Expense (segregate 30% funding of the 1% Room Tax)		2021 $-0- 2022 $50,000
-570	Allocation from Technology Fund		$1,520 - Header Package 2021 $1,240 2022 $1,520

2022 BUDGET EXPENDITURE DETAIL

225-5922-100	Transfer to General Fund	$55,160 Marketing Salary Allocation (20%) 2021 $53,160 2022 $55,160

2022 BUDGET EXPENDITURE DETAIL

Department: Affordable Housing

Affordable Housing (226-5610-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission	Includes Per Diem for 9 members; estimated 4 meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	$35,000 Affordable housing concept feasibility and economic analysis $6,000 Affordable housing feasibility addendum for land trust analysis option 2021 $10,000 2022 $41,000
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	
-325	**Training & Staff Development** - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$525 – WHEDA Housing Conference 2021 $290 2022 $525
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	

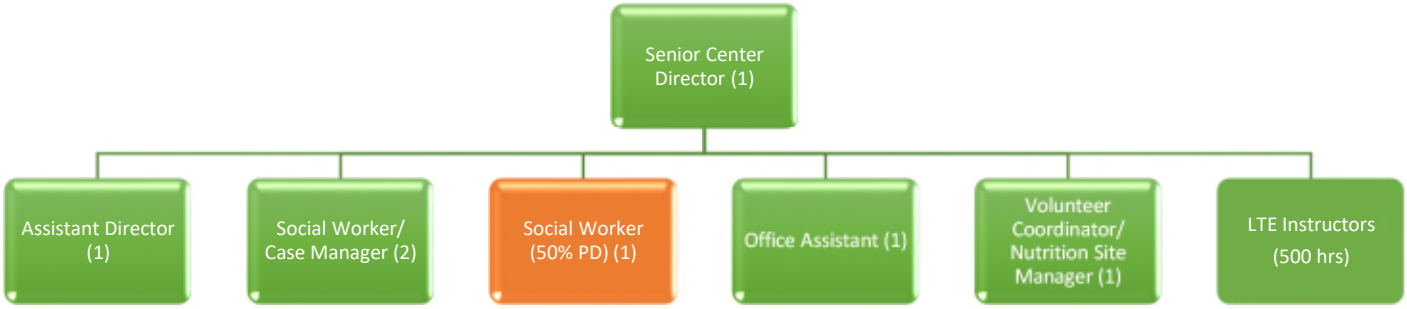
2022 BUDGET EXPENDITURE DETAIL

General Housing (226-5670-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission	Includes Per Diem for 9 members; estimated 4 meetings	Housing Committee $700 - 7 Members @ $25 / meeting * 4 meetings $140 - 1 Chair @ $35 / meeting * 4 meetings 2021 $840 2022 $840
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	
-325	**Training & Staff Development** - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	

Department Mission:

The mission of the Fitchburg Senior Center is to meet the diverse desires and needs of adults aged 50 years and over with a range of programs and meaningful volunteer opportunities that will enrich their quality of life as well as to offer services and advocacy that will maintain and/or enhance their independence.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
Senior Center Director	1.0	1.0	1.0	1.0	1.0
Senior Center Assistant Director	1.0	1.0	1.0	1.0	1.0
Social Worker/Case Manager	1.8	2.0	2.0	2.0	2.0
Social Worker (50% Public Safety)	-	-	-	-	1.0
Volunteer Coordinator/Nutrition Site Manager	1.0	1.0	1.0	1.0	1.0
Office Assistant	1.0	1.0	1.0	1.0	1.0
LTE Instructor(s)	.1	.1	.2	.2	.2

Major Responsibilities & Services Provided:

- Implement Dane County Case Management program by providing social work services that help older adults retain their independence.
- Implement Dane County congregate and home delivered meal program 5X/week.
- Supplement city's transportation services by using volunteer drivers to transport older adults to and from medical appointments.
- Provide programs and volunteer opportunities to 150-200 older adults each day.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Unduplicated # of participants	1,529	1,490	1,380	1,100	1,500
Case Management Clients (2 or more services)	705 Total w/ referrals	745 Total w/ referrals	350	360	390
Information & Referral Clients	n/a	n/a	390	400	450
Meals Served	15,135	13,464	10,282	11,000	14,000
Medical Rides Provided	658	410	27	100	500
Program Revenue	$43,851	$40,225	$13,855	$14,000	$40,000
Dane County Contract Payments	$69,979	$78,690	$87,340	$92,200	$92,200

(a) Numbers lower in 2020 due to COVID-19

Significant Accomplishments in 2021:

- Continued to meet the needs of older adults during COVID-19 through creative outreach efforts and virtual programs.
- Collaborated with Agrace Hospice and Promega to assist over 100 older adults in obtaining a COVID-19 vaccination.
- Followed Dane County Public Health guidelines, safely and successfully re-opened the Senior Center to participants.
- With the support of the Dane County Area Agency on Aging, began piloting a congregate meal site once per week at Fitchburg HyVee Market Place Grille.
- Moved all program registrations to a Google Doc platform to allow for on-line registrations.
- Increased on-site self-registration of Senior Center programs by providing a mobile registration kiosk.
- Throughout COVID-19, continued to work with Edgewood nursing students and UW medical students to help us meet the needs of older adults.

New Initiatives for 2022:

- Working with Dane County Department of Health and Human Services and Dane County Area Agency on Aging to ensure that funding for transportation, case management and nutrition is re-allocated to the City of Fitchburg due to the annexation of the Town of Madison.
- Working with NewBridge Madison to successfully transfer Town of Madison case management clients to the Senior Center caseload.
- Developing a Senior Center marketing and outreach plan for the newly annexed portions of the Town of Madison.
- Develop a strategy to meet the needs of three new senior apartment complexes (Quarry Ridge Resort Lifestyles, Riversong, and Limerick) that will open in 2022 and a 4th complex (Courtyard Senior Living) currently being proposed with a potential opening date of 2023. These developments will add approximately 400 apartments for seniors in Fitchburg. This list does not include Novation Senior Commons located in Town of Madison.
- Better meet the needs of Hispanic older adults by hiring a Spanish speaking Social Worker.
- Developing a plan to install an outdoor patio near the main entrance of the Senior Center to create an inviting area for socialization as well as outdoor programming. Organize a fundraising campaign to help finance project.

- Work with City of Fitchburg and senior housing developers to address the limited transportation options for seniors in Fitchburg and create a plan to meet this increased need.
- Due to space constraints for staff and durable medical equipment, relocating social work staff office to Camp Badger meeting room. Move durable medical equipment out of back room storage room into current social work office.

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$605,392	$641,771	$284,737	$638,171	$705,524	$63,753
Contractual Services	6,444	24,040	2,406	7,619	19,545	(4,495)
Operating Expenses	12,804	16,825	6,994	12,300	20,291	3,466
Allocated Benefits	38,293	40,304	20,152	40,304	48,572	8,268
Transfers to Other Funds	-	-	-	-	-	-
Total	$662,933	$722,940	$314,289	$698,394	$793,932	$70,992

Significant Budget Changes from 2021 to 2022:

- Increased program fee for Aerobics from $20 to $30 per month and Functional Fitness from $15 to $20 per month.
- Increased newsletter advertising fee from $185 to $200 per year.
- Decreased other contractual services from $20,690 to $16,045 due to less use of independent contractors.
- Increased other contractual services expense by $300 for Language Line, Inc. phone translations services.
- Added $500 for 50% of the SESAC music license (other 50% billed to Chamber).
- Increased public information and education by $500 and nutrition supplies by $300 due to Town of Madison annexation.
- Added an additional Social Worker that will spend 50% of the time on public safety initiatives (NP #19).

2022 BUDGET EXPENDITURE DETAIL

Department: Senior Center (100-5460-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for_____ members; estimated _____meetings	$1,000 Commission on Aging meetings 2021 $1,200 2022 $1,000
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-211	Oregon Senior Center Contribution	Annual contribution to the Oregon Senior Center based on usage by our residents	$1,000 Annual contribution to the Oregon Senior Center to ensure subsidized openings are available for Fitchburg seniors in need. Currently have 4 older adults attending. 2021 $1,000 2022 $1,000
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	$500 Repairs/Maintenance on kitchen appliances, sound system, hot/cold well, commercial coffee maker, etc. $2,000 Copy machine monthly payment and cost of B&W and color copies. Senior Center does not have a color printer. 2021 $2,350 2022 $2,500
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	$505 Charter Cable @ $42/month $15,000 Independent Contractor payments $240 Constant Contact - electronic program updates $300 Language Line Inc. - translation services 2021 $20,690 2022 $16,045
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$420 General Postage (approx. $35/month) $900 Office supplies $200 Printer cartridges (B/W) 2021 $1,520 2022 $1,520
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$250 Movie License $500 SESAC Music License (other 50% billed to Chamber) $75 WI Assoc. of Senior Centers (WASC) $145 National Institute of Senior Centers (NISC) $-0- Social Work license renewal (odd years only) 2021 $680 2022 $970

2022 BUDGET EXPENDITURE DETAIL

-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$2,400 6 staff @ $400 Wisconsin Association of Senior Centers /spring and fall trainings, Social Work trainings, nutrition trainings $200 – Additional Social Worker Shared Public Safety (NP #19) 2021 $2,400 2022 $2,600
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	$1,160 - Home visits, staff trainings or conferences and regular meetings. 2,000 miles @ $.58/mile $58 – Additional Social Worker Shared Public Safety (NP #19) 2021 $1,160 2022 $1,218
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	$520 - 200 gallons X $2.59/gallon $100 - Repair/Maintenance 2021 $640 2022 $620
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$600 - Appointment cards, loan closet carbon copy forms, receipt forms 2021 $600 2022 $600
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	$3,300 Newsletter Printing $400 Marketing materials, brochures, posters, flyers $300 Senior Center ads in area publications 2021 $3,500 2022 $4,000
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	$600 Wireless microphone, headsets, podium, shelving, etc. $2,063 – Additional Social Worker Shared Public Safety (NP #19) 2021 $550 2022 $2,663
-386	Nutrition Program	Supplies for congregate meal site and home delivered meal program	$3,000 - Supplies for congregate meal and home delivered meal program. 2021 $2,700 2022 $3,000
-387	Program Expenses	Expenses incurred to provide programming	$1,400 - Senior center events, program supplies 2021 $1,400 2022 $1,400
-391	Volunteer Program	Expenses to support volunteer program	$1,700 - Annual volunteer appreciation event, seasonal Thank You gifts 2021 $1,700 2022 $1,700

2022 PERSONNEL SUMMARY

Department: Senior Center

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	McHone, Jill	Director	9/93	2,080	0	0
E	Hill, David	Assistant Director	9/98	2,080	0	0
E	Jordan, Amy	Social Worker	8/04	2,080	0	0
E	Folkers, Sarah	Social Worker	1/06 FT 1/1/19	2,080	0	0
NP# 19	Vacant	Social Worker (50% on Public Safety)	1/22	2,080	0	0
E	Miller, Mandi	Volunteer Coordinator/Nutrition Site Manager	7/07	2,080	0	0
E	Suzie Jones	Office Assistant	12/17	2,080	0	0
E	LTE/Various	Exercise Instructors	Various		450*	0
	* Pool of hours available					
	TOTAL ALL PAGES			14,560	450	

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

City of Fitchburg
2022 Operating Budget

Proposal # 19

Department:	Senior Center
Position Title:	Social Worker
Brief Justification:	The Senior Center is requesting the addition of a full time social work position starting January 1, 2022 with the requirement that whomever is hired speaks Spanish. This position will be based in the Senior Center and spend 50% of their time serving Senior Center clients and 50% of their time on public safety partnerships, specifically related to social work. As the population and diversity of older adults continue to increase, it is critical that we continue to provide the needed and preventative programs and services that help adults age well and remain independent. Furthermore, having a Spanish speaking employee will not only benefit the Senior Center but can be a benefit to other city departments when Spanish translation is needed. With the opening of The Highline senior apartments in 2020 (160 units), the addition of several more senior housing developments completed in 2022 (approximately 350 units), the annexation of the Town of Madison (currently has a 60 unit senior apartment building) and with the increased complexity of cases our Social Workers are experiencing, this position will allow our Department to meet the growing demand.

Projected Costs Summary

See separate report for line-by-line calculations of costs

	Total Cost	Funding Source		
		Tax Levy	Grants	Donations
Personnel Costs	$85,325	$85,325	$	$-0-
Non Personnel Recurring Costs	$1,390	$1,390	$	$-0-
Non Personnel One-Time Costs	$7,235	$5,805	$	$1,430
Total Year One Costs	$93,950	$92,520	$	$1,430

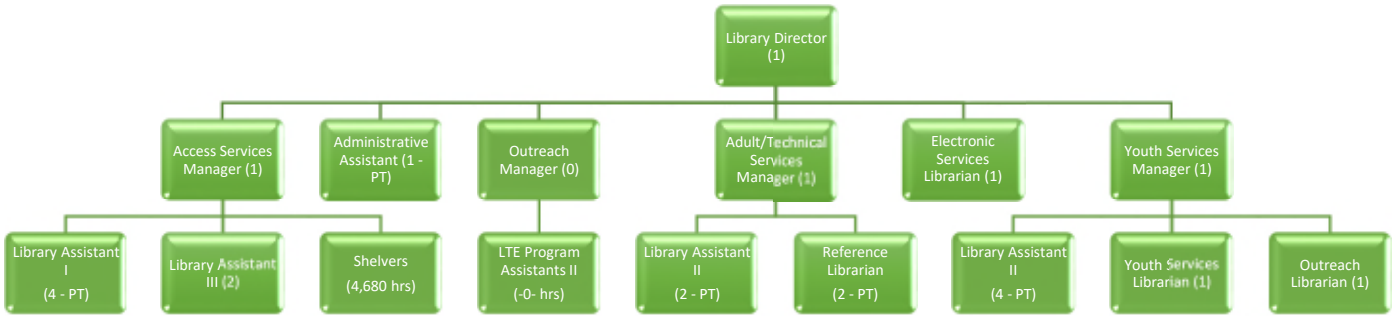
Projected Cost Calculation Details

Hours	Annual Hours	2,080	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade G	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$125
Benefits	Retirement	General	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	None	Protective Gear/ PPE initial recurring	None		
Misc.	Office Equipment **paid out of donations	$2,695 desk **$1430 delivery and take down/set up of offices	Training	$400	Dues	None
Technology	Computer/etc initial recurring	$2,500 $700	Desk Phone initial recurring	$500 $50	Cell Phone initial recurring	None
HR	Recruitment	$100	Drug Test/ Background	$10	Position Classification	None
Vehicles	Mileage ($.58/mile)	200 miles $115	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

Department Mission:

The Fitchburg Public Library inspires and connects people of all ages through a variety of enriching, innovative, and engaging experiences offered in welcoming spaces to enhance and strengthen our diverse community.

The Fitchburg Public Library fosters and supports a lifetime of learning, curiosity, and discovery in a diverse and vibrant community.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
Library Director	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	.5	.5	.5	.5	.5
Access Services Manager	1.0	1.0	1.0	1.0	1.0
Adult/Technical Services Manager	1.0	1.0	1.0	1.0	1.0
Youth Services Manager	1.0	1.0	1.0	1.0	1.0
Outreach Librarian/Volunteer Coordinator (a)	1.0	-	1.0	1.0	1.0
Outreach Manager (a)	-	1.0	-	-	-
Electronic Services Librarian	1.0	1.0	1.0	1.0	1.0
Youth Services Librarian (b)	1.5	1.0	1.0	1.0	1.0
Teen Librarian (b)	-	-	-	-	-
Reference Librarian	1.0	1.0	1.0	1.0	1.0
Library Assistant III	2.0	2.0	2.0	2.0	2.0
Library Assistant II (b)	2.0	3.0	3.0	3.0	3.0
Library Assistant I (b)	1.8	1.5	1.5	1.5	1.5
Library Shelvers (pool of hours) (d)	2.3	2.3	2.8	2.8	2.8
LTE Library Assistant I	.3	.3	.3	.3	.3
LTE Outreach Program Coordinator (c)	.2	-	-	-	-
LTE Outreach Program Assistant (c)	.3	-	-	-	-
LTE Outreach Program Assistant II (c)	-	.2	-	-	-

(a) New full-time Outreach Librarian position created effective 7/1/16; reclassified to Manager 9/2018; returned to Librarian 6/2019
(b) Teen Librarian changed to a Youth Services Librarian title in 2017, then in 2018 combined with .25 LAII to create two .5 LAII positions
(c) Consolidated Outreach Coordinator and Assistant LTE hours for a smaller pool of higher paid LTE hours for same cost. Removed 6/2019.

Major Responsibilities & Services Provided:

- The library offers over 100,000 physical items for checkout, including books, movies, cds, video games and audio books. We also offer access to over 2 million items through LINKcat.
- Patrons can use desktop or laptop computers at the library, or access our free Wi-Fi. We offer Kindles and Roku for checkout, as well as e-books and e-audiobooks for checkout through Overdrive.
- In most years, we offer over 400 programs every year for all ages, from babies to tweens to adults!
- Popular spaces in the library include individual study areas, group study rooms, a teen area and a quiet reading room.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Items checked out	384,821	388,154	160,242	200,000	380,000
Items checked in	747,464	680,157	117,756	150,000	600,000
Programs presented	490	525	445	400	500
Program attendees	21,650	16,565	28,294	25,000	17,000
Computer sessions	18,485	16,672	3,282	5,000	15,000
Wifi sessions	380,978	303,610	16,427	25,000	300,000
Meeting room reservations	1,065	1,108	245	150	1000
Weekly visitor count	4,494	4,121	n/a	n/a	3,500
Outreach events	141	84	10	0	60

Significant Accomplishments in 2021:

- Provided pandemic appropriate services from January-May, including curbside pickup six days a week, online programs for all ages, take and make crafts for all ages, printing services, phone and email reference services and external Wi-Fi access.
- Added ‘Express Service’ model in early May allowing short in-person visits to the library for holds pickup, browsing and computer use.
- Returned to normal services four days a week in early June.
- Planned to reinstate meeting room use and in-person programming in early September.
- All staff participated in the Ripple Project, a Beyond the Page program aimed at addressing social inequity in Dane County libraries.
- Started retrofitting/replacing florescent light fixtures with LED.
- Replaced meeting room tables and lectern.
- Replaced seven task chairs.
- Added print payment and wireless printing options.

New Initiatives for 2022:

- Hire and train a new Outreach Librarian in early 2022 in preparation for hosting outreach programming during the summer.
- Expand the Ripple Project to include public programming.
- Continue to work on the 2018-2023 Strategic Plan.
- Research options and get bids for new automated materials handling system.

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$1,167,956	$1,317,801	$535,739	$1,251,336	$1,397,032	$79,231
Contractual Services	152,034	169,800	131,586	167,450	170,250	450
Operating Expenses	314,106	380,000	139,558	373,000	377,550	(2,450)
Allocated Benefits	99,235	102,875	51,438	102,875	109,540	6,665
Transfers to Other Funds	119,900	126,400	126,400	126,400	133,800	7,400
Total	$1,853,231	$2,096,876	$984,721	$2,021,061	$2,188,172	$91,296

Significant Budget Changes from 2021 to 2022:

- Property tax levy increased 4.5% based on the projected Expenditure Restraint Program threshold.
- Converted two part-time custodian positions to one full-time position, adding benefits (NP #23).
- Reduced electricity budget due to LED retrofitting, addition of solar at O'Brien Fields, and increased efficiency of the chiller.

2022 BUDGET EXPENDITURE DETAIL

Department: Library (250-5511)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
		PERSONNEL COSTS OTHER THAN WAGES & DFB	
-140	Per Diem for Commission & Committees	Includes Per Diem for_____ members; estimated _____meetings	
		CONTRACTUAL SERVICES	
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	$13,000 -Repairs to elevators, HVAC, HRU, roof, doors, plumbing, electrical, lighting, etc. $6,000 HVAC annual maintenance (moved from -290) $18,000 LED lighting conversion 2021 $38,250 2022 $37,000
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	2021 $-0- 2022 $-0-
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	2021 $-0- 2022 $-0-
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	$87,900 - SCLS Technology fee $21,000 - Bibliotheca service contract $1,400- Envisionware $4,000 – Johnson Controls $8,000 - Kone Elevator; inspection & permits $1,300 - QPS $1,800 - Papercut $1,200 - Evanced $600 - Wil Kil $100 - Recruitment costs (background checks) $100- Flexible spending account administration Note: HVAC annual maintenance moved to -240 2021 $125,700 2022 $127,400
-291	Contract Services-Performers/Presenters		$2,500 - Performers- youth services $1,500 - Performers- adult services $1,000 - Performers- outreach $850 - Performers- Halloween Hunt 2021 $5,850 2022 $5,850
		OPERATING SUPPLIES & EXPENSE	
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$1,500 – Postage 2021 $1,500 2022 $1,500

2022 BUDGET EXPENDITURE DETAIL

-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	$150 – Custodian (NP #23) 2021 $-0- 2022 $150
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$6,000 - ALA, WLA, Local classes, Webinars 2021 $6,000 2022 $6,000
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	345 miles x $.58/mile 2021 $200 2022 $200
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	$300 - Gas, maintenance, and license fees for outreach van 2021 $300 2022 $300
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$15,000 - General library supplies $2,000 - Halloween Hunt supplies $1,000 - Programming, adult $3,500 - Programming, kids $2,000 - Programming, outreach $10,000 - Strategic Plan implementation 2021 $33,500 2022 $33,500
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	$2,500 - Printing program materials, fliers, bookmarks, pamphlets. 2021 $2,500 2022 $2,500
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	$8,000 - Building maintenance supplies (hardware, ballasts, bulbs, building materials, etc.) 2021 $8,000 2022 $8,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	$22,500 - Gordon Flesh copier leases $15,500 - Computer replacements $13,900 - Furniture & carts 2021 $50,500 2022 $51,900
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	$8,000 - Custodial supplies 2021 $8,000 2022 $8,000
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	

2022 BUDGET EXPENDITURE DETAIL

-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	$75,000 - MG&E $4,000 - Utilities 2021 $86,000 2022 $79,000
-387	Library Collections		$185,000 - Books, books on CD, Playaways, DVDs, music CDs, video games, etc. 2021 $182,000 2022 $185,000
-390	Other Operating Expense		$1,500 - Reimbursements for lost-paid-found items, items lost off the hold shelf, forwarding payments to other libraries. 2021 $1,500 2022 $1,500
-570 (transfer)	City technology allocation (operating)		$71,890 - Allocation from city technology fund for operating costs, based on number of users that access the technology infrastructure. 2021 $67,700 2022 $71,890
-590 (transfer)	Allocated Insurance		$30,535 - Library's share of the City's insurance cost including property, liability, and workers compensation. *includes NP #23 2021 $28,100 2022 $30,535
-573 (transfer)	City technology allocation (capital)		$7,115 - Allocation from city technology fund for capital costs, based on number of users that access the technology infrastructure. 2021 $7,115 2022 $7,115
-596	Unemployment Expense		Unemployment claims filed by former Library employees 2021 $-0- 2022 $-0-
5920-100 (transfer)	Administrative Fee		$133,800 - Transfer to General Fund for administrative services performed on behalf of the library including accounting, human resources, administration, salary and benefits for shared positions, etc. 2021 $126,400 2022 $133,800

2022 PERSONNEL SUMMARY

Department: Library

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Rawson, Wendy	Library Director	10/4/10	2,080		
E	Hansen, Phil	Circulation Manager	4/18/11	2,080		
E	Karow, Tegan	Adult/Technical Services Manager	7/10/14 (this position 06/20/17)	2,080		
E	Powers, Tim	Youth Services Manager	5/26/11	2,080		
E	Stippich, Lisa	Electronic Services Librarian	7/26/17	2,080		
E	Vacant	Outreach Services Librarian	N/A	2,080		
E	Garvey, Kristin	Youth Services Librarian	3/23/20 (this position)	2,080		
E	Bolchen, Tanya	Library Assistant III, Circulation	4/29/13	2,080		
E	Foster, Jennifer	Library Assistant III, Circulation	1/2/18 (this position)	2,080		
E	Swanson, Rebecca	Reference Librarian	2/5/13	1,040		
E	Saylor, Erin	Reference Librarian	5/23/11	1,040		
E	Eichenlaub, Maggie	Administrative Assistant	6/14/21	1,040		
E	Ott, Rachel	Library Assistant II, Adult Services	7/28/18 (this position 1/2/17)	1,040		
E	Holtan, Rachel	Library Assistant II, Adult Services	10/29/18 (this position 12/31/18)	1,040		

2022 PERSONNEL SUMMARY

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Howard, Margaret	Library Assistant II, Youth Services	9/5/19	1,040		
E	Neumann, Jessi	Library Assistant II, Youth Services	7/22/19	1,040		
E	Randel, Madelynn	Library Assistant II, Youth Services	8/17/20	1,040		
E	Sprengelmeyer, Charmaine	Library Assistant II, Youth Services	9/9/20	1,040		
E	Oakey, Tyler	Library Assistant I, Circulation	1/11/21(this position)	1,040		
E	Krause, Mollly	Library Assistant I, Circulation LTE	9/28/19	520		
E	Dietrich, Jessie	Library Assistant I, Circulation	12/12/16	1,040		
E	Kloetty, Kate	Library Assistant I, Circulation	6/28/21	1,040		
	Various (10-11)	Shelvers			5,720*	
	*Pool of hours					
	TOTAL ALL PAGES			31,720	5,720	

City of Fitchburg 2022 Operating Budget	Proposal # 23

Department:	Library
Position Title:	Combine 2 Part-Time (.5 FTE each) Custodians Into 1 Full-Time Position
Brief Justification:	The library has had two part time custodians since we opened. The morning position has been filled once while the evening position has been filled 8 times and is currently vacant. We are unable to recruit/retain staff for this position due to the schedule (7 – 11p.m.). The evening position also works largely unsupervised which has resulted in a variety of performance issues. We would like to combine the hours and make our morning custodian full time, replacing both part time positions. This will require the addition of benefits.

Projected Costs Summary

See separate report for line-by-line calculations of costs

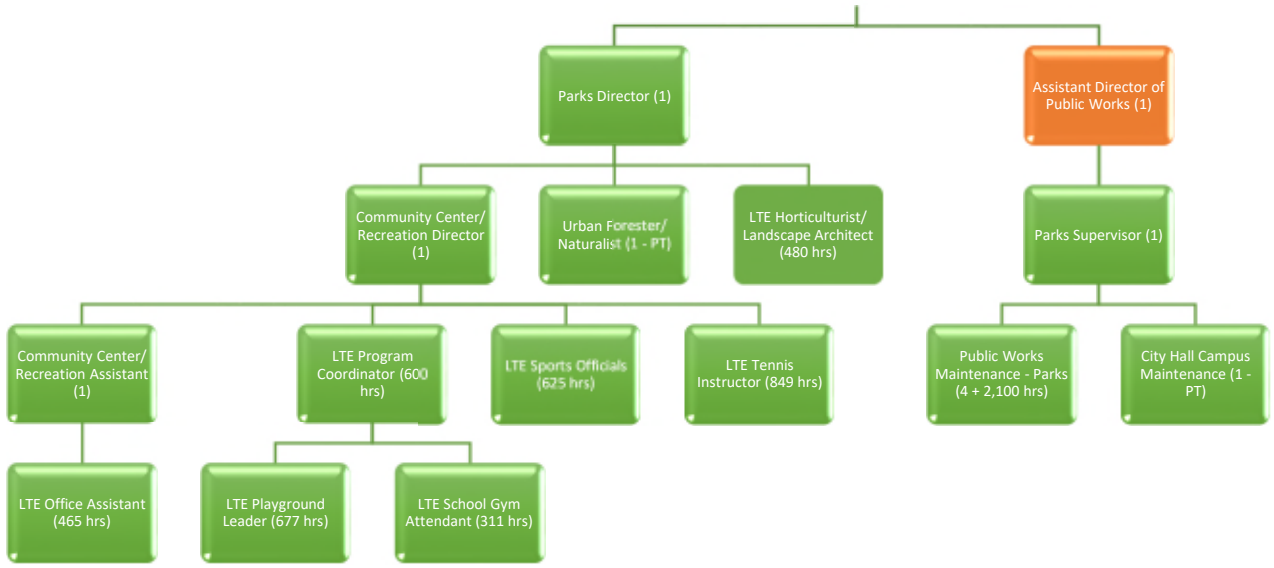
	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$32,360	$32,360	$	$
Non Personnel Recurring Costs	↓$125	↓$125	$	$
Non Personnel One-Time Costs	$150	$150	$	$
Total Year One Costs	$32,385	$32,385	$	$

Projected Cost Calculation Details

Hours	Annual Hours	No Change in Total Hrs	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade A	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	↓$125
Benefits	Retirement	General	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	 $150 None	Protective Gear/ PPE initial recurring	 No Change		
Misc.	Office Equipment	None	Training	None	Dues	None
Technology	Computer/etc initial recurring	 None	Desk Phone initial recurring	 None	Cell Phone initial recurring	 None
HR	Recruitment	None	Drug Test/ Background	None	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

Department Mission:

Create an ideal system of parks, open spaces, trails, forest, and other natural areas, along with high quality recreational opportunities, that will enhance the health and quality of life for all ages and interests and promote a strong sense of community.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
Reports to Parks					
Parks Director	1.0	1.0	1.0	1.0	1.0
Community Center/Recreation Director	1.0	1.0	1.0	1.0	1.0
Community Center/Recreation Assistant	1.0	1.0	1.0	1.0	1.0
Urban Forester/Naturalist	.6	.6	.6	.6	.6
LTE Horticulturist/Landscape Artist	.5	-	-	.2	.2
LTE Office Assistant	.2	.2	.2	.2	.2
LTE Program Coordinator	.3	.3	.3	.3	.3
LTE Playground Leader	.3	.3	.3	.3	.3
LTE School Gym Attendant	.1	.1	.1	.1	.1
LTE Sports Officials	.3	.3	.3	.3	.3
LTE Tennis Instructor	.4	.4	.4	.4	.4
Event Supervisor	-	-	-	(a) .4	.4
Reports to Public Works					
Public Works Supervisor – Parks	1.0	1.0	1.0	1.0	1.0
Public Works Maintenance – Parks	4.0	4.0	4.0	4.0	4.0
LTE Public Works Maintenance – Parks	1.0	1.0	1.0	1.0	1.0
City Hall Campus Maintenance	.3	.3	.3	.3	.3

Major Responsibilities & Services Provided:

- Provide an exceptional and diverse system of trails, parks, open spaces, and recreational facilities that are safe, accessible, affordable, well-planned and maintained, which meet the needs of the community.
- Enhance the quality of life for Fitchburg residents of all ages by offering a variety of affordable and lifelong recreational opportunities and special events.
- Understand the environment of the urban forest and use best management practices to assure that the urban forest is maintained in good health, that risk of injury and property damage is minimized, and to maximize the benefits that the urban forest provides to the community and its citizens through diversity and function.
- Conserve, protect and enhance Fitchburg's most valued natural, cultural, and historical resources for generations to come.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Recreation program revenue	$190,059	$165,227	$21,457	$85,000	$135,000
Community Center rental revenue	$17,471	$18,475	$17,618	$19,000	$19,000
Park shelter/Athletic field revenue	$53,952	$61,947	$9,757	$50,000	$50,000
Tree plantings	246	207	356	225	225
Athletic field uses	149 pages	115 pages	32 pages	86 to date pages	90 pages
Cemetery lots sold during the year	20 $16,305	14 $14,295	30 $21,075	15 $14,000	15 $14,000
Cemetery lots available as of 12/31	572	558	528	500	475

Significant Accomplishments in 2021:

- Continued implementation of Fahey Fields Park plan – including pickleball courts and east/west path.
- Continued work on phase 1 Nine Spring Hub project – north of Traceway.
- Expand community garden plots in Swan Creek Park. Also added new gardens in Huegel/Jamestown, Quarry Hill, and Briarwood Parks.
- Replaced basketball court at Rimrock Park, installed outfield fence for Huegel/Jamestown Park diamond, and replaced backstop at Tower Hill Park.
- Paved a path in Gorman Wayside Park for the Veteran's Memorial, funded by donations.
- Continued work on installation of Inclusive Playground in McKee Farms Park, in partnership with the Fitchburg Optimist Club.
- Began the process of updating the 2015 – 2020 Park, Recreation, and Open Space Plan.

New Initiatives for 2022:

- Continuing implementation of the Fahey Fields park plan including the installation of a new playground and path lights on the east/west connection from McGaw Park to Fahey neighborhood.
- Continuing woods management work in S. Johnson Park and McGaw Park.
- Replacing basketball court in Byrne Park and updating the playground at Hillside Heights.
- Doing some grading work in Hatchery Hill Park to help make it more useable in the spring.

Financial Summary:

Parks (-5520-)

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$750,545	$766,937	$338,139	$749,299	$810,745	$43,808
Contractual Services	177,747	191,500	75,966	191,500	202,000	10,500
Operating Expenses	157,818	167,765	74,981	168,565	170,790	3,025
Allocated Benefits	58,145	63,594	31,797	63,594	79,587	15,993
Transfers to Other Funds	-	-	-	-	-	-
Total	$1,144,255	$1,189,796	$520,883	$1,172,958	$1,263,122	$73,326

Recreation (-5530-)

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$141,854	$212,741	$68,361	$213,654	$225,810	$13,069
Contractual Services	32,837	49,500	9,252	49,500	49,500	-
Operating Expenses	16,147	46,975	5,826	46,975	46,975	-
Allocated Benefits	21,070	20,960	10,480	20,960	23,485	2,525
Transfers to Other Funds	-	-	-	-	-	-
Total	$211,908	$330,176	$93,919	$331,089	$345,770	$15,594

Cemetery (Fund 227)

	2019 Actual	2020 Adopted Budget	6/30/20 Year-to-Date	2020 Estimate	2021 Adopted Budget	Budget Change '20 – '21
Personnel Costs	$1,999	$ -	$ -	$ -	$ -	$ -
Contractual Services	700	-	-	-	-	-
Operating Expenses	-	-	-	-	200	200
Allocated Benefits	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
Total	$2,699	$ -	$ -	$ -	$200	$200

Significant Budget Changes from 2021 to 2022:

- Recreation fees and shelter revenues continue to be lower than prior years, primarily due to COVID-19. Recreation fee budget decreased from $165,000 to $135,000 and shelter rental revenues from $58,000 to $50,000.
- Added $5,000 to the operating budget for Emerald Ash Borer mitigation plan tree plantings.
- Added various projects, all funded by park fees, including $8,015 for a shed at Swan Creek Park to serve the community gardens, $6,550 to add a water line at Quarry Hill Park to serve the community gardens, and $5,000 to add a water fountain at McGaw Park.

2022 BUDGET EXPENDITURE DETAIL

Department: Parks (100-5520-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Parks Commission	Includes Per Diem for 7 members; estimated 12 meetings	Parks Commission: $1,800 - 6 members * 12 meetings * $25 /meeting $420 - Chair * 12 meetings * $35/meeting TAC: $900 - 6 members * 6 meetings *$25 / meeting 2021 $2,565 2022 $3,120
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	$500 - Bid notification for purchases, public notices on park master plans and other public projects 2021 $500 2022 $500
-289	Golf course maintenance		$52,000 - Contract payment to Nine Springs Golf Course 2021 $51,000 2022 $52,000
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	This account includes replacement, pruning and removal of street trees. It also includes resurfacing of asphalt paths and parking lots along with contracted mowing of selected highway medians. $4,000 - Replacement of dead street trees $72,500 - Median mowing and maintenance $3,500 - Maintenance and removal of larger street trees $20,000 - Prairie/Long grass burns/maintenance $8,000 - Bike path maintenance $1,000 - Basketball court maintenance (crack fill/paint lines on various courts) $5,000 - Athletic fence repair $35,500 - Neighborhood Forestry (includes $5,000 for tree replacement due to EAB) 2021 $140,000 2022 $149,500

2022 BUDGET EXPENDITURE DETAIL

OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$330 - Office supplies $420 - Mailing 2021 $750 2022 $750
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$250 - Wisconsin Parks & Recreation Association $400 - WAA Wisconsin Arborist Association $100 - Bird City application 2021 $750 2022 $750
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	$4,100 - Uniforms $1,100 - Safety Gear $200 - T-shirts for seasonal employees $100 – Safety Gear for Horticulturist $900 – additional PW/Parks maintenance worker (NP# 15) 2021 $5,550 2022 $6,400
-325	**Training & Staff Development** - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	Includes Wisconsin Parks and Recreation training and Urban Forestry training which maintains necessary professional certifications as well as worker safety and tuition reimbursement for ArcGIS courses. $1,000 - WAA Conference $500 - WPRA Conference $2,250 - Staff Training $200 – Pesticide Applicator License $125 – additional PW/Parks maintenance worker (NP# 15) 2021 $3,950 2022 $4,075
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	Based on previous years projections for repair of trucks/vehicles. $11,920 - 4,600 gallons unleaded $2.59/gallon $15,895 - 5,500 gallons diesel $2.89/gallon $5,000 - Forestry Repairs 2021 $32,815 2022 $32,815
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$6,000 - Ball Field Material $5,000 - Sports Field Maintenance Supplies $2,000 - Event Volunteer Activities $3,000 - Weed Control – Fish Hatchery and PD boulevards, City Hall and Athletic Fields $1,000 - Forestry Supplies $1,200 - Control of invasive weeds $800 - Miscellaneous supplies $1,000 - Porta Potties 2021 $20,000 2022 $20,000
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	

2022 BUDGET EXPENDITURE DETAIL

-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	Repairs or maintenance on Parks maintenance items performed by parks personnel such as weed trimmers, mowers, chain saws, etc. $500 - Survey supplies $1,000 - Chain saw and small engine repair $4,000 - Mower supplies $3,000 - Equipment repair $500 - Landscape equipment repair $3,000 - Play equipment repair $1,500 - Shop supplies $500 - Volleyball court maintenance $6,000 - Playground mulch $2,500 - General Park maintenance $12,500 - Splash pad Maintenance $2,500 - Quarry Ridge mountain bike maintenance 2021 $37,500 2022 $37,500
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	Chain saws for forestry operations, shop tools, hand mowers, weed eaters, shovels, and rakes along with miscellaneous tools for staff and volunteers. $250 - Hand tools $1,800 - Plow Blades $500 - Shop tools $500 - Replace small engines $250 -Volunteer tools $900 - Chain Saws $6,500 - Bucket truck inspection & maintenance $2,000 - General maintenance 2021 $12,700 2022 $12,700
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	This area includes the maintenance and repair of park shelters and restrooms. This includes hiring of electricians, plumbers, and septic specialists when necessary. $1,000 - Plumbing $1,750 - Electric $250 - Well and Septic $4,500 - Paper products for shelters $1,000 - Chemicals Splash Pad $3,750 - Shelter repair (painting etc.) $550 - Splash pad license 2021 $12,800 2022 $12,800
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	Based on previous years history. This includes the following utilities: $21,950 - Electric $2,695 - Water & sewer $9,000 - Storm water utility district charge $180 - Power for aerator at McKee South pond $4,000 - Ice rink water (McKee and Jamestown) $500 - Dawley Park Utilities $2,625 - Splash Pad Utilities (water and electric) $2,050 – add 2% for increases 2021 $40,950 2022 $43,000

2022 BUDGET EXPENDITURE DETAIL

Department: Park Fees – Prior to Law Change (Fund 202)

Acct #	Account Title	Detail of Proposed Expenditures
202-5762-017	Park Improvement Fees – Quarry Hill	$6,550 – Install water line at Quarry Hill Park to serve the community gardens 2021 $-0- 2022 $6,550
202-5762-020	Park Improvement Fees – Swan Creek	$8,015 – Install shed at Swan Creek Park to serve community gardens 2021 $-0- 2022 $8,015
202-5762-033	Park Improvement Fees and Fees in Lieu of Park Land Dedication – Fahey Fields	$90,000 – McGaw Park Improvements (CIP #6211) 2021 $-0- 2022 $90,000

2022 BUDGET EXPENDITURE DETAIL

Department: Park Fees – After Law Change (Fund 203)

Acct #	Account Title	Detail of Proposed Expenditures
203-5761-010	Park Improvement Fees – Quarry Ridge Retirement Community	$5,000 – Install water fountain at pickle ball court 2021 $-0- 2022 $5,000

2022 PERSONNEL SUMMARY

Department: Parks, Recreation & Forestry

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Scott Endl	Parks Director	11/27/06	2,080		
E	Johren Frydenlund	Parks/Forestry Maintenance Supervisor	8/16/10 Streets 12/1/03	2,080		60
E	Norbert Stazak	Parks Maintenance Worker	5/1/01	2,080		72
E	Mike Mahal	Parks Maintenance Worker	5/1/01	2,080		72
E	Vacant – Andy Shackleton transferred to water	Parks Maintenance Worker		2,080		72
E	Anthony Pelletter	Parks Maintenance Worker	4/02/97 in position 7/09/18	2,080		50
E	Vacant	Park Maintenance worker		2,080		50
E	Anna Healy	Urban Forester/ Naturalist	1/14/16	1,664		
E	Various LTE 3 month seasonal (~4 positions)	LTE Parks Maintenance Worker			1,920*	180*
E	Various LTE	LTE City Hall Campus Maintenance			720*	
E	Various LTE	LTE Horticulturist / Landscape Architect			480*	
	Note: Shared Maintenance Worker created in 2017 is listed on Public Works Personnel Summary					
	* Pool of LTE hours to be split among LTE employees					
	Total This Page			16,224	3,120	556

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

City of Fitchburg 2022 Operating Budget	Proposal # 20

Department:	Parks, Recreation & Foresty
Position Title:	Urban Forester/Naturalist (.6 FTE to .8 FTE)
Brief Justification:	Staff is proposing to add 8 hours per week to this position to increase from .6 FTE to .8 FTE. This would allow for more professional time allotted to our continued growth in urban forest, volunteer activities, and natural area management.

Projected Costs Summary

See separate report for line-by-line calculations of costs

	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$23,189	$23,189	$	$
Non Personnel Recurring Costs	$-0-	$-0-	$	$
Non Personnel One-Time Costs	$-0-	$-0-	$	$
Total Year One Costs	$23,189	$23,189	$	$

Projected Cost Calculation Details

Hours	Annual Hours	1,248+416= 1,664	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Same Grade I	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	Same
Benefits	Retirement	General	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	Same	Protective Gear/ PPE initial recurring	Same		
Misc.	Office Equipment	Same	Training	Same	Dues	Same
Technology	Computer/etc initial recurring	Same	Desk Phone initial recurring	Same	Cell Phone initial recurring	Same
HR	Recruitment	None	Drug Test/ Background	None	Position Classification	None
Vehicles	Mileage ($.58/mile)	Same	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

City of Fitchburg 2022 Operating Budget	Proposal # 21

Department:	Parks, Recreation & Forestry
Position Title:	Parks Maintenance Worker
Brief Justification:	With the current park system continuing to grow (527 acres in 2010 compared to 729 today) including new Dog Park, Splashpad, shelter/bathroom facility in Huegel Jamestown, playground and ½ basketball in KJW, shelter at kids crossing, and several new paths and street terraces to mow, along with new developments in: Quarry Vista, Uptown, North Park, Stoner Prairie, Fahey Fields, and Terravessa, which will add more mowing and maintenance of facilities. The Parks Department is requesting an increase in capacity of the work force (1 FT employee) in 2022 to keep up with the maintenance of said system. It should be noted that there were 7.6 FTE park maintenance staff in 2010 compared to the current 7.9 FTE of today. This number does not include the Urban Forestry staff which was 1.1 FTE in 2008 compared to .6 today.

Projected Costs Summary

See separate report for line-by-line calculations of costs

	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$73,306	$73,306	$	$
Non Personnel Recurring Costs	$2,255	$2,255	$	$
Non Personnel One-Time Costs	$2,060	$2,060	$	$
Total Year One Costs	$77,621	$77,621	$	$

Projected Cost Calculation Details

Hours	Annual Hours	2,080	Overtime Hours	72	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade D	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$125
Benefits	Retirement	General	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	 $700 $700	Protective Gear/ PPE initial recurring	 $200 $200		
Misc.	Office Equipment	None	Training	$250	Dues	None
Technology	Computer/etc initial recurring	 $500 $500	Desk Phone initial recurring	 None	Cell Phone initial recurring	 $500 $480
HR	Recruitment	$150	Drug Test/ Background	$10	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

2022 BUDGET EXPENDITURE DETAIL

Department: Recreation (100-5530-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
		CONTRACTUAL SERVICES	
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	$4,000 - Service Contract for Active Network (online registration software) $500 - Upgrade for software 2021 $4,500 2022 $4,500
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	$45,000 - Program fees pay for these expenses. Payment for independent contractors, including instructors of enrichment programs. These programs use an 80/20 split and generate income. 2021 $45,000 2022 $45,000
		OPERATING SUPPLIES & EXPENSE	
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$275 - Printing & mailing of materials for coaches, instructors, staff & businesses 2021 $275 2022 $275
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$300 - WPRA $400 - Music License BMI 2021 $700 2022 $700
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$1,150 - WPRA Conference (Rec Director & Assistant) $150 - Staff Training 2021 $1,300 2022 $1,300
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	

2022 BUDGET EXPENDITURE DETAIL

-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	$500 - Maintenance on two vehicles 2021 $500 2022 $500
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	$4,200 - 1-page ad in Fitchburg Star each month $1,400/month = $16,800 /4 (Administration, Recycling & Utilities pay other 3/4) 2021 $4,200 2022 $4,200
-350	Repair & Maintenance Supplies	Supplies required performing repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	
-387	Recreation Program Expense	Expenses to provide programming.	$40,000 - Expenses for youth & adult recreation programs (Equipment). This expense is offset by registration fees collected for programs. 2021 $40,000 2022 $40,000

2022 PERSONNEL SUMMARY

Department: Recreation & Community Center

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Chad Sigl	Recreation Director	11/3/08	2080		
E	CeCe Staege	Recreation Assistant	5/17/21	2080		60
E	(2) LTE Recreation Seasonal	Program Coordinator			600*	
E	(3) LTE Recreation Seasonal	Playground Leader			677*	
E	(3) LTE Recreation Seasonal	Tennis Instructor			849*	
E	(2) LTE Recreation Seasonal	School Gym Attendant			311*	
E	(1) LTE Recreation	Office Assistant			465*	
E	Youth BB Scorer	Sports Officials			60*	
E	Youth Referee	Sports Officials			100*	
E	Adult Referee	Sports Officials			465*	
E	Vacant 100% Community Center	Weekday Attendant			750*	
E	Angie Moreno 100% Community Center	Weekend Attendant	12/13/19	520		
E	Vacant 100% Community Center	Weekend Attendant		520		
E	Frank Caruso 100% Community Center	Weekend Attendant	11/19/18	520		
	*Pool of LTE hours					
	TOTAL ALL PAGES			5,720	4,277	60

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

2022 BUDGET EXPENDITURE DETAIL

Department: Cemetery (227-5491-)

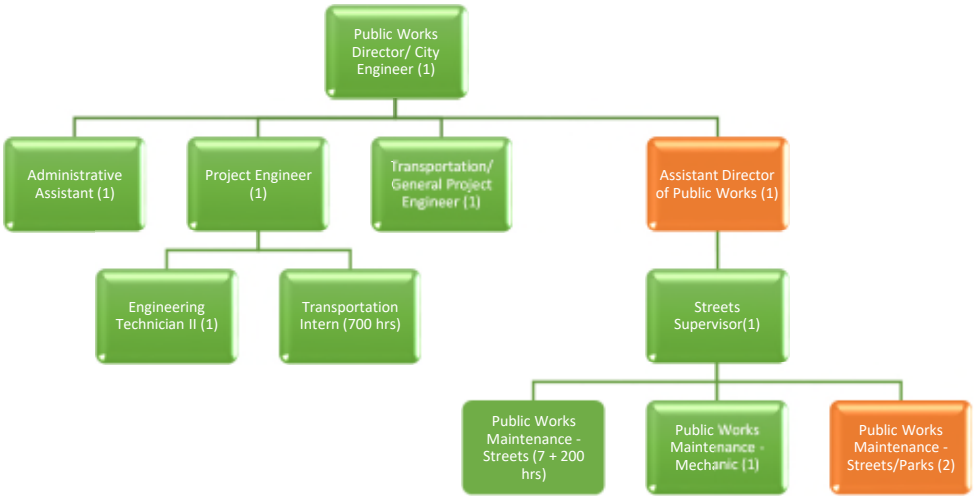
Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission		
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere.	2021 $-0- 2022 $-0-
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	2021 $-0- 2022 $-0-
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	2021 $-0- 2022 $-0-
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	2021 $-0- 2022 $-0-
-325	**Training & Staff Development** - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	2021 $-0- 2022 $-0-
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	

2022 BUDGET EXPENDITURE DETAIL

-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$200 - Weed Control 2021 $-0- 2022 $200
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	2021 $-0- 2022 $-0-

Department Mission:

Public Works provides essential services to the citizens of Fitchburg in a prompt, courteous, safe, efficient, and cost-effective manner. Public Works, through its dedicated employees, strives to plan, design, build, maintain, and operate public infrastructure in a manner that respects the environment and enhances the quality of life within Fitchburg for current and future generations.



Note: Building & Grounds, Parks, Utility, and Solid Waste divisions are not included in this organizational chart though they are part of the Public Works Department.

Authorized Positions (FTE):

	2018	2019	2020	2021	2022
Director of Public Works/City Engineer	1.0	1.0	1.0	1.0	1.0
Assistant Director of Public Works	-	-	-	-	1.0
Administrative Assistant	1.0	1.0	1.0	1.0	1.0
Traffic Engineer	1.0	1.0	1.0	1.0	1.0
Project Engineer	1.0	1.0	1.0	1.0	1.0
Engineering Technician	1.0	1.0	1.0	1.0	1.0
Transportation Intern	.3	.3	.3	.3	.3
Public Works Supervisor – Streets	1.0	1.0	1.0	1.0	1.0
Public Works Maintenance – Streets	6.0	6.0	6.0	7.0	7.0
Public Works Maintenance – Mechanic	1.0	1.0	1.0	1.0	1.0
Public Works Maintenance – Parks/Streets	1.0	1.0	1.0	1.0	2.0
LTE Public Works Maintenance – Streets	.1	.1	.1	.1	.1

Major Responsibilities & Services Provided:

- Plan and oversee capital improvements for City infrastructure.
- Streets maintenance.
- Park maintenance.
- Traffic control.
- Bicycle and pedestrian accommodation.
- Transit operation and planning.
- Maintain geographic information system.
- Review and issue permits.
- Oversee installation of new public infrastructure.
- Emergency management.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Centerline miles of road maintained	127.09	134.65	139.3	140.3	144.2
Miles of path/sidewalk maintained (Plowed)	29.33	32.24	37	37.88	39
Acres of parking lots plowed	14.4	15.7	15.7	15.7	16.7
Development reviews	94	88	67	80	80

Significant Accomplishments in 2021:

- Fire Station Headquarters retaining wall reconstruction.
- Assisted with McGaw Pickleball bidding/construction and Fitchburg Hub planning.
- Bid and purchased (2) tandem axel dump trucks with snow and ice fighting equipment. Purchased a new street sweeper.
- Actively managed over $60 million in public design, construction, and purchasing contracts.
- Substantially completed North Fish Hatchery Road reconstruction.
- Assisted in the application and award of County, State and Federal grants.
- Provided construction oversight to Terravessa First Addition, Fahey Fields (Phase 5), Crescent Crossing (Phase 1 and 2), Stoner Prairie 2nd Addition, Commerce Park Drive, Bowman Drive completion, Central Park Drive Extension, Syene Road Watermain Extension, TID 4 Improvements (E. Cheryl resurfacing, traffic calming and turn lane), and Pickle Ball Courts.
- Assisted with development reviews and construction planning for Fitchburg Townhomes, Fahey Fields South, North Stoner Prairie, and Fitchburg Minerals Platting.
- Coordinated context sensitive design elements for major corridor projects such as Lacy Road, Lacy Road/Seminole Road Intersection, South Syene Road reconstruction, MM/McCoy Road, and Signalization Improvements.

New Initiatives for 2022:

- Introduce a pavement marking program to increase safety on our streets by remarking approximately 20% of the lines and symbols each year.
- Introduce a pavement management program obtained objective pavement structural PCI and PASER data collected from computer analyzed scans from Mandli Communication.
- Perform non-structural vehicle repairs and maintenance on new Fitchburg police purchased vehicles.
- Planning for a new vehicle maintenance lift and outfit maintenance bay with tools ancillary support equipment to support vehicle maintenance.

- Procure bids to replace the fleet heavy equipment lift.
- Secure bids for design and construction of a new/reconditioned salt storage facility.
- Gather (post Verona Road & Beltline Construction) traffic data along Fish Hatchery Road and McKee Road to optimize traffic flow utilizing the adaptive signal system installed along those roadways.
- Complete the first phase of Fitchburg's sign retro-reflectivity replacement program.
- Research and recommend an asset management and work assignment system to leverage data and report department metrics promoting governmental transparency.
- Increase public works staff led pavement patching and maintenance by 5% over 2021 tonnage.
- Update and implement the public works safety program.
- Ensure all public works staff have the recommended FEMA NIMS training required by the Emergency Management Director during 2022.
- Assist with Hub design and construction oversight.

Financial Summary:

Public Works (-5300-)

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$952,046	$1,123,778	$512,264	$1,116,398	$1,255,529	$131,751
Contractual Services	203,625	240,400	78,608	224,400	273,860	33,460
Operating Expenses	486,009	653,652	209,977	649,750	649,866	(3,786)
Allocated Benefits	109,460	114,933	57,467	114,933	166,057	51,124
Transfers to Other Funds	-	-	-	-	-	-
Total	$1,751,140	$2,132,763	$858,316	$2,105,481	$2,345,312	$212,549

Public Transportation (-5352-)

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	502,655	502,655	125,500	502,655	620,000	117,345
Operating Expenses	-	-	-	-	-	-
Allocated Benefits	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
Total	$502,655	$502,655	$125,500	$502,655	$620,000	$117,345

Significant Budget Changes from 2021 to 2022:

- Corrected per diem amounts for Board of Public Works and Transportation and Transit Committees, based on actual number of meetings and number of members. Total for general fund increased $1,580.
- Increased street light and signal energy by $12,000 based on an increase in rate and number of lights/signals.
- Increased computer related repairs and maintenance to account for new traffic modeling software ($5,000) and new vehicle diagnostic maintenance software ($3,300).
- Added $400 for traffic safety education and outreach.
- Increase maintenance supplies by $7,700 to account for tools and miscellaneous parts/supplies associated with the growing fleet.
- Increase communications expense by $1,500 due to radio reprogramming required to reduce dead zone areas as vehicles travel across town.
- Decrease road salt by 1,080 tons (-$90,000) due to one time residual stock with plans to empty storage area by spring 2022 for shed replacement/reconditioning CIP. Anticipate a full 1,600 tons+/- order for 2023.
- Increased hot and cold mix by $5,000 as streets age.
- Increased pavement preventative maintenance by 5% to come closer to the 7-year cycle recommended for optimizing the pavement life (chip sealing increased by $15,000 and crack filling increased by $7,000).
- Increased pavement marking by $50,000 to increase safety on our streets by remarking approximately 20% of the lines and symbols each year.
- Metro Transit is anticipated to increase approximately $117,000 for the same reduced hours currently running in 2021. Future years are expected to also have significant increases.
- Added an additional public works/parks maintenance worker (NP #15).
- Added an Assistant Director of Public Works (NP #18).

2022 BUDGET EXPENDITURE DETAIL

Department: Public Works (100-5300-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commissions/Committees	Includes Per Diem for 2 members; estimated 12 meetings	$1,200 - Board of Public Works: Half of costs from General Fund; Remainder from Utility Fund. $25 per meeting for citizen members. 4 members for 24 meetings * 50% $1,850 - TTC: $35 per meeting for the Chairperson and $25 per meeting for citizen members. 7 members for 10 meetings. 2021 $1,580 2022 $3,050
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	$-0- For outside engineering opinions or assistance from consultants $2,560 - Mandatory bridge inspections 8 @ $320 each 2021 $1,600 2022 $2,560
-220	Street Light & Signal Energy	Energy costs associated with City owned street lights	$200,000 – 2,000 fixtures, 18 signals, and 13 warning sirens. (2021 rate increase not previously accounted for and 300 new street lights and 2 new traffic signals) 2021 $183,000 2022 $200,000
-225	Street Light and Warning Siren Maintenance	Includes costs to maintain the City's street lights and warning sirens.	$30,000 For costs associated beyond normal maintenance to include labor and materials for street lights repaired by licensed electricians. Also includes cost for maintaining city warning sirens. Some street light accidents with drivers reimbursed. 2021 $30,000 2022 $30,000
-230	Traffic Signal Maintenance	Includes costs to maintain the City's traffic signals.	$23,000 - For our share of costs of maintaining traffic signals throughout the City. 2021 $20,000 2022 $23,000
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either hardware or software repairs, enhancements or replacement.	$3,300 (3/7 GF, 2/7 Storm, 1/7 Water,1/7 San) - Truck diagnostic software maintenance agreement. $4,100 - AEC Collection License w/ Discount - 2 @ $2,050 $2,900 - AEC Collection License - 1 @ $2,900 $400 - AutoCAD Lite License - 1 @ $400 $1,900 - Traffic Cloud Management Account $5,000 – Synchro 11 Traffic Operations Software 2021 $5,200 2022 $17,600
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	$700 - For notices requiring publication including projects and public information meetings. 2021 $600 2022 $700

2022 BUDGET EXPENDITURE DETAIL

-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	
		OPERATING SUPPLIES & EXPENSE	
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$1,300 - Postage $500 - General office supplies 2021 $1,800 2022 $1,800
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$8,400 - Madison Area Metropolitan Planning Organization Agency (MPO) $1,100 - American Public Works Association $50 - WI Land Information Association $300 - Institute of Transportation Engineers (1) $100 – Miscellaneous $34 – Assistant Director of Public Works (NP #18) 2021 $9,950 2022 $9,984
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	Uniforms for Streets Division, including protective gear, also protective clothing for Engineering Division. $200 – first aid supplies $7,200 – $800 x 9 per person for uniforms $3,500 – 14 work boots $250 each $200 – safety eyeglasses $3,295 – miscellaneous $900 – additional PW/Parks maintenance worker (NP# 15) $238 – Assistant Director of Public Works (NP #18) 2021 $13,594 2022 $15,533
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	Training for Streets (8), Administrative (1) and Engineering Public Works Employees (4). $-0- National Institute of Transportation Engineers (1) $-0- National APWA Conferences (1) $500 - State APWA Chapter Conferences 4 @ $125 $2,000 – Concrete testing Certifications/Training (floodplain/surveying/erosion control/etc.) 5 @ $400 $250 - Admin Assistant (Word/Excel/etc.) $2,000 - Streets Staff (CDL/Safety/Tree/Bucket) 9 @ $222 $1,000 - Snow Plow Rodeo 4 @ $250 $85 – Streets/Stormwater PW Crew (33%) $400 - ASE Certifications $3,600 – PE Continuing Education (One week class x 3) $50 - 1 @ ACEC CIVIL 3D Workshop $125 – additional PW/Parks maintenance worker (NP# 15) $340 – Assistant Director of Public Works (NP #18) 2021 $9,333 2022 $10,350
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate	$100 - 170 miles @ $.58/mile 2021 $100 2022 $100

2022 BUDGET EXPENDITURE DETAIL

-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	$15,025 - 5,800 gallons unleaded gas @ $2.59 *Council #1 $40,460 - 14,000 gallons of diesel fuel @ $2.89 *Council #1 $20,000 - truck repairs $6,250 - 500 gallons of oil @ $12.50 $1,800- Uria 400 gallons $2,200 - 10 tires @ $220 $3,600 - 6 plow truck tires @ $600 $4,400- 8 plow truck tires @ $550 $1,000 - 2 tractor tires @ $500 $2,000 - 4 tractor tires @ $500 $500 - tire repair $7,000 - 7 sets plow blades @ $1,000 $4,000 - miscellaneous 2021 $107,830 2022 $108,235
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	Engineering supplies such as paint, marking ribbon, hubs and lathes, no parking signs, traffic count supplies. $350 - Material testing supplies $150 - Marking paint $700 - Hubs & lathes $100 - CDL certification renewal $210 – PE License Renewal 3 @ $70 $300 - Miscellaneous $200 – 4’ Smart Level $200 – 8’ Level 2021 $1,100 2022 $2,210
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	$400- Traffic safety education/outreach. 2021 $-0- 2022 $400
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	Parts for repair of Street equipment, shop supplies and tools. $600 - Welding supplies $5,000 - Shop supplies $5,300 - Misc. tools and supplies $3,400 - Air compressor repairs mower parts $20,000 - Truck equipment parts and paint $2,000 - Misc. supplies $1,700 - Shop Towels $1,700 - Floor Mats 2021 $32,000 2022 $39,700
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	Costs for copier and fax machines on 3rd floor of City Hall for use by Planning & Zoning, Building Inspection, Parks and Public Works. $5,500 - Copier lease $34 – Assistant Director of Public Works (NP #18) 2021 $5,500 2022 $5,534
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	
-363	Communications Expense	Includes maintenance of existing radios.	$2,000 - Repairs of radio system. Reprogram existing radios for Streets and Parks. 2021 $500 2022 $2,000

2022 BUDGET EXPENDITURE DETAIL

-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	
-370	Roadway Supplies	Non-capital items related to maintenance of the roadways, includes signage, painting, gravel, stone, salt, sand, misc.	Supplies to maintain over 165 centerline miles of roadway. $40,345- 480 tons of salt @ $84.05/ton $16,000 - 40,000 gals of salt brine @ $0.40/gal $2,500 - 250 tons of sand @ $10/ton $6,175 - 650 tons of gravel @ $9.50/ton $3,000 - Curb paint $7,000 - Street sign supplies $15,000- Cold mix asphalt & hot mix asphalt $500 - Mailbox replacement $9,000 – 3,000 gals of organic deicer $2,500 - Manhole tar $5,000 – ROW infrastructure repair (retaining walls and fences) 2021 $183,345 2022 $107,020
-371	Poles and Lights/Replace stock	Includes non-capital street lights and poles to be used as needed.	$9,000 - For new street lights and replacement of existing poles and fixtures where needed for stock and accidents. 2021 $8,000 2022 $9,000
-375	Road Maintenance	Costs incurred in maintaining the City's road infrastructure. Capital amounts for replacements included in the capital projects fund.	Chip sealing, crack filling of streets per our street maintenance program, and pavement marking replacement. Pavement marking replacement assumed replacement of 20% of City's total pavement markings every year to refresh striping after 5 year useful life. $49,000- 35,000 lbs of crack filling @ $1.40 $209,000 - 110,000 sq yards of surface sealing @ $1.90 $80,000- 50,000 linear feet of pavement markings @ $1.60 2021 $280,600 2022 $338,000

2022 PERSONNEL SUMMARY

Department: Public Works

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	William Balke 34% Public Works 33% Stormwater 16.5% Water Utility 16.5% Sewer Utility	Director of Public Works/ City Engineer	4/17/2017 In position 6/15/20	2,080		
NP#18	Vacant 34% Public Works 33% Stormwater 16.5% Water Utility 16.5% Sewer Utility	Assistant Director of Public Works	1/1/2022	2,080		
E	Dena Uselman Public Works 50% Building Inspection 25% Refuse Recycling 25%	Administrative Assistant	12/12/2016	2,080		20
E	Andrew McFadden	Transportation Engineer	12/14/2020	2,080		
E	Thomas Ballweg	Project Engineer	8/30/2019	2,080		
E	Kathie Fenner	Engineering Technician	3/22/2021	2,080		60
E	Intern	Transportation Intern			700	40
E	Mark Hodel	Streets Supervisor	12/24/1990	2,080		75
E	Jon Ferger	Streets Maintenance	6/17/2019	2,080		75
E	Jason Anderson	Streets Maintenance	9/11/13 in position 2/19/18	2,080		75
E	Todd Sanford	Streets Maintenance	5/15/2006	2,080		75
E	Russ Jones	Streets Maintenance	12/22/2008	2,080		75
E	Lonnie Tracy	Streets Maintenance	1/5/2009	2,080		75
E	Brad Nelson	Streets Maintenance	9/30/2019	2,080		75
E	Steve Droster	Streets/Parks Maintenance	11/29/2010 in position 10/10/2016	2,080		75
NP#15	Vacant	Streets/Parks Maintenance	1/1/2022	2,080		72
E	Robert Wipperfurth	Streets Maintenance/ Mechanic	7/13/2009 in position 1/4/2016	2,080		75
E	Ryan Hoven 33% Streets 67% Stormwater	Streets/Stormwater Maintenance	3/15/2021	2,080		75
E	Vacant	Streets Maintenance PT	Vacant		200	
	TOTAL ALL PAGES			35,360	900	942

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR.
PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

City of Fitchburg
2022 Operating Budget

Proposal # 14

Department:	Public Works
Position Title:	Project Engineer
Brief Justification:	Public Works Engineering is requesting the addition of a full-time project engineer starting in March 2022. This position would primarily assist with the numerous facility maintenance and construction projects that are becoming necessary for our aging building infrastructure. The project engineer will also assist other engineers with the management of miscellaneous projects throughout the City such as park facilities, police and fire facilities, and other assigned engineering projects. This position would oversee the Building Maintenance Supervisor. By reallocating the workload, this position would allow current staff of engineers to reduce the donated work time, complete higher quality work in a timely manner, and use earned vacation time. In 2020, three engineers donated 927 hours of time to barely meet the demands on the Department. In 2021, donated engineer's time tops 650 hours through half the year. Ongoing staff shortage has contributed to delayed project completion, surrender of benefit time, and poor outcomes to stakeholders served by the Engineering Division. Similar donated hours have been logged in 2018 and 2019.

Projected Costs Summary

See separate report for line-by-line calculations of costs

	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$104,785	$104,785	$	$
Non Personnel Recurring Costs	$2,805	$2,805	$	$
Non Personnel One-Time Costs	$4,110	$4,110	$	$
Total Year One Costs	$111,700	$111,700	$	$

Projected Cost Calculation Details

Hours	Annual Hours	2,080	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade K	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$125
Benefits	Retirement	General	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	 $250 $150	Protective Gear/ PPE initial recurring	 $200 $100		
Misc.	Office Equipment	$100	Training	$1,000	Dues	$100
Technology	Computer/etc initial recurring	 $2,500 $700	Desk Phone initial recurring	 $500 $50	Cell Phone initial recurring	 $500 $480
HR	Recruitment	$150	Drug Test/ Background	$10	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

City of Fitchburg 2022 Operating Budget	Proposal # 15

Department:	Public Works
Position Title:	Streets/Parks Maintenance Worker
Brief Justification:	Public Works is requesting the addition of a full-time Maintenance Worker. In 2022, when a portion of the Town is absorbed, 3.4 centerline miles of streets will be added to Fitchburg's inventory. This position would be split between Streets and Parks. The position will assist with maintenance of streets, drainage, signage, pavement, and plowing associated with assets obtained from the Town of Madison. The position would also assist with the maintenance of the additional park facilities obtained from the Town of Madison. This position will allow the Department to meet the growing service demands of our Community.

Projected Costs Summary

See separate report for line-by-line calculations of costs

	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$73,306	$73,306	$	$
Non Personnel Recurring Costs	$2,255	$2,255	$	$
Non Personnel One-Time Costs	$2,060	$2,060	$	$
Total Year One Costs	$77,621	$77,621	$	$

Projected Cost Calculation Details

Hours	Annual Hours	2,080	Overtime Hours	72	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade D	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$125
Benefits	Retirement	General	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	 $700 $700	Protective Gear/ PPE initial recurring	 $200 $200		
Misc.	Office Equipment	None	Training	$250	Dues	None
Technology	Computer/etc initial recurring	 $500 $500	Desk Phone initial recurring	 None	Cell Phone initial recurring	 $500 $480
HR	Recruitment	$150	Drug Test/ Background	$10	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

City of Fitchburg 2022 Operating Budget	Proposal # 16
Department:	Public Works
Position Title:	Vehicle Maintenance Worker
Brief Justification:	Public Works is requesting the addition of a full-time Vehicle Maintenance Worker beginning in October 2022. This position will assist with vehicle maintenance of the Public Works, Fire, Parks and Police fleets. Additional vehicles added to the fleet for Parks and Public Works have caused backlogs of maintenance needs, delaying use and service. The police department is changing from a lease program to purchasing vehicles, which will require routine and service maintenance for the vehicles. It is estimated that approximately 25 hours per vehicle is needed in routine maintenance, as well as 15 hours of service maintenance. This position will allow the timely maintenance of the existing fleet, additional police fleet, and expansion of those fleets over the next 7 years. It is estimated that between labor and whole sale parts purchase, that a savings of between 30-50% can be realized over contracted service for the police vehicles.

Projected Costs Summary

See separate report for line-by-line calculations of costs

	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$78,474	$78,474	$	$
Non Personnel Recurring Costs	$1,775	$1,775	$	$
Non Personnel One-Time Costs	$51,560	$51,560	$	$
Total Year One Costs	$131,809	$131,809	$	$

Projected Cost Calculation Details

Hours	Annual Hours	2,080	Overtime Hours	72	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade E	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$125
Benefits	Retirement	General	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	 $700 $700	Protective Gear/ PPE initial recurring	 $200 $200		
Misc.	Office Equipment	None	Training	$250	Dues	None
Technology	Computer/etc initial recurring	 $500 $500	Desk Phone initial recurring	 None	Cell Phone initial recurring	 None
HR	Recruitment	$150	Drug Test/ Background	$10	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	$50,000

City of Fitchburg 2022 Operating Budget	Proposal # 17
Department:	Public Works
Position Title:	Streets/Parks/Utility Lead Worker
Brief Justification:	Public Works is requesting the reclassification of three lead worker positions within the Public Works Parks, Utility, and Streets division (one position for each division). The lead worker position would assist the division Supervisor by consolidating routine programs and processes under the leadership of that position. The position would serve to plan, coordinate, and complete projects and assignments and serve as the team leader for projects. The Public Works Street Division has 9 direct reports to the Street Supervisor. Team lead workers would take on responsibilities of coordinating project details allowing the supervisor to focus on planning and implementing departmental tasks.

Projected Costs Summary

See separate report for line-by-line calculations of costs

	Total Cost	Funding Source		
		Tax Levy	Utilities	Other
Personnel Costs	$6,690	$4,460	$2,230	$
Non Personnel Recurring Costs	$-0-	$-0-	$-0-	$
Non Personnel One-Time Costs	$250	$250	$-0-	$
Total Year One Costs	$6,940	$4,710	$2,230	$

Projected Cost Calculation Details

Hours	Annual Hours	2,080 each 6,240 total	Overtime Hours	72 each 216 total	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Estimated Grade F	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	Same
Benefits	Retirement	General	Workers Comp Class	Water & Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	Same	Protective Gear/ PPE initial recurring	Same		
Misc.	Office Equipment	Same	Training	Same	Dues	Same
Technology	Computer/etc initial recurring	Same	Desk Phone initial recurring	Same	Cell Phone initial recurring	Same
HR	Recruitment	None	Drug Test/ Background	None	Position Classification	$250
Vehicles	Mileage ($.58/mile)	Same	Operating Cost City Vehicle	Same	Capital Cost City Vehicle	Same

City of Fitchburg 2022 Operating Budget	Proposal # 18

Department:	Public Works
Position Title:	Assistant Director of Public Works
Brief Justification:	Public Works is requesting a new position for the Assistant Director of Public Works. This position would be responsible for the planning, organizing and coordinating of the operations and activities of the Public Works Department. The Assistant would ensure that all property, vehicles, structures, and capital improvements owned by the City are properly maintained and serviced. The position would oversee the PW supervisors including Buildings and grounds, utility, streets and fleets, and parks. The position would also be responsible for coordinating staff and resources related to development activities within the City including developer meetings, reviews, agreements, contracts, and inspection activities. The position would be responsible for coordinating staff training, annual budget development, capital improvement planning and implementation and attend meetings as necessary. The position would explore grant opportunities and coordinate grant applications. The position would partially be funded by revenue generated from developer invoicing and utilities.

Projected Costs Summary

See separate report for line-by-line calculations of costs

	Total Cost	Funding Source		
		Tax Levy	Utilities	Other
Personnel Costs	$155,004	$42,701	$102,303	$10,000
Non Personnel Recurring Costs	$2,805	$1,036	$1,768	$-0-
Non Personnel One-Time Costs	$4,310	$1,703	$2,608	$-0-
Total Year One Costs	$162,119	$45,440	$106,679	$10,000

Projected Cost Calculation Details

Hours	Annual Hours	2,080	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Estimated Grade P	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$125
Benefits	Retirement	General	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	 $250 $150	Protective Gear/ PPE initial recurring	 $200 $100		
Misc.	Office Equipment	$100	Training	$1,000	Dues	$100
Technology	Computer/etc initial recurring	 $2,500 $700	Desk Phone initial recurring	 $500 $50	Cell Phone initial recurring	 $500 $480
HR	Recruitment	$350	Drug Test/ Background	$10	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

2022 BUDGET EXPENDITURE DETAIL

Department: Public Works – Mass Transit (100-5352-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
CONTRACTUAL SERVICES			
-200	Madison Metro Transit Subsidy	Reimbursement to Madison Metro Transit for the provision of transit services throughout the City.	The actual cost to provide the existing level of transit service in Fitchburg is over $1.5 million. After factoring in the revenue for the route and the various aids (capital, federal, and state) that are available for transit, the cost to Fitchburg is reduced. Note: 2022 budget projection is for the current service level and additional large increases are expected in future years. 2021 $502,655 2022 $620,000
-290	Other Contractual Services	Ride-Share Services	Fixed route ride-sharing from East to West Fitchburg. Pilot contract terminated in 2019. 2021 $-0- 2022 $-0-

Department Mission:

Provide the citizens of Fitchburg with cost effective, environmentally sound management services focused on the diversion of materials from the landfill and promoting sustainability through waste reduction, reuse, recycling, innovative technology, customer service and education.

Authorized Positions (FTE):

	2018	2019	2020	2021	2022
None					

Major Responsibilities & Services Provided:

- Manage refuse, recycling, sharps disposal, brush and yard waste contract services.
- Ensure City drop off site is managed effectively.
- Ensure City compost site meets permit regulations.
- Ensure continued outreach and education measures effectively increase sustainability and reduce waste to landfills.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Number of Refuse/Recycling Customers	5,516	5,589	5,709	5,830	5,930
Pounds of Recycling per Customer	729	733	827	840	840
Pounds of Refuse per Customer	1,268	1,348	1,387	1,390	1,390
Tons of Recycling	2,011	2,048	2,360	2,400	2,400
Oil Recycling Gallons	5,460	5,275	3,975	6,000	6,000
Tons of Compost Processed/Used	3,270	4380	6,030	6,500	7,000
Annual Charge per Unit					
Refuse/Recycling	$161	$162	$203	$209	$220
Brush Collection	$6.00	$6.00	$6.25	$6.40	$6.75

Significant Accomplishments in 2021:

- Conducted one recycling day event (fall).
- Increased the number of cardboard bins at the Recycling Drop-Off Site from 8 to 10.
- Erected a litter fence at the Recycling Drop-Off Site to help prevent recyclables from littering private property to the west.
- Updated the City of Fitchburg's Recycling Guide.

New Initiatives for 2022:

- Increasing education and outreach.
- Website outreach.

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$144,165	$148,414	$66,112	$146,406	$157,926	$9,512
Contractual Services	1,109,839	1,173,795	578,646	1,173,795	1,221,805	48,010
Operating Expenses	6,448	37,975	2,790	37,975	53,375	15,400
Allocated Benefits	13,395	17,095	8,547	17,095	20,690	3,595
Transfers to Other Funds (includes capital)	22,513	22,513	11,257	22,513	22,513	-
Total	$1,296,360	$1,399,792	$667,352	$1,397,784	$1,476,309	$76,517

Significant Budget Changes from 2021 to 2022:

- Fee Changes
    - Solid waste increased from $209 to $220 per unit (5.3% increase)
    - Brush charge increased from $6.40 per unit to $6.75 per unit (5.5% increase)
- Increased pickup costs for solid waste, recycling, brush, and yard waste increased per the contract with Pellitteri for 2020-2024.
- Removed MedDrop fees because it no longer costs anything to dispose of these items if brought directly to the US Department of Justice.
- Reinstated $400 of staff training that was removed in 2021 due to COVID-19.
- Added $21,600 in additional funding to purchase a compost screener. The remaining cost will be requested for carryover from 2021 into 2022.
- Added $15,000 for one license plate recognition (LPR) camera at the recycling drop-off site. Currently, the site is video monitored and not staffed. Video imaging is important for safety purposes and to ensure compliance with site regulations.

2022 BUDGET EXPENDITURE DETAIL

Department: Public Works - Solid Waste Collection (213-5362-)

(Refuse, Recycling, Yardwaste, and Brush)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
		PERSONNEL COSTS OTHER THAN WAGES & DFB	
-140	Per Diem for Commission & Committees – Resource Conservation Commission	Includes Per Diem for 6 members; estimated 10 meetings, council rep not paid	$1,600 - RCC: $35 per meeting for the Chairperson and $25 per meeting for citizen members. 6 members for 10 meetings. 2021 $1,600 2022 $1,600
		CONTRACTUAL SERVICES	
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	$2,500 - Recollect software 2021 $2,500 2022 $2,500
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	Includes the following, assuming 5,850 homes in the first half of the year and 5,900 in the 2nd half of the year $497,730 - Refuse collection: $7.06/unit/month $406,735 - Recycling collection: $5.77/unit/month $250 - ~10 Recycling Cart Swaps $75,200 - Yardwaste collection: $3.20/unit/collection* $175,190 - Brush collection: $2.13/unit/collection** $9,900 - Two additional 8-cy cardboard containers serviced 5x/wk at the Recycling Drop-off Site $20,000 - Yard Waste Grinding: 3 times/year $22,000 - Brush and Yardwaste disposal fees $3,000 - Sharps collection program $600 - Tire disposal $2,000 - Oil disposal: 5 times/yr $3,000 - Oil filter disposal: 5 times/yr $2,500 - Battery Recycling $1,200 - Illegally dumped bulk items *Note: there are 4 yard waste collections planned – 2 in Spring and 2 in Fall **Note: There are 14 brush collections planned for the year. Seven for the 1st half and seven in the 2nd half of the year. 2021 $1,171,295 2022 $1,219,305

2022 BUDGET EXPENDITURE DETAIL

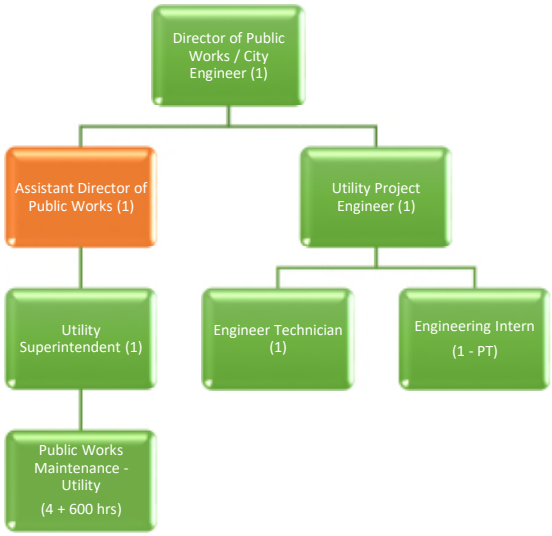
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$345 - Postage Recycling packets to new residents = 200 @ 1.60 each ~50 citation and warning letters @ $.50 $150 - General office supplies 2021 $495 2022 $495
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$170 - Associated Recyclers of Wisconsin $50 - Recycling related publications $850 - Waste Cap sponsor 2021 $1,070 2022 $1,070
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	$100 - Engineer Tech Uniform 2021 $100 2022 $100
-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$400- APWA conferences $150 - AROW/WCSWMA/NEWCMG conference 2021 $150 2022 $550
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	$110 - 185 miles x $0.58/mile 2021 $110 2022 $110
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	$250 - 93 gallons unleaded gas @ $2.70 2021 $250 2022 $250
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$250 - Miscellaneous printing and supplies – i.e. Recycling Compliance Assurance Plan, Solid Waste Annual Report $300 - Recycling Supplies 2021 $550 2022 $550
-345	Public Information & Education	Quarterly newsletters and other public education materials: production, printing, DVDs or other media, mailing costs	$12,550 - Fitchburg Star advertising – printing and mailing of solid waste information – 12 editions/yr $150 - Speakers/Films $150 - Food for Green Events 2021 $12,850 2022 $12,850
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle	

2022 BUDGET EXPENDITURE DETAIL

		phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & stormwater charges	
-380	Yard Waste Polybag & Mattress Bag Purchases		$800 - ~400 Yard waste Polybags to make available for residents (1 free polybag/residential unit/year available on first come first served basis) 2021 $800 2022 $800
-381	Recycling Drop off Site Maintenance and Improvements	Non-capital improvements to recycling drop-off site.	$21,600 – Screening machine for use in compost preparation prior to making available to residents $15,000 - One license plate recognition (LPR) camera for the Drop-Off Site 2021 $21,600 2022 $36,600
-570 (transfer)	City technology allocation (operating)		$9,065 - Allocation from city technology fund for operating costs based on number of users that access the technology infrastructure. 2021 $6,805 2022 $9,065
-572 (transfer)	Allocated Insurance		$11,030 – Allocated share of the City's insurance cost including property, liability, and workers compensation. 2021 $9,700 2022 $11,030
-573 (transfer)	City technology allocation (capital)		$595 - Allocation from city technology fund for capital costs based on number of users that access the technology infrastructure. 2021 $590 2022 $595
5920-100 (transfer)	Administrative Fee		$20,000 - Transfer to General Fund for administrative services performed on behalf of the refuse fund including accounting, human resources, administration, salary and benefits for shared positions, etc. 2021 $20,000 2022 $20,000
5920-300 (transfer)	Rent allocation		$2,513 - Transfer to Debt Service Fund for building rent (City Hall, maintenance facility) 2021 $2,513 2022 $2,513

Department Mission:

Public Works provides essential services to the citizens of Fitchburg in a prompt, courteous, safe, efficient, and cost-effective manner. Public Works, through its dedicated employees, strives to plan, design, build, maintain, and operate public infrastructure in a manner that respects the environment and enhances the quality of life within Fitchburg for current and future generations.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
Utility Superintendent	1.0	1.0	1.0	1.0	1.0
Public Works Maintenance – Utility	3.0	4.0	4.0	4.0	4.0
LTE Public Works Maintenance – Utility	.9	.3	.3	.3	.3
Utility Project Engineer	1.0	1.0	1.0	1.0	1.0
Engineering Technician	1.0	1.0	1.0	1.0	1.0
Engineering Intern	.4	.4	.4	.4	.4

Major Responsibilities & Services Provided:

- Plan and oversee capital improvements for City infrastructure.
- Water supply and distribution.
- Wastewater collection.
- Review and issue permits.
- Oversee installation of new public infrastructure.
- Emergency management.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Feet of water main	610,715	623,550	626,489	631,000	641,000
Feet of sanitary sewer	463,120	470,145	473,544	478,500	485,500
Water customers served	6,714	6,863	6,996	7,150	7,300
Sewer customers served	6,043	6,178	6,303	6,450	6,600

Significant Accomplishments in 2021:

- Completed the NE Water Main Loop.
- Completed the McGaw Park Water Main Extension.
- Designed and installed the South Syene Water Main Extension.
- Completed the McCoy Interceptor and McKee Water Main replacement design.
- Purchased land and began design for Well 12.
- Began design on Tower D.
- T-Mobile upgraded equipment on Towers C & E.
- AT&T upgraded equipment on Tower E.
- Completed water system risk assessment.
- Implemented Terravessa Sanitary Facilities and Seminole Hwy Interceptor Connection Charge rates.

New Initiatives for 2022:

- Construct McKee Road and Tower Hill water main replacements.
- Construct McCoy Interceptor.
- Construct water main connection between the Crescent Crossing and Quarry Vista developments on Lacy Road along with a sanitary extension.
- Line clay sanitary sewer on Fish Hatchery Road and a few problem areas throughout the City.
- Well 12 - Bid, drill well, and begin construction of well house.
- Tower D - Bid and begin construction.
- Abandon Well 8, remove well house, and modify the pump at Well 7 to meet north system conditions.
- Pull Wells 5 and 10 for maintenance and chemically treat Well 10.
- Implement unidirectional flushing program which will more thoroughly flush the mains and provide better water quality for the residents.
- Begin large meter change out program (4 year program).
- Begin cross connection and grease trap inspections.

Financial Summary:

Water (Fund 602)

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$632,967	$655,297	$274,012	$636,253	$715,834	$60,537
Contractual Services	78,535	288,800	56,367	261,930	444,350	155,550
Operating Expenses	489,325	530,450	208,477	524,345	552,150	21,700
Allocated Benefits	1,567,787	1,492,610	37,055	1,585,975	1,597,392	104,782
Transfers to Other Funds	31,667	31,700	15,850	31,700	31,700	-
Total	$2,800,281	$2,998,857	$591,761	$3,040,203	$3,341,426	$342,569

Sewer (Fund 603)

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$229,554	$236,117	$90,354	$233,832	$267,256	$31,139
Contractual Services	36,744	79,900	22,687	86,195	137,400	57,500
Operating Expenses	2,312,544	2,256,700	593,423	2,408,200	2,741,015	484,315
Allocated Benefits	391,036	330,945	16,223	381,695	389,246	58,301
Transfers to Other Funds	20,000	20,000	10,000	20,000	20,000	-
Total	$2,989,878	$2,923,662	$732,687	$3,129,922	$3,554,917	$631,255

Significant Budget Changes from 2021 to 2022:

- Added $10,000 in wellhouse maintenance by others for Well No. 5 door replacements and $10,000 for door replacements and painting at Well 10 and replacement of damaged bricks in the cupola.
- Added $65,000 to professional services to develop a unidirectional flushing program. Also added $5,000 to maintenance of transmission and distribution mains, repair supplies because the new program will likely cause more breaks than average when first implemented.
- Added $80,000 to maintenance of miscellaneous plant by others for cross connection inspections that are due in 2022/23.
- Total water depreciation increased from $700,000 to $750,000 based on current plant values and expectations.
- Increased fees to Madison Metropolitan Sewerage District (MMSD) by $480,000, which will increase rates to customers by approximately 20%.
- Added $5,000 to computer related expense to implement SCADA event logging.
- Added $50,000 for grease trap inspections to be completed at the same time as the cross-connection inspections.
- Total sewer depreciation increased from $300,000 to $350,000 based on current plant values and expectations.

2022 BUDGET EXPENDITURE DETAIL

Department: Public Works - Water Utility (FUND 602)

WATER REVENUES

Acct #		Account Title	Usual Revenues for this Account	Detail of Proposed Revenues
602-4460	-000	Unmetered Sales	Sales to general customers, included in building permits	2021 $11,000 2022 $12,000
602-4461	-000	Metered Residential	Measured sales to residential customers	2021 $915,000 2022 $1,100,000
602-4461	-001	Metered Commercial	Measured sales to commercial customers	2021 $260,000 2022 $260,000
602-4461	-002	Metered Industrial	Measured sales to industrial customers	2021 $92,000 2022 $100,000
602-4461	-003	Metered - Res Irrigation	Measured sales to Residential irrigation customers.	2021 $43,000 2022 $48,000
602-4461	-004	Metered - Comm Irrigation	Measured sales to Commercial irrigation customers.	2021 $35,000 2022 $45,000
602-4461	-005	Metered - Ind Irrigation	Measured sales to Industrial irrigation customers.	2021 $7,500 2022 $9,500
602-4461	-006	Metered - Mult Fam Residential	Measured sales to multi-family residential customers.	2021 $577,000 2022 $650,000
602-4461	-007	Metered - Mult Fam Res IRR	Measured sales to multi-family residential irrigation customers.	2021 $11,000 2022 $12,000
602-4462	-000	Private Fire Protection	Billing for the use of fire protection apparatus and water delivered in connection with the sprinklers	2021 $104,000 2022 $114,000
602-4463	-000	Public Fire Protection	Net billing to municipalities for use of hydrants for the purpose of fire protection to the general public	2021 $645,000 2022 $690,000
602-4464	-000	Sales to Public Authority	Measured sales to public authority customers	2021 $11,000 2022 $11,000
602-4464	-001	Irrigation Sales to Pub Auth	Measured sales to Public Authority irrigation customers.	2021 $6,000 2022 $6,000

2022 BUDGET EXPENDITURE DETAIL

OTHER WATER REVENUES				
602-4470	-000	Forfeited Discounts	Additional charges imposed due to failure of customers payments not received on due date	2021 $4,500 2022 $4,500
602-4471	-000	Miscellaneous Service Revenues	Charges collected for reconnecting disconnecting meters, water permit fees, NSF check fees, information collected for title companies	2021 $3,500 2022 $3,500
602-4472	-000	Rents from Water Property	Rents generated from contracts with cellular companies that lease space for equipment on our water towers.	2021 $78,000 2022 $81,100
602-4474	-000	Other Revenues - Joint Metering	Charges billed to sewer side of meters, sales of scrap, miscellaneous income	2021 $30,000 2022 $30,000
602-4475	-000	P-Card Rebate	Rebate from use of company issued credit cards	2021 $5,000 2022 $4,500
602-4631	-100	Reimbursed from Projects/ Developers	Reimbursement from developers and other parties for staff time spent on non-city projects	
INTEREST, CIAC, AND AMORTIZATION				
602-4419	-000	Interest Income	Interest earned	2021 $40,000 2022 $42,000
602-4421	-000	CIAC – Impact Fees	Charges to cover the cost of additional water infrastructure from developers	2021 $350,000 2022 $350,000
602-4421	-001	CIAC – Impact Fees	Charges to cover the cost of additional water infrastructure charged on Building Permits.	2021 $250,000 2022 $300,000
602-4421	-002	CIAC-from Municipality	Charges to cover the cost of additional water infrastructure from municipality	
602-4425	-000	Misc Amortization	PSC Regulatory Liability	2021 $59,580 2022 $59,580

2022 BUDGET EXPENDITURE DETAIL

WATER EXPENDITURES

SOURCE OF SUPPLY EXPENSES				
Acct #		Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
602-5602	-340	Purchased Water	Water and Public Fire Protection purchased for Rimrock Road and Jamestown Neighborhoods.	2021 $40,000 2022 $44,000
602-5614	-240	Maintenance of wells (below ground) - by others	Repair and maintenance of wells contracted by the Utility.	$30,000 – Well 5 & 10 $20,000 - General 2021 $50,000 2022 $50,000
602-5614	-350	Maintenance of Wells (below ground-Repair and Supplies	Maintenance of wells including supplies for repair	2021 $1,000 2022 $1,000
PUMPING EXPENSES				
602-5623	-365	Power purchased for pumping	Cost of electricity, natural gas, and diesel fuel used directly in operation of pumps	2021 $260,000 2022 $260,000
602-5624	-245	SCADA Computer Maintenance & Repair		$4,000 WIN Upgrade $2,000 SCADA maintenance 2021 $6,000 2022 $6,000
602-5626	-323	Misc Expenses	Protective Gear	2021 $1,500 2022 $1,500
602-5626	-340	Misc Exp	Part of Maint. Facility Exp	2021 $500 2022 $1,200
602-5626	-350	Misc Exp	Repair and Maint Supplies	2021 $1,000 2022 $1,500
602-5627	-922	Rents	Public Works Maintenance Facility Rents	2021 $10,000 2022 $10,000
602-5630	-340	Pumping Operating Supplies	Maintenance of pumping equipment	2021 $500 2022 $500
602-5631	-240	Wellhouse Maint by others		$10,000 – Well 4 door replacement, Brick Repairs $10,000 – Well 5 door replacement $2,300 – Generator Service $700 - Misc 2021 $8,000 2022 $23,000
602-5631	-350		Fire extinguisher protection	2021 $3,700 2022 $3,700
602-5633	-240	Maint of Pumping Equipment by others	General labor and maintenance expenses of pumping equipment, Including well pump and electrical inspection program, service agreement for maintenance of generators	2021 $5,000 2022 $5,000
602-5633	-355	Maint of Pumping Equipment Expense		$2,000 - General 2021 $2,000 2022 $2,000

2022 BUDGET EXPENDITURE DETAIL

WATER TREATMENT EXPENSES				
602-5641	-340	Chemicals	Cost of all chemicals in used in the treatment of water	2021 $72,000 2022 $72,000
602-5642	-290	Water testing	DNR testing, weekly water tests	2021 $15,000 2022 $15,000
602-5643	-340	Miscellaneous Expenses	Operating materials and supplies	$5,000 – Purchase Locator 2021 $1,000 2022 $6,000
602-5651	-240	Maint of Water Treatment Structure-by others	Repairs to treatment structures by others	2021 $50 2022 $50
602-5651	-350	Maint & Repair Supplies-Water Treatment Structure	Supplies used in maintaining general maintenance of treatment structures	2021 $50 2022 $50
602-5652	-240	Maint Water Treatment Equip-by others	Chemical pump maintenance by others	2021 $500 2022 $500
602-5652	-350	Maint & Repair Supplies- Water Treatment Equip	Supplies for general maintenance of chemical pumps	2021 $3,500 2022 $3,500
602-5652	-355	Maint Water Treatment Equipment Exp	Equipment Expenses for maintaining chemical pumps	2021 $5,500 2022 $5,500
WATER TRANSMISSION AND DISTRIBUTION EXPENSES				
602-5662	-340	Transmission & Distribution Mains Expenses	Supplies used for flushing mains.	2021 $1,000 2022 $1,000
602-5665	-323	Uniforms & Protective Gear	Cleaning and replacement of uniforms and protective gear	2021 $1,000 2022 $1,000
602-5665	-340	Maintenance Facility Expense	¼ Maintenance Facility Expenses	2021 $600 2022 $1,200
602-5666	-922	Rents	Rent of Public Works Maintenance Facility	2021 $10,000 2022 $10,000
602-5671	-240	Maint of Structures & Improvements by others		2021 $1,000 2022 $1,000
602-5671	-350	Maintenance of Structures & Imp repair & supplies		2021 $1,000 2022 $1,000
602-5672	-240	Maintenance of Reservoirs & Towers-by others	Work performed specifically for the purpose of preventing failure, restoring serviceability or maintaining life of reservoirs/towers	$4,500 – General Maintenance 2021 $4,500 2022 $4,500
602-5672	-350	Maintenance of Reservoirs & Towers Repair & Maint Supplies	Landscaping and mowing materials.	2021 $1,200 2022 $1,200

2022 BUDGET EXPENDITURE DETAIL

602-5673	-240	Maint of Transmission & Distribution Mains-by others	Work performed specifically for the purpose of preventing failure, restoring serviceability or maintaining life of transmission and distribution mains. Including costs to repair water main breaks and parts to repair mains and valves. Manhole & valve adjustments	*Increase in main repairs in high volume traffic areas 2021 $50,000 2022 $50,000
602-5673	-350	Maint of Transmission & Distribution Mains-Repair supplies	Supplies relating to Water main repairs	2021 $15,000 2022 $20,000
602-5675	-240	Maintenance of Services – by others	Work performed specifically for the purpose of preventing failure, restoring serviceability or maintaining life of services.	Misc - $10,000 Digger's tickets - $10,000 2021 $20,000 2022 $20,000
602-5675	-340	Maintenance of Services-Operating Materials	Materials used specifically for the purpose of preventing failure, restoring serviceability or maintaining life of services.	2021 $2,000 2022 $3,000
602-5675	-350	Maintenance of Services-Repair Supplies	Supplies costs to repair water service leaks and stop boxes.	2021 $2,000 2022 $2,000
602-5676	-240	Maintenance of Meters-by others	Work performed specifically for meters, meter repairs and transponder installation. Includes supplies to repair water meters	2021 $5,000 2022 $5,000
602-5676	-350	Maintenance of Meters-Repair Supplies	Supplies to repair water meters	2021 $10,000 2022 $10,000
602-5677	-240	Maintenance of Hydrants-by others	Work performed specifically for the purpose of preventing failure, restoring serviceability or maintaining life of hydrants.	$10,000 Hydrant Painting $2,000 Misc 2021 $12,000 2022 $12,000
602-5677	-350	Maintenance of Hydrants	Includes cost to repair broken hydrants and parts to repair hydrants, including flexi flags.	2021 $5,000 2022 $5,500
602-5678	-240	Maintenance of Misc Plant by others	Work performed specifically for the purpose of preventing failure, restoring serviceability or maintaining life of misc. plant.	$80,000 - Cross connection inspections - due in 2022 $4,000 - General 2021 $4,000 2022 $84,000
602-5678	-350	Maintenance of Misc Plant Repair Supplies	Supplies specifically for the purpose of preventing failure, restoring serviceability or maintaining life of misc. plant.	2021 $500 2022 $500
602-5678	-355	Maintenance of Misc Plant-Equipment Exp	Includes cross connection inspections	2021 $500 2022 $500
WATER CUSTOMER ACCOUNTS EXPENSES				
602-5905	-310	Miscellaneous Customer Expenses	Materials used in communication service & office supplies, printing bills.	2021 $6,500 2022 $6,500

2022 BUDGET EXPENDITURE DETAIL

602-5906	-310	Customer Service & Info Expense	Costs of printing relating to water conservation	2021 $500 2022 $500
WATER ADMINISTRATIVE & GENERAL EXPENSES				
602-5920	-185	FSA Administrative Fees	Third-party administration fees for the employee flexible spending accounts	2021 $100 2022 $100
602-5921	-245	Computer Related Expenses	Cost incurred for software, support or upgrades	$2,000 - Iwater Support $7,000 - Water CAD Software/Maint $28,000 - Sensus $6,000 - SCADA $2,200 - CIVIC $8,800 - General $1,250 – AutoCad $20,000 – Customer Portal 2021 $79,250 2022 $75,250
602-5921	-310	Office Supplies & Expenses	Office supplies, communication service (telephones), small office equipment computer related expenses	$5,000 – General $17 – Assistant Director of Public Works (NP #18) 2021 $5,000 2022 $5,017
602-5923	-210	Professional Services	Fees & Expenses of professional consultants (Auditors, engineering consultants, attorneys, etc.)	$4,000 - annual external audit $1,300 - PSC report preparation $19,700 - engineering consultants $65,000 – unidirectional flushing program 2021 $25,000 2022 $90,000
602-5923	-290	Outside Services Employed		$2,500 Existing staff recruitments $50 Language Line 2021 $3,000 2022 $2,550
602-5926	-323	Uniforms		$2,500 Existing staff uniforms $116 – Assistant Director of Public Works (NP #18) 2021 $2,100 2022 $2,616
602-5928	-210	Regulatory Commission Expenses	Expenses incurred by the utility in connection with formal cases before regulatory commissions	2021 $-0- 2022 $-0-
602-5930	-250	Public Ads, Notices	Advertisements and public notices	2021 $500 2022 $500
602-5930	-320	Publications, Dues, Subscriptions	Professional Organization dues, reference material and publications	$600 - WRWA Membership $500 - WRWA Dues $350 - AWWA Member $275 – Newspaper $900 – Code Updates $17 – Assistant Director of Public Works (NP #18) 2021 $2,500 2022 $2,642
602-5930	-325	Training & Staff Development	Costs for conferences and seminars	$6,000 Existing staff training $600- Material Certifications $165 – Assistant Director of Public Works (NP #18) 2021 $6,600 2022 $6,765
602-5930	-330	Vehicle Use Reimbursement	Reimb for use of personal vehicle	2021 $500 2022 $500

2022 BUDGET EXPENDITURE DETAIL

602-5930	-350	Misc Gen repair supplies		$8,000 Well abandonment rebates (Lacy Rd/Clayton Rd) $1,000 General 2021 $9,000 2022 $9,000
602-5930	-365	Utilities	Stormwater Charges (Utility Bills)	2021 $900 2022 $1,160
602-5930	-389	Admin Fees		2021 $56,800 2022 $59,100
602-5931	-922	Rents	City Hall rent for use of space by Utility	2021 $11,700 2022 $11,700
602-5932	-335	Maint of Vehicle Maint	Maintenance expenses incurred to repair/maintain vehicles. Fuel costs	2021 $8,000 2022 $9,000
WATER DEPRECIATION & TAX EXPENSES				
602-5403	-530	Depreciation Expense	All classes of depreciable utility plant in service	2021 $350,000 2022 $350,000
602-5403	-531	Depreciation Expense-Contributed Plant	All classes of depreciable contributed utility plant in service	2021 $350,000 2022 $400,000
602-5408	-534	Taxes	Includes FICA taxes from payroll, tax equivalent paid to city for services	2021 $720,000 2022 $762,000

2022 PERSONNEL SUMMARY

Department: Public Works – Utility

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Tracy Foss	Utility Project Engineer	11/01/99	2,080		
E	Barry Schwingel	Utility Superintendent	5/3/21	2,080		150
E	Andrew Shackleton	Utility Maintenance Worker	5/16/05	2,080		50
E	Brian Kalupa	Utility Maintenance Worker	2/19/18	2,080		50
E	Ken Anderson	Utility Maintenance Worker	7/9/18	2,080		50
E	Jacob Zaemisch	Utility Maintenance Worker	11/4/19	2,080		50
E	Various LTE	Seasonal Maint. Worker(s)	Various		600* Pool of hrs	
E	Zach Schinke 50% Water 50% Sewer	Engineering Intern	5/10/21	820		
E	John Roche 50% Water 50% Sewer	Engineering Technician	9/30/19	2,080		50
E	Pager Pay				52 wks	
	Total This Page			15,380	600	400

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

2022 BUDGET EXPENDITURE DETAIL

Department: Public Works – Sewer Utility (FUND 603)

SANITARY SEWER REVENUES

Acct #		Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
603-4621	-001	Un-Metered Residential	Flat rate sales to residential customers	2021 $11,500 2022 $10,500
603-4621	-002	Un-Metered Commercial	Flat rate sales to commercial customers	2021 $850 2022 $780
603-4621	-003	Un-Metered Industrial	Flat rate sales to industrial customers	2021 $240 2022 -0-
603-4621	-004	Un-Metered Public Authority	Flat rate sales to public authority customers	2021 $240 2022 -0-
603-4621	-005	Lift Sta # 1 - Residential	Flat rate sales to customers in the Terravessa Service area	2021 $3,500 2022 $2,800
603-4622	-000	Metered Residential	Measured sales to residential customers	2021 $1,460,000 2022 $1,785,000
603-4622	-001	Metered Commercial	Measured sales to commercial customers	2021 $310,000 2022 $365,400
603-4622	-002	Metered Industrial	Measured sales to industrial customers	2021 $330,000 2022 $273,000
603-4622	-003	Metered Public Authority	Measured sales to public authority customers	2021 $13,000 2022 $16,800
603-4622	-004	Metered Multi Family Residential	Measured sales to multi-family residential customers	2021 $725,000 2022 $976,500
603-4622	-005	Metered Res – Lift Station #1	Flat rate charge for homes in the Terravessa subdivision	2021 $500 2022 -0-

NON-OPERATING SEWER REVENUES

603-4631	-000	Forfeited Discounts	Additional charges imposed due to failure of customers payments not received on due date	2021 $4,500 2022 $5,000
603-4635	-000	Miscellaneous Revenues	Charges collected for NSF check fees, information collected for title companies, sewer side of reconnecting meters	2021 $2,500 2022 $2,500
603-4475	-000	P-Card Rebate	Income from use of P-Card	2021 $500 2022 $300

SANITARY SEWER EXPENSES

Acct #		Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
603-5827	-340	Other Operating Supplies & Expenses - Includes MMSD	Costs incurred for services rendered by MMSD, general supplies used	2021 $2,020,000 2022 $2,500,000
603-5828	-335	Transportation Expense	Cost of operation and maintenance of transportation equipment	2021 $6,000 2022 $6,000

2022 BUDGET EXPENDITURE DETAIL

SEWER MAINTENANCE EXPENSES

603-5830	-355	Meter Expenses	Joint metering expenses allocated from water for meter costs	2021 $94,000 2022 $96,000
603-5831	-210	Maintenance of Collection System	Annual televising, in line repairs	$20,000 Annual televising 30,000 feet $20,000 Sewer Lining 2021 $40,000 2022 $40,000
603-5831	-350	Maintenance of Collection System	Materials and expenses incurred in repairing, adding sewer lining, maintaining sewer collection system (back-ups) and road resurfacing projects. Includes cost to repair sewers.	2021 $17,500 2022 $17,500
603-5834	-350	Maintenance of General Plant	Materials and expenses incurred in maintaining equipment and maintenance facility expenses paid by City.	2021 $2,000 2022 $2,000
603-5835	-320	Maintenance of Lift Station #1 - Terravessa	Material & expenses related to permitting, training & staff development	$2,500 Lift Station Training requirements (DNR) $25,000 – LW Allen checks & routine maintenance 2021 $26,500 2022 $26,500
603-5835	-325	Maintenance of Lift Station #1 - Terravessa	Costs for conferences, seminars and training	2021 $1,500 2022 $2,500
603-5835	-350	Maintenance of Lift Station #1 - Terravessa	Misc general repair and maintenance supplies	2021 $-0- 2022 $1,500
603-5835	-355	Maintenance of Lift Station #1 - Terravessa	Materials and expenses related to equipment	2021 $2,000 2022 $2,000
603-5835	-365	Maintenance of Lift Station #1 - Terravessa	Expenses related to the utility costs	MGE and phone expenses 2021 $40,000 2022 $40,000

SEWER CUSTOMER ACCOUNT EXPENSES

603-5903	-290	Accounting and Collecting Expenses - PSN fees	Fees paid by Utility for customers using credit card and/or making payment online.	2021 $21,000 2022 $24,000
603-5903	-310	Accounting & Collecting Office Supp/Postage	Office supplies & Postage	2021 $6,000 2022 $6,000

SEWER ADMINISTRATIVE & GENERAL EXPENSES

603-5921	-245	Computer Related Expenses	Cost incurred for software, support or upgrades	$5,000 SCADA event log $2,500 Auto CAD license $2,000 - I-Water $1,750 Misc Supplies 2021 $6,250 2022 $11,250
603-5921	-310	Office Supplies and Expenses	Office supplies, communication service (telephones), small office equipment	$2,000 – General $17 – Assistant Director of Public Works (NP #18) 2021 $4,000 2022 $2,017
603-5923	-210	Professional Services	Fees & Expenses of professional consultants	$4,150 annual external audit $8,000 engineering consultants $50,000 grease trap inspections 2021 $12,150 2022 $62,150

2022 BUDGET EXPENDITURE DETAIL

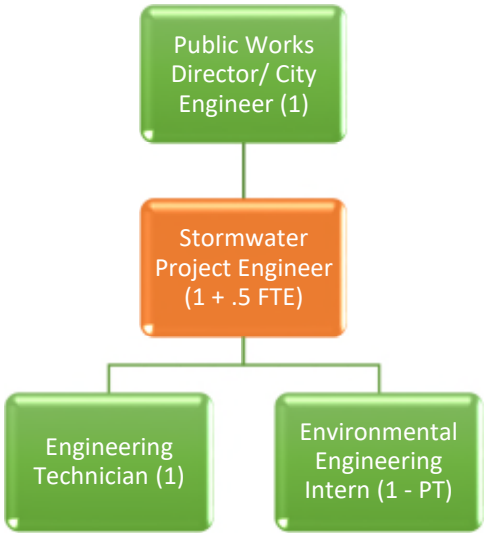
603-5923	-290	Outside Services Employed	HR recruitment costs	2021 $500 2022 -0-
603-5926	-323	Uniforms	Replacement and cleaning of uniforms	$2,100 – Existing staff uniforms $116 – Assistant Director of Public Works (NP #18) 2021 $2,000 2022 $2,216
603-5930	-320	Publication Dues & Subscriptions	Memberships	$100 – General $17 – Assistant Director of Public Works (NP #18) 2021 $100 2022 $117
603-5930	-325	Training & Staff Development	Costs for conferences and seminars	$600 Material Certifications $2,000 Miscellaneous Staff Training $165 – Assistant Director of Public Works (NP #18) 2021 $1,600 2022 $2,765
603-5930	-340		Office rent, training expenses, general expenses	$10,000 - Toilet Rebates $4,000 - Misc. 2021 $14,000 2022 $14,000
603-5930	-350		Misc general repair and maintenance supplies	2021 $1,000 2022 $1,000
603-5930	-389	Admin Fees		2021 $18,500 2022 $18,900
603-5930	-922	Rents	For rent of Public Works Maintenance Facility	2021 $20,000 2022 $20,000

SEWER DEPRECIATION & TAX EXPENSES

603-5403	-530	Depreciation Expense	All classes of depreciable utility plant in service	2021 $300,000 2022 $350,000
603-5408	-534	Taxes	Includes FICA taxes from payroll	Included in labor accounts -131 2021 $-0- 2022 $-0-

Department Mission:

Public Works provides essential services to the citizens of Fitchburg in a prompt, courteous, safe, efficient, and cost-effective manner. Public Works, through its dedicated employees, strives to plan, design, build, maintain, and operate public infrastructure in a manner that respects the environment and enhances the quality of life within Fitchburg for current and future generations.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
Stormwater Project Engineer	1.0	1.0	1.0	1.0	1.5
Engineering Technician	1.0	1.0	1.0	1.0	1.0
Environmental Engineering Intern	.4	.4	.4	.4	.4

Major Responsibilities & Services Provided:

- Plan and oversee capital improvements for City infrastructure.
- Stormwater management.
- Sustainability initiatives.
- Maintain geographic information system.
- Review and issue permits.
- Oversee installation of new public infrastructure.
- Ensure State and Federal Environmental permit compliance through effective education and management practices.
- Manage over 80 public pond and stormwater greenway facilities throughout the community.
- Emergency management.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Erosion Control Permits	32	30	34	31	33
Stormwater Facilities (Ponds and Infiltration Basins)	89	91	111	122	126

Significant Accomplishments in 2021:

- Provided Project Management for the Lake Barney Feasibility Study, Fitchrona Road Flood Study, Sub Zero / Stoner Prairie Stormwater Study, Cap City Bike Trail Stormwater Study (in partnership with Madison and Dane County), Nine Springs Neighborhood Pond H Feasibility Study, Curry Court Flood Study and Cheryl Drive Flood Study.
- Hosted an “Erosion Control Training” with 89 participants.
- Developed a *Municipal Separate Storm Sewer Program Plan* to outline how the City is meeting MS4 Permit requirements.
- Developed the 2021 *Public Education and Outreach Plan* for outreach related to water quality.
- Developed a *Stormwater Pollution Prevention Plan* for the Public Works Maintenance Facility.
- Purchased a new street sweeper and held an artwork contest to feature artwork from a Fitchburg student on the side of the new street sweeper.
- Held an outreach event for ~10 students at the Mariposa Learning Center.
- Replaced various stormwater signs throughout the community. Installed 10 new pond identification signs.
- Consolidated as-built plans for City-owned and private stormwater facilities into a database.
- Completed inspections of all stormwater facilities to determine appropriate maintenance activities.
- Waterway Cleanups at Dunn’s Marsh, Swan Creek, Quarry Hill, and Yarmouth Greenway.
- Partnered with the U.S. Geological Survey, Town of Dunn, and Lake Waubesa Conservation Association to install a USGS monitoring station on Swan Creek.

New Initiatives for 2022:

- Provide project management for new capital improvement projects.
- Implement adopt-a-storm drain public education and outreach program.
- Develop a *Site-Specific Vegetation Management Plan for Stormwater Facilities*.
- Perform GIS updates of all stormwater facilities and infrastructure.
- Prepare a permanent public education sign for the Byrne Pond Retrofit.

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change ‘21 – ‘22
Personnel Costs	$275,373	$339,015	$119,497	$334,013	$439,260	$100,245
Contractual Services	215,127	343,460	120,738	229,180	357,600	14,140
Operating Expenses	71,809	164,208	51,063	183,435	176,297	12,089
Allocated Benefits	788,124	644,826	19,671	794,826	812,395	167,569
Transfers Out	2,513	2,515	1,259	2,515	2,515	-
Total	$1,352,946	$1,494,024	$312,228	$1,543,969	$1,788,067	$294,043

Significant Budget Changes from 2021 to 2022:

- Council approved a 38% increase in rates to address increased project and operating costs. The rates are effective as of July 1, 2021 except for annual customers which will be effective January 1, 2022. Rate revenue requirements will be evaluated after the 2022 budget is adopted. Current estimate of a 7% increase is required to meet the 2022 operating budget.
- Added $525 in computer related expenses for WinSLAMM software that staff will need in order to work on CIP Project#4722 TMDL modeling.
- In 2021, out-of-state conferences were removed for one year due to COVID. This has been added back to the budget now that in person conferences have resumed.
- Increased outside services employed budget from $12,080 to $24,080 to account for disposal costs for material collected by the street sweeper.
- Shifted $150 for speakers / films and $150 for Green Events to the stormwater public information and education budget from the refuse budget, when for stormwater events.
- Shifted $300 for Sustainability and RCC Event Supplies to the stormwater operating expense budget from the refuse budget, when for stormwater events.
- Added additional stormwater project engineer at .5 FTE (NP #26).

2022 BUDGET EXPENDITURE DETAIL

Department: Public Works – Stormwater Utility (FUND 604)

STORM WATER REVENUES

Acct #		Account Title	Usual Revenues for this Account	Detail of Proposed Revenues
604-4461	-000	Res-Urban Service Area	Single & Duplex family - urban stormwater charges. Billed quarterly.	2021 $325,000 2022 $448,500
604-4461	-001	Res- Rural	Single & Duplex family - rural stormwater charges. Billed annually.	2021 $26,300 2022 $37,260
604-4461	-002	Rural Single/Duplex	Single & Duplex units - rural. Billed quarterly.	2021 $6,275 2022 $10,220
604-4462	-000	Non Residential - Urban	Non-residential - urban billed quarterly. Site specific calculation.	2021 $535,000 2022 $772,800
604-4462	-001	Non Residential-Rural	Non-residential - rural billed quarterly. Site specific calculation.	2021 $35,500 2022 $56,580
604-4463	-000	Multi-Family - Urban	Multi-family - urban billed quarterly.	2021 $210,000 2022 $306,360
604-4463	-001	Multi-Family - Rural	Multi-family - rural billed quarterly	2021 $3,200 2022 $5,520

NON-OPERATING STORM WATER REVENUES

604-4421	-000	CIAC		$10,750 – Swan Creek Monitoring Station 2021 $10,750 2022 $10,750
604-4460	-000	Stormwater Grants		$-0- – Swan Creek Monitoring Station 2021 $7,000 2022 $-0-
604-4470	-000	Forfeited Discounts	Additional charges imposed due to failure of customers payments not received on due date	2021 $2,500 2022 $2,500
604-4474	-000	Misc. Revenue	Sales of scrap, miscellaneous income.	2021 $-0- 2022 $-0-
604-4474	-001	Permit Revenues	Stormwater permits	2021 $20,000 2022 $25,000
604-4474	-002	Farm Land Lease		2021 $2,250 2022 $2,250
604-4475	-000	P-Card Rebate	Rebate from P-Card use	2021 $800 2022 $700

INTEREST

604-4419	-000	Interest Income		2021 $5,000 2022 $5,000

2022 BUDGET EXPENDITURE DETAIL

STORM WATER EXPENDITURES

Acct #	Object	Account Title	Typical Expenditures for this Account	Detail of Proposed Expenses
604-5601	-240	Inlet Repair by others	Inlet Repair & Maintenance	$1,000 – Misc. Maintenance 2021 $1,000 2022 $1,000
604-5601	-340	Operating Mat'l & Supplies	Signs, miscellaneous supplies	$8,000 – Misc. Supplies 2021 $5,000 2022 $8,000
604-5601	-350	Maintenance Supplies	Culverts, pipes, inlets, manholes, outfalls, oil bags, filter bags, frames, pond identification signs, and rip rap	$13,000 - Culverts $15,000 – Inlets $7,700 - Oil filters (Lacy Road) annually 2021 $35,700 2022 $35,700
604-5601	-355	Equipment Expenses	Maintenance of vehicles, survey equipment, and street sweeper	$18,000 - Sweeper Maint $17,000 – General Equip $100 – Part-Time Stormwater Engineer (NP #26) 2021 $35,000 2022 $35,100
604-5905	-310	Customer Supplies & Expenses	Postage, office supplies, invoices	$3,000 - Postage $3,500 - Billing (Envelopes) $500 - Misc. 2021 $7,000 2022 $7,000
604-5921	-310	Office Supplies	Office supplies	$3,000 – Misc. Office Supplies $33 – Assistant Director of Public Works (NP #18) 2021 $3,000 2022 $3,033
604-5923	-210	Professional Services	Fees & expenses of professional consultants (Auditors, engineering consultants, legal, etc.)	$4,000 - Financial Audit $35,000 -Dane County ECSWM Review/Enforcement $105,000 - MMSD adaptive management/Yahara WINS $102,500 - Vegetation management $50,000 - Stormwater System Consulting Imprvmts $20,000 Swan Creek Monitoring Station 2021 $316,500 2022 $316,500
604-5923	-290	Outside Services Employed	Contracted Construction Services Recruitment costs	$12,000 – Consultants $12,000 – Disposal of Materials collected by Street Sweeper 2021 $12,080 2022 $24,000
604-5926	-323	Uniforms	Personal protective equipment (PPE), waterproof, steel toe, knee-high boots for environmental engineer and engineering tech	$200 – Existing employees $231 – Assistant Director of Public Works (NP #18) $700 – Part-Time Stormwater Engineer (NP #26) 2021 $1,406 2022 $1,131
604-5930	-213	Permits & Fees	Required permits	$4,000 - Annual DNR NR216 Permit $400 - Misc 2021 $4,400 2022 $4,400
604-5930	-245	Computer Related Expenses	Software,miscellaneous equipment, toner, etc.	$3,000 - Permitrack $2,300 - AutoCad Maintenance $400 - Annual Maintenance $750 - WinSLAMM $1,050 – Miscellaneous 2021 $5,480 2022 $7,500

2022 BUDGET EXPENDITURE DETAIL

604-5930	-250	Public Notices/Ads		$4,200 – Public Notices 2021 $4,000 2022 $4,200
604-5930	-320	Subscriptions/Dues	$10 - Wisc. Natural Resources $620 - League of WI Municipalities	$175 - APWA membership (16%) $10 - Wisc. Natural Resources $620 - League of WI Municipalities $195 – Misc $33 – Assistant Director of Public Works (NP #18) $100 – Part-Time Stormwater Engineer (NP #26) 2021 $630 2022 $1,133
604-5930	-325	Misc Training & Staff Development	Hotel, conference, seminar fees, meal reimbursements	$2,600 - UW – Stormwater Class $1,000 - APWA Conferences $500 - Fox Wolfe Alliance $725 - Hotel/Conference Lodging $1,000 - Miscellaneous Training $330 – Assistant Director of Public Works (NP #18) $1,000 – Part-Time Stormwater Engineer (NP #26) 2021 $5,167 2022 $7,155
604-5930	-330	Vehicle Use Reimb	Mileage on personal vehicle incurred while traveling to conferences, seminars	600 miles @ $.58/mile 2021 $350 2022 $350
604-5930	-345	Public Education & Outreach	Flyers, mail stuffers, any outreach programming	$9,835 - MaMSWAP $4,500 - Advertising FS $300 – Sustainability / RCC Event Supplies $150 – Speakers / Films $150 – Food for Green Events $160 – Part-Time Stormwater Engineer Recruitment (NP #26) 2021 $14,355 2022 $15,095
604-5930	-389	Admin Fees		$29,600 – Admin Fees 2021 $23,600 2022 $29,600
604-5930	-922	Rents	Rent for use of City Hall space by Stormwater Utility	$2,515 - Rents 2021 $2,515 2022 $2,515
604-5932	-335	Transportation Expense	Vehicle maintenance	$5,500 – Vehicle Maintenance 2021 $5,500 2022 $5,500
604-5932	-355	Equipment Expense	Fuel used in Street Sweeper and pump	$26,000 - Sweeper $1,500 – Pump 2021 $27,500 2022 $27,500
604-5403	-530	Depreciation Expense	All classes of depreciable utility plant in service	2021 $600,000 2022 $750,000
604-5430	-532	Interest on Debt to Municipality		2021 $13,205 2022 $13,205

2022 PERSONNEL SUMMARY

Department: Public Works – Stormwater

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Claudia Guy Stormwater 50% Refuse and Recycling 50%	Senior Environmental Engineer	8/24/18	2,080		
NP#26	Vacant	Stormwater Project Engineer	1/1/22	1,040		
E	Dakota Dorn Stormwater 50% Refuse and Recycling 40% Public Works 10%	Engineering Technician	5/30/17	2,080		60
E	Intern 71% Stormwater (600 hrs) 29% Refuse (240 hrs)	Environmental Engineering Intern	5/10/21	840		
	TOTAL ALL PAGES			6,040		60

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

City of Fitchburg 2022 Operating Budget	Proposal # 26

Department:	Public Works
Position Title:	Stormwater Project Engineer
Brief Justification:	Public Works Engineering is requesting the addition of a full-time Stormwater project engineer starting in March 2022. This position would primarily assist with growing number of stormwater projects being requested each year regarding flooding and stormwater quality improvements. The project engineer will also assist other engineers with the management of miscellaneous development projects throughout the City and other assigned engineering projects. By reallocating the workload, this position would allow current staff of engineers to reduce the donated work time, complete higher quality work in a timely manner, and use earned vacation time. In 2020, three engineers donated 927 hours of time to barely meet the demands on the Department. In 2021, donated engineer's time tops 650 hours through half the year. Ongoing staff shortage has contributed to delayed project completion and surrender of benefit time. Similar donated hours have been logged in 2018 and 2019.

Projected Costs Summary

See separate report for line-by-line calculations of costs

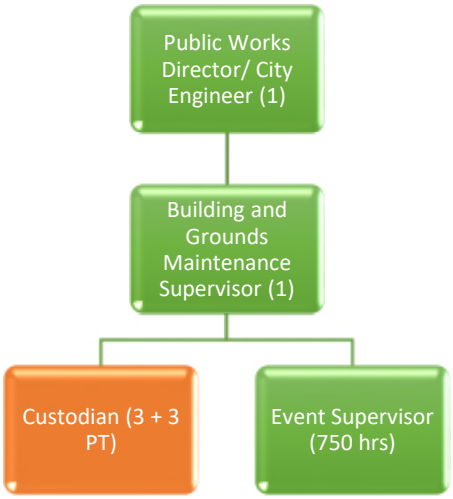
	Total Cost	Funding Source		
		Tax Levy	Rates	Other
Personnel Costs	$104,785	$	$104,785	$
Non Personnel Recurring Costs	$2,805	$	$2,805	$
Non Personnel One-Time Costs	$4,110	$	$4,110	$
Total Year One Costs	$111,700	$	$111,700	$

Projected Cost Calculation Details

Hours	Annual Hours	2,080 (Mayor included 1,040)	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade K	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$125
Benefits	Retirement	General	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	$250 $150	Protective Gear/ PPE initial recurring	$200 $100		
Misc.	Office Equipment	$100	Training	$1,000	Dues	$100
Technology	Computer/etc initial recurring	$2,500 $700	Desk Phone initial recurring	$500 $50	Cell Phone initial recurring	$500 $480
HR	Recruitment	$150	Drug Test/ Background	$10	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

Department Mission:

Public Works provides essential services to the citizens of Fitchburg in a prompt, courteous, safe, efficient, and cost-effective manner. Public Works, through its dedicated employees, strives to plan, design, build, maintain, and operate infrastructure in a manner that respects the environment and enhances the quality of life within Fitchburg for current and future generations.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
Director of Public Works/City Engineer	1.0	1.0	1.0	1.0	1.0
Building & Grounds Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0
Custodian	4.5	4.5	4.5	4.5	4.5
Event Supervisor	.4	.4	.4	(a) -	-

(a) – moved to Recreation/Community Center from Buildings and Grounds/Public Works

Major Responsibilities & Services Provided:

- Building maintenance.
- Custodial Services for City Buildings.
- Sustainability initiatives.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Number of Buildings Maintained	7	8	8	7	7

(1) KJW fire station sold and new West fire station opened in 2017; additional East fire station added in 2019.

Significant Accomplishments in 2021:

- Provided COVID-19 safety support with cleaning and air handling ionization systems at the Library, City Hall, and Community Center.
- Built 18 story walk plaques for Library outreach at Mckee Farms Park.
- Worked with contactor on LED replacements for all staff areas at the Library.
- Worked with our HVAC controls contractor to install a new building software to monitor City Hall/Senior Center HVAC system.
- Worked with contractor to have new counter tops installed in Senior Center kitchen.
- Started retrofitting City campus parking lot lights to LED.
- Waxed floors at Maintenance Facility and Community Center.
- Completed several roof repairs on City buildings.
- Painted several offices at Police Department.
- Moved several offices at Police Department.
- Finished the LED retrofits at City campus parking lots.

New Initiatives for 2022:

- Target more public areas at Library for LED retrofits.
- Target areas at City Hall interior for LED retrofits.
- Address maintenance needs of the aging facilities.

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$224,825	$260,498	$97,367	$259,802	$268,898	$8,400
Contractual Services	83,827	120,465	31,028	116,845	142,025	21,560
Operating Expenses	252,508	324,635	99,024	292,135	317,720	(6,915)
Allocated Benefits	33,525	36,355	18,178	36,355	38,300	1,945
Transfers to Other Funds	-	-	-	-	-	-
Total	$594,685	$741,953	$245,597	$705,137	$766,943	$24,990

Significant Budget Changes from 2021 to 2022:

- Added amounts to the city hall repairs and maintenance budget for the security system ($1,200) and new garage door ($7,500).
- Decreased city hall utility budget by $10,000 based on current costs and move to more energy efficient facilities.
- Added amounts to the public works facility budget for interior and exterior LED light conversion ($4,000), security system ($1,500), and a new floor scrubber ($3,000).
- Added $2,500 to the fire station #2 budget for garage door repairs.
- Added amounts to the fire station #3 budget for security system repairs ($1,000) and mixer valves/plumbing repairs ($3,500).

2022 BUDGET EXPENDITURE DETAIL

Department: Public Works – City Hall Buildings & Grounds (100-5165-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
140	Per Diem for Commission & Committees	Includes Per Diem for_____ members; estimated _____meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	$500 Fitness Machine Maintenance $9,000 Miscellaneous Building Repairs $1,700 Generator Inspection $900 Pest Control $3,000 Elevator Inspections $9,000 HVAC Repairs $2,200 Sprinkler Inspections $2,400 Fire Testing $1,200 Scissor Lift Repair $1,200 Security System $7,500 New garage door 2021 $27,700 2022 $38,600
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other **Contractual Services - LIST**:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	$375 Cable service for fitness room 2021 $375 2022 $375

2022 BUDGET EXPENDITURE DETAIL

OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	$300 Work boots $400 Shirts This includes maintenance supervisor and 2 custodians. 2021 $400 2022 $700
-325	**Training & Staff Development** - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	Training for staff on building equipment 2021 $-0- 2022 $-0-
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	$1,000 - Vehicle expense for building maintenance vehicle. 2021 $1,000 2022 $1,000
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	$6,600 Bulbs/Ballasts, Tools , Paint , Filters, Misc. building repair 2021 $9,000 2022 $6,600
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	New janitorial equipment such as a cart, vacuum cleaner, mops, buckets. Replace as needed. 2021 $1,500 2022 $1,500
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	Custodial Supplies: paper products, chemicals, etc. 2021 $10,000 2022 $7,500
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & stormwater charges	Water, sewer, electric, and natural gas charges for City Hall 2021 $105,000 2022 $95,000

2022 BUDGET EXPENDITURE DETAIL

100-5162 Public Safety Building (Headquarters) Building & Grounds Budget

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
		CONTRACTUAL SERVICES	
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	$1,500 Annual service contract for generator $1,000 Quarterly sprinkler system test $1,000 Repairs to station appliances $6,000 Repairs to station heating/cooling $3,000 Miscellaneous building repairs $550 Pest control 2021 $13,050 2022 $13,050
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other **Contractual Services – LIST**:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	
		OPERATING SUPPLIES & EXPENSE	
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-325	**Training & Staff Development** – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items	

2022 BUDGET EXPENDITURE DETAIL

		not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	$1,000 Garage door maintenance $1,500 Misc. materials for facility repair and maintenance 2021 $2,000 2022 $2,500
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	$-0- Misc. small station equipment (kitchen utensils/tools, dorm room items) 2021 $-0- 2022 $-0-
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service – see contractual services); minor repairs or preventative maintenance for the facility.	$1,800 Paper & cleaning products $200 Water softener salt 2021 $2,000 2022 $2,000
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	$24,600 Gas & electric $2,700 Fitchburg Utility District 2021 $30,000 2022 $27,300

2022 BUDGET EXPENDITURE DETAIL

100-5164 – PW Maint. Facility Building & Grounds Budget

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
140	Per Diem for Commission & Committees	Includes Per Diem for_____ members; estimated _____meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	$3,000 Repairs to Service Doors $1,000 Maintenance Alarms $640 Quarterly Sprinkler Inspections $1,300 Annual Backflow Valve Inspections $6,000 Misc. Building Repairs $600 Fuel Tank Inspections $800 Hoist Inspections $800 Crane Inspections $3,000 Floor Waxing $700 Fire Ext. Inspection $6,000 HVAC Repairs $1,500 Security system 2021 $22,630 2022 $25,340
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other **Contractual Services - LIST**:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	

2022 BUDGET EXPENDITURE DETAIL

-325	**Training & Staff Development** - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	$1,500 Light Bulbs , Fixtures, Ballasts $1,500 Misc. Items $2,500 Interior LED $1,500 Exterior LED 2021 $3,000 2022 $7,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	2021 $-0- 2022 $-0-
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	$500 Misc. Custodial Supplies $3,000 Floor Scrubber 2021 $500 2022 $3,500
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & stormwater charges	$23,000 Electric & Gas $900 Drinking Water $3,820 Water/Sewer/Storm 2021 $26,135 2022 $27,720

2022 BUDGET EXPENDITURE DETAIL

100-5514 – Comm. Center Building & Grounds Budget

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
		PERSONNEL COSTS OTHER THAN WAGES & DFB	
140	Per Diem for Commission & Committees	Includes Per Diem for_____ members; estimated _____meetings	
		CONTRACTUAL SERVICES	
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	$7,000 Hvac Repairs $2,700 Elevator Inspections $690 Pest Control $1,000 Sprinkler Inspection $7,000 Misc. Building Repairs 2021 $18,240 2022 $18,390
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other **Contractual Services - LIST**:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	Security for large events (offset by rental revenue) 2021 $420 2022 $420
		OPERATING SUPPLIES & EXPENSE	
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-325	**Training & Staff Development** - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	

2022 BUDGET EXPENDITURE DETAIL

-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	$10,000 Paint, Ceiling Tiles, Bulbs, Ballasts, HVAC Filters Misc. Building Repair Supplies 2021 $10,000 2022 $10,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	$2,000 Vacuum, Cleaning Cart , Misc. Small Equipment 2021 $2,000 2022 $2,000
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	**$7,000** Custodial Supplies 2021 $6,700 2022 $7,000
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & stormwater charges	$35,300 MG&E $4,500 Storm/Water/Sewer 2021 $35,000 2022 $39,800

2022 BUDGET EXPENDITURE DETAIL

100-5167 – West Fire Station #2 Building & Grounds Budget

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
		CONTRACTUAL SERVICES	
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	$7,500 Repairs to station heating/cooling $5,000 Repairs to other station systems $1,600 Generator Inspections $2,100 Fire System Inspection $600 Pest Control $2,500 Garage Door Repairs 2021 $16,700 2022 $19,300
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other **Contractual Services – LIST**:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	
		OPERATING SUPPLIES & EXPENSE	
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-325	**Training & Staff Development** – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	

2022 BUDGET EXPENDITURE DETAIL

-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	$3,500 Misc. materials for facility repair, filters 2021 $3,500 2022 $3,500
-355	**Equipment Expense**	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	$1,500 Miscellaneous small equipment purchases 2021 $1,500 2022 $1,500
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service – see contractual services); minor repairs or preventative maintenance for the facility.	$4,000 Paper & cleaning products $400 Water softener salt 2021 $4,400 2022 $4,400
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	$22,000 Gas & electric $4,800 Fitchburg Utility District 2021 $28,400 2022 $26,800

2022 BUDGET EXPENDITURE DETAIL

100-5168 – East Fire Station #3 Building & Grounds Budget

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
		CONTRACTUAL SERVICES	
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	$6,000 - Repairs to station heating/cooling $5,000 - Repairs to other station systems $1,700 - Generator Inspections $1,800 - Sprinkler test $550 - Pest Control $1,000 - Security System Repairs $3,500 Plumbing Repair 2021 $14,350 2022 $19,550
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other **Contractual Services – LIST**:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	
		OPERATING SUPPLIES & EXPENSE	
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-325	**Training & Staff Development** – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	

2022 BUDGET EXPENDITURE DETAIL

-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	$2,500 - Misc. materials for facility repair 2021 $2,500 2022 $2,500
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	$2,000 – Misc. cleaning equipment 2021 $2,000 2022 $2,000
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service – see contractual services); minor repairs or preventative maintenance for the facility.	$4,000 - Paper & cleaning products 2021 $4,000 2022 $4,000
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	$24,000 Gas & electric (solar installed Sept 2020) $4,400 Fitchburg Utility District 2021 $28,400 2022 $28,400

2022 PERSONNEL SUMMARY

Department: Public Works Building & Grounds

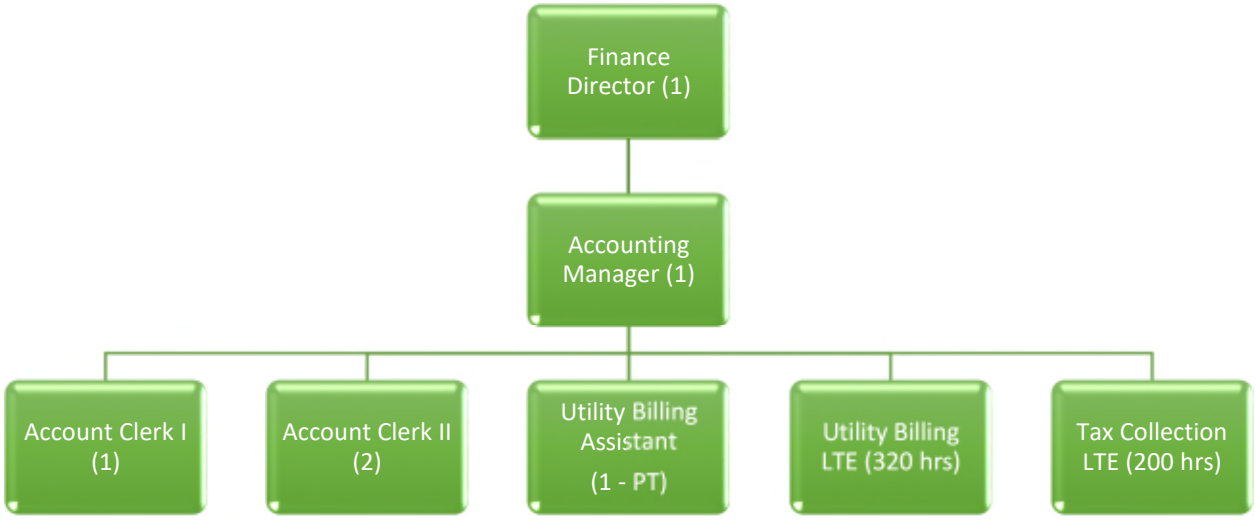
E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Richmond	Buildings & Grounds Supervisor	4/2011	2,080		50
E	Schlimgen	Custodian	1/2001	2,080		50
E	Ohm 50% Library 50% General Fund	Custodian	7/2014	2,080		50
E	Lopez	Custodian	7/2017	1,040		
NP#23	Vacant 100% Library	Custodian		1,040 - 1,040 = -0-		
NP#23	Riek 100% Library	Custodian	7/2011	1,040 + 1,040 = 2,080		
E	Pringle 100% Community Center	Custodian/Wknds Only		520		
	TOTAL ALL PAGES			9,880		150

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

Department Mission:

To be accountable to the citizens of the City of Fitchburg and others for the proper accounting of their tax and other remittances to the City government. To ensure the City's long-term fiscal sustainability by implementing sound accounting and budgeting practices and promoting financial stewardship and safekeeping of City assets. To provide responsive financial management support services to the City Council, the City Administrator, and all City departments to assist in responsible decision making.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
Finance Director	1.00	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00	1.00
Account Clerk II	2.00	2.00	2.00	2.00	2.00
Account Clerk I	1.00	1.00	1.00	1.00	1.00
Utility Billing Assistant	.5	.5	.5	.5	.5
Utility Billing LTE	.15	.15	.15	.15	.15
Tax Collection LTE	.10	.10	.10	.10	.10

Major Responsibilities & Services Provided:

- Ensuring that bills incurred by the various departments are paid efficiently and in accordance with City policies.
- Collecting, depositing, recording, and investing cash receipts, including property taxes.
- Billing utility and other customers and pursuing collection activities when needed.
- Making sure payroll and all the associated employer related payments are paid accurately and on time.
- Coordinating the annual capital improvement plan and operating budget processes.
- Monitoring debt issuance, payments, and continuing disclosure requirements.
- Participating in development agreement negotiations and other TID activities.
- Reporting to departments, elected officials, citizens, and other interested parties about the financial status of the City.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Credit Rating – GO Debt	Aa1	Aa1	Aa1	Aa1	Aa1
Debt Issued	$9.3 m	$9.5 m	$19.3 m	$15.4 m	$5.7 m
GFOA Certificate of Achievement	Yes	Yes	TBD	Yes	Yes
Tax Bills Issued	8,429	8,601	8,885	8,900	9,000
Total Tax Roll (year collected)	$73.9 m	$75.5 m	$80.9 m	$87.6 m	$91.5 m
Utility Customers	6,692	6,863	6,996	7,100	7,200
Utility Billing Payments	25,065	24,861	21,964	25,000	25,500
Payroll Transactions	7,886	7,754	7,695	7,900	8,000
% Direct Deposit	98%	98%	98%	98%	98%
Accounts Payable Checks	1,880	1,949	1,417	1,950	2,000
P-Card Transactions	4,888	4,700	4,109	4,800	4,800
P-Card Rebate (3/1 – 2/28 cycle)	$97,559[(a)]	$55,118	$53,106	$55,000	$55,000
Special Assessment Letters Issued	778	648	897	650	650

(a) Transitioned to new p-card vendor in 2018 that had a different schedule for paying rebate. 2018 rebate revenue includes approximately two years worth of rebate.

Significant Accomplishments in 2021:

- Hired and trained new Account Clerk II after retirement of long-time employee.
- Assisted Council members, staff, and residents during transition period to new City Administrator.
- Participated in union negotiations with police and fire represented staff.
- Revised purchasing policy ordinances, which clarified items that had been questioned in the past, aligned the ordinances with current procedures, and streamlined certain processes.
- Prepared five-year arbitrage reports for 2016 debt issuance to demonstrate IRS compliance.
- Assisted in the evaluation of stormwater utility rates to ensure sufficient to cover administrative, operating, and capital costs.
- Implemented ACH blocks/filters to improve external fraud protection in accounts payable cycle.
- Pre-paid TID #4 2011 debt with existing TID funds to reduce interest costs (6 years early, saved approximately $300,000 in interest cost).
- Researched grant requirements, completed required interim reporting, and monitored eligible spending for American Rescue Plan Act (ARPA) federal grant funding.

New Initiatives for 2022:

- Assist in the preparation of various spending plans for the ARPA federal grant funding.
- Review of Senior Center de-centralized cash receipting processes for effectiveness (carryover from 2020).
- Prepare formal TID closure financial plan for Council review and approval.
- Anticipated closure and final audit for TID #6 (Orchard Pointe).
- Prepare five-year arbitrage reports for 2017 debt issuance to demonstrate IRS compliance.
- Coordinate a special program specific audit for Dane County HHS funding and/or Single Audit for all Federal and State funding.

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$299,569	$320,803	$142,102	$317,430	$335,906	$15,103
Contractual Services	81,163	97,245	55,595	89,025	103,865	6,620
Operating Expenses	7,619	13,495	2,241	14,130	16,885	3,390
Allocated Charges for IT/Insurance	14,070	14,480	7,240	14,480	17,060	2,580
Transfers to Other Funds	-	-	-	-	-	-
Total	$402,421	$446,023	$207,178	$435,065	$473,716	$27,693

Significant Budget Changes from 2021 to 2022:

- Single audit cost increased from $5,000 to $9,000 based on quote received.
- Included $50 for language translation services for customers at counter and via phone.
- Included $600 for CPFO certification test and materials for Account Clerk II.
- Reinstated funding for out-of-state conference (removed from 2021 budget due to COVID-19).
- Attachment from the Town of Madison increases the materials budget due to an increase in the number of tax bills issued (printing, envelopes, postage, etc) and due to an expected increase in dog licenses (license applications and tags).
- Employee retirement payouts decreased from $142,000 to $100,000 (paid by assigned fund balance) based on current retiree payments expected.
- Pre-pay TID #4 2015 debt with existing TID funds to reduce interest costs (3 years early, saved approximately $10,000 in interest cost).
- General transportation aid projected to increase to maximum awarded under program formula, based on six year average of costs ($236,515 increase).
- Added $156,000 to the shared revenue budget for the pro-rated share of the Town of Madison's November payment that will be redirected to the City.
- Interest revenue decreased across all funds due to the significantly reduced interest rate environment for the City's cash balances. General Fund revenue decreased from $150,000 to $100,000.
- Liability and property insurance premiums increased significantly due to increases in rates.
- Based on recent insurance claim activity, increased budget for retained insurance liability (i.e. deductible) from $75,000 to $90,000.

2022 BUDGET EXPENDITURE DETAIL

Department: Finance (100-5152-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
		CONTRACTUAL SERVICES	
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-212	Audit and Financial Consulting	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	$36,740 Annual external audit fees (based on extension) $9,000 Single Audit fees ($750K+ prior year fed awards) $550 CAFR Excellence Award application 2021 $41,220 2022 $46,290
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	$8,500 Accounting software support $800 CIP software support $47,125 ongoing fees for timekeeping/payroll (including new proposals/Council amendments approved) 2021 $54,925 2022 $56,425
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	$1,100 Outsourced tax bill stuffing and mailing $50 Language Translation line 2021 $1,100 2022 $1,150
		OPERATING SUPPLIES & EXPENSE	
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$200 - Office Supplies $2,000 - Postage – A/P, A/R, payroll, etc $4,000 - Postage – tax bills 2021 $5,700 2022 $6,200
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$75 - WGFOA $250 - GFOA $-0- CPA license renewal (odd years) $175 – CPFO license renewal $315 - WICPA $60 - MTAW 2021 $745 2022 $875

2022 BUDGET EXPENDITURE DETAIL

-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$2,300 - Finance Director – WGFOA, Ehlers, Misc $500 - Accounting Manager MTAW, WGFOA, Misc $1,000 - Accounting Clerk II (2) – WGFOA, Misc $600 – Account Clerk II CPFO Certification $200 - Accounting Clerk I $500 - Accounting Software $1,500 – Payroll Software * additional staff training paid through utilities 2021 $4,000 2022 $6,600
-326	Tuition Reimbursement	Collective Bargaining Agreement and Employee Handbook Tuition	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	$700 - General training: 1,200 miles @ $.58 2021 $700 2022 $700
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$-0- - W-2s (part of timekeeping service) $100 - 1099's $-0- Budget materials (removed, all electronic) $1,100 - Tax Bills – insert printing $300 - Tax Bills – envelopes $600 - Dog/Cat license applications & tags $410 - Miscellaneous (storage boxes, County directory, etc) 2021 $2,350 2022 $2,510
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	

2022 PERSONNEL SUMMARY

Department: Finance

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Dodge	Finance Director	9/2/14	2,080		0
E	Hauge	Accounting Clerk II	9/23/06	2,080		5
E	Various	Tax Collection LTE			200	0
	Split with other funds					
E	Miller General Fund – 25% Water – 28.13% Sewer – 28.12% Stormwater – 18.75%	Accounting Manager	12/1/04 (5/11/15 in position)	2,080		0
E	Cornelius General Fund – 40% Water – 22.5% Sewer – 22.5% Stormwater – 15%	Accounting Clerk II	3/29/21	2,080		10
E	Neefe General Fund – 20% Water – 30% Sewer – 30% Stormwater – 20%	Accounting Clerk I	4/30/18	2,080		10
E	Yoerger Water – 34% Sewer – 33% Stormwater – 33%	Utility Billing Assistant	12/14/15 (5/7/18 in position)	1,040		0
E	Various	Utility Cash Collection LTE			320	0
	TOTAL ALL PAGES			11,440	520	25

2022 BUDGET EXPENDITURE DETAIL

Department: Interdepartmental (100-5190-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
140	Per Diem for Commission & Committees	Includes Per Diem for_____ members; estimated _____meetings	
-150	Volunteer Services	Compensation - paid on-call members *Detail of this account to be submitted with budget proposal.*	
-189	Employee Retirement Reserve	Payments made to retired employees based on sick leave bank at time of retirement.	$100,000- Payouts based on known retirements as of when budget was prepared. Amount to be funded through assigned fund balance for employee retirement reserve. 2021 $142,000 2022 $100,000
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-255	Debt Collection Expense	Expenses paid to the collection agency for services on collection of bad debt	$4,000 - Collection Agency Fees (fees passed on to debtor with new collection agency) 2021 $4,000 2022 $4,000
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	

2022 BUDGET EXPENDITURE DETAIL

OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$12,000 - General office supplies (general fund) 2021 $14,000 2022 $12,000
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	
-380	Employee Recognition and Memorials	Purchases for employee recognitions and memorials.	$2,000 - Service Awards (based on years of service) $1,500 - Employee Recognition Luncheon $750 - Cards/Flowers/Memorials 2021 $4,250 2022 $4,250
-381	Safety and Health Programs	Employee safety and wellness committees	$100 - City-wide safety and wellness initiatives 2021 $100 2022 $100
-900	Contingency	Allocation for unplanned events	2021 $12,500 2022 $12,500
-991	Bad Debt Expense	Uncollectible amounts from personal property taxes, court fines and forfeitures, special assessments, and misc. uncollectible accounts	2021 $3,000 2022 $3,000

City of Fitchburg
Schedule of Indebtedness
Mayor's Proposed 2022 Budget

call 2021
call 2022
Needs Omnibus

Debt Issuance	Interest Rates	Balance at 12/31/20	Additions	Payments	Balance at 12/31/21	2022 Budgeted New Debt	2022 Budgeted Payments	Projected Balance at 12/31/22	Total Issue Balance	Maturity Date
2011 Gen'l Obligation Notes (CIP)	2.00-2.10%	$ 55,000		$ (55,000)	$ -		$ -	$ -	$ -	2021
2011 Gen'l Obligation Bonds (TID #4)	2.00-2.85%	$ 3,575,000		$ (3,575,000)	$ -		$ -	$ -	$ -	2027
2012 Gen'l Obligation Notes (CIP)	1.00-2.00%	$ 695,000		$ (345,000)	$ 350,000		$ (350,000)	$ -	$ -	2022
2012 Gen'l Obligation Bonds Refunding (Library)	2.00%-3.00%	$ 2,985,000		$ (2,985,000)	$ -		$ -	$ -	$ -	2029
2013 Gen'l Obligation Notes - (CIP)	0.40-2.35%	$ 390,000		$ (125,000)	$ 265,000		$ (125,000)	$ 140,000	$ 140,000	2023
2015 Gen'l Obligation Notes - (CIP)	1.00-2.00%	$ 1,070,000		$ (205,000)	$ 865,000		$ (210,000)	$ 655,000	$ 655,000	2025
2015 Gen'l Obligation Notes - (TID #4)	1.00-2.00%	$ 500,000		$ (95,000)	$ 405,000		$ (405,000)	$ -	$ -	2025
2015 Gen'l Obligation Bonds - (CIP)	2.00-3.00%	$ 890,000		$ (50,000)	$ 840,000		$ (50,000)	$ 790,000	$ 790,000	2035
2015 Gen'l Obligation Bonds - (TID #6)	2.00-3.00%	$ 2,450,000		$ (330,000)	$ 2,120,000		$ (335,000)	$ 1,785,000	$ 1,785,000	2027
2016A Gen'l Obligation Notes - (CIP)	1.25-2.00%	$ 2,595,000		$ (645,000)	$ 1,950,000		$ (365,000)	$ 1,585,000	$ 1,585,000	2026
2016B Gen'l Obligation Bonds - (CIP)	2.00-2.60%	$ 4,350,000		$ (230,000)	$ 4,120,000		$ (235,000)	$ 3,885,000	$ 3,885,000	2036
2017A Gen'l Obligation Notes - (CIP)	2.00-3.00%	$ 655,000		$ (130,000)	$ 525,000		$ (135,000)	$ 390,000	$ 390,000	2027
2017B Gen'l Obligation Bonds - (CIP)	3.00%	$ 6,675,000		$ (305,000)	$ 6,370,000		$ (315,000)	$ 6,055,000	$ 6,055,000	2037
2018A Gen'l Obligation Notes - (CIP)	3.00%	$ 1,170,000		$ (295,000)	$ 875,000		$ (310,000)	$ 565,000	$ 565,000	2028
2018B Gen'l Obligation Bonds - (CIP)	3.00-3.375%	$ 3,895,000		$ (165,000)	$ 3,730,000		$ (170,000)	$ 3,560,000		2038
2018B Gen'l Obligation Bonds Refunding - (Library)	3.00-3.375%	$ 2,885,000		$ (240,000)	$ 2,645,000		$ (250,000)	$ 2,395,000	$ 5,955,000	2030
2019A Gen'l Obligation Bonds - (Assessed)	2.00-3.00%	$ 2,845,000		$ (315,000)	$ 2,530,000		$ (290,000)	$ 2,240,000	$ 2,240,000	2029
2019A Gen'l Obligation Bonds - (CIP)	2.00-3.00%	$ 2,145,000		$ (140,000)	$ 2,005,000		$ (145,000)	$ 1,860,000	$ 1,860,000	2038
2019A Gen'l Obligation Bonds - (TID #10)	2.00-3.00%	$ 4,210,000		$ -	$ 4,210,000		$ (170,000)	$ 4,040,000	$ 4,040,000	2039
2020A Gen'l Obligation Bonds - (CIP)	1.15-5.00%	$ 8,610,000		$ (520,000)	$ 8,090,000		$ (360,000)	$ 7,730,000	$ 7,730,000	2040
2020A Gen'l Obligation Bonds - (Assessed)	1.15-5.00%	$ 350,000		$ (30,000)	$ 320,000		$ (30,000)	$ 290,000	$ 290,000	2040
2020A Gen'l Obligation Bonds - (TID #10)	1.15-5.00%	$ 8,360,000		$ -	$ 8,360,000		$ (130,000)	$ 8,230,000	$ 8,230,000	2040
2020A Gen'l Obligation Bonds - Refunding 2012B	1.15-5.00%	$ 1,970,000		$ (185,000)	$ 1,785,000		$ (170,000)	$ 1,615,000	$ 1,615,000	2040
2021A Gen'l Obligation Bonds - (CIP)	est 3%	$ -	$ 8,184,600	$ -	$ 8,184,600		$ (409,230)	$ 7,775,370	$ 7,775,370	2041
2021A Gen'l Obligation Bonds - (TID #9)	est 3%	$ -	$ 7,215,400	$ -	$ 7,215,400		$ (360,770)	$ 6,854,630	$ 6,854,630	2041
2021A Gen'l Obligation Bonds - (TID #10)	est 3%	$ -	$ -	$ -	$ -		$ -	$ -	$ -	2041
2022A Gen'l Obligation Bonds - (CIP)	est 3%	$ -	$ -	$ -	$ -	$ 4,103,910	$ -	$ 4,103,910	$ 4,103,910	2041
2022A Gen'l Obligation Bonds - (TID #9)	est 3%	$ -	$ -	$ -	$ -	$ 1,590,000	$ -	$ 1,590,000	$ 1,590,000	2041
2022A Gen'l Obligation Bonds - (Stormwater)	est 3%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	2041
TOTAL INDEBTEDNESS		**$ 63,325,000**	**$ 15,400,000**	**$ (10,965,000)**	**$ 67,760,000**	**$ 5,693,910**	**$ (5,320,000)**	**$ 68,133,910**	**$ 68,133,910**	

	Balance at 12/31/20	Additions	Payments	Balance at 12/31/21	2022 Budgeted New Debt	2022 Budgeted Payments	Projected Balance at 12/31/22
Tax Increment District #4	$ 4,075,000	$ -	$ (3,670,000)	$ 405,000	$ -	$ (405,000)	$ -
Tax Increment District #6	$ 2,450,000	$ -	$ (330,000)	$ 2,120,000	$ -	$ (335,000)	$ 1,785,000
Tax Increment District #9	$ 8,360,000	$ 7,215,400	$ -	$ 15,575,400	$ 1,590,000	$ (490,770)	$ 16,674,630
Tax Increment District #10	$ 6,180,000	$ -	$ (185,000)	$ 5,995,000	$ -	$ (340,000)	$ 5,655,000
Stormwater Utility	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Assessed	$ 3,195,000	$ -	$ (345,000)	$ 2,850,000	$ -	$ (320,000)	$ 2,530,000
TOTAL DEBT - NON LEVY	**$ 24,260,000**	**$ 7,215,400**	**$ (4,530,000)**	**$ 26,945,400**	**$ 1,590,000**	**$ (1,890,770)**	**$ 26,644,630**
Library	$ 5,870,000	$ -	$ (3,225,000)	$ 2,645,000	$ -	$ (250,000)	$ 2,395,000
CIP	$ 33,195,000	$ 8,184,600	$ (3,210,000)	$ 38,169,600	$ 4,103,910	$ (3,179,230)	$ 39,094,280
TOTAL DEBT - TAX LEVY	**$ 39,065,000**	**$ 8,184,600**	**$ (6,435,000)**	**$ 40,814,600**	**$ 4,103,910**	**$ (3,429,230)**	**$ 41,489,280**
TOTAL INDEBTEDNESS	$ 63,325,000	$ 15,400,000	$ (10,965,000)	**$ 67,760,000**	$ 5,693,910	$ (5,320,000)	**$ 68,133,910**
check	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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%)
2021 Value (TID in)		4,100,343,800	$ 205,017,190	$ 123,010,314
12/31/21 Projected Debt as a Percent of EV		1.65%	33.05%	55.08%
2022 Estimated Value (TID in)	8.0%	4,428,371,304	$ 221,418,565	$ 132,851,139
12/31/22 Projected Debt as a Percent of EV		1.54%	30.77%	51.29%

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Assessed (non-util, non-debt)													
Street Resurfacing Program	3319	2	36,114	36,147	36,182	36,217	36,254	36,291	36,330	36,370	36,411	36,453	*362,769*
Herman Road Realignment/Extension	3365	5							400,000				*400,000*
Sidewalk and Path Maint/Improve	3486	2	30,609	30,927	31,255	31,593	31,941	32,299	32,668	33,048	33,440	33,842	*321,622*
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3				33,000							*33,000*
Assessed (non-util, non-debt) Total			**66,723**	**67,074**	**67,437**	**100,810**	**68,195**	**68,590**	**468,998**	**69,418**	**69,851**	**70,295**	***1,117,391***
Borrowing (non-util, GO debt)													
New Financial System - Revised	1006	4							800,000				*800,000*
Police Radio Replacements	2125	2	592,410										*592,410*
Police Facility/Addition - Revised	2141	2	1,875,000	11,562,500	11,562,500								*25,000,000*
Replace Water Tenders (2)	2233	3	500,000										*500,000*
Fire Engine Replacement - Revised	2250	2			750,000						943,888		*1,693,888*
Portable/Mobile Radio Upgrade	2265	3	526,500										*526,500*
Salt Shed Repairs/Additions	3107	2	500,000										*500,000*
Street Resurfacing Program	3319	2	50,000	25,000									*75,000*
Herman Road Realignment/Extension	3365	5						132,500	925,000				*1,057,500*
S. Syene-McCoy to Lacy Rd	3368	2	60,000	1,280,000									*1,340,000*
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3		88,400	130,000	1,105,000							*1,323,400*
Lacy/Seminole Intersect, Lacy E, Seminole N	3495	3				168,400	1,216,600						*1,385,000*
Rimrock Rd Resurfacing - Ski Ln to Beltline - New	3502	3				333,000							*333,000*
CTH D (Sparkle Stone - 450' S of Byrneland) - New	3503	4			80,000	500,000							*580,000*
McKee Farms Park Improvement	6212	3					375,000						*375,000*

Source	#	Priority	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Neighborhood Hub Phase 2 - Revised	6273	3		585,500	4,500,000								*5,085,500*
Northwest Teen Center - Revised	6275	3			2,000,000	1,000,000							*3,000,000*
Borrowing (non-util, GO debt) Total			**4,103,910**	**13,541,400**	**19,022,500**	**3,106,400**	**1,591,600**	**132,500**	**1,725,000**		**943,888**		***44,167,198***
Capital Property Tax Levy													
New Financial System - Revised	1006	4						100,000					*100,000*
Telephone System Replacement	1016	2									150,000		*150,000*
Website Upgrades - Revised	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	10,815	11,139	*126,954*
Town of Madison - Revised	1040	1	0	206,900	63,157	64,451	65,785	67,159	68,574	70,031	71,531	73,078	*750,666*
Hybrid Vehicles Cost Premium - Revised	1042	3	0	0	0	0	0	0	0	0	0	0	*0*
General Fleet Vehicles - New	1043	n/a		6,180	6,365	1,311	1,350	1,391	1,433	1,476	1,520	1,565	*22,591*
Assessing Fleet Vehicles - Revised	1539	3	2,400	2,472	2,546	2,623	2,701	2,782	2,866	2,952	3,040	3,131	*27,513*
B&G Fleet Vehicle	1699	3			26,000	2,678	2,758	2,841	2,926	3,014	3,105	3,198	*46,520*
Video Delivery System Replacements - Revised	1711	2								10,000	10,000	10,000	*30,000*
Oak Hall AV	1720	5						25,000					*25,000*
GIS System - Revised	2014	2	0	0		0	0	5,500		5,500			*11,000*
GPS System - New	2016	2	7,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	*23,195*
Police Radio Replacements	2125	2			110,802	114,126	117,550	121,076	124,709	128,450	132,303	136,272	*985,288*
Conducted Electrical Weapon (CEW) - New	2126	2	58,000	12,319	12,689	13,070	13,462	13,866	14,282	14,710	15,151	15,606	*183,155*
Police Body Cameras	2140	2		173,900	39,168	40,343	41,553	42,800	44,084	45,406	46,769	48,172	*522,195*
Police Equipment - Revised	2198	3	0		33,000	7,002	7,212	7,428	7,651	7,881	8,117	8,361	*86,652*
Police Fleet Vehicles	2199	2	214,634	221,073	227,705	234,536	241,572	248,819	256,284	263,973	271,893	280,049	*2,460,538*
Air/Light/Rehab Vehicle Replacement - Revised	2229	3						432,000	33,097	34,090	35,113	36,166	*570,466*
Early Warning Sirens	2238	3				29,705							*29,705*
Command Unit Replacement - Revised	2239	3						284,000	22,935	23,623	24,332	25,062	*379,952*
Replacement of SCBA & Related Equipment - Revised	2254	3					136,000	7,004	475,214	55,635	57,303	59,023	*790,179*
Replacement of Extrication Equip - Revised	2256	2						75,000	7,725	7,957	8,195	8,441	*107,318*
Portable/Mobile Radio Upgrade	2265	3		54,230	55,857	57,533	59,259	61,036	62,867	64,753	66,696	68,697	*550,928*
Fire Dept Fleet Replacement	2299	2	34,009	35,029	36,080	37,162	38,277	39,425	40,608	41,826	43,081	44,373	*389,870*

Source	#	Priority	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Additional Front Line Ambulances - Revised	2309	2				5,000	20,000	20,600	21,218	21,855	27,510	46,185	*162,368*
EMS Fleet Replacement	2399	2	103,332	113,262	116,660	120,160	123,765	127,478	131,302	135,241	139,298	143,477	*1,253,975*
Building Inspection Vehicles - Revised	2407	3	4,800	4,944	5,092	5,245	5,402	5,565	5,731	5,903	6,080	6,263	*55,025*
Public Works Equipment Replace - Revised	3101	2	267,500	329,000	487,250	593,300	250,000	388,500	373,500	591,350	627,500	24,000	*3,931,900*
Fleet Maintenance Equipment	3108	1	185,250										*185,250*
Plow Fleet Replacement	3199	2	241,143	248,377	255,828	263,503	271,408	279,550	287,937	296,575	305,473	314,637	*2,764,431*
Street Resurfacing Program	3319	2	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	1,382,000	*11,847,000*
Syene Road - McCoy Road N to City Limit	3367	3								90,000	350,000		*440,000*
Update Street Lighting	3479	3		13,000	13,000	13,000							*39,000*
Sidewalk and Path Maint/Improve	3486	2	70,426	72,649	74,879	77,115	79,358	81,609	83,867	86,133	88,407	90,690	*805,133*
Maintenance of Arterials	3497	2	64,775	66,718	68,720	70,782	72,905	75,092	77,345	79,665	82,055	84,517	*742,574*
CTH M & Caine Rd - Safety Project - New	3501	2	20,000	10,000									*30,000*
Curry Court Flooding	4717	6		50,000									*50,000*
Library Bldg Improve Replacements	5298	3	28,138	28,982	29,851	30,747	31,669	32,619	33,598	34,605	35,644	36,713	*322,566*
McGaw Park Improvements - Revised	6211	3			10,000								*10,000*
McKee Farms Park Improvement	6212	3	165,000		45,000								*210,000*
Recurring Park System Improvements - Revised	6259	3	59,000	60,000	61,000	62,000	63,000	64,000	65,000	66,000	67,000	68,000	*635,000*
Nine Springs Golf Course - Revised	6261	3					0						*0*
Parking Lot Resurfacing	6262	3	78,207	66,367	69,686	73,170	76,828	80,670	84,704	88,939	93,386	98,055	*810,012*
Tennis Court Improvements - Revised	6263	3			160,000								*160,000*
Large Park Shelters Renovate/Replace	6264	3	0	0	51,000	52,000	53,000	54,000	55,000	56,000	57,000	58,000	*436,000*
City Campus Building Systems Replacement	6302	2	84,413	86,946	89,554	92,241	95,008	197,858	175,794	103,818	106,932	110,140	*1,142,704*
Maintenance Facility Bldg Sys Replace	6304	3	28,138	28,982	29,851	30,747	31,669	32,619	33,598	34,606	35,644	36,713	*322,567*
Sr. Center Fleet Vehicles - Revised	6352	2	3,600	3,708	3,819	3,934	4,052	4,173	4,299	4,428	4,560	4,697	*41,270*
Expenditure Restraint Program Aid	9999	n/a	-600,000	-550,000	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	*-5,150,000*
Capital Property Tax Levy Total			**2,048,265**	**2,364,583**	**2,774,150**	**2,732,123**	**2,770,231**	**3,906,199**	**3,367,939**	**3,375,240**	**3,824,353**	**2,898,377**	***30,061,460***
Contribution from Other Entities													
Additional Front Line Ambulances - Revised	2309	2				5,000	20,000	20,600	21,218	21,855	27,510	46,185	*162,368*
Intersection Signalization - Revised	3103	3	64,850										*64,850*

Source	#	Priority	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3		59,200		820,000							879,200
Rimrock Rd Resurfacing - Ski Ln to Beltline - New	3502	3				142,000							142,000
Fitchrona Road Stormwater Improvements - Revised	4713	6			56,500								56,500
Recreational Circuit Dunn's Marsh	6271	5				62,500							62,500
Contribution from Other Entities Total			**64,850**	**59,200**	**56,500**	**1,029,500**	**20,000**	**20,600**	**21,218**	**21,855**	**27,510**	**46,185**	***1,367,418***
Expenditure Restraint													
Expenditure Restraint Program Aid	9999	n/a	600,000		500,000	500,000		500,000	500,000	500,000	500,000	500,000	4,100,000
Expenditure Restraint Total			**600,000**		**500,000**	**500,000**		**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	***4,100,000***
Grants/Donations (non-util)													
Intersection Signalization - Revised	3103	3	22,565										22,565
Street Resurfacing Program	3319	2	66,000		66,000		66,000		67,000		67,000		332,000
Syene Road - McCoy Road N to City Limit	3367	3									350,000		350,000
S. Syene-McCoy to Lacy Rd	3368	2		720,000									720,000
Update Street Lighting	3479	3		13,000	13,000	13,000							39,000
CTH M & Caine Rd - Safety Project - New	3501	2	40,000	290,000									330,000
Rimrock Rd Resurfacing - Ski Ln to Beltline - New	3502	3				475,000							475,000
CTH D (Sparkle Stone - 450' S of Byrneland) - New	3503	4			80,000	500,000							580,000
Fitchrona Road Stormwater Improvements - Revised	4713	6			56,500								56,500
McKee Farms Park Improvement	6212	3					375,000						375,000
Recreational Circuit Dunn's Marsh	6271	5				125,000							125,000
Neighborhood Hub Phase 2 - Revised	6273	3		0	0								0
Grants/Donations (non-util) Total			**128,565**	**1,023,000**	**215,500**	**1,113,000**	**441,000**		**67,000**		**417,000**		***3,405,065***
Other (describe)													
Street Resurfacing Program	3319	2	25,000	30,000	35,000	40,000	45,000	50,000	55,000	60,000	65,000	70,000	475,000
Other (describe) Total			**25,000**	**30,000**	**35,000**	**40,000**	**45,000**	**50,000**	**55,000**	**60,000**	**65,000**	**70,000**	***475,000***

Source	#	Priority	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Payments From Other Funds													
Hybrid Vehicles Cost Premium - Revised	1042	3	20,000	20,000	20,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	*140,000*
Payments From Other Funds Total			**20,000**	**20,000**	**20,000**	**20,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	***140,000***
Project Fund Balance Applied													
GIS System - Revised	2014	2	5,500	5,500		8,250	5,500						*24,750*
GPS System - New	2016	2						8,700					*8,700*
McKee Farms Park Improvement	6212	3			30,000								*30,000*
IT Upgrade/Replace	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*
Project Fund Balance Applied Total			**92,100**	**642,100**	**116,600**	**94,850**	**592,100**	**95,300**	**86,600**	**86,600**	**86,600**	**86,600**	***1,979,450***
Sale/Trade In (hwy)													
Public Works Equipment Replace - Revised	3101	2	36,000	26,000	43,500	45,500	30,000	23,000	29,500	57,150	46,000		*336,650*
Sale/Trade In (hwy) Total			**36,000**	**26,000**	**43,500**	**45,500**	**30,000**	**23,000**	**29,500**	**57,150**	**46,000**		***336,650***
Sale/Trade In (non-hwy, non-util)													
B&G Fleet Vehicle	1699	3			2,000								*2,000*
Air/Light/Rehab Vehicle Replacement - Revised	2229	3						50,000					*50,000*
Replace Water Tenders (2)	2233	3	0										*0*
Command Unit Replacement - Revised	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	8,500	22,000	27,000	20,200	0	17,000	8,000	24,000	9,500	1,000	*137,200*
Sale/Trade In (non-hwy, non-util) Total			**8,500**	**22,000**	**104,000**	**20,200**	**0**	**117,000**	**8,000**	**24,000**	**109,500**	**1,000**	***414,200***
SRF - Cable Fund (transfer)													
FACTv Facility & Equipment Upgrades - Revised	1710	3	15,000	15,000	20,000								*50,000*
Video Delivery System Replacements - Revised	1711	2	92,500						60,000				*152,500*
FACTv Fleet Vehicle Replacement Fund - Revised	1712	3	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	*22,929*
SRF - Cable Fund (transfer) Total			**109,500**	**17,060**	**22,122**	**2,185**	**2,251**	**2,319**	**62,388**	**2,460**	**2,534**	**2,610**	***225,429***

Source	#	Priority	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
SRF - Fund Balance Applied													
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*
SRF - Fund Balance Applied Total				**190,000**		**85,000**		**60,500**					***335,500***
SRF - Park Improve/ Dedication Fees													
McGaw Park Improvements - Revised	6211	3	90,000					0					*90,000*
Moraine Edge Park Land Acquisition - Reinstated	6244	5								2,000,000			*2,000,000*
Nine Springs Golf Course - Revised	6261	3	0				0						*0*
Recreational Circuit Dunn's Marsh	6271	5				62,500							*62,500*
Neighborhood Hub Phase 2 - Revised	6273	3		0	0								*0*
SRF - Park Improve/ Dedication Fees Total			**90,000**	**0**	**0**	**62,500**	**0**	**0**		**2,000,000**			***2,152,500***
TIF #4													
Stormwater Pond Dredging and Retrofits - Revised	4702	2	0										*0*
TIF #4 Total			**0**										***0***
TIF Borrowing													
Lacy/Seminole Intersect, Lacy E, Seminole N	3495	3	1,450,000			549,500	4,047,700						*6,047,200*
Lacy/Seminole Regional Stormwater - Revised	4723	1	0	0	415,500	1,233,200							*1,648,700*
Lacy/Seminole Storm Ponds for Roads - Revised	4724	3	140,000										*140,000*
TIF Borrowing Total			**1,590,000**	**0**	**415,500**	**1,782,700**	**4,047,700**						***7,835,900***
Transfer from General Fund													
Town of Madison - Revised	1040	1	353,250										*353,250*
Transfer from General Fund Total			**353,250**										***353,250***

Source	#	Priority	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Utility - Assessed (sewer)													
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3		6,880		86,000							*92,880*
Syene Interceptor Extension	4638	3						1,000,000					*1,000,000*
Utility - Assessed (sewer) Total				**6,880**		**86,000**		**1,000,000**					***1,092,880***
Utility - Assessed (storm)													
Uptown Wet Pond - Revised	4705	3	125,000	1,000,000	0								*1,125,000*
Curry Court Flooding	4717	6		110,000									*110,000*
Lake Barney Watershed - Revised	4718	9				164,000							*164,000*
Storm Sewer on Florann Drive and Lyman Lane	4726	3	90,000										*90,000*
Utility - Assessed (storm) Total			**215,000**	**1,110,000**	**0**	**164,000**							***1,489,000***
Utility - Assessed (water)													
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3		12,920		161,500							*174,420*
Irish Lane Water Main Improvements - Revised	4802	3			100,000								*100,000*
Utility - Assessed (water) Total				**12,920**	**100,000**	**161,500**							***274,420***
Utility - Borrowing (sewer assess)													
Syene Interceptor Extension	4638	3								183,000	1,830,000		*2,013,000*
Utility - Borrowing (sewer assess) Total										**183,000**	**1,830,000**		***2,013,000***
Utility - Borrowing (storm)													
Lake Barney Watershed - Revised	4718	9	0	0									*0*
Upsize Schumann Drive Storm Sewer - Revised	4719	4				800,000							*800,000*
Lacy/Seminole Regional Stormwater - Revised	4723	1	0	0									*0*
Utility - Borrowing (storm) Total			**0**	**0**		**800,000**							***800,000***
Utility - Grants/Donations													
Lake Barney Watershed - Revised	4718	9		4,500	199,500	328,000							*532,000*
TMDL Modeling - Revised	4722	3	0										*0*

Source	#	Priority	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Flooding North of Dunn's Marsh - Revised	4725	6	22,500	22,500	117,500								*162,500*
Nine Springs Creek Restoration (Golf Course)	4727	4				22,500	300,000						*322,500*
Utility - Grants/Donations Total			**22,500**	**27,000**	**317,000**	**350,500**	**300,000**						***1,017,000***
Utility - Impact Fees													
Herman Road Realignment/Extension	3365	5						17,500	175,000				*192,500*
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3		4,680		58,500							*63,180*
Lacy/Seminole Intersect, Lacy E, Seminole N	3495	3				19,000	137,500						*156,500*
Well 13 and Pump House - Revised	4519	3						150,000	180,000	1,850,000			*2,180,000*
Main Oversize/Service Insulat/Hydrant Replace	4632	3	43,709	45,020	46,371	47,762	49,195	50,671	52,191	53,756	55,369	57,030	*501,074*
Irish Lane Water Main Improvements - Revised	4802	3		20,000	320,000								*340,000*
Utility - Impact Fees Total			**43,709**	**69,700**	**366,371**	**125,262**	**186,695**	**218,171**	**407,191**	**1,903,756**	**55,369**	**57,030**	***3,433,254***
Utility - Rates (sewer)													
Town of Madison - Revised	1040	1		20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
GIS System - Revised	2014	2	1,500	1,500		2,250	1,500	1,500		1,500			*9,750*
GPS System - New	2016	2	2,500					2,900					*5,400*
Public Works Equipment Replace - Revised	3101	2	500	17,500	18,000	6,150	0	19,100	65,110	0	400,000		*526,360*
Fleet Maintenance Equipment	3108	1	4,875										*4,875*
Street Resurfacing Program	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/Seminole Intersect, Lacy E, Seminole N	3495	3				9,100	66,000						*75,100*
Terravessa Sanitary Lift Station - Revised	4639	3	55,000										*55,000*
Utility - Rates (sewer) Total			**89,375**	**67,120**	**53,000**	**91,500**	**102,500**	**58,500**	**100,110**	**36,500**	**435,000**	**35,000**	***1,068,605***
Utility - Rates (stormwater)													
Town of Madison - Revised	1040	1		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*90,000*
GIS System - Revised	2014	2	1,500	1,500		2,250	1,500	1,500		1,500			*9,750*
GPS System - New	2016	2	7,500					8,700					*16,200*

Source	#	Priority	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Public Works Equipment Replace - Revised	3101	2	250,000	19,500					274,000		37,500		581,000
Fleet Maintenance Equipment	3108	1	4,875										4,875
Street Resurfacing Program	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	3365	5						20,000	200,000				220,000
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3		10,800		135,000							145,800
Lacy/Seminole Intersect, Lacy E, Seminole N	3495	3				37,000	268,200						305,200
Stormwater Pond Dredging and Retrofits - Revised	4702	2	200,000	366,000	215,000	220,000	225,000	230,000	235,000	240,000	245,000	250,000	2,426,000
Traceway Drive Storm Sewer Reroute - Revised	4711	3				0	0	0	37,000	246,000			283,000
Fitchrona Road Stormwater Improvements - Revised	4713	6			56,500								56,500
Drainage and Flooding	4714	3	38,245	39,393	40,575	41,792	43,046	44,337	45,667	47,037	48,448	49,902	438,442
Curry Court Flooding	4717	6	45,000	400,000									445,000
Lake Barney Watershed - Revised	4718	9	0	4,500	199,500	164,000							368,000
Upsize Schumann Drive Storm Sewer - Revised	4719	4		35,000	75,000								110,000
TMDL Modeling - Revised	4722	3	110,000										110,000
Lacy/Seminole Regional Stormwater - Revised	4723	1			26,500	78,700							105,200
Flooding North of Dunn's Marsh - Revised	4725	6	22,500	22,500	117,500								162,500
Storm Sewer on Florann Drive and Lyman Lane	4726	3	90,000										90,000
Nine Springs Creek Restoration (Golf Course)	4727	4				22,500	300,000						322,500
Cheryl Drive Stormwater Improvements - New	4729	7	300,000										300,000
Seminole Glen Stormwater Study - New	4730	4	38,000	150,000									188,000
Utility - Rates (stormwater) Total			**1,132,620**	**1,084,193**	**765,575**	**736,242**	**872,746**	**339,537**	**826,667**	**569,537**	**365,948**	**334,902**	**7,027,967**
Utility - Rates (water)													
Town of Madison - Revised	1040	1		20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
GIS System - Revised	2014	2	1,500	1,500		2,250	1,500	1,500		1,500			9,750
GPS System - New	2016	2	7,500					8,700					16,200
Public Works Equipment Replace - Revised	3101	2	13,500	17,500	18,000	6,150	30,000	19,100	65,110	0	0		169,360
Street Resurfacing Program	3319	2	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000

Source	#	Priority	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
SCADA Upgrade	4522	2			30,000					30,000			*60,000*
Water Tower Repainting	4525	3			20,000	250,000	230,000			20,000	230,000		*750,000*
Main Oversize/Service Insulat/Hydrant Replace	4632	3	43,709	45,020	46,371	47,762	49,195	50,671	52,191	53,757	55,370	57,031	*501,077*
Well Maintenance - Revised	4633	3	240,000		80,000		160,000	200,000					*680,000*
Tower Hill Water Main Replacements - Revised	4803	3	90,000	2,000	88,400	679,600							*860,000*
Belmar Water Main Replacements - Revised	4804	3	20,000	490,000									*510,000*
Utility - Rates (water) Total			**441,209**	**601,020**	**317,771**	**1,020,762**	**505,695**	**314,971**	**152,301**	**140,257**	**320,370**	**92,031**	***3,906,387***
Utility - Sale/Trade in (sewer)													
Public Works Equipment Replace - Revised	3101	2	250	5,000	1,500	250	0	2,500	9,750	0	50,000		*69,250*
Utility - Sale/Trade in (sewer) Total			**250**	**5,000**	**1,500**	**250**	**0**	**2,500**	**9,750**	**0**	**50,000**		***69,250***
Utility - Sale/Trade In (storm)													
Public Works Equipment Replace - Revised	3101	2	40,000	500					8,000		5,000		*53,500*
Utility - Sale/Trade In (storm) Total			**40,000**	**500**					**8,000**		**5,000**		***53,500***
Utility - Sale/Trade In (water)													
Public Works Equipment Replace - Revised	3101	2	1,250	7,500	1,500	250	0	2,500	9,750	0	0		*22,750*
Utility - Sale/Trade In (water) Total			**1,250**	**7,500**	**1,500**	**250**	**0**	**2,500**	**9,750**	**0**	**0**		***22,750***
GRAND TOTAL			**11,322,576**	**20,994,250**	**25,315,526**	**14,271,034**	**11,585,713**	**6,922,187**	**7,915,412**	**9,039,773**	**9,163,923**	**4,204,030**	***120,734,424***

Proposed TIF Project Cost Estimates

City of Fitchburg, WI

Tax Increment District No. 4 Amendment # 3

Project List

	Phase I	Phase II	Phase III	TOTALS
	2018	2021	2022	
Projects				
Projects within 1/2 Mile Radius of TID 4				
Watermain Improvmeents	20,000			20,000
Plan Amendment Costs	14,500			14,500
Railroad Crossing Improvement Lacy / Syene		800,000		800,000
Railroad Crossing Improvement Central Park Place	410,000			410,000
Railroad Crossing Cheryl			20,000	20,000
Railroad W Clayton Removal		20,000		20,000
Left Turn Lane at Fish Htchery & Cheryl Pkwy 50% Allocation	17,000			17,000
Subtotal Needed for Projects	461,500	820,000	20,000	1,301,500
Grand Total Project & Incentive Costs	461,500	820,000	20,000	1,301,500

Project Costs as provided by City City Staff 11/1/17

9 DETAILED LIST OF ADDITIONAL AND/OR UPDATED PROJECT COSTS

This Section contains information relative to the specific projects and expenditures that the City anticipates it will undertake or make within the Territory to be incorporated into the District by this Amendment.

All costs are based on 2013 prices and are preliminary estimates. The City reserves the right to increase these costs to reflect inflationary increases and other uncontrollable circumstances between 2013 and the time of construction. The City also reserves the right to increase certain Project Costs to the extent others are reduced or not implemented without amending the Plan. The tax increment allocation is preliminary and is subject to adjustment based upon the implementation of the Plan.

This Plan is not meant to be a budget, nor an appropriation of funds for specific projects, but a framework within which to manage projects. All costs included in the Plan are estimates based on best information available. The City retains the right to delete projects or change the scope and/or timing of projects implemented as they are individually authorized by the Common Council, without further amending this Plan.

PROPOSED TIF PROJECT COST ESTIMATES

	G.O. Bond	G.O. bonds	Total Project Costs
	2014	2017	All Phases
Projects			
Avenue A/B	4,900,000		4,900,000
Military Ridge Path Improvements	250,000		250,000
Certco & Placon - Powerline Relocation	750,000		750,000
Expand McKee Road (Comm Pk to Badger TI)		2,600,000	2,600,000
McKee Road - Power Line (In Current Plan)	1,200,000		1,200,000
Bus Shelter (In Current Plan)	60,000		60,000
Nesbit Road - Roundabout	500,000		500,000
Nesbit Road - Underground Power Line	170,000		170,000
Parking Assistance, Sustainability, Demolition, Relocation, Badger Trail, and Williamsburg Way Extension		6,300,000	6,300,000
Subtotal Needed for Projects	7,830,000	8,900,000	16,730,000

Proposed TIF Project Cost Estimates

City of Fitchburg, Wisconsin

Tax Increment District # 9

Estimated Project List (Inlcudes Amendment #1 and Amendment #2)

Project ID	Project Name/Type	Sub Zero Costs 2016 Amendment #1	Sub Zero Costs 2016 Amendment #1 1/2 mile costs	2019 Amendment #2	2019 Amendment #2 1/2 mile costs	Total (Note 1)
	Land Acquisition	2,050,000				2,050,000
	Road Access	490,000				490,000
	Utilities Extension	750,000				750,000
	Engineering & Permitting	17,525				17,525
	Demo & Reconstruct Cul de Sacs	60,000				60,000
	Retention Pond	410,000				410,000
	Parking lots	1,550,000				1,550,000
	Engineering Services	263,900				263,900
	Municipal Fees	72,323				72,323
	Grading and other Site Work	3,008,000				3,008,000
	Stormwork	600,000				600,000
	Stormwater Land Acquisition	1,000,000				1,000,000
	Road Construction	3,031,000				3,031,000
	Stormwater Pond Relocation within 1/2 Mile		300,000			300,000
	Marketplace Dr. N. within 1/2 Mile		517,000			517,000
	Marketplace Dr. S. within 1/2 Mile		831,000			831,000
	Sub-Zero Parkway within 1/2 Mile		599,000			599,000
1	Commerce Park Drive Extension (Promega development incentive)			1,318,000		1,318,000
2	Lacy Rd - West of Seminole inside TID (Promega Development Incentive)			3,186,000		3,186,000
3	Lacy Rd - West of Seminole within 1/2 mile				658,000	658,000
4	Lacy Rd - East of Seminole within 1/2 mile				928,000	928,000
5	Seminole Hwy - North of Lacy inside TID			1,791,000		1,791,000
6	Seminole Hwy - North of Lacy within 1/2 mile				250,000	250,000
7	Seminole Hwy- South of Lacy within 1/2 mile				405,000	405,000
8	Roundabout @ Lacy/Seminole			1,251,000		1,251,000
9	Stormwater Ponds Associated w/ Roads			1,049,000		1,049,000
10	Regional Stormwater Study & Design			225,000		225,000
11	Regional Stormwater Management			2,393,000		2,393,000
12	New Road Toward Quarry Vista			771,000		771000
13	Development Incentive Sub Zero (subject to final development agreement)			5,500,000		5,500,000
14	Development Incentive Promega (subject to final development agreement)			9,300,000		9,300,000
Total Projects		13,302,748	2,247,000	26,784,000	2,241,000	44,574,748
LESS:						
TEA Grant		(1,000,000)				(1,000,000)
WEDC Grant / Loan		(2,750,000)				(2,750,000)
Less Developer Funding		(6,302,748)				(6,302,748)
TID PARTICIPATION/ELIGIBLE COSTS		**3,250,000**	**2,247,000**	**26,784,000**	**2,241,000**	**34,522,000**
	Total Original & Amendment #1 Costs		5,497,000			5,497,000
	Total Amendment #2 Costs				29,025,000	29,025,000
	TOTAL COSTS					**34,522,000**

Notes:

Note 1 Project costs are estimates and are subject to modification

Proposed TIF Project Cost Estimates

City of Fitchburg, Wisconsin

Tax Increment District #10 Amendment (Includes Plesko Project & 5 Priority Future Sites)

Estimated Project List

Project ID	Project Name/Type	Phase I 2018	Phase II 2019	Phase III 2020	Phase IV 2021	Phase V Year	Total (Note 1)
							0
1	Street Improvements						0
2	a. Pike Drive Extension (East)		$ 3,000,000				$ 3,000,000
3	b. Fish Hatchery Reconstruction		$ 6,659,476	$ 6,659,476			$ 13,318,952
4	c. Access Easement or Street		$ 1,560,400				$ 1,560,400
5	d. Traceway Drive Extension			$ 3,341,000			$ 3,341,000
6	1/2 Mi Radius Fish Hatchery Road Costs			$ 2,000,000			$ 2,000,000
7	Development Incentives						$ -
	a. EJ Plesko Senior Apartments (does not include interest)	$ 3,100,000					$ 3,100,000
	b. Other Developers (remediation, structured parking, demolition and site preparation, relocation, safety and security, onsite and offsite infrastructure, land acquisition/assembly)				$ 15,000,000	$ 10,000,000	$ 25,000,000
	Professional Services						0
8	a. Visioning for Corridor	$ 100,000					$ 100,000
9	b. Fish Hatchery Project Manager & Marketing	$ 75,000					$ 75,000
10	c. Redevelopment RFP	$ 30,000					$ 30,000
11	Administrative Costs		$ 130,000	$ 130,000			$ 260,000
Total Projects		3,305,000	11,349,876	12,130,476	15,000,000	10,000,000	51,785,352

Notes:

Note 1 Project costs are estimates from City Staff and are subject to modification. Plesko is from Developer pro forma.

Version 3

Proposed TIF Project Cost Estimates

City of Fitchburg, Wisconsin

Tax Increment District # 11 @ Edge Live/work Mixed Use Development by Torque Co.

Estimated Project List

Project ID	Project Name/Type	PAYGO Phase I 2018	City Funded Phase I 2018	Total (Note 1)
1	Earthwork	3,733,550		3,733,550
2	Onsite Utilities	1,141,816		1,141,816
3	Stormwater	695,623		695,623
4	Onsite Roadway	930,308		930,308
5	Onsite Contingency	650,130		650,130
6	Onsite Engineering	214,500		214,500
Sub-Total		7,365,927		7,365,927
7	Roadway Improvements CTH MM (1/2 Mi)	500,000		500,000
7A	10% Contingency	50,000		50,000
7B	Off Site Engineering Fee	62,151		62,151
8	Watermain (1/2 Mi Radius) TID 11 Share		271,000	271,000
9	Sanitary Sewer Costs (TID 11 Share)		247,500	247,500
Less	WEDC Grant	(500,000)		(500,000)
10	Developer Incentive Grant for Finance GAP	3,056,474		3,056,474
Total Projects		10,534,552	518,500	11,053,052
Notes:				11,053,052
Note 1	Project costs 1- 7 are estimates from Developer (Torque) and are subject to further review.			
	Project costs 8,9 are estimates from the City.			
				Version 7

Proposed TIF Project Cost Estimates

City of Fitchburg, Wisconsin

Tax Increment District # 12 (Promega Project)

Estimated Project List

Project ID		Project Name/Type	Phase I 2019	Phase II 2020	Phase III 2022	Total (Note 1)
		Development Incentive				
	1	Structured Parking (est. $6,000,000)				0
	2	Energy Efficiency Systems Costs (est. $5300,000)				$0
	3	Relocation (est. $300,000)				
		Total Development Incentive within District	$11,300,000			$11,300,000
		Projects within 1/2 Mi of District				0
	3	Fahey Glenn Connection to Lacy Rd	1,000,000			1,000,000
	4	Reconst. Roundabout E Cheryl Pkwy	1,100,000			1,100,000
	5	Sidewalks and Traffic Calming on E Cheryl Pkwy	600,000			600,000
	6	Mill & Resurface E Cheryl Pkwy	500,000			500,000
		Total within 1/2 Mi.	3,200,000			3,200,000
						0
	7	E Cheryl Lighting Retrofit		160,000		160,000
	8	E Cheryl Lighting Completion			160,000	160,000
Total Projects			14,500,000	160,000	160,000	14,820,000

Notes:

Note 1 Project costs are estimates as provided by Promega in its proposal of 4/18/18 & Email of 5/22/18 from C. Yarbro.

Version 4

City of Fitchburg, Wisconsin

Tax Increment District # 13

Original Project Plan List

Project Name/Type	Original Project Plan
East Cheryl (330'), Path (2600') & Boardwalk (450')	
Construction road and utilities	437,900
Right of Way (0.37 acres)	22,200
City of Fitchburg Staff Admin/inspection	17,500
Geotechnical	1,250
Design	65,700
Electrical piles & luminaries	30,000
MGE install light poles	12,000
Subtotal	**586,550**
Greenmarket (790')	
Construction road and utilities	766,400
Right of Way (0.37 acres)	63,600
City of Fitchburg Staff Admin/inspection	30,700
Geotechnical	4,000
Design	115,000
Electrical piles & luminaries	10,000
MGE install light poles	4,000
Subtotal	**993,700**
Golden Gate (480')	
Construction road and utilities	455,900
Right of Way (0.37 acres)	26,400
City of Fitchburg Staff Admin/inspection	18,200
Geotechnical	4,000
Design	68,400
Electrical piles & luminaries	10,000
MGE install light poles	4,000
Subtotal	**586,900**
Nine Springs Lots	
Construction road and utilities	388,501
City of Fitchburg Staff Admin/inspection	15,540
Geotechnical	750
Design	29,138
Subtotal	**433,929**
0.5 mile radius projects	
Golden Gate (480')	
Construction road and utilities	259,600
Right of Way (0.37 acres)	19,200
City of Fitchburg Staff Admin/inspection	10,400
Geotechnical	4,000
Design	38,900
Electrical piles & luminaries	10,000
MGE install light poles	4,000
Subtotal	346,100
TID Eligible 50%	**173,050**
OL 13 Bile Path	
Construction road and utilities	184,900
City of Fitchburg Staff Admin/inspection	7,400
Geotechnical	750
Design	27,700
Subtotal	**220,750**
Development Incentives	
Phoenix	**2,100,000**
Onsite Infrastructure	**3,000,000**
Parking Structure	**5,000,000**
Development incentives (sustainability, underground parking)	**10,000,000**
Planning, Legal, Administration	**500,000**
Total Projects	**23,594,879**

City of Fitchburg, Wisconsin

Tax Increment District # 13

Amendment #1 Project List

Project Name/Type	Added Costs Amendment #1
Environmental Analysis & Remediation of Gerlach & Perkins Oil Sites	**750,000**
Soil/Ground Water Remediation/Dewatering/Geotechnical Subsurface Conditions	**500,000**
Development Incentives	**10,000,000**
(Mixed use, Structured/Underground Parking, Sustainability, Town Square & Placemaking Amenities, Streets, Electric Poles and Illuminaries etc.)	
0.5 mile radius projects	
East Cheryl Parkway & Syene Road intersection (total cost is $833,333 60% is TID eligible)	**500,000**
TOTAL AMENDMENT #1	**11,750,000**
ORIGINAL PLAN & AMENDMENT #1 TOTAL	**35,344,879**

2022 BUDGET EXPENDITURE DETAIL

Department: Insurance/Risk Management (Fund 710)

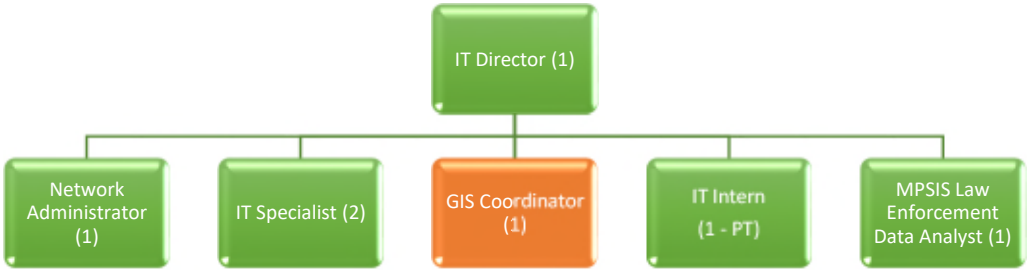
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-255	Debt Collection Expense	Expenses paid to the collection agency for services on collection of bad debt	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-381	Safety and Health Programs	Employee safety and wellness committees	
-991	Bad Debt Expense	Uncollectible amounts from personal property taxes, court fines and forfeitures, special assessments, and misc. uncollectible accounts	
INSURANCE EXPENSE			
-510	Boiler/ Equipment Breakdown Insurance		$4,900 – Equipment Breakdown 2021 $1,800 2022 $4,900
-511	Property Insurance		$72,835 – Building, Contents, Property in the Open (PITO) $6,385 – Contractor's Equipment $75 – Foot Bridges 2021 $75,250 2022 $79,295
-512	Liability Insurance – General		$82,570 – General Liability $10,100 – Excess Liability/Umbrella $900 – Volunteer Blanker Accident $7,800 – Employment Practices $900 - Crime 2021 $95,430 2022 $102,270
-514	Automobile Insurance		$33,055 - City-wide automobile insurance 2021 $29,590 2022 $33,055

2022 BUDGET EXPENDITURE DETAIL

-550	Liability Losses Retained – Public Safety	Self-Insured Retention (SIR), similar to a deductible	Note: all budgeted as general, but will pay claims out of appropriate account 2021 $-0- 2022 $-0-
-551	Liability Losses Retained – Highway	Self-Insured Retention (SIR), similar to a deductible	Note: all budgeted as general, but will pay claims out of appropriate account 2021 $-0- 2022 $-0-
-552	Liability Losses Retained – Utilities	Self-Insured Retention (SIR), similar to a deductible	Note: all budgeted as general, but will pay claims out of appropriate account 2021 $-0- 2022 $-0-
-553	Liability Losses Retained – Library	Self-Insured Retention (SIR), similar to a deductible	Note: all budgeted as general, but will pay claims out of appropriate account 2021 $-0- 2022 $-0-
-554	Liability Losses Retained – Other Special Revenue Funds	Self-Insured Retention (SIR), similar to a deductible	Note: all budgeted as general, but will pay claims out of appropriate account 2021 $-0- 2022 $-0-
-555	Liability Losses Retained – General	Self-Insured Retention (SIR), similar to a deductible	$90,000 – budgeted for all SIR across all functions Note: insurance policy is $37,500 / claim 2021 $75,000 2022 $90,000
-595	Workers Compensation Insurance		$285,302 – Existing employees $14,072 – New staffing proposals included Note: includes .9 mod factor 2021 $290,110 2022 $299,374
-596	Unemployment Insurance		2021 $-0- 2022 $-0-
-599	Volunteer Firefighter Accident and Health Insurance		$7,000 – Fire fighter accident insurance 2021 $7,000 2022 $7,000

Department Mission:

The mission of the City of Fitchburg Information Technology Department is to provide high-quality, secure, and cost-effective information systems and services to all City departments through excellent customer service, continuous improvement, innovative problem-solving, and adherence to industry standards and best practices.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
IT Director	-	-	1.0	1.0	1.0
IT Manager	1.0	1.0	-	-	-
Network Administrator	1.0	1.0	1.0	1.0	1.0
IT Specialist	2.0	2.0	2.0	2.0	2.0
GIS Coordinator	-	-	-	-	1.0
IT Intern	.4	.4	.4	.4	.4
MPSIS Law Enforcement Data Analyst	1.0	1.0	1.0	1.0	1.0

(a) IT Manager reclassified to IT Director by Personnel Committee May 2019.

Major Responsibilities & Services Provided:

- Technology support for City staff for city-supplied technology systems and services.
- Installation, configuration, and support of City network servers, systems, and infrastructure.
- Strategic planning and direction for City information systems and services.
- Management of the shared MPSIS police information system.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Number of I.T. helpdesk tickets submitted	2,383	2,342	2,173	2,200	2,300
Number of staff supported – City	250	250	250	250	255
Number of staff supported – MPSIS	265	265	270	270	275
Number of PC's supported	190	190	225	205	210
Number of Servers	75	80	85	85	90

Significant Accomplishments in 2021:

- Converted all City fax machines to a cloud fax service.
- Replaced City firewalls.
- Refreshed City web site.
- Replaced multi-function printers in Police and Senior Center.
- Installed virtual meeting system in Police conference room.
- Implemented multi-factor authentication for Office 365.
- Implemented self-service password reset.
- Migrated to TraCS web services for all MPSIS sites.
- Established web statistics portal for all MPSIS sites.

New Initiatives for 2022:

- Hire, onboard, and train new GIS Coordinator (NP #24).
- Replace City Hall network switches.
- Plan for backup data center replacement.
- Implement FACTv network equipment.
- Replace ALPR systems at MPSIS agencies.
- Replace CAD workstations at MPSIS agencies.

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$515,447	$570,765	$247,683	$559,429	$684,353	$113,588
Contractual Services	260,822	283,155	181,593	281,455	329,550	46,395
Operating Expenses	190,582	162,600	55,089	157,650	251,761	89,161
Allocated Benefits	23,049	92,715	3,258	92,715	93,865	1,150
Transfers Out	-	-	-	-	-	-
Total	$989,900	$1,109,235	$487,623	$1,091,249	$1,359,529	$250,294

Significant Budget Changes from 2021 to 2022:

- Added three support and maintenance items to the computer replacement budget that are no longer included in the original purchase and are needed to extend the lifespan of the technology: NAS support ($2,400), VXRail support ($7,200), and VSAN support ($4,200).
- Reinstated $45,000 in the equipment purchase budget due to computer replacements that were delayed from 2021 to 2022, specifically half the police squad car computer replacements that were scheduled for 2021.
- Added $3,500 to web site annual support for a new fee for an ADA compliance package that will ensure the entire site is ADA compliant.
- Added $26,600 annual cost for email archiving and protection that will filter out spam, malware, and phishing emails as well as providing an email archiving system that is more robust and searchable than our existing functionality to aid in open record requests searches.
- Added $6,000 for Hub Phase 1 internet access which will allow public Wi-Fi and provide door access, video surveillance, and other network services to the facility.
- Added $4,965 for additional cell phones and service for the Police Department (5) and Water Utility (3).
- Added GIS Coordinator position (NP #24).

2022 BUDGET EXPENDITURE DETAIL

Department: Information Technology (700-5145-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
		CONTRACTUAL SERVICES	
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	$2,000 - City-wide printer maintenance $400 - Web Site Domain Registration $15,000 - Consultant fees for network and application upgrades and support $1,800 - Amazon Web Services hosting $15,000 - OneNeck Data Center hosting fee $7,500 - Offsite data backup 2021 $41,700 2022 $41,700
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	$6,000 - VMware Maintenance $35,000 - GIS Enterprise License Agreement $31,000 - ECM Annual Maintenance $2,000 - Network Antivirus Annual Fee $500 - Video Security System Maintenance $10,200 – Veeam Backup Software Renewal $4,800 - Adobe Creative Cloud Annual Fee $2,000 - Microsoft True-up Licensing $2,400 – NAS Support $2,600 - PDF Software $6,150 - HelpDesk Annual Maintenance $20,045 - Web Site Annual Maintenance $94,205 - Microsoft Enterprise License Agreement $5,400 - Microsoft Library Email Licensing $4,350 – NexGen SAN Support $400 - Keeper Security $5,000 - Social Media Archiving $7,200 – VXRail Support $4,200 – Vsan Support $12,000 - Network Switch Maintenance $1,700 – Ninite Software Patching System $2,300 - ScreenConnect Annual Fee $800 - PRTG Network Monitor $1,000 - DeepFreeze Utility $26,600 – Email Protection and Archiving 2021 $241,455 2022 $287,850
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere.	Flexible Spending Account Administration 2021 $-0- 2022 $-0-

2022 BUDGET EXPENDITURE DETAIL

OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$250 - General office supplies 2021 $250 2022 $250
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$100 - Primarily used for purchasing computer-related manuals and publications and association dues 2021 $100 2022 $100
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$1,200 – CBNuggets Online Training $3,100 – Conference - Kersten $3,100 – Training Class - Kadonsky $3,100 – Training Class - Chavez $2,200 – Certified Public Manager Training – Prough $1,500 – GIS Coordinator (NP#24) 2021 $10,900 2022 $14,200
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	860 miles @ $.58 2021 $1,000 2022 $500
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	

2022 BUDGET EXPENDITURE DETAIL

-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	This account contains most computer replacements including City Hall, Police computer and mobile computers, Fire, and Election equipment. Computers are on a 4 year replacement cycle, monitors and printers are 7 years, and election and meeting laptops are replaced every 5 years. $92,400 - Computer Replacement $6,000 - Shared Equipment Replacement $2,000 - Printer Replacement $5,500 - Peripherals Replacement $3,800 - GIS Coordinator (NP#24) $3,200 – Clerical Float (NP #1) $3,200 – Assessing Technician (NP #5) $2,000 – Two Additional Officers (NP #6) $1,000 – Additional career firefighter (NP #11) $1,000 – additional PW/Parks maintenance worker (NP# 15) $3,200 – Assistant Director of Public Works (NP #18) $3,200 – Add'l Social Worker Shared Public Safety (NP #19) $3,200 – Part-Time Stormwater Engineer (NP #26) 2021 $59,965 2022 $129,700
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	$48,210 - City-Wide Cell Phone Charges $900 – McKee Park Network Access $12,240 - City Internet Access Charges $4,000 – Teleconferencing Subscriptions $6,000 – HUB Internet Access $980 - GIS Coordinator (NP#24) $1,080 – PD Officer Follow-up Assignment (NP#25) $980 – additional PW/Parks maintenance worker (NP# 15) $980 – Assistant Director of Public Works (NP #18) $980 – Part-Time Stormwater Engineer (NP #26) 2021 $60,385 2022 $76,350
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	$17,000 - VOIP Phone System Annual Maintenance $6,000 - City Land Line Phone Charges $3,900 – Analog phone Charges $960 – Cloud Fax Solution $550 – Clerical Float (NP #1) $550 – Assessing Technician (NP #5) $50 – Additional career firefighter (NP #11) $551 – Assistant Director of Public Works (NP #18) $550 – Add'l Social Worker Shared Public Safety (NP #19) $550 – Part-Time Stormwater Engineer (NP #26) 2021 $30,000 2022 $30,661
-530	Depreciation Expense	The technology capital assets are depreciated using the straight-line method over their useful lives and the cost is recovered through departmental charges to fund the future replacement	$14,170 – Data Storage (6 years) $22,425 – Production Data Center (6 years) $9,600 – Firewall (5 years) $5,250 – WiFi (5 years) $21,645 – Network Switches (7 years) $3,000 – NVR (5 years) $13,455 – DR Data Center (6 years) -$2,945 – MPSIS share of all assets 2021 $86,200 2022 $86,600

2022 PERSONNEL SUMMARY

Department: Information Technology

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Prough	IT Director	6/1/2004 (in position 2/16/15)	2,080		
E	Kersten	Network Administrator	8/22/16	2,080		40
E	Kadonsky	IT Specialist	09/10/2018	2,080		40
E	Chavez	IT Specialist	12/14/2020	2,080		40
E	Howard	Law Enforcement Data Analyst	5/23/2016	2,080		0
E	Vacant	Intern			900	
N	New Proposal #24	GIS Coordinator	1/1/2022	2,080		
	TOTAL ALL PAGES			12,480	900	120

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

City of Fitchburg 2022 Operating Budget	Proposal # 24

Department:	Information Technology
Position Title:	GIS Coordinator
Brief Justification:	This is a joint request from the following departments: Public Works, Utility, Assessing, Fire, Police, Parks & Forestry, Planning, Economic Development, and Information Technology. The City needs a dedicated GIS employee who will collaborate with all departments in building, managing, and maintaining a GIS infrastructure that is efficient and scalable. Today GIS duties are spread throughout a variety of departments which prevents a cohesive strategy and requires department staff to manage their GIS needs rather than attend to their actual job duties. Many cities our size and smaller have dedicated GIS staff as GIS is a critical operational component within many departments. This GIS Coordinator position would remove that extra workload from department staff while also developing a roadmap for the future. The benefits of this position are too numerous to name here, but more are listed in the attached memo.

Projected Costs Summary

See separate report for line-by-line calculations of costs

	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$88,479	$78,240	$	$10,239
Non Personnel Recurring Costs	$2,855	$2,525	$	$330
Non Personnel One-Time Costs	$4,020	$3,555	$	$465
Total Year One Costs	$95,354	$84,320	$	$11,034

Projected Cost Calculation Details

Hours	Annual Hours	2,080	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade H	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$125
Benefits	Retirement	General	Workers Comp Class	Clerical		
Uniforms	Purchased Uniform/Boots initial recurring	None	Protective Gear/ PPE initial recurring	None		
Misc.	Office Equipment	$50	Training	$1,500	Dues	None
Technology	Computer/etc initial recurring	$2,500 $700	Desk Phone initial recurring	$500 $50	Cell Phone initial recurring	$500 $480
HR	Recruitment	$150	Drug Test/ Background	$70	Position Classification	$250
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

Information Technology Department
City Hall, 5520 Lacy Road, Fitchburg, Wisconsin 53711
Ph: 608.270.4200 | Fx: 608.270.4212 | fitchburgwi.gov

New 2022 Staffing Proposal – GIS Coordinator

Overview

This proposal is to request a new GIS Coordinator position in the 2022 City budget. The proposal is being submitted by the I.T. Department on behalf of the following departments: Public Works, Utility, Assessing, Fire, Police, Parks & Forestry, Planning, and Economic Development.

What is GIS?

GIS stands for Geographic Information Systems and is comprised of mapping software, equipment, and data sets. Many City departments utilize GIS on a regular basis to perform their work and GIS is essential to the operations of the City. Currently the City has 13 data sets and more than 180 sub-data sets. GIS is used for many reasons such as maintaining the data for the Utility locator, creating maps for emergency management, and providing data for public meetings, resident property information inquiries, and open records requests. A very small sample of the City's GIS capabilities can be found by vising http://www.fitchburgwi.gov/151/Mapping on our web page.

Current State

The City does not currently have dedicated GIS staff. Instead, 5% to 10% of one Engineering Technician position is dedicated to GIS work, while the incumbent in that position is spending up to 50% of their time on GIS activities. Those efforts are supplemented by staff in a number of different departments. This results in a disjointed and inefficient approach to GIS within the City where GIS needs are always competing with other work.

Proposal

This staffing proposal is to add a new GIS Coordinator position which would be responsible for the implementation and maintenance of GIS services throughout the organization. This position will work collaboratively with all City departments to develop a long-term strategy for the use of GIS within the organization, and would be responsible for the development and maintenance of all City data sets. This position would coordinate the use of GIS throughout the organization, ensure the system is up to date, and advocate for additional use of GIS to make City operations more efficient, promote safety through better public safety response, and provide additional and better data to Fitchburg residents. A dedicated GIS position will also coordinate data collection and interoperability with outside organizations such as the Dane County Land Information Office, FlyDane, and the City of Madison.

The impact of this position would be far reaching. Without a GIS professional on staff we are managing data sets and feature classes both internally and on the web, where a GIS Coordinator could implement an ArcServer to streamline this management. In addition to better maintenance and upkeep of the GIS system, and a more coordinated and comprehensive approach to GIS throughout the City, this position would also free up time for other staff to work on their main responsibilities. For example, Engineering Technicians who currently do GIS work could instead work on other department priorities. Freeing up time for the Engineering Technicians would allow them to perform duties that are currently handled by contract inspectors which will save the City money while providing better service for developers. Planning staff who spend a considerable amount of time on GIS related activities could instead focus on their primary responsibilities. A dedicated GIS employee would also provide a level of expertise that cannot be achieved by staff who have many other duties and responsibilities which will raise the level of GIS offerings throughout the organization. Finally, providing a significant amount of data to the public could limit the number of open records requests received and processed by staff each year.

GIS is critical and necessary for managing our City. Municipalities of our size throughout Wisconsin have dedicated staff for GIS. Our closest comparable in Dane County, the City of Sun Prairie, now has two full-time GIS employees and a part-time LTE, all of whom are dedicated solely to GIS work. Other similar-sized communities who have GIS staff include New Berlin (2), West Bend, Superior, Neenah (2), and De Pere. In fact, cities smaller than Fitchburg such as Plover and Bellevue have dedicated GIS staff.

The City has invested in the necessary GIS tools to provide a high level of GIS maps and services both to staff and to the public, but cannot realize the full potential of the platform without someone dedicated to coordinating GIS efforts throughout the City. The potential for GIS is unlimited, and just a few examples of what could come from this position can be seen on the City of Madison web site. With their six GIS staff they provide some really impressive data for their residents which can be seen at http://data-cityofmadison.opendata.arcgis.com/.

Upcoming Projects to Note

There are three major projects coming up that will require a substantial GIS effort:

- The Town of Madison attachment takes place on October 31, 2022. This will require a large effort to ensure we are obtaining, collecting, analyzing, and managing all of the new assets that we will acquire such as utilities, streets, trees, parks, greenways, ponds, etc. Much of this data will need to be collected as it's unlikely the Town of Madison has the necessary data. Many residents will be added to the City and GIS could be a good way for them to explore and access information on the transition such as the attachment map here). This map could be expanded to include many other city services such as trash pickup, voting ward and location, etc.
- The U.S. Survey foot (which our current Dane County coordinate system is based off of) is being discontinued in favor of the international foot. This is a small change, but one that could still have impacts on positional accuracy. The coordinate system change will need to be implemented across our layers. Metadata in our database will be key to noting these changes and making sure coordinate systems are properly defined. This change takes place December 31, 2022.
- Deadlines related to the WSRS 2022 task force updates. This was originally slated for 2022 but due to Covid it may be a slow-rollout starting in 2022 and going through 2024. This change includes updating NAD83 (horizontal datum for North America) and the NADV88 (Vertical datum for North America). These two datums are being updated to account for crustal changes on the earths surface, and to incorporate increased accuracy with the creation of GPS. This change will be major as it will result in horizontal and vertical changes of 1 meter which is impactful when you are trying to set utilities within 1 inch. It will involve significant discussion with Dane County LIO and State Organizations. Once the new coordinate system is released all data will need to be re-projected and close attention will need to be paid during city projects to ensure proper coordinates are being used for design and construction.

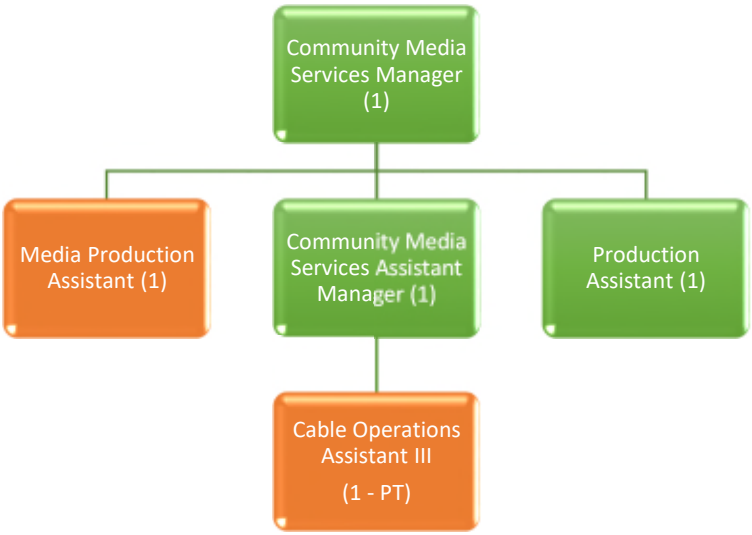
Joint Request

This request is being submitted by the Information Technology Department on behalf of the departments named below. These departments believe that a GIS Coordinator position would be very beneficial not only to their own department but also to many other departments and City residents. Rather than continue to manage their own portion of GIS, they believe a collaborative effort among all departments is essential to providing the most efficient GIS management while improving services to the residents, development community, and the general public.

On behalf of:
Amy Mercer, City Assessor
Bill Balke, Director of Public Works/City Engineer
Joe Pulvermacher, Fire Chief
Matt Laha, Interim Chief of Police
Matthew Prough, Information Technology Director
Michael Zimmerman, Economic Development Director
Scott Endl, Parks, Recreation, and Forestry Director
Sonja Kruesel, City Planner/Zoning Administrator

Department Mission:

Fitchburg Access Community Television (FACTv) is your local community media station. FACTv began its existence as a cable (PEG) television center offering community members tools and training to produce their own programming. But over the past ten years, it has evolved into a professional-quality news and civic information outlet with a hyper-local focus benefitting all Fitchburg residents. Its mission is to deliver current affairs, breaking news, official city information and involve the community in both local government and public events. FACTv is the prime vehicle for helping the citizens of Fitchburg understand the function of their city and the direction of its growth.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
Community Media Services Manager	1.0	1.0	1.0	1.0	1.0
Community Media Services Assistant Manager	1.0	1.0	1.0	1.0	1.0
Production Assistant	1.0	1.0	1.0	1.0	1.0
Media Production Assistant	-	-	-	-	1.0
Cable Operations Assistant III [(a)]	.8	.8	.8	.5	-
Cable Operations Assistant II	-	-	-	-	-
Cable Operations Assistant I [(a)]	-	-	-	.3	.3

(a) Pool of hours reallocated due to turnover in Cable Operations Assistant position in 2021 budget

Major Responsibilities & Services Provided:

- Broadcast 24/7/365 to three channels (F1, F2, F3) over all cable outlets as well as live and on-demand internet streaming to major hosts (City website, Roku, Apple TV and more as new avenues are developed). Also to maintain a city presence on major social media channels through our video production.
- Deliver community-focused news, current events and vital city information to residents in a timely manner.
- Develop, create and produce new and continuing community-based program content for all the above channels involving city departments, interested citizens and FACTv personnel.
- Community educational opportunities.
- Provide educational opportunities and assist community members with equipment and expertise to produce their own programs.
- Assist city staff and other related area governmental bodies with multi-media services to inform and enlighten the citizenry.
- Provide access to hybrid meetings through video conferencing.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Total Productions	460	657	595	650	650
Government Meetings Produced	255	265	225	260	260
Talking Fitchburg Shows	262	256	213	250	255
Talking Fitchburg Updates	n/a	n/a	209	n/a	n/a
Media Channel F1 Graphic Slides	249	411	250	400	400
Facebook Views	84,000	n/a	n/a	n/a	n/a
Facebook Video Minutes Viewed	n/a	72.3	n/a	n/a	n/a
Facebook Page Reach	n/a	n/a	74,319	98,000	100,000
Facebook Likes	518	788	888	917	990
YouTube Views	16,500	25,700	17,500	20,000	25,000
YouTube Watched Time (hours)	47,200	51,300	45,012	n/a	n/a
YouTube Watched Time (minutes)	n/a	n/a	n/a	240,000	300,000
Streaming Page Views – Community	439	1,717	2,826	17,000	17,000
Streaming Page Views – Government	1,990	2,143	3,423	4,500	4,500
Sessions	2,432	3,586	7,360	19,000	19,000
Total Page Views	3,467	11,818	21,183	58,000	58,000
Time Frame Reported, if not all year	1/1-8/28	5/29-12/31	n/a	n/a	n/a
Franchise Fee Revenue	5% $316,507	5% $315,980	4.5% $275,634	4% $222,000	4% $212,000
Property Tax Subsidy	$-0-	$-0-	$-0-	$95,953	$155,102

Significant Accomplishments in 2021:

- Increased sports productions with Verona Area School District.
- Improved the flow of hybrid meetings preferred due to COVID-19.
- Executed our switcher plan which reduced the total amount of switchers owned.
- Received and outfitted a production van that was previously owned by the Police Department.
- Celebrated Talking Fitchburg's five year anniversary.

New Initiatives for 2022:

- Expand sports productions.
- Return to more live and local event coverage.
- Upgrade and replace the headend system.
- Upgrade digital signage.
- Implement channel plan update which will decrease from three to two channels serviced.

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$293,168	$311,833	$140,137	$309,744	$329,497	$17,664
Contractual Services	8,160	13,730	1,646	13,730	21,280	7,550
Operating Expenses	16,453	18,230	11,359	18,210	18,035	(195)
Allocated Benefits	38,710	39,555	19,778	39,555	42,585	3,030
Transfers to Other Funds (includes capital)	82,600	26,100	18,050	26,100	131,400	105,300
Total	$439,091	$409,448	$190,970	$407,339	$542,797	$133,349

Significant Budget Changes from 2021 to 2022:

- Franchise fees continue to decline. 2021 projection includes a 19% decrease in total franchise fees collected from $275,634 to $222,000. 2022 budget assumes the trend will continue, though it will be partially offset by the increase in houses built in the City.
- Added $7,000 for the replacement of two laptops and AppleCare.
- Reclassified LTE cable operator III position to a permanent part-time media production assistant (NP #22).

2022 BUDGET EXPENDITURE DETAIL

Department: FACTv (207-5570-) `

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
140	Per Diem for Commission & Committees _____	Includes Per Diem for_____ members; estimated _____meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	Consultation on AV, computers, other multi-media projects, advertising, marketing 2021 $-0- 2022 $-0-
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	$3,000 – Misc. Repairs 2021 $3,000 2022 $3,000
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	$5,000 - Tightrope Broadcast License & Maintenance $2,200 - Tightrope Cablecast Reflect VOD & Streaming $600 - Rundown Software (Moved from -340) $100 – Telestream Support Contract $2,000 - Computer Repairs & Maintenance $7,000 – Replacement of two Apple Laptop & AppleCare 2021 $9,900 2022 $16,900
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	$-0- Advertisements for FACTv including Print, Web, Other Media Outlets 2021 $-0- 2022 $-0-
-290	Other **Contractual Services - LIST**:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	$700 - Cable TV Service $130 - TASC Fees for FACTv Employees $300- Santa Rental, Child. Holiday Party (Moved from -340) $250 – Classification of new position (NP #22) 2021 $830 2022 $1,380
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$500 - General office supplies & postage. 2021 $500 2022 $300
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$350 - Wisconsin Community Media Yearly Membership $400 - Alliance for Community Media Yearly Membership $5 – Dane County Clerk Book 2021 $750 2022 $755
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	$-0- FACTv Shirts, Hats, Jackets, Rain Gear 2021 $-0- 2022 $-0-

2022 BUDGET EXPENDITURE DETAIL

-325	**Training & Staff Development** - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved.	$500 - Ongoing training for staff development. 2021 $500 2022 $500
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS Rate.	$100 - 50 miles * $.58/mile 2021 $100 2022 $100
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	$780 - Fuel: 300 gallons unleaded $2.59/gallon $2,500 - Repairs & Accessories 2021 $3,280 2022 $3,280
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$7,000 - Production media, storage devices, batteries, power supplies, AV cables and supplies, set design & studio materials, lighting accessories, headphones, parking, refreshments, other supplies as needed. $100 - Audio Blocks- Audio Library $2,000 - iStock Essentials 750- Photo Library $0 - Rundown software (Moved to -245) $0 – Santa Rental (Moved to -290) 2021 $8,600 2022 $9,100
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	$1,000 - FACTv informational materials including printed material, posters, banners, flyers, Facebook advertising, other social media advertising, other promotional materials. 2021 $1,000 2022 $1,000
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	$3,000 - Maintenance & repairs: cameras, microphones, TV's, AV systems, misc. parts for all equipment. 2021 $1,750 2022 $3,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	Replacement of minor equipment. 2021 $1,750 2022 $-0-
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	
-570 (transfer)	City technology operating allocation		$24,000 - Allocation from city technology fund for operating costs based on number of users that access the technology infrastructure. 2021 $21,230 2022 $24,000
-572 (transfer)	Allocated Insurance		$9,030 - FACTv's share of the City's insurance cost including property, liability, and workers compensation. 2021 $8,780 2022 $9,030
-573 (transfer)	City technology capital allocation		$9,555 - Allocation from city technology fund for capital costs based on number of users that access the technology infrastructure. 2021 $9,545 2022 $9,555

2022 BUDGET EXPENDITURE DETAIL

-596	Unemployment Expense		$0 - Unemployment claims filed by former FACTv employees 2021 $-0- 2022 $-0-
-000 (transfer)	Capital Projects		$109,500 - Various capital projects approved in the CIP, as revised during the budget process 2021 $5,000 2022 $109,500
-100 (transfer)	Administrative Fee		$21,900 - Allocation from the city administrative functions based on the number of FTE within FACTv 2021 $21,100 2022 $21,900

2022 PERSONNEL SUMMARY

Department: Administration/FACTv

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Crosby	Manager	2/2010	2,080		
E	Yarbrough	Assistant Manager	6/2017	2,080		
E	Bamlett	Production Assistant	7/2013	2,080		
E	Cloyd	Cable Op Asst I	2/2020		525*	
NP#22	Cole	Cable Op 3 (in position 9/1/ 2018)	8/2011		1047 - 1,047 = -0-	
NP#22	Cole (reclassification)	Media Production Assistant	1/2022	1,040		
	*Pool of LTE hours of 1,572 – 1,047 = 525					
	TOTAL ALL PAGES			7,280	525	

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

Included in Mayor's Proposed Budget

City of Fitchburg 2022 Operating Budget	Proposal # 22

Department:	Fitchburg Access Community Television- FACTv
Position Title:	Media Production Assistant
Brief Justification:	This position has changed in both functionality and responsibility over the past 10 years. The obligations, daily tasks, and time commitment have increased as our needs continue to change and evolve. To meet these challenges and build a predictable path for advancement in our staff positions, we are requesting a change in this position classification from LTE to Part-Time. This position has a more regular schedule of hours; having them classified as an LTE position is no longer applicable. Currently, we have an employee who has served as a Cable Op 3 (LTE) for over 10 years. This change would not only help better serve our needs but also improve our staff retention and serve as a recruiting tool for future hires. Position Summary: Under the general direction of the Community Media Services Manager, assists with a wide variety of video production: local news coverage, event coverage, meeting coverage, and other productions as assigned plus editing & final distribution of those productions. This person will also be responsible for our cablecasting duties including: programing our three channels programing & commercials, program integration, and monitor our cablecast system.

Projected Costs Summary

See separate report for line-by-line calculations of costs

	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$8,643	$8,643	$	$
Non Personnel Recurring Costs	$-0-	$-0-	$	$
Non Personnel One-Time Costs	$250	$250	$	$
Total Year One Costs	$8,893	$8,893	$	$

Projected Cost Calculation Details

Hours	Annual Hours	1,040	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade E	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	Same
Benefits	Retirement	n/a	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	Same	Protective Gear/ PPE initial recurring	Same		
Misc.	Office Equipment	Same	Training	Same	Dues	Same
Technology	Computer/etc initial recurring	Same	Desk Phone initial recurring	Same	Cell Phone initial recurring	Same
HR	Recruitment	Same	Drug Test/ Background	Same	Position Classification	$250
Vehicles	Mileage ($.58/mile)	Same	Operating Cost City Vehicle	Same	Capital Cost City Vehicle	Same

Proposed New Part-Time Position

Position
Media Production Assistant

Position Summary

Under the general direction of the Community Media Services Manager, assists with a wide variety of video production: local news coverage, event coverage, meeting coverage, and other productions as assigned plus editing & final distribution of those productions. This person will also be responsible for our cablecasting duties including: programing our three channels programing & commercials, program integration, and monitor our cablecast system.

Responsibilities

Essential Duties/Responsibilities: The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive; other duties may be required and assigned.

Essential Functions:

- Plan and prepare for video productions
- Shooting & editing video
- Government meeting coverage- preparing, taping, exporting for different media outlets
- Cablecasting- programing television schedule and commercial schedule
- Program integration into cablecasting system - downloading and importing media

Other Functions:

- Graphic design
- CG & website updating
- Social Media- duties as assigned
- Office duties as assigned
- Assist with arranging and maintaining media library
- Equipment set-up and breakdown
- Assist with troubleshooting of equipment
- Timing, titling, labeling, and dubbing of video media
- Assist schools and community with productions
- Assist public with equipment loans and keep records of loaned equipment

Minimum Qualifications

Supervisory Requirements:

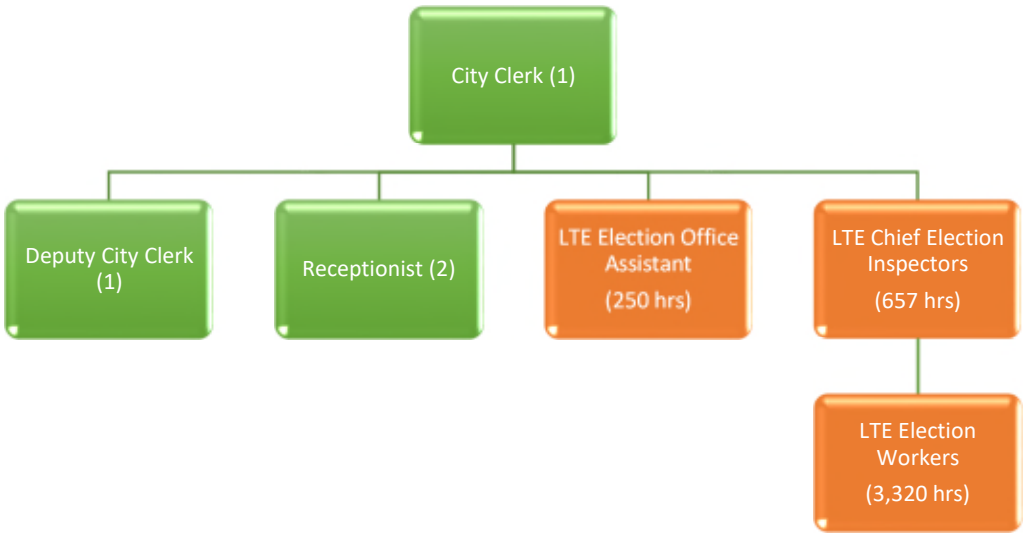
- None

Education and/or Experience Requirements:

- High School diploma or GED required
- Experience with graphic design programs such as Adobe Photoshop required
- Associates degree or certificate in audio/video production, communications, or a related field is desired.
- Experience in television production, audio/video editing, communications, or a related field may substitute for advanced education
- Experience using computers, visual media suites and word processing programs required, experience with Microsoft Office software desired
- Experience with audio and video electronics and cameras required
- Experience in desktop video editing required

Department Mission:

The mission of the City of Fitchburg Clerk's Office is to maintain and provide public records and provide quality services to the elected officials, city staff, and to the citizens of the City of Fitchburg. The City Clerk's Office is dedicated to service excellence in an efficient, effective, and professional manner.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
City Clerk	1.0	1.0	1.0	1.0	1.0
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0
Receptionist	2.0	2.0	2.0	2.0	2.0
LTE Chief Election Inspectors	.1	.2	.3	.2	.3
LTE Election Workers	.4	.5	2.0	.5	1.6
LTE Election Office Staff	.1	-	.1	.1	.1

(a) Election worker LTE hours based on number and type of elections to occur each year.

Major Responsibilities & Services Provided:

- The clerk's office is the main point of contact for all residents and customers who contact City Hall either by phone or in-person.
- Cash receipting for all licenses and permits generated throughout the City.
- Conduct fair and impartial elections while keeping up with the everchanging laws and regulations related to elections.
- Prepare Council, Public Safety & Human Services, and Committee of the Whole agendas, packets, and minutes.
- Coordinate applications for approval of all Sound, Street Use, and Special events within the City.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Pet Licenses Issued	1,654	1,729	1,752	1,800	1,850
Operator Licenses Issued	349	277	58	300	175
Alcohol Licenses Issued	49	50	47	49	50
Street Use/Event Permits Issued	63	52	9	55	60
Absentee Ballots Issued	6,385	1,436	26,130	3,871	12,250
Voter Registrations (clerk's office & Election Day)	2,276	136	1,669	121	1,650
Records Requests Completed	114	107	126	115	120

Significant Accomplishments in 2021:

- Coordinated two elections, including the spring election containing four alder races, with the April election being the second largest spring election on record for the amount of absentee voting due to COVID-19.
- Content management of vault files is approximately 95% completed. Scanning of documents will be a continuous project for the Clerks Department.
- Four-year maintenance of voter records. After every Presidential election year, the State requires each municipality to perform a four-year purge of voters who have not voted since the last previous general-presidential Election.

New Initiatives for 2022:

- Coordinating a possible polling location change for District #1 and possible addition of a polling location on the far East side, after the redistricting and annexation of the Town of Madison.
- Preparing for four elections including the general election containing the Governor's race.
- Recruiting additional election inspectors to better staff our polling locations.
- Continuing to educate voters on using the My Vote website and requesting an absentee ballot.
- Continuing to work with finance and IT staff to establish an online payment system for pet licenses within the City website. Documents submitted online are capable of being stored in OnBase. Currently, we have not been able to establish a working online payment system.
- Implementing the Modus Election Manager program to assist with scheduling, training, and communicating with elections inspectors and chiefs.
- Implementing an open records request workflow process through OnBase to streamline routing, locating, and fulfilling the increasing requests.

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$389,486	$362,369	$165,222	$354,852	$397,409	$35,040
Contractual Services	22,418	31,715	9,205	23,036	32,215	500
Operating Expenses	71,536	36,020	22,272	28,430	68,105	32,085
Allocated Charges for IT/Insurance	18,202	18,699	9,350	18,699	21,657	2,958
Transfers to Other Funds	-	-	-	-	-	-
Total	$501,642	$448,803	$206,049	$425,017	$519,386	$70,583

Significant Budget Changes from 2021 to 2022:

- Increase from two elections to four elections during the year. This increase resulted in additional supplies and materials as well as increased poll worker hours.
- Absentee voting has increased due to COVID-19 and the increase is not expected to end in 2022. This increase results in additional cost for absentee envelopes, labels, postage, and staff time for processing.
- The annexation of the Town of Madison will most likely require an additional polling location on the far east side.
- Redistricting may require notification to registered voters of polling locations and possible polling location changes. Included $8,250 for the cost of the postcard notices.
- Included $7,175 annual cost and $3,000 upfront cost for the implementation of the Modus Election Manager program to assist with scheduling, training, and communicating more efficiently with our Election Inspectors and Chiefs as well as equipment tracking and coordination with contacts at numerous polling locations.
- Added additional election assistance for Gubernatorial election (NP #2).
- Added additional election assistance for two new polling locations (NP #3).

2022 BUDGET EXPENDITURE DETAIL

Department: City Clerk (100-5142-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for_____ members; estimated _____meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	$1,000 - Codification Municipal Code Corporation (includes code bank compare) $875 - Web hosting NOW Service 35 x $25 $150 - CD Updates 2 @ $75 $4,050 - 225 Supplement Pages @ $18 each $3,750 - 125 Smart Code Pages @ $30 each $450 - Municode Admin Fee 2021 $10,275 2022 $10,275
-230	Polling Place Rental	None City Owned Facilities used for Polling Location	$800 - Rental of the Wyndham banquet facility for District #3 polling location ($200 * 4 elections) 2021 $300 2022 $800
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	$1,280 - Business & Animal License Program Annual Renewal 2021 $1,280 2022 $1,280
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	$4,000 - Ordinances $1,500 - Alcohol licensing $13,000 - Minutes $1,000 – Misc. 2021 $19,500 2022 $19,500
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	$360 - Shredding service: 2 containers @ $15/month each 2021 $360 2022 $360

2022 BUDGET EXPENDITURE DETAIL

OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$1,500 - Supplies $1,500 - Postage ~$125/month (does not include election/absentee mailing see account #390) 2021 $3,000 2022 $3,000
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$260 - Clerks Association 4 employees @ $65 $350 - IIMC (Clerk & Deputy) $10 - Business Tax Registration Renewal 2021 $610 2022 $620
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$280 - District Meetings 4 mtgs year x 2 staff @ $35 $1,000 - WMCA Clerks Conference 2 staff @ $500 $550 - League of WI Municipalities - CTFO Conference x 2 $50 - BOR Training (online series) $2,500 - General training for all four staff 2021 $4,380 2022 $4,380
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	1,700 miles @ x $.58 2021 $985 2022 $985
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$20 - Dane County Directories $50 – Notary- New Staff Member Certification 2021 $20 2022 $70
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	$7,835 - Copier Lease $653/month $1,200 - Copy Charge Maintenance $100/month $1,830 - Postage Machine $152.38/ month 2021 $10,865 2022 $10,865
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	

2022 BUDGET EXPENDITURE DETAIL

-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	
-390	Election Supplies	Other: Departmental Specific Election Related Costs other than Personnel (see acct 120 for those costs)	$1,575 - Maintenance Contract (Silver) DS200 Equipment $815 - Maintenance Contract (Silver) Express Vote (5) $15,600 - Absentee Mailing 4 elections (2,600 @ $1.50) $2,400 - Election Notices (4 @ $600) $2,000 - Absentee Envelopes $200 - Voter Stickers $6,000 - Misc. supplies (pens, absentee labels, coding/printing costs, misc.) $420 - Wireless modem internet connection $7,175 – Modus Elections Manager $3,000 – One time set up fee for Modus Elections Manager $750 – Postcard Notice for additional Polling Location (1,715) $8,250 – Postcard Notice for all Registered Voters New Polling Location/redistricting (18,834) 2021 $16,160 2022 $48,185

2022 PERSONNEL SUMMARY

Department: Clerks

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Oldenburg	Clerk	4/14/2008 (in position 7/29/19)	2,080		
NP #2	Erickson	Deputy Clerk	10/16/2019	2,080		45 + 15 = 60
NP #2	Tooley	Receptionist	9/7/2021	2,080		30 + 10 = 40
NP #2	Becker	Receptionist	6/15/2015	2,080		30 + 10 = 40
NP #2 & 3	Election Workers	Chief Inspectors	Various		355 + 270 + 16 * 2 = 657	
NP #2 & 3	Election Workers	Election Inspectors	Various		1,100 + 1,900 + 160 * 2 = 3,320	
NP #2	LTE Office Staff	Elections			200 +50 =250	
	TOTAL ALL PAGES			8,320	4,227	140

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

City of Fitchburg 2022 Operating Budget	Proposal # 2

Department:	Clerks Department
Position Title:	Additional Election Assistance – Gubernatorial Election
Brief Justification:	2022 is another 4 election year with the Alder race in April and the General Election in November being the Governor/Lt. Governor's race. In previous General Elections we have requested additional LTE hours to help cover absentee voting in the clerk's office and additional staff for Election Day. Looking back to 2018 we had approximately 100 LTE hours for voting in November. I am requesting an additional 150 hours of LTE staff time to assist our department through the busy General Election due to the increase in absentee voting. I would also like to include additional OT hours be added for each of the Clerk's department staff to get us through the 4 elections in 2022 as well as Election inspectors and Chief inspectors the following hours through the 2022 Elections. LTE staff – 250 hours (200 current + 50 additional) Vacant & Becker – 40 OT hours each (30 current + 10 additional) Erickson – 60 OT hours (45 current + 15 additional) Election Workers 3,000 hours (1,100 current + 1,900 additional) Chief Election Inspectors 625 hours (355 current + 270 additional)

Projected Costs Summary

See separate report for line-by-line calculations of costs

	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$24,327	$24,327	$	$
Non Personnel Recurring Costs	$125	$125	$	$
Non Personnel One-Time Costs	$10	$10	$	$
Total Year One Costs	$24,462	$24,462	$	$

Projected Cost Calculation Details

Hours	Annual Hours	Various (see above)	Overtime Hours	Various (see above)	Other Hours	Various (see above)
Salary/ Wages	Estimated Wage/ Salary	Various	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	None
Benefits	Retirement	General (OT) n/a LTE/poll	Workers Comp Class	Clerical	Annual Uniform Allowance	None
Uniforms	Purchased Uniform/Boots initial recurring	None	Protective Gear/ PPE initial recurring	None		
Misc.	Office Equipment	None	Training	None	Dues	None
Technology	Computer/etc initial recurring	None	Desk Phone initial recurring	None	Cell Phone initial recurring	None
HR	Recruitment	None	Drug Test/ Background	None	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

City of Fitchburg 2022 Operating Budget	Proposal # 3
Department:	Clerks Department
Position Title:	Additional Election Assistance – Additional Polling Location
Brief Justification:	If there is an additional polling location after the absorption of the Town and/or as a result of the re-districting, additional election worker and chief election inspector hours will be needed. Election Workers 160 hours / location Chief Election Inspector 16 hours / location This proposal assumes two additional locations will be needed in 2022.

Projected Costs Summary

See separate report for line-by-line calculations of costs

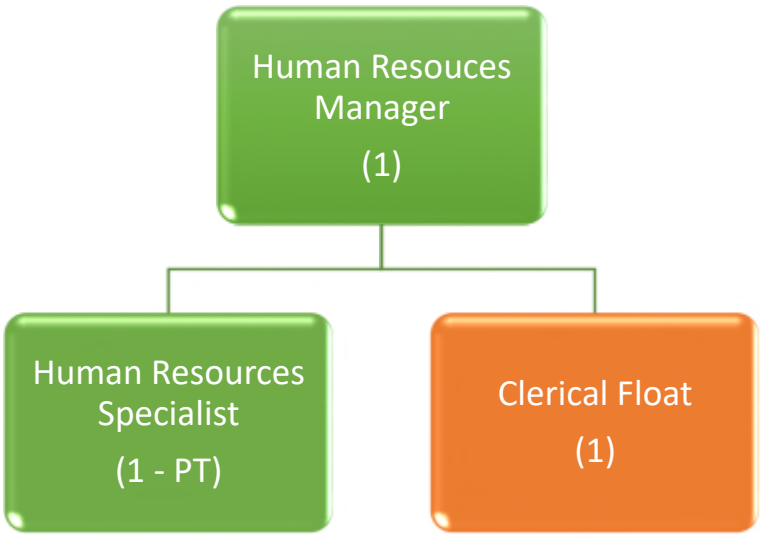
	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$3,590	$3,590	$	$
Non Personnel Recurring Costs	$-0-	$-0-	$	$
Non Personnel One-Time Costs	$-0-	$-0-	$	$
Total Year One Costs	$3,590	$3,590	$	$

Projected Cost Calculation Details

Hours	Annual Hours	160 & 16 For each	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	$10/$12	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	None
Benefits	Retirement	None	Workers Comp Class	Clerical	Annual Uniform Allowance	None
Uniforms	Purchased Uniform/Boots initial recurring	None	Protective Gear/ PPE initial recurring	None		
Misc.	Office Equipment	None	Training	None	Dues	None
Technology	Computer/etc initial recurring	None	Desk Phone initial recurring	None	Cell Phone initial recurring	None
HR	Recruitment	None	Drug Test/ Background	None	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

Department Mission:

The mission of the Fitchburg Human Resources Department is to recruit, develop and retain a talented and engaged workforce to support the City in moving forward.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
Human Resources Manager	1.00	1.00	1.00	1.00	1.00
Human Resources Specialist	.65	.65	.80	.80	.80
Clerical Float Administrative Assistance	-	-	-	-	1.0

Major Responsibilities & Services Provided:

- Recruitment and selection activities for all City Departments and positions.
- Benefits and compensation administration including job classification.
- Policy development and interpretation.
- Legal compliance and reporting.
- Collective bargaining.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Requisitions Received (Recruitments)	65	66	39	55	60
Applications Received	1,294	1,552	959	1,300	1,560
Interviews Administered	389	362	216	300	345
Hires	55	88	36	60	70
Employee Turnover	14%	11%	8%	11%	12%
Worker's Comp – Mod Factor	.78	.86	.85	.90	.90

Significant Accomplishments in 2021:

- Successfully hired a new City Administrator.
- Created and implemented 360 degree feedback performance evaluation system for all department heads.
- Coordinated the recruitment process of Police Chief with an anticipated start of September.
- Continued work with Fitchburg's Diversity & Inclusion Employee Resource Group that included work with Step Up Equity Matters to provide training to the ERG members.

New Initiatives for 2022:

- Review the feasibility of a paid parental leave policy.
- Performance evaluation system refresher and training for all managers.
- Explore changing the FMLA 12-month period from calendar to a rolling lookback.

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$194,154	$201,082	$91,152	$201,309	$273,555	$72,473
Contractual Services	21,578	41,654	29,419	36,545	61,490	19,836
Operating Expenses	3,887	5,325	2,460	5,840	7,575	2,250
Allocated Benefits	9,043	9,655	4,827	9,655	15,076	5,421
Transfers to Other Funds	-	-	-	-	-	-
Total	$228,662	$257,716	$127,858	$253,349	$357,696	$99,980

Significant Budget Changes from 2021 to 2022:

- 2% cost-living-adjustment (COLA) on permanent, non-union employee pay plan.
- 1% pay for performance target for permanent, non-union employees that are within the merit range of the pay plan.
- $12,500 for Carlson Dettmann to repull the market data and update the City's pay plan in order to be competitive in the labor market.
- Anticipated annual increase of $2,830 in fees for NeoGov software licenses (Perform, Text Messaging feature and SSO Integration).
- Added Clerical Float Administrative Assistant position that benefits several departments but will report within the HR Department (NP #1).

2022 BUDGET EXPENDITURE DETAIL

Department: Human Resources (100-5143-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for_____ members; estimated _____meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	$12,500 – Carlson Dettmann market pull of full pay plan $750 – Carlson Dettmann reclassification studies $50 – Labor Poster Compliance $750 – ACA filling 2021 $3,050 2022 $14,050
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	$11,486 – Perform annual license $1,166 – SSO Integration annual fee $408 -Text Messaging Candidates Insight annual license (paid by CIVMC) Onboard annual license (paid by CIVMC) 2021 $10,945 2022 $13,060
-250	Recruitment & Testing – general	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	$2,100 – Recruitment Ads $500 – Criminal Background Checks $400 – FutureQuest event $1,060 – Recruitment for new staffing proposals approved 2021 $3,139 2022 $4,060
-251	Recruitment & Testing – Police	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	$10,500 – Medical Testing including physicals, drug testing, psychological and PEP. (Note: one officer's total background is $1,376) $3,360 – Two Additional Officers (NP #6) 2021 $10,500 2022 $13,860
-252	Recruitment & Testing – Fire	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	$1,500 – Recruitment Ads $2,000 – Selection/Testing $2,000 – Medical Testing $1,750 – Additional career firefighter (NP #11) 2021 $5,500 2022 $7,250
-253	Recruitment & Testing – Streets	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	$250 – Recruitment Ads $50 – Background Checks $50 – Selection/Testing $200 – Pre-Employ Medical Testing $450 – Random (CDL) Testing $160 – additional PW/Parks maintenance worker (NP# 15) $360 – Assistant Director of Public Works (NP #18) 2021 $1,000 2022 $1,520

2022 BUDGET EXPENDITURE DETAIL

-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	$4,590 – Employee Assistance Program $3,100– Flexible Spending Account Administration 2021 $7,520 2022 $7,690
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$100 – Recruitment Postage $250 – Toner $150 – Miscellaneous Office Supplies 2021 $500 2022 $500
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$200 – NPELRA $200 – National SHRM $100 – GMA SHRM $20 – Publications 2021 $520 2022 $520
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved.	$2,100 – NPELRA or SHRM National Conference $130 – WPELRA State Conference in Madison $700 – SHRM State Conference $125 – SHRM Human Capital Conference $145 – Local training (FMLA or Workers Comp) $100 – Clerical Float (NP #1) 2021 $1,100 2022 $3,300
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	$205 – 350 miles @ $.58/mile 2021 $205 2022 $205
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$1,000 - Employee Badging Supplies 2021 $1,000 2022 $1,000
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	$2,000 - Equipment to satisfy necessary accommodation requests $50 – Clerical Float (NP #1) 2021 $2,000 2022 $2,050

2022 PERSONNEL SUMMARY

Department: Human Resources

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Olson, Sarah	HR Manager	08/06/2018	2,080		
E	Tracy, Amy	HR Specialist	07/24/2012	1,664		
NP#1	Vacant	Clerical Float Administrative Assistant	01/01/2022	2,080		
	TOTAL ALL PAGES			5,824		

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

City of Fitchburg 2022 Operating Budget	Proposal # 4
Department:	Human Resources
Position Title:	Additional Part-Time Human Resources Specialist (.5 FTE)
Brief Justification:	Looking to add a part-time (.50 FTE) position to Human Resources to help take on seasonal/hourly recruitment, other general HR support and to assist as backup to the Account Clerk II who performs payroll functions. With the Town of Madison and increased responsibilities in the HR department due to increased staffing, our current .8 FTE HR Specialist can focus on permanent recruitments and the management of FMLA. In addition, this position can assist the payroll unit with the biweekly processing of payroll.

Projected Costs Summary

See separate report for line-by-line calculations of costs

	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$24,826	$24,826	$	$
Non Personnel Recurring Costs	$1,425	$1,425	$	$
Non Personnel One-Time Costs	$2,710	$2,710	$	$
Total Year One Costs	$28,961	$28,961	$	$

Projected Cost Calculation Details

Hours	Annual Hours	1,040	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade E	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$125
Benefits	Retirement	None	Workers Comp Class	Clerical		
Uniforms	Purchased Uniform/Boots initial recurring	None	Protective Gear/ PPE initial recurring	None		
Misc.	Office Equipment	$50	Training	$100	Dues	None
Technology	Computer/etc initial recurring	$2,500 $700	Desk Phone initial recurring	$500 $50	Cell Phone initial recurring	None
HR	Recruitment	$100	Drug Test/ Background	$10	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

Department Mission:

The City Attorney is the Chief Legal Officer of the City. Under the direction of the Mayor and City Council, the City Attorney provides legal counsel and handles legal matters for the City, including prosecuting municipal citations in municipal court, assisting in the preparation and review of legal documents and legislation, and other matters in which there is a city interest.

Authorized Positions (FTE):

	2018	2019	2020	2021	2022
City Attorney	1.0	1.0	1.0	1.0	1.0

Major Responsibilities & Services Provided:

- Provides legal counsel to the Common Council, the Mayor, the Administrator, and department heads on a regular basis; attends and advises on issues at City Council meetings, commission meetings, committee meetings, as required.
- Drafts legal opinions, as required.
- Drafts and conducts legal reviews, and provides input regarding various contracts, documents, ordinances, and other legal paperwork; drafts and reviews real estate transactions including offers to purchase, deeds, closing statements, and various buyers or seller documents; reviews leases, easements, covenants, affidavits, and related documents.
- Represents the City of Fitchburg in all aspects of litigation, including the preparation of pleadings and legal research. Represents the City of Fitchburg in administrative hearings before state and federal boards and commissions.
- Prosecutes all municipal citations in Municipal and Circuit Court. Conducts legal research and analysis of statutes, ordinances, contracts, and other documents to render appropriate legal opinions.
- Obtains, hires, and assists outside special legal counsel for selected legal matters.
- Review municipal codes and recommend changes for compliance with state and federal laws, rules and regulations.
- Provides advice regarding parliamentary procedures, as required.

- Attends various board, committee, or departmental meetings providing legal advice or guidance.
- Performs related administrative tasks; advises the Clerk on agendas, minutes, open record requests and related legal issues; responds to media requests and inquiries; responds to citizen inquiries and provides legal explanation regarding laws and policies.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Municipal Pretrial Hearing Dates	43	17	35	35	35
Municipal Trials/ Hearings	12	3	2	8	8
Dane Court Municipal Decision Appeals, Jury Trials, and Other Circuit Court Actions handled internally	1	1	1	2	1
Court of Appeals Cases	0	0	0	0	0
Supervising Cases Handled by Outside Counsel, e.g. Insurance Defense	4	4	2	3	3
TIDs Created or Amended	4	1	1	1	1

Significant Accomplishments in 2021:

- Assisted with labor issues related to City Administrator separation and other significant labor matters.
- Numerous complex ongoing open records matters.
- Continued with Town of Madison planning.
- Court appearances were held remotely on a monthly basis via zoom video and/or telephone from January – April. In-person appearances started in May 2021. In-person trials have resumed since being on hold for COVID-19 since March 2020.

New Initiatives for 2022:

- Assist with the process to incorporate the Town of Madison into the City.
- Review and revise the City Code of ordinances.

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$147,064	$158,840	$71,179	$158,377	$165,935	$7,095
Contractual Services	27,945	35,000	11,948	35,000	40,000	5,000
Operating Expenses	1,157	4,615	667	3,750	4,615	-
Allocated Benefits	4,955	5,350	2,675	5,350	6,210	860
Transfers to Other Funds	-	-	-	-	-	-
Total	$181,121	$203,805	$86,469	$202,477	$216,760	$12,955

Significant Budget Changes from 2021 to 2022:

- $5,000 increase for outside legal to address increase in complex labor issues, union contract negotiations, and Town of Madison matters.

2022 BUDGET EXPENDITURE DETAIL

Department: Legal (-5130-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for_____ members; estimated _____meetings	
CONTRACTUAL SERVICES			
-202	Outside Legal (Ordinance Violations)	Outside legal services for jury trials, as needed	Now handled internally
-203	Outside Legal	Outside legal services as needed based on projects, issues	$40,000 - Outside legal services as needed based on projects, issues 2021 $35,000 2022 $40,000
-210	Professional Services	Engineering, Auditing Services, or other Professional Service not provided by staff (excludes legal)	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	

OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$550 - State and Local Bar dues $1,000 - Additional State Bar Publications 2021 $1,550 2022 $1,550
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	

2022 BUDGET EXPENDITURE DETAIL

-325	**Training & Staff Development** – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$2,000 - Annual trainings for City Attorney including DOJ OWI prosecution seminar, Municipal Attorney Seminar, Ehlers Seminar and other relevant trainings 2021 $2,000 2022 $2,000
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	Travel to and from seminars, significant trips to state law library for online research 800 miles @ $.58/mile 2021 $465 2022 $465
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$600 - Filing fees for circuit court actions initiated by the City and e-filing fees for appeals of municipal judgments. 2021 $600 2022 $600
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	

2022 PERSONNEL SUMMARY

Department: Legal

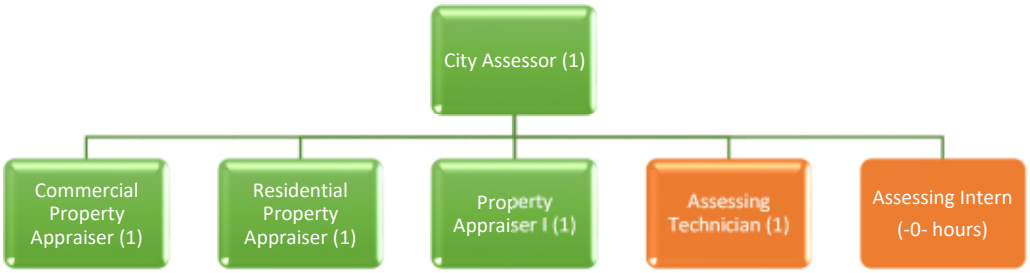
E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Zisman, Valerie	City Attorney	6/6/2016 (date in position 11/3/17)	2,080		
	TOTAL ALL PAGES			2,080		

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

Department Mission:

To produce fair and uniform assessments on all residential, commercial, agricultural real property and business personal property; ensuring equity in the distribution of the tax levy.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
City Assessor	1.0	1.0	1.0	1.0	1.0
Commercial Property Appraiser	1.0	1.0	1.0	1.0	1.0
Residential Property Appraiser	1.0	1.0	1.0	1.0	1.0
Property Appraiser I	1.0	1.0	1.0	1.0	1.0
Assessing Technician	-	-	-	-	1.0
Assessing Intern	-	-	-	.3	-

Major Responsibilities & Services Provided:

- Annual revaluation of all residential, commercial, agricultural and business personal property.
- Annual property reviews and market analysis to establish class & neighborhood trending.
- Import annual split roll from Dane County - add all new parcels and delete historical parcels.
- Annual building permit and subdivision reviews for establishing net new construction.
- Timely mailing of notices; preparation for Open Book and Board of Review.
- Completion of Assessment Roll and Statement of Assessments.
- Timely filing of all mandatory reports with DOR.
- Provide data for TID Increment Values and DOR Compliance for new TID/Amendments.
- Monitor ag-use conversion acres and complete report for Dane County Treasurer.
- Property Assessment Appeals – Board of Review, 70.85 Appeal, Certiorari, Circuit Court.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected
Annual Ratio for DOR Compliance	98.21	97.34	100.99	95	100
Changed Assessment Notices Sent	7,272	8,204	8,898	2,439	10,400
No. of Parcels Reviewed at Open Book	139	210	628	137	600
Open Book Value Adjustments Granted	120	100	359	67	300

Significant Accomplishments in 2021:

- The 2020 Revaluation ended late in October of 2020. Due to this, we lost four months of field work. Due to this, we chose 2021 to be a maintenance assessment year. The Commercial Appraiser resigned their position in January. This left the office short staffed until the position was filled the end of May. In the interim, we hired a contract Assessor to assist with 2021 Personal Property valuation.
- New Assessing Intern position filled in April.
- We worked with MG&E and the Department of Revenue in valuing the first solar project within Fitchburg. A video is being created to be shared as an educational tool for Assessors throughout the State.

New Initiatives for 2022:

- 2021 was a maintenance assessment cycle. We will resume our annual revaluation for the 2022 assessment year.
- Prepare for the transition of property from the Town of Madison to the City of Fitchburg. Discover, list, and value all real and personal property starting in the fall of 2022 for the 2023 assessment year (as of 1/1/2023). This will include a data migration of the electronic records. New assessment neighborhoods, sale analysis, land valuation tables, and market modifiers will need to be created, calculated, and applied. There are currently 164 properties being annexed to the City of Fitchburg. These are primarily large commercial properties. Personal property accounts will need to be created for each business. Income and expense information will need to be requested. All three approaches to value will need to be applied to develop the assessed value.
- Preparing for and defending various assessments currently in litigation at the Circuit Court level.

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$396,436	$422,921	$143,036	$373,585	$481,333	$58,412
Contractual Services	30,686	46,450	16,788	39,075	51,150	4,700
Operating Expenses	8,316	19,475	8,915	17,536	19,590	115
Allocated Benefits	24,635	26,199	13,100	26,199	37,030	10,831
Transfers to Other Funds	-	-	-	-	-	-
Total	$460,073	$515,045	$181,839	$456,395	$589,103	$74,058

Significant Budget Changes from 2021 to 2022:

- Removed $1,450 for Commercial Estimator that will no longer be used.
- Added data conversion and migration of the Town of Madison parcels for $8,000.
- Decreased Department of Revenue manufacturing fee by $4,000 based on current values.
- Increased postage and supplies for annual revaluation notices based on expected increase in assessment change notices required.
- Shifted some cost from mileage reimbursement to vehicle expenses based on the planned purchase of a City fleet vehicle. There will still be some mileage reimbursement needed for when multiple staff are performing fieldwork.
- Converted Assessing Intern position into a full-time Assessing Technician position (NP #5).

2022 BUDGET EXPENDITURE DETAIL

Department: Assessing (100-5153-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees _____	Includes Per Diem Boards, Commissions, and Committees	BOR $300 - 4 Members @ $25 / meeting * 3 meetings $105 - 1 Chair @ $35 / meeting * 3 meetings 2021 $270 2022 $405
CONTRACTUAL SERVICES			
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	$6,000 - Annual support fee for Market Drive assessing software for Large Municipality Edition $1,800 - WEB Access – Property Data $2,000 - Anticipated incident support $0 – Commercial Estimator 7 - We will no longer be using this software $8,000 – Data conversion and migration of Town of Madison parcels 2021 $11,250 2022 $17,800
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	$30,000 - DOR MFG Fee $600 - Laredo (Dane County Program for record access) $2,750 - Outsourced Assessment Notice Insert and Presort 2021 $35,200 2022 $33,350
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$4,800 – RE Assessment Notice Postage and Envelopes (9,600 @$.50) $400 - PP Assessment Notice Postage (800 accounts @ $.50) $415 - PP Statements (800 accounts @ $.52) $105 - PP Reminder Non Filer letters (200 @ $.52) $780 - Request to view property letters (1,500 @ $.52) $310 - Mail income and expense letters (600 @ $.52) $750 - Office Supplies 2021 $6,900 2022 $7,560
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$300 - WAAO Membership Dues (5 @ $60) $700 - Marshall Swift Commercial Brown Book Renewal $4,945 – Co-Star Subscription ($412 @ 12 months) $60 – Assessing Technician (NP #5) 2021 $5,680 2022 $6,005
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	$160 - Replacement Boots (2 Field Positions @ $80) 2021 $160 2022 $160

2022 BUDGET EXPENDITURE DETAIL

-325	**Training & Staff Development** - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$2,200 - Municipal Assessors Institute $800 - Residential/Commercial Appraisal Training $400 - WAAO Quarterly Meetings $-0- – Assessing Intern (NP #5) $120 – Assessing Technician (NP #5) 2021 $3,420 2022 $3,520
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	One Personal Car for Field Reviews/Conference Meetings $1,160 – 2,000 Miles @ $.58/ mile 2021 $3,015 2022 $1,160
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	$635 - 244 gallons unleaded gas @ $2.59 $200 vehicle repairs and maintenance 2021 $-0- 2022 $835
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$50 - Maps/Forms/Printing $250 – Measurement Tools, Cameras, etc. 2021 $300 2022 $300
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	$50 – Assessing Technician (NP #5) 2021 $-0- 2022 $50

2022 PERSONNEL SUMMARY

Department: Assessing

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Amy Mercer	City Assessor	5/09/2016 (date in position 1/14/2019)	2,080		
E	Bart Taylor	Commercial Assessor	5/28/21	2,080		
E	Vacant	Residential Assessor	TBD	2,080		50
E	Dwight Frame	Property Appraiser I	7/15/2019	2,080		24
NP#5	Vacant	Assessing Technician	1/1/2022	2,080		
NP#5	Various LTE	Assessing Intern	1/1/2021		624 - 624 = -0-	
	* Pool of LTE hours					
	TOTAL ALL PAGES			10,400	-0-	74

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

City of Fitchburg 2022 Operating Budget	Proposal # 5

Department:	Assessing
Position Title:	Convert Assessing Intern to Full-Time Assessment Technician
Brief Justification:	The number of properties that Assessing visits each year continues to increase due to the City's growth. Over the last five years, the land divisions have resulted in over 1,000 new parcels. Each newly created parcel averages 4 years of follow up work (parcel split, class shifts, site improvements, new construction, and sale review). Besides the land divisions, there are permits, sales, fires, agricultural review, etc. on existing parcels. The workload imbalance will worsen with our continued growth and impending absorption of the Town of Madison. The City is extremely diverse and the market is changing, so annual revaluations are critical to maintain equitable assessments. Annual revaluations require additional analysis and time. Annual revaluations also increase the number of properties appealing their assessment at a variety of levels. I believe the Assessing Department needs to expand in order to fulfill the State mandated requirements. This position will assist with the clerical support of the department and could replace the existing intern position.

Projected Costs Summary

See separate report for line-by-line calculations of costs

	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$65,578	$65,578	$	$
Non Personnel Recurring Costs	$1,360	$1,360	$	$
Non Personnel One-Time Costs	$2,710	$2,710	$	$
Total Year One Costs	$69,648	$69,648	$	$

Projected Cost Calculation Details

Hours	Annual Hours	2,080	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade E	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$125
Benefits	Retirement	General	Workers Comp Class	Clerical		
Uniforms	Purchased Uniform/Boots initial recurring	None	Protective Gear/ PPE initial recurring	None		
Misc.	Office Equipment	$50	Training	$100	Dues	$60
Technology	Computer/etc. initial recurring	$2,500 $700	Desk Phone initial recurring	$500 $50	Cell Phone initial recurring	None
HR	Recruitment	$100	Drug Test/ Background	$10	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

Assessing Technician

Class Code: NR-E04

Bargaining Unit: Non-Represented

CITY OF FITCHBURG (WI)
Revision Date: Jun 4, 2015

SALARY RANGE

$21.70 - $24.80 Hourly
$45,136.00 - $51,584.00 Annually

POSITION SUMMARY:

Under the general direction of the Assessor, this position provides support services to the Assessor and Assistant Assessor. The essential functions of this position include professional, technical property appraisals and assessment work and assisting in the annual preparation and completion of the City of Fitchburg assessment roll. Employees at full performance level, are expected to exercise judgment and discretion in completing assigned tasks. Work is performed independently, under the general supervision of the Assessor and the Assistant Assessor. There is frequent interaction on the telephone, and in person, with the general public and other departmental staff outside of the Assessor's department. Requires ability to maintain confidentiality. There are no supervisory responsibilities.

RESPONSIBILITIES:

The following duties are normal for the position. These are not to be construed as exclusive or all-inclusive; other duties may be required and assigned.

- Primary assistant to the professional staff in collecting, tabulating, and arraying data concerning property characteristics, sales prices, rents and operating expenses.
- Compute the square footage of parcels.
- Process splits, combinations, new plats and certified surveys.
- Data entry of building improvements for review by te Assessor and/or Assistant Assessor.
- Update all owner's names and mailing address as provided by Dane County, and sales information; update zoning changes; process class shifts and reconcile control totals.

Other Functions:

- Assist in processing personal property statements and calculate full cash values using life and depreciation tables.
- Limited performance of field reviews to insure that coded characteristics are complete and accurate.
- Assist in the completion of statistical reports and summaries for Local, County, and State requirements per Ordinance and Statute.

MINIMUM QUALIFICATIONS:

Two years of technical and/or administrative experience, or equivalent.

- Licenses, Certifications, etc.
- Certification as an Assessment Technician by the State of Wisconsin prior to appointment, or within six (6) months of appointment.

SUPPLEMENTAL INFORMATION:

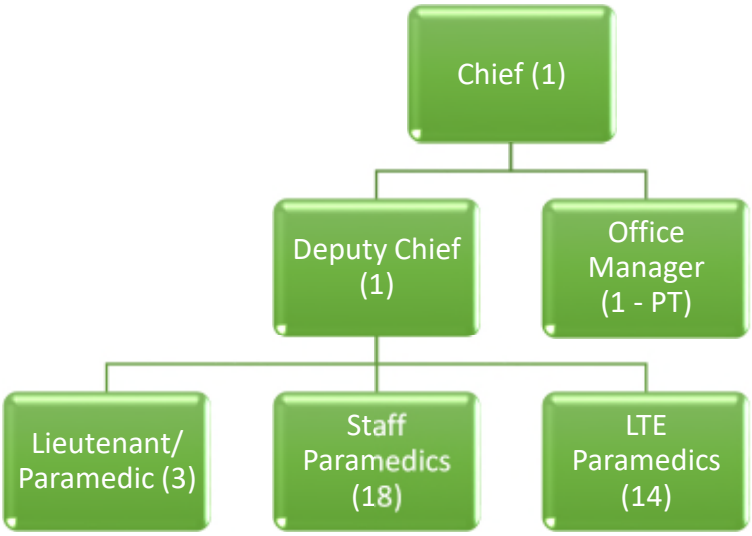
- Working knowledge of general office procedures and practices, including reading comprehension, mathematics, alpha and numeric filing, typing and data entry.
- Working knowledge of the principles, practices, tools and techniques utilized in basic construction and property assessment and appraisal.
- Ability to assist in assembling and analyzing data and maintaining records.
- Ability to read, write and plot legal descriptions.
- Ability to accurately prepare construction drawing and assessment maps.
- Ability to read and interpret residential construction blueprints.
- Ability to communicate with other working personnel, elected officials, and customer base.
- Ability to work independently with only occasional review of work performance.

Light Work: Exerting up to 20 pounds of force occasionally, and/or up to 10 pounds of force frequently, and/or a negligible amount of force constantly to move objects. Requires walking or standing to a significant degree, or requires sitting most of the time but entails pushing and/or pulling of arm or leg controls, or requires working at a production rate pace entailing the constant pushing and/or pulling of materials even though the weight of those materials is negligible

Inside: Protection from weather conditions but not necessarily from temperature changes. A job is considered "inside" if the worker spends approximately 75 percent or more of the time inside. Inside work 95% of the time and outside work 05% of the time.

Department Mission:

Fitch-Rona EMS is committed to the compassionate delivery of professional pre-hospital healthcare to the residents, neighbors, and visitors of the Fitchburg-Verona area. Note: All amounts below are for the entire EMS district.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
EMS Chief	.5	1.0[(a)]	1.0	1.0	1.0
Deputy Chief	2.0	1.0[(a)]	1.0	1.0	1.0
Lieutenant	3.0	3.0	3.0	3.0	3.0
Staff Paramedics	11.0	18.0	18.0	18.0	18.0
Office Manager	.4	.3	.3	.3	.3
LTE Paramedics	1.6	1.6	1.6	1.6	1.6

(a) When part-time Chief retired, replaced the position with a full-time Chief, and eliminated one Deputy Chief.

Major Responsibilities & Services Provided:

- The joint-municipal EMS District provides emergent and non-emergent pre-hospital medical care for residents and guests in the municipalities of Fitchburg, Verona, and Town of Verona.
- The District operates three-paramedic level ambulances 24/7. These are stationed at Fitchburg Fire Station #2 on Marketplace Dr, Fitchburg Fire Station #3 on South Syene Road, and the Verona Fire Station on Lincoln St.
- We provide medical support for large events and athletic activities throughout the Fitch-Rona EMS District.
- We provide education and training in First Aid, CPR, and Bleeding Control for area public safety departments, businesses, citizens of the district, and some neighboring communities.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Annual Run Volume	3,245	3,443	3,505	3,600	3,900
Calls in Fitchburg	2,003 (62%)	2,092 (61%)	2,148 (61%)	2,268 (63%)	2,405 (65%)
Total Revenue (in millions)	$1.43	$1.46	$1.51	$1.55	$1.57
Fitchburg Allocation of District Net Budget based on Equalized Value	49.9%	49.2%	49.9%	50.5%	53.3%
Median Response Time from Notified to On Scene [(a)]	6.62 minutes	6.43 minutes	6.11 minutes	6.11 minutes	6.11 minutes

(a) Decreasing response times can be attributed to the relocation of Fitchburg Fire Station #2, the staffing of Fitchburg Fire Station #3, and the implementation of "Pre-Alerts" in Dane County.

Significant Accomplishments in 2021:

- Fitch-Rona worked in cooperation with Madison-Dane County Public and Health and Safe Communities of Madison-Dane County to start a "Leave-a-dose" program that leaves 2-doses of Narcan with patients and/or families of patients who have had a narcotic overdose along with a resource guide to encourage recovery.
- The district received its first ambulance with "green" anti-idle technology. The ambulance has a battery bank that allows for the patient care compartment to be supplied with power and environmental control when the ambulance is shut off. This will allow providers to continue to provide care to patients while reducing vehicle emissions.

New Initiatives for 2022:

- The current collective bargaining agreement will expire at the end of 2022 requiring negotiations for a new contract.
- Increasing sudden cardiac arrest survival has been an initiative in Dane County since 2019. As we are able to offer more outreach, Fitch-Rona intends to plan "pop-up" hands-only CPR education opportunities throughout our communities at businesses and events.

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$2,468,081	$2,823,835	$1,362,478	$2,653,793	$2,914,784	3.2%
Operating Expenses	$367,040	$396,562	$213,761	$427,522	$413.191	3.8%
Total	$2,835,121	$3,220,397	$1,576,239	$3,084,504	$3,331,671	3.3%
Fitchburg Share of Operating Cost	$684,418	$721,647	$360,824	$721,647	$936,571	29.78%

Significant Budget Changes from 2021 to 2022:

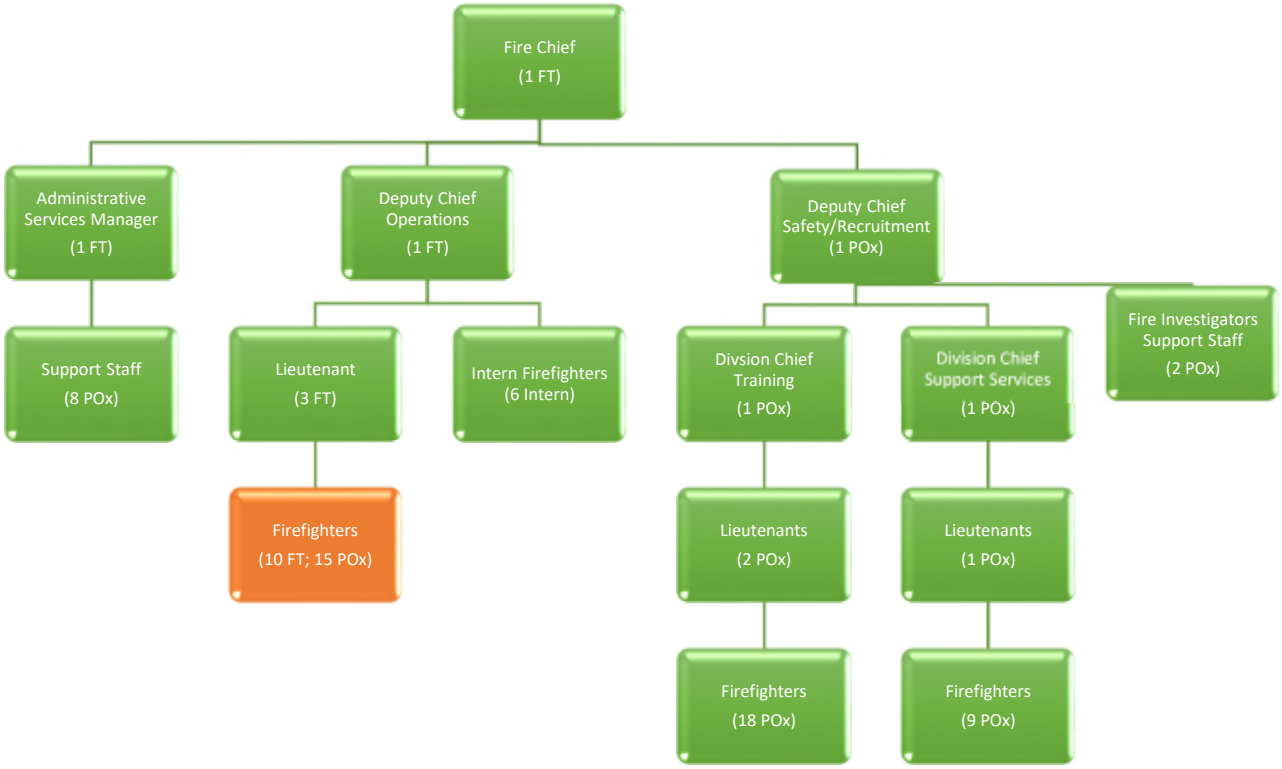
- Increased medical supplies by $23,619 due to the rising cost of supply chain disruptions due to COVID-19 that have been felt at all levels of industry.
- Decreased run income by $218,141 due to an error in prior years' budgets. During the run income estimation process in 2019 to account for the new ambulance staffing, the formula for determining that revenue was changed. As of 2021, revenue has not been what was projected due to inaccurate estimates resulting in the use of reserve funds for the last three budget years. 2022 will see a significant increase in municipal contributions to the budget to correct for this error. This increase corrects the inaccurate estimation for run income and should not be seen in subsequent years. Fitchburg's increased cost as a result of the error is approximately $117,000.
- Net costs of Fitch-Rona are allocated between the City of Verona, City of Fitchburg, and Town of Verona based on the proportionate share of their equalized values. There was a large error in the City of Verona's value last year, resulting in a duplicate correction for the 2022 budget. Fitchburg's increased costs, as a result of that correction, is approximately $21,000.

Fitch-Rona EMS District
2022 Operating Budget

		2021 Budget	2022 Operating Budget	Difference 2021Budget vs. 2022 Budget	Percent Change
1	**Revenues**				
2	Run Income	$ 1,790,271	$ 1,572,130	$ (218,141)	-12.2%
3	Run Income Subtotal	$ 1,790,271	$ 1,572,130	$ (218,141)	-12.2%
4					
5	City of Fitchburg*	*$ 721,647*	*$ 936,571*	$ 214,924	29.78%
6	City of Verona*	*$ 637,280*	*$ 730,914*	$ 93,634	14.69%
7	Town of Verona*	*$ 71,199*	*$ 88,360*	$ 17,161	24.10%
8	Municipalities Sub-Total	$ 1,430,126	$ 1,755,845	$ 325,719	22.78%
9				$ -	
10	Public Education Courses	$ 1,000	$ 1,000	$ -	0.0%
11	Interest Income	$ 3,725	$ 3,725	$ -	0.0%
12	Contracted Events	$ 10,500	$ 10,500	$ -	0.0%
13					
14	Misc. Sub-Total	$ 15,225	$ 15,225	$ -	0.0%
15	**Total Revenues**	**$ 3,235,622**	**$ 3,343,200**	**$ 107,578**	**3.3%**
16					
17	**Expenses**				
18	Salaries & Wages	$ 1,507,068	$ 1,539,959	$ 32,891	2.2%
19	Scheduled Overtime	$ 369,566	$ 379,388	$ 9,822	2.7%
20	Unscheduled Overtime	$ 101,266	$ 101,266	$ 0	0.0%
22	Soc.Sec.&Medicare Taxes	$ 152,401	$ 155,669	$ 3,268	2.1%
23	Retirement Plan	$ 215,754	$ 234,218	$ 18,464	8.6%
24	Miscellaneous Benefits	$ 7,128	$ 8,143	$ 1,015	14.2%
25	Health & Dental Ins.	$ 320,710	$ 359,863	$ 39,153	12.2%
26	Worker's Comp. Ins.	$ 86,096	$ 79,644	$ (6,452)	-7.5%
27	Income Continuation	$ 2,400	$ 2,400	$ -	0.0%
28	Sick Time Over Cap	$ 28,444	$ 21,233	$ (7,211)	-25.3%
29	Medical Director Annual Fee	$ 33,000	$ 33,000	$ -	0.0%
30	**Salary Sub-Total**	**$ 2,823,833**	**$ 2,914,784**	**$ 90,951**	**3.2%**
31					
32	Oil, Fuel & Lube	$ 23,060	$ 22,908	$ (152)	-0.7%
33	Repair and Replacement Parts	$ 25,470	$ 29,000	$ 3,530	13.9%
34	Medical Supplies	$ 77,327	$ 100,946	$ 23,619	30.5%
35	Office Supplies	$ 2,600	$ 2,500	$ (100)	-3.8%
36	Postage	$ 600	$ 600	$ -	0.0%
37	Public Education	$ 1,500	$ 1,500	$ -	0.0%
38	Staff Training	$ 32,500	$ 32,500	$ -	0.0%
39	Staff Support	$ 6,400	$ 6,400	$ -	0.0%
40	Uniforms	$ 14,684	$ 14,684	$ -	0.0%
41	Personnel Recruitment	$ 1,000	$ 1,000	$ -	0.0%
42	Subscriptions & Dues	$ 900	$ 900	$ -	0.0%
43	Admin Space Lease	$ 7,125	$ 7,125	$ -	0.0%
44	Facilities Furnishings	$ 1,400	$ 1,400	$ -	0.0%
47	Telephone	$ 10,850	$ 10,700	$ (150)	-1.4%
48	Radio Equipment	$ 3,000	$ 3,000	$ -	0.0%
49	Radio Maintenance	$ 3,700	$ 3,700	$ -	0.0%
50	Medical Equipment	$ 8,000	$ 8,000	$ -	0.0%
51	Medical Equipment Maint.	$ 6,000	$ 6,000	$ -	0.0%
52	EMT Safety Equipment	$ 700	$ 700	$ -	0.0%
53	Training Equipment	$ 1,100	$ 800	$ (300)	-27.3%
54	Office Equipment	$ 1,000	$ 1,000	$ -	0.0%
55	Office Equipment Maint.	$ 600	$ -	$ (600)	-100.0%
56	Computer Support	$ 24,000	$ 17,200	$ (6,800)	-28.3%
57	Accounting Fees	$ 14,600	$ 17,000	$ 2,400	16.4%
58	Legal Fees General	$ 3,400	$ 3,400	$ -	0.0%
59	Legal Fees-Labor Contract	$ -	$ -	$ -	0.0%
60	Assigned Funds - Labor Contract	$ -	$ -	$ -	0.0%
61	Property Insurance	$ 19,200	$ 25,900	$ 6,700	34.9%
62	Billing Service	$ 107,416	$ 94,328	$ (13,088)	-12.2%
63	Paramedic Intern Program	$ -	$ -	$ -	
65	**Misc. Expense Sub-Total**	**$ 398,132**	**$ 413,191**	**$ 15,059**	**3.8%**
66	**TOTAL EXPENSES**	**$ 3,221,965**	**$ 3,327,975**	**$ 106,010**	**3.3%**

Department Mission:

The Fitchburg Fire Department strives **To Serve** by providing care through a dedicated and dependable response; **To Learn** by exercising readiness through repetition and vigilance we will train to our limits as we work toward competence and confidence; **To Respect** by exhibiting teamwork, honor, and accountability at all levels continually treating others in a way that we would want to be treated; and **To Lead** through initiative and service excellence- we are committed to be an example in our profession and in our community.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
Career					
Fire Chief	1.0	1.0	1.0	1.0	1.0
Administrative Services Manager [(a)]	-	-	1.0	1.0	1.0
Business Manager [(a)]	1.0	1.0	-	-	-
Deputy Chief Operations	1.0	1.0	1.0	1.0	1.0
Lieutenant	3.0	3.0	3.0	3.0	3.0
Firefighters	9.0	9.0	9.0	9.0	10.0
Interns	6.0	6.0	6.0	6.0	6.0
Paid on Call/Paid on Premise/POx					
On-Call Firefighters	20.0	20.0	20.0	20.0	20.0
On-Call Officer in Charge	3.8	3.8	3.8	3.8	3.8

(a) Fire Department Business Manager reclassified to Administrative Services Manager during 2019

Major Responsibilities & Services Provided:

- Emergency response to fire and rescue situations/incidents.
- Initial response to emergency medical incidents and initiate patient contact and care.
- Fire prevention, fire inspection, code enforcement, and cause/origin investigation.
- Community risk reduction through purposeful outreach and education.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Total Calls for Service	2,103	2,090	1,927	2,070	2,300
Public Education Hours	584	749	18.25 (a)	500 (a)	700
Routine Fire Inspections	2,349	2,219	1,465 (a)	2,350	2,500
Training Hours	6,724	7,835	5,000 (a)	7,000	8,000

(a) – decrease due to COVID-19

Significant Accomplishments in 2021:

- Completed phase II of the Station #1 (Lacy Road) remodel.
- Coordinated community vaccination efforts.
- Completed squad re-chassis and new squad placed in service.
- Implemented new records/report management program.
- Purchased and implemented new extrication tools (with requisite training).
- Continued virtual training through the pandemic and resumed in-person training in June.

New Initiatives for 2022:

- Evaluate replacement options for water tenders including reusing cabs and upgrading tank, pump, plumbing, and water dump design.
- Replace mobile and hand-held radios in coordination with the police department (and other Dane County fire departments).
- Identify responsibilities for the Town of Madison annexation properties and replace Knox Box keyways.
- Address the maintenance and sustainability of Fitch-Rona Analog Tactical Radio System (FRATS).
- Work with City Administration to address staffing and supervision. Identify realistic predictions based on the availability of municipal funding. Consider 5 – 10 year and 10 – 15 year projections.

Financial Summary:

-5220- Fire Department

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$2,342,147	$2,607,292	$1,083,940	$2,600,547	$2,781,016	$173,724
Contractual Services	33,456	28,570	13,873	18,100	32,945	4,375
Operating Expenses	229,732	278,550	81,136	241,205	279,250	700
Allocated Benefits	233,855	242,405	121,203	242,405	278,032	35,627
Transfers to Other Funds	-	-	-	-	-	-
Total	$2,839,190	$3,156,817	$1,300,152	$3,102,257	$3,371,243	$214,426

-5290- Other Public Safety

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$727	$1,500	$81	$ -	$1,500	$ -
Contractual Services	880,130	946,247	775,238	947,447	1,157,721	211,474
Operating Expenses	75	-	-	-	-	-
Allocated Benefits	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
Total	$880,932	$947,747	$775,319	$947,447	$1,159,221	$211,474

Significant Budget Changes from 2021 to 2022:

- Increased ESO Solutions contract by $5,800 based on Year 2 cost.
- Increased tuition reimbursement by $3,000 to address tuition reimbursement policy of $3,000 per calendar year per intern.
- Decreased POC/POP/Intern clothing allowance expenses by $1,700 based on employment trends.
- Decreased vehicle expenses by $4,640 to reflect the continuing efforts to have repair work on vehicles and apparatus performed by City of Fitchburg public works staff.
- Decreased copier cost by $1,500 to reflects the savings realized by switching vendors for two of three copier/printers within the stations.
- Increased weights and measures payment to DATCP by $1,200 based on recent cost.
- Added one additional career firefighter/inspector (NP #11).

2022 BUDGET EXPENDITURE DETAIL

Department: Fire (100-5220-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
		CONTRACTUAL SERVICES	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	$6,000 - Annual testing of equipment and preventative maintenance $6,000 - Annual repairs to equipment 2021 $12,000 2022 $12,000
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for Hardware or Software repairs, enhancements or replacement.	Annual Fire Dept. specific software support agreements: $11,500 – ESO Solutions (Fire RMS) $3,000 - FIREManager scheduling site $2,400 – Central Square CAD Support Agreement $23 – BlueHost, FirstRespondWell site 2021 $12,550 2022 $16,925
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	$500 - Recruitment materials 2021 $500 2022 $500
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	$3,520 - Cost of continuation for firefighter respiratory protection program (88 members x $40) 2021 $3,520 2022 $3,520
		OPERATING SUPPLIES & EXPENSE	
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$1,500 - Office supplies, copies, paper $1,000 - Business Cards, misc. printing $500 - Shipping, including City meter charges 2021 $3,000 2022 $3,000
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	Subscriptions: $1,350 - NFPA electronic $1,350 - NFPA print $240 - FD training network $810 – IamResponding (emergency alerting) Memberships: $90 - National Information Officers Association $75 - WI Fire Service Admin Association (1 @ $75) $475 - WI State Fire Chiefs Association (5 @ $95) $500 - Dane County Fire Chiefs Association $560 - WI State Fire Inspectors Association (14 @ $40) $400 - Int'l Assoc of Arson Investigators (4 @ $100) $330 - Glacier's Edge Council – Explorer Post $90 - WI State Emergency Service Instructors (3 @ $30) $175 - NFPA $30 - South WI & North IL Fire/Rescue Association $1,045 - Int'l Assoc of Fire Chiefs (4 @ varies) $20 - Dane County Clerk $375 - Int'l Soc Fire Service Instructors (3 @ $125) $250 - Dane County Hazmat contract 2021 $7,355 2022 $8,165

2022 BUDGET EXPENDITURE DETAIL

-323	Uniforms	Uniform allowance set by union contract or common council.	$4,800 - Uniform allowance per collective bargaining agreement $800 - Chief & Deputy Chief clothing allowance $6,000 - POC/POP/Intern annual clothing allowance $3,000 - Class B & Brass purchases $3,400 - Recognition & Awards Program ongoing costs $5,280 – Additional career firefighter (NP #11) 2021 $20,000 2022 $23,280
-324	Protective Gear	Personal protective equipment provided to reduce exposure to hazards or infectious substances.	$26,000 - Annual replacement of turnout gear $31,000 - New member turnout gear $1,000 - Repairs to turnout gear 2021 $58,000 2022 $58,000
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$13,000 - Externally delivered training $2,500 - Madison College $4,500 - Materials for in-house training (includes books, videos, extrication cars, equipment) $2,000 – CPR/EMR/EMT expenses $1,000 - Operations & Leadership Initiatives ($5,000 cost offset by $4,000 in fees collected from other agencies) 2021 $23,500 2022 $23,000
-326	Tuition Reimbursements	Includes reimbursements to Firefighter-Interns as part of the Department's Intern program	$21,000 - Intern Program tuition reimbursement ($3,000/calendar yr for 9 interns) 2021 $18,000 2022 $21,000
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	$205 - Mileage for use of personal vehicles 350 miles @ $0.58 2021 $205 2022 $205
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	$31,975 - Annual fuel costs *Council #1 Diesel: 8,765 gallons @ $2.89 = $25,330 Gas: 2,565 gallons @ $2.59 = $6,645 $35,525 - Labor and materials for vehicle repairs $6,500 - Labor and materials for preventative maintenance 2021 $78,640 2022 $74,000
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$2,000 - Meals while hosting regional committee meetings, interview panels $5,000 - Misc. operating supplies, including batteries 2021 $7,000 2022 $7,000
-341	Medical/EMS Supplies	Includes typical medical and EMS supplies necessary to carry out the emergency medical first response functions of the department. Includes refilling oxygen bottles and miscellaneous EMS supplies such as bandages, splints, etc.,	$6,500 - New and replacement medical/EMS supplies used on emergency calls, including oxygen tank refill EMR equipment and supplies needed for scope of practice Post fire incident decontamination supplies (gloves) 2021 $6,500 2022 $6,500
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	Public education materials Citizens CERT Academy one week summer program. 2021 $5,000 2022 $5,000

2022 BUDGET EXPENDITURE DETAIL

-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	$3,000 - Misc. hardware and tools for general maintenance and repairs to both stations 2021 $3,000 2022 $3,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	$25,000 - New and replacement firefighting and rescue equipment carried on fire apparatus $4,500 - Monthly copier lease payment (all stations) 2021 $31,000 2022 $29,500
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense and video conferencing expenses.	$5,275 - Repairs to communications equipment $6,000 - Replacement emergency pagers $225 - Dane Com 2021 $12,000 2022 $11,500
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	$5,500 Monthly cable payment (stations 1, 2, 3 & EOC) $600 - Monthly payment for AT&T BlueJeans 2021 $5,350 2022 $6,100

2022 BUDGET EXPENDITURE DETAIL

100-5290 Other Public Safety

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
140	Per Diem for Commission & Committees	Includes Per Diem for citizen members of committees and commissions	$1,000 - Police & Fire Commission $500 - EMS Commission 2021 $1,500 2022 $1,500
CONTRACTUAL SERVICES			
265	Weights & Measures	Professional services paid to DATCP for weights and measures monitoring of Fitchburg businesses	$4,800 – DATCP 2021 $3,600 2022 $4,800
269	Dane Com/Analog Tactical	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	$56,950 - Radio System Annual Operating & Maint. $79,460 - McKee/WMGN Tower Operating & Maint. $51,900 - GenCom Maintenance Contract for Analog Radio System $22,650 - Utilities and HVAC and Generator maint. $5,390 - Non-contract contingency funds for repairs not covered under maintenance agreements 2021 $221,000 2022 $216,350

Note: The 'other public safety' accounts benefit multiple departments but are housed in the Fire Department/Emergency Management budget worksheets so that they are in a single location.

2022 PERSONNEL SUMMARY

Department Fire Department

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Joe Pulvermacher	Fire Chief (Day)	01/26/16	2,080		0
E	Meredith Shelton	Admin Svcs Mgr	10/13/08	2,080		0
E	Chad Grossen	Deputy Chief (Day)	10/04/96	2,080		0
E	Dave Berman	Lieutenant (Shift)	07/26/99	2,712		215
E	Rob Kunze	Lieutenant (Shift)	01/06/03	2,712		215
E	Dale Struckmeyer	Lieutenant (Shift)	03/03/03	2,712		215
E	Wayne Aeschbach	Firefighter (Shift)	10/20/97	2,712		215
E	Jason Ladwig	Firefighter (Shift)	09/21/98	2,712		215
E	Jeremy Brueggemann	Firefighter (Shift)	05/07/07	2,712		215
E	Adam Dorn	Firefighter (Shift)	11/06/06	2,712		215
E	David Zuehlke	Firefighter (Shift)	7/1/16	2,712		215
E	Matthew Sutter	Firefighter (Shift)	4/23/07 (in position 2/12/18)	2,712		215
E	Alex Wichmann	Firefighter (Shift)	11/1/18	2,712		215
E	Jesus Villagomez	Firefighter (Shift)	8/26/19	2,712		215
E	Scott Westphal	Firefighter (Shift)	8/26/19	2,712		215
NP#	Vacant	Firefighter (Daytime)	1/1/22	2,080		240

2022 PERSONNEL SUMMARY

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours	Other
E	Bryan Balzano (1st Yr) Molly Schulz (1st Yr) Thomas Zielieke (1st Yr) Austin Doberstein (2nd Yr) Jacob Roche (2nd Yr) Matt Suchomel (2nd Yr)	Firefighter - Intern					$23,400 Annual stipends
E	Various: Fill-in (60 POX)	Paid-on-Call Paid-on-Premises		26,150		3,300	
E	Various: Emergency Response			3,200		1,200	
E	Various: Training			3,800		1,300	
E	Various: Officer in Charge (OIC) aka car coverage			7,200		600	
E	Various: Other			1,900		700	
E	Acting Company Officer Stipends (Career, per contract)	1 per shift, 2 shifts per day @ $10 per shift, plus additional 20% shift coverage					$8,760 Annual Stipends
E	Holiday Premium	(7 full & 2 half day holidays) * 4 FF * 12 hr shifts					384 hrs
	TOTAL ALL PAGES			**83,114**		**9,920**	**$32,160** + 384 hrs holiday premium

City of Fitchburg 2022 Operating Budget	Proposal # 9

Department:	Fire
Position Title:	Career Firefighter (2 Daytime Firefighters)
Brief Justification:	Call volume is trending up while recruitment for Paid on Premises/ Paid on Call firefighters has stagnated (and in some cases declined). Although the ability to find qualified, capable, and dedicated firefighters is not impossible, the National trend is proving that the workforce is changing and those who work other full-time jobs are less likely to commit to the obligation of continuing education and staffing requirements. Although the Fitchburg Fire Department intends to remain committed to a combination workforce (career and paid-on-call firefighters), we must realistically address the ratio of full-time staff. This gradual transition will provide predictability in staffing and response in a growing community. Staffing the fire department during daytime hours is the most difficult (this is when the majority of our paid-on-call/premises firefighters work their primary job). By staffing daytime career positions, we will reduce our exposure to overtime, and acknowledge the realistic capacity of existing staff.

Projected Costs Summary

See separate report for line-by-line calculations of costs

	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$215,379	$215,379	$	$
Non Personnel Recurring Costs	$5,570	$5,570	$	$
Non Personnel One-Time Costs	$22,500	$22,500	$	$
Total Year One Costs	$243,449	$243,449	$	$

Projected Cost Calculation Details

Hours	Annual Hours	4,160 (2,080 x 2)	Overtime Hours	480 (240 x 2)	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	119,202 (2021 IAFF Contract)	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$250
Benefits	Retirement	Protective	Workers Comp Class	Firefighter		
Uniforms	Purchased Uniform/Boots initial recurring	 $1,400 $800	Protective Gear/ PPE initial recurring	 $7,600 $760		
Misc.	Office Equipment	None	Training	None	Dues	None
Technology	Computer/etc initial recurring	 $1,000 $1,000	Desk Phone initial recurring	 $0 $100	Cell Phone initial recurring	 None
HR	Recruitment	$1,000	Drug Test/ Background	$1,500	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

City of Fitchburg 2022 Operating Budget	Proposal # 10

Department:	Fire
Position Title:	Division Chief of Prevention, Inspection, and Training
Brief Justification:	This position was vacated due the illness and subsequent death of the previous Division Chief. Duties associated with this position were assumed by the Deputy Chief of Operations (at the peril of operation-level duties). The Div. Chief of Inspection/Prevention/Training is needed for the following reasons: **Inspection**- Assign fire-inspections to company officers and firefighters. Provide insight to code enforcement and direction for city ordinance. Conduct re-inspection- as needed for code compliance. **Prevention**- Coordinate public safety education/outreach. Participate in the planning of new construction through fire-safety initiatives (fire suppression system design considerations and acceptance testing). **Investigation**- Will serve as the fire department's lead investigator in the determination of fire cause & origin. Will manage and schedule on-call inspectors. Will provide insight to the effectiveness of strategies and tactics used during firefighting operations. Will work to collect data that will assist the Fire Chief with prevention priorities that will minimize fire re-occurrence. **Training-** Will manage and assign training topics for initial and continuing education. This position will serve as the fire department's liaison- Identifying the need for public/fire/life safety and economic development. Further, our Paid on Call Deputy Chief has placed the department on notice that he will be retiring at the end of 2021. Although this individual is not a career employee, he commits full-time hours. We have not identified an internal replacement (who will be able to commit the same number of hours per week).

Projected Costs Summary

See separate report for line-by-line calculations of costs

	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$118,884	$118,884	$	$
Non Personnel Recurring Costs	$2,785	$2,785	$	$
Non Personnel One-Time Costs	$10,050	$10,050	$	$
Total Year One Costs	$131,719	$131,719	$	$

Projected Cost Calculation Details

Hours	Annual Hours	2,080	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade M	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$125
Benefits	Retirement	Protective	Workers Comp Class	Firefighter		
Uniforms	Purchased Uniform/Boots initial recurring	 $700 $400	Protective Gear/ PPE initial recurring	 $3,800 $380		
Misc.	Office Equipment	$400	Training	None	Dues	$650

City of Fitchburg 2022 Operating Budget						Proposal # 10
Department:		Fire				
Position Title:		Division Chief of Prevention, Inspection, and Training				
Technology	Computer/etc initial recurring	 $2,500 $700	Desk Phone initial recurring	 $0 $50	Cell Phone initial recurring	 $900 $480
HR	Recruitment	$1,000	Drug Test/ Background	$750	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

City of Fitchburg 2022 Operating Budget	Proposal # 11

Department:	Fire
Position Title:	Career Firefighter/ Inspector
Brief Justification:	With increased development in the City of Fitchburg, fire inspections have predictively trended upward. At present, our on-duty firefighters conduct all inspections- with the following exceptions: Large, multi-facility complexes; companies with significant operational target hazards; and inspections with geographical concerns (effecting readiness/response). These inspections require us to assign a firefighter to inspection duties for the day and back-staff the inspector's position on the crew. With increased development, it is further predictable that emergency responses will rise. The increase in responses and increase in inspections are pressing the envelope of available time to conduct fire inspections required by the State of Wisconsin. Assigning a fire inspector to this task will assure us that inspections (and re-inspections) will be conducted in a timely manner. One other aspect that we need to address is the department's capacity to be able to assign light duty work (in the event that a firefighter becomes injured). The daytime firefighter/inspector position will allow us to minimize the costs associated with injury by assigning a recuperating firefighter to this position.

Projected Costs Summary

See separate report for line-by-line calculations of costs

	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$107,690	$107,690	$	$
Non Personnel Recurring Costs	$1,455	$1,455	$	$
Non Personnel One-Time Costs	$6,750	$6,750	$	$
Total Year One Costs	$115,895	$115,895	$	$

Projected Cost Calculation Details

Hours	Annual Hours	2,080	Overtime Hours	240	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	IAFF Contract	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$125
Benefits	Retirement	Protective	Workers Comp Class	Firefighter		
Uniforms	Purchased Uniform/Boots initial recurring	 $700 $400	Protective Gear/ PPE initial recurring	 $3,800 $380		
Misc.	Office Equipment	None	Training	None	Dues	None
Technology	Computer/etc initial recurring	 $500 $500	Desk Phone initial recurring	 $0 $50	Cell Phone initial recurring	 None
HR	Recruitment	$1,000	Drug Test/ Background	$750	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

City of Fitchburg 2022 Operating Budget	Proposal # 12

Department:	Fire
Position Title:	Full-Time Lieutenant Promotions (total 3)
Brief Justification:	First-level leadership/supervision positions are understaffed. We are attempting to structure our department in accordance with National Fire Protection Association (NFPA), International Association of Fire Chiefs (IAFC), International Association of Firefighters (IAFF), and International City/County Managers Association (ICMA) guidance. In 2017, in order to ensure that positions were not overstaffed, and in conjunction with the City's Human Resources Director, we made adjustments to our organizational chart to accommodate these promotions. We originally had twelve (12) Lieutenants (3 career and 9 POX)- but had a difficult time keeping our POX positions filled. Through the advisement of a 3rd party study, we are attempting to staff nine (9) lieutenant positions (6 career and 3 POX). At present, we have six (6) Lieutenants (3 career and 3 POx). Once again, working with HR, this was intended on being a temporary situation (promotions were scheduled to take place in 2018). In 2018, responsible budgeting practices prevented us from promoting members of our career staff. In 2019, the Fire Department adjusted its budget to address the additional expense of personnel costs. The proposal for Lieutenant promotion was taken out of the 2020 budget. This proposal is intended to provide a reminder that the need still exists and that we only have six out of nine lieutenant positions filled. The fire department would like to proceed with the promotion process for career personnel (starting in 2021 and promoting 1/1/2022).

Projected Costs Summary

See separate report for line-by-line calculations of costs

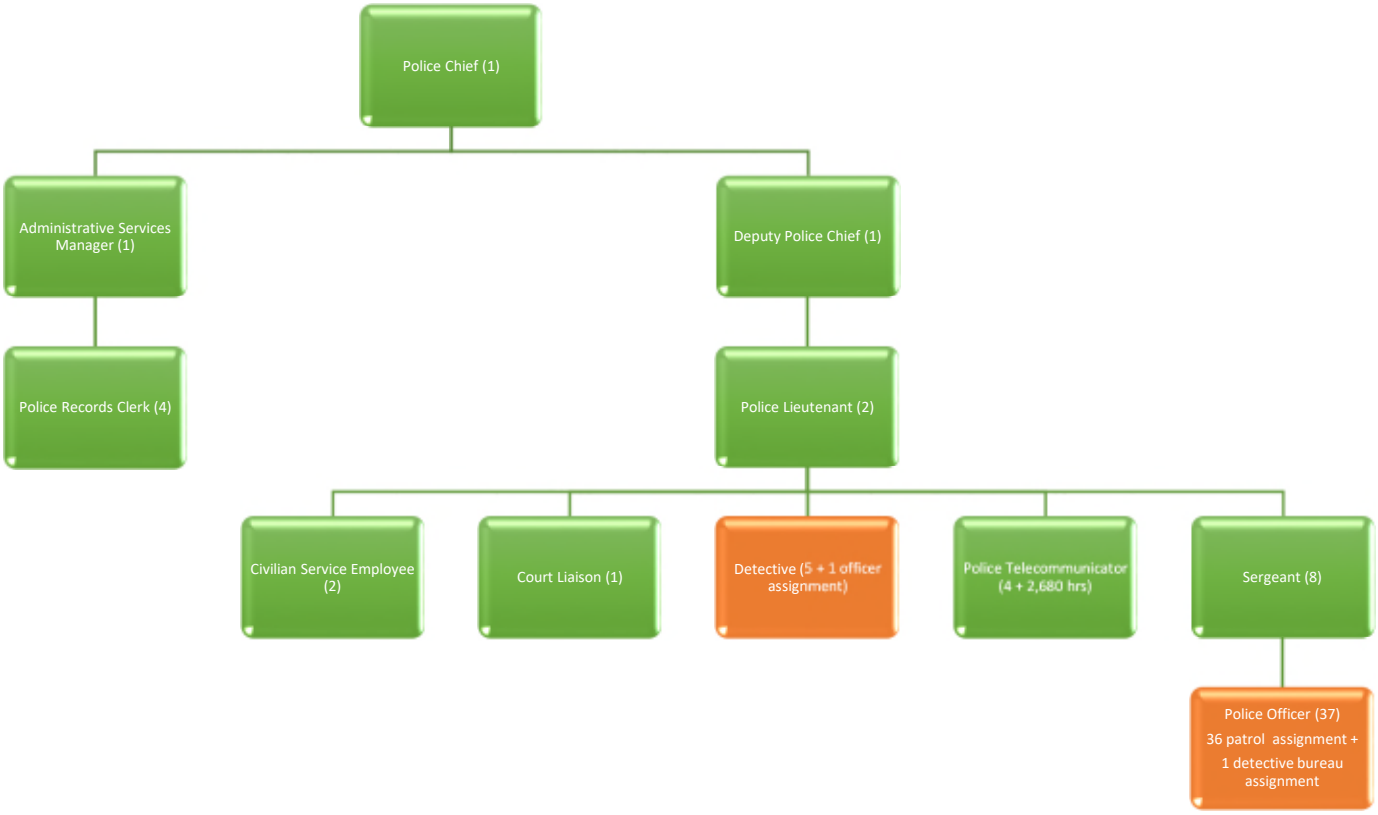
	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$22,235	$22,235	$	$
Non Personnel Recurring Costs	$-0-	$-0-	$	$
Non Personnel One-Time Costs	$-0-	$-0-	$	$
Total Year One Costs	$22,235	$22,235	$	$

Projected Cost Calculation Details

Hours	Annual Hours	8,136 (2,712 x 3)	Overtime Hours	720 (240 x 3)	Other Hours	
Salary/ Wages	Estimated Wage/ Salary	IAFF Contract	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	Same
Benefits	Retirement	Protective	Workers Comp Class	Firefighter		
Uniforms	Purchased Uniform/Boots initial recurring	Same	Protective Gear/ PPE initial recurring	Same		
Misc.	Office Equipment	Same	Training	Same	Dues	Same
Technology	Computer/etc initial recurring	Same	Desk Phone initial recurring	Same	Cell Phone initial recurring	Same
HR	Recruitment	None	Drug Test/ Background	None	Position Classification	None
Vehicles	Mileage ($.58/mile)	Same	Operating Cost City Vehicle	Same	Capital Cost City Vehicle	Same

Department Mission:
To Serve & Respect

Department Vision
A trusted, impartial partner in the pursuit of a peaceful community, where all members feel safe and respected.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
Police Chief	1.0	1.0	1.0	1.0	1.0
Deputy Police Chief	1.0	1.0	1.0	1.0	1.0
Lieutenant	2.0	2.0	2.0	2.0	2.0
Sergeant	8.0	8.0	8.0	8.0	8.0
Detective	4.0	5.0	5.0	5.0	5.0
Officer					
Assigned to Patrol	34.0	35.0	35.0	35.0	36.0
Assigned Follow-up Detective Bureau	-	-	-	-	1.0
Civilian Service Employee	2.0	2.0	2.0	2.0	2.0
Court Liaison	1.0	1.0	1.0	1.0	1.0
Telecommunicator	5.3	5.3	5.3	5.3	5.3
Administrative Services Manager	1.0	1.0	1.0	1.0	1.0
Records Clerk	4.0	4.0	4.0	4.0	4.0

Major Responsibilities & Services Provided:

- Public Safety.
- Community Outreach.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
FBI Uniform Crime Reporting (UCR Part 1)	667	644	625	552	575
Fitchburg Police Calls for Service	25,461	23,521	20,137	22,000	25,500
Arrests (Part 1 & 2 UCR physical arrests and citations by number of people)	1,068	785	584	442	460
Referrals to the Dane County District Attorney's Office (number of people referred for criminal charges)	674	547	474	405	435

Significant Accomplishments in 2021:

- Moved to Incident Based Crime Reporting.
- Continued to revise Policy and Procedure Manual.
- Addressed several space needs issues.

New Initiatives for 2022:

- Implementing Neighborhood Resource Officers into the community.
- Begin policing in the Town of Madison.
- Planning for new police facility.

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$7,066,183	$7,366,938	$3,287,403	$7,079,552	$7,727,545	$360,607
Contractual Services	199,193	151,735	121,731	150,905	93,045	(58,690)
Operating Expenses	268,499	424,340	113,357	422,340	457,059	32,719
Allocated Benefits	578,106	615,115	386,970	615,635	693,654	78,539
Transfers to Other Funds	-	-	-	-	-	-
Total	$8,111,981	$8,558,128	$3,909,461	$8,268,432	$8,971,303	$413,175

Significant Budget Changes from 2021 to 2022:

- Beat Patrol grant, which paid for the majority of two additional officers at $121,434, expires in 2021 and likely will not be eligible for another three-year grant beginning in 2022.
- Increased $16,500 for the Lexipol annual training, maintenance, and support.
- Shifted $77,430 from the operating budget to the capital projects fund now that squad cars are purchased upfront rather than leased.
- Added $4,400 for the replacement of expired ballistic vests.
- Increased training and travel by $8,300 due to more training expected due to several training cancellations because of the pandemic as well as adding more Diversity and Equity Training for our staff.
- Decreased squad buyouts from prior lease by $16,340 due to less squad buyouts than the previous year.
- Increased vehicle maintenance by $6,520 due to less squads under lease agreements and maintenance contracts.
- Established small equipment replacement fund at $20,650 to account for routine equipment replacements, similar to the equipment replacement funds in the CIP.
- Added two additional police officers to service the Town of Madison (NP #6).
- Added an additional Social Worker in the Senior Center that will spend 50% of the time on public safety initiatives (NP #19).
- Added pay differential for one officer on a follow-up assignment in the detective bureau (NP #25).

2022 BUDGET EXPENDITURE DETAIL

Department: Police Department (100-5210-)

100-5166 Police Evidence Facility

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
		CONTRACTUAL SERVICES	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	$7,000 - Generator, Fire Suppression, & Furnace Maintenance Repairs not covered by maintenance agreement. Pest Control. 2021 $7,000 2022 $7,000
		OPERATING SUPPLIES & EXPENSE	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	$500 – Misc. Supplies 2021 $500 2022 $500
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & stormwater charges	$3,000 - MGE 2021 $5,200 2022 $3,000

100-5210 Police Department

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
		PERSONNEL COSTS OTHER THAN WAGES & DFB	
-140	Per Diem for Commission & Committees	Includes Per Diem for_____ members;estimated _____meetings	
		CONTRACTUAL SERVICES	
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	$15,000 - Employee Mental Health & Wellness Program and Critical Incident Counseling & Debriefing $1,500 – Translation Services $16,000 – Policy manual training, maintenance & support 2021 $16,000 2022 $32,500
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	$5,500 - Lease/maintenance agreement for master recorder $7,000 - Repairs of dictating equipment, radars, cameras, squad video, patrol bikes, portable video cameras, mobile filing $2,000 - Shred-It Services 2021 $14,500 2022 $14,500
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	$1,125 - Dane County Spillman Access $5,500 - Scheduling software maintenance $420 – Squad Video **s**upport $100 - PackTrack Annual Software fee (K9) $1,500 - Computer related supplies and replacements $2,000 – Software consulting $1,500 – Portable speed sign software and support 2021 $9,905 2022 $12,145

2022 BUDGET EXPENDITURE DETAIL

-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-260	Police Vehicles	Police vehicle lease costs	$27,384 - Police Vehicle Leases $1,016 - Registration and License Renewals 2021 $105,830 2022 $28,400
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	$5,500 - Crossing Guard (Shared with Madison) Post Road at Leopold School 2021 $5,500 2022 $5,500
		OPERATING SUPPLIES & EXPENSE	
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$13,000 - Office supplies, paper, postage, and shipping 2021 $13,000 2022 $13,000
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$1,700 - Professional publications, subscriptions and dues 2021 $2,000 2022 $1,700
-323	Uniforms	Uniform allowance set by union contract or common council.	$31,200 - Uniform costs set by Collective Bargaining Agreements and employee handbook. (52 officers $600 each) $4,600 – Two Additional Officers (NP #6) $900 – Uniform costs for Community Service Employees (2 x $450) 2021 $31,200 2022 $36,700
-324	Protective Gear	Personal protective equipment provided to reduce exposure to hazards or infectious substances.	$15,600 - Biohazard protective equipment (OSHA Regulations). Uniform patches, traffic vests, badges, motorcycle, Honor Guard, bike patrol, SET uniforms. $14,300 - Ballistic Vests 2021 $24,900 2022 $29,900
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$46,000 – Employee training $5,200 – Training Facility User Fees $1,700 – Two Additional Officers (NP #6) $200 – Additional Social Worker Shared Public Safety (NP #19) 2021 $42,900 2022 $53,100
-326	Tuition Reimbursement	Collective Bargaining Agreement and Employee Handbook Tuition	$4,205 - Educational Reimbursement College courses for 1 sworn employees 2021 $8,090 2022 $4,205
-327	YMCA Membership	Required by collective bargaining agreement	$7,645 - 12 employees Charges can fluctuate as people join and cancel memberships throughout the year. 2021 $8,270 2022 $7,645
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	$200 - Personal vehicle use reimbursement $57 – Additional Social Worker Shared Public Safety (NP #19) 2021 $200 2022 $257

2022 BUDGET EXPENDITURE DETAIL

-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	$35,360 – Vehicle repairs, parts, tows, oil changes, tire rotation, car washes, flat repair, Dane County Ramp Permits $98,500 – Gas (38,000 gallons x $2.59) $9,000 – Tires $32,680 – Squad Buyouts (4 squads) 2021 $182,690 2022 $175,540
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$3,000 – Printing of forms (includes letterhead, business cards, property tags, internal departmental forms, case folders and labels) $6,500 – Oxygen tank & fire extinguisher refills for squad cars, batteries, keys, and toner cartridges. $25,600 – Ammunition and less lethal supplies $8,000 – Taser cartridges and supplies 2021 $39,500 2022 $43,100
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	$11,000 - Youth programs, crime prevention supplies, neighborhood meetings, community events, daycare and school visits, Halloween safety, Citizen's Academy, Award Ceremony, Black Youth and Latino Youth Police Academy, National Night Out Celebration, and basketballs, footballs, soccer balls to interact with neighborhood residents. 2021 $11,000 2022 $11,000
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	$1,000 - Maintenance supplies 2021 $2,500 2022 $1,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	$2,500 - Copy Machine Lease $16,700 – Department equipment: stop sticks, squad camera parts, flashlights, docking stations, radars, med kits, cables, dispatch equipment, AEDs, and PBTs, SRT equip, siren and control box, animal control equip $5,000 – Firearms, Tasers, and related parts $4,000 – Simmunitions, Active Shooter, Airsoft training equipment and supplies & parts $200 – Two Additional Officers (NP #6) $2,062 – Additional Social Worker Shared Public Safety (NP #19) 2021 $27,600 2022 $30,462
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	$2,000 - Mobile & Portable Radio Maintenance 2021 $2,500 2022 $2,000
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	

2022 BUDGET EXPENDITURE DETAIL

-384	Investigative Supplies	$1,400 - Narcan $2,240 - LEADS/Pawn Shop Tracking $16,860 - Crime scene processing, investigative/evidence supplies, towing, trial expenses, OWI blood draws, and Charter teleconferencing connection. $4,000 - Criminal History Checks (per City Ordinance 11.04. includes alcohol license checks) $500 – Cable services 2021 $26,190 2022 $25,000
-392	K-9 Expenses	$1,800 - K-9 officer supplies 2021 $1,800 2022 $1,800
-395	Equipment Replacement Reserve	$20,650 – See spreadsheet with equipment replacement schedule. These items do not qualify for the CIP. 2021 $0 2022 $20,650
-571	MPSIS Allocation	$172,855 - Fitchburg's share of the MPSIS budget 2021 $157,270 2022 $172,855

2022 PERSONNEL SUMMARY

Department: Police

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Vacant	Chief		2,080		
E	Laha	Deputy Chief	8-1-05	2,080		
E	Hartwick	Lieutenant	1-15-09	2,080		
E	Bomkamp	Lieutenant	9-9-02	2,080		
E	Michels	Sergeant	9-29-03	1,950		
E	Clemens	Sergeant	8-6-12	1,950		
E	Lopez	Sergeant	12-13-04	1,950		
E	Buri	Sergeant	3-21-11	1,950		
E	McCarthy	Sergeant	6-4-12	1,950		
E	Marthe	Sergeant	1-15-09	1,950		
E	Varriale	Sergeant	5-19-08	1,950		
E	Johnston	Sergeant	5-18-10	1,950		
E	Coffey	Detective	7-31-95	1,950		
E	Aguirre	Detective	3-15-02	1,950		
E	Wissink	Detective	11-18-96	1,950		

2022 PERSONNEL SUMMARY

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Wiza	Detective	7-18-05	1,950		
E	Trundle	Detective	6-18-07	1,950		
E	Heimerl	Police Officer	8-28-95	1,950		
E	Thain	Police Officer	10-7-96	1,950		
E	Rettler	Police Officer	4-14-97	1,950		
E	Larson	Police Officer	11-27-00	1,950		
E	Jacobson	Police Officer	3-15-02	1,950		
E	Hilbelink	Police Officer	7-25-05	1,950		
E	Parker	Police Officer	5-11-10	1,950		
E	Walker	Police Officer	9-7-11	1,950		
E	Rollinger	Police Officer	5-1-13	1,950		
E	Dretske	Police Officer	4-14-14	1,950		
E	Gonzalez	Police Officer	5-16-14	1,950		
E	Miller, E.	Police Officer	9-10-15	1,950		
E	Hannah	Police Officer	12-28-15	1,950		

2022 PERSONNEL SUMMARY

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Hinojos	Police Officer	1-7-16	1,950		
E	Saffold	Police Officer	1-7-16	1,950		
E	Topel	Police Officer	7-18-16	1,950		
E	Heitman	Police Officer	5-25-17	1,950		
E	Guzman-Rodriguez	Police Officer	8-16-17	1,950		
E	O'Dell	Police Officer	8-16-17	1,950		
E	Eicher	Police Officer	8-16-17	1,950		
E	Ranallo	Police Officer	8-16-17	1,950		
E	Brown	Police Officer	1-7-19	1,950		
E	Bigalk	Police Officer	1-7-19	1,950		
E	Baltazar	Police Officer	5-3-19	1,950		
E	Paskey	Police Officer	5-3-19	1,950		
E	Enke	Police Officer	5-3-19	1,950		
E	Hammermeister	Police Officer	8-15-19	1,950		
E	Overstreet	Police Officer	8-15-19	1,950		

2022 PERSONNEL SUMMARY

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Ridgely	Police Officer	1-6-20	1,950		
E	Monson	Police Officer	1-6-20	1,950		
E	Hageman	Police Officer	1-11-21	1,950		
E	Festge	Police Officer	6-1-21	1,950		
E	Newell	Police Officer	6-1-21	1,950		
E	Hamberg	Police Officer	6-1-21	1,950		
E	Baumann	Police Officer	6-1-21	1,950		
NP#6	Vacant	Police Officer	1-1-22	1,950		
NP#6	Vacant	Police Officer	1-1-22	1,950		
E	James	Telecommunicator	8-22-02	1,950		
E	Vacant	Telecommunicator		1,950		
E	Vacant	Telecommunicator		1,950		
E	Newton	Telecommunicator	2-24-20	1,950		
E	Part-time (Casual)	Telecommunicator		2,680		
E	Ruhland	Records Clerk	7-13-98	2,080		
E	Clement	Records Clerk	4-8-98	2,080		
E	Christen	Records Clerk	3-16-20	2,080		

2022 PERSONNEL SUMMARY

E/ N(#)	Employee Last Name or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours	Misc Hours
E	Friedl	Records Clerk	6-23-08	2,080			
E	Schmidt	Admin. Svs. Mgr.	3-24-03	2,080			
E	Shunk	Court Liaison	2-5-07	2,080			
E	Czyzewski	Comm Serv Emp	10-16-17	2,080			
E	Marsh	Comm Serv Emp	4-10-17	2,080			
E	Gavigan	Grossing Guard	11-4-03	533			
NP#25	Varies Depending on Assignment	Officer Follow-up Assignment in Detective Bureau (pay differential)					1,950
	VARIOUS	Field Training Differential					2,000
	VARIOUS	Officer Overtime				3,670	
	VARIOUS Officers, Sergents	Holiday Premium					1,344
	VARIOUS Dispatch	Holiday Premium					192
	VARIOUS Officers, Sergeants	Shift Differential					46,720
	VARIOUS Dispatch	Shift Differential					5,840
	TOTAL ALL PAGES			133,473		3,670	58,046

City of Fitchburg 2022 Operating Budget	Proposal # 6
Department:	Police
Position Title:	Two Additional Patrol Officers
Brief Justification:	There are two police officers requested for the 2022 budget. There is no question that increasing the number of officers available to the community will increase the department's ability to respond and provide service to our citizens. Beyond the obvious benefit of increasing officers available to the community, there are two primary objectives related to the recommendation of additional officers, which are the implementation of the department's neighborhood officers and increasing staff for the inclusion of the Town of Madison. The two additional officers will increase the overall sworn staff, which will increase department capacity to implement the Neighborhood Engagement and Support Team (NEST). The primary, full-time role of NEST police officers will be to develop and maintain positive relationships and trust with community stakeholders through regular presence in their neighborhood and participation in meetings, events, and other activities focusing on the neighborhood level. While community policing and problem-oriented policing will continue to be core objectives of patrol officers, NEST officers will emphasize community policing and problem-solving policing to a deeper level. District patrol officers will continue to have responsibilities related to outreach and liaison with property owners and associations however their primary focus will remain responding to calls for service and general proactive policing efforts. Increasing trust and improving partnerships may lead to preventing and resolving more criminal activity and/or quality of life issues in our community. Neighborhood resource officers will work on a daily basis to foster trust and build relationships by maintaining a consistent presence. The NEST officers will focus their attention to the neighborhoods identified through the city's Healthy Neighborhood Initiative, as well as the additional neighborhood of Southdale. The presence of dedicated NEST officers in these neighborhoods will enhance our department's outreach and relationship building efforts, but will also be extremely important in the Southdale neighborhood to demonstrate our commitment to the community and make a significant "first impression" for our city's newest residents. The second primary objective of the recommended officers for 2022 is to prepare for the acquisition of the Southdale Neighborhood in the Town of Madison and its approximately 1,500 new Fitchburg residents. In preparation for the absorption, the police department has conducted a preliminary review of calls for service. This review found there are approximately 2,000 calls for service in the Southdale neighborhood annually. This represents an approximate 10% increase in the overall call for service volume for the police department annually once the Southdale neighborhood is absorbed into Fitchburg. Among the items the police department is considering for its staffing estimates for the neighborhood, and City as a whole, include the call for service volume, geographical area of the City, response times, officer safety, and building trust and legitimacy with the community we serve. Additionally, the current officer-to-population ratio is 1.73 (officers to 1,000 citizens), and after adding the 1,500 residents in the Southdale Neighborhood it will be 1.65. The national average of officer-to-population ratio is 2.4. Based upon these considerations, the police department is requesting to add two police officer positions next year because of this absorption. The department also needs to consider modifying current district assignments and how to best provide police services to the Southdale Neighborhood. The department remains committed to continuing communication with the Town of Madison and preparation for the transition to provide police services to the Southdale community.

City of Fitchburg 2022 Operating Budget						Proposal # 6
Department:	Police					
Position Title:	Two Additional Patrol Officers					
Projected Costs Summary See separate report for line-by-line calculations of costs						
		Total Cost	**Funding Source**			
			Tax Levy	**Grants**	**Other**	
Personnel Costs		$194,974	$194,974	$	$	
Non Personnel Recurring Costs		$4,150	$4,150	$	$	
Non Personnel One-Time Costs		$7,960	$7,960	$	$	
Total Year One Costs		$207,084	$207,084	$	$	
Projected Cost Calculation Details						
Hours	Annual Hours	1,950 each 3,900 total	Overtime Hours	None Included	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Union Contract Start Wage	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$125 each $250 total
Benefits	Retirement	Protective	Workers Comp Class	Police		
Uniforms	Purchased Uniform/Boots initial recurring	 $600 each $600 each	Protective Gear/ PPE Initial recurring	 $1,100 (each) Every 5 years		
Misc.	Office Equipment	$100 each	Training	$850 each	Dues	None
Technology	Computer/etc initial recurring	 $500 each $500 each	Desk Phone initial recurring	 None	Cell Phone initial recurring	 None
HR	Recruitment	$300 each	Drug Test/ Background	$1,380 each	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	Existing

City of Fitchburg 2022 Operating Budget	Proposal # 7
Department:	Police
Position Title:	Sergeant – Detective Bureau
Brief Justification:	This new sergeant position is intended to provide first line supervision of our detective bureau. The five detectives who currently comprise the detective bureau are supervised by the support services lieutenant. Currently the support services lieutenant is responsible for general first line supervision of the detectives in addition to the more time-consuming role of screening reports, assigning new cases to detectives, managing existing caseloads and ensuring investigatory follow-up is completed. In addition to the supervision and management of the detective bureau, the support services lieutenant oversees the civilian service employees, court liaison, and manages the dispatch center to include the scheduling of dispatch personnel. The addition of this sergeant position aims to accomplish three primary objectives. First and foremost, a sergeant directly supervising the detectives would be able to focus on case screening and management. A more focused screening and management of cases would in turn increase the efficiency of the detective bureau and the department overall. Detectives would have a more directly accessible resource and supervisor with the ability to focus their efforts to assist them in the daily and long term workload. The sergeant would also be able to provide feedback to fellow sergeants regarding initial officer investigations to improve overall skills and abilities. Second, the sergeant position would reduce the support services lieutenant's span of control in order to reassign other administrative and command-level duties to the lieutenant, which could include leading, coordinating and/or assisting with community outreach efforts, accountability measures, and department accreditation. Reducing the span of control of a lieutenant increases efficiency at the administrative level. Third, this sergeant position would create the opportunity for the department to rotate sergeants through this role on a regular basis. The opportunity for sergeants to rotate into the sergeant supervising the detectives will provide sergeants the opportunity to grow their overall knowledge related to investigations and develop relationships with many outside agencies and resources. Additionally, the sergeants who have rotated through this role can utilize the knowledge and resources learned when they return to a patrol sergeant role as they manage and lead the initial, on-scene investigation into critical incidents and offer guidance and assistance to patrol officers' investigations. This rotating opportunity for sergeants is also important to supervisory recruitment and retention, leadership development, and continuity of operations/succession planning. The knowledge transfer related to this position will increase efficiencies and quality throughout the department, which will benefit the community.

City of Fitchburg 2022 Operating Budget						Proposal # 7
Department:	Police					
Position Title:	Sergeant – Detective Bureau					
Projected Costs Summary See separate report for line-by-line calculations of costs						
			Total Cost	**Funding Source**		
				Tax Levy	**Grants**	**Other**
Personnel Costs			$132,389	$132,389	$	$
Non Personnel Recurring Costs			$2,075	$2,075	$	$
Non Personnel One-Time Costs			$3,980	$3,980	$	$
Total Year One Costs			$138,444	$138,444	$	$
Projected Cost Calculation Details						
Hours	Annual Hours	1,950	Overtime Hours	None Included	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Detective Rate + 10%	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$125
Benefits	Retirement	Protective	Workers Comp Class	Police		
Uniforms	Purchased Uniform/Boots initial recurring	 $600 $600	Protective Gear/ PPE Initial recurring	 $1,100 Every 5 years		
Misc.	Office Equipment	$100	Training	$850	Dues	None
Technology	Computer/etc initial recurring	 $500 $500	Desk Phone initial recurring	None	Cell Phone initial recurring	None
HR	Recruitment	$300	Drug Test/ Background	$1,380	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	Existing

City of Fitchburg 2022 Operating Budget	Proposal # 8
Department:	Police
Position Title:	Sergeant – Dayshift
Brief Justification:	This new sergeant position will be assigned to the dayshift sergeant rotation, which currently only has two sergeants assigned, as compared to the two other shifts, which have three sergeants assigned. The addition of the day shift sergeant will accomplish three primary objectives: The first objective is to achieve 24/7 supervisory coverage. Our current expectation for supervisory coverage is mandatory between the hours of 3p-7a. The lack of 24/7 supervisory coverage also requires the department to maintain a paid on-call schedule rotation for sergeants. The necessity of this paid on-call status will not be required with the additional patrol sergeant. Additionally, in the event of a vacancy on dayshift, lieutenants have been expected to supplement when patrol staff need supervisory assistance. Increasing supervisory staff will allow for lieutenants to remain focused on their primary duties during the week. During weekends or holidays when a dayshift sergeant was off and the lieutenants were also off, there is no on-duty supervisory coverage. This patrol sergeant would allow for the department to provide mandatory 24/7 supervisory coverage. The increased level of complexity on calls and higher frequency of violent incidents fully supports the need for an additional patrol sergeant. As an example, the 5-year average UCR crimes (which include murder, rape, robbery and aggravated assault) are nearly 100 incidents higher each year than the previous 5-year average. A reduction in the number of vacant supervisory shifts aims to: • Reduce vicarious liability the City may face due to lack of adequate supervision • Ensure the delivery of quality police services to the community • Relieve senior officers from having to perform supervisory functions • Reduce the reliance on an off-site supervisor Second, this patrol sergeant will allow for equitable workload distribution among supervisory staff. Because there are fewer sergeants currently assigned to dayshift, the workload for dayshift sergeants is higher and each is expected to directly supervise more officers, as compared to other shifts. Dayshift sergeants are also expected to complete and/or assist with several other administrative duties, such as scheduling, event planning, and evidence processing. An additional sergeant will allow for increased efficiencies and sharing of responsibilities. Finally, the additional patrol sergeant is to increase supervisory presence on the road and overall accountability of departmental staff. Sergeants on the road would be able to respond more quickly to calls and would be an additional police presence on the road. This would benefit the city as it would provide a greater police service to the community. It would also benefit the police department as the sergeants would be able to assist the officers on calls and be a resource for them to provide a more efficient and effective police service. It would also increase the availability of supervisors to citizens when they have concerns related to the police service provided.

City of Fitchburg 2022 Operating Budget						Proposal # 8
Department:	Police					
Position Title:	Sergeant – Dayshift					
Projected Costs Summary See separate report for line-by-line calculations of costs						
		Total Cost	**Funding Source**			
			Tax Levy	**Grants**	**Other**	
Personnel Costs		$132,389	$132,389	$	$	
Non Personnel Recurring Costs		$2,075	$2,075	$	$	
Non Personnel One-Time Costs		$3,980	$3,980	$	$	
Total Year One Costs		$138,444	$138,444	$	$	
Projected Cost Calculation Details						
Hours	Annual Hours	1,950	Overtime Hours	None Included	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Detective Rate + 10%	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$125
Benefits	Retirement	Protective	Workers Comp Class	Police		
Uniforms	Purchased Uniform/Boots initial recurring	 $600 $600	Protective Gear/ PPE Initial recurring	 $1,100 Every 5 years		
Misc.	Office Equipment	$100	Training	$850	Dues	None
Technology	Computer/etc initial recurring	 $500 $500	Desk Phone initial recurring	 None	Cell Phone initial recurring	 None
HR	Recruitment	$300	Drug Test/ Background	$1,380	Position Classification	None
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	Existing

Included in Mayor's Proposed Budget

City of Fitchburg 2022 Operating Budget	Proposal # 25

Department:	Police
Position Title:	Officer Follow-Up Assignment in Detective Bureau
Brief Justification:	The police department has continued to identify opportunities to improve the efficiencies of the department, while increase professional growth and retention opportunities for staff. One particular area identified is in the area of a follow-up position. The follow-up position is a temporary extended assignment opportunity for a patrol officer to work within the detective bureau. A typical assignment would last up to 2 years. The follow-up assignment looks to accomplish multiple goals for the department and community. One of the goals is to provide professional improvement for patrol officers in increasing overall knowledge and confidence in investigations. This knowledge can then be brought back to patrol upon the completion of the assignment, which will improve skills for daily investigations. Officer improvement will then translate to more effective and quality service to the community. Another goal of the follow-up assignment is to provide better workload distribution within the detective bureau. As the complexity of police investigations increase, there are many more demands on detectives to take on more and more investigations. The follow-up assignment will allow for more efficient distribution of investigative assignments. An additional goal of the follow-up assignment is to increase retention in providing staff with additional opportunities to expand their knowledge and experience as a member of the department. The follow-up assignment has already been added in contract language from a compensation standpoint; however, the department is seeking approval to add the assignment as an on-going budget item to account for the increase in compensation for the officer assigned.

Projected Costs Summary

See separate report for line-by-line calculations of costs

	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$7,592	$7,592	$	$
Non Personnel Recurring Costs	$480	$480	$	$
Non Personnel One-Time Costs	$600	$600	$	$
Total Year One Costs	$8,672	$8,672	$	$

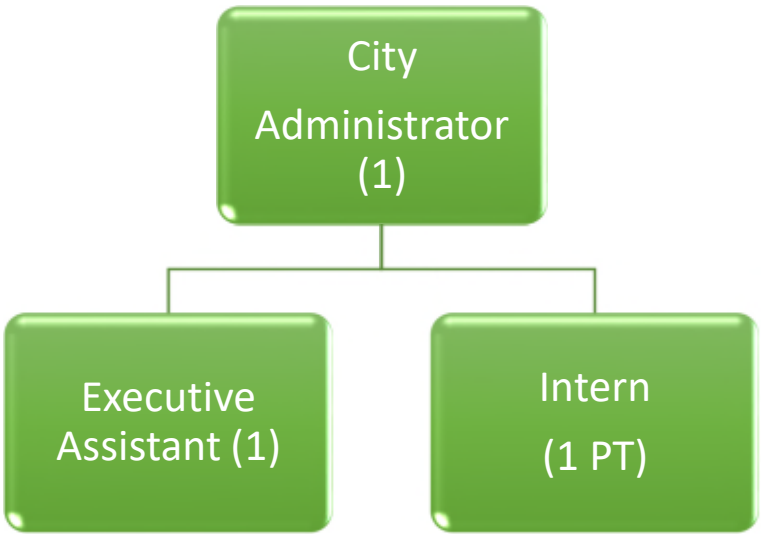
Projected Cost Calculation Details

Hours	Annual Hours	1,950	Overtime Hours	Unknown	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	WPPA Contract	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	Same
Benefits	Retirement	Protective	Workers Comp Class	Police		
Uniforms	Purchased Uniform/Boots initial recurring	Same	Protective Gear/ PPE Initial recurring	Same		

City of Fitchburg 2022 Operating Budget						Proposal # 25
Department:		Police				
Position Title:		Officer Follow-Up Assignment in Detective Bureau				
Misc.	Office Equipment	Same	Training	Same	Dues	Same
Technology	Computer/etc initial recurring	Same	Desk Phone initial recurring	Same	Cell Phone initial recurring	$600 $480
HR	Recruitment	Same	Drug Test/ Background	Same	Position Classification	Same
Vehicles	Mileage ($.58/mile)	Same	Operating Cost City Vehicle	Same	Capital Cost City Vehicle	Same

Department Mission:

Manage the daily operations of the City by providing oversight to all departments and serving as a conduit between residents, businesses, elected officials and staff.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
City Administrator	1.0	1.0	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0	1.0	1.0
Intern	.4	.4	.4	.4	.4

Major Responsibilities & Services Provided:

- Serve as the conduit between the elected officials and city staff.
- Work with the Mayor and Council towards implementing policy.
- Coordinate staff/department projects and planning efforts.
- Work with Economic Development staff in growing the tax base and providing additional job opportunities.
- Work with the Finance Director to successfully maintain a balanced budget.
- Maintain the quality work force we currently have in place.
- Represent the City at regional meetings and with other governmental units.
- Manage the daily operations of City government.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Total Number of Employees Authorized					
Permanent Employees (FTE)	179.30	181.25	182.65	180.40	190.4
On Call/LTE/Seasonal (hours)	77,259	76,250	80,335	77,931	78,832
Overtime (hours)	8,525	8,615	8,765	8,787	9,134
Total General Fund Expenditure Budget (in millions)	$20.2	$20.9	$21.9	$22.6	$24.4
Property Tax Levy (based on budget year, in millions)					
Excluding TID	$22.6	$22.8	$23.7	$24.8	$26.9
Including TID	$25.1	$25.2	$26.5	$28.7	$31.3

Significant Accomplishments in 2021:

- Hired a new City Administrator.
- Participated in the hiring of a new Police Chief.
- Participated in negotiations with both the police (WPPA) and fire (IAFF) unions.

New Initiatives for 2022:

- Evaluate and coordinate the impacts on the City from the Town of Madison absorption using a workgroup of internal staff.
- Provide guidance and assistance in the redevelopment efforts along Fish Hatchery Road (amended TID #10) and Uptown (amended TID #13).
- Provide guidance and assistance in the healthy neighborhood initiative throughout the community.
- Evaluate self-insurance and traditional insurance models and determine if an RFP is appropriate to consider options.

Financial Summary:

Administrator (-5115-)

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$259,906	$285,354	$169,651	$309,867	$289,226	$3,872
Contractual Services	5,119	-	-	-	120	120
Operating Expenses	7,427	9,840	1,321	9,460	20,460	10,620
Allocated Benefits	13,935	14,590	7,295	14,590	16,655	2,065
Transfers to Other Funds	-	-	-	-	-	-
Total	$286,387	$309,784	$178,267	$333,917	$326,461	$16,677

Mayor/Council (-5110-)

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$53,946	$55,046	$23,435	$55,046	$55,021	$(25)
Contractual Services	-	-	-	-	-	-
Operating Expenses	13,961	15,760	13,257	15,860	17,405	1,645
Allocated Benefits	6,790	6,845	3,423	6,845	8,045	1,200
Transfers to Other Funds	-	-	-	-	-	-
Total	$74,697	$77,651	$40,115	$77,751	$80,471	$2,820

Significant Budget Changes from 2021 to 2022:

- Reinstated $800 Dane Buy Local membership that was removed in 2021 due to budget constraints.
- Reinstated $2,500 for national conference training and travel that was removed in the 2021 budget due to COVID-19.
- Reduced City Administrator mileage reimbursement by $580 based on current expectations.
- Added $7,500 for outreach and supplies for the public information meeting(s) for the Town of Madison residents.

2022 BUDGET EXPENDITURE DETAIL

Department: Mayor & Council (-5110-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees _____	Includes Per Diem for_____ members; estimated _____meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$200 - Misc. Supplies and Special Mailings 2021 $200 2022 $200
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$9,245 - League of Wisconsin Municipalities $4,500 - Dane County Cities and Villages $800 - Buy Dane Local 2021 $12,900 2022 $14,545
-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$1,500 Mayor and Council 2021 $1,500 2022 $1,500
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	185 miles @ $.58 2021 $110 2022 $110
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$400 - Business Lunches $250 - Mayor awards $400 - Misc. 2021 $1,050 2022 $1,050
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	

2022 PERSONNEL SUMMARY

Department: Council

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Richardson	Mayor		$10,000/yr		
E	Udell	Council President		$5,500/yr		
E	Gerhardt	Council		$5,000/yr		
E	Arata-Fratta	Council		$5,000/yr		
E	Wheeler	Council		$5,000/yr		
E	Maldonado	Council		$5,000/yr		
E	Herbst	Council		$5,000/yr		
E	Allen	Council		$5,000/yr		
E	Strassman	Council		$5,000/yr		
	TOTAL ALL PAGES			$50,500/yr		

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

2022 BUDGET EXPENDITURE DETAIL

Department: Administration (-5115-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for_____ members; estimated _____meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	$120 – Graphic design software subscription 2021 $-0- 2022 $120
-250	Recruitment & Testing – general	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$100 - Postage $100 - Misc. Office Supplies 2021 $200 2022 $200
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$225 - WCMA $1,200 - ICMA $75 - Publications 2021 $1,300 2022 $1,500
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$700 - WCMA – In State $2,500 - ICMA Conf. $400 - Ehler's Public Finance $1,750 – Misc. Training, including Executive Assistant $250 - Intern Training 2021 $2,100 2022 $5,600
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	2,000 miles @ $.58 2021 $1,740 2022 $1,160

2022 BUDGET EXPENDITURE DETAIL

-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$50 - Business Cards $250 - Business Lunches 2021 $300 2022 $300
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	$4,200 - 1-page ad in Fitchburg Star each month $1,400/month = $16,800 /4 (Recreation, Recycling & Utilities pay other 3/4) $7,500 – Outreach to Town of Madison residents 2021 $4,200 2022 $11,700
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	

2022 PERSONNEL SUMMARY

Department: Administration

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Brecklin, Chad	City Admin.	07/12/2021	2,080		
E	Sanford, Lisa	Executive Asst.	07/21/2014	2,080		
E	Vacant	Intern	TBD		800	
	TOTAL ALL PAGES			4,160	800	

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

City of Fitchburg 2022 Operating Budget	Proposal # 1

Department:	Various
Position Title:	Clerical Float Assistance
Brief Justification:	This request is for a full-time position that will provide multiple departments with additional clerical assistance. Several departments, especially administrative departments, are in need of additional clerical help but perhaps not an additional full-time clerical position. The needs of the various departments are also cyclical, meaning the additional clerical help is needed at different times during a year. Interns or LTE staff could also fill the gap but it is believed that a permanent position will provide some needed stability, will require less supervision and coaching, and will allow efficiencies to be gained by repeating a process over multiple years. This position will be a great opportunity for someone to work in a variety of departments and get a good indication of the various career paths within the City.

Projected Costs Summary

See separate report for line-by-line calculations of costs

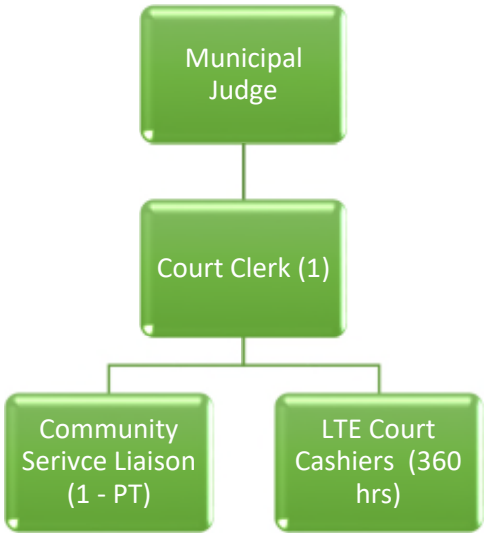
	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	$65,953	$65,953	$	$
Non Personnel Recurring Costs	$1,425	$1,425	$	$
Non Personnel One-Time Costs	$2,960	$2,960	$	$
Total Year One Costs	$70,338	$70,338	$	$

Projected Cost Calculation Details

Hours	Annual Hours	2,080	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade C1	Other Payments (i.e. stipends, tuition)	None	Payroll Fees ($10.50/ month / person)	$125
Benefits	Retirement	General	Workers Comp Class	Clerical		
Uniforms	Purchased Uniform/Boots initial recurring	None	Protective Gear/ PPE initial recurring	None		
Misc.	Office Equipment	$50	Training	$100	Dues	None
Technology	Computer/etc initial recurring	$2,500 $700	Desk Phone initial recurring	$500 $50	Cell Phone initial recurring	None
HR	Recruitment	$100	Drug Test/ Background	$10	Position Classification	$250
Vehicles	Mileage ($.58/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

Department Mission:

Fitchburg Municipal Court has exclusive jurisdiction over actions involving violations of municipal ordinances under which the penalty is a forfeiture. The primary function of the Municipal Court is to administer justice and hold individuals accountable for their actions when found guilty of ordinance violations. The Court imposes fines and statutory fess, collects those fines and statutory fees, as well as imposes and collects restitution and other miscellaneous fees. The Court aggressively pursues those who fail to pay their fines.



Authorized Positions (FTE):

	2018	2019	2020	2021	2022
Municipal Judge	n/a	n/a	n/a	n/a	n/a
Court Clerk	1.0	1.0	1.0	1.0	1.0
Community Service Liaison	.5	.5	.5	.5	.5
LTE Court Assistant	.2	.2	-	-	-
LTE Court Cashiers	.2	.2	.2	.2	.2

Major Responsibilities & Services Provided:

- Fitchburg Municipal Court deals exclusively with non-criminal cases involving city ordinance violations in the form of traffic citations, Municipal Code violations, and parking tickets.
- Provides a neutral forum for hearing these cases.
- Provides First Offender Program for Juvenile Court Offenders.
- Imposes fines and statutory fees.
- Collect, receipt, record and balance payments.
- Process adjudicated cases, Record/Submit Dispositions to Department of Transportation.

Department Statistics:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Number of Citations Processed	1,873	1,595	914	950	975
Number of Pretrial Conferences	43	17	35	30	30
Number of Trial/Hearings	12	3	2	10	12
Number of Parking Citations Processed	1,083	1,380	757	850	850
Juvenile Arraignments	132	55	78	50	60
Successful graduates of Juvenile First Offender Program	14	16	8	10	12
Community Service completed for juveniles and adult citations	892	770	692	550	-
Court penalties and fines revenue					
General Fund	$299,210	$242,322	$149,847	$169,300	$154,400
Wellbeing Fund (new in 2021)	$-0-	$-0-	$-0-	$6,140	$5,600
Total	$299,210	$242,322	$149,847	$175,440	$160,000

Significant Accomplishments in 2021:

- Court appearances were held remotely on a monthly basis via zoom video and/or telephone from January – April. In-person appearances started in May 2021. In-person trials have resumed since being on hold for COVID-19 since March 2020.

New Initiatives for 2022:

- Collaborate with police on parking ticket software.

Financial Summary:

	2020 Actual	2021 Adopted Budget	6/30/21 Year-to-Date	2021 Estimate	2022 Adopted Budget	Budget Change '21 – '22
Personnel Costs	$148,867	$157,116	$68,882	$156,973	$162,466	$5,350
Contractual Services	268	2,400	240	2,400	2,400	-
Operating Expenses	3,610	11,845	4,358	11,845	11,845	-
Allocated Benefits	12,850	12,900	6,450	12,900	15,090	2,190
Transfers to Other Funds	-	-	-	-	-	-
Total	$165,595	$184,261	$79,930	$184,118	$191,801	$7,540

Significant Budget Changes from 2021 to 2022:

- Court penalties and fines revenue increased $10,000 from the 2021 budget based on recent projections. The total revenue is still less than prior years, but seems to have recovered slightly from 2020.

2022 BUDGET EXPENDITURE DETAIL

Department: Court (-5120-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for_____ members; estimated ____meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs **not performed by City Staff**. Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment excluding Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	$400 - Toner Laser Printer 2021 $400 2022 $400
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. ***Detail of this account to be submitted with budget proposal.***	$2,000 - Interpreter/ Sub Judge 2021 $2,000 2022 $2,000
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	$2,200 - Postage $1,200 - Office Supplies (Court envelopes, business cards, folders, etc.) 2021 $3,400 2022 $3,400
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	$80 - UW Law School $100 - WI Judges Association $90 - Court Clerk Association 2021 $270 2022 $270
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	

2022 BUDGET EXPENDITURE DETAIL

-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. ***Detail of this account to be submitted with budget proposal.***	$1,200 - Judge Mandatory Education & Seminar $560 - Clerk of Court Seminar $525 - Miscellaneous Employee Training 2021 $2,285 2022 $2,285
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	$265 - 460 miles @ $.58/mile 2021 $265 2022 $265
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	$1,600 - Municipal & Parking Tickets $1,500 - TIME System Fee $400 - Drug Testing Program (new line item, cover cost of drug testing for defendants who meet the 150% federal poverty level guideline) $25 - PSN Fees $100 - Municipal Judge public official bond 2021 3,625 2022 $3,625
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, excluding computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. ***Detail of this account to be submitted with budget proposal.***	
-390	Other:	DOT Fee to Suspend & Refuse registration for Unpaid tickets. Fee is $2.50/ Ticket	$2,000 - TV & RP DOT Program 2021 $2,000 2022 $2,000

2022 PERSONNEL SUMMARY

Department: Municipal Court

E = Existing position or employee
N = **New position** - Please indicate new proposal (NP) number
Please list all existing first, followed by new proposals for personnel

E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Ezalarab	Judge	9/1991	700		
E	Gray	Clerk of Court	1/2005	2,080		
E	Bogucki	Liaison Officer	11/2016	1,040		
E	Various (3-4)	Court Cashiers	Various		360*	
	*Pool of hours					
	TOTAL ALL PAGES			3,820	360	

INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

Department and Item Description	Duration/Unit	2021 Fee Schedule	2022 Proposed	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
Adult Entertainment Licenses				Chapter 62	
New or Renewal License	Annual	$500.00	$500.00		
Late fee after July 1		$200.00	$200.00		
Animal Licenses				Chapter 56	
Cat License	Annual	$7.00	$7.00	56-26 through 56-29	
Neutered or Spayed	Annual	$5.00	$5.00		
Dog License	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
Neutered or Spayed	Annual	pass thru + $6.25 ($13.75 + $6.25 = $20.00)	pass thru + $6.25 ($13.75 + $6.25 = $20.00)		R-213-19
Late fee after March 31	Each	$5.00	$5.00		
Multiple Dog License	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
Assessment Searches	Each	$40.00	$40.00		
(all requests are replied to in writing)					
Bartender's License *(see liquor license)*					
Basketball Hoop Permits	Yearly	$30.00	$30.00		
Business Licenses - Permanent Merchants					
Business List	As requested	$25.00	$25.00		This has never been listed in the past
Cigarette License	Annual	$100.00	$100.00	Chapter 58	
Fireworks License *(for small temporary stands)*	Each Season	$30/season	$30/season	44-759 to 44-764	
Hotel/Motel License				Chapter 10	
Hotel/Motel Room License	Initial	$50.00	$50.00	10-274	
Short-Term Rental License	Annual	$100.00	$100.00	10-284(f)	R-14-20
(Renewal or Issuance of suspended or revoked License)	As needed	$50.00	$50.00	10-277	
(Quarterly Tax Return late filing fee)	Quarterly (if late)	$25.00	$25.00	10-255	
(Room tax not paid within 30 days)	A forfeiture of 25% of the room tax due for the previous year, or $5,000, whichever is less, of the tax imposed, is due and owing if room tax is not paid within 30 days after due date of return. In addition to this forfeiture, unpaid taxes bear interest at 1% per month from the due date of the return until the first day of the month following the month in which tax is paid or deposited with the City (Ord. 2.17(13))				
Hotel/Motel Room Tax Rate		7%	7%		
Payments to Other Entities:					
Fitchburg Chamber of Commerce		70% (statute)	70% (statute)		
City of Fitchburg Administration		7%	7%		
CEDA - General		23%	23%		
Massage License					

Department and Item Description	Duration/Unit	2021 Fee Schedule	2022 Proposed	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
Massage Establishment License	Initial Application Fee	$250.00	$250.00	Chapter 62	
Massage Technician or Manager License	Each	$50.00	$50.00		
Mobile Home License				Chapter 32	
Mobile Home Court Annual License	Annual for each 50 lots or fraction thereof	$250.00	$250.00		
Initial Application Fee for New Mobile Home Park	Initial Application Fee	$500.00	$500.00		
Transfer Fee of Park License to Another Owner	Whenever Sold	$250.00	$250.00		
Temporary Mobile Home Permit(Seasonal, Emergency, etc.)	As Needed	$25.00	$25.00		
Monthly Parking Fees	See Ordinance for Collection Procedures				
Second Hand Dealer/Pawn Brokers					
Second-Hand Article Dealer	Annual	$100.00	$100.00		
Second-Hand Jewelry Dealer	Annual	$500.00	$500.00		
Flea Market License Fee	Annual	$250.00	$250.00		
Special Event Second-Hand Dealer Flea Market License	No More Than 3 Consecutive Days	$75.00	$75.00		
Pawnbroker License	Annual	$500.00	$500.00		
Sales on Public Streets				Chapter 67	
Street Vendor License, yearly	Annual	$150.00	$150.00		
Street Vendor License, monthly	Monthly	$50.00	$50.00		
Liquor License				Chapter 60	
Retail "Class A" Liquor	Annual	$500.00	$500.00	60-27 through 60-40	
Retail "Class B" Liquor	Annual	$500.00	$500.00	60-27 through 60-40	
Retail "Class B" Liquor Reserve	Initial Application Fee/Annual	$10,000 initial fee and $500/yearly	$10,000 initial fee and $500/yearly	60-27 through 60-40	Pays $10,000 for each New Owner of License, plus $500 per Year
Reserve "Class B" Economic Grant	**No Longer Refundable**	No Longer Refundable in accordance to State Statute	No Longer Refundable in accordance to State Statute	60-27 through 60-40	
Class "C" Wine	Annual	$100.00	$100.00	60-27 through 60-40	
Class "A" Beer	Annual	$250.00	$250.00	60-27 through 60-40	
Class "B" Beer	Annual	$100.00	$100.00	60-27 through 60-40	
Pro-Rating for Above Licenses	*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.*				
Special (Picnic) Class "B"	Per Event	$10.00	$10.00	60-72	
Temporary Class "B"	Any 6 Month Period	$50.00	$50.00	60-72	

Department and Item Description	Duration/Unit	2021 Fee Schedule	2022 Proposed	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
Liquor License (continued)					
Temporary "Class A" or "Class B"	Any 6 Month Period	$250.00	$250.00	60-599	
Provisional Retail (person has not completed beverage class)	60 Days	$15.00	$15.00	60-600	
Wholesalers	Annual	$25.00	$25.00		
Change of Agent	Each	$10.00	$10.00	60-250, 60-251	
Late Filing Fee for Applications Received After April 15th	Each	$250.00	$250.00	60-40(11)	
Renewal Liquor License Publication Fee	Yearly	$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	
Non-Sufficient Funds Check Handling Charge	Per Check	$25.00			
Public Records Search					
Cost to Locate Record	As needed	Actual cost if exceeds $50	Actual cost if exceeds $50	12-24 through 12-26	
Cost to Mail Records/Copies	As needed	Actual Cost	Actual Cost	12-24 through 12-26	
Prepayment of Fees	As needed	Prepayment required if more than $5.	Prepayment required if more than $5.	12-24 through 12-26	
Copies	Per Page	$0.15	$0.15		
Labels	Per Sheet	n/a	n/a		
Pre-Formatted GIS Maps					
Comprehensive Plan	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		
All Pre-Formatted Plotter Maps are in Color					
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		
Recording Fees (Register of Deeds fees as of May 2010)	Per Document	$30.00	$30.00		

Department and Item Description	Duration/Unit	2021 Fee Schedule	2022 Proposed	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
Sound Permits	Per Event	$60.00	$60.00	74-121 through 74-131	filing required 30 days in advance
Special Council Meeting for License, Permit or Other Action	Per Time	$350.00	$350.00		
Street Use Permit	Less Than 3 Blocks	$30.00	$30.00	Chapter 27	filing required 30 days in advance
Special Events - Large Scale Street Use Events (includes Sound Permit)	More Than 3 Blocks	$150.00	$150.00	Chapter 27	filing required 60 days in advance
Large Scale Festival Events (Includes Sound Permit)		$150.00	$150.00	54-26	filing required 60 days in advance
Subscription Requests					
Full Council Packet	Per Request	$250/yr	$250/yr		
City Council Agendas Only	Per Request	$20/yr	$20/yr		
All Committees/Commission Agendas (Includes City Council but not Plan Commission)	Per Request	$100/yr	$100/yr		
Plan Commission (Agendas & Minutes)	Per Request	$50/yr	$50/yr		
Specific Committee/Commission (Not Plan Commission)	Per Request	$30/yr	$30/yr		
NOTE: All packets and agendas are now available through the City Webpage					

Department and Item Description	Duration/Unit	2021 Fee Schedule	2022 Proposed	Ordinance Ref.	Notes
Court					
Cost for Transcript on Appeal	As Required	$10.00	$10.00	18-178 through 18-184	
For Fines and Forfeiture Amounts Refer to Chapter 70					

Department and Item Description	Duration/Unit	2021 Fee Schedule	2022 Proposed	Ordinance Reference	Notes		
Planning & Development							
Parkland Improvement Fees							
Fee in lieu of Land Dedication (not including TND)	Per Dwelling Unit	$4,330.00	$4,330.00	24-2(d)(2)(e)			
TND T2 and T3 Ordinance Fee in lieu of Land Dedication	Per Dwelling Unit	$4,330.00	$4,330.00	24-2(d)(2)(e)			
TND T4 Ordinance Fee in lieu of land dedication	Per Acre	$65,000.00	$65,000.00	24-2(d)(2)(e)			
TND T5 Ordinance Fee in lieu of land dedication	Per Acre	$65,000.00	$65,000.00	24-15(d)(5), 22-647(2)			
Park Improvement Single Family Residential	Per Dwelling Unit	$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)			
Fee in lieu of Street Frontage for Parkland	As Required	$-0- (eliminated)	$-0- (eliminated)	24-15(e), 22-647(3)	removed via R-186-18		
Planning Commission							
Certified Survey Fees	Upon Application	$590 + $160/parcel	$590 + $160/parcel	24-15(c)(1)			
Comprehensive Development Plan	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)							
Preliminary Plat, and Contract Fee	Upon Application	$575 + $180/parcel	$575 + $180/parcel	24-15(b)(1)			
Final Plat	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)							
Payment Guarantee of Fees	Upon Application	$545 + $165/parcel	$545 + $165/parcel	24-15(b)(3)			
Zoning Fees (Publication &/or Public Hearing Costs)	As Requested						
Board of Appeals	As Requested	$585.00	$585.00				
Conditional Use Permits	As Requested	$480.00	$480.00	22-640(b)(2)			
PDD-GIP	As Requested	$900.00	$900.00				
PDD-SIP	As Requested	$875.00	$875.00				
Re-Zoning Request	As Requested	$620.00	$620.00				
Re-Zoning/Conditional Use	As Requested	$770.00	$770.00				
Telecommunications Facilties Permit	As Required	$465.00	$465.00	64-48(d)			
Sign Permit							
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			
Zoning Fee	See Building Inspection Schedule						
Zoning Verification Letters (New in 2014)	Per Request	$35.00	$35.00				

Department and Item Description	Duration/Unit	2021 Fee Schedule	2022 Proposed	Ordinance Ref.	Notes
Building Inspection				**CHAPTER 35**	
Group I - Residential buildings in which families or household live, rooming houses, residential garages and storage sheds (this group does not include hotels, motels or institutional buildings)					
Group II - General Professional Offices, barber shops, beauty parlors, bowling alleys, dry-cleaning establishments, clinics, natatoriums, shelters, hotels and motels					
Group III - Taverns, restaurants, cafeterias, retail establishments, commercial garages and service stations.					
Group IV - Churches, assembly halls, theaters, exhibition buildings, educational institutions, hospitals, nursing homes, places of detention, gymansiums, arenas, laboratories, lodge halls, funeral homes, libraries, skating rinks, dance halls and armories.					
Group V - Warehouses, freight terminals, storage buildings, refrigeration storage, factories, machine shops, electric sub-stations, sewage treatment plants, heating plants, steam & electric generating plants, transformer vaults and other buildings not classified in Groups I - IV.					
Group VI - Agricultural Buildings					
General Notes:					
1. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building Inspection Department will be responsible for calculating the square footage of all buildings.					
2. All fees are rounded to the nearest dollar					
3. All building and HVAC fees are based on either the Wisconsin Building Code Table 2.31-1 or this Fee Schedule, whichever is greater.					
New Construction and Additions					
Zoning Permits	Per Application	One & Two Family Dwellings $32 plus $0.80 per sq. ft.	One & Two Family Dwellings $32 plus $0.80 per sq. ft.		Will raise fees to be similar to existing County Fees.
		All other construction - $345 plus $2.12 per $1,000 of construction cost	All other construction - $345 plus $2.12 per $1,000 of construction cost		Will raise fees to be similar to existing County Fees.
Building Permits	Per Application				
Group I		$.080 per sq. ft.	$.080 per sq. ft.		
Group II		$.090 per sq. ft.	$.090 per sq. ft.		
Group III		$.100 per sq. ft.	$.100 per sq. ft.		
Group IV		$.120 per sq. ft.	$.120 per sq. ft.		
Group V		$.080 per sq. ft. - first 10,000 sq. ft.	$.080 per sq. ft. - first 10,000 sq. ft.		
		$.070 per sq. ft. - over 10,000 sq. ft.	$.070 per sq. ft. - over 10,000 sq. ft.		
Group VI		$.05 per sq. ft.	$.05 per sq. ft.		
Minimum Fee		Residential $100	Residential $100		
		Commercial $150	Commercial $150		
Electrical Permits	Per Application				
Group I		$.050 per sq. ft.	$.050 per sq. ft.		
Group II		$.050 per sq. ft.	$.050 per sq. ft.		
Group III		$.050 per sq. ft.	$.050 per sq. ft.		
Group IV		$.050 per sq. ft.	$.050 per sq. ft.		
Group V		$.050 per sq. ft.	$.050 per sq. ft.		
Group VI		$.030 per sq. ft.	$.030 per sq. ft.		
Minimum Fee		Residential $100	Residential $100		
		Commercial $150	Commercial $150		

Department and Item Description	Duration/Unit	2021 Fee Schedule	2022 Proposed	Ordinance Ref.	Notes
Building Inspection				**CHAPTER 35**	
Plumbing Permits	Per Application				
Group I		$.050 per sq. ft.	$.050 per sq. ft.		
Group II		$.050 per sq. ft.	$.050 per sq. ft.		
Group III		$.060 per sq. ft.	$.060 per sq. ft.		
Group IV		$.050 per sq. ft.	$.050 per sq. ft.		
Group V		$.050 per sq. ft. - first 10,000 sq. ft.	$.050 per sq. ft. - first 10,000 sq. ft.		
		$.040 per sq. ft. - over 10,000 sq. ft.	$.040 per sq. ft. - over 10,000 sq. ft.		
Group VI		$.030 per sq. ft.	$.030 per sq. ft.		
Minimum Fee		Residential $100	Residential $100		
		Commercial $100	Commercial $100		
Heating/Ventilating/Air Conditioning Permits	Per Application				
Group I		$.050 per sq. ft.	$.050 per sq. ft.		
Group II		$.050 per sq. ft.	$.050 per sq. ft.		
Group III		$.050 per sq. ft.	$.050 per sq. ft.		
Group IV		$.050 per sq. ft.	$.050 per sq. ft.		
Group V		$.050 per sq. ft. - first 10,000 sq. ft.	$.050 per sq. ft. - first 10,000 sq. ft.		
		$.040 per sq. ft. - over 10,000 sq. ft.	$.040 per sq. ft. - over 10,000 sq. ft.		
Group VI		$.030 per sq. ft.	$.030 per sq. ft.		
Minimum Fee		Residential $100	Residential $100		
		Commercial $150	Commercial $150		
Alteration and Repairs to Existing Buildings	Per Application				
Zoning Permits		$52 plus $1.05 per $1,000 of construction cost	$52 plus $1.05 per $1,000 of construction cost		Will raise fees to be similar with existing County fees
Building Permits		1.0% of building construction cost	1.0% of building construction cost		
Minimum Fee		Residential $100	Residential $100		
		Commercial $150	Commercial $150		
Electrical Permits		1.8% of electrical construction cost	1.8% of electrical construction cost		
Minimum Fee		Residential $75	Residential $75		
		Commercial $100	Commercial $100		
Plumbing Permits		1.5% of plumbing construction cost	1.5% of plumbing construction cost		
Minimum Fee		Residential $75	Residential $75		
		Commercial $100	Commercial $100		

Department and Item Description	Duration/Unit	2021 Fee Schedule	2022 Proposed	Ordinance Ref.	Notes
Building Inspection				**CHAPTER 35**	
Heating/Ventilating/Air Conditioning Permits		1.5% of heating/ventilating/air conditioning construction costs	1.5% of heating/ventilating/air conditioning construction costs		
Minimum Fee		Residential $75	Residential $75		
		Commercial $100	Commercial $100		
General Notes:					
1. Zoning Permit fees are paid to the City of Fitchburg					
2. Construction cost includes labor and materials					
3. The Building Inspector shall be responsible for estimating construction costs utilizing information provided by permit applicants.					
4. All permit fees are rounded to the nearest dollar.					
Solar Photo-Voltaic Projects					
Permit Fee	Per Application	$3/proposed kilowatt of generating potential	Based on alterations/repair fee schedule		
Minimum Fee		$125 construction/$75 electric	$150 construction/$100 electric/$100 review fee		
Maximum Fee		$400 per permit	$500 per permit		
Review Fees	Per Hour	$50/hour of estimated review time	na		
Minimum Fee		1/2 hour ($25)	na		
Maximum Fee		4 hours ($200)	na		
Electric Permits	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		
Miscellaneous Fees and Requirements					
Swimming Pools	Building Permit Only				
Above Ground		$150 per permit	$150 per permit		
In Ground		$300 per permit	$300 per permit		
Moving of Buildings/Structures		1/2 of rates charged for new construction	1/2 of rates charged for new construction		
Minimum Fee		$200 per structure	$200 per structure		
Demolition		$100 per residential building, $200 per commercial building	$100 per residential building, $200 per commercial building		
Permit to Start Construction		$100 per residential permit $200 per commercial permit	$100 per residential permit $200 per commercial permit		
Occupancy		$50 per Residential Unit $100 per Commercial Unit	$50 per Residential Unit $100 per Commercial Unit		
Deck Permit		$200 = $175 Building Inspection, $25 Zoning	$250= $200 Building Inspection $50 Zoning		
Construction Water Service Charge		$43 per one & two family dwellings, all others based on size of water service [see current utility schedule] and duration of use	$45 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	2021 Fee Schedule	2022 Proposed	Ordinance Ref.	Notes
Building Inspection				**CHAPTER 35**	
Variance Application/Wisconsin Uniform Dwelling Code	Per Application	$100.00	$100.00		
Wisconsin Uniform Building Permit Seal	Per Seal	$75.00	$75.00		
Delinquent Permit Penalty	Assessed when the required permit is NOT obtained prior to commencing work	A penalty equal to the amount of the permit fee at the time of application	A penalty equal to the amount of the permit fee at the time of application		
Additional and Miscellaneous Inspections		$75 per inspection, $100 for inspection of work done without a permit	$75 per inspection, $100 for inspection of work done without a permit		
Fire Protection Building Construction Impact Fee	Fee is determined and collected at the time a Building Permit is issued				
Single Family Residential (per dwelling unit)		$622 per dwelling unit	$622 per dwelling unit	44-146	
Multi-Family Residential (per dwelling unit)		$466 per dwelling unit	$466 per dwelling unit	44-146	
Studio & One Bedroom Apartment		$311.00	$311.00	44-146	
Commercial/Institutional (per sq. ft.)		$0.228 per sq. ft.	$0.228 per sq. ft.	44-146	
Industrial/Business Park Use (per sq. ft.)		$0.143 per sq. ft.	$0.143 per sq. ft.	44-146	
Residential Plan Review	Per Review				
Single Family		$200.00	$200.00		
Two Family		$400.00	$400.00		
Commercial Plan Review	Per Review				
New Structures 0-2000 square feet		$300.00	$300.00		
New Structures 2001-5000 square feet		$400.00	$400.00		
Remodels 0-2000 square feet		$300.00	$300.00		
Remodels 2001-5000 square feet		$400.00	$400.00		
Remodels 5001-10,000 square feet		$500.00	$500.00		
Fire Alarm & Fire Suppression Plan Review	Per Review				
Fire Alarm System Plans		$30 - $6,400*	$30 - $6,400*	35-77(6)	
Fire Suppression System Plans		$30 - $6,400*	$30 - $6,400*	35-77(6)	
*Fee amounts set by statute (Table 302.31-2) and vary based on area. A portion is required to be remitted to the State (table 302.31-3)					
Erosion Control Permit				30-32	
General Notes:					
1. A construction water service charge shall be collected for all new buildings connected to the municipal water system					
2. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings					
3. All electrical work shall be done by a State of Wisconsin [DILHR] certified master or journeyman electrician or by an electrician holding a valid City of Madison license. [Exception, a homeowner who owns and occupies his/her own dwelling may do their own work.]					
Construction Exempt from Building Permit Requirements					
1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of $2,000					
2. Residential accessory buildings and storage sheds not used to house motor vehicles and less than sixty four [64] sq. ft in floor area					
3. Attached and detached uncovered wood decks with floor surfaces less than 24 inches above adjacent grade level.					
4. Satellite dishes and antennas intended for private residential use.					
5. Buildings and structures not within the scope of the building code.					
6. Note - The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.					

Department and Item Description	Duration/Unit	2021 Fee Schedule	2022 Proposed	Ordinance Ref.	Notes
Police					
Accident Reports					
Accident Report - Reportable MV 4000	Each	$2.00	$2.00		
Accident Report - Non-Reportable	Per Page	$0.15	$0.15		
Bike Licenses (One time license)	Each	$5.00	$5.00		
Copy of DVD	Each	$15.00	$15.00		
Copy of Flash Drive (128gb)	Each	$20.00	$20.00		
Fitchburg Records Check					
Resident		$10.00	$10.00		
Non-Resident		$20.00	$20.00		
Dispatch Audio Recordings	Each	$15.00	$15.00		
Duplicating Costs	Per Page	$0.15	$0.15		
Fingerprinting					
Resident	Per Card	$10.00	$10.00		
Non-Resident	Per Card	$15.00	$15.00		
Notary Public Fees	Per Page	$0.15	$0.15		
Photographs					
CD	Each	$15.00	$15.00		
Printed	Per Page	$3.00	$3.00		
From Negative		$10 handling plus actual developing costs	$10 handling plus actual developing costs		
Postage		Actual Cost	Actual Cost		
Evidence Facility Storage Fee	Per Day	$30	$30		

Department and Item Description	Duration/Unit	2021Fee Schedule	2022 Proposed	Ordinance Reference	Notes
Fire Department					
Fire Impact Fees - See Building Inspection Fees		$73,400	$73,400	44-146	
Fireworks Display		$180.00	$180.00	44-729	
Fireworks License *(for small temporary stands)*	Each Season	$30/season	$30/season	44-759 to 44-764	
Storage or Use of Explosive or Blasting Agents		$600.00	$600.00	44-691 through 44-698	
Plan check and inspection of multiple dwelling, commercial, manufacturing or public assembly units		1/10th of 1% of total estimated construction costs as determined by Building Inspector	1/10th of 1% of total estimated construction costs as determined by Building Inspector	44-120 through 44-121	

Department and Item Description	Duration/Unit	2021 Fee Schedule	2022 Proposed	New Ordinance Ref.	Notes
Public Works					
STREET DEPARTMENT					
Driveway or Access Permit - *Per Application	New	$80.00	$80.00	**27-302**	**Permit #: DW-15-xxx**
	Alteration	$35.00	$35.00		
Appeal Fee	At the time of filing			**27-306**	
Erosion Control and Stormwater Management Permits (plat projects)	Per Application	**Erosion Control Permit Base Fee =>$200, Stormwater Permit Base Fee =>$400, Erosion Control Permit Amendment Fee => $100, Stormwater Permit Amendment Fee => $200,** plus $0.005/sq. of disturbed area, $0.010/sq of impervious area, and $0.005/sq of redevelopment. Fees are doubled if work commences before permit issuance.	**Erosion Control Permit Base Fee =>$200, Stormwater Permit Base Fee =>$400, Erosion Control Permit Amendment Fee => $100, Stormwater Permit Amendment Fee => $200,** plus $0.005/sq. of disturbed area, $0.010/sq of impervious area, and $0.005/sq of redevelopment. Fees are doubled if work commences before permit issuance.	**30-33**	2019 revised by R-137-19

Department and Item Description	Duration/Unit	2021 Fee Schedule	2022 Proposed	New Ordinance Ref.	Notes
Public Works					
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.	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**	**Form #: REG-15-xxx**
				27-175	
Right-of-Way - Excavation					
Review	*Per Application	$80.00	$80.00	**27-206**	**Permit #: RE-15-xxx**
Degredation	per sq. yd.	Varies; $200 minimum	Varies; $200 minimum	**27-207**	See Exhibit A
Borings	per boring	$50.00	$50.00		
Pavement Core	each	$50.00	$50.00		
Open Cut Pavement	per open cut	$225.00	$225.00		
Trenching in excess of 1,300 ft	1,000 ft	$115.00	$115.00		
Construction of Vault or Structure	each	$115.00	$115.00		
				27-207	
Right-of-Way - Obstruction		$80.00	$80.00		**Permit #: RO-15-xxx**

Department and Item Description	Duration/Unit	2021 Fee Schedule	2022 Proposed	New Ordinance Ref.	Notes
Public Works					
Review	*Per Application	Per Month	Per Month	27-255	
Stormwater Utility	See Appendix B, Chapter 35			Chapter40 - Article V	
City Wide Rate	*Per Quarter	$11.37	$15.69	Approval for increase	
Urban Service Area Base Rate	*Per Quarter	$2.34	$3.23	effective 7/1/2021	
Urban Service Area Intensity Rate	*Per Quarter	$5.00	$6.90	Rural annual customer increase	
Urban Rainwater Harvesting Credit	*Per Application ($/55 gallon volume)	($6.00)	($6.00)	effective 1/1/2022	
Rural Rainwater Harvesting Credit	*Per Application ($/55 gallon volume)	($5.00)	($5.00)		
Urban 1-2 Unit Residential Biofiltration Credit	*Per Quarter (Ongoing)	($4.00)	($4.00)		
Rural 1-2 Unit Residential Biofiltration Credit	*Per Quarter (Ongoing)	($2.00)	($2.00)		
Urban Fitchburg Creek Supporter Pledge Credit	*Per Quarter (Ongoing)	($2.00)	($2.00)		
Rural Fitchburg Creek Supporter Pledge Credit	*Per Quarter (Ongoing)	($1.00)	($1.00)		
Multi-family or Nonresidential Water Quality Credit	*Per Quarter (Ongoing)	-25%	-25%		
Multi-family or Nonresidential Water Quantity Credit	*Per Quarter (Ongoing)	-25%	-25%		
Sewer Rates				Chapter40 - Article III	
Flat Rate (No Meter)	*Per Quarter (Ongoing)	$61.80	TBD	Annual increase is based on	
5/8" & 3/4" Meter	*Per Quarter (Ongoing)	$40.10	TBD	MMSD Rates that are approved in	
1" Meter	*Per Quarter (Ongoing)	$52.20	TBD	November - Approx 4% increase	
1 1/2" Meter	*Per Quarter (Ongoing)	$82.20	TBD		
2" Meter	*Per Quarter (Ongoing)	$118.70	TBD		
3" Meter	*Per Quarter (Ongoing)	$203.40	TBD		
4" Meter	*Per Quarter (Ongoing)	$322.80	TBD		
6" Meter	*Per Quarter (Ongoing)	$624.20	TBD		
Volume Charge	* per 1,000 gallons	$3.02	TBD		
Holding Tank Permit	Upon Application				

Department and Item Description	Duration/Unit	2021 Fee Schedule	2022 Proposed	New Ordinance Ref.	Notes
Public Works					
Water Rates				**Chapter40 - Article II**	
5/8" & 3/4" Meter	*Per Quarter (Ongoing)	$15.91	$15.91	SRC approved by PSC	
1" Meter	*Per Quarter (Ongoing)	$28.64	$28.64	effective 1/1/2021	
1 1/2" Meter	*Per Quarter (Ongoing)	$47.74	$47.74		
2" Meter	*Per Quarter (Ongoing)	$76.38	$76.38		
3" Meter	*Per Quarter (Ongoing)	$127.31	$127.31		
4" Meter	*Per Quarter (Ongoing)	$200.51	$200.51		
6" Meter	*Per Quarter (Ongoing)	$362.83	$362.83		
Volume Charge Residential					
First 8,000 gallons	* per 1,000 gallons	$2.10	$2.10		
Next 8,000 gallons	* per 1,000 gallons	$2.42	$2.42		
Next 34,000 gallons	* per 1,000 gallons	$2.95	$2.95		
Over 50,000 gallons	* per 1,000 gallons	$3.84	$3.84		
Irrigation	* per 1,000 gallons	$3.67	$3.67		
Multi family & Non Residential					
First 400,000 gallons	* per 1,000 gallons	$2.22	$2.22		
Over 400,000 gallons	* per 1,000 gallons	$1.53	$1.53		
Water Impact Fee	Single Family Residential	$1,285.00	TBD		
	Duplex	$2,569.00	TBD		

Department and Item Description	Duration/ Unit	2021 Fee Schedule	2022 Proposed
Parks, Recreation & Cemetery			
CEMETERY GRAVE LOT - See Cemetery Rules & Regulations			
Purchase of Burila Rights: (includes perpetual care and maintenance)			
One Grave Lot (8' x 10' - includes two grave sites)			
Resident		$1,180.00	$1,180.00
Non-Resident		$1,350.00	$1,350.00
One Grave Site (4' x 10')			
Resident		$590.00	$590.00
Non-Resident		$675.00	$675.00
One Cremain Site (4' x 5')			
Resident		$300.00	$300.00
Non-Resident		$350.00	$350.00
PRICE OF EXCAVATION		Work directly with funeral home	Work directly with funeral home
COMMUNITY CENTER FEES - See Policies & Procedures			
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
RESIDENTS			
Large Room - Weekdays		1/2 Day $125, Full Day $235	1/2 Day $125, Full Day $235
Large Room - Weekends		1/2 Day $275, Full Day $385	1/2 Day $275, Full Day $385
Medium Room - Weekdays		1/2 Day $55, Full Day $100	1/2 Day $55, Full Day $100
Medium Room - Weekends		1/2 Day $65, Full Day $120	1/2 Day $65, Full Day $120
Small Room - Weekdays		1/2 Day $35, Full Day $65	1/2 Day $35, Full Day $65
Small Room - Weekends		1/2 Day $45, Full Day $85	1/2 Day $45, Full Day $85
NON-RESIDENTS			
Large Room - Weekdays		1/2 Day $195, Full Day $375	1/2 Day $195, Full Day $375
Large Room - Weekends		1/2 Day $390, Full Day $595	1/2 Day $390, Full Day $595
Medium Room - Weekends		1/2 Day $85, Full Day $155	1/2 Day $85, Full Day $155
Medium Room - Weekdays		1/2 Day $70, Full Day $125	1/2 Day $70, Full Day $125
Small Room - Weekends		1/2 Day $60, Full Day $110	1/2 Day $60, Full Day $110
Small Room - Weekdays		1/2 Day $50, Full Day $90	1/2 Day $50, Full Day $90
SECURITY			
1/2 Day (50 - 99 ppl)		$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)
EVENT ATTENDANT		$20/hour	$20/hour
CLEANING - Weekend only			
(weekday groups must do own clean up)			
1/2 Day (50 - 99 ppl)		$55.00	$55.00
Full Day (50 - 99 ppl)		$110.00	$110.00
1/2 Day (100 + ppl)		$110.00	$110.00
Full Day (100 + ppl)		$235.00	$235.00
Room Deposit		Equal to twice the price of the room rented	Equal to twice the price of the room rented
CANCELLATION POLICY			
More than 2 weeks notice		Return all but 10% of deposit	Return all but 10% of deposit

Department and Item Description	Duration/ Unit	2021 Fee Schedule	2022 Proposed
Parks, Recreation & Cemetery			
Less than 2 weeks notice		10% of all fees will be withheld	10% of all fees will be withheld
PARK RESERVATION FEES			
Shelters available at Quarry Ridge Recreation Area, Greenfield Park, Tower Hill Park, McKee Kids Crossing, and Swan Creek		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
MCKEE FARMS PARK SHELTER RESERVATION FEES		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)
McKee Farms Park Indoor Building with McKee outdoor		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)
McGaw Park		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)
Huegel-Jamestown		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
Nine Springs Golf Course			
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
RENTAL FEE FOR PARKS (not fields) WITH NO SHELTER		$25/day	$25/day
PARK FESTIVAL FEES FOR LARGE EVENTS		$900	$900
(e.g. Festa Italia)			
SHADE STRUCTURE AT SPLASH PAD RENTAL (2 HOUR BLOCKS)		$30.00	$30.00
COMMUNITY GARDENS PLOT		$10 residents under $30,000 household income / $25 residents over $30,000 household income	$10 residents under $30,000 household income / $25 residents over $30,000 household income

Department and Item Description	Duration/ Unit	2021 Fee Schedule	2022 Proposed
Parks, Recreation & Cemetery			
DIAMOND/FIELD/COURT FEES			
Ball Diamonds - Lights			
City of Fitchburg Sponsored & Co-Sponsored Group		N/C	N/C
City of Fitchburg Resident Group		$10.00	$10.00
Organized Non-Profit Group		N/A	N/A
Non-Resident Group		$20.00	$20.00
Ball Diamonds - Prepped & Lined			
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
Ball Diamonds - Practice			
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
Ball Diamonds - Tournaments, 1st Game Prepped & Lined (need shelter reservations)			
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
SOCCER FIELDS - League Game/Striped			
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
SOCCER FIELDS - Practice - No Prep			
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
SOCCER FIELDS - Tournaments			
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
TENNIS COURTS - Lights/2 hr time block/ Court			
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	2021 Fee Schedule	2022 Proposed
Parks, Recreation & Cemetery			
TENNIS COURTS - Per Court for 2 hour time block			
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
VOLLEYBALL - Sand Court			
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
VOLLEYBALL - Grass Court			
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
Cricket (Gunflint) and Ultimate Frisbee (Swan Creek, McGaw)- Lined			
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
Cricket (Gunflint) and Ultimate Frisbee (Swan Creek, McGaw)- Practice			
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
Ultimate Frisbee Stoner Prairie- Lined			
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
Ultimate Frisbee Stoner Prarie- Lined			
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
BASKETBALL/HORSESHOE COURTS		First Come-First Serve Basis	First Come-First Serve Basis

Department and Item Description	Duration/Unit	2021 Fee Schedule	2022 Proposed	Ordinance Ref.	Notes
FACTv					
DVD Sales	per DVD	$20.00	$20.00		
Non Profit Production Services	per hour	$50.00	$100.00		
Production Services	per hour	$100.00	130.00 + Tx		
10 Sec. Commercial Spot		$180.00	$180.00		
30 Sec. Commercial Spot		$360.00	$360.00		
1:00 Min. Commercial Spot		$648.00	$648.00		
Program Sponsorship		$300.00	$300.00		
2 Min Business Tour- Commercial Spot		$500.00	$500.00		
Talking Fitchburg 30 Spots		$800.00	$800.00		
Talking Fitchburg 1 Min. Spot		$1,400.00	$1,400.00		
Sports Sponsorship		$1,500.00	$1,500.00		
1 Year Membership- Business		$50.00	$50.00		
1 Year Membership- City Resident		$20.00	$20.00		
1 Year Membership- Non City Resident		$30.00	$30.00		
1 Year Membership- Student		$15.00	$15.00		
Kids Class		$20.00	$20.00		
Adult Class		$20.00	$20.00		
Senior Center Class		$10.00	$10.00		
Fitchburg Chamber BB9 Sponsorship		$50.00	$50.00		

Department and Item Description	Duration/Unit	2021 Fee Schedule	2022 Proposed	Ordinance Reference	Notes
Library					
OVERDUE FINES					
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		
MEETING ROOM USE					
Resident Use		No Charge	No Charge		
Non-Resident Use	per hour	No Charge	No Charge		
After Hours Use (Resident & Non-Resident)	per hour	No Charge	No Charge		
COPIES					
Black & White	each	10 cents	10 cents		
Color	each	25 cents	50 cents		
MISCELLANEOUS ITEMS					
Earbuds	each	$1.00	$1.00		
Lost Items	per item	Replacement Cost = List Price	Replacement Cost = List Price		
Tote bags	each	$5.00	$5.00		
Flash drives	each	$5.00	$5.00		

CITY OF FITCHBURG
SCHEDULE FOR ADOPTION
ADOPTED BY COUNCIL
2022 BUDGET

Budget Adoption Schedule		
Referred at Council Meeting	Tuesday	May 25
Approved by Council (10-42(a) requires adoption by end of June)	Tuesday	June 8
Budget Worksheets/First Draft		
Worksheets Distributed to Departments	Tuesday	June 15
New Staffing Proposals and Staffing Worksheets Due to Finance Director	Monday	July 19
Library Board Approves Library Director Budget to be Submitted (3rd Wed)	Wednesday	July 21
Budget Proposals from Department Heads Due to Finance Director	Monday	July 26
CIP Adopted	Tuesday	July 27
Initial Compilation of Requests Completed	Monday	August 16
Review Process		
Department Head Presentations to City Administrator/Finance Director	Tuesday	August 17
Department Head Presentations to Mayor	Wednesday	August 18
Mayor Decisions on Priorities to Finance Director	Wednesday	September 15
Library Exemption Resolution (Library Director)		
Referred at Council Meeting	Tuesday	September 14
Approved by Library Board (3rd Wednesday)	Wednesday	September 15
Approved by Council	Tuesday	September 28
Proposed Budget Document Review		
Committee of the Whole Discussion of Budget Priorities	Wednesday	July 28
Budget Summary & Notice Sent to Official Newspaper	Tuesday	September 21
Publication of Budget Summary; Notice of Public Hearing (15 days prior)	Friday	September 24
Proposed Budget Posted to City's Website	Friday	September 24
Budget Summary & Notice Sent to Neighborhood Associations	Monday	September 27
Referred at Council Meeting	Tuesday	September 28
Finance Committee Presentations Day 1 (6 pm)	Tuesday	October 5
Finance Committee Presentations Day 2 (6 pm)	Wednesday	October 6
PUBLIC HEARING – Common Council Meeting	Tuesday	October 12
Council Proposed Amendments/Final Budget Adoption		
Amendments Due to Finance Director (electronic format by 4:30 pm)	Thursday	October 14
Fitchrona EMS Annual Meeting and Budget Adoption (3rd Thursday)	Thursday	October 21
Summary Report and Amendment Details Posted to City's Website	Friday	October 22
Committee of the Whole Discussion of Budget and Amendments (6 pm)	Wednesday	October 27
PUBLIC HEARING – Common Council Meeting	Tuesday	November 9
Discussion and Action on Amendments, Adoption of Budget	Tuesday	November 9
Miscellaneous Dates – Information Provided by Others		
DOR Releases Preliminary Equalized Value, TID Values, New Construction	Prelim	August 1
ETF Releases Health Insurance Rates	Approximately	September 15
DOR Releases ERP Budget Limit Notices	Final	November 1

Differences in the 2022 Operating Budget schedule from prior year include:

1) Returned to traditional Finance Committee presentation timing. Last year there were five Tuesdays in September which allowed Finance Committee presentations in late September rather than early October.
2) Aligned Mayor decisions on priorities with expected health insurance premium rates release.

Levy Increase +$
Levy Decrease ↓$
No Levy Effect $-0-
(To Be Completed by Finance Director)

Amendments due by 4:30 p.m.
Thursday, October 14, 2021

Amendment #: _____
(Finance Director Use Only)

City of Fitchburg
Proposed Common Council Amendment
2022 Budget

Title: Insert Title of Amendment Here

Submitted By: Alder <Last Name – ONLY ONE>

If related to a new proposal, please specify proposal # from new proposal summary: _____

Description of Proposed Amendment (What):

Rationale for Amendment (Why):

Finance Director's Notes:

Account #	Account Name	Amount of Amendment	
		↓	$
		+	$
	Subtotal Expenditure Change		**$**
100-4111-000	Property Taxes – General Fund	↓	$
		+	$
	Subtotal Revenue Change	**n/a**	**$**
7xx-4760-000	xxx ISF – Charges to Other Funds Revenue	+	$
xxx	xxx ISF – xxx Expense	+	$
	Subtotal Transfer to ISF Accounting	**n/a**	**$-0-**

Misty to Complete