



2023

City of Fitchburg, Wisconsin

Budget

Mayor's Proposed Budget
9/23/22
R-187-22



2023 Proposed Operating Budget City of Fitchburg, Wisconsin

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September 23, 2022

Dear Colleagues, Property Owners, and Residents:

The Mayor's Proposed 2023 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. While there is a lot of uncertainty with the upcoming tax roll calculations due to the logistics surrounding the Town of Madison absorption, estimates are still included in the document based on an assumed approach. Based on this approach, the average home taxes are expected to stay roughly the same as last year and the assessed value (AV) tax rate, which calculates each property's individual tax bill, is expected to decrease.
2. Commitment to Employees: The City's employees are the key to providing services to our community. As such, a large portion of the City's available funding has been dedicated in this proposed budget to the existing staff:
 - o As funded in the 2022 budget, a pay plan market analysis was completed to ensure our permanent non-represented employees are paid comparable to the market. This proposed budget fully implements the recommendations from the analysis in 2023, while including the pay policies established when the plan was first created. This proposed budget funds a minimum wage increase of 3% for all non-represented employees. Employees identified in the market analysis who are currently paid lower than market will see increases of more than 3% in order to place them in the appropriate grade of the pay plan to be comparable to the existing market. The increase in the control point (step 6) wage varies between ranges and includes a cost of living adjustment (COLA) for 2023. The percent increase of the control point ranges from 22% for the lowest pay grade to 13% for the highest pay grade, though many specific employee increases will be at the 3% minimum increase. Details on the new pay plan and the implementation plan will be shared with the Personnel Committee at their September meeting.
 - o The limited-term employee (LTE), seasonal, and intern pay schedule was also revised to include a minimum pay of \$15 per hour.
 - o The paid-on-call/paid-on-premise (POX) firefighter pay plan was also revised to ensure that employees receive a minimum pay of \$15 per hour, once all certifications are obtained.
 - o A bi-lingual incentive of \$.50 per hour is included in the proposed budget to recognize the additional skills and expertise bi-lingual employees provide to our community.
 - o Juneteenth is budgeted to become an official City holiday in 2023.
3. 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 and the absorption of the Town of Madison, the inventory of public roads that need to be maintained is increasing.

4. Commitment to Expenditure Restraint Program (ERP). This proposed budget does not currently qualify for state ERP aid but it is expected that the City will qualify for the program based on the adopted budget. Once final numbers are known for both the State calculated threshold and the amendments approved by the Council, a proposed omnibus 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 Capital Improvement Plan (CIP)

There were a few changes made from the Adopted 2023 – 2032 CIP in this proposed budget that are required to be specifically mentioned:

- CIP #1006 Financial and Other Software: This project is funded through TID closure funds, as identified in the adopted ARPA/TID closure investment plan. However, \$150,000 of the funding was moved to the operating budget and funded with property taxes to pay for anticipated on-going maintenance costs of a new software solution. Until a specific software is selected, it is unknown if the cost will be a large upfront cost with lower annual costs or a lower upfront cost with higher annual costs.
- CIP #1042 Hybrid and Electric Vehicles: An additional \$30,000 of TID closure funds was planned to be earmarked for the hybrid and electric vehicle fund. Due to the over-commitment of current TID closure funds and the inability to obtain hybrid and electric vehicles at a level that exceeds the existing funding available, this transfer was delayed.
- CIP #3510 Street Resurfacing in Qualified Census Tracts (QCT): A \$1.5 million project was identified to resurface two batches of streets in QCTs. Due to the over-commitment of current TID closure funds, \$500,000 of the project was delayed to a future year. Staff will determine which of the streets identified in the CIP are the higher priority for 2023 completion and which will be delayed.
- CIP #6264 Existing Large Park Shelters: The reconstruction of the Tower Hill park shelter was included in the CIP for 2023 and funded by TID closure funds. Due to the over-commitment of current TID closure funds, this project was delayed.
- CIP #6701 Rent-to-Own Townhome Endowment Program: The City is still in the feasibility and planning stage for this new affordable housing initiative. There is professional services funding budgeted to continue the refinement of the program details but the land acquisition and construction of the project was delayed.
- CIP #9999 Expenditure Restraint Program Aid: The \$650,000 of ERP aid was applied to specific projects. These projects meet the criteria of our policy.

New Staffing Proposals

When submitting the budget requests and new staffing proposals, Department Heads were asked to identify the first priority position that would best meet the needs of their department. A second priority position could also be submitted. There were 17 new staffing proposals requested totaling approximately \$1.2 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. My priorities were as follows:

- Priority Based on Department Head Judgement: Department Heads know their departments and their needs best. So when determining which positions to include in the proposed budget, I focused on the positions identified by the Department Head as their first priority.
- Town of Madison Impacts: The 2022 budget included nine new full-time positions as well as additional hours for several positions in order to address the impacts of absorbing the Town of Madison. This high level of funding was available due to the early use of the levy limit adjustment allowed for the Town of Madison and the levy limit adjustment allowed for the anticipated closure of TID #6. A smaller second batch of new positions is included in the proposed 2023 budget and funded through the early use of the levy limit adjustment allowed for the anticipated closure of TID #4. It is important to note that these high investments in new positions is only available because of unique circumstances with the 2022 and 2023 budget. It should not be expected that as many new positions will be able to be funded with the 2024 budget and beyond. The next TID closure is currently anticipated to occur in 2031.

- Public Safety Command/Supervisory Staff: Recent budgets have added several officers and firefighters without the addition of command/supervisory staff that are important in ensuring the departments are operating efficiently. Included in the proposed 2023 budget is a full-time command/supervisory staff position for both Police and Fire.
- Departments With Limited or No Staff Growth: Administration, Finance, Technology (direct), and Building Inspection are all provided much needed assistance with the addition of a full-time employee. These departments have not seen increases in staffing levels in many years, even though the workload has continued to climb.

Other Important Items

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

- Fitchrona EMS Levy Limit Adjustment: There is a special adjustment in the levy limit law that applies to joint Fire and/or EMS districts. This unique adjustment allows for a levy limit increase if the increase in the total cost of the service that is distributed to the municipalities does not exceed the consumer price index (CPI) + 2%. In a time of high inflation, the CPI is quite high and allows for the City to take advantage of this adjustment for the first time, if there is partnership among all three participating municipalities. To qualify for the adjustment, a separate resolution is required to be approved by the City of Fitchburg, City of Verona, and Town of Verona, though each municipality can still choose whether or not it wants to actually utilize the adjustment within their budget. This adjustment is included in the proposed budget and staff will be reaching-out to the other municipalities to ensure their interest and willingness.
- TID #4 Closure Levy Limit Adjustment: Similar to the 2022 budget, included in the proposed 2023 budget is a unique levy limit strategy that allows the City to spend the future levy limit adjustment for the TID #4 closure a year early. Without this strategy, this budget is \$502,379 over levy limits. However, a levy limit adjustment of approximately \$690,000 is expected with the 2024 budget. Of that amount, approximately \$185,000 has been allocated to the capital budget through the CIP and the remaining \$505,000 allocated to operating through the proposed budget. After accounting for this strategy, this budget has \$2,621 of levy limit capacity.
- Hub Phase 1, Hub Phase 2, and the Teen Center: Hub Phase 1 is in the later stages of design and is expected to be operational in Spring 2024. Due to this delay, all of the operational costs for the new facility are excluded from the 2023 budget. Also delayed is the feasibility, appraisal, and operational study costs for both Hub Phase 2 and the Teen Center. Once Hub Phase 1 is operational the Council can use the information and experience from that facility to frame the requests for both Hub Phase 2 and the Teen Center. There is a project funded in the 2022 budget that has not started yet to look at planning and feasibility of the Teen Center. The results of that study will not be known until at least mid-2023, at which time that information can be used to develop the 2024 budget.
- ARPA/TID Closure One-Time Funding: In early 2022 the Council adopted an ARPA/TID closure investment plan that identified the top-tier priorities for the one-time funding. The investment plan included more projects than funding was available with the intention that the upcoming CIP and budget processes would narrow the focus further to match the funding level that was available. Because it is important to have a 2023 budget that does not over-commit, several of the projects identified in the investment plan were delayed to 2024 and, based on the funding currently available, many of those delayed projects will not be able to be funded at this time. The TID #4 closure is expected to provide more one-time funding and these delayed projects will be added to the list of possible projects for those funds.
- Direct Cost Recovery for User Fee Setting: When setting the user fees for the City, the goal is not to make a profit but to ensure that the costs of providing the optional services are covered by the user fees. If that goal is not met, then property taxes or utility rates are subsidizing the costs of the programs. Each year Department Heads are asked to look at the user fees charged to customers and determine if a change is needed. This approach is also important when setting programming fees for both senior center and recreation programming. Included in the budget is the assumption that all of the direct costs (excluding full-time staff) will be covered by user fees charged as well as an assumption of total revenue based on the 80/20 split for contractual programs that are budgeted.
- New and Moved Accounts: There were several structural changes incorporated into the proposed budget. New funds were established for the ARPA grant funds, the TID closure excess increment funds, newly created TID #14, and TID #15 that will be transferred from the Town of Madison upon absorption. Due to direct grant funding, transit has been moved out of the general fund and into a separate fund. Due to an increasing reliance on property taxes, FACTv was moved from a separate fund and into the general fund. In addition, separate account numbers were created for unleaded/diesel gasoline and rent/leases in order to better track these expenses.

- Town of Madison Transit Commitment: The Council has committed to an increase in transit service that will first impact the City's budget in 2024. This approximately \$125,000 should be able to be absorbed by the increase in computer exemption aid that the City should receive upon the closure of TID #4. Therefore, the 2023 proposed budget does not retain levy limit capacity for this structural deficit.
- Hub Phase 1 Commitment: As mentioned earlier, a new Hub Phase 1 City facility is expected to be open in 2024. The costs to operate and maintain this new facility will first impact the City's budget in 2024. This approximately \$125,000 may be able to be partially absorbed by the increase in computer exemption aid that the City should receive upon the closure of TID #4 but the exact amounts remain unknown and are considered to be a structural deficit.
- Referendum Likely in Future: Levy limits are primarily based on net new construction and the City budget has been benefiting from strong growth for the past several years. However, it is unrealistic to expect that net new construction growth will be able to match the City's growing financial needs over the next few years. A referendum will likely be presented by staff in the near future. The size and scope of the operational needs the referendum is intended to address will be identified by the Council at that time. Based on other municipalities that have completed a referendum recently, it could be a public safety specific referendum to reflect the shift in fire service from POX to full-time employees and to increase police staffing to reasonable levels, including command staff. A future Council will need to evaluate the options and make a decision on next steps.

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 4th and Wednesday, October 5th. A public hearing on this proposed budget will occur at the regularly scheduled October 11th Council meeting. Council proposed amendments to this budget are due on Friday, October 14th.

Sincerely,



Aaron Richardson
Mayor

NOTICE OF PUBLIC HEARING - 2023 CITY OF FITCHBURG BUDGET - October 11, 2022

Public notice is hereby given that on October 11, 2022, the City Council of the City of Fitchburg will meet in the Frances Huntley-Cooper City Council Chambers, City Hall, 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 2023. 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 2023 BUDGET SUMMARY

GENERAL FUND	AMENDED BUDGET 2022	PROPOSED 2023	Expenditure Percent Change	Levy Percent Change	2022 Rate per 1,000***	Rate Percent Change
REVENUES						
Property Taxes	\$ 18,352,861	\$ 19,312,848		5.23%	4.032	-13.23%
Other Taxes	783,220	929,797				
Intergovernmental Revenues	3,125,934	3,601,349				
Regulation & Compliance	786,400	1,042,620				
Intergovernmental Chgs for Services	275,840	265,980				
Public Charges for Service	265,380	338,615				
Commercial Revenues	137,400	167,990				
Miscellaneous Revenues	46,930	22,000				
Other Financing Sources	75,160	134,768				
Fund Balance Applied	942,926	2,425,650				
TOTAL REVENUES	\$ 24,792,051	\$ 28,241,617				
EXPENDITURES						
General Government	\$ 3,862,425	\$ 4,356,382				
Public Safety	14,017,377	14,999,728				
Public Works	3,092,208	2,667,395				
Senior Services	793,932	835,712				
Culture, Rec & Education	1,763,187	2,347,215				
Planning & Development	715,529	717,185				
TOTAL EXPENDITURES	\$ 24,244,658	\$ 25,923,617	6.93%			
Other Financing Uses	547,393	2,318,000				
TOTAL EXPENDITURES & OFU	\$ 24,792,051	\$ 28,241,617	13.91%			

ALL FUNDS COMBINED	Fund Bal Jan. 1, 2022	Revenues	Expenditures	Est Fund Bal Jan. 1, 2023	2022 Property Tax Contribution	2022 (TID OUT)	Rate % Change	Total Levy % Change
						Rate Per \$1,000		
General Fund					\$19,312,848	4.032	-13.23%	5.23%
Non Spendable	\$935,035			\$935,035				
Restricted	82,144			82,144				
Assigned	4,224,007			5,706,731				
Unassigned	7,625,438	\$24,841,724	\$23,860,248	7,124,190				
Special Revenue Funds								
(incl library,FACTv,Transit)	6,515,620	11,543,303	6,996,893	11,062,030	2,723,210	0.568	1.70%	23.33%
Debt Service Funds	1,861,314	6,901,938	7,306,564	1,456,688	4,496,892	0.939	-17.75%	-0.26%
Capital Projects Funds (excl TID)	23,006,318	9,533,496	30,558,042	1,981,772	2,239,657	0.468	-1.93%	18.92%
TID Capital Projects Funds	26,313,461	14,138,964	26,560,619	13,891,806				
Internal Service Fund	932,024	2,005,397	1,989,451	947,970				
Enterprise Funds	94,573,673	10,884,336	8,423,918	97,034,091				
TOTAL *	\$166,069,034	\$79,849,158	\$105,695,735	\$140,222,457	\$28,772,607	6.006	-11.97%	6.75%

* 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

\$4,790,434,075

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

estimated (include EV due to Town of Madison)				
PURPOSE	Actual 2021	Adopted 2022	Projected 2022	Proposed 2023
Adjusted General Fund Expenditures:				
General Government	2,925,994	3,773,831	3,634,707	4,356,382
Public Safety	12,729,211	13,958,264	13,691,613	14,999,728
Public Works	2,477,086	2,975,312	2,865,436	2,667,395
Health & Human Service	695,479	793,932	773,151	835,712
Culture, Rec. & Education	1,488,694	1,741,677	1,713,698	2,347,215
Conservation & Development	572,525	710,529	640,877	717,185
Other Financing Uses	438,523	540,766	540,766	2,318,000
Total General Fund	21,327,512	24,494,311	23,860,248	28,241,617
FACTv Fund Tax Levy Transfer	95,953	155,102	155,102	0
Transit Fund Tax Levy Transfer	0	0	0	552,395
Library Fund Tax Levy Transfer	1,964,700	2,052,994	2,052,994	2,170,815
Debt Service Fund Tax Levy Transfer	4,294,802	4,508,620	4,508,620	4,496,892
Capital Projects Fund Tax Levy Transfer	1,697,556	1,883,265	1,883,265	2,239,657
Total Adj General Fund Expenditures	29,380,523	33,094,292	32,460,229	37,701,376
Total ERP Calc City Expenditures		28,585,672		33,204,484
Revenues:				
General Fund Tax Levy	16,830,694	18,352,861	18,352,861	19,312,848
General Fund Other Revenue	5,614,581	6,141,450	7,137,279	8,928,769
Total General Fund	22,445,274	24,494,311	25,490,140	28,241,617
FACTv Tax Levy	95,953	155,102	155,102	0
FACTv Other Revenue	295,141	387,695	404,696	0
Total FACTv	391,094	542,797	559,798	0
Transit Tax Levy	0	0	0	552,395
Transit Other Revenue	0	0	0	862,503
Total FACTv	0	0	0	1,414,898
Library Tax Levy	1,964,700	2,052,994	2,052,994	2,170,815
Library Other Revenue	136,658	135,700	131,600	366,200
Total Library	2,101,358	2,188,694	2,184,594	2,537,015
Debt Service Tax Levy	4,294,802	4,508,620	4,508,620	4,496,892
Debt Service Other Revenue	6,698,488	3,050,762	2,839,756	3,810,459
Total Debt Service Fund	10,993,290	7,559,382	7,348,376	8,307,351
Total Levy Fund Non-Capital Revenues	35,931,016	34,785,184	35,582,908	40,500,881
Capital Projects Tax Levy	1,697,556	1,883,265	1,883,265	2,239,657
Capital Projects Other Revenue	18,608,489	5,664,314	7,655,731	20,053,577
Total Capital Projects Fund	20,306,045	7,547,579	9,538,996	22,293,234
Total Revenues	56,237,061	46,841,383	49,630,524	67,291,007
Total City Levy	24,883,705	26,952,842	26,952,842	28,772,607
City Portion Of TID Levy	3,850,394	4,364,575	4,364,575	3,671,414
Total Tax Levy Including TID	28,734,099	31,317,417	31,317,417	32,444,021

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

estimated (include EV due to Town of Madison)				
PURPOSE	Actual 2021	Adopted 2022	Projected 2022	Proposed 2023
Assessed Value	3,738,640,300	3,950,211,400		4,790,434,075
Tax Rate - General Fund	4.5018	4.6460		4.0315
Tax Rate - FACTv	0.0257	0.0393		0.0000
Tax Rate - Transit	0.0000	0.0000		0.1153
Tax Rate - Library	0.5255	0.5197		0.4532
Tax Rate - Debt	1.1488	1.1414		0.9387
Tax Rate - Capital Project	0.4541	0.4768		0.4675
Tax Rate - Other (TID)	<u>1.0298</u>	<u>1.1048</u>		<u>0.7664</u>
Tax Rate - Total City	7.6857	7.9280		6.7726
Equalized Value	3,706,378,900	4,100,343,800		4,814,408,625
Tax Rate - General Fund	4.5410	4.4759		4.0115
Tax Rate - FACTv	0.0259	0.0378		0.0000
Tax Rate - Transit	0.0000	0.0000		0.1153
Tax Rate - Library	0.5301	0.5007		0.4509
Tax Rate - Debt	1.1588	1.0996		0.9340
Tax Rate - Capital Project	0.4580	0.4593		0.4652
Tax Rate - Other (TID)	<u>1.0388</u>	<u>1.0645</u>		<u>0.7626</u>
Equalized Tax Rate - Total City	7.7526	7.6378		6.7395

CITY OF FITCHBURG
2022 PROPERTY TAX LEVIES - 2023 BUDGET

estimated

Purpose	Levy Amount	Tax Rates Per \$1,000	Levy Inc/(Dec)	Rate Inc/(Dec)	Percent Total
General City	19,312,848	4.0315	5.23%	-13.23%	20.21%
FACTv	0	-	-100.00%	-100.00%	0.00%
Transit	552,395	0.1153	n/a	100.00%	0.58%
Library	2,170,815	0.4532	5.74%	-12.80%	2.27%
Debt	4,496,892	0.9387	-0.26%	-17.76%	4.71%
Capital Projects	2,239,657	0.4675	18.92%	-1.95%	2.34%
TID Allocation	3,671,414	0.7664	-15.88%	-30.63%	3.84%
Total City	32,444,021	6.7726	3.60%	-14.57%	33.96%
Assessed Valuation	2021	2022	Percent of Total	Increase	Percent Increase
City of Fitchburg (Total)	3,950,211,400	4,790,434,075	100.00%	840,222,675	21.27%
Madison School District	1,766,179,000	2,156,040,475	45.01%	389,861,475	22.07%
Oregon School District	694,898,300	917,673,700	19.16%	222,775,400	32.06%
Verona School District	1,489,134,100	1,716,719,900	35.84%	227,585,800	15.28%
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

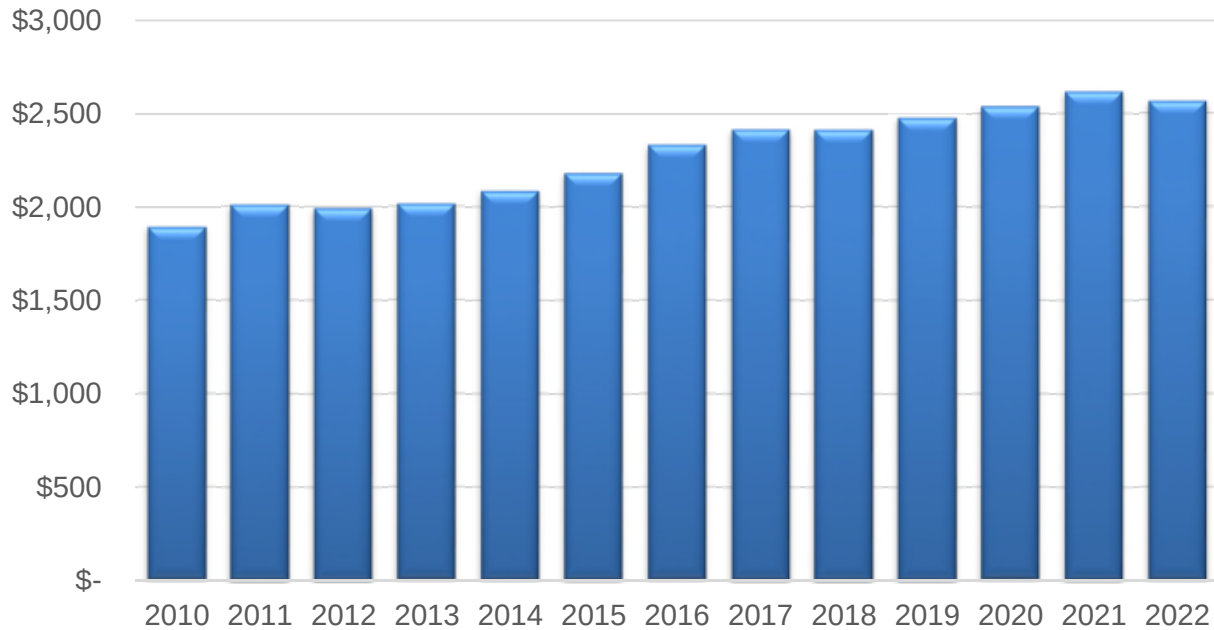
Budget Year	2019	2020	2021	2022	2023
Equalized Value (TID in)	3,135,272,200	3,419,112,900	3,706,378,900	4,100,343,800	4,814,408,625
Percent increase (decrease)	6.14%	9.05%	8.40%	10.63%	17.41%
Assessed Value (AV)	3,078,410,600	3,324,638,700	3,738,640,300	3,950,211,400	4,790,434,075
Percent increase (decrease)	4.84%	8.00%	12.45%	5.66%	21.27%
Average Single Family Residential AV	294,000	310,900	330,100	330,100	378,500
Percent increase (decrease)	4.26%	5.75%	6.18%	0.00%	14.66%
Average Multi-Family Apartment AV	n/a	n/a	n/a	n/a	122,000
Percent increase (decrease)	n/a	n/a	n/a	n/a	n/a
Tax Levy for City Purposes (excl TID)	22,776,255	23,733,084	24,883,702	26,952,842	28,772,607
Percent increase (decrease)	0.63%	4.20%	4.85%	8.32%	6.75%
Tax Rate per 1,000 for City Purposes (TID)	8.19	7.96	7.69	7.93	6.77
Percent increase (decrease)	-4.16%	-2.85%	-3.46%	3.15%	-14.57%
City Taxes Paid on Average Single-Family	2,409	2,475	2,537	2,617	2,563
Dollar increase (decrease)	(2)	66	62	80	(54)
Percent increase (decrease)	-0.08%	2.74%	2.51%	3.15%	-2.06%
City Taxes Paid on Average Apartment	n/a	n/a	n/a	n/a	826
Dollar increase (decrease)					n/a
Percent increase (decrease)					n/a
Other Charges/Credits:					
Rubbish/Recycling	162.00	203.00	209.00	215.00	228.00

CITY OF FITCHBURG
TAX IMPACT ANALYSIS ON AVERAGE SINGLE FAMILY HOME

estimated

	Budget 2021		Budget 2022		Budget 2023	
General Fund Tax Levy	16,830,691		18,352,861		19,312,848	
General Fund Budget	22,598,138		24,494,311		28,241,617	
Assessed Value	3,738,640,300		3,950,211,400		4,790,434,075	
Average Home Assessed Value	330,100		330,100		378,500	
Service Area:						
General Government:						
Mayor & Council	77,651	5.11	80,471	5.04	83,163	4.49
Municipal Court	184,261	12.12	191,801	12.01	199,087	10.76
Administration, Legal, HR	771,305	50.72	907,467	56.82	1,126,418	60.86
Clerk	448,803	29.51	519,386	32.52	536,098	28.97
Finance	446,023	29.33	473,716	29.66	836,325	45.19
Assessing	515,045	33.87	589,103	36.89	604,838	32.68
Public Safety:						
Police (including MPSIS)	8,558,128	562.78	8,971,103	561.71	9,561,795	516.64
Fire	3,156,817	207.59	3,404,212	213.15	3,661,447	197.83
Other Public Safety	947,747	62.32	1,159,221	72.58	1,217,315	65.77
Building Inspection	396,361	26.06	423,728	26.53	559,171	30.21
Mass Transit	502,655	33.05	620,000	38.82	0	-
Public Works	2,132,763	140.25	2,355,312	147.47	2,667,395	144.12
Senior Center	722,940	47.54	793,932	49.71	835,712	45.15
Parks Department:						
Parks	1,189,796	78.24	1,286,311	80.54	1,412,146	76.30
Recreation	330,176	21.71	345,770	21.65	381,320	20.60
Zoning & Planning	379,164	24.93	404,397	25.32	393,963	21.29
Economic Development	290,218	19.08	306,132	19.17	323,222	17.46
Other General Fund	1,548,285	101.82	1,662,249	104.08	3,842,202	207.60
Total General Fund	22,598,138	1,486.03	24,494,311	1,533.67	28,241,617	1,525.92
FACTv		8.48		12.97		-
Transit		-		-		43.64
Library		173.47		171.55		171.54
Debt Service		379.22		376.78		355.30
Capital Projects		149.90		157.39		176.95
Tax Increment District		339.94		364.69		290.08
City Tax on Average Home		2,537.04		2,617.05		2,563.43

City of Fitchburg City Taxes on an Average Single-Family Home (SFH)



Tax Roll Year	Average Value	City Portion AV Tax Rate	City Tax on Average SFH
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	7.93	2,617
2022	378,500	6.77	2,563

*Town absorb/TID #6 close

estimated

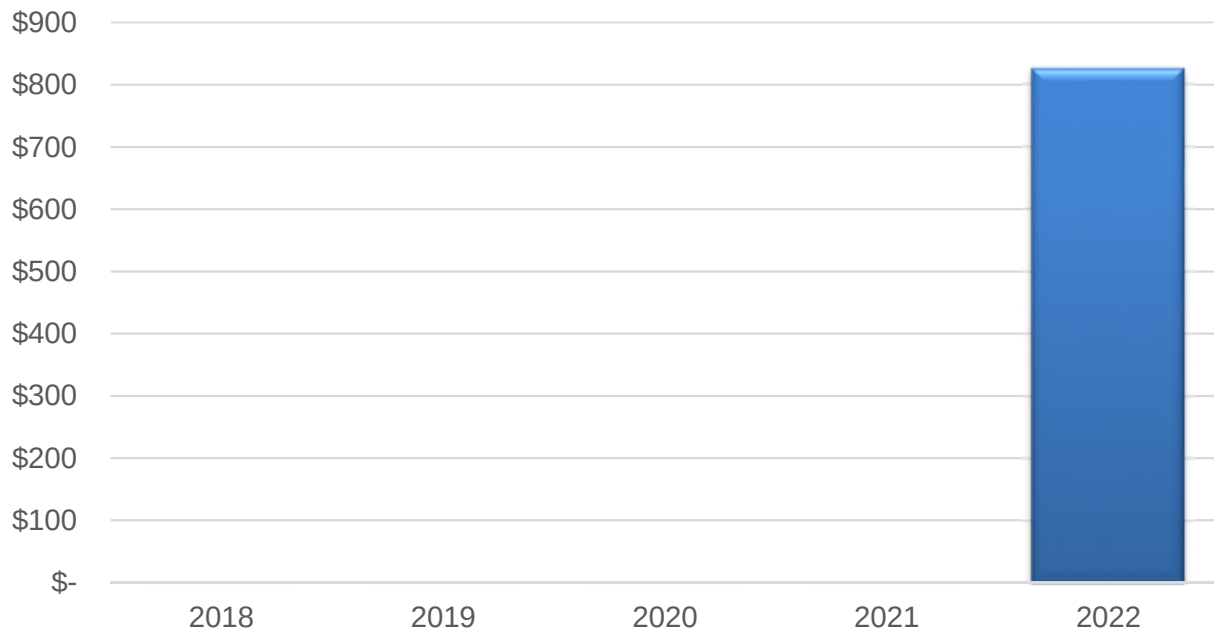
CITY OF FITCHBURG
TAX IMPACT ANALYSIS ON AVERAGE MULTI-FAMILY APARTMENT

estimated

	Budget 2021	Budget 2022	Budget 2023
General Fund Tax Levy			19,312,848
General Fund Budget			28,241,617
Assessed Value			4,790,434,075
Average Home Assessed Value			122,000
Service Area:			
General Government:			
Mayor & Council			83,163 1.45
Municipal Court			199,087 3.47
Administration, Legal, HR			1,126,418 19.62
Clerk			536,098 9.34
Finance			836,325 14.57
Assessing			604,838 10.53
Public Safety:			
Police (including MPSIS)			9,561,795 166.53
Fire			3,661,447 63.77
Other Public Safety			1,217,315 21.20
Building Inspection			559,171 9.74
Mass Transit			0 -
Public Works			2,667,395 46.45
Senior Center			835,712 14.55
Parks Department:			
Parks			1,412,146 24.59
Recreation			381,320 6.64
Zoning & Planning			393,963 6.86
Economic Development			323,222 5.63
Other General Fund			3,842,202 66.91
Total General Fund			28,241,617 491.85
FACTv			-
Transit			14.07
Library			55.29
Debt Service			114.52
Capital Projects			57.04
Tax Increment District			93.50
City Tax on Average Home			826.27

Note: Finance will work with Assessing to calculate the prior year comparables and include them in the final budget document.

City of Fitchburg City Taxes on an Average Multi-Family Apartment

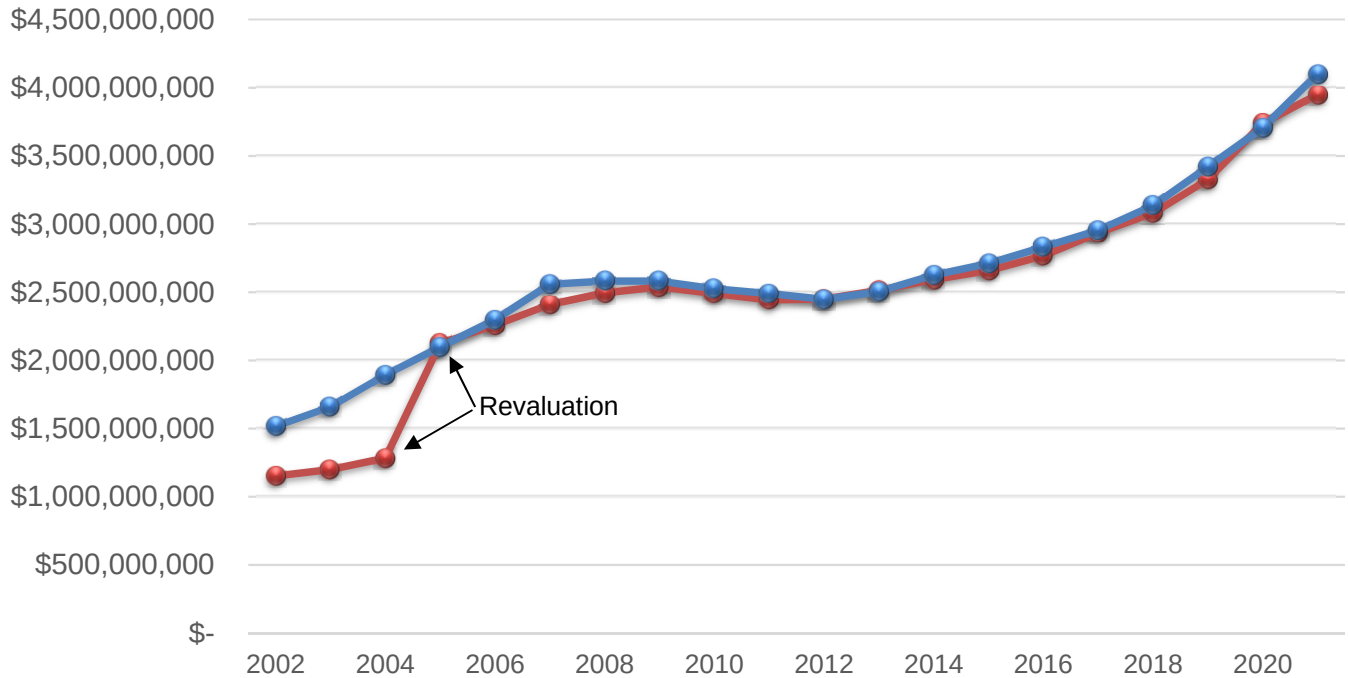


Tax Roll Year	Average Apt Value	City Portion AV Tax Rate	City Tax on Average Apt
2018	n/a	8.19	n/a
2019	n/a	7.96	n/a
2020	n/a	7.69	n/a
2021	n/a	7.93	n/a
2022	122,000	6.77	826

*Town absorb/TID #6 close

estimated

City of Fitchburg Assessed and Equalized Value (TID in)



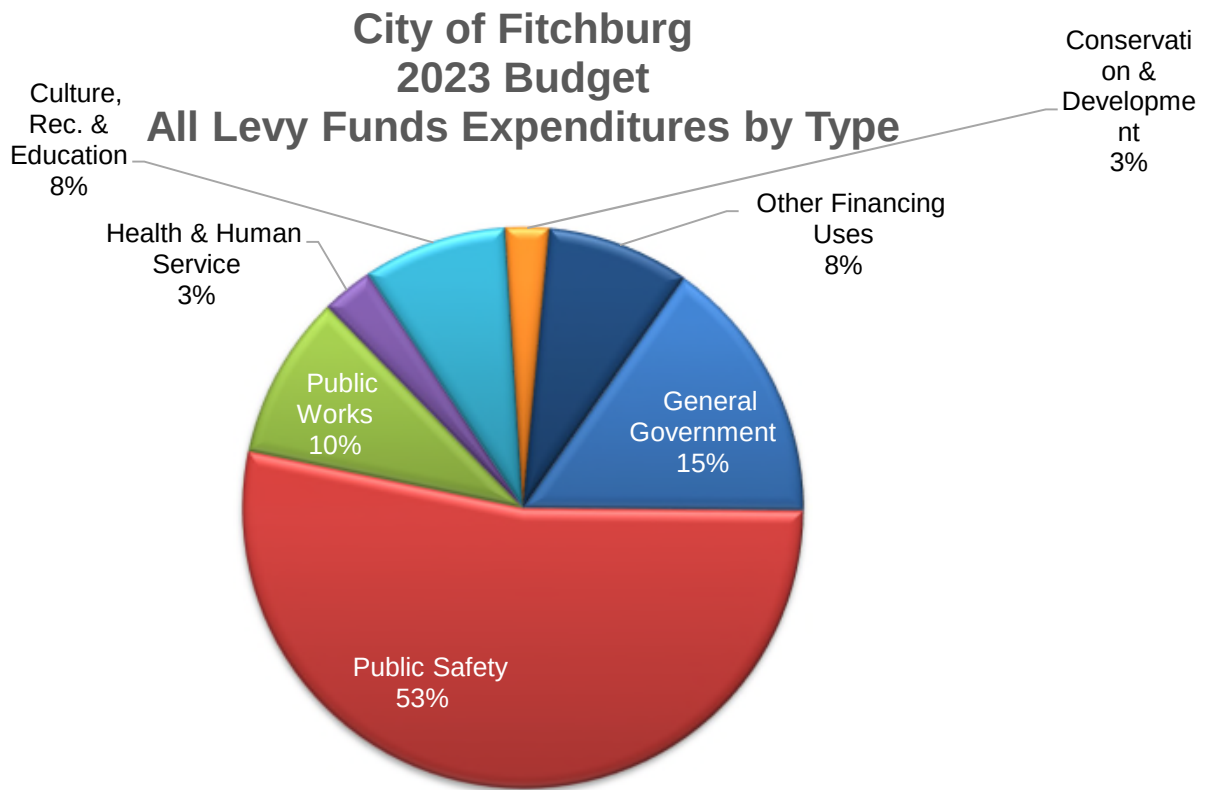
Tax Roll Year	Assessed Value	Equalized Value
2002	1,152,718,125	1,516,111,600
2003	1,198,870,065	1,659,614,900
2004	1,283,840,895	1,892,988,500
2005	2,125,066,172	2,098,978,800
2006	2,258,755,020	2,296,882,600
2007	2,410,192,040	2,557,266,700
2008	2,495,173,890	2,582,601,800
2009	2,539,792,799	2,582,226,200
2010	2,490,026,800	2,524,627,800
2011	2,444,146,000	2,489,764,900
2012	2,450,235,700	2,447,132,400
2013	2,514,568,400	2,503,773,000
2014	2,592,798,500	2,623,964,200
2015	2,657,971,530	2,711,401,700
2016	2,766,790,100	2,830,645,500
2017	2,936,371,100	2,954,018,100
2018	3,078,410,600	3,135,272,200
2019	3,324,638,700	3,419,112,900
2020	3,738,640,300	3,706,378,900
2021	3,950,211,400	4,100,343,800
2022	4,790,434,075	4,814,408,625

*Revaluation

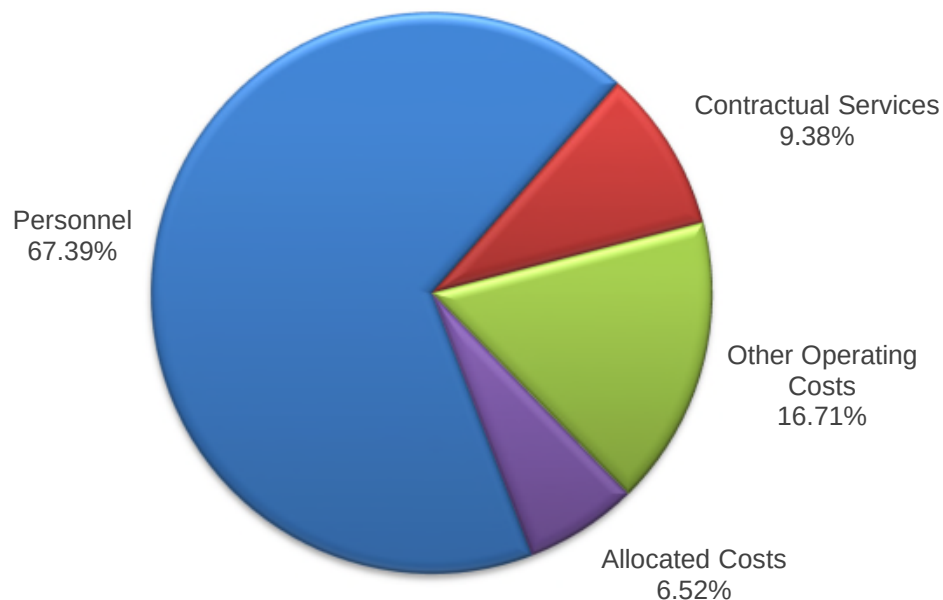
*maintenance year

*Town absorb

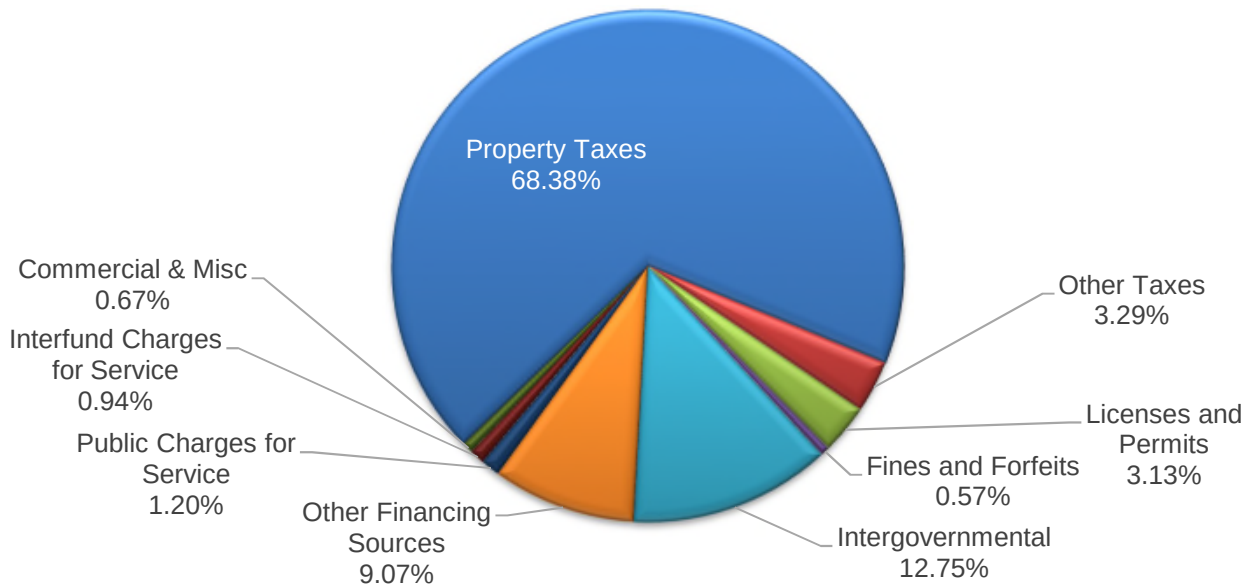
estimated



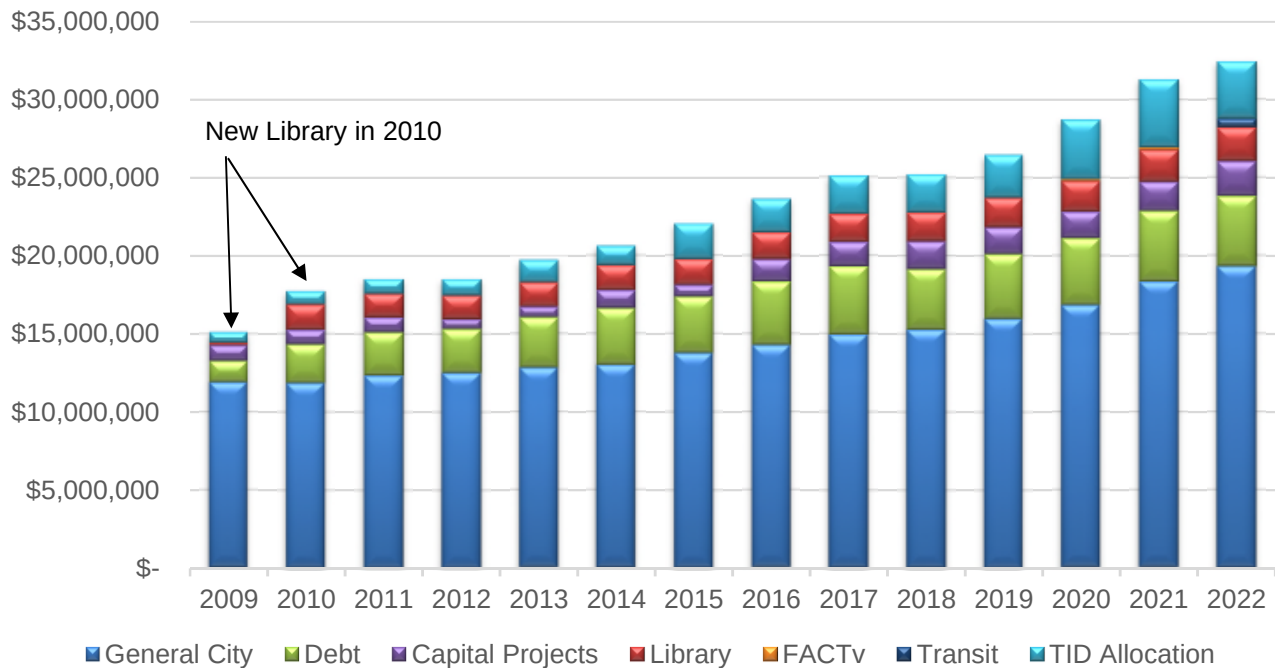
City of Fitchburg 2023 Budget General Fund Expenditures by Class



City of Fitchburg 2023 Budget General Fund Revenues by Type



City of Fitchburg Tax Levy History



City of Fitchburg
Levy Limit Calculation

	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	
PY Adjusted Levy						
Municipal Levy - PY	22,634,178	22,884,509	23,813,812	24,936,902	27,033,570	
Less: PY levy for unreimb emergency	-	-	-	-	-	
Less: PY levy for new GO after 7/1/05	(4,148,294)	(3,874,552)	(4,135,274)	(4,296,605)	(5,288,192)	
Adjusted PY Levy	18,485,884	19,009,957	19,678,538	20,640,297	21,745,378	
Initial Allowed Levy						
Terminated TID % adjustment (3 decimals)	0.000%	0.000%	0.000%	0.000%	1.579%	
Terminated TID levy increase	-	-	-	-	343,360	
Less: 2019 Personal Property Aid	(108,256)	(80,728)	(53,200)	(80,728)	(80,728)	
Net new construction (3 decimals)	2.835%	3.517%	4.886%	5.354%	4.160%	
Net new construction levy increase	524,075	668,581	961,493	1,105,081	904,608	
Levy prior to adjustments	18,901,703	19,597,810	20,586,831	21,664,650	22,912,618	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	-	-	-	-	68,944	IF all three municipalities pass a resolution \$68,944
Transfer of service to/from other gov't	-	-	-	-	-	
Land annexation	-	-	-	-	806,174	\$5K not apportioned
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	-	875,118	
Unused Levy Carryover Calculation						
PY allowable	22,634,178	22,776,255	23,733,084	24,883,702	26,952,842	
PY actual	22,634,178	22,776,255	23,733,084	24,883,702	26,952,842	
PY unused	-	-	-	-	-	
Allowed % of carryover	1.5%	1.5%	1.5%	1.5%	1.5%	
Max carryover allowed	339,513	341,644	355,996	373,256	404,293	
Allowable Increase (lesser)	-	-	-	-	-	
Taken carryover adjustment	-	-	-	-	-	
Additional Adjustment Allowed	-	-	-	-	-	
Debt Service Adjustment Calculation						
Total debt service (I&P)	13,512,316	5,510,028	12,452,519	7,097,776	8,139,951	no issuance for 2022
Less: paid by other funds (TID, util) - recommended	(9,287,524)	(1,099,435)	(4,722,181)	(2,212,896)	(3,250,221)	rent moved F300 to F100
Plus: Abated Debt Strategy	-	-	-	794,972	-	TID #4 closure
Less: paid by refunding	-	-	(3,011,300)	-	-	
Less: SA payments applied to levy	(141,172)	(140,368)	(384,550)	(391,660)	-	uptown SA timing in progress
Less: Premium applied to interest payments	(202,893)	(134,372)	(37,086)	-	(407,238)	
Recommended Adjustment	3,880,727	4,135,853	4,297,402	5,288,192	4,482,492	
Taken Adjustment	3,874,552	4,135,274	4,296,605	5,288,192	4,984,871	
Additional Adjustment Allowed	6,175	579	797	-	(502,379)	
Final Calculation - Allowed						
Allowable Levy Prior to Adjustments	18,901,703	19,597,810	20,586,831	21,664,650	22,912,618	Allowed ↑ 4.6% 1,236,658
Adjustments	3,880,727	4,135,853	4,297,668	5,288,192	5,357,610	
Total Allowable Levy	22,782,430	23,733,663	24,884,499	26,952,842	28,270,228	
Final Calculation - Actual						
Allowable Levy Prior to Adjustments	18,901,703	19,597,810	20,586,831	21,664,650	22,912,618	6.8% 1,819,765
Adjustments	3,874,552	4,135,274	4,296,871	5,288,192	5,859,989	
Total Allowable Levy	22,776,255	23,733,084	24,883,702	26,952,842	28,772,607	
Actual Levy	22,776,255	23,733,084	24,883,702	26,952,842	28,772,607	
Current Status of Levy						
General Fund	15,276,084	15,987,571	16,830,691	18,352,861	19,312,848	959,987 5.2%
FACTv Fund	-	-	95,953	155,102	-	(155,102) -100.0%
Transit Fund	-	-	-	-	552,395	552,395 100.0%
Library Fund	1,835,488	1,900,097	1,964,700	2,052,994	2,170,815	117,821 5.7%
Debt Service	3,876,320	4,139,753	4,294,802	4,508,620	4,496,892	(11,728) -0.3%
Capital Projects Fund	1,788,363	1,705,663	1,697,556	1,883,265	2,239,657	356,392 18.9%
Total	22,776,255	23,733,084	24,883,702	26,952,842	28,772,607	1,819,765 6.8%
Levy Limits	22,782,430	23,733,663	24,884,499	26,952,842	28,270,228	
Available/(overspent)	6,175	579	797	-	(502,379)	
Levy Limit Adjustments Expected in 2024						
TID #4 Closure			Total	Adopted CIP 2024	2024 Operating	
			690,000	185,000	505,000	
			690,000	185,000	505,000	2,621

City of Fitchburg
Expenditure Restraint Calculation
400-436 - ____

need to adjust
for budget
amendment to
be submitted to
DOR

Mayor's Proposed
9/23/2022

Net new/EV year	2015	2016	2017	2018	2019	2020	2021
CPI year ending 9/30	2016	2017	2018	2019	2020	2021	2022
Calculated Based on Budget Year	2017	2018	2019	2020	2021	2022	2023
Aid Received in Year	2018	2019	2020	2021	2022	2023	2024
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	24,494,311
FACTv Tax Levy	-	-	-	-	-	95,953	155,102
Transit Tax Levy	-	-	-	-	-	-	-
Library Tax Levy	1,663,679	1,731,219	1,784,887	1,835,488	1,900,097	1,964,700	2,052,994
Capital Tax Levy	723,888	1,431,215	1,538,763	1,788,363	1,705,663	1,697,556	1,883,265
P&I Payments	3,607,587	4,059,220	4,358,568	3,876,320	4,139,753	4,294,802	4,508,620
PY Line 1	25,679,400	26,724,727	27,929,335	28,412,074	29,630,929	30,651,149	33,094,292
Less: Debt Tax Levy	(3,607,587)	(4,059,220)	(4,358,568)	(3,876,320)	(4,139,753)	(4,294,802)	(4,508,620)
Adjusted GF Expenditures (debt excluded)	22,071,813	22,665,507	23,570,767	24,535,754	25,491,176	26,356,347	28,585,672
Transfer of Service Adjustment Allowed	-	-	-	-	-	1,180,432	400,000
Base Year GF Expenditures	22,071,813	22,665,507	23,570,767	24,535,754	25,491,176	27,536,779	28,985,672
Growth Factor Allowed							
Net new construction	81,012,600	87,645,200	83,740,200	110,271,500	167,048,400	198,428,900	170,592,400
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	4,100,343,800
Percent increase (not equal to net new)	2.988%	3.096%	2.835%	3.517%	4.886%	5.354%	4.160%
Adjustment factor	60%	60%	60%	60%	60%	60%	60%
Adjusted percent increase	1.793%	1.858%	1.701%	2.110%	2.931%	3.212%	2.496%
Minimum inflation factor (2011 & 2012)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Maximum allowable increase	2%	2%	2%	2%	2%	2%	2%
Growth factor for ERP allowed	1.793%	1.858%	1.701%	2.000%	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%	7.7%
CPI not less than 0% 2013 and after							
Total limit (nearest .10%)	2.70%	4.00%	4.10%	3.90%	3.40%	5.00%	9.70%
Rounded down by nearest .01%	2.69%	3.994%	4.094%	3.894%	3.394%	4.994%	9.694%
Verification rounds correctly		3.990%	4.090%	3.890%	3.390%	4.990%	9.690%
Allowed General Fund Amount	22,665,545	23,570,767	24,535,754	25,491,176	26,356,347	28,911,966	31,795,543
Actual Amount							
Actual General Fund Budget	19,503,073	20,247,117	20,911,903	21,885,416	22,598,138	24,494,311	28,241,617
FACTv Tax Levy	-	-	-	-	95,953	155,102	-
Transit Tax Levy	-	-	-	-	-	-	552,395
Library Tax Levy	1,731,219	1,784,887	1,835,488	1,900,097	1,964,700	2,052,994	2,170,815
Capital Tax Levy	1,431,215	1,538,763	1,788,363	1,705,663	1,697,556	1,883,265	2,239,657
P&I Payments Paid By Levy	4,059,220	4,358,568	3,876,320	4,139,753	4,294,802	4,508,620	4,496,892
PY Line 1	26,724,727	27,929,335	28,412,074	29,630,929	30,651,149	33,094,292	37,701,376
Less: Debt Tax Levy	(4,059,220)	(4,358,568)	(3,876,320)	(4,139,753)	(4,294,802)	(4,508,620)	(4,496,892)
Adjusted GF Expenditures (debt excluded)	22,665,507	23,570,767	24,535,754	25,491,176	26,356,347	28,585,672	33,204,484
Increase Allowed / (Overage)	38	-	-	-	-	326,294	(1,408,941) (a)
Total Increase Allowed Under Calculation	593,732	905,260	964,987	955,422	865,171	2,555,619	3,209,871
	2.69%	3.99%	4.09%	3.89%	3.39%	8.46%	16.16%

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

2022 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, 2021 per Audit		\$	12,866,624
Non spendable	\$	935,035	
Restricted	\$	82,144	
Assigned	\$	4,224,007	
Unassigned	\$	7,625,438	
	\$	<u>12,866,624</u>	
Budgeted Use of Fund Balance for 2022	\$	942,926	(amended)

Estimated Surplus (Use) at December 31, 2022		\$	981,476
Estimated General Fund Balance at December 31, 2022		\$	13,848,100
Non spendable	\$	935,035	
Restricted	\$	82,144	
Assigned	\$	5,706,731	
Unassigned	\$	7,124,190	
	\$	<u>13,848,100</u>	
Use of Fund Balance approved in 2023 budget (detail follows)		\$	2,425,650
Estimated Adjusted General Fund Balance at December 31, 2022		\$	11,422,450

Estimated Unassigned Portion of Fund Balance

Estimated Unassigned General Fund Balance at 12/31/2022	\$	7,124,190
2023 Adopted Optg Budget (excl transfers)	\$	25,923,617
Estimated 12/31/2022 Unassigned Fund Balance as a % of 2023 Budgeted Expenditures		27.48%

2023 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 Based on Adopted 2023-2032 CIP	\$	2,298,000
Transfer to Capital Projects Fund as ERP strategy	\$	-
Total	\$	2,425,650

EXPENDITURE RESTRAINT - Capital Projects Fund

Project Number	Description	Approved Expense
2199	Police Fleet Vehicle Replacements	\$ 250,337
2399	EMS Fleet Vehicle Replacements	\$ 107,599
3199	Public Works Plow Fleet Replacement	\$ 292,064
Total		\$ 650,000

FUND BALANCE PROJECTIONS

		Audited	Estimated	Estimated	Estimated	
		Fund Balance	2022	2022	Fund Balance	Increase/
FUND	ACCOUNT	12/31/21	Revenues	Expenditures	12/31/22	(Decrease)
100	General Fund	\$ 12,866,624	\$ 24,841,724	\$ 23,860,248	\$ 13,848,100	\$ 981,476
		2023 Budgeted General Fund Expenditures (excluding transfers)				\$ 25,923,617
		Estimated Total Fund Balance Percentage				53.42%
		Estimated Unassigned Fund Balance Percentage				27.48%
<u>SPECIAL REVENUE FUNDS</u>						
200	Grants/Donations	\$ 143,237	\$ 124,235	\$ 58,354	\$ 209,118	\$ 65,881
202	Park Dedication-prior	\$ 917,583	\$ 2,000	\$ 179,565	\$ 740,018	\$ (177,565)
203	Park Dedication-newer	\$ 2,582,026	\$ 1,079,830	\$ 105,685	\$ 3,556,171	\$ 974,145
207	FACTv (Cable)	\$ 246,953	\$ 450,298	\$ 536,479	\$ 160,772	\$ (86,181)
213	Refuse & Recycling	\$ 586,904	\$ 1,404,498	\$ 1,488,934	\$ 502,468	\$ (84,436)
222	Police Forfeitures	\$ -	\$ 32,143	\$ 12,000	\$ 20,143	\$ 20,143
224	Community Wellbeing	\$ 7,012	\$ 5,800	\$ -	\$ 12,812	\$ 5,800
225	CEDA	\$ 876,682	\$ 349,641	\$ 339,460	\$ 886,863	\$ 10,181
226	Affordable Housing	\$ 76,699	\$ 2,671,964	\$ 42,365	\$ 2,706,298	\$ 2,629,599
227	Cemetery	\$ 94,261	\$ 15,100	\$ 200	\$ 109,161	\$ 14,900
229	Federal ARPA Funds	\$ 174	\$ 1,233,200	\$ 1,233,200	\$ 174	\$ -
230	TID Closure Excess Incremei	\$ -	\$ 2,000,000	\$ 905,000	\$ 1,095,000	\$ 1,095,000
231	Transit	\$ -	\$ -	\$ -	\$ -	\$ -
250	Library	\$ 984,089	\$ 2,174,594	\$ 2,095,651	\$ 1,063,032	\$ 78,943
<u>DEBT SERVICE</u>						
300	Debt Service	\$ 1,861,314	\$ 6,901,938	\$ 7,306,564	\$ 1,456,688	\$ (404,626)
<u>CAPITAL PROJECTS</u>						
400	Capital Projects	\$ 23,006,318	\$ 9,533,496	\$ 30,558,042	\$ 1,981,772	\$ (21,024,546)
<u>TAX INCREMENT DISTRICTS</u>						
404	TID 4	\$ 10,009,928	\$ 5,667,989	\$ 1,844,623	\$ 13,833,294	\$ 3,823,366
406	TID 6	\$ 8,772,861	\$ 2,850,033	\$ 9,666,625	\$ 1,956,269	\$ (6,816,592)
409	TID 9	\$ 7,993,732	\$ 2,674,334	\$ 10,526,847	\$ 141,219	\$ (7,852,513)
410	TID 10	\$ (606,477)	\$ 714,321	\$ 1,014,004	\$ (906,160)	\$ (299,683)
411	TID 11	\$ (33,830)	\$ -	\$ 11,150	\$ (44,980)	\$ (11,150)
412	TID 12	\$ 247,288	\$ 1,931,591	\$ 1,404,120	\$ 774,759	\$ 527,471
413	TID 13	\$ (70,041)	\$ 300,696	\$ 2,056,950	\$ (1,826,295)	\$ (1,756,254)
414	TID 14	\$ -	\$ -	\$ 18,150	\$ (18,150)	\$ (18,150)
415	TID 15	\$ -	\$ -	\$ 18,150	\$ (18,150)	\$ (18,150)
<u>OTHER</u>						
700	Technology ISF	\$ 692,476	\$ 1,375,700	\$ 1,347,601	\$ 720,575	\$ 28,099
710	Insurance ISF	\$ 239,548	\$ 629,697	\$ 641,850	\$ 227,395	\$ (12,153)
TOTAL		\$ 71,495,361	\$ 68,964,822	\$ 97,271,817	\$ 43,188,366	\$ (2,383,377)
		Audited	Estimated	Estimated	Estimated	
FUND	ACCOUNT	Net Assets	2022	2022	Net Assets	Increase/
<u>UTILITIES</u>						
602	Water Utility	\$ 42,240,159	\$ 4,260,063	\$ 3,340,321	\$ 43,159,901	\$ 919,742
	Capital Improvements			\$ 549,750		
603	Sewer Utility	\$ 20,368,669	\$ 4,930,480	\$ 3,366,424	\$ 21,932,725	\$ 1,564,056
	Capital Improvements			\$ 35,000		
604	Stormwater Utility (SUD)	\$ 31,964,845	\$ 1,693,793	\$ 1,717,173	\$ 31,941,465	\$ (23,380)
	Capital Improvements			\$ 1,422,120		
		\$ 94,573,673	\$ 10,884,336	\$ 8,423,918	\$ 97,034,091	\$ 2,460,418

City of Fitchburg
2023 New Proposals
Mayor's Proposed Budget

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

NP #	Dept	Description	Account Number	Expense			Funding		Mayor's Budget	
				Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
1	Admin	New Director of Administrative Services								
		Permanent Salaries/Wages	100-5115-110			127,234				
		FICA	100-5115-131			9,733				
		WRS	100-5115-132			8,652				
		Health	100-5115-160			20,962				
		Life	100-5115-161			183				
		Disability	100-5115-162			400				
		Dental	100-5115-163			1,332				
		Training	100-5115-325	1,000						
		Dues	100-5115-320	500						
		Equipment Expense	100-5115-355		50					
		Computer Equipment & Licenses	100-5115-570	750	2,000					
		Desk Phone	100-5115-570		300					
		Worker's Compensation	100-5115-572			216				
		HR - Recruitment	100-5143-250		485					
		Finance - Payroll Costs	100-5152-245	155						
		Total Proposal - Year 1	173,952				-	173,952	-	173,952
2	Clerk	Additional LTE Election Assistance/OT								
		Overtime	100-5142-115			546				
		LTE/Seasonal Wages	100-5142-120			-				
		Poll worker wages	100-5142-120			15,087				
		FICA	100-5142-131			42				
		WRS	100-5142-132			37				
		Life	100-5142-161			1				
		Disability	100-5142-162			3				
		Worker's Compensation	100-5142-572			27				
		HR - Recruitment	100-5143-250		10					
		Finance - Payroll Costs	100-5152-245	-						
		Total Proposal - Year 1	15,753				-	15,753	-	15,753
3	Finance	Convert Administrative Intern into Full-Time Accountant								
		LTE/Seasonal Wages	100-5115-120			(13,872)				
		FICA	100-5115-131			(1,061)				
		Worker's Compensation	100-5115-572			(24)				
		Permanent Salaries/Wages	100-5152-110			71,448				
		FICA	100-5152-131			5,466				
		WRS	100-5152-132			4,858				
		Health	100-5152-160			20,962				
		Life	100-5152-161			103				
		Disability	100-5152-162			400				
		Dental	100-5152-163			1,332				
		Publications, Dues, & Subscrip	100-5152-320	200						
		Training	100-5152-325	1,000						
		Equipment Expense	100-5152-355		50					
		Computer Equipment & Licenses	100-5152-570	750	2,000					
		Desk Phone	100-5152-570	-	300					
		Worker's Compensation	100-5152-572			121				
		HR - Recruitment	100-5143-250		485					
		Finance - Payroll Costs	100-5152-245	155						
		Total Proposal - Year 1	94,673				-	94,673	-	94,673
4	PD	Additional Sergeant - Dayshift								
		Permanent Salaries/Wages	100-5210-110			92,151				
		FICA	100-5210-131			7,050				
		WRS	100-5210-132			12,182				
		Health	100-5210-160			20,962				
		Life	100-5210-161			133				
		Disability	100-5210-162			400				
		Dental	100-5210-163			1,332				
		Taxable Clothing Allowance	100-5210-164	725	725					
		Uniforms & Protective Gear	100-5210-324		1,100					
		Training	100-5210-325	1,000						
		Equipment Expense	100-5210-355		100					
		Computer Equipment & Licenses	100-5210-570	750	750					
		Worker's Compensation	100-5210-572			2,460				
		HR - Recruitment	100-5143-251		1,680					
		Finance - Payroll Costs	100-5152-245	155						
		Total Proposal - Year 1	143,655				-	143,655	-	143,655

City of Fitchburg
2023 New Proposals
Mayor's Proposed Budget

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(c) - Within property tax levy allocation to the Library based on net new construction/ERP threshold.
(d) - Assumes .5 FTE or less will not elect benefits

NP #	Dept	Description	Account Number	Expense			Funding		Mayor's Budget	
				Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
5	PD	New Administrative Specialist								
		Permanent Salaries/Wages	100-5210-110			57,720				
		FICA	100-5210-131			4,416				
		WRS	100-5210-132			3,925				
		Health	100-5210-160			20,962				
		Life	100-5210-161			83				
		Disability	100-5210-162			358				
		Dental	100-5210-163			1,332				
		Training	100-5210-325	500						
		Equipment Expense	100-5210-355		100					
		Computer Equipment & Licenses	100-5210-570	750	2,750					
		Worker's Compensation	100-5210-572			98				
		HR - Recruitment	100-5143-251		525					
		Finance - Payroll Costs	100-5152-245	155						
		Total Proposal - Year 1	93,674				-	93,674	-	-
6	Fire	Restore Division Chief - Prevention/Inspection/Training								
		Permanent Salaries/Wages	100-5220-110			89,752				
		FICA	100-5220-131			6,866				
		WRS	100-5220-132			11,865				
		Health	100-5220-160			20,962				
		Life	100-5220-161			129				
		Disability	100-5220-162			400				
		Dental	100-5220-163			1,332				
		Taxable Clothing Allowance	100-5220-164			480				
		Publications, Dues, & Subscrip	100-5220-320	650						
		Uniforms & Protective Gear	100-5220-323	400	4,700					
		Equipment Expense	100-5220-355		400					
		Computer Equipment & Licenses	100-5220-570	800	3,000					
		Cell Phone	100-5220-570	480	900					
		Worker's Compensation	100-5220-572			2,854				
		HR - Recruitment	100-5143-252		1,750					
		Finance - Payroll Costs	100-5152-245	155						
		Total Proposal - Year 1	147,875				-	147,875	-	147,875
7	Fire	Additional Career Firefighter/ Inspector (Daytime)								
		Permanent Salaries/Wages	100-5220-110			59,601				
		Overtime	100-5220-115			11,033				
		FICA	100-5220-131			5,404				
		WRS	100-5220-132			9,338				
		Health	100-5220-160			20,962				
		Life	100-5220-161			102				
		Disability	100-5220-162			400				
		Dental	100-5220-163			1,332				
		Taxable Clothing Allowance	100-5220-164			480				
		Uniforms & Protective Gear	100-5220-323	400	4,700					
		Worker's Compensation	100-5220-572			2,246				
		HR - Recruitment	100-5143-252		1,750					
		Finance - Payroll Costs	100-5152-245	155						
		Total Proposal - Year 1	117,903				-	117,903	-	-
8	Bldg Inspect	Additional Code Enforcement Inspector								
		Permanent Salaries/Wages	100-5240-110			57,720				
		Overtime	100-5240-115			833				
		FICA	100-5240-131			4,479				
		WRS	100-5240-132			3,982				
		Health	100-5240-160			20,962				
		Life	100-5240-161			84				
		Disability	100-5240-162			363				
		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	750	2,000					
		Desk Phone	100-5240-570	-	300					
		Cell Phone	100-5240-570	540	400					
		Worker's Compensation	100-5240-572			1,874				
		HR - Recruitment	100-5143-250		340					
		Finance - Payroll Costs	100-5152-245	155						
		Capital Cost - Add'l Car (in CIP)	400-5722-407		-					
		Total Proposal - Year 1	98,964				-	98,964	-	98,964

City of Fitchburg
2023 New Proposals
Mayor's Proposed Budget

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NP #	Dept	Description	Account Number	Expense			Funding		Mayor's Budget	
				Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
9	PW	Reclassify One Public Works Maintenance Worker to Lead Maintenance Worker								
		Permanent Salaries/Wages	100-5300-110			4,306				
		Overtime	100-5300-115			224				
		FICA	100-5300-131			347				
		WRS	100-5300-132			308				
		Life	100-5300-161			7				
		Disability	100-5300-162			28				
		Worker's Compensation	100-5300-572			145				
		Total Proposal - Year 1	5,365				-	5,365	-	5,365
10	PW	New Construction Engineer								
		Permanent Salaries/Wages	100-5300-110			80,600				
		FICA	100-5300-131			6,166				
		WRS	100-5300-132			5,481				
		Health	100-5300-160			20,962				
		Life	100-5300-161			116				
		Disability	100-5300-162			400				
		Dental	100-5300-163			1,332				
		Uniforms & Protective Gear	100-5300-323	450	450					
		Publications, Dues, & Subscrip	100-5300-320	190						
		Training	100-5300-325	1,350						
		Vehicle Use Reimbursement	100-5300-330	250						
		Computer Equipment & Licenses	100-5300-570	1,230	2,400					
		Desk Phone	100-5300-570		300					
		Cell Phone	100-5300-570	480	500					
		Worker's Compensation	100-5300-572			2,579				
		HR - Recruitment	100-5143-250		160					
		Finance - Payroll Costs	100-5152-245	155						
		Total Proposal - Year 1	125,551				-	125,551	-	-
11	Sr Center	Additional LTE Exercise Instructor Hours (from 500 hrs to 625 hrs)								
		LTE/Seasonal Wages	100-5460-120			3,125				
		FICA	100-5460-131			240				
		Worker's Compensation	100-5460-572			110				
		HR - Recruitment	100-5143-250		35					
		Finance - Payroll Costs	100-5152-245	155			3,665	-	3,665	-
		Total Proposal - Year 1	3,665							
12	Sr Center	New Nutrition Site Coordinator (25 hours/week) & Make Existing Full- Time Nutrition Site Coordinator/Volunteer Manager a Full- Time Volunteer Manager								
		Permanent Salaries/Wages	100-5460-110			36,075				
		FICA	100-5460-131			2,760				
		WRS	100-5460-132			2,453				
		Health	100-5460-160			13,101				
		Life	100-5460-161			52				
		Disability	100-5460-162			224				
		Dental	100-5460-163			833				
		Training	100-5460-325	200						
		Vehicle Expense	100-5460-335	100						
		Computer Equipment & Licenses	100-5460-570	750	-					
		Worker's Compensation	100-5460-572			1,154				
		HR - Recruitment	100-5143-250		435					
		Finance - Payroll Costs	100-5152-245	155			-	58,292	-	-
		Total Proposal - Year 1	58,292							
13	Parks	Reclassify One Parks Maintenance Worker to Lead Maintenance Worker								
		Permanent Salaries/Wages	100-5520-110			4,306				
		Overtime	100-5520-115			224				
		FICA	100-5520-131			347				
		WRS	100-5520-132			308				
		Life	100-5520-161			7				
		Disability	100-5520-162			28				
		Worker's Compensation	100-5520-572			145				
		Total Proposal - Year 1	5,365				-	5,365	-	5,365
14	Rec	Restructure Referees & Scorekeeper Hours to Increase Pay								
		LTE/Seasonal Wages	100-5530-120			6				
		FICA	100-5530-131			-				
		Worker's Compensation	100-5530-572			-				
		Total Proposal - Year 1	6				6	-	6	-

City of Fitchburg
2023 New Proposals
Mayor's Proposed Budget

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NP #	Dept	Description	Account Number	Expense			Funding		Mayor's Budget	
				Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
15	Water	Additional Water/Sewer Maintenance Worker (50% Water / 50% Sewer)								
		Permanent Salaries/Wages	60x-5920-110			53,123				
		Overtime	60x-5920-120			2,758				
		FICA	60x-5920-131			4,275				
		WRS	60x-5920-132			3,800				
		Health	60x-5920-160			20,962				
		Life	60x-5920-161			80				
		Disability	60x-5920-162			346				
		Dental	60x-5920-163			1,332				
		Uniforms & Protective Gear	60x-5926-323	900	900					
		Training	60x-5930-325	250						
		Computer Equipment & Licenses	60x-5921-570	500	500					
		Cell Phone	60x-5921-570	480	500					
		Worker's Compensation	60x-5924-572			1,760				
		HR - Recruitment	60x-5923-290		160					
		Finance - Payroll Costs	100-5152-245	155						
		Total Proposal - Year 1	92,781				92,781	-	92,781	-
16	Water	Reclassify One Utility Maintenance Worker to Lead Maintenance Worker (50% Water / 50% Sewer)								
		Permanent Salaries/Wages	60x-5920-110			4,306				
		Overtime	60x-5920-120			224				
		FICA	60x-5920-131			347				
		WRS	60x-5920-132			308				
		Life	60x-5920-161			7				
		Disability	60x-5920-162			28				
		Worker's Compensation	60x-5924-572			145				
		Total Proposal - Year 1	5,365				5,365	-	5,365	-
17	IT	Convert IT Intern into Full-Time Applications and Systems Administrator								
		LTE/Seasonal Wages	700-5145-120			(15,921)				
		FICA	700-5145-131			(1,218)				
		Worker's Compensation	700-5145-572			(27)				
		Permanent Salaries/Wages	700-5145-110			76,024				
		Overtime	700-5145-115			2,193				
		FICA	700-5145-131			5,984				
		WRS	700-5145-132			5,319				
		Health	700-5145-160			20,962				
		Life	700-5145-161			109				
		Disability	700-5145-162			400				
		Dental	700-5145-163			1,332				
		Training	700-5145-325	1,500						
		Equipment Expense	700-5145-355		50					
		Computer Equipment & Licenses	700-5145-355	750	2,000					
		Desk Phone	700-5145-355		300					
		Cell Phone	700-5145-363	480	500					
		Worker's Compensation	700-5145-572			133				
		HR - Recruitment	700-5145-290		435					
		Finance - Payroll Costs	100-5152-245	155						
		Total Proposal - Year 1	101,460				8,827	92,633	8,827	92,633
GRAND TOTAL			1,284,299	26,015	43,775	1,214,509	110,644	1,173,655	110,644	778,235
Funding Source Summary										
		General Fund Property Taxes					3,671.25	1,081,021.50	3,671	685,602
		Water Fund Utility Rates					49,073	-	49,073	-
		Sewer Fund Utility Rates					49,073	-	49,073	-
		Technology Fund					8,827	92,633	8,827	92,633
							110,644	1,173,655	110,644	778,235

City of Fitchburg
Report on General Fund Major Changes
2022 Adopted Budget vs. 2023 Proposed Budget

The purpose of this report is to provide additional information on the major changes in the general fund between the proposed 2023 budget and the adopted 2022 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, several staffing changes were made to the general fund resulting in a net levy increase of approximately \$780,000.

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 2023 proposed budget as compared to the 2022 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. In 2022, market pay analysis was completed for non-represented permanent employees. The cost to implement the updated pay plan is approximately \$725,000 in total with the General Fund representing the majority of the costs. The Police Union and the Fire Union have settled contracts for 2022-2024. The limited term employee (LTE), seasonal, and intern pay schedule was increased so all positions are paid a minimum of \$15 per hour. The paid-on-call/paid-on-premise pay schedule was increased so an employee is paid a minimum of \$15 per hour, once all certifications have been earned. The cost in 2023 to the General Fund for all of these items is approximately \$1.1 million.

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 and follows the same methodology as the general employees for 2023. The 2023 monthly premiums have been released by the State and the City saw an increase in the City's share of the premiums of 5.1% for the most common plan. For the general fund, these changes totaled an approximately \$122,000 increase in City expense.

The City and employees contribute towards the Wisconsin Retirement System (WRS) benefit. The City's share of the required contributions for most employees increased from 6.5% to 6.8% of eligible wages (5% increase). The City's share of protective employees increased from 12.04% to 13.22% of eligible wages (10% increase). For the general fund, these changes totaled an increase of approximately \$99,000 (\$84,000 of which is in the Police and Fire departments).

Road Maintenance

An increase of \$96,000 was included for roadway supplies and 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 (including the streets included in the Town of Madison absorption).

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

Street light service from Madison Gas and Electric (MG&E) is increasing \$60,000 due to an increase in rates and an increase in the number of street lights. The increase in the number of street lights includes both new developments and the absorption of the Town of Madison.

Other Significant Expense Changes

Gasoline costs and rental/lease costs were both moved to separate account numbers to allow for better tracking. The gasoline costs are also significantly higher than in prior years with an estimated price per gallon of \$3.50 for unleaded and \$4.00 for diesel (2022 budget included \$2.59 and \$2.89, respectively).

Significant investment in software is included in the 2023 budget including the estimated annual cost for a new financial system (\$150,000), budgeting software (\$50,000), and lease software (\$10,000) in the Finance Department. The Technology budget also includes annual costs for OpenGov software approved by Council in 2022 (\$70,000) and is included in the technology charge for each department.

Based on the preliminary Fitchrona EMS budget, the City's share of the net cost for EMS services increased approximately \$69,000. This increase is due to an increase in the overall EMS budget and a shift to a larger percentage of the budget to be paid by Fitchburg based on equalized values.

FACTv was previously included as a separate special revenue fund (Fund 207). With the increasing reliance on property taxes to support the function, FACTv revenues (franchise fees and franchisee fee reduction aid from the State) and operating expenses were moved to the General Fund. The remaining balance with the old fund is being transferred to the capital projects fund for future FACTv capital purchases.

Mass transit is primarily provided through a partnership with Madison Metro Transit. In the 2022 budget, the grant funding received for this service flowed through Madison Metro Transit and the City budgeted for our net cost. Beginning with the 2023 budget, the City will be receiving grant funding directly resulting in a higher expense but comparable overall property tax cost. Because of this structure change, the transit services were moved out of the General Fund and into a separate special revenue fund (Fund 231).

Revenue Changes

There are also some significant changes in the general fund revenues included in the proposed 2023 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 \$274,000.

The general fund receives a payment in lieu of tax (PILOT) payment from the water utility based on the value of the assets held by the water utility and the City's tax rate. Due to an increase in asset value, this revenue is expected to increase approximately \$133,000.

State shared revenue is distributed from the State to the City and includes a general component and a utility aid component. The State released estimates of the aid for 2023 and the utility aid increased, likely due to the O'Brien solar farm. Total shared revenue increased approximately \$57,000.

Rental payments from the other funds (mostly utilities) was moved from the debt service fund to the general fund to better match the expenses that are driving the rental payment. The amounts remained the same as in the 2022 budget.

General Fund Balance Applied to Capital Project Fund

Included in the 2023 budget is a transfer of fund balance from the general fund to the capital projects fund totaling \$2,318,000. This transfer was included in the Adopted 2023-2032 Capital Improvement Plan and will fund the next replacement of several pieces of equipment. A replacement fund through the capital projects fund was then established for all subsequent replacements, which mitigates the structural deficit of utilizing fund balance. The transfer amount included in the Mayor's proposed budget is the total amount reflected in all of the years of the CIP but will likely be adjusted through omnibus amendment to ensure compliance with the expenditure restraint aid (ERP) program. 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%.

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**

	2022 Budget			2023 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	-	3.00	-	-
Municipal Court (a)	1.50	360	-	1.50	360	-
Legal	1.00	-	-	1.00	-	-
Clerk's Office	4.00	4,227	140	4.00	2,550	120
Human Resources	2.80	-	-	2.80	-	-
Finance	5.50	520	25	6.50	520	25
Assessing	5.00	-	74	5.00	-	74
Bldg. Inspection	3.00	-	60	4.00	-	80
Bldg & Grounds	5.00	-	150	5.00	-	150
Senior Center	7.00	500	-	7.00	625	-
Parks	6.80	3,120	506	6.80	3,120	506
Recreation	2.00	4,277	60	2.00	4,113	60
Planning & Zoning	4.00	1,640	110	4.00	1,640	110
Economic Development	2.00	-	-	2.00	-	-
Police Department	66.00	3,213	3,670	67.00	3,213	3,670
Fire Department	22.00	49,350	2,820	24.00	39,925	2,820
Public Works	16.00	900	867	16.00	900	867
TOTAL - General	155.60	68,907	8,482	161.60	56,966	8,482
Library	15.00	6,240	-	15.00	6,240	-
FACTv	3.50	525	-	3.50	525	-
Water/Sewer Utilities	7.00	1,420	400	8.00	1,420	472
Stormwater Utility	3.50	840	132	3.50	840	132
Technology	6.00	900	120	7.00	-	120
TOTAL - Other	35.00	9,925	652	37.00	9,025	724
Grand total	190.60	78,832	9,134	198.60	65,991	9,206

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 2022 to 2023

- 1) Added full-time Director of Administrative Services position that will benefit multiple departments but report within the Administration Department (NP #1).
- 2) Added additional LTE and overtime hours for elections staff (NP #2).
- 3) Converted Administration Intern position to a full-time Accountant position (NP #3).
- 4) Added additional Police Sergeant (NP #4).
- 5) Added Fire Division Chief of Prevention/Inspection/Training (NP #6).
- 6) Added additional Code Enforcement Inspector (NP #8).
- 7) Reclassified one Public Works Maintenance Worker - Streets to Public Works Maintenance Lead Worker - Streets (NP #9).
- 8) Increased Senior Center LTE Exercise Instructor hours from 500 to 625 (NP #11).
- 9) Reclassified one Public Works Maintenance Worker - Parks to Public Works Maintenance Lead Worker - Parks (NP #13).
- 10) Restructured Referee & Scorekeeper hours to increase pay (NP #14).
- 11) Added additional Public Works Maintenance Worker - Utilities (NP #15).
- 12) Reclassified one Public Works Maintenance Worker - Utilities to Public Works Maintenance Lead Worker - Utilities (NP #16).
- 13) Covered IT Intern position to a full-time Applications and System Administrator (NP #17).

**City of Fitchburg, WI
2023 Mayor's Proposed Budget**

	2021 Prior Year Actual	2022 Current Year Budget	6/30/2022 Current Year Actual	2022 Current Year Estimate	2023 Proposed Budget	Increase/ (Decrease) 22 - '23 Bud	% Change 22 - '23 Bud
GENERAL GOVERNMENT							
MAYOR & COMMON COUNCIL	\$ 67,705	\$ 80,471	\$ 40,542	\$ 79,503	\$ 83,163	\$ 2,692	3.35%
ADMINISTRATOR	\$ 344,130	\$ 326,461	\$ 146,865	\$ 321,164	\$ 498,556	\$ 172,095	52.72%
MUNICIPAL COURT	\$ 173,153	\$ 191,801	\$ 78,822	\$ 176,049	\$ 199,087	\$ 7,286	3.80%
LEGAL SERVICES	\$ 198,426	\$ 216,760	\$ 88,585	\$ 214,895	\$ 240,938	\$ 24,178	11.15%
CLERK	\$ 400,358	\$ 519,386	\$ 227,779	\$ 495,246	\$ 536,098	\$ 16,712	3.22%
HR	\$ 255,934	\$ 364,246	\$ 158,283	\$ 343,125	\$ 386,924	\$ 22,678	6.23%
SUSTAINABILITY/HNI	\$ 171,528	\$ 211,040	\$ 44,199	\$ 241,532	\$ 140,273	\$ (70,767)	-33.53%
FINANCE & TREASURY	\$ 422,709	\$ 473,716	\$ 230,764	\$ 473,557	\$ 836,325	\$ 362,609	76.55%
ASSESSING	\$ 406,694	\$ 589,103	\$ 231,926	\$ 528,694	\$ 604,838	\$ 15,735	2.67%
BLDGS & GRNDS - SAFETY BLDG	\$ 24,263	\$ 44,850	\$ 12,014	\$ 43,300	\$ 43,800	\$ (1,050)	-2.34%
BLDGS & GRNDS - MAINT FACILITY	\$ 40,400	\$ 63,560	\$ 30,515	\$ 64,544	\$ 63,350	\$ (210)	-0.33%
BLDGS & GRNDS - NEW CITY HALL	\$ 391,829	\$ 426,487	\$ 191,019	\$ 407,148	\$ 457,730	\$ 31,243	7.33%
BLDGS & GRNDS - PD EVIDENCE	\$ 6,777	\$ 10,500	\$ 8,006	\$ 10,500	\$ 10,500	\$ -	0.00%
BLDGS & GRNDS - FIRE STN #2 MRKTPLC	\$ 30,964	\$ 55,500	\$ 13,596	\$ 49,300	\$ 54,500	\$ (1,000)	-1.80%
BLDGS & GRNDS - FIRE STN #1 UPTOWN	\$ 40,753	\$ 56,450	\$ 18,042	\$ 45,900	\$ 58,800	\$ 2,350	4.16%
INTERDEPARTMENTAL OTHER	\$ 147,414	\$ 143,500	\$ 63,173	\$ 140,250	\$ 141,500	\$ (2,000)	-1.39%
TOTAL GENERAL GOVERNMENT	\$ 3,123,037	\$ 3,773,831	\$ 1,584,130	\$ 3,634,707	\$ 4,356,382	\$ 582,551	15.44%
PUBLIC SAFETY							
LAW ENFORCEMENT	\$ 8,447,905	\$ 8,971,103	\$ 4,458,861	\$ 8,895,839	\$ 9,561,795	\$ 590,692	6.58%
FIRE DEPARTMENT	\$ 2,977,071	\$ 3,404,212	\$ 1,472,658	\$ 3,201,094	\$ 3,661,447	\$ 257,235	7.56%
BUILDING INSPECTION	\$ 390,518	\$ 423,728	\$ 212,647	\$ 435,409	\$ 559,171	\$ 135,443	31.96%
OTHER PUBLIC SAFETY	\$ 913,735	\$ 1,159,221	\$ 958,661	\$ 1,159,271	\$ 1,217,315	\$ 58,094	5.01%
TOTAL PUBLIC SAFETY	\$ 12,729,229	\$ 13,958,264	\$ 7,102,827	\$ 13,691,613	\$ 14,999,728	\$ 1,041,464	7.46%
PUBLIC WORKS							
PUBLIC WORKS	\$ 1,975,086	\$ 2,355,312	\$ 948,730	\$ 2,245,436	\$ 2,667,395	\$ 312,083	13.25%
MASS TRANSIT	\$ 502,000	\$ 620,000	\$ -	\$ 620,000	\$ -	\$ (620,000)	-100.00%
TOTAL PUBLIC WORKS	\$ 2,477,086	\$ 2,975,312	\$ 948,730	\$ 2,865,436	\$ 2,667,395	\$ (307,917)	-10.35%
HUMAN SERVICES							
SENIOR CITIZENS PROGRAMS	\$ 695,479	\$ 793,932	\$ 387,912	\$ 773,151	\$ 835,712	\$ 41,780	5.26%
CULTURE, RECREATION & EDUCATION							
COMMUNITY CENTER	\$ 74,915	\$ 109,596	\$ 27,811	\$ 107,186	\$ 113,732	\$ 4,136	3.77%
PARKS	\$ 1,147,505	\$ 1,286,311	\$ 579,356	\$ 1,265,403	\$ 1,412,146	\$ 125,835	9.78%
RECREATION & LEISURE	\$ 266,274	\$ 345,770	\$ 147,200	\$ 341,109	\$ 381,320	\$ 35,550	10.28%
FACTv (CABLE)	\$ -	\$ -	\$ -	\$ -	\$ 440,017	\$ 440,017	-100.00%
TOTAL CULTURE, RECREATION & EDUCATION	\$ 1,488,694	\$ 1,741,677	\$ 754,367	\$ 1,713,698	\$ 2,347,215	\$ 605,538	34.77%
COMMUNITY DEVELOPMENT							
ZONING & PLANNING	\$ 347,759	\$ 404,397	\$ 140,787	\$ 335,451	\$ 393,963	\$ (10,434)	-2.58%
ECONOMIC DEVELOPMENT	\$ 274,113	\$ 306,132	\$ 143,736	\$ 305,426	\$ 323,222	\$ 17,090	5.58%
TOTAL COMMUNITY DEVELOPMENT	\$ 621,872	\$ 710,529	\$ 284,523	\$ 640,877	\$ 717,185	\$ 6,656	0.94%
GENERAL FUND OPERATING	\$ 21,135,397	\$ 23,953,545	\$ 11,062,489	\$ 23,319,482	\$ 25,923,617	\$ 1,970,072	8.22%
TRANSFERS TO OTHER FUNDS							
OTHER TRANS TO FUND 400	\$ 438,523	\$ 540,766	\$ 6,627	\$ 540,766	\$ 2,318,000	\$ 1,777,234	328.65%
TOTAL TRANSFERS TO OTHER FUNDS	\$ 438,523	\$ 540,766	\$ 6,627	\$ 540,766	\$ 2,318,000	\$ 1,777,234	328.65%
TOTAL GENERAL FUND	\$ 21,573,920	\$ 24,494,311	\$ 11,069,116	\$ 23,860,248	\$ 28,241,617	\$ 3,747,306	15.30%

City of Fitchburg General Fund #100 2023 Operating Budget															
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
100-4111-000	LOCAL PROPERTY TAXES	\$ 14,279,560	\$ 14,951,958	\$ 15,276,085	\$ 15,987,574	\$ 16,830,694	\$ 15,465,174	\$ 18,352,861	\$ 18,352,861	\$ 18,352,861	\$ 18,810,043	\$ 502,805	\$ 19,312,848	\$ 959,987	5.2%
100-4111-100	OMITTED TAXES	\$ 4,652	\$ -	\$ -	\$ -	\$ -	\$ 930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4111-999	BAD DEBT EXPENSE - DEL PP TAX	\$ (2,563)	\$ (9,238)	\$ (3,184)	\$ (2,847)	\$ (15,568)	\$ (6,680)	\$ (10,000)	\$ -	\$ (10,000)	\$ (10,000)	\$ -	\$ (10,000)	\$ -	0.0%
100-4114-000	MOBILE HOME/MISC TAXES	\$ 4,399	\$ 3,926	\$ 3,766	\$ 3,093	\$ 2,833	\$ 3,603	\$ 3,000	\$ 1,786	\$ 2,650	\$ 2,620	\$ -	\$ 2,620	\$ (380)	-12.7%
100-4118-100	TIF DISTRIBUTIONS	\$ 192,312	\$ -	\$ -	\$ -	\$ -	\$ 38,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4121-000	HOTEL ROOM TAX - GENERAL FUND	\$ 29,616	\$ 34,370	\$ 36,775	\$ 13,968	\$ 23,812	\$ 27,708	\$ 25,740	\$ 4,641	\$ 25,740	\$ 29,420	\$ -	\$ 29,420	\$ 3,680	14.3%
100-4131-000	TAX EQUIVALENT-UTILITY	\$ 685,513	\$ 715,444	\$ 723,637	\$ 762,614	\$ 799,256	\$ 737,293	\$ 760,480	\$ 399,628	\$ 893,900	\$ 893,900	\$ -	\$ 893,900	\$ 133,420	17.5%
100-4180-000	INTEREST ON DELINQUENT PP TAX	\$ 4,284	\$ 2,509	\$ 2,497	\$ 4,256	\$ 3,787	\$ 3,467	\$ 4,000	\$ 1,942	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ (1,500)	-37.5%
100-4180-100	USE VALUE PENALTIES-CITY SHARE	\$ 23,955	\$ 9,255	\$ 19,828	\$ 88,557	\$ 23,067	\$ 32,932	\$ -	\$ 43,665	\$ 43,665	\$ 11,357	\$ -	\$ 11,357	\$ 11,357	100.0%
100-4180-200	INTEREST ON DELINQ ROOM TAX	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Taxes and Tax Equivalents Total		\$ 15,221,728	\$ 15,708,224	\$ 16,059,404	\$ 16,857,240	\$ 17,667,881	\$ 16,302,895	\$ 19,136,081	\$ 18,804,523	\$ 19,311,316	\$ 19,739,840	\$ 502,805	\$ 20,242,645	\$ 1,106,564	5.8%
100-4200-000	SPECIAL ASSESS INSTALLMENTS	\$ -	\$ -	\$ 2,879	\$ -	\$ -	\$ 576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4321-500	OTHER FED LAW ENFORCE GRANT	\$ 6,091	\$ -	\$ 2,947	\$ 6,586	\$ -	\$ 3,125	\$ -	\$ -	\$ 9,600	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	100.0%
100-4329-100	OTHER FED GRANT	\$ -	\$ -	\$ -	\$ 437,273	\$ -	\$ 87,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4330-000	FEDERAL LAND AIDS	\$ 2,125	\$ 1,729	\$ 1,981	\$ 1,718	\$ 1,614	\$ 1,833	\$ 1,600	\$ 1,601	\$ 1,601	\$ 1,601	\$ -	\$ 1,601	\$ 1	0.1%
100-4341-000	STATE SHARED REVENUES	\$ 493,579	\$ 491,762	\$ 497,915	\$ 496,816	\$ 497,734	\$ 495,561	\$ 647,915	\$ -	\$ 635,047	\$ 705,249	\$ -	\$ 705,249	\$ 57,334	8.8%
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	\$ 114,762	\$ 113,994	\$ 126,590	\$ 133,050	\$ 145,284	\$ 126,736	\$ 145,284	\$ -	\$ 157,258	\$ 157,258	\$ -	\$ 157,258	\$ 11,974	8.2%
100-4351-400	STATE GRANT POLICE	\$ 121,434	\$ 86,094	\$ 175,926	\$ 128,474	\$ 129,114	\$ 128,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4351-900	STATE GRANT - MISC	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4353-000	STATE HIGHWAY AIDS	\$ 1,601,470	\$ 1,755,291	\$ 1,760,635	\$ 1,584,571	\$ 1,590,689	\$ 1,658,531	\$ 1,829,290	\$ 914,646	\$ 1,829,292	\$ 2,103,686	\$ -	\$ 2,103,686	\$ 274,396	15.0%
100-4354-000	EXEMPT COMPUTER AID	\$ 191,830	\$ 208,044	\$ 213,078	\$ 213,078	\$ 213,078	\$ 207,822	\$ 213,078	\$ -	\$ 213,078	\$ 246,117	\$ -	\$ 246,117	\$ 33,039	15.5%
100-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ -	\$ 108,256	\$ 80,728	\$ 53,200	\$ 48,437	\$ 80,725	\$ 80,728	\$ 80,728	\$ 122,709	\$ -	\$ 122,709	\$ 41,984	52.0%
100-4359-001	FRANCHISE FEE REDUCTION AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,196	\$ -	\$ 63,196	\$ 63,196	100.0%
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	\$ 73,111	\$ 85,052	\$ 75,216	\$ 68,991	\$ 44,983	\$ 69,471	\$ 60,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ (20,000)	-33.3%
100-4362-000	STATE LAND AIDS	\$ 29,002	\$ 30,223	\$ 30,236	\$ 30,785	\$ 32,750	\$ 30,699	\$ 33,250	\$ 36,121	\$ 36,116	\$ 35,000	\$ -	\$ 35,000	\$ 1,750	5.3%
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	\$ 62,689	\$ 69,979	\$ 78,690	\$ 109,995	\$ 69,700	\$ 78,211	\$ 92,200	\$ 26,071	\$ 102,015	\$ 102,015	\$ -	\$ 102,015	\$ 9,815	10.6%
100-4376-000	OTHER POLICE GRANTS	\$ 5,235	\$ 4,732	\$ 2,651	\$ 2,661	\$ 2,756	\$ 3,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4377-100	MISC COUNTY GRANTS	\$ 2,473	\$ -	\$ 12,926	\$ 12,164	\$ 12,069	\$ 7,926	\$ 22,592	\$ 21,518	\$ 21,518	\$ 21,518	\$ -	\$ 21,518	\$ (1,074)	-4.8%
Intergovernmental Revenues Total		\$ 2,705,051	\$ 2,846,900	\$ 3,087,047	\$ 3,266,595	\$ 2,833,766	\$ 2,947,872	\$ 3,125,934	\$ 1,080,685	\$ 3,126,253	\$ 3,601,349	\$ -	\$ 3,601,349	\$ 475,415	15.2%
100-4410-000	BUSINESS & OCCUPATIONAL LIC	\$ 57,674	\$ 38,023	\$ 61,280	\$ 41,369	\$ 45,379	\$ 48,745	\$ 45,000	\$ 31,596	\$ 40,000	\$ 52,000	\$ -	\$ 52,000	\$ 7,000	15.6%
100-4420-000	NON BUSINESS LICENSES	\$ 11,007	\$ 14,422	\$ 11,459	\$ 9,392	\$ 13,083	\$ 11,873	\$ 12,000	\$ 6,322	\$ 10,000	\$ 13,620	\$ -	\$ 13,620	\$ 1,620	13.5%
100-4430-000	BLDG PERMIT & INSPECTION FEES	\$ 436,959	\$ 591,331	\$ 831,749	\$ 562,345	\$ 694,563	\$ 623,389	\$ 370,000	\$ 537,594	\$ 600,000	\$ 370,000	\$ -	\$ 370,000	\$ -	0.0%
100-4430-100	COMMERCIAL PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	100.0%
100-4440-000	ZONING PERMITS & FEES	\$ 131,140	\$ 211,203	\$ 720,758	\$ 260,682	\$ 305,297	\$ 325,816	\$ 170,000	\$ 371,374	\$ 670,000	\$ 170,000	\$ -	\$ 170,000	\$ -	0.0%
100-4490-000	OTHER REGULATION & COMPLIANCE	\$ 33,021	\$ 35,564	\$ 38,906	\$ 34,435	\$ 45,121	\$ 37,409	\$ 35,000	\$ 28,603	\$ 32,000	\$ 40,000	\$ -	\$ 40,000	\$ 5,000	14.3%
100-4490-100	CABLE FRANCHISE FEES - AT&T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	100.0%
100-4490-200	CABLE FRANCHISE FEES - TDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	100.0%
100-4490-300	CABLE FRANCHISE FEES - CHARTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,000	\$ -	\$ 186,000	\$ 186,000	100.0%
Licenses & Permits Total		\$ 669,801	\$ 890,543	\$ 1,664,152	\$ 908,223	\$ 1,103,443	\$ 1,047,232	\$ 632,000	\$ 975,489	\$ 1,352,000	\$ 882,620	\$ -	\$ 882,620	\$ 250,000	28.2%
100-4510-000	LAW & ORDINANCE VIOLATIONS	\$ 309,703	\$ 299,210	\$ 242,932	\$ 149,847	\$ 189,733	\$ 238,163	\$ 154,400	\$ 96,549	\$ 160,000	\$ 160,000	\$ -	\$ 160,000	\$ 5,600	3.6%
100-4510-100	YEAR END RECEIVABLE ADJUSTMENT	\$ (54,096)	\$ (1,915)	\$ 55,415	\$ (26,712)	\$ (54,552)	\$ (16,372)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Fines, Forfeits, & Penalties Total		\$ 255,607	\$ 297,295	\$ 297,737	\$ 123,135	\$ 135,181	\$ 221,791	\$ 154,400	\$ 96,549	\$ 160,000	\$ 160,000	\$ -	\$ 160,000	\$ 5,600	3.6%
100-4610-100	GENERAL GOVERNMENT CHARGES	\$ 15,854	\$ 30,573	\$ 26,464	\$ 34,905	\$ 29,545	\$ 27,468	\$ 18,000	\$ 16,102	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 2,000	11.1%
100-4621-100	PUBLIC SAFETY CHARGES	\$ 32,028	\$ 39,271	\$ 47,823	\$ 3,969	\$ 19,816	\$ 21,468	\$ 4,000	\$ 4,105	\$ 24,800	\$ 24,800	\$ -	\$ 24,800	\$ 20,800	520.0%
100-4631-100	ENGINEERING CHARGES TO OTHERS	\$ 10,347	\$ 5,352	\$ 6,938	\$ 13,456	\$ 16,252	\$ 10,469	\$ 15,000	\$ 4,869	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%
100-4672-100	RECREATION FEES	\$ 190,915	\$ 190,060	\$ 165,228	\$ 21,457	\$ 102,510	\$ 134,034	\$ 135,000	\$ 87,745	\$ 125,000	\$ 125,000	\$ 40,000	\$ 165,000	\$ 30,000	22.2%
100-4672-200	PARK SHELTER RENTAL FEES	\$ 43,901	\$ 53,952	\$ 61,948	\$ 9,757	\$ 55,198	\$ 44,951	\$ 50,000	\$ 52,448	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 10,000	20.0%
100-4672-300	SENIOR PROGRAM FEES	\$ 47,374	\$ 42,537	\$ 38,774	\$ 13,280	\$ 19,532	\$ 32,299	\$ 40,000	\$ 18,168	\$ 40,000	\$ 45,000	\$ 3,665	\$ 48,665	\$ 8,665	21.7%
100-4672-301	SENIOR ROOM FEES	\$ 1,363	\$ 1,315	\$ 1,449	\$ 574	\$ (251)	\$ 890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	\$ 2,317	\$ 2,277	\$ 2,513	\$ 777	\$ 930	\$ 1,376	\$ 941	\$ 150	\$ 364	\$ 5,150	\$ -	\$ 5,150	\$ 5,000	333.3%
Public Charges for Services Total		\$ 344,099	\$ 363,337	\$ 351,137	\$ 98,239	\$ 243,532	\$ 280,065	\$ 262,150	\$ 183,544	\$ 285,164	\$ 294,950	\$ 43,665	\$ 338,615	\$ 76,465	26.2%
100-4730-102	DANECOM REIMBURSEMENT	\$ 15,240	\$ 16,140	\$ 12,540	\$ 12,540	\$ 11,292	\$ 11,292	\$ 12,540	\$ 7,500	\$ 7,500	\$ 1,680	\$ -	\$ 1,680	\$ (10,860)	-86.6%
100-4740-100	ADMIN CHARGES TO UTILITIES	\$ 69,500	\$ 79,900	\$ 84,500	\$ 88,100	\$ 84,180	\$ 84,180	\$ 107,600	\$ 53,800	\$ 107,600	\$ 122,500	\$ -	\$ 122,500	\$ 14,900	13.8%
100-4740-207	ADMIN FEE-CABLE	\$ 19,500	\$ 19,600	\$ 19,800	\$ 20,100	\$ 21,100	\$ 20,020	\$ 21,900	\$ 10,950	\$ 21,900	\$ -	\$ -	\$ (21,900)	\$ -	-100.0%
100-4740-250	ADMINISTRATIVE CHGS TO LIBRARY	\$ 108,200	\$ 110,500	\$ 116,600	\$ 119,900	\$ 126,400	\$ 116,320	\$ 133,800	\$ 133,800	\$ 133,800	\$ 141,800	\$ -	\$ 141,800	\$ 8,000	6.0%
Intergov't Charges for Service Total		\$ 212,440	\$ 226,140	\$ 233,440	\$ 240,640	\$ 246,400	\$ 231,812	\$ 275,840	\$ 206,050	\$ 270,800	\$ 265,980	\$ -	\$ 265,980	\$ (9,860)	-3.6%
100-4810-100	INTEREST ON TEMP INVESTMENTS	\$ 146,232	\$ 218,811	\$ 314,432	\$ 145,145	\$ 85,238	\$ 181,972	\$ 100,000	\$ 25,469	\$ 100,000	\$ 101,000	\$ -	\$ 101,000	\$ 1,000	1.0%
100-4810-101	INTEREST ON INTERNAL ADVANCE	\$ 351	\$ 10,094	\$ 15,694	\$ 12,542	\$ 1,160	\$ 7,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4810-102	ADJ INVEST TO MARKET	\$ (21,545)	\$ (2,957)	\$ 91,155	\$ 21,308	\$ (94,344)	\$ (1,277)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4810-103	MCF Endowment Investment Earn	\$ 9,702	\$ (1,371)	\$ 9,319	\$ 4,932	\$ 12,981	\$ 7,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4810-200	INTEREST ON DELINQ SIA & ACCTS	\$ 6,582	\$ 3,922	\$ 965	\$ 457	\$ 1,130	\$ 2,611	\$ 400	\$ 371	\$ 500	\$ 400	\$ -	\$ 400	\$ -	0.0%
100-4810-300	OTHER INTEREST REVENUE	\$ -	\$ 1	\$ -	\$ 1,147	\$ 4	\$ 231	\$ -	\$ 4	\$ 4	\$ -	\$ -	\$ -	\$ -	100.0%
100-4820-200	BUILDING RENTALS	\$ 13,805	\$ 17,472	\$ 18,476	\$ 17,617	\$ 19,774	\$ 17,429	\$ 19,000	\$ 21,691	\$ 27,416	\$ 15,000	\$ -	\$ 15,000	\$ (4,000)	-21.1%
100-4820-401	LEASE REVENUE-FIRE STATION #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,590	\$ -	\$ 17,590	\$ 17,590	100.0%
100-4830-200	SR SUBSCRIPTIONS & AD SALES	\$ 1,568	\$ 1,801	\$ 1,994	\$ 1,226	\$ 1,759	\$ 1,670	\$ 2,000	\$ 2,144	\$ 2,144	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
100-4830-300	RECREATION SPONSORSHIPS	\$ 450	\$ 650	\$ -	\$ -	\$ 220	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4830-500	MAINT FACILITY REIMB UD#1	\$ 806	\$ 1,703	\$ 420	\$ 3,386	\$ 2,206	\$ 1,704	\$ 1,000	\$ 1,598	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	100.0%
100-4830-600	SUD REIMBURSEMENT FOR HWY WORK	\$ 16,529	\$ 45,284	\$ 33,757	\$ -	\$ 62,340	\$ 31,582	\$ 15,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 15,000	100.0%
Commercial Revenues Total		\$ 174,487	\$ 295,410	\$ 486,212	\$ 207,760	\$ 92,244	\$ 251,223	\$ 137,400	\$ 51,277	\$ 162,064	\$ 167,990	\$ -	\$ 167,990	\$ 30,590	22.3%
100-485															

City of Fitchburg
General Fund #100
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
100-5110-110	SALARIES & WAGES - MAYOR & CC	\$ 50,501	\$ 50,695	\$ 49,791	\$ 50,112	\$ 43,577	\$ 48,935	\$ 50,500	\$ 20,250	\$ 50,500	\$ 50,500	\$ -	\$ 50,500	\$ 0.0%
100-5110-131	FICA	\$ 3,817	\$ 3,873	\$ 3,809	\$ 3,834	\$ 3,334	\$ 3,734	\$ 3,863	\$ 1,549	\$ 3,863	\$ 3,863	\$ -	\$ 3,863	\$ 0.0%
100-5110-132	WRS	\$ 779	\$ 672	\$ 189	\$ -	\$ -	\$ 328	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	(650) -100.0%
100-5110-160	HEALTH INS	\$ 1,824	\$ -	\$ -	\$ -	\$ -	\$ 365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5110-161	LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	-100.0%
	Personnel Costs Total	\$ 56,921	\$ 55,245	\$ 53,789	\$ 53,946	\$ 46,911	\$ 53,362	\$ 55,021	\$ 21,799	\$ 54,363	\$ 54,363	\$ -	\$ 54,363	(658) -1.2%
100-5110-310	OFFICE SUPPLIES & POSTAGE	\$ 74	\$ -	\$ 123	\$ 217	\$ 106	\$ 104	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 0.0%
100-5110-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 12,125	\$ 12,459	\$ 12,690	\$ 13,273	\$ 12,988	\$ 12,707	\$ 14,545	\$ 14,477	\$ 14,545	\$ 15,705	\$ -	\$ 15,705	\$ 1,160 8.0%
100-5110-325	TRAINING & TRAVEL	\$ 563	\$ 655	\$ 612	\$ 265	\$ -	\$ 419	\$ 1,500	\$ 200	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 0.0%
100-5110-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ 105	\$ -	\$ 105	(5) -4.5%
100-5110-340	OPERATING MATERIALS & SUPPLIES	\$ 734	\$ 135	\$ 710	\$ 205	\$ 855	\$ 528	\$ 1,050	\$ 43	\$ 1,050	\$ 1,050	\$ 1,000	\$ 2,050	\$ 1,000 95.2%
	Operating Exp Total	\$ 13,496	\$ 13,249	\$ 14,135	\$ 13,960	\$ 13,949	\$ 13,758	\$ 17,405	\$ 14,720	\$ 17,095	\$ 18,560	\$ 1,000	\$ 19,560	\$ 2,155 12.4%
100-5110-570	IT OPERATING ISF ALLOCATION	\$ 6,780	\$ 6,905	\$ 6,250	\$ 6,100	\$ 6,045	\$ 6,416	\$ 7,200	\$ 3,600	\$ 7,200	\$ 7,940	\$ 495	\$ 8,435	\$ 1,235 17.2%
100-5110-572	INSURANCE ISF ALLOCATION	\$ -	\$ 455	\$ 425	\$ 420	\$ 525	\$ 365	\$ 570	\$ 285	\$ 570	\$ 545	\$ -	\$ 545	(25) -4.4%
100-5110-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ 270	\$ -	\$ 275	\$ 109	\$ 275	\$ 138	\$ 275	\$ 260	\$ -	\$ 260	(15) -5.5%
	Fixed Charges Total	\$ 6,780	\$ 7,360	\$ 6,675	\$ 6,790	\$ 6,845	\$ 6,890	\$ 8,045	\$ 4,023	\$ 8,045	\$ 8,745	\$ 495	\$ 9,240	\$ 1,195 14.9%
	Mayor & Council Total	\$ 77,197	\$ 75,854	\$ 74,599	\$ 74,696	\$ 67,705	\$ 74,010	\$ 80,471	\$ 40,542	\$ 79,503	\$ 81,668	\$ 1,495	\$ 83,163	\$ 2,692 3.3%
100-5115-110	SALARIES & WAGES-ADMIN	\$ 180,657	\$ 188,662	\$ 198,438	\$ 210,430	\$ 275,747	\$ 210,787	\$ 222,091	\$ 104,788	\$ 218,540	\$ 229,087	\$ 127,234	\$ 356,321	\$ 134,230 60.4%
100-5115-115	OVERTIME	\$ -	\$ -	\$ -	\$ 178	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5115-120	PT/LTE/SEASONAL	\$ -	\$ 6,467	\$ 4,484	\$ -	\$ -	\$ 2,190	\$ 9,400	\$ -	\$ 9,400	\$ 13,872	\$ (13,872)	\$ -	\$ (9,400) -100.0%
100-5115-131	FICA	\$ 13,191	\$ 15,216	\$ 13,972	\$ 14,870	\$ 20,675	\$ 15,585	\$ 17,785	\$ 7,784	\$ 17,513	\$ 18,666	\$ 8,672	\$ 27,338	\$ 9,553 53.7%
100-5115-132	WRS	\$ 12,734	\$ 12,485	\$ 12,561	\$ 13,645	\$ 12,022	\$ 12,689	\$ 14,500	\$ 6,865	\$ 14,269	\$ 15,648	\$ 8,652	\$ 24,300	\$ 9,800 67.6%
100-5115-135	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990	\$ 990	\$ 990	\$ 1,035	\$ -	\$ 1,035	\$ 45 4.5%
100-5115-160	HEALTH INS	\$ 17,947	\$ 18,236	\$ 16,535	\$ 17,771	\$ 13,152	\$ 16,728	\$ 19,953	\$ 10,808	\$ 19,953	\$ 20,962	\$ 20,962	\$ 41,924	\$ 21,971 110.1%
100-5115-161	LIFE INS	\$ 457	\$ 562	\$ 569	\$ 602	\$ 515	\$ 541	\$ 1,044	\$ 553	\$ 1,044	\$ 945	\$ 193	\$ 736	\$ (308) -29.5%
100-5115-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ 800	\$ 400	\$ 1,200	\$ 400 50.0%
100-5115-163	DENTAL INS	\$ 2,526	\$ 2,536	\$ 2,490	\$ 2,410	\$ 2,119	\$ 2,416	\$ 2,663	\$ 1,374	\$ 2,536	\$ 2,663	\$ 1,332	\$ 3,995	\$ 1,332 50.0%
	Personnel Costs Total	\$ 227,512	\$ 244,164	\$ 249,049	\$ 259,906	\$ 324,230	\$ 260,972	\$ 289,226	\$ 132,943	\$ 283,729	\$ 303,286	\$ 153,563	\$ 456,849	\$ 167,623 58.0%
100-5115-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5115-245	COMPUTER RELATED REP & MAINT	\$ -	\$ -	\$ -	\$ 119	\$ -	\$ 24	\$ 120	\$ 119	\$ 120	\$ 120	\$ -	\$ 120	\$ - 0.0%
	Contractual Services Total	\$ -	\$ -	\$ -	\$ 5,119	\$ -	\$ 1,024	\$ 120	\$ 119	\$ 120	\$ 120	\$ -	\$ 120	\$ - 0.0%
100-5115-310	OFFICE SUPPLIES & POSTAGE	\$ 166	\$ 175	\$ 221	\$ 72	\$ 460	\$ 219	\$ 200	\$ 648	\$ 700	\$ 200	\$ -	\$ 200	\$ - 0.0%
100-5115-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 1,368	\$ 1,227	\$ 1,105	\$ 1,379	\$ 237	\$ 1,063	\$ 1,500	\$ 233	\$ 1,500	\$ 1,500	\$ 500	\$ 2,000	\$ 500 33.3%
100-5115-325	TRAINING & TRAVEL	\$ 5,193	\$ 5,077	\$ 6,268	\$ 1,163	\$ 58	\$ 3,552	\$ 5,600	\$ 1,339	\$ 5,600	\$ 5,600	\$ 1,000	\$ 6,600	\$ 1,000 17.9%
100-5115-330	VEHICLE USE REIMBURSEMENT	\$ 1,655	\$ 1,627	\$ 1,588	\$ 448	\$ 162	\$ 1,096	\$ 1,160	\$ 306	\$ 1,160	\$ 1,090	\$ -	\$ 1,090	\$ (70) -6.0%
100-5115-340	OPERATING MATERIALS & SUPP	\$ 25	\$ 413	\$ 391	\$ 164	\$ 193	\$ 237	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ - 0.0%
100-5115-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ 350	\$ 4,200	\$ 4,200	\$ 1,750	\$ 11,700	\$ 2,949	\$ 11,700	\$ 9,200	\$ -	\$ 9,200	\$ (2,500) -21.4%
100-5115-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50 100.0%	
	Operating Exp Total	\$ 8,407	\$ 8,519	\$ 9,923	\$ 7,426	\$ 5,310	\$ 7,917	\$ 20,460	\$ 5,475	\$ 20,660	\$ 17,890	\$ 1,550	\$ 19,440	\$ (1,020) -5.0%
100-5115-570	IT OPERATING ISF ALLOCATION	\$ 7,620	\$ 9,695	\$ 9,170	\$ 11,540	\$ 11,690	\$ 9,943	\$ 13,510	\$ 6,755	\$ 13,510	\$ 14,375	\$ 4,535	\$ 18,910	\$ 5,400 40.0%
100-5115-572	INSURANCE ISF ALLOCATION	\$ -	\$ 1,516	\$ 2,015	\$ 1,585	\$ 2,080	\$ 1,439	\$ 2,320	\$ 1,160	\$ 2,320	\$ 2,270	\$ 192	\$ 2,462	\$ 142 6.1%
100-5115-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ 810	\$ 820	\$ 326	\$ 825	\$ 413	\$ 825	\$ 775	\$ -	\$ 775	\$ (50) -6.1%
	Fixed Charges Total	\$ 7,620	\$ 11,211	\$ 11,185	\$ 13,935	\$ 14,590	\$ 11,708	\$ 16,655	\$ 8,328	\$ 16,655	\$ 17,420	\$ 4,727	\$ 22,147	\$ 5,492 33.0%
	Admin Total	\$ 243,539	\$ 263,894	\$ 270,157	\$ 286,386	\$ 344,130	\$ 551,534	\$ 326,461	\$ 146,865	\$ 321,164	\$ 338,716	\$ 159,840	\$ 498,556	\$ 172,095 52.7%
100-5120-110	SALARIES & WAGES - MUN COURT	\$ 99,029	\$ 104,040	\$ 109,473	\$ 113,818	\$ 117,585	\$ 108,789	\$ 120,531	\$ 49,874	\$ 106,226	\$ 122,880	\$ -	\$ 122,880	\$ 2,349 1.9%
100-5120-115	OVERTIME WAGES	\$ -	\$ 2,999	\$ -	\$ -	\$ 3,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5120-120	PT/LTE/SEASONAL WAGES	\$ 6,752	\$ 2,975	\$ 2,569	\$ 1,615	\$ 369	\$ 2,856	\$ 4,860	\$ 295	\$ 4,860	\$ 5,731	\$ -	\$ 5,731	\$ 871 17.9%
100-5120-125	SHIFT DIFFERENTIAL	\$ -	\$ 21	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5120-131	FICA	\$ 7,829	\$ 7,739	\$ 8,179	\$ 8,604	\$ 8,726	\$ 8,215	\$ 9,647	\$ 3,636	\$ 8,553	\$ 9,897	\$ -	\$ 9,897	\$ 250 2.6%
100-5120-132	WRS	\$ 4,579	\$ 4,612	\$ 4,777	\$ 4,919	\$ 4,777	\$ 4,730	\$ 4,915	\$ 2,396	\$ 4,915	\$ 5,402	\$ -	\$ 5,402	\$ 487 9.9%
100-5120-135	LONGEVITY BENEFIT	\$ 495	\$ 540	\$ 585	\$ 630	\$ 675	\$ 585	\$ 720	\$ 720	\$ 720	\$ 765	\$ -	\$ 765	\$ 45 6.3%
100-5120-160	HEALTH INS	\$ 18,954	\$ 18,950	\$ 17,720	\$ 18,096	\$ 19,411	\$ 18,626	\$ 19,953	\$ 10,808	\$ 19,953	\$ 20,962	\$ -	\$ 20,962	\$ 1,009 5.1%
100-5120-161	LIFE INS	\$ 75	\$ 76	\$ 78	\$ 76	\$ 102	\$ 81	\$ 109	\$ 68	\$ 109	\$ 114	\$ -	\$ 114	\$ 5 4.6%
100-5120-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ - 0.0%
100-5120-163	DENTAL INS	\$ 1,317	\$ 1,318	\$ 1,311	\$ 1,218	\$ 1,268	\$ 1,286	\$ 1,331	\$ 687	\$ 1,268	\$ 1,331	\$ -	\$ 1,331	\$ - 0.0%
	Personnel Costs Total	\$ 139,030	\$ 143,270	\$ 148,045	\$ 148,867	\$ 153,055	\$ 146,453	\$ 162,466	\$ 68,484	\$ 146,604	\$ 167,482	\$ -	\$ 167,482	\$ 5,016 3.1%
100-5120-245	COMPUTER RELATED REP & MAINT	\$ -	\$ 3,199	\$ -	\$ -	\$ -	\$ 640	\$ 400	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ - 0.0%
100-5120-290	OTHER CONTRACTUAL SERVICES	\$ 1,380	\$ 1,050	\$ 899	\$ 268	\$ 705	\$ 860	\$ 2,000	\$ 458	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
	Contractual Services Total	\$ 1,380	\$ 4,249	\$ 899	\$ 268	\$ 705	\$ 1,500	\$ 2,400	\$ 458	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ - 0.0%
100-5120-310	OFFICE SUPPLIES & POSTAGE	\$ 1,887	\$ 1,877	\$ 1,501	\$ 1,079	\$ 1,422	\$ 1,553	\$ 3,400	\$ 567	\$ 3,400	\$ 3,400	\$ -	\$ 3,400	\$ - 0.0%
100-5120-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 259	\$ 260	\$ 270	\$ 270	\$ 165	\$ 245	\$ 270	\$ 145	\$ 270	\$ 270	\$ -	\$ 270	\$ - 0.0%
100-5120-325	TRAINING & TRAVEL	\$ 1,808	\$ 1,765	\$ 1,858	\$ 700	\$ 2,094	\$ 1,645	\$ 2,285	\$ 864	\$ 2,385	\$ 2,285	\$ -	\$ 2,285	\$ - 0.0%
100-5120-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ 275	\$ 160	\$ -	\$ 171	\$ 121	\$ 265	\$ -	\$ 265	\$ 285	\$ -	\$ 285	\$ 20 7.5%
100-5120-340	OPERATING MATERIALS & SUPPLIES	\$ 3,552	\$ 1,416	\$ 1,230	\$ 1,561	\$ 1,600	\$ 1,872	\$ 3,625	\$ 758	\$ 3,635	\$ 3,625	\$ -	\$ 3,625	\$ - 0.0%
100-5120-390	OTHER - DOT SUSPENSION FEES	\$ 1,023	\$ 620	\$ 1,350	\$ -	\$ 1,041	\$ 807	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
	Operating Exp Total	\$ 8,529	\$ 6,213	\$ 6,369	\$ 3,610	\$ 6,493	\$ 6,243	\$ 11,845	\$ 2,334	\$ 11,955	\$ 11,865	\$ -	\$ 11,865	\$ 20 0.2%
100-5120-570	IT OPERATING ISF ALLOCATION	\$ 10,430	\$ 11,355	\$ 11,775	\$ 11,040	\$ 10,875	\$ 11,095	\$ 12,900	\$ 6,450	\$ 12,900	\$ 13,765	\$ 1,485	\$ 15,250	\$ 2,350 18.2%
100-5120-572	INSURANCE ISF ALLOCATION	\$ -	\$ 1,015	\$ 960	\$ 1,000	\$ 1,205	\$ 836	\$ 1,365	\$ 683	\$ 1,365	\$ 1,315	\$ -	\$ 1,315	\$ (50) -3.7%
100-5120-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ 810	\$ 820	\$ 326	\$ 825	\$ 413	\$ 825	\$ 775	\$ -	\$ 775	\$ (50) -6.1%
	Fixed Charges Total	\$ 10,430	\$ 12,370	\$ 12,735	\$ 12,850	\$ 12,900	\$ 12,257	\$ 15,090	\$ 7,546	\$ 15,090	\$ 15,855	\$ 1,485	\$ 17,340	\$ 2,250 14.9%
	Municipal Court Total	\$ 159,369	\$ 166,102	\$ 168,048	\$ 165,595	\$ 173,153	\$ 320,650	\$ 191,801	\$ 78					

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
100-5142-110	SALARIES & WAGES - CLERKS OFFC	\$ 197,463	\$ 209,791	\$ 213,821	\$ 214,486	\$ 215,029	\$ 210,118	\$ 227,226	\$ 109,505	\$ 230,401	\$ 258,929	\$ -	\$ 258,929	\$ 31,703	14.0%
100-5142-115	OVERTIME WAGES	\$ 1,530	\$ 4,845	\$ 847	\$ 9,313	\$ 478	\$ 3,403	\$ 4,994	\$ -	\$ 5,112	\$ 4,211	\$ 546	\$ 4,757	\$ (237)	-4.7%
100-5142-120	PT/LTE/SEASONAL WAGES	\$ 11,474	\$ 35,772	\$ 12,440	\$ 53,253	\$ 10,681	\$ 24,724	\$ 44,272	\$ 5,853	\$ 42,480	\$ 26,601	\$ 15,087	\$ 41,688	\$ (2,584)	-5.8%
100-5142-131	FICA	\$ 14,587	\$ 16,045	\$ 15,735	\$ 18,720	\$ 15,904	\$ 16,198	\$ 18,053	\$ 7,974	\$ 18,305	\$ 20,408	\$ 42	\$ 20,450	\$ 2,397	13.3%
100-5142-132	WRS	\$ 14,099	\$ 14,351	\$ 13,051	\$ 15,669	\$ 14,573	\$ 14,349	\$ 15,132	\$ 7,145	\$ 15,346	\$ 17,936	\$ 37	\$ 17,973	\$ 2,841	18.8%
100-5142-135	LONGEVITY BENEFIT	\$ 945	\$ 1,035	\$ 1,125	\$ 495	\$ 540	\$ 828	\$ 585	\$ 585	\$ 585	\$ 630	\$ -	\$ 630	\$ 45	7.7%
100-5142-160	HEALTH INS	\$ 71,787	\$ 72,945	\$ 64,330	\$ 72,211	\$ 71,536	\$ 70,562	\$ 79,812	\$ 37,649	\$ 67,990	\$ 71,409	\$ -	\$ 71,409	\$ (8,403)	-10.5%
100-5142-161	LIFE INS	\$ 354	\$ 411	\$ 430	\$ 479	\$ 590	\$ 453	\$ 691	\$ 360	\$ 698	\$ 780	\$ 1	\$ 781	\$ 90	13.0%
100-5142-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319	\$ -	\$ -	\$ 1,411	\$ 3	\$ 1,414	\$ 95	7.2%
100-5142-163	DENTAL INS	\$ 5,052	\$ 5,072	\$ 4,755	\$ 4,860	\$ 4,860	\$ 4,920	\$ 5,325	\$ 2,799	\$ 5,072	\$ 5,325	\$ -	\$ 5,325	\$ -	0.0%
	Personnel Costs Total	\$ 317,291	\$ 360,267	\$ 326,534	\$ 389,486	\$ 334,191	\$ 345,554	\$ 397,409	\$ 171,870	\$ 385,989	\$ 407,640	\$ 15,716	\$ 423,356	\$ 25,947	6.5%
100-5142-210	PROFESSIONAL SERVICES	\$ 10,028	\$ 5,643	\$ 7,125	\$ 8,469	\$ 6,225	\$ 7,498	\$ 10,275	\$ 2,456	\$ 9,000	\$ 10,275	\$ -	\$ 10,275	\$ -	0.0%
100-5142-230	POLLING PLACE RENTAL	\$ -	\$ 300	\$ 198	\$ 396	\$ -	\$ 179	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ (800)	-100.0%
100-5142-240	REPAIR & MAINT - BY OTHERS	\$ 182	\$ -	\$ -	\$ 58	\$ -	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5142-245	COMPUTER RELATED REP & MAINT	\$ 7,351	\$ 640	\$ 1,278	\$ 1,278	\$ 1,277	\$ 2,365	\$ 1,280	\$ 624	\$ 1,280	\$ 1,905	\$ -	\$ 1,905	\$ 625	48.8%
100-5142-250	PUBLIC NOTICES & ADVERTISEMENT	\$ 13,806	\$ 17,309	\$ 11,415	\$ 11,585	\$ 11,399	\$ 13,103	\$ 19,500	\$ 6,040	\$ 13,500	\$ 19,500	\$ -	\$ 19,500	\$ -	0.0%
100-5142-290	OTHER CONTRACTUAL	\$ 566	\$ 744	\$ 1,006	\$ 632	\$ 928	\$ 775	\$ 360	\$ 498	\$ 800	\$ 1,080	\$ -	\$ 1,080	\$ 720	200.0%
	Contractual Services Total	\$ 31,933	\$ 24,636	\$ 21,022	\$ 22,418	\$ 19,829	\$ 23,968	\$ 32,215	\$ 9,618	\$ 25,380	\$ 32,760	\$ -	\$ 32,760	\$ 545	1.7%
100-5142-310	OFFICE SUPPLIES & POSTAGE	\$ 1,189	\$ 2,420	\$ 1,063	\$ 1,958	\$ 1,632	\$ 1,632	\$ 3,000	\$ 1,811	\$ 2,000	\$ 3,620	\$ -	\$ 3,620	\$ 620	20.7%
100-5142-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 495	\$ 505	\$ 515	\$ 335	\$ 410	\$ 452	\$ 620	\$ 355	\$ 450	\$ 620	\$ -	\$ 620	\$ -	0.0%
100-5142-325	TRAINING & TRAVEL	\$ 3,323	\$ 1,106	\$ 1,997	\$ 569	\$ 2,294	\$ 1,858	\$ 4,380	\$ 884	\$ 1,000	\$ 5,380	\$ -	\$ 5,380	\$ 1,000	22.8%
100-5142-330	VEHICLE USE REIMBURSEMENT	\$ 578	\$ 336	\$ 1,056	\$ 6	\$ -	\$ 395	\$ 985	\$ 30	\$ 300	\$ 985	\$ -	\$ 985	\$ -	0.0%
100-5142-340	OPERATING MATERIALS & SUPPLIES	\$ 16	\$ 37	\$ 87	\$ 185	\$ 212	\$ 107	\$ 70	\$ 70	\$ 70	\$ 70	\$ -	\$ 70	\$ -	0.0%
100-5142-355	EQUIPMENT OPERATING EXPENSE	\$ 12,027	\$ 13,042	\$ 10,460	\$ 11,479	\$ 10,426	\$ 11,487	\$ 10,865	\$ 5,211	\$ 10,400	\$ 250	\$ -	\$ 250	\$ (10,615)	-97.7%
100-5142-390	ELECTION COSTS	\$ 10,406	\$ 17,982	\$ 23,186	\$ 57,434	\$ 12,339	\$ 25,469	\$ 48,185	\$ 27,114	\$ 48,000	\$ 32,855	\$ -	\$ 32,855	\$ (15,330)	-31.9%
	Operating Exp Total	\$ 28,034	\$ 35,428	\$ 44,364	\$ 71,536	\$ 27,639	\$ 41,400	\$ 68,105	\$ 35,463	\$ 62,220	\$ 43,780	\$ -	\$ 43,780	\$ (24,325)	-35.7%
100-5142-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,265	\$ -	\$ 11,265	\$ 11,265	100.0%
100-5142-570	IT OPERATING ISF ALLOCATION	\$ 16,620	\$ 17,810	\$ 14,755	\$ 18,085	\$ 14,525	\$ 16,359	\$ 17,275	\$ 8,637	\$ 17,275	\$ 18,425	\$ 1,975	\$ 20,400	\$ 3,125	18.1%
100-5142-572	INSURANCE ISF ALLOCATION	\$ -	\$ 2,411	\$ 2,240	\$ 2,367	\$ 3,084	\$ 2,020	\$ 3,282	\$ 1,641	\$ 3,282	\$ 3,475	\$ 27	\$ 3,502	\$ 220	6.7%
100-5142-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,090	\$ 434	\$ 1,100	\$ 550	\$ 1,100	\$ 1,035	\$ -	\$ 1,035	\$ (65)	-5.9%
	Fixed Charges Total	\$ 16,620	\$ 20,221	\$ 20,325	\$ 18,202	\$ 18,699	\$ 18,813	\$ 21,657	\$ 10,828	\$ 21,657	\$ 34,200	\$ 2,002	\$ 36,202	\$ 14,545	67.2%
	City Clerk Total	\$ 393,878	\$ 440,552	\$ 412,245	\$ 501,642	\$ 400,358	\$ 840,657	\$ 519,386	\$ 227,779	\$ 495,246	\$ 518,380	\$ 17,718	\$ 536,098	\$ 16,712	3.2%
100-5143-110	SALARIES & WAGES-HR	\$ 110,459	\$ 99,569	\$ 121,854	\$ 136,811	\$ 140,601	\$ 121,859	\$ 185,252	\$ 76,769	\$ 178,134	\$ 208,820	\$ -	\$ 208,820	\$ 23,568	12.7%
100-5143-131	FICA	\$ 8,295	\$ 7,620	\$ 8,977	\$ 9,974	\$ 10,190	\$ 9,011	\$ 14,193	\$ 5,382	\$ 13,652	\$ 16,002	\$ -	\$ 16,002	\$ 1,809	12.7%
100-5143-132	WRS	\$ 5,892	\$ 6,336	\$ 8,004	\$ 9,685	\$ 9,510	\$ 7,885	\$ 12,060	\$ 5,004	\$ 13,652	\$ 14,224	\$ -	\$ 14,224	\$ 2,164	17.9%
100-5143-135	LONGEVITY	\$ 735	\$ 833	\$ 176	\$ 205	\$ 288	\$ 447	\$ 277	\$ 324	\$ 324	\$ 360	\$ -	\$ 360	\$ 83	30.0%
100-5143-160	HEALTH INS	\$ 17,947	\$ 9,118	\$ 17,155	\$ 34,999	\$ 37,179	\$ 23,280	\$ 56,724	\$ 23,334	\$ 56,724	\$ 59,366	\$ -	\$ 59,366	\$ 2,642	4.7%
100-5143-161	LIFE INS	\$ 121	\$ 141	\$ 211	\$ 293	\$ 355	\$ 224	\$ 378	\$ 200	\$ 345	\$ 390	\$ -	\$ 390	\$ 12	3.2%
100-5143-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943	\$ -	\$ -	\$ 1,019	\$ -	\$ 1,019	\$ 76	8.1%
100-5143-163	DENTAL INS	\$ 1,263	\$ 634	\$ 1,268	\$ 2,187	\$ 2,282	\$ 1,527	\$ 3,728	\$ 1,453	\$ 3,550	\$ 3,728	\$ -	\$ 3,728	\$ -	0.0%
	Personnel Costs Total	\$ 144,712	\$ 124,251	\$ 157,645	\$ 194,154	\$ 200,405	\$ 164,233	\$ 273,555	\$ 112,466	\$ 264,329	\$ 303,909	\$ -	\$ 303,909	\$ 30,354	11.1%
100-5143-210	PROFESSIONAL SERVICES	\$ 605	\$ 842	\$ 500	\$ 490	\$ -	\$ 487	\$ 14,050	\$ 6,800	\$ 14,050	\$ 1,625	\$ -	\$ 1,625	\$ (12,425)	-88.4%
100-5143-245	COMPUTER RELATED REP & MAINT	\$ 8,200	\$ 8,610	\$ 9,041	\$ 9,493	\$ 11,873	\$ 9,443	\$ 13,060	\$ 13,060	\$ 13,060	\$ 14,370	\$ -	\$ 14,370	\$ 1,310	10.0%
100-5143-250	RECRUITMENT & TEST - GEN	\$ 988	\$ 24,553	\$ 3,717	\$ 854	\$ 5,380	\$ 7,098	\$ 4,380	\$ 1,948	\$ 3,500	\$ 3,920	\$ 1,355	\$ 5,275	\$ 895	20.4%
100-5143-251	RECRUITMENT & TEST - PD	\$ 15,046	\$ 8,645	\$ 18,031	\$ 2,796	\$ 15,123	\$ 11,928	\$ 16,710	\$ 9,862	\$ 14,500	\$ 13,800	\$ 1,680	\$ 15,480	\$ (1,230)	-7.4%
100-5143-252	RECRUITMENT & TEST - FD	\$ 2,625	\$ 1,962	\$ 2,555	\$ 133	\$ 284	\$ 1,512	\$ 9,890	\$ 772	\$ 2,000	\$ 8,440	\$ 1,750	\$ 10,190	\$ 300	3.0%
100-5143-253	RECRUITMENT & TEST - HIGHWAY	\$ 411	\$ 604	\$ 482	\$ 524	\$ 1,629	\$ 730	\$ 2,260	\$ 781	\$ 1,800	\$ 1,815	\$ -	\$ 1,815	\$ (445)	-19.7%
100-5143-290	OTHER CONTRACTUAL SERVICES	\$ 6,114	\$ 6,280	\$ 6,092	\$ 7,288	\$ 7,105	\$ 6,576	\$ 7,690	\$ 3,549	\$ 7,690	\$ 8,000	\$ -	\$ 8,000	\$ 310	4.0%
	Contractual Services Total	\$ 33,989	\$ 51,496	\$ 40,418	\$ 21,578	\$ 41,394	\$ 37,775	\$ 68,040	\$ 36,772	\$ 56,600	\$ 51,970	\$ 4,785	\$ 56,755	\$ (11,285)	-16.8%
100-5143-310	OFFICE SUPPLIES & POSTAGE	\$ 335	\$ 310	\$ 412	\$ 290	\$ 561	\$ 382	\$ 500	\$ 173	\$ 400	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-5143-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 469	\$ 697	\$ 519	\$ 529	\$ 529	\$ 549	\$ 520	\$ 334	\$ 520	\$ 550	\$ -	\$ 550	\$ 30	5.8%
100-5143-325	TRAINING & TRAVEL	\$ 2,462	\$ 1,328	\$ 3,035	\$ 1,189	\$ 2,267	\$ 2,056	\$ 3,300	\$ 736	\$ 3,300	\$ 3,300	\$ -	\$ 3,300	\$ -	0.0%
100-5143-330	VEHICLE USE REIMBURSEMENT	\$ 123	\$ 263	\$ 70	\$ 21	\$ -	\$ 95	\$ 205	\$ -	\$ 100	\$ 220	\$ -	\$ 220	\$ 15	7.3%
100-5143-340	OPERATING MATERIALS & SUPP	\$ 778	\$ 337	\$ 1,411	\$ 522	\$ 763	\$ 762	\$ 1,000	\$ 199	\$ 800	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
100-5143-355	EQUIPMENT OPERATING EXPENSE	\$ 821	\$ 6,958	\$ 1,704	\$ 1,337	\$ 360	\$ 2,236	\$ 2,050	\$ 65	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ (50)	-2.4%
	Operating Exp Total	\$ 4,988	\$ 9,893	\$ 7,151	\$ 3,888	\$ 4,480	\$ 6,080	\$ 7,575	\$ 1,507	\$ 7,120	\$ 7,570	\$ -	\$ 7,570	\$ (5)	-0.1%
100-5143-570	IT OPERATING ISF ALLOCATION	\$ 6,940	\$ 7,555	\$ 7,840	\$ 7,345	\$ 7,585	\$ 7,453	\$ 12,595	\$ 6,297	\$ 12,595	\$ 13,985	\$ 1,485	\$ 15,470	\$ 2,875	22.8%
100-5143-572	INSURANCE ISF ALLOCATION	\$ -	\$ 1,170	\$ 1,135	\$ 1,158	\$ 1,525	\$ 998	\$ 1,931	\$ 966	\$ 1,931	\$ 2,445	\$ -	\$ 2,445	\$ 514	26.6%
100-5143-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ 540	\$ 545	\$ 217	\$ 550	\$ 275	\$ 550	\$ 775	\$ -	\$ 775	\$ 225	40.9%
	Fixed Charges Total	\$ 6,940	\$ 8,725	\$ 8,975	\$ 9,043	\$ 9,655	\$ 8,668	\$ 15,076	\$ 7,538	\$ 15,076	\$ 17,205	\$ 1,485	\$ 18,690	\$ 3,614	24.0%
	HR Total	\$ 190,629	\$ 194,365	\$ 214,189	\$ 228,663	\$ 255,934	\$ 424,844	\$ 364,246	\$ 158,283	\$ 343,125	\$ 380,654	\$ 6,270	\$ 386,924	\$ 22,678	6.2%
100-5144-110	SALARIES & WAGES-SUSTAIN/HNI	\$ 6,084	\$ 25,931	\$ 15,477	\$ 31,030	\$ 31,555	\$ 22,015	\$ 32,603	\$ 14,742	\$ 32,603	\$ 34,198	\$ -	\$ 34,198	\$ 1,595	4.9%
100-5144-115	OVERTIME	\$ 10	\$ 38	\$ 34	\$ -	\$ 128	\$ 42	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5144-120	PT/LTE/SEASONAL	\$ -	\$ -	\$ 12,263	\$ 10,262	\$ 10,418	\$ 6,589	\$ 13,230	\$ 5,593	\$ 13,230	\$ 17,694	\$ -	\$ 17,694	\$ 4,464	33.7%
100-5144-131	FICA	\$ 433	\$ 1,959	\$ 2,106	\$ 3,134	\$ 3,186	\$ 2,164	\$ 3,506	\$ 1,539	\$ 3,506	\$ 3,970	\$ -	\$ 3,970	\$ 464	13.2%
100-5144-132	WRS	\$ 414	\$ 1,629	\$ 1,012	\$ 2,095	\$ 2,139	\$ 1,458	\$ 2,119	\$ 958	\$ 2,119	\$ 2,325	\$ -	\$ 2,325	\$ 206	9.7%
100-5144-140	PER DIEMS - COMMISSIONS & BDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,090	\$ -	\$ -	\$ 2,090	\$ -	\$		

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
100-5152-110	SALARIES & WAGES - FINANCE	\$ 193,176	\$ 194,739	\$ 205,884	\$ 220,272	\$ 217,093	\$ 206,233	\$ 235,449	\$ 110,191	\$ 236,491	\$ 260,651	\$ 71,448	\$ 332,099	\$ 96,650	41.0%
100-5152-115	OVERTIME WAGES	\$ 64	\$ 42	\$ -	\$ 615	\$ 8,133	\$ 1,771	\$ 508	\$ 114	\$ 584	\$ 708	\$ -	\$ 708	\$ 200	39.4%
100-5152-120	PT/LTE/SEASONAL WAGES	\$ 3,081	\$ 4,357	\$ 2,245	\$ 1,499	\$ 1,514	\$ 2,539	\$ 2,750	\$ 303	\$ 2,750	\$ 3,060	\$ -	\$ 3,060	\$ 310	11.3%
100-5152-131	FICA	\$ 14,582	\$ 14,753	\$ 15,213	\$ 16,575	\$ 16,758	\$ 15,576	\$ 18,367	\$ 8,111	\$ 18,453	\$ 20,299	\$ 5,466	\$ 25,765	\$ 7,398	40.3%
100-5152-132	WRS	\$ 13,228	\$ 13,109	\$ 13,608	\$ 15,227	\$ 14,972	\$ 14,029	\$ 15,427	\$ 7,214	\$ 15,500	\$ 17,835	\$ 4,858	\$ 22,693	\$ 7,266	47.1%
100-5152-135	LONGEVITY BENEFIT	\$ 1,395	\$ 1,469	\$ 1,544	\$ 1,618	\$ 3,049	\$ 1,815	\$ 1,388	\$ 866	\$ 1,388	\$ 923	\$ -	\$ 923	\$ (465)	-33.5%
100-5152-160	HEALTH INS	\$ 40,496	\$ 39,268	\$ 37,561	\$ 39,720	\$ 49,211	\$ 41,251	\$ 56,866	\$ 30,614	\$ 56,866	\$ 59,741	\$ 20,962	\$ 80,703	\$ 23,837	41.9%
100-5152-161	LIFE INS	\$ 449	\$ 459	\$ 552	\$ 645	\$ 378	\$ 497	\$ 378	\$ 235	\$ 381	\$ 637	\$ 103	\$ 740	\$ 362	95.8%
100-5152-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979	\$ -	\$ -	\$ 1,027	\$ 400	\$ 1,427	\$ 448	45.8%
100-5152-163	DENTAL INS	\$ 3,599	\$ 3,483	\$ 3,527	\$ 3,399	\$ 3,299	\$ 3,461	\$ 3,794	\$ 1,945	\$ 3,614	\$ 3,794	\$ 1,332	\$ 5,126	\$ 1,332	35.1%
	Personnel Costs Total	\$ 270,070	\$ 271,679	\$ 280,134	\$ 299,570	\$ 314,407	\$ 287,172	\$ 335,906	\$ 159,593	\$ 336,027	\$ 368,675	\$ 104,569	\$ 473,244	\$ 137,338	40.9%
100-5152-212	AUDIT & FINANCIAL CONSULTING	\$ 30,654	\$ 36,701	\$ 42,273	\$ 31,526	\$ 34,114	\$ 35,054	\$ 46,290	\$ 31,256	\$ 46,290	\$ 46,630	\$ -	\$ 46,630	\$ 340	0.7%
100-5152-245	COMPUTER RELATED - REP & MAINT	\$ 11,705	\$ 45,091	\$ 52,053	\$ 48,775	\$ 50,691	\$ 41,663	\$ 56,425	\$ 27,613	\$ 56,425	\$ 272,800	\$ 1,240	\$ 274,040	\$ 217,615	385.7%
100-5152-290	OTHER CONTRACTUAL	\$ 846	\$ 853	\$ 667	\$ 862	\$ 775	\$ 832	\$ 1,150	\$ 934	\$ 1,150	\$ 1,150	\$ -	\$ 1,150	\$ -	0.0%
	Contractual Services Total	\$ 43,205	\$ 82,645	\$ 94,993	\$ 81,163	\$ 85,739	\$ 77,549	\$ 103,865	\$ 58,869	\$ 103,865	\$ 320,580	\$ 1,240	\$ 321,820	\$ 217,955	209.8%
100-5152-310	OFFICE SUPPLIES & POSTAGE	\$ 4,208	\$ 4,433	\$ 4,802	\$ 4,686	\$ 5,044	\$ 4,635	\$ 6,200	\$ 1,110	\$ 6,200	\$ 6,200	\$ -	\$ 6,200	\$ -	0.0%
100-5152-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 675	\$ 764	\$ 624	\$ 640	\$ 709	\$ 682	\$ 875	\$ 995	\$ 1,045	\$ 1,155	\$ 200	\$ 1,355	\$ 480	54.9%
100-5152-325	TRAINING & TRAVEL	\$ 4,763	\$ 3,737	\$ 5,559	\$ 733	\$ 850	\$ 3,128	\$ 6,600	\$ 800	\$ 6,350	\$ 7,000	\$ 1,000	\$ 8,000	\$ 1,400	21.2%
100-5152-326	TUITION REIMBURSEMENT	\$ 1,024	\$ (547)	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5152-330	VEHICLE USE REIMBURSEMENT	\$ 626	\$ 336	\$ 477	\$ -	\$ -	\$ 288	\$ 700	\$ 145	\$ 500	\$ 800	\$ -	\$ 800	\$ 100	14.3%
100-5152-340	OPERATING MATERIALS & SUPPLIES	\$ 1,949	\$ 1,284	\$ 1,613	\$ 1,560	\$ 1,480	\$ 1,577	\$ 2,510	\$ 527	\$ 2,510	\$ 2,510	\$ -	\$ 2,510	\$ -	0.0%
100-5152-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	100.0%
	Operating Exp Total	\$ 13,245	\$ 10,007	\$ 13,075	\$ 7,619	\$ 8,083	\$ 10,406	\$ 16,885	\$ 3,772	\$ 16,605	\$ 17,665	\$ 1,250	\$ 18,915	\$ 2,030	12.0%
100-5152-570	IT OPERATING ISF ALLOCATION	\$ 9,910	\$ 10,790	\$ 11,190	\$ 11,065	\$ 10,835	\$ 10,758	\$ 13,070	\$ 6,535	\$ 13,070	\$ 13,840	\$ 4,480	\$ 18,320	\$ 5,250	40.2%
100-5152-572	INSURANCE ISF ALLOCATION	\$ -	\$ 2,335	\$ 2,185	\$ 2,235	\$ 2,870	\$ 1,925	\$ 3,205	\$ 1,602	\$ 3,205	\$ 3,170	\$ 121	\$ 3,291	\$ 86	2.7%
100-5152-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ 775	\$ 309	\$ 775	\$ 309	\$ 795	\$ 393	\$ 795	\$ 735	\$ -	\$ 735	\$ (60)	-6.4%
	Fixed Charges Total	\$ 9,910	\$ 13,125	\$ 13,375	\$ 14,070	\$ 14,480	\$ 12,992	\$ 17,060	\$ 8,530	\$ 17,060	\$ 17,745	\$ 4,601	\$ 22,346	\$ 5,286	31.0%
	Finance Total	\$ 336,430	\$ 377,456	\$ 401,577	\$ 402,422	\$ 422,709	\$ 763,246	\$ 473,716	\$ 230,764	\$ 473,557	\$ 724,665	\$ 111,660	\$ 836,325	\$ 362,609	76.5%
100-5153-110	SALARIES & WAGES-ASSESSORS OFC	\$ 273,582	\$ 282,917	\$ 264,197	\$ 286,096	\$ 232,051	\$ 267,769	\$ 344,437	\$ 143,258	\$ 310,618	\$ 370,454	\$ -	\$ 370,454	\$ 26,017	7.6%
100-5153-115	OVERTIME WAGES	\$ -	\$ 2,135	\$ 1,107	\$ 3,638	\$ 1,267	\$ 1,448	\$ 3,273	\$ 854	\$ 2,528	\$ 3,273	\$ -	\$ 3,273	\$ -	0.0%
100-5153-120	PT/LTE/SEASONAL	\$ -	\$ -	\$ -	\$ 945	\$ 2,780	\$ 745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5153-131	FICA	\$ 20,695	\$ 21,458	\$ 19,770	\$ 22,078	\$ 17,749	\$ 20,350	\$ 26,600	\$ 10,790	\$ 23,956	\$ 28,590	\$ -	\$ 28,590	\$ 1,990	7.5%
100-5153-132	WRS	\$ 18,645	\$ 19,136	\$ 17,322	\$ 19,388	\$ 15,493	\$ 17,997	\$ 22,601	\$ 9,353	\$ 20,354	\$ 25,413	\$ -	\$ 25,413	\$ 2,812	12.4%
100-5153-135	LONGEVITY BENEFIT	\$ 765	\$ 855	\$ 945	\$ -	\$ -	\$ 513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5153-140	PER DIEMS - BOR	\$ -	\$ -	\$ -	\$ 375	\$ 200	\$ 115	\$ 405	\$ -	\$ 405	\$ 405	\$ -	\$ 405	\$ -	0.0%
100-5153-160	HEALTH INS	\$ 72,031	\$ 72,104	\$ 55,859	\$ 60,798	\$ 49,309	\$ 62,020	\$ 76,120	\$ 29,715	\$ 56,167	\$ 58,971	\$ -	\$ 58,971	\$ (17,149)	-22.5%
100-5153-161	LIFE INS	\$ 954	\$ 991	\$ 902	\$ (971)	\$ 972	\$ 570	\$ 1,104	\$ 493	\$ 732	\$ 958	\$ -	\$ 958	\$ (146)	-13.2%
100-5153-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ 1,834	\$ -	\$ 570	\$ 1,834	\$ -	\$ 1,902	\$ 1,902	\$ -	\$ 1,902	\$ 68	3.7%
100-5153-163	DENTAL INS	\$ 5,052	\$ 5,013	\$ 4,172	\$ 4,089	\$ 3,146	\$ 4,294	\$ 4,959	\$ 1,831	\$ 3,454	\$ 3,627	\$ -	\$ 3,627	\$ (1,332)	-26.2%
	Personnel Costs Total	\$ 391,724	\$ 404,609	\$ 364,274	\$ 396,436	\$ 322,062	\$ 375,821	\$ 481,333	\$ 196,294	\$ 418,214	\$ 493,593	\$ -	\$ 493,593	\$ 12,260	2.5%
100-5153-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5153-245	COMPUTER RELATED - REP & MAINT	\$ 4,133	\$ 15,157	\$ 12,611	\$ 9,369	\$ 9,233	\$ 10,101	\$ 17,800	\$ 7,225	\$ 16,000	\$ 11,800	\$ -	\$ 11,800	\$ (6,000)	-33.7%
100-5153-290	OTHER CONTRACTUAL	\$ 18,057	\$ 18,664	\$ 19,639	\$ 20,567	\$ 23,325	\$ 20,050	\$ 33,350	\$ -	\$ 33,350	\$ 33,350	\$ -	\$ 33,350	\$ -	0.0%
	Contractual Services Total	\$ 22,190	\$ 33,821	\$ 32,250	\$ 30,686	\$ 39,807	\$ 31,751	\$ 51,150	\$ 7,225	\$ 49,350	\$ 45,150	\$ -	\$ 45,150	\$ (6,000)	-11.7%
100-5153-310	OFFICE SUPPLIES & POSTAGE	\$ 4,280	\$ 4,616	\$ 4,696	\$ 5,717	\$ 4,810	\$ 4,824	\$ 7,560	\$ 466	\$ 7,560	\$ 8,565	\$ -	\$ 8,565	\$ 1,005	13.3%
100-5153-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 2,634	\$ 884	\$ 849	\$ 896	\$ 5,656	\$ 2,184	\$ 6,005	\$ 5,654	\$ 6,005	\$ 6,290	\$ -	\$ 6,290	\$ 285	4.7%
100-5153-323	UNIFORMS & PROTECTIVE GEAR	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ 2	\$ 160	\$ -	\$ 160	\$ 240	\$ -	\$ 240	\$ 80	50.0%
100-5153-325	TRAINING & TRAVEL	\$ 2,409	\$ 1,181	\$ 3,904	\$ 445	\$ 7,020	\$ 2,992	\$ 3,520	\$ 20	\$ 3,520	\$ 3,600	\$ -	\$ 3,600	\$ 80	2.3%
100-5153-330	VEHICLE USE REIMBURSEMENT	\$ 2,773	\$ 2,553	\$ 3,423	\$ 1,038	\$ 1,047	\$ 2,167	\$ 1,160	\$ 613	\$ 3,435	\$ 1,260	\$ -	\$ 1,260	\$ 100	8.6%
100-5153-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ (635)	-76.0%
100-5153-340	OPERATING MATERIALS & SUPPLIES	\$ 5	\$ 5	\$ 215	\$ 220	\$ 93	\$ 108	\$ 300	\$ 18	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
100-5153-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ -	0.0%
100-5153-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855	\$ -	\$ 855	\$ 855	100.0%
	Operating Exp Total	\$ 12,101	\$ 9,239	\$ 13,098	\$ 8,316	\$ 18,626	\$ 12,276	\$ 19,590	\$ 6,771	\$ 20,980	\$ 21,360	\$ -	\$ 21,360	\$ 1,770	9.0%
100-5153-570	IT OPERATING ISF ALLOCATION	\$ 14,565	\$ 15,785	\$ 16,280	\$ 14,695	\$ 15,150	\$ 15,295	\$ 25,605	\$ 15,923	\$ 28,725	\$ 29,890	\$ 2,965	\$ 32,855	\$ 7,250	28.3%
100-5153-572	INSURANCE ISF ALLOCATION	\$ -	\$ 8,060	\$ 9,455	\$ 8,860	\$ 9,959	\$ 7,267	\$ 10,325	\$ 5,163	\$ 10,325	\$ 10,330	\$ -	\$ 10,330	\$ 5	0.0%
100-5153-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,090	\$ 434	\$ 1,100	\$ 550	\$ 1,100	\$ 1,550	\$ -	\$ 1,550	\$ 450	40.9%
	Fixed Charges Total	\$ 14,565	\$ 23,845	\$ 25,735	\$ 24,635	\$ 26,199	\$ 22,996	\$ 37,030	\$ 21,636	\$ 40,150	\$ 41,770	\$ 2,965	\$ 44,735	\$ 7,705	20.8%
	Assessing Total	\$ 440,580	\$ 471,514	\$ 435,357	\$ 460,073	\$ 406,694	\$ 862,691	\$ 589,103	\$ 231,926	\$ 528,694	\$ 601,873	\$ 2,965	\$ 604,838	\$ 15,735	2.7%
100-5154-512	LIABILITY INSURANCE - GENERAL	\$ 17,934	\$ -	\$ -	\$ -	\$ -	\$ 3,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5154-572	INSURANCE ISF ALLOCATION	\$ 356,765	\$ -	\$ -	\$ -	\$ -	\$ 71,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5154-595	WORKER'S COMPENSATION INSUR	\$ 40,356	\$ -	\$ -	\$ -	\$ -	\$ 8,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Fixed Charges Total	\$ 415,055	\$ -	\$ -	\$ -	\$ -	\$ 83,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Insurance Total	\$ 415,055	\$ -	\$ -	\$ -	\$ -	\$ 83,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5162-240	REPAIRS & MAINT - BY OTHERS	\$ 1,873	\$ 10,552	\$ 4,537	\$ 4,069	\$ 4,675	\$ 5,141	\$ 13,050	\$ 849	\$ 12,000	\$ 11,300	\$ -	\$ 11,300	\$ (1,750)	-13.4%
	Contractual Services Total	\$ 1,873	\$ 10,552	\$ 4,537	\$ 4,069	\$ 4,675	\$ 5,141	\$ 13,050	\$ 849	\$ 12,000	\$ 11,300	\$ -	\$ 11,300	\$ (1,750)	-13.4%
100-5162-350	REPAIR & MAINT SUPPLIES	\$ 1,518	\$ 1,413	\$ 771	\$ 2,920	\$ 77	\$ 1,340	\$ 2,500	\$ 60	\$ 2,000	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
100-5162-360	BLDG CUSTODIAL SUPPLIES	\$ 2,926	\$ 2,386	\$ 1,348	\$ 204	\$ -	\$ 1,373	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
100-5162-365	UTILITIES	\$ 26,886													

City of Fitchburg
General Fund #100
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
100-5165-110	SALARIES & WAGES-NEW CITY HALL	\$ 135,382	\$ 141,807	\$ 154,837	\$ 163,791	\$ 164,362	\$ 152,036	\$ 174,747	\$ 82,035	\$ 175,272	\$ 191,961	\$ -	\$ 191,961	\$ 17,214	9.9%
100-5165-115	OVERTIME	\$ 1,326	\$ 2,582	\$ 879	\$ 415	\$ 813	\$ 1,203	\$ 5,642	\$ 817	\$ 5,642	\$ 6,041	\$ -	\$ 6,041	\$ 399	7.1%
100-5165-120	PT/LTE/SEASONAL WAGES	\$ -	\$ 1,182	\$ -	\$ -	\$ -	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5165-131	FICA	\$ 10,234	\$ 10,910	\$ 11,651	\$ 12,219	\$ 12,368	\$ 11,476	\$ 13,910	\$ 6,334	\$ 13,950	\$ 15,264	\$ -	\$ 15,264	\$ 1,354	9.7%
100-5165-132	WRS	\$ 8,788	\$ 8,845	\$ 9,139	\$ 10,071	\$ 10,115	\$ 9,392	\$ 10,630	\$ 4,883	\$ 10,630	\$ 11,959	\$ -	\$ 11,959	\$ 1,329	12.5%
100-5165-135	LONGEVITY	\$ 990	\$ 1,080	\$ 1,170	\$ 1,260	\$ 1,350	\$ 1,170	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,530	\$ -	\$ 1,530	\$ 90	6.3%
100-5165-160	HEALTH INS	\$ 34,598	\$ 29,036	\$ 27,643	\$ 29,097	\$ 31,292	\$ 30,333	\$ 32,149	\$ 17,414	\$ 32,149	\$ 33,747	\$ -	\$ 33,747	\$ 1,598	5.0%
100-5165-161	LIFE INS	\$ 380	\$ 449	\$ 488	\$ 567	\$ 670	\$ 511	\$ 684	\$ 387	\$ 684	\$ 771	\$ -	\$ 771	\$ 87	12.7%
100-5165-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866	\$ -	\$ -	\$ 908	\$ -	\$ 908	\$ 42	4.8%
100-5165-163	DENTAL INS	\$ 2,349	\$ 1,936	\$ 1,956	\$ 1,875	\$ 1,956	\$ 2,014	\$ 2,054	\$ 1,060	\$ 1,957	\$ 2,054	\$ -	\$ 2,054	\$ -	0.0%
	Personnel Costs Total	\$ 194,047	\$ 197,827	\$ 207,763	\$ 219,295	\$ 222,926	\$ 208,372	\$ 242,122	\$ 114,370	\$ 241,724	\$ 264,235	\$ -	\$ 264,235	\$ 22,113	9.1%
100-5165-240	REPAIR & MAINT - BY OTHERS	\$ 24,331	\$ 75,714	\$ 29,337	\$ 22,787	\$ 30,155	\$ 36,465	\$ 38,600	\$ 7,745	\$ 30,000	\$ 37,900	\$ -	\$ 37,900	\$ (700)	-1.8%
100-5165-290	OTHER CONTRACTUAL SERVICES	\$ 287	\$ 281	\$ 295	\$ 13,542	\$ 294	\$ 2,940	\$ 375	\$ 158	\$ 375	\$ 375	\$ -	\$ 375	\$ -	0.0%
	Contractual Services Total	\$ 24,618	\$ 75,995	\$ 29,632	\$ 36,329	\$ 30,449	\$ 39,405	\$ 38,975	\$ 7,903	\$ 30,375	\$ 38,275	\$ -	\$ 38,275	\$ (700)	-1.8%
100-5165-323	UNIFORMS & PROTECTIVE GEAR	\$ 212	\$ 221	\$ 699	\$ 355	\$ 205	\$ 438	\$ 700	\$ 809	\$ 809	\$ 700	\$ -	\$ 700	\$ -	0.0%
100-5165-335	VEHICLE EXPENSE	\$ 171	\$ 461	\$ 486	\$ 996	\$ 504	\$ 524	\$ 1,000	\$ 328	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
100-5165-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 25	\$ 46	\$ 640	\$ -	\$ 142	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	100.0%
100-5165-350	REPAIR AND MAINT SUPPLIES	\$ 11,722	\$ 9,236	\$ 6,751	\$ 8,009	\$ 7,165	\$ 8,577	\$ 6,600	\$ 4,984	\$ 6,600	\$ 8,000	\$ -	\$ 8,000	\$ 1,400	21.2%
100-5165-355	EQUIPMENT EXPENSE	\$ -	\$ 2,241	\$ 2,000	\$ -	\$ 675	\$ 983	\$ 1,500	\$ -	\$ 1,500	\$ 1,700	\$ -	\$ 1,700	\$ 200	13.3%
100-5165-360	BLDG CUSTODIAL SUPPLIES	\$ 4,711	\$ 7,099	\$ 3,901	\$ 9,403	\$ 3,579	\$ 5,739	\$ 7,500	\$ 3,125	\$ 7,000	\$ 8,000	\$ -	\$ 8,000	\$ 500	6.7%
100-5165-365	UTILITIES	\$ 99,992	\$ 95,193	\$ 88,398	\$ 79,680	\$ 94,986	\$ 91,650	\$ 95,000	\$ 42,955	\$ 85,000	\$ 100,000	\$ -	\$ 100,000	\$ 5,000	5.3%
	Operating Exp Total	\$ 116,808	\$ 114,476	\$ 102,281	\$ 99,083	\$ 107,114	\$ 107,952	\$ 112,300	\$ 52,201	\$ 101,959	\$ 119,400	\$ -	\$ 119,400	\$ 7,100	6.3%
100-5165-570	IT OPERATING ISF ALLOCATION	\$ 16,350	\$ 16,780	\$ 17,945	\$ 11,280	\$ 11,545	\$ 14,780	\$ 12,450	\$ 6,225	\$ 12,450	\$ 13,020	\$ 1,230	\$ 14,250	\$ 1,800	14.5%
100-5165-572	INSURANCE ISF ALLOCATION	\$ -	\$ 14,655	\$ 15,425	\$ 17,030	\$ 19,115	\$ 13,245	\$ 19,955	\$ 9,978	\$ 19,955	\$ 20,925	\$ -	\$ 20,925	\$ 970	4.9%
100-5165-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ 675	\$ 680	\$ 680	\$ 271	\$ 685	\$ 342	\$ 685	\$ 645	\$ -	\$ 645	\$ (40)	-5.8%
	Fixed Charges Total	\$ 16,350	\$ 31,435	\$ 33,370	\$ 28,985	\$ 31,340	\$ 28,296	\$ 33,090	\$ 16,545	\$ 33,090	\$ 34,590	\$ 1,230	\$ 35,820	\$ 2,730	8.3%
	New City Hall Total	\$ 351,823	\$ 419,733	\$ 373,046	\$ 383,692	\$ 391,829	\$ 739,753	\$ 426,487	\$ 191,019	\$ 407,148	\$ 456,500	\$ 1,230	\$ 457,730	\$ 31,243	7.3%
100-5166-240	REPAIRS & MAINT - BY OTHERS	\$ 5,123	\$ 7,013	\$ 5,993	\$ 5,357	\$ 4,678	\$ 5,633	\$ 7,000	\$ 6,830	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	0.0%
	Contractual Services Total	\$ 5,123	\$ 7,013	\$ 5,993	\$ 5,357	\$ 4,678	\$ 5,633	\$ 7,000	\$ 6,830	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	0.0%
100-5166-350	REPAIR & MAINT SUPPLIES	\$ 288	\$ -	\$ 268	\$ -	\$ -	\$ 111	\$ 500	\$ 4	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-5166-365	UTILITIES	\$ 3,987	\$ 4,946	\$ 4,846	\$ 2,511	\$ 2,099	\$ 3,678	\$ 3,000	\$ 1,172	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
	Operating Exp Total	\$ 4,275	\$ 4,946	\$ 5,114	\$ 2,511	\$ 2,099	\$ 3,789	\$ 3,500	\$ 1,176	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -	0.0%
	Police Evidence Total	\$ 9,398	\$ 11,959	\$ 11,107	\$ 7,868	\$ 6,777	\$ 18,844	\$ 10,500	\$ 8,006	\$ 10,500	\$ 10,500	\$ -	\$ 10,500	\$ -	0.0%
100-5167-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ 3,153	\$ 11,360	\$ 7,262	\$ 5,822	\$ 5,519	\$ 19,300	\$ 1,959	\$ 15,000	\$ 17,500	\$ -	\$ 17,500	\$ (1,800)	-9.3%
	Contractual Services Total	\$ -	\$ 3,153	\$ 11,360	\$ 7,262	\$ 5,822	\$ 5,519	\$ 19,300	\$ 1,959	\$ 15,000	\$ 17,500	\$ -	\$ 17,500	\$ (1,800)	-9.3%
100-5167-350	REPAIR & MAINT SUPPLIES	\$ -	\$ 2,765	\$ 1,881	\$ 1,643	\$ -	\$ 1,258	\$ 3,500	\$ 88	\$ 2,000	\$ 4,000	\$ -	\$ 4,000	\$ 500	14.3%
100-5167-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ 288	\$ 150	\$ 88	\$ 88	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	0.0%
100-5167-360	BLDG CUSTODIAL SUPPLIES	\$ -	\$ 1,682	\$ 2,638	\$ 3,671	\$ 3,034	\$ 2,205	\$ 4,400	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ (400)	-9.1%
100-5167-365	UTILITIES	\$ -	\$ 25,152	\$ 23,560	\$ 18,319	\$ 22,108	\$ 17,828	\$ 26,800	\$ 11,549	\$ 26,800	\$ 27,500	\$ -	\$ 27,500	\$ 800	2.6%
	Operating Exp Total	\$ -	\$ 29,599	\$ 28,367	\$ 23,783	\$ 25,142	\$ 21,378	\$ 36,200	\$ 11,637	\$ 34,300	\$ 37,000	\$ -	\$ 37,000	\$ 800	2.2%
	Fire Station #2 Marketplace Total	\$ -	\$ 32,752	\$ 39,727	\$ 31,045	\$ 30,964	\$ 53,795	\$ 55,500	\$ 13,596	\$ 49,300	\$ 54,500	\$ -	\$ 54,500	\$ (1,000)	-1.8%
100-5168-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ 1,865	\$ 3,523	\$ 4,979	\$ 2,073	\$ 19,550	\$ 960	\$ 10,000	\$ 16,300	\$ -	\$ 16,300	\$ (3,250)	-16.6%
	Contractual Services Total	\$ -	\$ -	\$ 1,865	\$ 3,523	\$ 4,979	\$ 2,073	\$ 19,550	\$ 960	\$ 10,000	\$ 16,300	\$ -	\$ 16,300	\$ (3,250)	-16.6%
100-5168-350	REPAIR & MAINT SUPPLIES	\$ -	\$ -	\$ 1,277	\$ 1,951	\$ 93	\$ 664	\$ 2,500	\$ 224	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
100-5168-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ (1,000)	-50.0%
100-5168-360	BLDG CUSTODIAL SUPPLIES	\$ -	\$ -	\$ 3,240	\$ 2,219	\$ 2,828	\$ 1,657	\$ 4,000	\$ -	\$ 3,000	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
100-5168-365	UTILITIES	\$ -	\$ -	\$ 21,361	\$ 34,047	\$ 32,853	\$ 17,652	\$ 28,400	\$ 16,858	\$ 28,400	\$ 35,000	\$ -	\$ 35,000	\$ 6,600	23.2%
	Operating Exp Total	\$ -	\$ -	\$ 25,878	\$ 38,217	\$ 35,774	\$ 19,974	\$ 36,900	\$ 17,082	\$ 35,900	\$ 42,500	\$ -	\$ 42,500	\$ 5,600	15.2%
	Fire Station #3 Uptown Total	\$ -	\$ -	\$ 27,743	\$ 41,740	\$ 40,753	\$ 44,994	\$ 56,450	\$ 18,042	\$ 45,900	\$ 58,800	\$ -	\$ 58,800	\$ 2,350	4.2%
100-5190-131	FICA	\$ 6,841	\$ 10,108	\$ 11,395	\$ 11,477	\$ 10,892	\$ 10,143	\$ 7,650	\$ 4,112	\$ 7,650	\$ 7,650	\$ -	\$ 7,650	\$ -	0.0%
100-5190-132	WRS	\$ 116	\$ -	\$ -	\$ -	\$ 241	\$ 71	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-189	EMPLOYEE RETIREMENT RESERVE	\$ 88,169	\$ 132,134	\$ 150,819	\$ 150,021	\$ 131,227	\$ 130,474	\$ 100,000	\$ 54,302	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	0.0%
	Personnel Costs Total	\$ 95,126	\$ 142,242	\$ 162,214	\$ 161,498	\$ 142,360	\$ 140,688	\$ 107,650	\$ 58,424	\$ 107,650	\$ 107,650	\$ -	\$ 107,650	\$ -	0.0%
100-5190-210	PROFESSIONAL SERVICES	\$ 65,628	\$ -	\$ -	\$ -	\$ -	\$ 13,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-255	DEBT COLLECTION EXPENSE	\$ 1,334	\$ 1,848	\$ 1,571	\$ 731	\$ 644	\$ 1,226	\$ 4,000	\$ 14	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ (2,000)	-50.0%
	Contractual Services Total	\$ 66,962	\$ 1,848	\$ 1,571	\$ 731	\$ 644	\$ 14,351	\$ 4,000	\$ 14	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ (2,000)	-50.0%
100-5190-310	OFFICE SUPPLIES - INTERDEPT	\$ 10,473	\$ 10,415	\$ 10,397	\$ 10,595	\$ 5,091	\$ 9,394	\$ 12,000	\$ 3,062	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	0.0%
100-5190-311	POSTAGE CLEARING - INTERDEPT	\$ 1,385	\$ (656)	\$ 704	\$ (4,061)	\$ (2,727)	\$ (1,071)	\$ -	\$ 1,553	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-325	TRAINING & TRAVEL	\$ -	\$ -	\$ 155	\$ -	\$ 130	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-349	LOSS PD BY INSURANCE RECOVERY	\$ 135	\$ -	\$ -	\$ 2,127	\$ -	\$ 452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-380	EMPLOYEE RECOG & MEMORIALS	\$ 2,877	\$ 3,726	\$ 3,010	\$ 2,904	\$ 2,487	\$ 3,001	\$ 4,250	\$ 120	\$ 3,000	\$ 4,250	\$ -	\$ 4,250	\$ -	0.0%
100-5190-381	SAFETY & HEALTH PROGRAMS	\$ -	\$ -	\$ -	\$ 323	\$ -	\$ 65	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
	Operating Exp Total	\$ 14,870	\$ 13,485	\$ 14,266	\$ 11,565	\$ 5,304	\$ 11,898	\$ 16,350	\$ 4,735	\$ 15,100	\$ 16,350	\$ -	\$ 16,350	\$ -	0.0%
100-5190-730	REFUND OF TAXES	\$ 31,712	\$ -	\$ 340	\$ 2	\$ 120	\$ 6,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-735	SPECIAL ASSESSMENTS-CITY	\$ 26	\$ 26	\$ 26	\$ 29	\$ 29	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Refund of Taxes Total	\$ 31,738	\$ 26	\$ 366	\$ 31	\$ 149	\$ 6,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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								

City of Fitchburg General Fund #100 2023 Operating Budget															
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
100-5210-110	SALARIES & WAGES - POLICE	\$ 4,153,305	\$ 4,250,038	\$ 4,580,269	\$ 4,755,647	\$ 4,773,294	\$ 4,502,511	\$ 5,184,453	\$ 2,432,180	\$ 5,065,171	\$ 5,401,107	\$ 92,151	\$ 5,493,258	\$ 308,805 6.0%	
100-5210-115	OVERTIME	\$ 317,673	\$ 335,445	\$ 324,297	\$ 236,203	\$ 385,602	\$ 319,844	\$ 229,852	\$ 147,462	\$ 225,861	\$ 231,348	\$ -	\$ 231,348	\$ 1,496 0.7%	
100-5210-120	PT/LTE/SEASONAL WAGES	\$ 48,229	\$ 55,574	\$ 59,181	\$ 49,607	\$ 54,291	\$ 53,376	\$ 7,462	\$ 25,313	\$ 47,662	\$ 72,286	\$ -	\$ 72,286	\$ 64,824 868.7%	
100-5210-125	SHIFT DIFFERENTIAL	\$ 21,415	\$ 25,366	\$ 27,231	\$ 23,340	\$ 23,550	\$ 24,180	\$ 21,024	\$ 5,547	\$ 6,500	\$ -	\$ -	\$ -	\$ (21,024) -100.0%	
100-5210-131	FICA	\$ 348,044	\$ 356,929	\$ 376,714	\$ 382,925	\$ 396,312	\$ 372,185	\$ 420,570	\$ 198,101	\$ 416,186	\$ 443,761	\$ 7,351	\$ 451,112	\$ 30,542 7.3%	
100-5210-132	WRS	\$ 467,769	\$ 481,472	\$ 510,931	\$ 564,630	\$ 598,441	\$ 524,649	\$ 622,648	\$ 297,388	\$ 613,416	\$ 713,212	\$ 12,680	\$ 725,892	\$ 103,244 16.6%	
100-5210-135	LONGEVITY	\$ 25,755	\$ 22,710	\$ 24,660	\$ 24,368	\$ 27,465	\$ 24,992	\$ 24,360	\$ 27,381	\$ 25,913	\$ 24,060	\$ -	\$ 24,060	\$ (300) -1.2%	
100-5210-160	HEALTH INS	\$ 851,782	\$ 900,994	\$ 852,776	\$ 925,101	\$ 966,162	\$ 899,363	\$ 1,081,552	\$ 535,168	\$ 1,049,123	\$ 1,098,664	\$ 20,962	\$ 1,119,626	\$ 38,074 3.5%	
100-5210-161	LIFE INS	\$ 6,738	\$ 6,360	\$ 6,485	\$ 6,471	\$ 7,011	\$ 6,613	\$ 7,572	\$ 4,095	\$ 6,190	\$ 6,985	\$ 133	\$ 7,118	\$ (454) -6.0%	
100-5210-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,908	\$ -	\$ -	\$ 25,272	\$ 400	\$ 25,672	\$ 764 3.1%	
100-5210-163	DENTAL INS	\$ 57,091	\$ 58,318	\$ 62,470	\$ 62,747	\$ 63,994	\$ 60,924	\$ 72,652	\$ 35,203	\$ 67,224	\$ 69,736	\$ 1,332	\$ 71,068	\$ (1,584) -2.2%	
100-5210-164	TAXABLE CLOTHING ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,150	\$ 40,500	\$ 1,450	\$ 41,950	\$ 41,950 100.0%	
100-5210-190	HOLIDAY PREMIUM	\$ 31,963	\$ 34,492	\$ 34,931	\$ 35,145	\$ 34,664	\$ 34,239	\$ 30,492	\$ 17,696	\$ 30,088	\$ 31,498	\$ 937	\$ 35,435	\$ 4,943 16.2%	
	Personnel Costs Total	\$ 6,329,764	\$ 6,527,698	\$ 6,859,945	\$ 7,066,184	\$ 7,330,786	\$ 6,822,875	\$ 7,727,545	\$ 3,740,909	\$ 7,592,484	\$ 8,158,429	\$ 140,396	\$ 8,298,825	\$ 571,280 7.4%	
100-5210-210	PROFESSIONAL SERVICES	\$ -	\$ 714	\$ 9,400	\$ 66,944	\$ 12,616	\$ 17,935	\$ 32,500	\$ 15,737	\$ 32,500	\$ 32,500	\$ -	\$ 32,500	\$ - 0.0%	
100-5210-240	REPAIRS & MAINT - BY OTHERS	\$ 8,120	\$ 5,142	\$ 9,094	\$ 8,257	\$ 7,579	\$ 7,638	\$ 14,500	\$ 5,724	\$ 14,500	\$ 11,000	\$ -	\$ 11,000	\$ (3,500) -24.1%	
100-5210-245	COMPUTER RELATED - REP & MAINT	\$ 6,142	\$ 12,542	\$ 12,688	\$ 9,006	\$ 9,822	\$ 10,040	\$ 12,145	\$ 12,134	\$ 12,145	\$ 17,915	\$ -	\$ 17,915	\$ 5,770 47.5%	
100-5210-250	PUBLIC NOTICES/ADS	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%	
100-5210-260	POLICE VEHICLE LEASE PROGRAM	\$ 108,490	\$ 112,478	\$ 108,296	\$ 110,323	\$ 104,812	\$ 108,880	\$ 28,400	\$ 26,516	\$ 26,516	\$ -	\$ -	\$ -	\$ (28,400) -100.0%	
100-5210-290	OTHER CONTRACTUAL/CROSS GUARDS	\$ 6,009	\$ 5,232	\$ 4,722	\$ 4,662	\$ -	\$ 4,125	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ - 0.0%	
	Contractual Services Total	\$ 128,781	\$ 136,108	\$ 144,200	\$ 199,192	\$ 134,829	\$ 148,622	\$ 93,045	\$ 60,111	\$ 91,161	\$ 66,915	\$ -	\$ 66,915	\$ (26,130) -28.1%	
100-5210-310	OFFICE SUPPLIES & POSTAGE	\$ 11,009	\$ 10,380	\$ 10,540	\$ 10,037	\$ 12,536	\$ 10,900	\$ 13,000	\$ 8,195	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ - 0.0%	
100-5210-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 996	\$ 1,158	\$ 1,458	\$ 951	\$ 1,174	\$ 1,147	\$ 1,700	\$ 835	\$ 1,700	\$ 1,700	\$ -	\$ 1,700	\$ - 0.0%	
100-5210-323	UNIFORMS & PROTECTIVE GEAR	\$ 44,433	\$ 53,783	\$ 65,573	\$ 30,017	\$ 27,430	\$ 44,247	\$ 36,700	\$ 12,435	\$ 36,700	\$ 900	\$ 1,100	\$ 2,000	\$ (34,700) -94.6%	
100-5210-324	PROTECTIVE GEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,995	\$ 29,900	\$ 4,714	\$ 29,900	\$ 25,500	\$ -	\$ 25,500	\$ (4,400) -14.7%	
100-5210-325	TRAINING & TRAVEL	\$ 1,588	\$ 30,144	\$ 35,042	\$ 15,657	\$ 23,643	\$ 21,215	\$ 53,100	\$ 44,761	\$ 53,100	\$ 57,500	\$ 1,000	\$ 58,500	\$ 5,400 10.2%	
100-5210-326	TUITION REIMBURSEMENT	\$ 1,441	\$ 1,888	\$ 5,539	\$ 841	\$ 1,682	\$ 2,278	\$ 4,205	\$ -	\$ 4,205	\$ 5,825	\$ -	\$ 5,825	\$ 1,620 38.5%	
100-5210-327	YMCA MEMBERSHIP	\$ 5,038	\$ 4,245	\$ 6,034	\$ 5,103	\$ 6,289	\$ 5,342	\$ 7,645	\$ 3,548	\$ 7,645	\$ 9,060	\$ -	\$ 9,060	\$ 1,415 18.5%	
100-5210-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (57) -100.0%	
100-5210-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 122,446	\$ 135,381	\$ 147,945	\$ 123,573	\$ 167,997	\$ 139,468	\$ 175,540	\$ 78,222	\$ 210,540	\$ 44,860	\$ -	\$ 44,860	\$ (130,680) -74.4%	
100-5210-340	OPERATING MATERIALS & SUPPLIES	\$ 8,973	\$ 8,589	\$ 10,904	\$ 7,013	\$ 23,736	\$ 11,843	\$ 43,100	\$ 5,066	\$ 43,100	\$ 40,600	\$ -	\$ 40,600	\$ (2,500) -5.8%	
100-5210-345	PUBLIC INFORMATION & EDUCATION	\$ 8,939	\$ 8,158	\$ 9,356	\$ 869	\$ 2,795	\$ 6,023	\$ 11,000	\$ 626	\$ 11,000	\$ 12,500	\$ -	\$ 12,500	\$ 1,500 13.6%	
100-5210-350	REPAIR & MAINT SUPPLIES	\$ 275	\$ 153	\$ 188	\$ 2,302	\$ 243	\$ 632	\$ 1,000	\$ 42	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%	
100-5210-355	EQUIPMENT EXPENSE	\$ 28,688	\$ 48,025	\$ 48,228	\$ 15,588	\$ 60,313	\$ 40,168	\$ 30,462	\$ 53,765	\$ 78,750	\$ 20,500	\$ 100	\$ 20,600	\$ (9,862) -32.4%	
100-5210-360	BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%	
100-5210-361	COMMUNICATIONS CENTER EQUIP	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%	
100-5210-363	COMMUNICATIONS EXPENSE	\$ 1,658	\$ 1,136	\$ 1,972	\$ 7,519	\$ 1,031	\$ 2,663	\$ 2,000	\$ 2,628	\$ 2,700	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%	
100-5210-383	FIREARMS & AMMUNITION	\$ 54,738	\$ 36,020	\$ 28,762	\$ 32,123	\$ 30,329	\$ 30,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%	
100-5210-384	INVESTIGATIVE SUPPLIES	\$ 28,761	\$ 27,122	\$ 23,622	\$ 16,906	\$ 19,206	\$ 23,123	\$ 25,000	\$ 9,612	\$ 25,000	\$ 24,850	\$ -	\$ 24,850	\$ (150) -0.6%	
100-5210-392	K-9 UNIT	\$ 406	\$ 704	\$ 1,073	\$ -	\$ -	\$ 437	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ - 0.0%	
100-5210-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,650	\$ -	\$ -	\$ 17,680	\$ -	\$ 17,680	\$ (2,970) -14.4%	
100-5210-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138	\$ 200	\$ 147,000	\$ -	\$ 147,000	\$ 147,000 100.0%	
	Operating Exp Total	\$ 319,514	\$ 366,886	\$ 396,236	\$ 268,499	\$ 368,067	\$ 343,840	\$ 456,859	\$ 224,587	\$ 518,540	\$ 426,275	\$ 2,200	\$ 428,475	\$ (28,384) -6.2%	
100-5210-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900	\$ -	\$ 1,900	\$ 1,900 100.0%	
100-5210-570	IT OPERATING ISF ALLOCATION	\$ 250,335	\$ 273,850	\$ 292,380	\$ 260,845	\$ 260,670	\$ 267,616	\$ 313,365	\$ 156,683	\$ 313,365	\$ 348,390	\$ 35,370	\$ 383,760	\$ 70,395 22.5%	
100-5210-571	MPGIS ALLOCATION	\$ 169,913	\$ 164,509	\$ 127,482	\$ 151,566	\$ 155,338	\$ 153,762	\$ 172,855	\$ 172,854	\$ 172,855	\$ 179,825	\$ -	\$ 179,825	\$ 6,970 4.0%	
100-5210-572	INSURANCE ISF ALLOCATION	\$ -	\$ 116,490	\$ 132,733	\$ 134,030	\$ 166,365	\$ 109,924	\$ 175,454	\$ 87,727	\$ 175,454	\$ 168,060	\$ 2,460	\$ 170,520	\$ (4,934) -2.8%	
100-5210-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ 31,665	\$ 31,850	\$ 12,703	\$ 31,980	\$ 15,990	\$ 31,980	\$ 31,575	\$ -	\$ 31,575	\$ (405) -1.3%	
	Fixed Charges Total	\$ 420,248	\$ 554,849	\$ 552,595	\$ 578,106	\$ 614,223	\$ 544,004	\$ 693,654	\$ 433,254	\$ 693,654	\$ 729,750	\$ 37,830	\$ 767,580	\$ 73,926 10.7%	
	Police Total	\$ 7,198,307	\$ 7,585,541	\$ 7,952,976	\$ 8,111,981	\$ 8,447,905	\$ 7,859,342	\$ 8,971,103	\$ 4,458,861	\$ 8,895,839	\$ 9,381,369	\$ 180,426	\$ 9,561,795	\$ 590,692 6.6%	
100-5220-110	SALARIES & WAGES - FIRE DEPT	\$ 1,011,695	\$ 1,069,221	\$ 1,108,501	\$ 1,134,414	\$ 1,159,231	\$ 1,096,612	\$ 1,279,562	\$ 544,755	\$ 1,211,647	\$ 1,353,429	\$ 89,752	\$ 1,443,181	\$ 163,619 12.8%	
100-5220-115	OVERTIME	\$ 146,076	\$ 192,135	\$ 141,488	\$ 95,886	\$ 128,421	\$ 128,421	\$ 116,891	\$ 70,205	\$ 117,918	\$ 117,901	\$ -	\$ 117,901	\$ 1,010 0.9%	
100-5220-120	PT/LTE/SEASONAL WAGES	\$ 26,925	\$ 21,075	\$ 18,885	\$ 20,250	\$ 30,879	\$ 23,603	\$ 23,400	\$ 14,458	\$ 23,400	\$ 23,400	\$ -	\$ 23,400	\$ - 0.0%	
100-5220-131	FICA	\$ 129,646	\$ 136,267	\$ 137,380	\$ 132,269	\$ 137,105	\$ 134,533	\$ 159,546	\$ 64,209	\$ 144,563	\$ 158,393	\$ 6,919	\$ 165,312	\$ 5,766 3.6%	
100-5220-132	WRS	\$ 160,128	\$ 168,790	\$ 167,343	\$ 172,507	\$ 183,599	\$ 170,473	\$ 240,375	\$ 92,634	\$ 217,058	\$ 261,083	\$ 11,955	\$ 273,038	\$ 32,663 13.6%	
100-5220-135	LONGEVITY	\$ 7,155	\$ 7,650	\$ 8,145	\$ 6,930	\$ 7,920	\$ 7,560	\$ 7,740	\$ 7,335	\$ 8,550	\$ 6,795	\$ -	\$ 6,795	\$ (945) -12.2%	
100-5220-150	POC SERVICES	\$ 536,648	\$ 516,656	\$ 557,608	\$ 523,957	\$ 531,447	\$ 533,263	\$ 652,790	\$ 229,399	\$ 533,156	\$ 556,778	\$ -	\$ 556,778	\$ (96,012) -14.7%	
100-5220-160	HEALTH INS	\$ 244,656	\$ 243,338	\$ 241,694	\$ 261,402	\$ 280,815	\$ 254,381	\$ 301,400	\$ 165,570	\$ 324,372	\$ 350,637	\$ 20,962	\$ 371,599	\$ 70,199 23.3%	
100-5220-161	LIFE INS	\$ 949	\$ 991	\$ 1,131	\$ 1,544	\$ 2,068	\$ 1,337	\$ 2,736	\$ 1,129	\$ 2,390	\$ 2,968	\$ 129	\$ 3,097	\$ 361 13.2%	
100-5220-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400	\$ -	\$ -	\$ 6,757	\$ 400	\$ 7,157	\$ 757 11.8%	
100-5220-163	DENTAL INS	\$ 16,558	\$ 15,790	\$											

City of Fitchburg
General Fund #100
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
100-5240-110	SALARIES & WAGES - BLDG INSP	\$ 206,047	\$ 216,885	\$ 229,863	\$ 244,119	\$ 253,946	\$ 230,172	\$ 262,948	\$ 125,579	\$ 262,730	\$ 277,096	\$ 57,720	\$ 334,816	\$ 71,868
100-5240-115	OVERTIME	\$ 1,068	\$ 2,882	\$ 1,154	\$ 222	\$ 368	\$ 1,139	\$ 3,185	\$ 98	\$ 3,175	\$ 3,371	\$ 833	\$ 4,204	\$ 1,019
100-5240-131	FICA	\$ 16,136	\$ 16,687	\$ 17,134	\$ 17,954	\$ 18,608	\$ 17,304	\$ 20,569	\$ 9,238	\$ 20,552	\$ 21,676	\$ 4,479	\$ 26,155	\$ 5,586
100-5240-132	WRS	\$ 14,212	\$ 14,857	\$ 15,306	\$ 16,677	\$ 17,331	\$ 15,677	\$ 17,477	\$ 8,336	\$ 17,462	\$ 19,268	\$ 3,982	\$ 23,250	\$ 5,773
100-5240-135	LONGEVITY	\$ 2,010	\$ 2,205	\$ 2,340	\$ 2,475	\$ 2,610	\$ 2,328	\$ 2,745	\$ 2,745	\$ 2,745	\$ 2,880	\$ -	\$ 2,880	\$ 135
100-5240-160	HEALTH INS	\$ 45,012	\$ 45,704	\$ 43,049	\$ 45,309	\$ 48,722	\$ 45,559	\$ 50,069	\$ 30,064	\$ 61,892	\$ 65,016	\$ 20,962	\$ 85,978	\$ 35,909
100-5240-161	LIFE INS	\$ 742	\$ 864	\$ 896	\$ 950	\$ 1,193	\$ 929	\$ 1,365	\$ 767	\$ 1,364	\$ 1,436	\$ 84	\$ 1,520	\$ 155
100-5240-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285	\$ -	\$ -	\$ 1,294	\$ 363	\$ 1,657	\$ 372
100-5240-163	DENTAL INS	\$ 3,903	\$ 3,917	\$ 3,918	\$ 3,755	\$ 3,918	\$ 3,882	\$ 4,115	\$ 2,153	\$ 3,919	\$ 4,115	\$ 1,332	\$ 5,447	\$ 1,332
	Personnel Costs Total	\$ 289,130	\$ 304,001	\$ 313,660	\$ 331,461	\$ 346,696	\$ 316,990	\$ 363,758	\$ 178,980	\$ 373,839	\$ 396,152	\$ 89,755	\$ 485,907	\$ 122,149
100-5240-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5240-245	COMPUTER RELATED - REP & MAINT	\$ -	\$ 5,888	\$ 6,750	\$ 6,781	\$ 6,750	\$ 5,234	\$ 7,000	\$ 6,750	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -
100-5240-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 222	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
	Contractual Services Total	\$ -	\$ 5,888	\$ 6,760	\$ 7,003	\$ 6,750	\$ 5,280	\$ 7,000	\$ 6,750	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -
100-5240-310	OFFICE SUPPLIES & POSTAGE	\$ 1,017	\$ 221	\$ 364	\$ 431	\$ 887	\$ 1,368	\$ 900	\$ 345	\$ 900	\$ 1,000	\$ -	\$ 1,000	\$ 100
100-5240-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 765	\$ 922	\$ 1,102	\$ 486	\$ 634	\$ 782	\$ 1,000	\$ 1,022	\$ 1,000	\$ 1,200	\$ 100	\$ 1,300	\$ 300.0%
100-5240-323	UNIFORMS & PROTECTIVE GEAR	\$ 648	\$ 237	\$ 141	\$ 420	\$ 90	\$ 307	\$ 1,500	\$ 261	\$ 1,500	\$ 1,500	\$ 550	\$ 2,050	\$ 550
100-5240-325	TRAINING & TRAVEL	\$ 5,210	\$ 5,825	\$ 7,857	\$ 1,943	\$ 4,106	\$ 4,988	\$ 9,000	\$ 3,054	\$ 9,000	\$ 9,000	\$ 1,000	\$ 10,000	\$ 1,000
100-5240-330	VEHICLE USE REIMBURSEMENT	\$ 661	\$ 252	\$ 126	\$ -	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5240-335	VEHICLE EXPENSE (GAS & OIL)	\$ 2,229	\$ 2,183	\$ 1,944	\$ 1,628	\$ 1,731	\$ 1,943	\$ 3,330	\$ 843	\$ 3,330	\$ 600	\$ 1,000	\$ 1,600	\$ (1,730)
100-5240-340	OPERATING MATERIALS & SUPPLIES	\$ 6,222	\$ 5,402	\$ 3,669	\$ 179	\$ 4,134	\$ 3,921	\$ 4,000	\$ 4,972	\$ 5,500	\$ 5,000	\$ -	\$ 5,000	\$ 1,000
100-5240-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -
100-5240-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 180	\$ 36	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 400	\$ 200
100-5240-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900	\$ -	\$ 2,900	\$ 2,900
	Operating Exp Total	\$ 16,752	\$ 15,042	\$ 15,203	\$ 9,007	\$ 11,762	\$ 13,553	\$ 20,130	\$ 10,497	\$ 21,730	\$ 21,600	\$ 2,850	\$ 24,450	\$ 4,320
100-5240-570	IT OPERATING ISF ALLOCATION	\$ 13,995	\$ 14,345	\$ 14,975	\$ 15,275	\$ 14,655	\$ 14,651	\$ 21,975	\$ 10,988	\$ 21,975	\$ 23,750	\$ 5,645	\$ 24,500	\$ 7,420
100-5240-572	INSURANCE ISF ALLOCATION	\$ -	\$ 7,590	\$ 9,195	\$ 9,760	\$ 9,983	\$ 9,760	\$ 9,970	\$ 4,985	\$ 9,970	\$ 9,705	\$ 1,874	\$ 11,579	\$ 1,609
100-5240-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ 875	\$ 885	\$ 352	\$ 895	\$ 447	\$ 895	\$ 840	\$ -	\$ 840	\$ (55)
	Fixed Charges Total	\$ 13,995	\$ 21,935	\$ 24,170	\$ 24,520	\$ 25,310	\$ 21,986	\$ 32,840	\$ 16,420	\$ 32,840	\$ 34,295	\$ 7,519	\$ 41,814	\$ 8,974
	Building Inspection Total	\$ 319,877	\$ 346,866	\$ 359,793	\$ 371,991	\$ 390,518	\$ 693,632	\$ 423,728	\$ 212,647	\$ 435,409	\$ 459,047	\$ 100,124	\$ 559,171	\$ 135,443
100-5290-131	FICA	\$ 82	\$ 56	\$ 76	\$ 52	\$ 119	\$ 77	\$ -	\$ (33)	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5290-140	PER DIEMS - POLICE & FIRE COMM	\$ 1,075	\$ 735	\$ 990	\$ 675	\$ 1,560	\$ 1,007	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -
	Personnel Costs Total	\$ 1,157	\$ 791	\$ 1,066	\$ 727	\$ 1,679	\$ 1,084	\$ 1,500	\$ (33)	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -
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	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	\$ 4,800	\$ -
100-5290-269	DANE COM/ANALOG TACTICAL	\$ 121,602	\$ 183,233	\$ 162,119	\$ 192,112	\$ 188,809	\$ 169,175	\$ 216,350	\$ 17,293	\$ 216,350	\$ 205,500	\$ -	\$ 205,500	\$ (10,850)
100-5290-270	FITCHRONA EMS CONTRIBUTION	\$ 506,287	\$ 477,428	\$ 506,566	\$ 684,418	\$ 721,647	\$ 579,269	\$ 936,571	\$ 936,571	\$ 936,571	\$ 1,005,515	\$ -	\$ 1,005,515	\$ 68,944
	Contractual Services Total	\$ 631,489	\$ 664,261	\$ 672,285	\$ 880,130	\$ 912,056	\$ 752,944	\$ 1,157,721	\$ 958,664	\$ 1,157,721	\$ 1,215,815	\$ -	\$ 1,215,815	\$ 58,094
100-5290-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 50	\$ -	\$ -	\$ -	\$ 100.0%
100-5290-325	TRAINING & TRAVEL	\$ 115	\$ -	\$ -	\$ 75	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
	Operating Exp Total	\$ 115	\$ -	\$ -	\$ 75	\$ -	\$ 38	\$ -	\$ 30	\$ 50	\$ -	\$ -	\$ -	\$ 100.0%
	Other Public Safety Total	\$ 632,761	\$ 683,652	\$ 673,351	\$ 880,932	\$ 913,735	\$ 756,886	\$ 1,159,221	\$ 958,661	\$ 1,159,271	\$ 1,217,315	\$ -	\$ 1,217,315	\$ 58,094
100-5300-110	SALARIES & WAGES - PUBLIC WKS	\$ 611,365	\$ 619,669	\$ 665,223	\$ 667,305	\$ 770,650	\$ 666,842	\$ 851,833	\$ 374,206	\$ 806,496	\$ 904,929	\$ 4,306	\$ 909,235	\$ 57,402
100-5300-115	OVERTIME	\$ 19,163	\$ 28,246	\$ 29,356	\$ 24,375	\$ 29,976	\$ 26,223	\$ 32,880	\$ 15,052	\$ 31,894	\$ 35,273	\$ 224	\$ 35,497	\$ 2,617
100-5300-120	PT/LTE/SEASONAL WAGES	\$ 11,316	\$ 6,967	\$ 9,799	\$ 7,408	\$ 7,837	\$ 8,665	\$ 13,500	\$ 5,174	\$ 13,500	\$ 16,129	\$ -	\$ 16,129	\$ 2,629
100-5300-131	FICA	\$ 48,859	\$ 49,707	\$ 52,511	\$ 52,728	\$ 60,395	\$ 52,840	\$ 68,979	\$ 29,337	\$ 65,428	\$ 73,440	\$ 347	\$ 73,787	\$ 4,808
100-5300-132	WRS	\$ 41,956	\$ 43,512	\$ 45,025	\$ 46,604	\$ 53,830	\$ 46,185	\$ 57,673	\$ 25,348	\$ 54,715	\$ 64,184	\$ 308	\$ 64,492	\$ 6,819
100-5300-135	LONGEVITY	\$ 3,441	\$ 3,398	\$ 3,690	\$ 3,488	\$ 3,735	\$ 3,550	\$ 3,469	\$ 3,983	\$ 3,470	\$ 3,677	\$ -	\$ 3,677	\$ 208
100-5300-140	PER DIEMS - BD OF PUBLIC WKS	\$ 1,373	\$ 720	\$ 705	\$ 1,128	\$ 2,275	\$ 1,240	\$ 3,050	\$ 3,050	\$ 3,050	\$ 3,050	\$ -	\$ 3,050	\$ -
100-5300-160	HEALTH INS	\$ 130,400	\$ 144,059	\$ 140,401	\$ 138,705	\$ 179,874	\$ 146,688	\$ 204,312	\$ 102,028	\$ 210,326	\$ 223,223	\$ -	\$ 223,223	\$ 18,911
100-5300-161	LIFE INS	\$ 1,185	\$ 1,340	\$ 1,421	\$ 1,240	\$ 1,427	\$ 1,323	\$ 1,716	\$ 847	\$ 1,653	\$ 1,914	\$ 7	\$ 1,921	\$ 205
100-5300-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,656	\$ -	\$ -	\$ 4,841	\$ 28	\$ 4,869	\$ 213
100-5300-163	DENTAL INS	\$ 9,725	\$ 9,811	\$ 10,220	\$ 9,066	\$ 11,564	\$ 10,077	\$ 13,461	\$ 6,404	\$ 12,832	\$ 13,420	\$ -	\$ 13,420	\$ (41)
	Personnel Costs Total	\$ 878,783	\$ 907,429	\$ 958,351	\$ 952,047	\$ 1,121,563	\$ 963,635	\$ 1,255,529	\$ 562,379	\$ 1,203,274	\$ 1,344,080	\$ 5,220	\$ 1,349,300	\$ 93,771
100-5300-210	PROFESSIONAL SERVICES	\$ 505	\$ -	\$ 1,210	\$ 2,500	\$ 1,407	\$ 1,124	\$ 2,560	\$ -	\$ 2,500	\$ 10,880	\$ -	\$ -	\$ 8,320
100-5300-220	STREET LIGHT SERVICE - MG&E	\$ 144,742	\$ 147,260	\$ 155,615	\$ 159,565	\$ 162,353	\$ 153,907	\$ 200,000	\$ 96,487	\$ 200,000	\$ 260,000	\$ -	\$ 260,000	\$ 60,000
100-5300-225	STREET LIGHT MAINTENANCE	\$ 13,002	\$ 33,682	\$ 15,245	\$ 20,972	\$ 1,936	\$ 16,967	\$ 30,000	\$ 2,763	\$ 20,000	\$ 30,000	\$ -	\$ 30,000	\$ -
100-5300-230	TRAFFIC SIGNAL MAINTENANCE	\$ 11,294	\$ 9,739	\$ 10,979	\$ 11,855	\$ 24,032	\$ 13,580	\$ 23,000	\$ 4,000	\$ 20,000	\$ 29,000	\$ -	\$ 29,000	\$ 6,000
100-5300-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ 990	\$ 51	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5300-245	COMPUTER RELATED REP & MAINT	\$ 2,747	\$ 1,847	\$ 4,769	\$ 7,272	\$ 7,433	\$ 4,814	\$ 17,600	\$ 1,900	\$ 17,600	\$ 15,250	\$ -	\$ 15,250	\$ (2,350)
100-5300-250	PUBLIC NOTICES/ADS	\$ 1,119	\$ 826	\$ 436	\$ 471	\$ 732	\$ 717	\$ 700	\$ 399	\$ 700	\$ 900	\$ -	\$ 900	\$ 200
100-5300-290	OTHER CONTRACTUAL	\$ 7	\$ -	\$ 75	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ 35,000	\$ (35,000)	\$ -	\$ 100.0%
	Contractual Services Total	\$ 173,416	\$ 193,354	\$ 188,329	\$ 203,625	\$ 197,944	\$ 191,334	\$ 273,860	\$ 105,549	\$ 260,800	\$ 381,020	\$ (35,000)	\$ 346,030	\$ 72,170
100-5300-310	OFFICE SUPPLIES & POSTAGE	\$ 1,246	\$ 1,621	\$ 1,394	\$ 1,411	\$ 2,012	\$ 1,537	\$ 1,800	\$ 1,108	\$ 1,800	\$ 2,100	\$ -	\$ 2,100	\$ 300
100-5300-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 9,491	\$ 9,330	\$ 9,269	\$ 9,108	\$ 9,134	\$ 9,266	\$ 9,984	\$ 1,252	\$ 9,900	\$ 10,250	\$ -	\$ 10,250	\$ 266
100-5300-323	UNIFORMS & PROTECTIVE GEAR	\$ 7,539	\$ 7,512	\$ 8,348	\$ 8,346	\$ 10,442	\$ 8,437	\$ 15,533	\$ 5,771	\$ 12,500	\$ 16,245	\$ -	\$ 16,245	\$ 712
100-5300-325	TRAINING & TRAVEL	\$ 5,438	\$ 3,398	\$ 1,649	\$ 3,889	\$ 7,254	\$ 4,326	\$ 10,350	\$ 1,255	\$ 10,000	\$ 16,425	\$ -	\$ 16,425	\$ 6,075
100-5300-330	VEHICLE USE REIMBURSEMENT	\$ 96	\$ -	\$ 53	\$ -	\$ -	\$ 30	\$ 100	\$ -	\$ 100	\$ 1,260	\$ -	\$ 1,260	\$ 1,160
100-5300-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 54,818	\$ 72,392	\$ 85,229	\$ 73,314	\$ 100,235	\$ 77,198	\$ 108,235	\$ 51,064	\$ 108,235	\$ 52,750	\$ -	\$ 52,750	\$ (55,485)
100-5300-340	OPERATING MATERIALS & SUPPLIES	\$ 866	\$ 435	\$ 253	\$ 315	\$ 740	\$ 522	\$ 2,210	\$ 112</					

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
100-5460-110	SALARIES & WAGES - SENIOR CTR	\$ 341,180	\$ 378,142	\$ 410,153	\$ 430,830	\$ 442,854	\$ 400,632	\$ 487,195	\$ 236,957	\$ 481,268	\$ 509,092	\$ -	\$ 509,092	\$ 21,897 4.5%
100-5460-115	OVERTIME	\$ -	\$ -	\$ 134	\$ -	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5460-120	PT/LTE/SEASONAL WAGES	\$ 13,280	\$ 14,067	\$ 14,995	\$ 3,515	\$ 9,196	\$ 11,011	\$ 13,000	\$ 7,089	\$ 13,000	\$ 13,125	\$ 3,125	\$ 16,250	\$ 3,250 25.0%
100-5460-131	FICA	\$ 27,108	\$ 29,427	\$ 31,526	\$ 32,657	\$ 34,059	\$ 30,955	\$ 38,599	\$ 18,306	\$ 38,120	\$ 40,273	\$ 240	\$ 40,513	\$ 1,914 5.0%
100-5460-132	WRS	\$ 22,292	\$ 25,553	\$ 27,142	\$ 29,347	\$ 30,177	\$ 26,902	\$ 31,951	\$ 15,659	\$ 31,544	\$ 34,906	\$ -	\$ 34,906	\$ 2,955 9.2%
100-5460-135	LONGEVITY	\$ 3,150	\$ 3,366	\$ 3,582	\$ 3,915	\$ 4,140	\$ 3,631	\$ 4,365	\$ 4,365	\$ 4,028	\$ 4,230	\$ -	\$ 4,230	\$ (135) -3.1%
100-5460-140	PER DIEMS - COMM ON AGING	\$ 690	\$ 365	\$ 245	\$ 175	\$ 385	\$ 372	\$ 1,000	\$ -	\$ 100	\$ 500	\$ -	\$ 500	\$ (500) -50.0%
100-5460-160	HEALTH INS	\$ 69,061	\$ 92,965	\$ 92,766	\$ 97,627	\$ 104,809	\$ 91,446	\$ 117,873	\$ 58,419	\$ 117,873	\$ 123,813	\$ -	\$ 123,813	\$ 5,940 5.0%
100-5460-161	LIFE INS	\$ 525	\$ 635	\$ 698	\$ 810	\$ 978	\$ 729	\$ 1,224	\$ 606	\$ 1,173	\$ 1,236	\$ -	\$ 1,236	\$ 12 1.0%
100-5460-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,512	\$ -	\$ -	\$ 2,558	\$ -	\$ 2,558	\$ 46 1.8%
100-5460-163	DENTAL INS	\$ 4,806	\$ 6,390	\$ 6,799	\$ 6,515	\$ 6,788	\$ 6,260	\$ 7,805	\$ 3,681	\$ 7,433	\$ 7,804	\$ -	\$ 7,804	\$ (1) 0.0%
	Personnel Costs Total	\$ 482,092	\$ 550,910	\$ 588,040	\$ 605,391	\$ 633,386	\$ 571,964	\$ 705,524	\$ 345,082	\$ 694,539	\$ 737,537	\$ 3,365	\$ 740,902	\$ 35,378 5.0%
100-5460-211	OREGON SNR CTR CONTRIBUTION	\$ 1,000	\$ 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	\$ 1,441	\$ 1,341	\$ 1,788	\$ 2,149	\$ 1,819	\$ 1,708	\$ 2,500	\$ 1,169	\$ 2,500	\$ 500	\$ -	\$ 500	\$ (2,000) -80.0%
100-5460-245	COMPUTER RELATED REP & MAINT	\$ -	\$ 101	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ 625	\$ -	\$ 625	\$ 625 100.0%
100-5460-250	PUBLIC NOTICES/ADS	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5460-290	OTHER CONTRACTUAL	\$ 323	\$ 412	\$ 15,276	\$ 4,295	\$ 4,172	\$ 4,896	\$ 16,045	\$ 4,098	\$ 8,000	\$ 16,195	\$ -	\$ 16,195	\$ 150 0.9%
	Contractual Services Total	\$ 2,820	\$ 2,854	\$ 18,064	\$ 6,444	\$ 6,991	\$ 7,435	\$ 19,545	\$ 6,267	\$ 11,500	\$ 18,320	\$ -	\$ 18,320	\$ (1,225) -6.3%
100-5460-310	OFFICE SUPPLIES & POSTAGE	\$ 1,889	\$ 1,735	\$ 1,626	\$ 1,183	\$ 1,614	\$ 1,609	\$ 1,520	\$ 1,603	\$ 1,700	\$ 1,600	\$ -	\$ 1,600	\$ 80 5.3%
100-5460-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 679	\$ 460	\$ 640	\$ 326	\$ 500	\$ 521	\$ 970	\$ 347	\$ 500	\$ 1,195	\$ -	\$ 1,195	\$ 225 23.2%
100-5460-325	TRAINING & TRAVEL	\$ 1,144	\$ 394	\$ 757	\$ 945	\$ 1,611	\$ 970	\$ 2,600	\$ 654	\$ 800	\$ 2,600	\$ -	\$ 2,600	\$ - 0.0%
100-5460-330	VEHICLE USE REIMBURSEMENT	\$ 3,212	\$ 2,090	\$ 1,173	\$ 541	\$ 334	\$ 1,470	\$ 1,218	\$ -	\$ 300	\$ 630	\$ -	\$ 630	\$ (588) -48.3%
100-5460-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ -	\$ 207	\$ 332	\$ 482	\$ 212	\$ 247	\$ 620	\$ 182	\$ 400	\$ 200	\$ -	\$ 200	\$ (420) -67.7%
100-5460-340	OPERATING MATERIALS & SUPPLIES	\$ 844	\$ 841	\$ 405	\$ 1,271	\$ 1,197	\$ 912	\$ 600	\$ 403	\$ 600	\$ 600	\$ -	\$ 600	\$ - 0.0%
100-5460-345	PUBLIC INFORMATION & EDUCATION	\$ 4,020	\$ 3,863	\$ 4,258	\$ 3,086	\$ 2,758	\$ 3,597	\$ 4,000	\$ 1,890	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ - 0.0%
100-5460-355	EQUIPMENT EXPENSE	\$ 342	\$ 250	\$ 2,798	\$ 101	\$ 607	\$ 708	\$ 2,663	\$ 2,507	\$ 2,700	\$ 7,810	\$ (5,560)	\$ 2,250	\$ (413) -15.5%
100-5460-386	NUTRITION PROGRAM	\$ 2,981	\$ 2,813	\$ 2,798	\$ 2,690	\$ 3,341	\$ 2,925	\$ 3,000	\$ 1,758	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
100-5460-387	SENIOR PROGRAMS EXPENSE	\$ 23,463	\$ 19,315	\$ 1,326	\$ 387	\$ 2,768	\$ 9,452	\$ 1,400	\$ 1,392	\$ 1,400	\$ 1,400	\$ -	\$ 1,400	\$ - 0.0%
100-5460-391	VOLUNTEER PROGRAM EXP	\$ 1,743	\$ 1,795	\$ 1,889	\$ 1,792	\$ (144)	\$ 1,415	\$ 1,700	\$ 100	\$ 1,700	\$ 2,000	\$ -	\$ 2,000	\$ 300 17.6%
100-5460-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ 700	\$ 700 100.0%
	Operating Exp Total	\$ 40,317	\$ 33,763	\$ 17,432	\$ 12,804	\$ 14,798	\$ 23,823	\$ 20,291	\$ 10,836	\$ 17,100	\$ 25,735	\$ (5,560)	\$ 20,175	\$ (116) -0.6%
100-5460-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000 100.0%
100-5460-570	IT OPERATING ISF ALLOCATION	\$ 24,480	\$ 28,965	\$ 29,870	\$ 24,605	\$ 24,735	\$ 26,531	\$ 31,575	\$ 17,228	\$ 33,015	\$ 34,395	\$ 3,215	\$ 37,610	\$ 6,035 19.1%
100-5460-572	INSURANCE ISF ALLOCATION	\$ -	\$ 9,585	\$ 12,122	\$ 12,068	\$ 13,934	\$ 9,542	\$ 15,347	\$ 7,674	\$ 15,347	\$ 14,915	\$ 110	\$ 15,025	\$ (322) -2.1%
100-5460-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ 1,620	\$ 1,635	\$ 651	\$ 1,650	\$ 825	\$ 1,650	\$ 1,680	\$ -	\$ 1,680	\$ 30 1.8%
	Fixed Charges Total	\$ 24,480	\$ 38,550	\$ 41,992	\$ 38,293	\$ 40,304	\$ 36,724	\$ 48,572	\$ 25,727	\$ 50,012	\$ 52,990	\$ 3,325	\$ 56,315	\$ 7,743 15.9%
	Senior Center Total	\$ 549,709	\$ 626,077	\$ 665,528	\$ 662,932	\$ 695,479	\$ 1,243,166	\$ 793,932	\$ 387,912	\$ 773,151	\$ 834,582	\$ 1,130	\$ 835,712	\$ 41,780 5.3%
100-5514-110	SALARIES & WAGES	\$ 260	\$ 107	\$ 1	\$ -	\$ 28	\$ 79	\$ -	\$ (28)	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5514-115	OVERTIME	\$ -	\$ 1,049	\$ -	\$ -	\$ -	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5514-120	PT/LTE/SEASONAL WAGES	\$ 7,426	\$ 4,895	\$ 5,976	\$ 5,136	\$ 2,206	\$ 5,128	\$ 24,873	\$ 2,390	\$ 24,873	\$ 27,387	\$ -	\$ 27,387	\$ 2,514 10.1%
100-5514-131	FICA	\$ 588	\$ 480	\$ 457	\$ 393	\$ 171	\$ 418	\$ 1,903	\$ 181	\$ 1,903	\$ 2,095	\$ -	\$ 2,095	\$ 192 10.1%
100-5514-132	WRS	\$ 18	\$ 89	\$ -	\$ -	\$ 2	\$ 22	\$ -	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5514-160	HEALTH INS	\$ 52	\$ 370	\$ -	\$ -	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5514-161	LIFE INS	\$ 1	\$ 7	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5514-163	DENTAL INS	\$ 3	\$ 25	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Personnel Costs Total	\$ 8,348	\$ 7,022	\$ 6,434	\$ 5,529	\$ 2,407	\$ 5,948	\$ 26,776	\$ 2,541	\$ 26,776	\$ 29,482	\$ -	\$ 29,482	\$ 2,706 10.1%
100-5514-240	REPAIRS & MAINT - BY OTHERS	\$ 10,946	\$ 11,264	\$ 8,709	\$ 6,500	\$ 21,472	\$ 11,778	\$ 18,390	\$ 2,844	\$ 18,000	\$ 19,200	\$ -	\$ 19,200	\$ 810 4.4%
100-5514-290	OTHER CONTRACTUAL SERVICES	\$ 600	\$ 649	\$ 128	\$ 6,612	\$ 248	\$ 1,647	\$ 420	\$ (180)	\$ 400	\$ 500	\$ -	\$ 500	\$ 80 19.0%
	Contractual Services Total	\$ 11,546	\$ 11,913	\$ 8,837	\$ 13,112	\$ 21,720	\$ 13,426	\$ 18,810	\$ 2,664	\$ 18,400	\$ 19,700	\$ -	\$ 19,700	\$ 890 4.7%
100-5514-350	REPAIR & MAINT SUPPLIES	\$ 7,171	\$ 9,481	\$ 3,613	\$ 2,322	\$ 2,127	\$ 4,943	\$ 10,000	\$ 3,398	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
100-5514-355	EQUIPMENT EXPENSE	\$ -	\$ 2,650	\$ 2,797	\$ -	\$ 416	\$ 1,173	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
100-5514-360	BLDG CUSTODIAL SUPPLIES	\$ 8,118	\$ 3,674	\$ 8,747	\$ 3,814	\$ 3,351	\$ 5,541	\$ 7,000	\$ 598	\$ 5,000	\$ 7,000	\$ -	\$ 7,000	\$ - 0.0%
100-5514-365	UTILITIES & PAY TELEPHONE	\$ 35,721	\$ 33,118	\$ 34,031	\$ 33,862	\$ 39,879	\$ 35,322	\$ 39,800	\$ 16,005	\$ 39,800	\$ 40,000	\$ -	\$ 40,000	\$ 200 0.5%
100-5514-390	OTHER OPERATING EXPENSE	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Operating Exp Total	\$ 51,010	\$ 48,923	\$ 49,258	\$ 39,998	\$ 45,773	\$ 46,992	\$ 58,800	\$ 20,001	\$ 56,800	\$ 59,000	\$ -	\$ 59,000	\$ 200 0.3%
100-5514-572	INSURANCE ISF ALLOCATION	\$ -	\$ 4,410	\$ 4,470	\$ 4,540	\$ 5,015	\$ 3,687	\$ 5,210	\$ 2,605	\$ 5,210	\$ 5,550	\$ -	\$ 5,550	\$ 340 6.5%
	Fixed Charges Total	\$ -	\$ 4,410	\$ 4,470	\$ 4,540	\$ 5,015	\$ 3,687	\$ 5,210	\$ 2,605	\$ 5,210	\$ 5,550	\$ -	\$ 5,550	\$ 340 6.5%
	Community Center Total	\$ 70,904	\$ 72,268	\$ 68,999	\$ 63,179	\$ 74,915	\$ 136,419	\$ 109,596	\$ 27,811	\$ 107,186	\$ 113,732	\$ -	\$ 113,732	\$ 4,136 3.8%

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
100-5520-110	SALARIES & WAGES - PARKS DEPT	\$ 408,166	\$ 444,210	\$ 461,550	\$ 499,332	\$ 485,006	\$ 459,653	\$ 526,632	\$ 242,335	\$ 502,598	\$ 553,922	\$ 4,306	\$ 558,228	\$ 31,596
100-5520-115	OVERTIME	\$ 9,147	\$ 17,051	\$ 14,391	\$ 9,863	\$ 20,338	\$ 14,158	\$ 13,369	\$ 7,634	\$ 12,082	\$ 14,999	\$ 224	\$ 15,223	\$ 1,854
100-5520-120	PT/LTE/SEASONAL WAGES	\$ 45,172	\$ 34,482	\$ 34,319	\$ 36,562	\$ 20,216	\$ 34,150	\$ 45,870	\$ 15,718	\$ 45,870	\$ 60,680	\$ -	\$ 60,680	\$ 14,810
100-5520-131	FICA	\$ 34,167	\$ 36,632	\$ 37,135	\$ 39,825	\$ 38,704	\$ 37,293	\$ 45,169	\$ 19,603	\$ 43,232	\$ 48,533	\$ 347	\$ 48,880	\$ 3,711
100-5520-132	WRS	\$ 28,687	\$ 30,734	\$ 31,348	\$ 34,536	\$ 33,454	\$ 31,752	\$ 35,397	\$ 16,499	\$ 33,752	\$ 39,014	\$ 308	\$ 39,322	\$ 3,925
100-5520-135	LONGEVITY	\$ 2,640	\$ 2,948	\$ 4,140	\$ 4,433	\$ 4,725	\$ 3,777	\$ 4,576	\$ 4,613	\$ 4,576	\$ 4,821	\$ -	\$ 4,821	\$ 245
100-5520-140	PER DIEMS - PARKS COMMISSION	\$ 700	\$ 700	\$ 745	\$ 1,200	\$ 1,420	\$ 953	\$ 3,120	\$ -	\$ -	\$ 3,120	\$ -	\$ 3,120	\$ -
100-5520-160	HEALTH INS	\$ 93,697	\$ 100,839	\$ 104,257	\$ 116,264	\$ 122,871	\$ 107,586	\$ 145,040	\$ 73,742	\$ 135,371	\$ 142,714	\$ -	\$ 142,714	\$ (2,326)
100-5520-161	LIFE INS	\$ 1,157	\$ 1,398	\$ 1,499	\$ 1,563	\$ 1,722	\$ 1,468	\$ 1,863	\$ 1,028	\$ 1,821	\$ 1,921	\$ 7	\$ 1,928	\$ 65
100-5520-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,924	\$ -	\$ -	\$ 3,031	\$ 28	\$ 3,059	\$ 135
100-5520-163	DENTAL INS	\$ 6,425	\$ 6,903	\$ 7,260	\$ 6,968	\$ 7,824	\$ 7,076	\$ 9,483	\$ 4,587	\$ 8,233	\$ 8,636	\$ -	\$ 8,636	\$ (847)
	Personnel Costs Total	\$ 629,958	\$ 675,897	\$ 696,644	\$ 750,546	\$ 736,280	\$ 697,865	\$ 833,443	\$ 385,759	\$ 787,535	\$ 881,391	\$ 5,220	\$ 886,611	\$ 53,168
100-5520-210	PROFESSIONAL SERVICES	\$ -	\$ 8,486	\$ -	\$ -	\$ -	\$ 1,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5520-250	PUBLIC NOTICES/ADS	\$ 398	\$ 269	\$ 327	\$ 390	\$ 562	\$ 389	\$ 500	\$ 408	\$ 500	\$ 500	\$ -	\$ 500	\$ -
100-5520-289	GOLF COURSE MAINTENANCE	\$ 30,000	\$ 30,000	\$ 30,000	\$ 50,000	\$ 51,000	\$ 38,200	\$ 52,000	\$ 30,335	\$ 52,000	\$ 53,000	\$ -	\$ 53,000	\$ 1,000
100-5520-290	OTHER CONTRACTUAL	\$ 99,225	\$ 105,877	\$ 117,279	\$ 127,357	\$ 124,014	\$ 114,750	\$ 149,500	\$ 36,694	\$ 149,500	\$ 196,050	\$ (12,300)	\$ 183,750	\$ 34,250
	Contractual Services Total	\$ 129,623	\$ 144,632	\$ 147,606	\$ 177,747	\$ 175,576	\$ 155,037	\$ 202,000	\$ 67,437	\$ 202,000	\$ 249,550	\$ (12,300)	\$ 237,250	\$ 35,250
100-5520-310	OFFICE SUPPLIES & POSTAGE	\$ 1,051	\$ 1,110	\$ 225	\$ 209	\$ 640	\$ 647	\$ 750	\$ 448	\$ 750	\$ 750	\$ -	\$ 750	\$ -
100-5520-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 625	\$ 575	\$ 570	\$ 480	\$ 630	\$ 576	\$ 750	\$ 480	\$ 750	\$ 750	\$ -	\$ 750	\$ -
100-5520-323	UNIFORMS & PROTECTIVE GEAR	\$ 4,023	\$ 5,263	\$ 6,439	\$ 5,345	\$ 7,037	\$ 5,621	\$ 6,400	\$ 4,726	\$ 6,400	\$ 6,400	\$ -	\$ 6,400	\$ -
100-5520-325	TRAINING & TRAVEL	\$ 1,579	\$ 1,553	\$ 2,271	\$ 1,107	\$ 1,915	\$ 1,685	\$ 4,075	\$ 1,549	\$ 4,075	\$ 9,075	\$ -	\$ 9,075	\$ 5,000
100-5520-330	VEHICLE USE REIMBURSEMENT	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5520-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 26,474	\$ 35,072	\$ 32,107	\$ 25,931	\$ 35,089	\$ 30,935	\$ 32,815	\$ 1,422	\$ 32,815	\$ 5,000	\$ -	\$ 5,000	\$ (27,815)
100-5520-340	OPERATING MATERIALS & SUPPLIES	\$ 18,392	\$ 14,839	\$ 15,588	\$ 13,126	\$ 19,113	\$ 16,212	\$ 20,000	\$ 10,502	\$ 20,000	\$ 22,000	\$ -	\$ 22,000	\$ 2,000
100-5520-350	REPAIR & MAINT SUPPLIES	\$ 27,474	\$ 36,999	\$ 34,661	\$ 43,276	\$ 31,971	\$ 34,876	\$ 37,500	\$ 18,240	\$ 37,500	\$ 45,125	\$ (4,125)	\$ 41,000	\$ 3,500
100-5520-355	EQUIPMENT EXPENSE	\$ 8,042	\$ 15,338	\$ 12,015	\$ 12,243	\$ 12,027	\$ 11,933	\$ 12,700	\$ 3,241	\$ 12,700	\$ 23,700	\$ (10,000)	\$ 13,700	\$ 1,000
100-5520-360	BUILDING REPAIRS & MAINTENANCE	\$ 13,460	\$ 10,311	\$ 12,473	\$ 13,796	\$ 11,171	\$ 12,242	\$ 12,800	\$ 5,007	\$ 12,800	\$ 17,300	\$ (1,000)	\$ 16,300	\$ 3,500
100-5520-365	UTIL (SHELTERS) & TELEPHONE	\$ 50,331	\$ 51,941	\$ 48,559	\$ 42,306	\$ 52,462	\$ 49,120	\$ 43,000	\$ 17,258	\$ 43,000	\$ 47,000	\$ (3,000)	\$ 44,000	\$ 1,000
100-5520-387	SHELTER RENTAL EXPENSE	\$ -	\$ 220	\$ 1,416	\$ -	\$ -	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5520-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,248	\$ 25,000	\$ 38,100	\$ -	\$ 38,100	\$ 38,100
	Operating Exp Total	\$ 151,516	\$ 173,221	\$ 166,324	\$ 157,819	\$ 172,055	\$ 164,187	\$ 170,790	\$ 86,121	\$ 195,790	\$ 215,200	\$ (18,125)	\$ 197,075	\$ 26,285
100-5520-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
100-5520-570	IT OPERATING ISF ALLOCATION	\$ 17,440	\$ 18,170	\$ 17,840	\$ 30,860	\$ 32,145	\$ 23,291	\$ 46,015	\$ 23,007	\$ 46,015	\$ 51,255	\$ 4,480	\$ 55,735	\$ 9,720
100-5520-572	INSURANCE ISF ALLOCATION	\$ -	\$ 22,023	\$ 25,242	\$ 24,540	\$ 28,689	\$ 20,099	\$ 31,288	\$ 15,644	\$ 31,288	\$ 31,785	\$ 145	\$ 31,930	\$ 642
100-5520-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ 2,745	\$ 2,760	\$ 1,101	\$ 2,775	\$ 1,388	\$ 2,775	\$ 3,045	\$ -	\$ 3,045	\$ 270
	Fixed Charges Total	\$ 17,440	\$ 40,193	\$ 43,082	\$ 58,145	\$ 63,594	\$ 44,491	\$ 80,078	\$ 40,039	\$ 80,078	\$ 86,585	\$ 4,625	\$ 91,210	\$ 11,132
	Parks Department Total	\$ 928,537	\$ 1,033,943	\$ 1,053,656	\$ 1,144,257	\$ 1,147,505	\$ 2,078,668	\$ 1,286,311	\$ 579,356	\$ 1,265,403	\$ 1,432,726	\$ (20,580)	\$ 1,412,146	\$ 125,835
100-5530-110	SALARIES & WAGES - RECREATION	\$ 117,034	\$ 125,551	\$ 119,259	\$ 101,492	\$ 128,960	\$ 118,459	\$ 125,735	\$ 59,753	\$ 126,309	\$ 136,647	\$ -	\$ 136,647	\$ 10,912
100-5530-115	OVERTIME	\$ 2,296	\$ 600	\$ 1,399	\$ -	\$ 46	\$ 868	\$ 1,898	\$ 2,200	\$ 1,898	\$ 2,200	\$ -	\$ 2,200	\$ 302
100-5530-120	PT/LTE/SEASONAL WAGES	\$ 36,556	\$ 33,047	\$ 35,145	\$ 5,403	\$ 9,645	\$ 23,959	\$ 45,271	\$ 10,103	\$ 40,970	\$ 61,336	\$ -	\$ 61,336	\$ 16,065
100-5530-131	FICA	\$ 11,065	\$ 11,293	\$ 11,217	\$ 7,685	\$ 9,994	\$ 10,251	\$ 13,272	\$ 4,998	\$ 12,987	\$ 15,362	\$ -	\$ 15,362	\$ 2,090
100-5530-132	WRS	\$ 8,171	\$ 8,289	\$ 7,618	\$ 7,411	\$ 7,879	\$ 7,874	\$ 8,334	\$ 3,980	\$ 8,371	\$ 9,484	\$ -	\$ 9,484	\$ 1,150
100-5530-135	LONGEVITY	\$ 720	\$ 810	\$ 900	\$ 495	\$ 540	\$ 693	\$ 585	\$ 585	\$ 585	\$ 630	\$ -	\$ 630	\$ 45
100-5530-160	HEALTH INS	\$ 35,893	\$ 36,472	\$ 27,162	\$ 18,053	\$ 24,031	\$ 28,322	\$ 28,084	\$ 15,212	\$ 28,084	\$ 29,486	\$ -	\$ 29,486	\$ 1,402
100-5530-161	LIFE INS	\$ 118	\$ 126	\$ 116	\$ 101	\$ 134	\$ 119	\$ 146	\$ 92	\$ 146	\$ 155	\$ -	\$ 155	\$ 9
100-5530-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672	\$ -	\$ -	\$ 722	\$ -	\$ 722	\$ 50
100-5530-163	DENTAL INS	\$ 2,526	\$ 2,536	\$ 2,008	\$ 1,215	\$ 1,536	\$ 1,964	\$ 1,813	\$ 935	\$ 1,727	\$ 1,813	\$ -	\$ 1,813	\$ -
	Personnel Costs Total	\$ 214,379	\$ 218,724	\$ 204,824	\$ 141,855	\$ 182,765	\$ 192,509	\$ 225,810	\$ 95,658	\$ 221,077	\$ 257,835	\$ -	\$ 257,835	\$ 32,025
100-5530-245	COMPUTER RELATED REP & MAINT	\$ -	\$ 8,306	\$ 6,867	\$ 1,834	\$ 1,970	\$ 3,795	\$ 4,500	\$ 1,975	\$ 4,500	\$ 5,125	\$ -	\$ 5,125	\$ 625
100-5530-290	OTHER CONTRACTUAL SERVICES	\$ 80,736	\$ 72,676	\$ 59,928	\$ 31,003	\$ 40,633	\$ 56,995	\$ 45,000	\$ 26,178	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -
	Contractual Services Total	\$ 80,736	\$ 80,962	\$ 66,795	\$ 32,837	\$ 42,603	\$ 60,791	\$ 49,500	\$ 28,153	\$ 49,500	\$ 50,125	\$ -	\$ 50,125	\$ 625
100-5530-310	OFFICE SUPPLIES & POSTAGE	\$ 653	\$ 145	\$ 437	\$ 363	\$ 36	\$ 327	\$ 275	\$ 182	\$ 275	\$ 275	\$ -	\$ 275	\$ -
100-5530-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 714	\$ 622	\$ 631	\$ 516	\$ 371	\$ 571	\$ 700	\$ 694	\$ 700	\$ 700	\$ -	\$ 700	\$ -
100-5530-325	TRAINING & TRAVEL	\$ 914	\$ 1,100	\$ 357	\$ -	\$ -	\$ 474	\$ 1,300	\$ 712	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	\$ -
100-5530-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ 100.0%
100-5530-335	VEHICLE OPERATING EXPENSE	\$ 385	\$ 486	\$ 506	\$ 258	\$ 166	\$ 360	\$ 500	\$ 172	\$ 500	\$ 500	\$ -	\$ 500	\$ -
100-5530-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ -	\$ 104	\$ -	\$ 175	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5530-345	PUBLIC INFORMATION & EDUCATION	\$ 8,400	\$ 8,945	\$ 8,050	\$ 4,200	\$ 4,200	\$ 6,759	\$ 4,200	\$ 2,100	\$ 4,200	\$ 4,200	\$ -	\$ 4,200	\$ -
100-5530-350	REPAIR & MAINT SUPPLIES	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5530-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,050	\$ (4,800)	\$ 250	\$ 250
100-5530-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 5	\$ -	\$ 25	\$ 25	\$ -	\$ -	\$ -	\$ 100.0%
100-5530-387	RECREATION PROGRAMS EXPENSE	\$ 40,208	\$ 41,196	\$ 36,165	\$ 10,809	\$ 14,973	\$ 28,670	\$ 40,000	\$ 7,714	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -
100-5530-389	NEIGHBORHOOD ENGAGEMENT	\$ 12,219	\$ -	\$ -	\$ -	\$ -	\$ 2,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
	Operating Exp Total	\$ 63,493	\$ 52,503	\$ 46,250	\$ 16,146	\$ 19,946	\$ 39,668	\$ 46,975	\$ 11,646	\$ 47,047	\$ 52,025	\$ (4,800)	\$ 47,225	\$ 250
100-5530-570	IT OPERATING ISF ALLOCATION	\$ 8,925	\$ 9,350	\$ 9,505	\$ 13,685	\$ 13,345	\$ 10,962	\$ 15,680	\$ 7,840	\$ 15,680	\$ 16,690	\$ 1,515	\$ 18,205	\$ 2,525
100-5530-572	INSURANCE ISF ALLOCATION	\$ -	\$ 5,840	\$ 6,725	\$ 6,575	\$ 6,795	\$ 5,187	\$ 6,980	\$ 3,490	\$ 6,980	\$ 7,155	\$ -	\$ 7,155	\$ 175
100-5530-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ 810	\$ 820	\$ 326	\$ 825	\$ 413	\$ 825	\$ 775	\$ -	\$ 775	\$ (50)
	Fixed Charges Total	\$ 8,925	\$ 15,190	\$ 16,230	\$ 21,070	\$ 20,960	\$ 16,475	\$ 23,485	\$ 11,743	\$ 23,485	\$ 24,620	\$ 1,515	\$ 26,135	\$ 2,650
	Recreation & Leisure Total	\$ 367,533	\$ 367,399	\$ 334,099	\$ 211,908	\$ 266,274	\$ 602,410	\$ 345,770	\$ 147,200	\$ 341,109	\$ 384,605	\$ (3,285)	\$ 381,320	\$ 35,550

City of Fitchburg
General Fund #100
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
100-5570-110	SALARIES & WAGES - CABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,768	\$ -	\$ 243,768	\$ 243,768	100.0%
100-5570-120	PT/LTE/SEASONAL WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,338	\$ -	\$ 8,338	\$ 8,338	100.0%
100-5570-131	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,327	\$ -	\$ 19,327	\$ 19,327	100.0%
100-5570-132	WRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,613	\$ -	\$ 16,613	\$ 16,613	100.0%
100-5570-135	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540	\$ -	\$ 540	\$ 540	100.0%
100-5570-160	HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,885	\$ -	\$ 62,885	\$ 62,885	100.0%
100-5570-161	LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580	\$ -	\$ 580	\$ 580	100.0%
100-5570-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149	\$ -	\$ 1,149	\$ 1,149	100.0%
100-5570-163	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,994	\$ -	\$ 3,994	\$ 3,994	100.0%
	Personnel Costs Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,194	\$ -	\$ 357,194	\$ 357,194	100.0%
100-5570-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	100.0%
100-5570-245	COMPUTER RELATED REP & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,290	\$ -	\$ 10,290	\$ 10,290	100.0%
100-5570-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130	\$ -	\$ 1,130	\$ 1,130	100.0%
	Contractual Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,420	\$ -	\$ 14,420	\$ 14,420	100.0%
100-5570-310	OFFICE SUPPLIES & POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300	100.0%
100-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755	\$ -	\$ 755	\$ 755	100.0%
100-5570-325	TRAINING & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	100.0%
100-5570-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	100.0%
100-5570-335	VEHICLE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	100.0%
100-5570-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,348	\$ -	\$ 9,348	\$ 9,348	100.0%
100-5570-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
100-5570-350	REPAIRS & MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	100.0%
100-5570-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ (10,000)	\$ -	\$ -	100.0%
100-5570-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875	\$ -	\$ 875	\$ 875	100.0%
	Operating Exp Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,378	\$ (10,000)	\$ 21,378	\$ 21,378	100.0%
100-5570-570	IT OPERATING ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,560	\$ 2,455	\$ 28,035	\$ 28,035	100.0%
100-5570-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,515	\$ -	\$ 9,515	\$ 9,515	100.0%
100-5570-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,475	\$ -	\$ 9,475	\$ 9,475	100.0%
	Fixed Charges Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,570	\$ 2,455	\$ 47,025	\$ 47,025	100.0%
	FACTY Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,562	\$ (7,545)	\$ 440,017	\$ 440,017	100.0%
100-5630-110	SALARIES & WAGES - PLANNING	\$ 235,093	\$ 238,022	\$ 210,619	\$ 234,330	\$ 243,690	\$ 232,351	\$ 259,414	\$ 96,620	\$ 213,212	\$ 261,119	\$ -	\$ 261,119	\$ 1,705	0.7%
100-5630-115	OVERTIME	\$ 512	\$ 2,313	\$ 320	\$ -	\$ 224	\$ 674	\$ 6,014	\$ 1,002	\$ 5,759	\$ 6,104	\$ -	\$ 6,104	\$ 90	1.5%
100-5630-120	PT/LTE/SEASONAL WAGES	\$ 6,021	\$ 8,691	\$ 10,289	\$ 2,834	\$ 4,565	\$ 6,480	\$ 8,580	\$ -	\$ 8,580	\$ 11,675	\$ -	\$ 11,675	\$ 3,095	36.1%
100-5630-131	FICA	\$ 18,320	\$ 19,385	\$ 16,744	\$ 18,137	\$ 18,925	\$ 18,302	\$ 20,993	\$ 7,399	\$ 17,439	\$ 21,336	\$ -	\$ 21,336	\$ 343	1.6%
100-5630-132	WRS	\$ 15,965	\$ 14,488	\$ 13,846	\$ 15,840	\$ 15,766	\$ 15,181	\$ 17,279	\$ 6,186	\$ 14,259	\$ 18,171	\$ -	\$ 18,171	\$ 892	5.2%
100-5630-135	LONGEVITY	\$ 1,830	\$ 2,025	\$ 270	\$ 315	\$ 360	\$ 960	\$ 405	\$ -	\$ 405	\$ -	\$ -	\$ -	\$ (405)	-100.0%
100-5630-140	PER DIEMS - COMMISSIONS & BDS	\$ 1,820	\$ 2,260	\$ 2,985	\$ 2,615	\$ 2,175	\$ 2,371	\$ 4,090	\$ -	\$ 2,500	\$ 4,090	\$ -	\$ 4,090	\$ -	0.0%
100-5630-160	HEALTH INS	\$ 43,188	\$ 38,978	\$ 27,038	\$ 32,725	\$ 33,635	\$ 35,113	\$ 36,214	\$ 10,155	\$ 27,429	\$ 17,048	\$ -	\$ 17,048	\$ (19,166)	-52.9%
100-5630-161	LIFE INS	\$ 682	\$ 471	\$ 172	\$ 191	\$ 202	\$ 344	\$ 903	\$ 168	\$ 326	\$ 406	\$ -	\$ 406	\$ (497)	-55.0%
100-5630-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,069	\$ -	\$ -	\$ 1,065	\$ -	\$ 1,065	\$ -	-0.4%
100-5630-163	DENTAL INS	\$ 2,983	\$ 2,654	\$ 1,878	\$ 2,094	\$ 2,081	\$ 2,338	\$ 2,296	\$ 573	\$ 1,552	\$ 964	\$ -	\$ 964	\$ (1,332)	-58.0%
	Personnel Costs Total	\$ 326,414	\$ 329,287	\$ 284,161	\$ 309,081	\$ 321,623	\$ 314,113	\$ 357,257	\$ 122,921	\$ 291,461	\$ 341,978	\$ -	\$ 341,978	\$ (15,279)	-4.3%
100-5630-210	PROFESSIONAL SERVICES	\$ 620	\$ -	\$ 14,999	\$ -	\$ -	\$ 3,124	\$ 4,200	\$ -	\$ 4,200	\$ 4,200	\$ -	\$ 4,200	\$ -	0.0%
100-5630-245	COMPUTER RELATED REP & MAINT	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5630-250	PUBLIC NOTICES/ADS	\$ 2,695	\$ 5,818	\$ 3,283	\$ 1,975	\$ 3,615	\$ 3,477	\$ 4,300	\$ 1,807	\$ 3,900	\$ 4,300	\$ -	\$ 4,300	\$ -	0.0%
100-5630-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	100.0%
	Contractual Services Total	\$ 3,315	\$ 5,823	\$ 22,282	\$ 1,975	\$ 3,615	\$ 7,402	\$ 8,500	\$ 3,807	\$ 10,100	\$ 8,500	\$ -	\$ 8,500	\$ -	0.0%
100-5630-310	OFFICE SUPPLIES & POSTAGE	\$ 1,495	\$ 1,022	\$ 930	\$ 732	\$ 1,790	\$ 1,194	\$ 1,600	\$ 286	\$ 950	\$ 1,600	\$ -	\$ 1,600	\$ -	0.0%
100-5630-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 1,148	\$ 639	\$ 958	\$ 1,165	\$ 1,066	\$ 995	\$ 1,995	\$ 403	\$ 1,900	\$ 2,285	\$ -	\$ 2,285	\$ 290	14.5%
100-5630-325	TRAINING & TRAVEL	\$ -	\$ 241	\$ 1,343	\$ -	\$ 300	\$ 377	\$ 6,800	\$ -	\$ 3,500	\$ 7,030	\$ -	\$ 7,030	\$ 230	3.4%
100-5630-330	VEHICLE USE REIMBURSEMENT	\$ 83	\$ 10	\$ 378	\$ -	\$ 94	\$ 94	\$ 855	\$ -	\$ 450	\$ 930	\$ -	\$ 930	\$ 75	8.8%
100-5630-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 34	\$ 335	\$ 35	\$ -	\$ 74	\$ 250	\$ -	\$ 200	\$ 250	\$ -	\$ 250	\$ -	0.0%
100-5630-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ 5,821	\$ -	\$ -	\$ 1,164	\$ 400	\$ -	\$ 150	\$ 400	\$ -	\$ 400	\$ -	0.0%
	Operating Exp Total	\$ 2,726	\$ 1,912	\$ 9,765	\$ 1,932	\$ 3,156	\$ 3,898	\$ 11,900	\$ 689	\$ 7,150	\$ 12,495	\$ -	\$ 12,495	\$ 595	5.0%
100-5630-570	IT OPERATING ISF ALLOCATION	\$ 14,830	\$ 15,910	\$ 16,475	\$ 15,700	\$ 15,780	\$ 15,739	\$ 22,810	\$ 11,405	\$ 22,810	\$ 25,205	\$ 1,975	\$ 27,180	\$ 4,370	19.2%
100-5630-572	INSURANCE ISF ALLOCATION	\$ -	\$ 2,275	\$ 2,195	\$ 2,136	\$ 2,495	\$ 1,820	\$ 2,830	\$ 1,415	\$ 2,830	\$ 2,775	\$ -	\$ 2,775	\$ (55)	-1.9%
100-5630-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,090	\$ 434	\$ 1,100	\$ 550	\$ 1,100	\$ 1,035	\$ -	\$ 1,035	\$ (65)	-5.9%
	Fixed Charges Total	\$ 14,830	\$ 18,185	\$ 18,670	\$ 18,916	\$ 19,365	\$ 17,993	\$ 26,740	\$ 13,370	\$ 26,740	\$ 29,015	\$ 1,975	\$ 30,990	\$ 4,250	15.9%
	Zoning & Planning Total	\$ 347,285	\$ 355,207	\$ 334,878	\$ 331,904	\$ 347,759	\$ 668,820	\$ 404,397	\$ 140,787	\$ 335,451	\$ 391,988	\$ 1,975	\$ 393,963	\$ (10,434)	-2.6%
100-5670-110	SALARIES & WAGES - EDC	\$ 170,786	\$ 175,822	\$ 182,480	\$ 195,782	\$ 193,306	\$ 183,635	\$ 211,450	\$ 97,214	\$ 211,450	\$ 222,163	\$ -	\$ 222,163	\$ 10,713	5.1%
100-5670-115	OVERTIME	\$ 456	\$ 192	\$ -	\$ 1,165	\$ -	\$ 130	\$ 16,348	\$ -	\$ -	\$ 17,174	\$ -	\$ 17,174	\$ 826	5.1%
100-5670-131	FICA	\$ 12,633	\$ 12,939	\$ 13,448	\$ 14,134	\$ 13,888	\$ 13,408	\$ 16,348	\$ 7,188	\$ 16,348	\$ 15,266	\$ -	\$ 15,266	\$ 1,376	9.9%
100-5670-132	WRS	\$ 11,587	\$ 11,734	\$ 12,102	\$ 13,166	\$ 12,991	\$ 12,316	\$ 13,890	\$ 6,456	\$ 13,890	\$ 15,266	\$ -	\$ 15,266	\$ 1,376	9.9%
100-5670-135	LONGEVITY	\$ 1,800	\$ 1,890	\$ 1,980	\$ 2,070	\$ 2,160	\$ 1,980	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,340	\$ -	\$ 2,340	\$ 90	4.0%
100-5670-140	PER DIEMS - ECON DEV COMM	\$ 300	\$ 275	\$ 575	\$ 375	\$ 280	\$ 361	\$ 1,080	\$ -	\$ 1,080	\$ 1,080	\$ -	\$ 1,080	\$ -	0.0%
100-5670-160	HEALTH INS	\$ 25,569	\$ 25,350	\$ 23,759	\$ 25,130	\$ 26,042	\$ 25,170	\$ 28,084	\$ 15,068	\$ 28,084	\$ 29,486	\$ -	\$ 29,486	\$ 1,402	5.0%
100-5670-161	LIFE INS	\$ 519	\$ 723	\$ 959	\$ 1,007	\$ 1,004	\$ 842	\$ 1,152	\$ 612	\$ 1,152	\$ 1,320	\$ -	\$ 1,320	\$ 168	14.6%
100-5670-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ -	0.0%
100-5670-163	DENTAL INS	\$ 1,720	\$ 1,687	\$ 1,700	\$ 1,639	\$ 1,652	\$ 1,680	\$ 1,813	\$ 928	\$ 1,727	\$ 1,813	\$ -	\$ 1,813	\$ -	0.0%
	Personnel Costs Total	\$ 225,370	\$ 230,612	\$ 237,003	\$ 253,303	\$ 251,323	\$ 239,522	\$ 276,867	\$ 129,716	\$ 275,981	\$ 291,442	\$ -	\$ 291,442	\$ 14,575	5.3%
100-5670-245	COMPUTER RELATED REP & MAINT	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 960	\$ 960	\$ 960	\$ -	\$ 960	\$ 120	14.3%
	Contractual Services Total	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 960	\$ 960	\$ 960	\$ -	\$ 960	\$ 120	14.3%
100-5670-310	OFFICE SUPPLIES & POSTAGE	\$ 823	\$ 785	\$ 696	\$ 52	\$ 164	\$ 504	\$ 1,350	\$ 85	\$ 1,350	\$ 1,350	\$ -	\$ 1,350	\$ -	0.0%
100-5670-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 1,650	\$ 1,457	\$ 1,042	\$ 1,543	\$ 923	\$ 1,323	\$ 1,875							

City of Fitchburg
General Fund #100
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
100-5920-951	TRANSFER TO CAP PROJ - EQUIP	\$ -	\$ -	\$ -	\$ 20,000	\$ 13,905	\$ 6,781	\$ 373,250	\$ 6,627	\$ 373,250	\$ 2,318,000	\$ -	\$ 2,318,000	\$ 1,944,750 521.0%
100-5920-954	OTHER TRANS TO FUND 400	\$ 1,667,403	\$ 276,712	\$ 335,905	\$ 368,039	\$ 424,618	\$ 614,535	\$ 167,516	\$ -	\$ 167,516	\$ -	\$ -	\$ -	\$ (167,516) -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	\$ 1,748,095	\$ 276,712	\$ 335,905	\$ 388,039	\$ 438,523	\$ 637,455	\$ 540,766	\$ 6,627	\$ 540,766	\$ 2,318,000	\$ -	\$ 2,318,000	\$ 1,777,234 328.7%
	Transfers to Other Funds Total	\$ 1,748,095	\$ 276,712	\$ 335,905	\$ 388,039	\$ 438,523	\$ 637,455	\$ 540,766	\$ 6,627	\$ 540,766	\$ 2,318,000	\$ -	\$ 2,318,000	\$ 1,777,234 328.7%
	Grand Total	\$ 20,066,281	\$ 19,507,747	\$ 20,107,417	\$ 20,613,468	\$ 21,573,920	\$ 20,373,767	\$ 24,494,311	\$ 11,069,116	\$ 23,860,248	\$ 27,695,147	\$ 546,470	\$ 28,241,617	\$ 3,747,306 15.3%
Net Surplus/(Deficit)		\$ (273,260)	\$ 1,286,383	\$ 2,231,827	\$ 1,242,728	\$ 871,355	\$ 1,071,807	\$ (648,416)	\$ 10,436,884	\$ 981,476	\$ (2,425,650)	\$ -	\$ (2,425,650)	\$ (1,777,234)

City of Fitchburg
Grant/Donation Fund #200
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
5510 200-4325-510	FEDERAL GRANT GENERAL LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5460 200-4325-460	FEDERAL GRANT COVID	\$ -	\$ -	\$ -	\$ -	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2198 200-4322-198	FEDERAL GRANT SPECIFC PROJ PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,198	\$ -	\$ -	\$ -	100.0%
2199 200-4322-199	FEDERAL GRANT GENERAL PD	\$ -	\$ -	\$ -	\$ 8,000	\$ 27,921	\$ 7,184	\$ -	\$ 1,862	\$ 1,862	\$ -	\$ -	\$ -	100.0%
2299 200-4322-299	FEDERAL GRANT MISC FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5631 200-4325-631	FEDERAL GRANT PLANNING	\$ -	\$ 5,244	\$ -	\$ -	\$ -	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1999 200-4351-999	STATE GRANT GENERAL GOVT	\$ -	\$ -	\$ 13,750	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2101 200-4352-101	STATE GRANT K9 UNIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2199 200-4352-199	STATE GRANT GENERAL PD	\$ -	\$ -	\$ 3,990	\$ -	\$ -	\$ 798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5510 200-4355-510	STATE GRANT GENERAL LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2101 200-4372-101	CTY GRANT K9 UNIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5403 200-4375-403	COUNTY GRANT SENIOR NUTRITION	\$ -	\$ -	\$ -	\$ 1,000	\$ 4,085	\$ 1,017	\$ -	\$ 5,456	\$ 7,000	\$ -	\$ -	\$ -	100.0%
5510 200-4375-510	COUNTY GRANT GENERAL LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Subtotal Intergovernmental Aid		\$ -	\$ 5,244	\$ 17,740	\$ 9,259	\$ 33,006	\$ 13,050	\$ -	\$ 7,318	\$ 103,060	\$ -	\$ -	\$ -	-
0 200-4810-000	INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1999 200-4851-999	PRIVATE DONATIONS GEN GOVT	\$ -	\$ -	\$ -	\$ 916	\$ -	\$ 183	\$ -	\$ 970	\$ 1,000	\$ -	\$ -	\$ -	100.0%
2101 200-4852-101	PRIVATE DONATIONS K9 UNIT	\$ 36,798	\$ 2,765	\$ 1,120	\$ -	\$ 2,124	\$ 8,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2199 200-4852-199	PRIVATE DONATIONS MISC PD	\$ 500	\$ -	\$ 2,000	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2299 200-4852-299	PRIVATE DONATIONS MISC FD	\$ -	\$ -	\$ 9,400	\$ 1,170	\$ 16,675	\$ 5,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5144 200-4855-144	DONATIONS SUSTAIN PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5401 200-4855-401	DONATIONS SR AMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5403 200-4855-403	DONATIONS SENIOR NUTRITION	\$ 100	\$ 100	\$ -	\$ -	\$ 3,415	\$ 723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5410 200-4855-410	SR CTR- MEMORIALS	\$ 4,411	\$ 1,650	\$ 664	\$ 1,650	\$ 4,642	\$ 2,603	\$ 2,000	\$ 2,725	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	50.0%
5411 200-4855-411	SR CTR- LEGACY FUND	\$ -	\$ -	\$ -	\$ 10,975	\$ 19,500	\$ 6,095	\$ 2,000	\$ 6,000	\$ 7,000	\$ 70,000	\$ -	\$ 70,000	3400.0%
5420 200-4855-420	SR CTR-ENERGY/CORD CUT SAVINGS	\$ 310	\$ 110	\$ 75	\$ -	\$ -	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5430 200-4855-430	SR CTR-DEMENTIA FRIENDLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5440 200-4855-440	SR CTR-DONATIONS MISC	\$ 27,641	\$ 7,709	\$ 18,825	\$ 5,699	\$ 1,662	\$ 12,307	\$ -	\$ 1,261	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	100.0%
5450 200-4855-450	SR CTR-DONATIONS VOLUNTEER RN	\$ 2,020	\$ -	\$ -	\$ -	\$ 304	\$ 465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
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	\$ 16,828	\$ 9,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5520 200-4855-520	RECREATION SCHOLARSHIPS	\$ 278	\$ 1,658	\$ 522	\$ -	\$ 247	\$ 541	\$ -	\$ 109	\$ 146	\$ -	\$ -	\$ -	100.0%
5521 200-4855-521	DONATIONS PARKS SPECIFIC PROJ	\$ 1,075	\$ 955	\$ 3,604	\$ 8,481	\$ 10,341	\$ 4,891	\$ -	\$ 8,529	\$ 8,529	\$ -	\$ -	\$ -	100.0%
5522 200-4855-522	DONATIONS PARKS GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5524 200-4855-524	DONATIONS DOG PARK	\$ -	\$ 250	\$ 3,330	\$ 175	\$ 250	\$ 801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5525 200-4855-525	DONATIONS SPLASH PAD	\$ -	\$ -	\$ 1,744	\$ -	\$ -	\$ 349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5631 200-4855-631	DONATIONS - PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5671 200-4855-671	DONATIONS - ECON DEV	\$ 6,176	\$ 13,824	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2101 200-4882-101	SALE OF K9 MERCHANDISE	\$ 3,871	\$ 235	\$ -	\$ -	\$ -	\$ 821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Miscellaneous Revenues Total		\$ 94,475	\$ 30,006	\$ 53,844	\$ 36,366	\$ 75,988	\$ 58,136	\$ 4,000	\$ 19,594	\$ 21,175	\$ 74,500	\$ -	\$ 74,500	1762.5%
5420 200-4925-420	SR ENERGY/CORD CUT TRX FR F400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5520 200-4925-520	SCHOLARSHIPS- TRX FROM F400	\$ 7,562	\$ -	\$ -	\$ -	\$ 10,724	\$ 3,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5522 200-4925-522	PARK GENERAL-TRX FROM F400	\$ 20,745	\$ -	\$ -	\$ -	\$ -	\$ 4,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5523 200-4925-523	PARK SAVE AN ASH-TRX FROM F400	\$ 4,664	\$ -	\$ -	\$ -	\$ -	\$ 933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
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%
Other Financing Sources Total		\$ 32,971	\$ 1,452	\$ -	\$ 13,649	\$ 10,724	\$ 11,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Total Revenues		\$ 127,446	\$ 36,702	\$ 71,584	\$ 59,273	\$ 119,717	\$ 82,944	\$ 4,000	\$ 26,911	\$ 124,235	\$ 74,500	\$ -	\$ 74,500	1762.5%

City of Fitchburg
Grant/Donation Fund #200
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
2101 200-5212-101	K9 MERCHANDISE FOR RESALE	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2199 200-5212-199	MISC PD GRANT/DONATION EXP	\$ 500	\$ -	\$ 5,990	\$ 8,000	\$ 27,446	\$ 8,387	\$ -	\$ 906	\$ 1,000	\$ -	\$ -	\$ -	100.0%
2299 200-5212-299	MISC FD GRANT/DONATION EXP	\$ -	\$ 4,100	\$ 9,400	\$ 1,110	\$ -	\$ 2,922	\$ -	\$ 13,325	\$ 13,325	\$ -	\$ -	\$ -	100.0%
5401 200-5465-401	SR CENTER AMP EXP	\$ 3,137	\$ -	\$ -	\$ -	\$ -	\$ 627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5403 200-5465-403	SENIOR NUTRITION	\$ 230	\$ 919	\$ -	\$ 876	\$ 4,086	\$ 1,222	\$ -	\$ 3,252	\$ 3,300	\$ 1,000	\$ -	\$ 1,000	100.0%
5510 200-5515-510	GENERAL LIBRARY GRANTS/DONATE	\$ 11,076	\$ 750	\$ 12,501	\$ 784	\$ 18,777	\$ 8,777	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	100.0%
1999 200-5711-999	MISC GEN GOVT GRANT/DON	\$ -	\$ -	\$ -	\$ 916	\$ 1,000	\$ 383	\$ -	\$ 955	\$ 1,000	\$ -	\$ -	\$ -	100.0%
5144 200-5715-144	SUSTAINABILITY PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2101 200-5722-101	K9 UNIT EXP	\$ 21,301	\$ 6,036	\$ 795	\$ 2,145	\$ 4,007	\$ 6,857	\$ 3,000	\$ 75	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.0%
5401 200-5745-401	JOINT VENTURES SR AMP OREGON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5410 200-5745-410	SR CTR-MEMORIALS	\$ 9,490	\$ 6,979	\$ 5,424	\$ 74	\$ 3,555	\$ 5,104	\$ 4,000	\$ 1,953	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	(2,000) -50.0%
5411 200-5745-411	SR CTR-LEGACY FUNDS	\$ -	\$ -	\$ -	\$ 3,058	\$ 4,537	\$ 1,519	\$ 3,000	\$ 572	\$ 3,000	\$ 60,000	\$ -	\$ 60,000	57,000 1900.0%
5420 200-5745-420	SR CTR-ENERGY/CORD CUT SAVINGS	\$ 83	\$ 36	\$ 152	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5430 200-5745-430	SR CTR-DEMENTIA FRIENDLY	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5440 200-5745-440	SR CTR-DONATIONS MISC	\$ 17,690	\$ 3,150	\$ 15,580	\$ 2,500	\$ 1,099	\$ 8,004	\$ 5,000	\$ 3,148	\$ 7,500	\$ 2,500	\$ -	\$ 2,500	(2,500) -50.0%
5450 200-5745-450	SR CTR-VOLUNTEER RN	\$ 296	\$ 732	\$ 272	\$ 241	\$ -	\$ 308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
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) -100.0%
5521 200-5765-521	PARKS SPECIFIC PROJECTS	\$ 414	\$ 350	\$ 360	\$ 8,400	\$ 9,030	\$ 3,711	\$ 4,500	\$ 7,229	\$ 7,229	\$ -	\$ -	\$ -	(4,500) -100.0%
5522 200-5765-522	PARKS DONATIONS GENERAL	\$ 14,625	\$ -	\$ -	\$ 2,700	\$ 225	\$ 3,510	\$ 2,900	\$ 1,547	\$ 3,000	\$ -	\$ -	\$ -	(2,900) -100.0%
5523 200-5765-523	PARKS - SAVE AN ASH PRGM	\$ -	\$ 4,664	\$ -	\$ -	\$ -	\$ 933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5524 200-5765-524	PARKS - DOG PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5525 200-5765-525	PARKS - SPLASH PAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5631 200-5775-631	MISC PLANNING	\$ 1,019	\$ -	\$ 13,750	\$ -	\$ -	\$ 2,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5671 200-5775-671	MISC ECON DEV	\$ 6,176	\$ 13,824	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5410 200-5985-410	SR CENTER MEMORIALS TRX OUT	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	100.0%
5440 200-5985-440	SR CENTER GEN TRX OUT	\$ -	\$ -	\$ -	\$ 13,649	\$ -	\$ 2,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5410 200-5995-410	SR CENTER MEM INTERPRJ TRX	\$ -	\$ 1,452	\$ -	\$ -	\$ -	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Total Expenditures		\$ 86,756	\$ 44,342	\$ 64,707	\$ 45,053	\$ 73,761	\$ 62,924	\$ 23,400	\$ 46,962	\$ 58,354	\$ 68,500	\$ -	\$ 68,500	\$ 45,100 192.7%
Net Surplus/(Deficit)		\$ 40,690	\$ (7,640)	\$ 6,877	\$ 14,221	\$ 45,956	\$ 20,021	\$ (19,400)	\$ (20,050)	\$ 65,881	\$ 6,000	\$ -	\$ 6,000	\$ 25,400
Beginning Fund Balance		\$ 43,133	\$ 83,823	\$ 76,184	\$ 83,060	\$ 97,281		\$ 143,237	\$ 143,237	\$ 143,237	\$ 209,118		\$ 209,118	
Annual Activity		\$ 40,690	\$ (7,640)	\$ 6,877	\$ 14,221	\$ 45,956		\$ (19,400)	\$ (20,050)	\$ 65,881	\$ 6,000		\$ 6,000	
Estimated Ending Fund Balance		\$ 83,823	\$ 76,184	\$ 83,060	\$ 97,281	\$ 143,237		\$ 123,837	\$ 123,186	\$ 209,118	\$ 215,118		\$ 215,118	
Ending Fund Balance by Project														
1999 Misc General Government		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 16	\$ -	\$ -		\$ -	
2101 Police K9		\$ 22,658	\$ 19,621	\$ 19,947	\$ 17,801	\$ 15,918		\$ 12,918	\$ 15,843	\$ 12,918	\$ 9,918		\$ 9,918	
2198 Police Specific		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 94,198	\$ 94,198		\$ 94,198	
2199 Police General		\$ -	\$ -	\$ -	\$ -	\$ 474		\$ 474	\$ 1,430	\$ 1,336	\$ 1,336		\$ 1,336	
2299 Fire General		\$ -	\$ 1,145	\$ 1,145	\$ 1,204	\$ 17,879		\$ 17,879	\$ 4,554	\$ 4,554	\$ 4,554		\$ 4,554	
5144 Sustainability General		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
5401 Senior AMP		\$ 4,487	\$ 4,487	\$ 4,487	\$ 4,487	\$ 4,487		\$ 4,487	\$ 4,487	\$ 4,487	\$ 4,487		\$ 4,487	
5403 Senior Nutrition		\$ 1,622	\$ 803	\$ 803	\$ 927	\$ 4,341		\$ 4,341	\$ 6,545	\$ 8,041	\$ 7,041		\$ 7,041	
5410 Senior Memorials		\$ 23,282	\$ 16,501	\$ 11,741	\$ 13,318	\$ 14,405		\$ 12,405	\$ 5,177	\$ 5,405	\$ 6,405		\$ 6,405	
5411 Senior Legacy Funds		\$ -	\$ -	\$ -	\$ 21,566	\$ 36,530		\$ 35,530	\$ 41,957	\$ 40,530	\$ 50,530		\$ 50,530	
5420 Senior Energy Task Force		\$ 450	\$ 524	\$ 447	\$ 447	\$ 447		\$ 447	\$ 447	\$ 447	\$ 447		\$ 447	
5430 Senior Dementia Friendly		\$ 439	\$ 439	\$ 439	\$ 439	\$ 439		\$ 439	\$ 439	\$ 439	\$ 439		\$ 439	
5440 Senior General		\$ 9,951	\$ 15,963	\$ 19,208	\$ 8,758	\$ 9,321		\$ 4,321	\$ 7,433	\$ 3,321	\$ 2,321		\$ 2,321	
5450 Senior Volunteer Nurse		\$ 1,724	\$ 993	\$ 720	\$ 479	\$ 783		\$ 783	\$ 783	\$ 783	\$ 783		\$ 783	
5460 Senior COVID		\$ -	\$ -	\$ -	\$ 259	\$ 259		\$ 259	\$ 259	\$ 259	\$ 259		\$ 259	
5510 Library General		\$ 220	\$ 220	\$ 279	\$ 6,195	\$ 4,247		\$ 4,247	\$ 247	\$ 247	\$ 247		\$ 247	
5520 Recreation Scholarship		\$ 7,545	\$ 7,852	\$ 7,891	\$ 7,891	\$ 18,862		\$ 17,862	\$ 18,971	\$ 19,008	\$ 19,008		\$ 19,008	
5521 Park Specific		\$ 661	\$ 1,266	\$ 4,510	\$ 4,591	\$ 5,902		\$ 1,402	\$ 7,202	\$ 7,202	\$ 7,202		\$ 7,202	
5522 Parks Donation General		\$ 6,120	\$ 6,120	\$ 6,120	\$ 3,420	\$ 3,195		\$ 295	\$ 1,648	\$ 195	\$ 195		\$ 195	
5523 Save an Ash Tree		\$ 4,664	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
5524 Dog Park		\$ -	\$ 250	\$ 3,580	\$ 3,755	\$ 4,005		\$ 4,005	\$ 4,005	\$ 4,005	\$ 4,005		\$ 4,005	
5525 Splash Pad		\$ -	\$ -	\$ 1,744	\$ 1,744	\$ 1,744		\$ 1,744	\$ 1,744	\$ 1,744	\$ 1,744		\$ 1,744	
5631 Planning General		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
5671 Economic Development General		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
check (rounding ok)		-	-	-	-	-		-	-	-	-		-	

City of Fitchburg
Park Dedication Fund #202
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 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	\$ 533,636	\$ 47,630	\$ (576,936)	\$ -	\$ -	\$ 866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4613-200	FEES IN LIEU-STREET FRONTAGE	\$ 8,460	\$ 2,160	\$ -	\$ -	\$ -	\$ 2,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Fees in Lieu	\$ 542,096	\$ 49,790	\$ -	\$ -	\$ -	\$ 118,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-000	PI-AREA COMMUNITY PARKS	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 1,950	\$ -	\$ -	\$ -	\$ -	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-008	PI FEES-QUARRY RIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-009	PI FEES-HIGHLANDS OF SEMINOLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-010	PI-NINE SPR/FITCHBURG SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-011	PI FEES-MIKELSON WOODS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-012	PI FEES - HATCHERY HILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-013	PI FEES-PINERIDGE TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-014	PI FEES-GUNFLINT TRL FITCH CTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-015	PI FEES-GUNFLINT TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-016	PI FEES - HARLAN HILLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-017	PI FEES-QUARRY HILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-018	PI FEES - SEMINOLE FOREST PK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-019	PI FEES - FITCHBURG CTR S AREA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-020	PI FEES - SWAN CREEK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-021	PI FEES - TECHNOLOGY CAMPUS	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-029	PI FEES - QUARRY VISTA	\$ 28,600	\$ -	\$ -	\$ -	\$ -	\$ 5,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-030	PI FEES - PRIMA VISTA UPTOWN	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-031	PI FEES - RIMROCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Park Improvement Fees	\$ 201,660	\$ 1,760	\$ -	\$ -	\$ -	\$ 40,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4810-000	INTEREST REVENUES	\$ 15,893	\$ 38,811	\$ 45,125	\$ 10,558	\$ 1,289	\$ 22,335	\$ 2,000	\$ 646	\$ 2,000	\$ -	\$ -	\$ (2,000)	-100.0%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,565	\$ -	\$ -	\$ -	\$ -	\$ (104,565)	-100.0%
202-4982-000	Inter Project Transfer In	\$ -	\$ -	\$ 26,365	\$ -	\$ -	\$ 5,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues	\$ 15,893	\$ 38,811	\$ 71,490	\$ 10,558	\$ 1,289	\$ 27,608	\$ 106,565	\$ 646	\$ 2,000	\$ -	\$ -	\$ (106,565)	-100.0%
	Total Revenues	\$ 759,650	\$ 90,361	\$ 71,490	\$ 10,558	\$ 1,289	\$ 186,670	\$ 106,565	\$ 646	\$ 2,000	\$ -	\$ -	\$ (106,565)	-100.0%

City of Fitchburg
Park Dedication Fund #202
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
202-5520-000	PARK DEDICATION IMPROVEMENTS	\$ 130,307	\$ 64,966	\$ 103,534	\$ 98,241	\$ 355,352	\$ 150,480	\$ -	\$ 29,272	\$ 75,000	\$ -	\$ -	\$ -	\$ - 100.0%
202-5520-100	IMPROVE FROM ST FRONTAGE FEE	\$ -	\$ -	\$ 236	\$ 19,717	\$ -	\$ 3,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
202-5762-000	PARK IMPROVE-AREA COMMUNITY	\$ -	\$ -	\$ -	\$ -	\$ 1,750	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 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%
202-5762-014	PARK IMPROVE-GUNFLINT TRL PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
202-5762-016	PARK IMPROVE - HARLAN SPRAGUE	\$ -	\$ 610	\$ -	\$ -	\$ 1,015	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
202-5762-017	PARK IMPROVE - QUARRY HILL	\$ -	\$ -	\$ 72	\$ 361	\$ -	\$ 87	\$ 6,550	\$ 2,130	\$ 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	\$ -	\$ -	\$ 4,678	\$ -	\$ -	\$ 936	\$ 8,015	\$ -	\$ 8,015	\$ -	\$ -	\$ (8,015)	\$ - -100.0%
202-5762-021	PARK IMPROVE - FITCH TECH CAMP	\$ -	\$ -	\$ 2,348	\$ -	\$ -	\$ 470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
202-5762-022	PARK IMPROVE - OAK MEADOW	\$ -	\$ -	\$ -	\$ 1,233	\$ 1,094	\$ 466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
202-5762-023	PARK IMPROVE - MCGAW PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 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	\$ -	\$ 2,020	\$ 463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
202-5762-027	PARK IMROVE-UPTOWN VILLAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
202-5762-028	PARK IMROVE-NORTH PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
202-5762-029	PARK IMROVE - QUARRY VISTA	\$ -	\$ 8,503	\$ 114,849	\$ 4,770	\$ 990	\$ 25,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 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	\$ (11,907)	\$ 90,647	\$ 90,000	\$ 10,264	\$ 90,000	\$ -	\$ -	\$ (90,000)	\$ - -100.0%
202-5762-034	PARK IMROVE-JAMESTOWN/HUEGEL	\$ 10,262	\$ -	\$ -	\$ -	\$ -	\$ 2,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
202-5762-035	PI - N STONER PRAIRIE	\$ -	\$ -	\$ -	\$ -	\$ 2,060	\$ 412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 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		\$ 164,248	\$ 76,098	\$ 561,707	\$ 285,269	\$ 352,374	\$ 287,939	\$ 104,565	\$ 41,666	\$ 179,565	\$ -	\$ -	\$ -	\$ (104,565) -100.0%
Net Surplus/(Deficit)		\$ 595,401	\$ 14,263	\$ (490,217)	\$ (274,710)	\$ (351,085)	\$ (101,270)	\$ (102,565)	\$ (41,020)	\$ (177,565)	\$ -	\$ -	\$ -	\$ 102,565
Beginning Fund Balance		\$ 1,423,930	\$ 2,019,331	\$ 2,033,594	\$ 1,543,378	\$ 1,268,667		\$ 917,582	\$ 917,582	\$ 917,582	\$ 740,017		\$ 740,017	
Annual Activity		\$ 595,401	\$ 14,263	\$ (490,217)	\$ (274,710)	\$ (351,085)		\$ (102,565)	\$ (41,020)	\$ (177,565)	\$ -		\$ -	
Estimated Ending Fund Balance		\$ 2,019,331	\$ 2,033,594	\$ 1,543,378	\$ 1,268,667	\$ 917,582		\$ 815,017	\$ 876,562	\$ 740,017	\$ 740,017		\$ 740,017	

City of Fitchburg
Park Fee Fund #203 (effective 4/4/18)
2023 Operating Budget

	Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 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	\$ 135,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%
2012	203-4612-012	FEES IN LIEU-CRESCENT CROSSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,080	\$ -	\$ 186,080	100.0%
2013	203-4612-013	FEES IN LIEU-NORTHPTNT/LIMERICK	\$ -	\$ -	\$ -	\$ -	\$ 48,741	\$ 9,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2014	203-4612-014	FEES IN LIEU-OCHALLA MIXED USE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2015	203-4612-015	FEES IN LIEU-TRACEWAY NORTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2017	203-4612-017	FEES IN LIEU-HIGHFIELD RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987,240	\$ -	\$ -	\$ -	\$ -	100.0%
2999	203-4612-999	FEES IN LIEU-MISCELLANEOUS	\$ -	\$ 4,330	\$ 8,660	\$ 8,660	\$ 4,330	\$ 5,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
		Subtotal Fees in Lieu of Land Dedication	\$ -	\$ 4,330	\$ 586,499	\$ 961,260	\$ 732,881	\$ 456,994	\$ -	\$ -	\$ 987,240	\$ 186,080	\$ -	\$ 186,080	100.0%
1001	203-4671-001	PI FEES-TERRAVESSA	\$ -	\$ -	\$ 72,770	\$ (7,310)	\$ 62,780	\$ 25,648	\$ -	\$ 23,870	\$ 23,870	\$ -	\$ -	\$ -	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	\$ 9,760	\$ 4,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1009	203-4671-009	PI-3101 S FISH HATCHERY	\$ -	\$ -	\$ -	\$ -	\$ 25,120	\$ 5,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%
1012	203-4671-012	PI-CRESCENT CROSSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,970	\$ -	\$ 60,970	100.0%
1013	203-4671-013	PI-NORTHPOINTE/LIMERICK APTS	\$ -	\$ -	\$ -	\$ -	\$ 20,320	\$ 4,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1014	203-4671-014	PI-OCHALLA MIXED USE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1015	203-4671-015	PI-TRACEWAY NORTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1016	203-4671-016	PI-THE EDGE AT TERRAVESSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,240	\$ 30,240	\$ -	\$ -	\$ -	100.0%
1017	203-4671-017	PI-HIGHFIELD RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,480	\$ -	\$ -	\$ -	100.0%
1999	203-4671-999	PI FEES-MISCELLANEOUS	\$ -	\$ 670	\$ 1,340	\$ 1,340	\$ 670	\$ 804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
		Subtotal Park Improvement Fees	\$ -	\$ 27,390	\$ 151,140	\$ 44,750	\$ 118,650	\$ 68,386	\$ -	\$ 54,110	\$ 90,590	\$ 60,970	\$ -	\$ 60,970	100.0%
0000	203-4810-000	INTEREST REVENUES	\$ -	\$ 373	\$ (373)	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,837	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.0%
1001	203-4811-001	INT PI-TERRAVESSA	\$ -	\$ -	\$ -	\$ 467	\$ 51	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1002	203-4811-002	INT PI-PRIMA VISTA	\$ -	\$ -	\$ 405	\$ 74	\$ 12	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1003	203-4811-003	INT PI-UPTOWN CROSSING	\$ -	\$ -	\$ 564	\$ 116	\$ 19	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1004	203-4811-004	INT PI-PLESKO SR HOUSING	\$ -	\$ -	\$ 115	\$ 37	\$ 6	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1005	203-4811-005	INT PI-ARTISAN VILLAGE	\$ -	\$ -	\$ 284	\$ 114	\$ 19	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1006	203-4811-006	INT PI-NORTH PARK	\$ -	\$ -	\$ 275	\$ 176	\$ 29	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1007	203-4811-007	INT PI-STONER PRAIRIE	\$ -	\$ -	\$ 268	\$ 210	\$ 34	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1008	203-4811-008	INT PI-NINE SPRINGS 6TH ADD	\$ -	\$ -	\$ -	\$ 46	\$ 19	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1009	203-4811-009	INT PI-3101 S FISH HATCHERY	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1010	203-4811-010	INT PI-QUARRY RDGE RET COMM	\$ -	\$ -	\$ -	\$ 57	\$ 23	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1011	203-4811-011	INT PI-LIMESTONE RIDGE APTS	\$ -	\$ -	\$ -	\$ 2	\$ 21	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1013	203-4811-013	INT PI-NORTHPOINTE/LIMERICK	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1014	203-4811-014	INT PI-OCHALLA MIXED USE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1015	203-4811-015	INT PI-TRACEWAY NORTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1016	203-4811-016	INT PI-THE EDGE AT TERRAVESSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1999	203-4811-999	INT PI-MISCELLANEOUS	\$ -	\$ -	\$ 43	\$ 15	\$ 4	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2001	203-4812-001	INT LIEU-TERRAVESSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2005	203-4812-005	INT LIEU-ARTISAN VILLAGE	\$ -	\$ -	\$ 7,692	\$ 3,116	\$ 503	\$ 2,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2006	203-4812-006	INT LIEU-NORTH PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2007	203-4812-007	INT LIEU-STONER PRAIRIE	\$ -	\$ -	\$ 1,212	\$ 947	\$ 153	\$ 462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2009	203-4812-009	INT LIEU-3101 S FISH HATCHERY	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2010	203-4812-010	INT LIEU-QUARRY RDGE RET COMM	\$ -	\$ -	\$ -	\$ 1,534	\$ 626	\$ 432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2011	203-4812-011	INT LIEU-LIMESTONE RIDGE APTS	\$ -	\$ -	\$ -	\$ 52	\$ 432	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2013	203-4812-013	INT LIEU-NORTHPOINT/LIMERICK	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2014	203-4812-014	INT LIEU-OCHALLA MIXED USE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2015	203-4812-015	INT LIEU-TRACEWAY NORTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2016	203-4812-016	INT LIEU-THE EDGE AT TERRAVESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2017	203-4812-017	INT LIEU-HIGHFIELD RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2999	203-4812-999	INT LIEU-MISCELLANEOUS	\$ -	\$ -	\$ 221	\$ 99	\$ 25	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
		Subtotal Miscellaneous Revenues	\$ -	\$ 373	\$ 10,707	\$ 7,063	\$ 2,104	\$ 4,050	\$ 2,000	\$ 1,837	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.0%
0203	203-4930-203	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ 475,000	100.0%
		Subtotal Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ 475,000	100.0%
		Total Revenues	\$ -	\$ 32,093	\$ 748,346	\$ 1,013,073	\$ 853,635	\$ 529,430	\$ 2,000	\$ 55,947	\$ 1,079,830	\$ 724,050	\$ -	\$ 724,050	36102.5%

City of Fitchburg
Park Fee Fund #203 (effective 4/4/18)
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
1001	203-5761-001 TERRAVESSA-PI IMPROV	\$ -	\$ -	\$ -	\$ 48,504	\$ 1,800	\$ 10,061	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000 100.0%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
1007	203-5761-007 STONER PRAIRIE-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,660	\$ -	\$ 30,660	\$ 30,660 100.0%
1009	203-5761-009 3101 S FISH HATCHERY-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
1010	203-5761-010 QUARRY RDGE RET COMM-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000) -100.0%
1011	203-5761-011 LIMESTONE RIDGE APTS-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
1012	203-5761-012 CRESCENT CROSSING-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,970	\$ -	\$ 60,970	\$ 60,970 100.0%
1014	203-5761-014 OCHALLA MIXED USE-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
1015	203-5761-015 TRACEWAY NORTH-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
1016	203-5761-016 THE EDGE AT TERRAVESSA-PI IMPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
1017	203-5761-017 HIGHFIELD RESERVE-PI IMPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
1999	203-5761-999 MISCELLANEOUS-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Park Improvement Fee Exp	\$ -	\$ -	\$ -	\$ 48,504	\$ 1,800	\$ 10,061	\$ 5,000	\$ -	\$ -	\$ 126,630	\$ -	\$ 126,630	\$ 121,630 2432.6%
2001	203-5762-001 TERRAVESSA-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
2005	203-5762-005 ARTISAN VILLAGE-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
2006	203-5762-006 NORTH PARK-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
2007	203-5762-007 STONER PRAIRIE-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,558	\$ 16,200	\$ 122,290	\$ -	\$ 122,290	\$ 122,290 100.0%
2008	203-5762-008 NINE SPRINGS 6TH ADD-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
2009	203-5762-009 3101 S FISH HATCHERY-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ 6,590	\$ 1,318	\$ -	\$ 29,614	\$ 29,614	\$ -	\$ -	\$ -	\$ - 100.0%
2010	203-5762-010 QUARRY RDGE RET COMM-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ 17,387	\$ 17,387	\$ -	\$ -	\$ -	\$ (19,500) -100.0%
2011	203-5762-011 LIMESTONE RDG APTS-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,484	\$ 31,484	\$ -	\$ -	\$ -	\$ - 100.0%
2012	203-5762-012 CRESCENT CROSSING-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,080	\$ -	\$ 186,080	\$ 186,080 100.0%
2013	203-5762-013 NORTHPOINTE LIMERICK-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
2014	203-5762-014 OCHALLA MIXED USE-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
2015	203-5762-015 TRACEWAY NORTH-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
2017	203-5762-017 HIGHFIELD RESERVE-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000 100.0%
2999	203-5762-999 MISCELLANEOUS-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ 8,227	\$ 1,645	\$ -	\$ 1,795	\$ 11,000	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Park Fee in Lieu of Land Exp	\$ -	\$ -	\$ -	\$ -	\$ 14,817	\$ 2,963	\$ 19,500	\$ 92,838	\$ 105,685	\$ 348,370	\$ -	\$ 348,370	\$ 328,870 1686.5%
	Total Expenditures	\$ -	\$ -	\$ -	\$ 48,504	\$ 16,617	\$ 13,024	\$ 24,500	\$ 92,838	\$ 105,685	\$ 475,000	\$ -	\$ 475,000	\$ 450,500 1838.8%
	Net Surplus/(Deficit)	\$ -	\$ 32,093	\$ 748,346	\$ 964,569	\$ 837,018	\$ 516,405	\$ (22,500)	\$ (36,891)	\$ 974,145	\$ (225,950)	\$ -	\$ (225,950)	\$ (203,450)
	Beginning Fund Balance	\$ -	\$ -	\$ 32,093	\$ 780,439	\$ 1,745,008		\$ 2,582,027	\$ 2,582,027	\$ 2,582,027	\$ 3,556,172		\$ 3,556,172	
	Annual Activity	\$ -	\$ 32,093	\$ 748,346	\$ 964,569	\$ 837,018		\$ (22,500)	\$ (36,891)	\$ 974,145	\$ (225,950)		\$ (225,950)	
	Estimated Ending Fund Balance	\$ -	\$ 32,093	\$ 780,439	\$ 1,745,008	\$ 2,582,027		\$ 2,559,527	\$ 2,545,136	\$ 3,556,172	\$ 3,330,222		\$ 3,330,222	
	Ending Fund Balance by Project													
0000	Miscellaneous	\$ -	\$ 373	\$ -	\$ -	\$ -		\$ 2,000	\$ 1,837	\$ 2,000	\$ 4,000			
1001	TerraVessa Park Improvements	\$ -	\$ -	\$ 72,770	\$ 17,423	\$ 78,453		\$ 78,453	\$ 102,323	\$ 102,323	\$ 67,323			
1002	Prima Vista Park Improvements	\$ -	\$ 10,400	\$ 10,805	\$ 10,880	\$ 10,892		\$ 10,892	\$ 10,892	\$ 10,892	\$ 10,892			
1003	Uptown Crossing Park Improvements	\$ -	\$ 16,320	\$ 16,884	\$ 17,000	\$ 17,019		\$ 17,019	\$ 17,019	\$ 17,019	\$ 17,019			
1004	Plesko Park Improvements	\$ -	\$ -	\$ 5,395	\$ 5,432	\$ 5,438		\$ 5,438	\$ 5,438	\$ 5,438	\$ 5,438			
1005	Artisan Village Park Improvements	\$ -	\$ -	\$ 16,604	\$ 16,719	\$ 16,737		\$ 16,737	\$ 16,737	\$ 16,737	\$ 16,737			
1006	North Park Park Improvements	\$ -	\$ -	\$ 25,555	\$ 25,731	\$ 25,760		\$ 25,760	\$ 25,760	\$ 25,760	\$ 25,760			
1007	Stoner Prairie Park Improvements	\$ -	\$ -	\$ 30,418	\$ 30,628	\$ 30,662		\$ 30,662	\$ 30,662	\$ 30,662	\$ 2			
1008	Nine Springs 6th Add Park Improvements	\$ -	\$ -	\$ -	\$ 11,406	\$ 21,186		\$ 21,186	\$ 21,186	\$ 21,186	\$ 21,186			
1009	3101 S Fish Hatchery Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ 25,123		\$ 25,123	\$ 25,123	\$ 25,123	\$ 25,123			
1010	Quarry Ridge Retirement Park Improvements	\$ -	\$ -	\$ -	\$ 20,857	\$ 20,880		\$ 15,880	\$ 20,880	\$ 20,880	\$ 20,880			
1011	Limestone Ridge Park Improvements	\$ -	\$ -	\$ -	\$ 18,562	\$ 18,583		\$ 18,583	\$ 18,583	\$ 18,583	\$ 18,583			
1012	Crescent Crossing Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			
1013	Northpointe/Limerick Apt Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ 20,338		\$ 20,338	\$ 20,338	\$ 20,338	\$ 20,338			
1014	Ochall Mixed Use Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			
1015	Traceway North Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			
1016	The Edge at TerraVessa Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30,240	\$ 30,240	\$ 30,240			
1017	Highfield Reserve Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 36,480	\$ 36,480			
1999	Miscellaneous Park Improvements	\$ -	\$ 670	\$ 2,053	\$ 3,408	\$ 4,083		\$ 4,083	\$ 4,083	\$ 4,083	\$ 4,083			
2001	TerraVessa Fee in Lieu of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			
2005	Artisan Village Fee in Lieu of Park Land	\$ -	\$ -	\$ 449,352	\$ 452,469	\$ 452,971		\$ 452,971	\$ 452,971	\$ 452,971	\$ 452,971			
2006	North Park Fee in Lieu of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			
2007	Stoner Prairie Fee in Lieu of Park Land	\$ -	\$ -	\$ 137,390	\$ 138,337	\$ 138,491		\$ 138,491	\$ 125,933	\$ 122,291	\$ 1			
2008	Nine Springs 6th Add FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			
2009	3101 S Fish Hatchery FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ 673,288		\$ 673,288	\$ 643,674	\$ 643,674	\$ 643,674			
2010	Quarry Ridge Retirement FIL of Park Land	\$ -	\$ -	\$ -	\$ 564,434	\$ 565,060		\$ 545,560	\$ 547,673	\$ 547,673	\$ 547,673			
2011	Limestone Ridge FIL of Park Land	\$ -	\$ -	\$ -	\$ 389,752	\$ 390,184		\$ 390,184	\$ 358,700	\$ 358,700	\$ 358,700			
2012	Crescent Crossing FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			
2013	Northpointe/Limerick Apt FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ 48,783		\$ 48,783	\$ 48,783	\$ 48,783	\$ 48,783			
2014	Ochalla Mixed Use FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			
2015	Traceway North FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			
2017	Highfield Reserve FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 987,240	\$ 947,240			
2999	Miscellaneous Fee in Lieu of Park Land	\$ -	\$ 4,330	\$ 13,211	\$ 21,970	\$ 18,097		\$ 18,097	\$ 16,302	\$ 7,097	\$ 7,097			
	check	\$ -	\$ 32,093	\$ 780,439	\$ 1,745,008	\$ 2,582,027		\$ 2,559,527	\$ 2,545,136	\$ 3,556,172	\$ 3,330,222			

City of Fitchburg
FACTv Fund #207
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
207-4111-000	PROPERTY TAX LEVY	\$ -	\$ -	\$ -	\$ -	\$ 95,953	\$ 19,191	\$ 155,102	\$ 155,102	\$ 155,102	\$ -	\$ -	\$ -	\$ (155,102) -100.0%
207-4359-001	FRANCHISE FEE REDUCTION AID	\$ -	\$ -	\$ -	\$ 31,651	\$ 63,196	\$ 18,969	\$ 65,195	\$ -	\$ 63,196	\$ -	\$ -	\$ -	\$ (65,195) -100.0%
207-4490-000	CABLE FRANCHISE FEES - CHARTER	\$ 243,623	\$ 244,228	\$ 245,430	\$ 218,759	\$ 185,680	\$ 227,544	\$ 175,000	\$ 45,713	\$ 186,000	\$ -	\$ -	\$ -	\$ (175,000) -100.0%
207-4490-100	CABLE FRANCHISE FEES - AT&T	\$ 68,077	\$ 60,546	\$ 57,073	\$ 44,374	\$ 30,636	\$ 52,141	\$ 27,000	\$ 6,584	\$ 30,000	\$ -	\$ -	\$ -	\$ (27,000) -100.0%
207-4490-200	CABLE FRANCHISE FEES - TDS	\$ 10,400	\$ 11,733	\$ 13,477	\$ 12,500	\$ 11,333	\$ 11,888	\$ 10,000	\$ 2,846	\$ 11,000	\$ -	\$ -	\$ -	\$ (10,000) -100.0%
207-4690-000	PUBLIC CHARGES	\$ 3,721	\$ 5,996	\$ 7,209	\$ 5,284	\$ 2,750	\$ 4,992	\$ -	\$ 19	\$ 4,000	\$ -	\$ -	\$ -	\$ - 100.0%
207-4810-000	INTEREST REVENUES	\$ 3,682	\$ 7,757	\$ 7,376	\$ 1,317	\$ 189	\$ 4,064	\$ 1,000	\$ 32	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000) -100.0%
207-4830-200	FACTV PRODUCTIONS SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 975	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
207-4860-000	PCARD REBATE	\$ 944	\$ 575	\$ 251	\$ 309	\$ 383	\$ 492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
207-4890-600	SALE OF FIXED ASSETS	\$ 1,914	\$ -	\$ -	\$ 942	\$ -	\$ 571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
207-4930-207	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,500	\$ -	\$ 109,500	\$ -	\$ -	\$ -	\$ (109,500) -100.0%
	Total Revenues	\$ 332,361	\$ 330,834	\$ 330,817	\$ 315,136	\$ 391,094	\$ 340,048	\$ 542,797	\$ 210,296	\$ 559,798	\$ -	\$ -	\$ -	\$ (542,797) -100.0%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
207-5570-110	SALARIES & WAGES - CABLE	\$ 141,698	\$ 174,658	\$ 181,501	\$ 191,193	\$ 196,318	\$ 177,074	\$ 225,902	\$ 102,129	\$ 221,584	\$ -	\$ -	\$ -	\$ (225,902) -100.0%
207-5570-120	PT/LTE/SEASONAL WAGES	\$ 26,210	\$ 15,649	\$ 18,698	\$ 15,150	\$ 20,356	\$ 19,213	\$ 5,103	\$ 2,343	\$ 5,103	\$ -	\$ -	\$ -	\$ (5,103) -100.0%
207-5570-131	FICA	\$ 12,619	\$ 13,707	\$ 13,990	\$ 14,335	\$ 15,159	\$ 13,962	\$ 17,710	\$ 7,152	\$ 17,379	\$ -	\$ -	\$ -	\$ (17,710) -100.0%
207-5570-132	WRS	\$ 11,242	\$ 12,762	\$ 13,154	\$ 13,791	\$ 14,418	\$ 13,073	\$ 14,716	\$ 6,714	\$ 14,435	\$ -	\$ -	\$ -	\$ (14,716) -100.0%
207-5570-135	LONGEVITY	\$ 270	\$ 315	\$ 360	\$ 405	\$ 450	\$ 360	\$ 495	\$ 495	\$ 495	\$ -	\$ -	\$ -	\$ (495) -100.0%
207-5570-160	HEALTH INS	\$ 44,867	\$ 54,708	\$ 51,464	\$ 54,158	\$ 58,233	\$ 52,686	\$ 59,859	\$ 31,592	\$ 59,859	\$ -	\$ -	\$ -	\$ (59,859) -100.0%
207-5570-161	LIFE INS	\$ 229	\$ 418	\$ 427	\$ 490	\$ 572	\$ 427	\$ 542	\$ 321	\$ 520	\$ -	\$ -	\$ -	\$ (542) -100.0%
207-5570-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,176) -100.0%
207-5570-163	DENTAL INS	\$ 3,160	\$ 3,804	\$ 3,804	\$ 3,645	\$ 3,804	\$ 3,643	\$ 3,994	\$ 2,008	\$ 3,804	\$ -	\$ -	\$ -	\$ (3,994) -100.0%
	Personnel Costs	\$ 240,295	\$ 276,022	\$ 283,398	\$ 293,168	\$ 309,310	\$ 280,439	\$ 329,497	\$ 152,754	\$ 323,179	\$ -	\$ -	\$ -	\$ (329,497) -100.0%
207-5570-210	PROFESSIONAL SERVICES	\$ -	\$ 1,875	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
207-5570-240	REPAIRS & MAINT - BY OTHERS	\$ 7,360	\$ 7,913	\$ 3,780	\$ -	\$ 2,144	\$ 4,239	\$ 3,000	\$ 245	\$ 3,000	\$ -	\$ -	\$ -	\$ (3,000) -100.0%
207-5570-245	COMPUTER RELATED REP & MAINT	\$ 4,978	\$ 6,650	\$ 7,485	\$ 7,427	\$ 4,537	\$ 6,215	\$ 16,900	\$ 1,089	\$ 16,900	\$ -	\$ -	\$ -	\$ (16,900) -100.0%
207-5570-290	OTHER CONTRACTUAL SERVICES	\$ 949	\$ 3,233	\$ 747	\$ 733	\$ 745	\$ 1,281	\$ 1,380	\$ 573	\$ 1,380	\$ -	\$ -	\$ -	\$ (1,380) -100.0%
	Contractual Services Costs	\$ 13,287	\$ 19,670	\$ 12,012	\$ 8,160	\$ 7,426	\$ 12,111	\$ 21,280	\$ 1,907	\$ 21,280	\$ -	\$ -	\$ -	\$ (21,280) -100.0%
207-5570-310	OFFICE SUPPLIES & POSTAGE	\$ 136	\$ 308	\$ 18	\$ 1	\$ 429	\$ 178	\$ 300	\$ 10	\$ 300	\$ -	\$ -	\$ -	\$ (300) -100.0%
207-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 907	\$ 862	\$ 877	\$ 727	\$ 728	\$ 820	\$ 755	\$ 750	\$ 755	\$ -	\$ -	\$ -	\$ (755) -100.0%
207-5570-325	TRAINING & TRAVEL	\$ 1,277	\$ 23	\$ 2	\$ -	\$ 222	\$ 305	\$ 500	\$ 249	\$ 500	\$ -	\$ -	\$ -	\$ (500) -100.0%
207-5570-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 340	\$ 81	\$ 84	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ (100) -100.0%
207-5570-335	VEHICLE EXPENSE	\$ 1,918	\$ 466	\$ 519	\$ -	\$ 2,645	\$ 1,110	\$ 3,280	\$ 754	\$ 3,280	\$ -	\$ -	\$ -	\$ (3,280) -100.0%
207-5570-340	OPERATING MATERIALS & SUPPLIES	\$ 4,527	\$ 4,888	\$ 9,400	\$ 7,596	\$ 8,712	\$ 7,025	\$ 9,100	\$ 4,062	\$ 9,100	\$ -	\$ -	\$ -	\$ (9,100) -100.0%
207-5570-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 1,188	\$ 418	\$ -	\$ 956	\$ 512	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000) -100.0%
207-5570-350	REPAIRS & MAINT SUPPLIES	\$ 2,471	\$ 552	\$ -	\$ 1,358	\$ 1,410	\$ 1,158	\$ 3,000	\$ 240	\$ 3,000	\$ -	\$ -	\$ -	\$ (3,000) -100.0%
207-5570-355	EQUIPMENT EXPENSE	\$ 24,897	\$ 18,220	\$ (648)	\$ 6,430	\$ 1,253	\$ 10,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Operating Costs	\$ 36,132	\$ 26,506	\$ 10,586	\$ 16,453	\$ 16,435	\$ 21,222	\$ 18,035	\$ 6,065	\$ 18,035	\$ -	\$ -	\$ -	\$ (18,035) -100.0%
207-5570-570	IT OPERATING ISF ALLOCATION	\$ 16,840	\$ 18,325	\$ 20,550	\$ 21,485	\$ 21,230	\$ 19,686	\$ 24,000	\$ 12,000	\$ 24,000	\$ -	\$ -	\$ -	\$ (24,000) -100.0%
207-5570-572	INSURANCE ISF ALLOCATION	\$ 6,556	\$ 6,680	\$ 8,030	\$ 7,695	\$ 8,780	\$ 7,548	\$ 9,030	\$ 4,515	\$ 9,030	\$ -	\$ -	\$ -	\$ (9,030) -100.0%
207-5570-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ 9,530	\$ 9,545	\$ 3,815	\$ 9,555	\$ 4,778	\$ 9,555	\$ -	\$ -	\$ -	\$ (9,555) -100.0%
207-5570-596	UNEMPLOYMENT EXPENSE	\$ 1,106	\$ -	\$ -	\$ -	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Allocated Costs	\$ 24,502	\$ 25,005	\$ 28,580	\$ 38,710	\$ 39,555	\$ 31,270	\$ 42,585	\$ 21,293	\$ 42,585	\$ -	\$ -	\$ -	\$ (42,585) -100.0%
207-5780-000	TRANS TO CAP PROJECTS	\$ 12,500	\$ 25,000	\$ 45,000	\$ 62,500	\$ 5,000	\$ 30,000	\$ 109,500	\$ 109,500	\$ 109,500	\$ 160,773	\$ -	\$ 160,773	\$ 51,273 46.8%
207-5920-100	TRANSFER TO GENERAL FUND (FEE)	\$ 19,500	\$ 19,600	\$ 19,800	\$ 20,100	\$ 21,100	\$ 20,020	\$ 21,900	\$ 10,950	\$ 21,900	\$ -	\$ -	\$ -	\$ (21,900) -100.0%
	Transfers	\$ 32,000	\$ 44,600	\$ 64,800	\$ 82,600	\$ 26,100	\$ 50,020	\$ 131,400	\$ 120,450	\$ 131,400	\$ 160,773	\$ -	\$ 160,773	\$ 29,373 22.4%
	Total Expenditures	\$ 346,217	\$ 391,803	\$ 399,376	\$ 439,091	\$ 398,826	\$ 395,062	\$ 542,797	\$ 302,469	\$ 536,479	\$ 160,773	\$ -	\$ 160,773	\$ (382,024) -70.4%
	Net Surplus/(Deficit)	\$ (13,856)	\$ (60,968)	\$ (68,560)	\$ (123,955)	\$ (7,732)	\$ (55,014)	\$ (109,500)	\$ (92,173)	\$ (86,181)	\$ (160,773)	\$ -	\$ (160,773)	\$ (51,273)
	Beginning Fund Balance	\$ 522,024	\$ 508,168	\$ 447,200	\$ 378,640	\$ 254,686		\$ 246,954	\$ 246,954	\$ 246,954	\$ 160,773		\$ 160,773	
	Annual Activity	\$ (13,856)	\$ (60,968)	\$ (68,560)	\$ (123,955)	\$ (7,732)		\$ (109,500)	\$ (92,173)	\$ (86,181)	\$ (160,773)		\$ (160,773)	
	Estimated Ending Fund Balance	<u>\$ 508,168</u>	<u>\$ 447,200</u>	<u>\$ 378,640</u>	<u>\$ 254,686</u>	<u>\$ 246,954</u>		<u>\$ 137,454</u>	<u>\$ 154,781</u>	<u>\$ 160,773</u>	<u>\$ (0)</u>		<u>\$ (0)</u>	
	% of Expenditures	146.8%	114.1%	94.8%	58.0%	61.9%		25.3%	30.0%		0.0%		0.0%	

City of Fitchburg
Refuse & Recycle Collection Fund #213
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
213-4354-213	RECYCLING GRANT - ST OF WISC	\$ 103,638	\$ 103,921	\$ 103,903	\$ 104,002	\$ 105,273	\$ 104,147	\$ 105,000	\$ 105,314	\$ 105,314	\$ 105,000	\$ -	\$ 105,000	\$ - 0.0%
213-4373-213	MISC AID/GRANT - DANE COUNTY	\$ 1,694	\$ 1,943	\$ 2,300	\$ -	\$ 1,814	\$ 1,550	\$ 1,800	\$ 1,923	\$ 1,923	\$ 1,800	\$ -	\$ 1,800	\$ - 0.0%
213-4642-000	REFUSE & RECYCLE COLLECTION	\$ 872,416	\$ 900,890	\$ 913,001	\$ 1,174,588	\$ 1,224,674	\$ 1,017,114	\$ 1,288,546	\$ 1,278,656	\$ 1,278,656	\$ 1,411,462	\$ -	\$ 1,411,462	\$ 122,916 9.5%
213-4800-000	MISCELLANEOUS REVENUES	\$ 10,539	\$ 7,920	\$ 9,000	\$ 13,567	\$ 2,686	\$ 8,742	\$ -	\$ 405	\$ 405	\$ -	\$ -	\$ -	\$ - 100.0%
213-4800-001	C&D REUSE/RECYCLE DEP RETAINED	\$ -	\$ -	\$ -	\$ -	\$ 26,361	\$ 5,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 6,103	\$ 15,343	\$ 22,546	\$ 8,693	\$ 1,250	\$ 10,787	\$ 2,000	\$ 958	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
213-4830-100	YARDWASTE POLYBAG SALES	\$ 180	\$ 150	\$ 283	\$ 294	\$ 239	\$ 229	\$ 200	\$ 45	\$ 200	\$ 200	\$ -	\$ 200	\$ - 0.0%
213-4830-200	SALE OF RECYCLED MATERIALS	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-4860-000	PCARD REBATE	\$ 12,912	\$ 27,159	\$ 16,263	\$ 19,895	\$ 24,008	\$ 20,047	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ - 0.0%
Total Revenues		\$ 1,007,482	\$ 1,057,356	\$ 1,067,296	\$ 1,321,041	\$ 1,386,305	\$ 1,167,896	\$ 1,413,546	\$ 1,387,301	\$ 1,404,498	\$ 1,536,462	\$ -	\$ 1,536,462	\$ 122,916 8.7%

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
213-5362-110	SALARIES & WAGES - RECYCLING	\$ 92,051	\$ 87,547	\$ 86,648	\$ 105,778	\$ 102,148	\$ 94,834	\$ 113,875	\$ 44,594	\$ 94,442	\$ 114,741	\$ -	\$ 114,741	\$ 866 0.8%
213-5362-115	OVERTIME WAGES	\$ 2,485	\$ 1,769	\$ 882	\$ 2,766	\$ 1,912	\$ 1,963	\$ 3,172	\$ 333	\$ 2,687	\$ 3,278	\$ -	\$ 3,278	\$ 106 3.3%
213-5362-120	PT/LTE/SEASONAL WAGES	\$ 2,235	\$ 2,456	\$ 2,553	\$ 2,151	\$ 2,126	\$ 2,304	\$ 3,654	\$ 637	\$ 3,654	\$ 4,309	\$ -	\$ 4,309	\$ 655 17.9%
213-5362-131	FICA	\$ 7,409	\$ 6,987	\$ 6,878	\$ 8,394	\$ 8,057	\$ 7,545	\$ 9,243	\$ 3,396	\$ 7,719	\$ 9,368	\$ -	\$ 9,368	\$ 125 1.4%
213-5362-132	WRS	\$ 5,789	\$ 5,935	\$ 5,742	\$ 7,268	\$ 7,024	\$ 6,351	\$ 7,616	\$ 2,770	\$ 6,321	\$ 8,034	\$ -	\$ 8,034	\$ 418 5.5%
213-5362-135	LONGEVITY	\$ 249	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 119	\$ -	\$ 119	\$ 127	\$ -	\$ 127	\$ 8 6.7%
213-5362-140	PER DIEMS - RCC	\$ 930	\$ 830	\$ 1,005	\$ 1,030	\$ 1,125	\$ 984	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ - 0.0%
213-5362-160	HEALTH INS	\$ 13,600	\$ 14,461	\$ 7,847	\$ 15,653	\$ 15,049	\$ 13,322	\$ 16,627	\$ 8,463	\$ 22,193	\$ 23,390	\$ -	\$ 23,390	\$ 6,763 40.7%
213-5362-161	LIFE INS	\$ 107	\$ 118	\$ 86	\$ 139	\$ 142	\$ 118	\$ 313	\$ 59	\$ 130	\$ 170	\$ -	\$ 170	\$ (143) -45.7%
213-5362-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624	\$ -	\$ -	\$ 640	\$ -	\$ 640	\$ 16 2.6%
213-5362-163	DENTAL INS	\$ 864	\$ 962	\$ 540	\$ 984	\$ 954	\$ 861	\$ 1,083	\$ 517	\$ 1,261	\$ 1,329	\$ -	\$ 1,329	\$ 246 22.7%
Total Personnel Costs		\$ 125,718	\$ 121,066	\$ 112,181	\$ 144,165	\$ 138,536	\$ 128,333	\$ 157,926	\$ 60,769	\$ 140,126	\$ 166,986	\$ -	\$ 166,986	\$ 9,060 5.7%

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	\$ 2,499	\$ 1,999	\$ 2,722	\$ 2,097	\$ 2,133	\$ 2,290	\$ 2,500	\$ 2,111	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
213-5362-290	OTHER CONTRACTUAL SERVICES	\$ 788,458	\$ 810,478	\$ 851,996	\$ 1,107,582	\$ 1,170,295	\$ 945,762	\$ 1,219,305	\$ 634,376	\$ 1,268,755	\$ 1,330,905	\$ -	\$ 1,330,905	\$ 111,600 9.2%
Total Contractual Services		\$ 790,971	\$ 812,477	\$ 854,718	\$ 1,109,839	\$ 1,172,428	\$ 948,087	\$ 1,221,805	\$ 636,487	\$ 1,271,255	\$ 1,333,405	\$ -	\$ 1,333,405	\$ 111,600 9.1%

213-5362-310	OFFICE SUPPLIES & POSTAGE	\$ 115	\$ 142	\$ 145	\$ 76	\$ 59	\$ 107	\$ 495	\$ 43	\$ 100	\$ 495	\$ -	\$ 495	\$ - 0.0%
213-5362-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 175	\$ -	\$ 750	\$ -	\$ -	\$ 185	\$ 1,070	\$ -	\$ 500	\$ 1,070	\$ -	\$ 1,070	\$ - 0.0%
213-5362-323	UNIFORMS & PROTECTIVE GEAR	\$ -	\$ (3)	\$ -	\$ 95	\$ -	\$ 18	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ - 0.0%
213-5362-325	TRAINING & TRAVEL	\$ 336	\$ 409	\$ -	\$ -	\$ -	\$ 149	\$ 550	\$ -	\$ 200	\$ 550	\$ -	\$ 550	\$ - 0.0%
213-5362-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 179	\$ 185	\$ 214	\$ (467)	\$ 347	\$ 92	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ (250)	\$ -100.0%
213-5362-340	OPERATING MATERIALS & SUPPLIES	\$ 25	\$ -	\$ 804	\$ 216	\$ 680	\$ 345	\$ 550	\$ -	\$ 250	\$ 550	\$ -	\$ 550	\$ - 0.0%
213-5362-345	PUBLIC INFORMATION & EDUCATION	\$ 4,212	\$ 4,501	\$ 4,392	\$ 6,048	\$ 4,956	\$ 4,822	\$ 12,850	\$ 3,635	\$ 10,000	\$ 12,850	\$ -	\$ 12,850	\$ - 0.0%
213-5362-380	YARDWASTE POLYBAGS	\$ 688	\$ 789	\$ 645	\$ -	\$ 578	\$ 540	\$ 800	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ - 0.0%
213-5362-381	RECYCLING DROP OFF SITE MAINT	\$ 374	\$ 6,672	\$ -	\$ 481	\$ 1,286	\$ 1,763	\$ 36,600	\$ 329	\$ 22,000	\$ -	\$ -	\$ (36,600)	\$ -100.0%
213-5362-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94	\$ 250	\$ 250	\$ -	\$ 250	\$ 250 100.0%
Total Operating Expenditures		\$ 6,105	\$ 12,695	\$ 6,950	\$ 6,448	\$ 7,907	\$ 8,021	\$ 53,265	\$ 4,101	\$ 34,350	\$ 16,665	\$ -	\$ 16,665	\$ (36,600) -68.7%

213-5362-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500 100.0%
213-5362-570	IT OPERATING ISF ALLOCATION	\$ 3,310	\$ 3,870	\$ 5,050	\$ 6,355	\$ 6,805	\$ 5,078	\$ 9,065	\$ 4,533	\$ 9,065	\$ 9,995	\$ 950	\$ 10,945	\$ 1,880 20.7%
213-5362-572	INSURANCE ISF ALLOCATION	\$ 4,383	\$ 6,345	\$ 6,425	\$ 6,495	\$ 9,700	\$ 6,670	\$ 11,030	\$ 5,515	\$ 11,030	\$ 10,565	\$ -	\$ 10,565	\$ (465) -4.2%
213-5362-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ 545	\$ 590	\$ 227	\$ 595	\$ 297	\$ 595	\$ 570	\$ -	\$ 570	\$ (25) -4.2%
Total Allocated Costs		\$ 7,693	\$ 10,215	\$ 11,475	\$ 13,395	\$ 17,095	\$ 11,975	\$ 20,690	\$ 10,345	\$ 20,690	\$ 23,630	\$ 950	\$ 24,580	\$ 3,890 18.8%

213-5920-100	TRANSFER TO GENERAL FUND (FEE)	\$ 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%
213-5920-400	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000 100.0%
Total Transfers & Other Financing Sources		\$ 22,513	\$ 22,513	\$ 22,513	\$ 22,513	\$ 22,513	\$ 22,513	\$ 22,513	\$ 11,257	\$ 22,513	\$ 32,513	\$ -	\$ 32,513	\$ 10,000 44.4%
Total Expenditures		\$ 953,000	\$ 978,966	\$ 1,007,837	\$ 1,296,360	\$ 1,358,479	\$ 1,118,928	\$ 1,476,199	\$ 722,959	\$ 1,488,934	\$ 1,573,199	\$ 950	\$ 1,574,149	\$ 97,950 6.6%

Net Surplus/(Deficit)	\$ 54,483	\$ 78,390	\$ 59,460	\$ 24,681	\$ 27,826	\$ 48,968	\$ (62,653)	\$ 664,342	\$ (84,436)	\$ (36,737)	\$ (950)	\$ (37,687)	\$ 24,966

Assigned Fund Balance - One Year State Revenues														
Beginning Fund Balance	\$ 98,462	\$ 103,638	\$ 103,921	\$ 103,903	\$ 104,002	\$ 105,273	\$ 105,273	\$ 105,273	\$ 105,273	\$ 105,314	\$ 105,314		\$ 105,314	
Annual Activity	\$ 5,176	\$ 283	\$ (17)	\$ 99	\$ 1,271	\$ (273)	\$ 41	\$ 41	\$ 41	\$ (314)	\$ (314)		\$ (314)	
Estimated Ending Fund Balance	\$ 103,638	\$ 103,921	\$ 103,903	\$ 104,002	\$ 105,273	\$ 105,000	\$ 105,314	\$ 105,314	\$ 105,314	\$ 105,000			\$ 105,000	

Unassigned Fund Balance														
(target: 15-25% of budgeted expenditures)														
Beginning Fund Balance	\$ 243,604	\$ 292,911	\$ 371,019	\$ 430,495	\$ 455,078	\$ 481,633	\$ 481,633	\$ 481,633	\$ 481,633	\$ 397,156			\$ 397,156	
Annual Activity	\$ 49,307	\$ 78,107	\$ 59,477	\$ 24,582	\$ 26,555	\$ (62,380)	\$ 664,301	\$ (84,477)	\$ (84,477)	\$ (36,423)			\$ (36,423)	
Estimated Ending Fund Balance	\$ 292,911	\$ 371,019	\$ 430,495	\$ 455,078	\$ 481,633	\$ 419,253	\$ 1,145,934	\$ 397,156	\$ 397,156	\$ 360,733			\$ 359,783	
% of Expenditures	30.7%	37.9%	42.7%	35.1%	35.5%	28.4%		26.7%		22.9%			22.9%	

Total Fund Balance														
Beginning Fund Balance	\$ 342,066	\$ 396,549	\$ 474,939	\$ 534,399	\$ 559,080	\$ 586,906	\$ 586,906	\$ 586,906	\$ 586,906	\$ 502,470			\$ 502,470	
Annual Activity	\$ 54,483	\$ 78,390	\$ 59,460	\$ 24,681	\$ 27,826	\$ (62,653)	\$ 664,342	\$ (84,436)	\$ (84,436)	\$ (36,737)			\$ (37,687)	
Estimated Ending Fund Balance	\$ 396,549	\$ 474,939	\$ 534,399	\$ 559,080	\$ 586,906	\$ 524,253	\$ 1,251,247	\$ 502,470	\$ 502,470	\$ 465,733			\$ 464,783	

City of Fitchburg
Drug Enforcement Fund #222
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
222-4310-100	FED EQUITABLE SHARING FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,123	\$ 32,123	\$ -	\$ -	\$ -	\$ - 100.0%
222-4810-000	INTEREST ON FED EQUIT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 20	\$ -	\$ -	\$ -	\$ - 100.0%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,137	\$ 32,143	\$ -	\$ -	\$ -	\$ - 100.0%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
222-5210-325	TRAINING & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ - 100.0%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ - 100.0%
	Net Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,137	\$ 20,143	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,143		\$ 20,143	
	Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,137	\$ 20,143	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,137	\$ 20,143	\$ 20,143		\$ 20,143	
	% of Expenditures	n/a	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
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
224-4510-000	LAW & ORDINANCE VIOLATIONS	\$ -	\$ -	\$ -	\$ -	\$ 7,009	\$ 1,402	\$ 5,600	\$ -	\$ 5,800	\$ 5,800	\$ -	\$ 5,800	\$ 200 3.6%
		\$ -	\$ -	\$ -	\$ -	\$ 7,012	\$ 1,402	\$ 5,600	\$ 5	\$ 5,800	\$ 5,800	\$ -	\$ 5,800	\$ 200 3.6%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
0	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Net Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ 7,012	\$ 1,402	\$ 5,600	\$ 5	\$ 5,800	\$ 5,800	\$ -	\$ 5,800	\$ 200
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,012	\$ 7,012	\$ 7,012	\$ 12,812		\$ 12,812	
	Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ 7,012		\$ 5,600	\$ 5	\$ 5,800	\$ 5,800		\$ 5,800	
	Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 7,012		\$ 12,612	\$ 7,017	\$ 12,812	\$ 18,612		\$ 18,612	
	% 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
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
225-4121-000	HOTEL ROOM TAX - CEDA	\$ 393,412	\$ 456,630	\$ 488,580	\$ 185,579	\$ 316,356	\$ 368,112	\$ 341,960	\$ 61,661	\$ 341,961	\$ 390,964	\$ -	\$ 390,964	\$ 49,004	14.3%
	Subtotal Room Tax	\$ 393,412	\$ 456,630	\$ 488,580	\$ 185,579	\$ 316,356	\$ 368,112	\$ 341,960	\$ 61,661	\$ 341,961	\$ 390,964	\$ -	\$ 390,964	\$ 49,004	14.3%
225-4800-000	OTHER REVENUE	\$ 6,869	\$ 6,034	\$ 5,618	\$ 44	\$ -	\$ 3,713	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	0.0%
225-4810-100	INTEREST ON INVESTMENTS	\$ 6,482	\$ 15,645	\$ 18,302	\$ 4,728	\$ 612	\$ 9,154	\$ 260	\$ 238	\$ 260	\$ 260	\$ -	\$ 260	\$ -	0.0%
225-4810-400	INTEREST ON LOAN REPAYMENTS	\$ 2,391	\$ 1,804	\$ 4,428	\$ 954	\$ 352	\$ 1,986	\$ 420	\$ 81	\$ 420	\$ 420	\$ -	\$ 420	\$ -	0.0%
225-4810-500	VENTURE DEBT DIVIDENDS	\$ -	\$ -	\$ 269	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-4860-000	PCARD REBATE	\$ 850	\$ 750	\$ 327	\$ 42	\$ 59	\$ 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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)	-100.0%
	Subtotal Miscellaneous Revenues	\$ 66,592	\$ 24,232	\$ 28,945	\$ 5,768	\$ 1,024	\$ 25,312	\$ 57,680	\$ 319	\$ 7,680	\$ 7,680	\$ -	\$ 7,680	\$ (50,000)	-86.7%
	Total Revenues	\$ 460,005	\$ 480,862	\$ 517,525	\$ 191,348	\$ 317,380	\$ 393,424	\$ 399,640	\$ 61,980	\$ 349,641	\$ 398,644	\$ -	\$ 398,644	\$ (996)	-0.2%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 4,820	2677.8%
225-5610-250	PUBLIC NOTICES	\$ -	\$ -	\$ 12	\$ 8	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Contractual Services	\$ 6,176	\$ 13,824	\$ 12	\$ 52	\$ -	\$ 4,013	\$ 180	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 4,820	2677.8%
225-5610-320	PUBLICATIONS/DUES/SUBS/MEMBER	\$ 5,690	\$ 5,165	\$ 5,395	\$ 5,575	\$ 5,540	\$ 5,473	\$ 6,300	\$ 5,290	\$ 6,300	\$ 6,315	\$ -	\$ 6,315	\$ 15	0.2%
225-5610-325	TRAINING & TRAVEL	\$ 432	\$ 150	\$ 1,410	\$ 219	\$ 38	\$ 450	\$ 5,315	\$ 308	\$ 5,315	\$ 5,390	\$ -	\$ 5,390	\$ 75	1.4%
225-5610-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ 99	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-345	PUBLIC INFO & EDUCATION	\$ 5,789	\$ 25,782	\$ 15,148	\$ 11,462	\$ 10	\$ 11,638	\$ 7,245	\$ -	\$ 7,245	\$ 11,700	\$ -	\$ 11,700	\$ 4,455	61.5%
225-5610-360	ANNUAL BUSINESS LUNCHEON	\$ 9,091	\$ 11,394	\$ 11,485	\$ -	\$ -	\$ 6,394	\$ 14,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ (2,000)	-14.3%
225-5610-390	ROOM TAX PAYMENT TO CHAMBER	\$ 296,117	\$ 343,700	\$ 367,748	\$ 139,683	\$ 238,118	\$ 277,073	\$ 257,390	\$ 46,411	\$ 257,390	\$ 294,200	\$ -	\$ 294,200	\$ 36,810	14.3%
225-5610-392	(30%) PROMOTIONAL EXPENSES	\$ 3,152	\$ 1,418	\$ 5,335	\$ 942	\$ 625	\$ 2,294	\$ 1,900	\$ 6,264	\$ 6,300	\$ 4,400	\$ -	\$ 4,400	\$ 2,500	131.6%
225-5610-393	SIGNAGE IMPROVEMENTS	\$ 20,475	\$ -	\$ -	\$ -	\$ -	\$ 4,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-394	SPORTS RELATED PROMO EXP	\$ -	\$ -	\$ 5,030	\$ 24,970	\$ -	\$ 6,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	-100.0%
225-5610-396	GRANTS TO OTHERS	\$ -	\$ 31,085	\$ -	\$ -	\$ -	\$ 6,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Operating Expenditures	\$ 340,745	\$ 418,693	\$ 411,651	\$ 182,852	\$ 244,331	\$ 319,655	\$ 342,150	\$ 58,274	\$ 282,550	\$ 334,005	\$ -	\$ 334,005	\$ (8,145)	-2.4%
225-5610-570	IT OPERATING ISF ALLOCATION	\$ 1,000	\$ 1,150	\$ 1,210	\$ 1,210	\$ 1,240	\$ 1,162	\$ 1,520	\$ 760	\$ 1,520	\$ 1,565	\$ -	\$ 1,565	\$ 45	3.0%
	Subtotal Fixed Costs	\$ 1,000	\$ 1,150	\$ 1,210	\$ 1,210	\$ 1,240	\$ 1,162	\$ 1,520	\$ 760	\$ 1,520	\$ 1,565	\$ -	\$ 1,565	\$ 45	3.0%
225-5612-600	BAD DEBT EXPENSE-REV LOANS	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5922-100	TRANSFER TO GENERAL FUND	\$ 53,241	\$ 46,055	\$ 68,085	\$ 51,405	\$ 53,160	\$ 54,389	\$ 55,160	\$ 27,580	\$ 55,390	\$ 58,075	\$ -	\$ 58,075	\$ 2,915	5.3%
	Subtotal Transfers & Other Uses	\$ 53,241	\$ 46,055	\$ 68,085	\$ 51,405	\$ 53,250	\$ 54,407	\$ 55,160	\$ 27,580	\$ 55,390	\$ 58,075	\$ -	\$ 58,075	\$ 2,915	5.3%
	Total Expenditures	\$ 401,162	\$ 479,723	\$ 480,958	\$ 235,519	\$ 298,821	\$ 379,236	\$ 399,010	\$ 86,614	\$ 339,460	\$ 398,645	\$ -	\$ 398,645	\$ (365)	-0.1%
	Net Surplus/(Deficit)	\$ 58,843	\$ 1,139	\$ 36,567	\$ (44,171)	\$ 18,559	\$ 14,187	\$ (49,370)	\$ (24,634)	\$ 10,181	\$ (1)	\$ -	\$ (1)	\$ 49,369	

City of Fitchburg
Community & Economic Development Authority #225
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
	<u>Room Tax - General</u>													
	(target: 15-20% of budgeted expenditures)													
	Beginning Fund Balance	\$ 232,179	\$ 259,105	\$ 289,526	\$ 345,340	\$ 325,185		\$ 343,482	\$ 343,482	\$ 343,482	\$ 353,243		\$ 353,243	
	Annual Activity	\$ 26,926	\$ 30,420	\$ 55,815	\$ (20,155)	\$ 18,297		\$ 210	\$ (24,715)	\$ 9,761	\$ (421)		\$ (421)	
	Estimated Ending Fund Balance	\$ 259,105	\$ 289,526	\$ 345,340	\$ 325,185	\$ 343,482		\$ 343,692	\$ 318,767	\$ 353,243	\$ 352,822		\$ 352,822	
	% of expenditures	64.6%	60.4%	71.8%	138.1%	114.9%		86.1%		104.1%	88.5%		88.5%	
	<u>Room Tax - Sports Fund</u>													
	Beginning Fund Balance	\$ 80,094	\$ 80,094	\$ 80,094	\$ 75,064	\$ 50,094		\$ 50,094	\$ 50,094	\$ 50,094	\$ 50,094		\$ 50,094	
	Annual Activity	\$ -	\$ -	\$ (5,030)	\$ (24,970)	\$ -		\$ (50,000)	\$ -	\$ -	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ 80,094	\$ 80,094	\$ 75,064	\$ 50,094	\$ 50,094		\$ 94	\$ 50,094	\$ 50,094	\$ 50,094		\$ 50,094	
	<u>Room Tax - Placemaking/Signage</u>													
	(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		\$ 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		\$ 38,968	
	<u>Revolving Loan Fund</u>													
	Beginning Fund Balance	\$ 326,004	\$ 342,165	\$ 306,419	\$ 322,706	\$ 302,849		\$ 362,257	\$ 362,257	\$ 362,257	\$ 377,257		\$ 377,257	
	Annual Activity	\$ 16,161	\$ (35,745)	\$ 16,286	\$ (19,856)	\$ 59,408		\$ 20,000	\$ 7,576	\$ 15,000	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ 342,165	\$ 306,419	\$ 322,706	\$ 302,849	\$ 362,257		\$ 382,257	\$ 369,834	\$ 377,257	\$ 377,257		\$ 377,257	
	<u>Grant Fund (project ended)</u>													
	Beginning Fund Balance	\$ -	\$ 50,000	\$ 18,915	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
	Annual Activity	\$ 50,000	\$ (31,085)	\$ (18,915)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ 50,000	\$ 18,915	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
	<u>Undesignated</u>													
	Beginning Fund Balance	\$ 108,026	\$ 94,257	\$ 131,806	\$ 120,217	\$ 141,027		\$ 81,881	\$ 81,881	\$ 81,881	\$ 67,301		\$ 67,301	
	Annual Activity	\$ (13,769)	\$ 37,549	\$ (11,589)	\$ 20,810	\$ (59,146)		\$ (19,580)	\$ (7,495)	\$ (14,580)	\$ 420		\$ 420	
	Estimated Ending Fund Balance	\$ 94,257	\$ 131,806	\$ 120,217	\$ 141,027	\$ 81,881		\$ 62,301	\$ 74,386	\$ 67,301	\$ 67,721		\$ 67,721	
	<u>Total Fund Balance</u>													
	Beginning Fund Balance	\$ 805,746	\$ 864,588	\$ 865,727	\$ 902,294	\$ 858,123		\$ 876,683	\$ 876,683	\$ 876,683	\$ 886,864		\$ 886,864	
	Annual Activity	\$ 58,843	\$ 1,139	\$ 36,567	\$ (44,171)	\$ 18,559		\$ (49,370)	\$ (24,634)	\$ 10,181	\$ (1)		\$ (1)	
	Estimated Ending Fund Balance	\$ 864,588	\$ 865,727	\$ 902,294	\$ 858,123	\$ 876,682		\$ 827,313	\$ 852,048	\$ 886,864	\$ 886,863		\$ 886,863	

City of Fitchburg
Affordable Housing Fund #226
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
226-4810-000	INTEREST ON INVESTMENTS	\$ 858	\$ 1,797	\$ 2,025	\$ 601	\$ 93	\$ 1,075	\$ 100	\$ 54	\$ 100	\$ 500	\$ -	\$ 500	\$ 400 400.0%
226-4921-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
226-4921-404	TRX FROM TID 4 CLOSURE-AFFORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 3,500,000 100.0%
226-4921-406	TRX FROM TID 6 CLOSURE-AFFORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,870,305	\$ -	\$ -	\$ -	\$ - 100.0%
226-4921-407	TRX FROM TID 7 CLOSURE-AFFORD	\$ 95,256	\$ -	\$ -	\$ -	\$ -	\$ 19,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
226-4922-404	TRX FROM TID 4 CLOSURE-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000 100.0%
226-4922-406	TRX FROM TID 6 CLOSURE-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801,559	\$ -	\$ -	\$ -	\$ - 100.0%
226-4922-407	TRX FROM TID 7 CLOSURE-HOUSING	\$ 31,752	\$ -	\$ -	\$ -	\$ -	\$ 6,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
226-4930-226	FUND BALANCE APPLIED-AFORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ (2,600,000)	\$ -	\$ - 100.0%
	Subtotal Miscellaneous Revenues	\$ 127,865	\$ 1,797	\$ 2,025	\$ 601	\$ 93	\$ 26,476	\$ 100	\$ 54	\$ 2,671,964	\$ 7,600,500	\$ (2,600,000)	\$ 5,000,500	\$ 5,000,400 5000400.0%
	Total Revenues	\$ 127,865	\$ 1,797	\$ 2,025	\$ 601	\$ 93	\$ 26,476	\$ 100	\$ 54	\$ 2,671,964	\$ 7,600,500	\$ (2,600,000)	\$ 5,000,500	\$ 5,000,400 5000400.0%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
226-5610-210	PROFESSIONAL SERVICES-AFORD	\$ 19,473	\$ 22,923	\$ 2,327	\$ 200	\$ 10,000	\$ 10,985	\$ 41,000	\$ -	\$ 41,000	\$ 25,000	\$ -	\$ 25,000	\$ (16,000) -39.0%
	Subtotal Contractual Services - Affordable	\$ 19,473	\$ 22,923	\$ 2,327	\$ 200	\$ 10,000	\$ 10,985	\$ 41,000	\$ -	\$ 41,000	\$ 25,000	\$ -	\$ 25,000	\$ (16,000) -39.0%
226-5610-325	TRAINING & TRAVEL-AFFORD	\$ -	\$ -	\$ -	\$ -	\$ 355	\$ 71	\$ 525	\$ -	\$ 525	\$ 525	\$ -	\$ 525	\$ - 0.0%
226-5610-330	VEHICLE USE REIMBURSEMENT-AFOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
226-5610-340	OPERATING EXPENDITURES-AFORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Operating Expenditures - Affordable	\$ -	\$ -	\$ -	\$ -	\$ 355	\$ 71	\$ 525	\$ -	\$ 525	\$ 525	\$ -	\$ 525	\$ - 0.0%
226-5670-140	PER DIEMS - HOUSING COMMITTEE	\$ -	\$ -	\$ -	\$ 250	\$ 125	\$ 75	\$ 840	\$ -	\$ 840	\$ 840	\$ -	\$ 840	\$ - 0.0%
226-5670-131	FICA	\$ -	\$ -	\$ -	\$ 19	\$ 10	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Personnel Costs - Housing	\$ -	\$ -	\$ -	\$ 269	\$ 135	\$ 81	\$ 840	\$ -	\$ 840	\$ 840	\$ -	\$ 840	\$ - 0.0%
226-5670-210	PROFESSIONAL SERVICES-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000 100.0%
	Subtotal Contractual Services - Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000 100.0%
226-5670-340	OPERATING EXPENDITURES-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Operating Expenditures - Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Expenditures	\$ 19,473	\$ 22,923	\$ 2,327	\$ 469	\$ 10,490	\$ 11,136	\$ 42,365	\$ -	\$ 42,365	\$ 2,651,365	\$ (2,600,000)	\$ 51,365	\$ 9,000 21.2%
	Net Surplus/(Deficit)	\$ 108,393	\$ (21,126)	\$ (302)	\$ 132	\$ (10,397)	\$ 15,340	\$ (42,265)	\$ 54	\$ 2,629,599	\$ 2,349,135	\$ 2,600,000	\$ 4,949,135	\$ 4,991,400
Tax Increment Extension - Affordable (75% of tax increment transferred)														
	Beginning Fund Balance	\$ -	\$ 76,641	\$ 55,515	\$ 55,213	\$ 55,614		\$ 45,351	\$ 45,351	\$ 45,351	\$ 1,874,231		\$ 1,874,231	
	Annual Activity	\$ 76,641	\$ (21,126)	\$ (302)	\$ 401	\$ (10,262)		\$ (41,425)	\$ 54	\$ 1,828,880	\$ 874,975		\$ 3,474,975	
	Estimated Ending Fund Balance	\$ 76,641	\$ 55,515	\$ 55,213	\$ 55,614	\$ 45,351		\$ 3,926	\$ 45,406	\$ 1,874,231	\$ 2,749,206		\$ 5,349,206	
Tax Increment Extension - Any Housing (25% of tax increment transferred)														
	Beginning Fund Balance	\$ -	\$ 31,752	\$ 31,752	\$ 31,752	\$ 31,483		\$ 31,348	\$ 31,348	\$ 31,348	\$ 832,067		\$ 832,067	
	Annual Activity	\$ 31,752	\$ -	\$ -	\$ (269)	\$ (135)		\$ (840)	\$ -	\$ 800,719	\$ 1,474,160		\$ 1,474,160	
	Estimated Ending Fund Balance	\$ 31,752	\$ 31,752	\$ 31,752	\$ 31,483	\$ 31,348		\$ 30,508	\$ 31,348	\$ 832,067	\$ 2,306,227		\$ 2,306,227	
Undesignated														
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
	Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
Total Fund Balance														
	Beginning Fund Balance	\$ -	\$ 108,393	\$ 87,267	\$ 86,965	\$ 87,096		\$ 76,699	\$ 76,699	\$ 76,699	\$ 2,706,298		\$ 2,706,298	
	Annual Activity	\$ 108,393	\$ (21,126)	\$ (302)	\$ 132	\$ (10,397)		\$ (42,265)	\$ 54	\$ 2,629,599	\$ 2,349,135		\$ 4,949,135	
	Estimated Ending Fund Balance	\$ 108,393	\$ 87,267	\$ 86,965	\$ 87,096	\$ 76,699		\$ 34,434	\$ 76,754	\$ 2,706,298	\$ 5,055,433		\$ 7,655,433	

City of Fitchburg
Cemetery Fund #227
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
227-4810-000	INTEREST FROM INVESTMENTS	\$ 183	\$ 656	\$ 1,172	\$ 454	\$ 145	\$ 522	\$ 100	\$ 72	\$ 100	\$ 100	\$ -	\$ 100	\$ - 0.0%
227-4830-101	CEMETERY LOT SALES	\$ 10,445	\$ 16,305	\$ 14,295	\$ 21,075	\$ 20,660	\$ 16,556	\$ 10,000	\$ 12,895	\$ 15,000	\$ 21,000	\$ -	\$ 21,000	\$ 11,000 110.0%
227-4930-227	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Miscellaneous Revenues	\$ 10,628	\$ 16,961	\$ 15,467	\$ 21,529	\$ 20,805	\$ 17,078	\$ 10,100	\$ 12,967	\$ 15,100	\$ 21,100	\$ -	\$ 21,100	\$ 11,000 108.9%
	Total Revenues	\$ 10,628	\$ 16,961	\$ 15,467	\$ 21,529	\$ 20,805	\$ 17,078	\$ 10,100	\$ 12,967	\$ 15,100	\$ 21,100	\$ -	\$ 21,100	\$ 11,000 108.9%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
227-5491-110	SALARIES & WAGES - CEMETERY	\$ -	\$ -	\$ 1,846	\$ 1,285	\$ -	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
227-5491-115	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 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%
227-5491-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
227-5491-163	DENTAL INS	\$ -	\$ -	\$ 35	\$ 16	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Personnel Costs	\$ -	\$ -	\$ 2,866	\$ 1,999	\$ -	\$ 973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
227-5491-201	MAINTENANCE & ADMIN FEE TO GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 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	\$ -	\$ 200	\$ - 0.0%
227-5491-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Operating Expenditures	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ 2	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ - 0.0%
227-5491-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
227-5800-202	INTEREST PAID ON ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
227-5920-202	RESIDUAL EQUITY TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Transfers & Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Expenditures	\$ -	\$ 12	\$ 2,866	\$ 2,699	\$ -	\$ 1,115	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ - 0.0%
	Net Surplus/(Deficit)	\$ 10,628	\$ 16,949	\$ 12,601	\$ 18,830	\$ 20,805	\$ 15,963	\$ 9,900	\$ 12,967	\$ 14,900	\$ 20,900	\$ -	\$ 20,900	\$ 11,000
	Beginning Fund Balance	\$ 14,448	\$ 25,076	\$ 42,025	\$ 54,626	\$ 73,456		\$ 94,261	\$ 94,261	\$ 94,261	\$ 109,161		\$ 109,161	
	Annual Activity	\$ 10,628	\$ 16,949	\$ 12,601	\$ 18,830	\$ 20,805		\$ 9,900	\$ 12,967	\$ 14,900	\$ 20,900		\$ 20,900	
	Estimated Ending Fund Balance	\$ 25,076	\$ 42,025	\$ 54,626	\$ 73,456	\$ 94,261		\$ 104,161	\$ 107,228	\$ 109,161	\$ 130,061		\$ 130,061	

City of Fitchburg
American Rescue Plan (ARPA) Funding #229
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
229-4329-100	OTHER FED GRANT	\$ -	\$ -	\$ -	\$ -	\$ 10,881	\$ 2,176	\$ 1,611,477	\$ 1,600,596	\$ 1,233,200	\$ 1,978,873	\$ -	\$ 1,978,873	\$ 367,396 22.8%
229-4810-000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ 174	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ 11,055	\$ 2,211	\$ 1,611,477	\$ 1,600,596	\$ 1,233,200	\$ 1,978,873	\$ -	\$ 1,978,873	\$ 367,396 22.8%
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 11,055	\$ 2,211	\$ 1,611,477	\$ 1,600,596	\$ 1,233,200	\$ 1,978,873	\$ -	\$ 1,978,873	\$ 367,396 22.8%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
229-5300-210	PROFESSIONAL SERVICES - PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -	\$ - 100.0%
229-5520-210	PROFESSIONAL SERVICES - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ (40,000)	\$ 10,000	\$ 10,000 100.0%
	Total Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ (60,000)	\$ 10,000	\$ 10,000 100.0%
229-5144-389	HNI GRANTS TO OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ (150,000)	\$ -	\$ - 100.0%
229-5165-340	OPERATING SUPPLIES - CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205	\$ 500	\$ 500	\$ -	\$ 500	\$ 500 100.0%
229-5165-355	EQUIPMENT EXPENSE-CH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ - 100.0%
229-5165-360	BLDG CUSTODIAL SUPPLIES-CH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500 100.0%
229-5210-340	OPERATING SUPPLIES - POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500 100.0%
229-5210-360	BLDG CUSTODIAL SUPPLIES-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ 500	\$ 500	\$ -	\$ 500	\$ 500 100.0%
229-5220-340	OPERATING SUPPLIES - FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ 500	\$ 500	\$ -	\$ 500	\$ 500 100.0%
229-5220-360	BLDG CUSTODIAL SUPPLIES-FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500 100.0%
229-5300-340	OPERATING SUPPLIES - STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
229-5300-360	BLDG CUSTODIAL SUPPLIES-STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
229-5460-340	OPERATING SUPPLIES - SR CNTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500 100.0%
229-5460-360	BLDG CUSTODIAL SUPPLIES - SR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500 100.0%
229-5511-340	OPERATING SUPPLIES - LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154	\$ 500	\$ 500	\$ -	\$ 500	\$ 500 100.0%
229-5511-360	BLDG CUSTODIAL SUPPLIES-LIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ 500	\$ 500	\$ -	\$ 500	\$ 500 100.0%
229-5520-290	OTHER CONTRACTUAL - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,000	\$ (155,000)	\$ 4,000	\$ 4,000 100.0%
229-5520-340	OPERATING SUPPLIES - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 4,500 100.0%
229-5520-360	BLDG CUSTODIAL SUPPLIES-PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525	\$ 10,000	\$ 318,500	\$ (305,000)	\$ 13,500	\$ 13,500 100.0%
229-5920-100	TRX TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 3,054	\$ 611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
229-5920-250	TRX TO LIBRARY FUND	\$ -	\$ -	\$ -	\$ -	\$ 1,626	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
229-5920-400	TRX TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 638,000	\$ 638,000	\$ 2,394,500	\$ (500,000)	\$ 1,894,500	\$ 1,894,500 100.0%
229-5920-602	TRX TO WATER UTILITY FUND	\$ -	\$ -	\$ -	\$ -	\$ 276	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
229-5920-604	TRX TO STORMWATER UTILITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566,600	\$ -	\$ -	\$ -	\$ - 100.0%
229-5920-700	TRX TO TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ -	\$ 5,924	\$ 1,185	\$ -	\$ 18,600	\$ 18,600	\$ 3,600	\$ (3,600)	\$ -	\$ - 100.0%
	Total Transfers & Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 10,881	\$ 2,176	\$ -	\$ 656,600	\$ 1,223,200	\$ 2,398,100	\$ (503,600)	\$ 1,894,500	\$ 1,894,500 100.0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 10,881	\$ 2,176	\$ -	\$ 657,125	\$ 1,233,200	\$ 2,786,600	\$ (868,600)	\$ 1,918,000	\$ 1,918,000 100.0%
	Net Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ 174	\$ 35	\$ 1,611,477	\$ 943,471	\$ -	\$ (807,727)	\$ 888,600	\$ 60,873	\$ (1,550,604)
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174	\$ 174	\$ 174	\$ 174	\$ -	\$ 174	\$ 174
	Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ 174	\$ 174	\$ 1,611,477	\$ 943,471	\$ -	\$ (807,727)	\$ -	\$ 60,873	\$ 60,873
	Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 174	\$ 174	\$ 1,611,651	\$ 943,645	\$ 174	\$ (807,553)	\$ -	\$ 61,047	\$ 61,047

City of Fitchburg
TID Closure Excess Increment Funding #230
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
230-4118-404	TIF #4 DISTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-4118-406	TIF #6 DISTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	100.0%
	Taxes and Tax Equivalents Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	100.0%
230-4810-000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-4930-230	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,363,750	\$ (535,000)	\$ 828,750	100.0%
	Subtotal Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,363,750	\$ (535,000)	\$ 828,750	100.0%
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 1,363,750	\$ (535,000)	\$ 828,750	100.0%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
230-5115-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	100.0%
230-5152-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5153-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ (40,000)	\$ 110,000	100.0%
230-5630-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 25,000	\$ (15,000)	\$ 10,000	100.0%
230-5670-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5115-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ -	100.0%
	Total Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ 200,000	\$ (80,000)	\$ 120,000	100.0%
230-5143-325	TRAINING & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ (25,000)	\$ 25,000	100.0%
230-5165-340	OPERATING SUPPLIES - CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5165-355	EQUIPMENT EXPENSE-CH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5165-360	BLDG CUSTODIAL SUPPLIES-CH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5210-340	OPERATING SUPPLIES - POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5210-360	BLDG CUSTODIAL SUPPLIES-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5220-340	OPERATING SUPPLIES - FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5220-360	BLDG CUSTODIAL SUPPLIES-FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5460-340	OPERATING SUPPLIES - SR CNTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5460-360	BLDG CUSTODIAL SUPPLIES - SR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5511-340	OPERATING SUPPLIES - LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5511-360	BLDG CUSTODIAL SUPPLIES-LIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ (25,000)	\$ 25,000	100.0%
230-5920-100	TRX TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5920-250	TRX TO LIBRARY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5920-400	TRX TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 540,000	\$ 1,363,750	\$ (430,000)	\$ 933,750	100.0%
230-5920-602	TRX TO WATER UTILITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5920-700	TRX TO TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Transfers & Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 540,000	\$ 1,363,750	\$ (430,000)	\$ 933,750	100.0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 920,000	\$ 1,613,750	\$ (535,000)	\$ 1,078,750	100.0%
	Net Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (540,000)	\$ 1,080,000	\$ (1,613,750)	\$ 535,000	\$ (1,078,750)	\$ (1,078,750)
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000		\$ 1,080,000	
	Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (540,000)	\$ 1,080,000	\$ (1,613,750)		\$ (1,078,750)	
	Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000	\$ (533,750)		\$ 1,250	

City of Fitchburg
Transit Fund #231
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
231-4111-000	PROPERTY TAX LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,395	\$ -	\$ 552,395	\$ 552,395 100.0%
231-4323-500	FEDERAL AID - MASS TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862,503	\$ -	\$ 862,503	\$ 862,503 100.0%
231-4810-000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,414,898	\$ -	\$ 1,414,898	\$ 1,414,898 100.0%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
231-5352-110	SALARIES & WAGES - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,194	\$ -	\$ 4,194	\$ 4,194 100.0%
231-5352-115	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
231-5352-120	PT/LTE/SEASONAL WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
231-5352-131	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321	\$ -	\$ 321	\$ 321 100.0%
231-5352-132	WRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ -	\$ 285	\$ 285 100.0%
231-5352-135	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
231-5352-160	HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,048	\$ -	\$ 1,048	\$ 1,048 100.0%
231-5352-161	LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 3	\$ 3 100.0%
231-5352-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 20	\$ 20 100.0%
231-5352-163	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ 67	\$ 67 100.0%
	Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,938	\$ -	\$ 5,938	\$ 5,938 100.0%
231-5352-200	METRO TRANSIT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408,960	\$ -	\$ 1,408,960	\$ 1,408,960 100.0%
231-5352-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
231-5352-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408,960	\$ -	\$ 1,408,960	\$ 1,408,960 100.0%
231-5352-340	-2146826252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
231-5352-355	TRANSIT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
231-5920-100	TRX TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
231-5920-400	TRX TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Transfers & Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,414,898	\$ -	\$ 1,414,898	\$ 1,414,898 100.0%
	Net Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023 Operating Budget								2022			2023		Revisions		2023		Budget	
Acct #		Account Name		2017	2018	2019	2020	2021	5 Year	Adopted	06/2022	2022	Budget	Thru	Proposed	Budget	Change	
				Actual	Actual	Actual	Actual	Actual	Average	Budget	YTD Actual	Estimate	Request	Adoption	Budget			
250-4111-000	PROPERTY TAX LEVY	\$	1,731,219	\$	1,784,887	\$	1,835,488	\$	1,900,097	\$	1,964,700	\$	2,052,994	\$	2,052,994	\$	2,052,994	
250-4329-100	OTHER FED GRANT	\$	-	\$	-	\$	-	\$	29,013	\$	-	\$	-	\$	-	\$	-	
250-4374-103	NET COUNTY PAYMENT	\$	12,869	\$	29,373	\$	61,707	\$	67,320	\$	83,300	\$	83,300	\$	82,452	\$	83,300	
250-4510-000	LIBRARY FINES	\$	16,166	\$	14,108	\$	1,965	\$	532	\$	81	\$	500	\$	99	\$	200	
250-4610-250	COPY FEES - LIBRARY	\$	8,048	\$	8,158	\$	7,904	\$	1,732	\$	1,836	\$	6,000	\$	2,883	\$	6,000	
250-4810-100	INTEREST INCOME	\$	8,974	\$	20,716	\$	30,763	\$	12,735	\$	1,284	\$	2,000	\$	1,603	\$	2,000	
250-4810-103	MCF Endowment Investment Earn	\$	10,655	\$	(1,540)	\$	10,614	\$	5,942	\$	16,049	\$	-	\$	-	\$	-	
250-4820-100	SALE OF SUPPLIES - LIBRARY	\$	312	\$	251	\$	194	\$	26	\$	47	\$	200	\$	82	\$	200	
250-4830-100	PAYMENT - FCH MATERIAL DAMAGE	\$	5,355	\$	6,243	\$	6,227	\$	3,601	\$	3,826	\$	4,500	\$	1,378	\$	3,000	
250-4850-000	DONATIONS	\$	1,085	\$	1,965	\$	3,417	\$	836	\$	1,863	\$	3,000	\$	211	\$	500	
250-4860-000	PCARD REBATE	\$	3,921	\$	7,916	\$	4,460	\$	3,956	\$	4,221	\$	4,000	\$	-	\$	4,000	
250-4875-001	MCF GRANT/ENDOWMENT DONATIONS	\$	4,200	\$	100	\$	100	\$	1,500	\$	-	\$	-	\$	-	\$	-	
250-4875-002	GRANT- OTHER	\$	-	\$	200	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
250-4890-000	MISCELLANEOUS REVENUE	\$	32,830	\$	29,495	\$	39,871	\$	17,825	\$	22,328	\$	22,000	\$	12,018	\$	22,000	
250-4890-400	ALLOCATED INSURANCE DIVIDEND	\$	291	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
250-4890-501	PAYMENT - OTHER SCLS DAMAGES	\$	268	\$	326	\$	232	\$	55	\$	197	\$	200	\$	192	\$	400	
250-4890-600	SALE OF FIXED ASSETS	\$	1,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
250-4922-229	TRANSFER FROM ARPA FUND	\$	-	\$	-	\$	-	\$	-	\$	1,626	\$	-	\$	-	\$	-	
250-4930-251	ASSIGNED FUND BALANCE APPLIED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000	\$	-	\$	10,000	
Total Revenues		\$	1,837,192	\$	1,902,198	\$	2,002,941	\$	2,045,169	\$	2,101,358	\$	2,188,694	\$	2,153,912	\$	2,184,594	
Acct #		Account Name		2017	2018	2019	2020	2021	5 Year	Adopted	06/2022	2022	Budget	Thru	Proposed	Budget	Change	
				Actual	Actual	Actual	Actual	Actual	Average	Budget	YTD Actual	Estimate	Request	Adoption	Budget			
250-5511-110	SALARIES & WAGES - LIBRARY SVC	\$	807,003	\$	855,301	\$	898,178	\$	889,262	\$	897,631	\$	1,017,322	\$	472,028	\$	969,988	
250-5511-115	OVERTIME	\$	285	\$	626	\$	480	\$	217	\$	82	\$	964	\$	400	\$	964	
250-5511-120	PT/LTE/SEASONAL WAGES	\$	60,878	\$	47,359	\$	46,831	\$	32,821	\$	39,643	\$	57,200	\$	19,253	\$	46,800	
250-5511-131	FICA	\$	64,922	\$	67,834	\$	70,327	\$	69,224	\$	70,035	\$	82,433	\$	36,504	\$	78,016	
250-5511-132	WRS	\$	43,329	\$	46,777	\$	47,188	\$	45,845	\$	46,046	\$	51,467	\$	24,511	\$	49,461	
250-5511-135	LIBRARY - LONGEVITY	\$	1,403	\$	1,530	\$	1,305	\$	1,485	\$	1,665	\$	2,070	\$	1,845	\$	2,070	
250-5511-140	PER DIEMS - LIBRARY BOARD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
250-5511-160	HEALTH INS	\$	109,388	\$	124,883	\$	113,742	\$	120,547	\$	124,777	\$	168,128	\$	82,633	\$	156,306	
250-5511-161	LIFE INS	\$	699	\$	747	\$	818	\$	790	\$	853	\$	1,062	\$	690	\$	1,311	
250-5511-162	DISABILITY INS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,472	\$	-	\$	-	
250-5511-163	DENTAL INS	\$	7,928	\$	8,544	\$	8,001	\$	7,765	\$	9,462	\$	11,914	\$	4,906	\$	10,537	
Personnel Costs		\$	1,095,833	\$	1,153,602	\$	1,186,871	\$	1,167,956	\$	1,190,195	\$	1,397,032	\$	642,770	\$	1,315,453	
250-5511-240	REPAIRS & MAINT BY OTHERS	\$	8,083	\$	10,771	\$	3,314	\$	7,770	\$	37,550	\$	37,000	\$	12,041	\$	35,000	
250-5511-245	COMPUTER RELATED REP & MAINT	\$	2,234	\$	1,007	\$	1,537	\$	-	\$	-	\$	-	\$	-	\$	-	
250-5511-250	PUBLIC NOTICES & ADVERTISEMENT	\$	333	\$	-	\$	200	\$	-	\$	-	\$	-	\$	-	\$	-	
250-5511-290	OTHER CONTRACTUAL SERVICES	\$	137,372	\$	136,264	\$	142,496	\$	143,839	\$	122,877	\$	127,400	\$	123,248	\$	125,000	
250-5511-291	CONTRACT SVC- PERFRMR & PRSNTRS	\$	3,768	\$	4,686	\$	4,229	\$	425	\$	1,298	\$	5,850	\$	2,085	\$	3,000	
Contractual Services Costs		\$	151,790	\$	152,727	\$	151,775	\$	152,034	\$	161,726	\$	170,250	\$	137,374	\$	163,000	
250-5511-310	OFFICE SUPPLIES & POSTAGE	\$	2,401	\$	2,485	\$	3,111	\$	442	\$	574	\$	1,500	\$	201	\$	700	
250-5511-323	UNIFORM ALLOWANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	150	\$	348	\$	348	
250-5511-325	TRAINING & TRAVEL	\$	4,812	\$	5,998	\$	1,088	\$	4,111	\$	618	\$	6,000	\$	1,690	\$	3,000	
250-5511-330	VEHICLE USE REIMBURSEMENT	\$	941	\$	335	\$	42	\$	-	\$	-	\$	200	\$	149	\$	200	
250-5511-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$	150	\$	109	\$	86	\$	24	\$	-	\$	300	\$	111	\$	600	
250-5511-340	OPERATING MATERIALS & SUPPLIES	\$	29,176	\$	25,616	\$	36,552	\$	21,909	\$	16,059	\$	33,500	\$	10,157	\$	33,500	
250-5511-345	PUBLIC INFORMATION & EDUCATION	\$	2,032	\$	1,465	\$	2,354	\$	-	\$	-	\$	2,500	\$	1,011	\$	2,000	
250-5511-350	REPAIR & MAINTENANCE SUPPLIES	\$	3,396	\$	7,474	\$	5,197	\$	9,186	\$	6,762	\$	8,000	\$	1,262	\$	8,000	
250-5511-355	EQUIPMENT OPERATING EXPENSE	\$	42,515	\$	38,897	\$	41,727	\$	44,118	\$	49,092	\$	51,900	\$	28,722	\$	51,900	
250-5511-360	BLDG CUSTODIAL SUPPLIES	\$	5,624	\$	6,612	\$	4,258	\$	4,453	\$	4,905	\$	8,000	\$	357	\$	8,000	
250-5511-365	UTILITIES & TELEPHONE	\$	101,206	\$	88,180	\$	82,018	\$	59,892	\$	70,471	\$	79,000	\$	36,079	\$	79,000	
250-5511-387	LIBRARY COLLECTION	\$	183,914	\$	179,097	\$	181,060	\$	169,165	\$	181,979	\$	185,000	\$	79,939	\$	185,000	
250-5511-390	OTHER OPERATING EXP	\$	1,431	\$	1,293	\$	1,424	\$	806	\$	920	\$	1,500	\$	327	\$	1,500	
Operating Costs		\$	377,597	\$	357,561	\$	358,917	\$	314,106	\$	331,381	\$	377,550	\$	160,351	\$	373,748	
250-5511-505	LEASE/RENTAL COSTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
250-5511-570	IT OPERATING ISF ALLOCATION	\$	49,285	\$	54,005	\$	57,800	\$	68,035	\$	67,700	\$	71,890	\$	35,945	\$	71,890	
250-5511-572	INSURANCE ISF ALLOCATION	\$	14,500	\$	19,880	\$	19,665	\$	24,175	\$	28,100	\$	30,535	\$	15,377	\$	30,645	
250-5511-573	IT CAPITAL ISF ALLOCATION	\$	-	\$	-	\$	-	\$	7,025	\$	7,075	\$	7,115	\$	3,558	\$	7,115	
250-5511-590	ALLOCATED INSUR - BLDG, LI, WC	\$	2,497	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Allocated Costs		\$	66,282	\$	73,885	\$	77,465	\$	99,235	\$	102,875	\$	109,540	\$	54,880	\$	109,650	
250-5920-100	OP TRANS OUT-GEN FUND ADMIN	\$	108,200	\$	110,500	\$	116,600	\$	119,900	\$	126,400	\$	133,800	\$	133,800	\$	133,800	
250-5920-400	TRANS TO CAP PROJ-EQUIPMENT	\$	51,548	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Transfers		\$	159,748	\$	110,500	\$	116,600	\$	119,900	\$	126,400	\$	133,800	\$	133,800	\$	133,800	
Total Expenditures		\$	1,851,250	\$	1,848,275	\$	1,891,628	\$	1,853,231	\$	1,912,577	\$	2,188,172	\$	1,129,175	\$	2,095,651	
Net Surplus/(Deficit)		\$	(14,057)	\$	53,923	\$	111,313	\$	191,938	\$	188,781	\$	(9,478)	\$	1,024,737	\$	78,943	
									</									

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
<u>Reserve Fund</u>														
(target: 15-20% of budgeted expenditures)														
	Beginning Fund Balance	\$ 392,719	\$ 363,806	\$ 419,169	\$ 519,768	\$ 704,264		\$ 286,887	\$ 286,887	\$ 286,887	\$ 314,348		\$ 314,348	
	Reclassified FB	\$ -	\$ -	\$ -	\$ -	\$ (590,109)		\$ 40,817	\$ 40,817	\$ (61,482)	\$ 55,975		\$ 66,204	
	Annual Activity	\$ (28,913)	\$ 55,362	\$ 100,599	\$ 184,496	\$ 172,732		\$ 522	\$ 1,024,737	\$ 89,943	\$ 8,895		\$ -	
	Estimated Ending Fund Balance	<u>\$ 363,806</u>	<u>\$ 419,169</u>	<u>\$ 519,768</u>	<u>\$ 704,264</u>	<u>\$ 286,887</u>		<u>\$ 328,226</u>	<u>\$ 1,352,441</u>	<u>\$ 314,348</u>	<u>\$ 379,218</u>		<u>\$ 380,552</u>	
	% of expenditures	19.7%	22.7%	27.5%	38.0%	15.0%		15.0%		15.0%	15.0%		15.0%	
<u>Assigned Fund Balance - Building Maint</u>														
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 590,109	\$ 590,109	\$ 590,109	\$ 641,591		\$ 641,591	
	Reclassified FB	\$ -	\$ -	\$ -	\$ -	\$ 590,109		\$ (40,817)	\$ (40,817)	\$ 61,482	\$ (55,975)		\$ (66,204)	
	Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (10,000)	\$ -	\$ (10,000)	\$ (247,000)		\$ (247,000)	
	Estimated Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 590,109</u>		<u>\$ 539,292</u>	<u>\$ 549,292</u>	<u>\$ 641,591</u>	<u>\$ 338,616</u>		<u>\$ 328,387</u>	
<u>Restricted Fund Balance - Endowment</u>														
	Beginning Fund Balance	\$ 59,473	\$ 74,329	\$ 72,889	\$ 83,603	\$ 91,045		\$ 107,094	\$ 107,094	\$ 107,094	\$ 107,094		\$ 107,094	
	Annual Activity	\$ 14,855	\$ (1,440)	\$ 10,714	\$ 7,442	\$ 16,049		\$ -	\$ -	\$ -	\$ -		\$ -	
	Estimated Ending Fund Balance	<u>\$ 74,329</u>	<u>\$ 72,889</u>	<u>\$ 83,603</u>	<u>\$ 91,045</u>	<u>\$ 107,094</u>		<u>\$ 107,094</u>	<u>\$ 107,094</u>	<u>\$ 107,094</u>	<u>\$ 107,094</u>		<u>\$ 107,094</u>	
<u>Total Fund Balance</u>														
	Beginning Fund Balance	\$ 452,192	\$ 438,135	\$ 492,058	\$ 603,371	\$ 795,309		\$ 984,090	\$ 984,090	\$ 984,090	\$ 1,063,033		\$ 1,063,033	
	Reclassified FB	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
	Annual Activity	\$ (14,057)	\$ 53,923	\$ 111,313	\$ 191,938	\$ 188,781		\$ (9,478)	\$ 1,024,737	\$ 78,943	\$ (238,105)		\$ (247,000)	
	Estimated Ending Fund Balance	<u>\$ 438,135</u>	<u>\$ 492,058</u>	<u>\$ 603,371</u>	<u>\$ 795,309</u>	<u>\$ 984,090</u>		<u>\$ 974,612</u>	<u>\$ 2,008,827</u>	<u>\$ 1,063,033</u>	<u>\$ 824,928</u>		<u>\$ 816,033</u>	

City of Fitchburg
Debt Service Fund #300
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
300-4111-000	TAX APPORTIONMENT FOR DEBT SVC	\$ 4,059,220	\$ 4,358,568	\$ 3,876,320	\$ 4,139,753	\$ 4,294,802	\$ 4,145,733	\$ 4,508,620	\$ 4,508,620	\$ 4,508,620	\$ 4,496,892	\$ -	\$ 4,496,892	\$ (11,728) -0.3%
300-4200-000	SPECIAL ASSESS INSTALLMENTS	\$ 159,406	\$ 157,960	\$ 144,572	\$ 47,403	\$ 241,051	\$ 150,079	\$ 320,000	\$ 40,175	\$ 40,175	\$ -	\$ -	\$ -	\$ (320,000) -100.0%
300-4200-100	SPECIAL ASSESS - ADVANCE COLL	\$ 9,451	\$ 637,141	\$ 92,965	\$ -	\$ -	\$ 147,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-4810-000	INTEREST FROM INVESTMENTS	\$ 13,637	\$ 36,730	\$ 42,123	\$ 19,422	\$ 2,060	\$ 22,794	\$ 2,000	\$ 2,560	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 1,000 50.0%
300-4810-200	INTEREST ON S/A	\$ 14,968	\$ 298,098	\$ 9,172	\$ 1,185	\$ -	\$ 64,685	\$ 71,660	\$ 7,533	\$ 7,533	\$ -	\$ -	\$ -	\$ (71,660) -100.0%
300-4810-201	MISCELLANEOUS REVENUE	\$ 64,930	\$ 29,200	\$ -	\$ -	\$ -	\$ 18,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-4810-401	INT REV ON DEBT PROCEEDS	\$ -	\$ -	\$ 211	\$ 813	\$ 29	\$ 211	\$ -	\$ 871	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total General Revenues	\$ 4,321,611	\$ 5,517,696	\$ 4,165,362	\$ 4,208,577	\$ 4,537,943	\$ 4,550,238	\$ 4,902,280	\$ 4,559,758	\$ 4,559,328	\$ 4,499,892	\$ -	\$ 4,499,892	\$ (402,388) -8.2%
300-4924-000	TRANFER FROM CAP PROJ-FD IMP	\$ -	\$ -	\$ -	\$ 386,002	\$ 887,135	\$ 254,627	\$ 200,000	\$ 456,946	\$ 456,946	\$ 400,000	\$ -	\$ 400,000	\$ 200,000 100.0%
300-4924-014	TRANSFER FROM TID #4	\$ 1,331,598	\$ 1,492,255	\$ 8,758,763	\$ 601,988	\$ 3,767,088	\$ 3,190,338	\$ 412,100	\$ 409,050	\$ 412,100	\$ -	\$ -	\$ -	\$ (412,100) -100.0%
300-4924-015	TRANSFER FROM TID #6	\$ 379,650	\$ 378,500	\$ 377,250	\$ 375,900	\$ 379,400	\$ 378,140	\$ 377,750	\$ 358,050	\$ 377,750	\$ 1,821,000	\$ -	\$ 1,821,000	\$ 1,443,250 382.1%
300-4924-016	TRANSFER FROM TID #9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ - 0.0%
300-4924-017	TRANSFER FROM TID #10	\$ -	\$ -	\$ -	\$ 64,855	\$ 228,638	\$ 58,699	\$ 589,121	\$ 276,186	\$ 589,121	\$ 579,221	\$ -	\$ 579,221	\$ (9,900) -1.7%
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) -100.0%
300-4925-000	SUD DEBT SERV REIMBURSEMENT	\$ 166,307	\$ 8,470	\$ -	\$ -	\$ -	\$ 34,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-4925-001	UTILITY DIST #1 - RENT	\$ 51,667	\$ 51,667	\$ 51,667	\$ 51,667	\$ 51,700	\$ 51,674	\$ 51,667	\$ 25,834	\$ 51,667	\$ -	\$ -	\$ -	\$ (51,667) -100.0%
300-4925-100	RENT - SUD	\$ 2,513	\$ 2,513	\$ 2,513	\$ 2,513	\$ 2,515	\$ 2,513	\$ 2,513	\$ 1,257	\$ 2,513	\$ -	\$ -	\$ -	\$ (2,513) -100.0%
300-4930-301	FUND BAL APPLIED - PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,438	\$ -	\$ 446,438	\$ 407,238	\$ -	\$ 407,238	\$ (39,200) -8.8%
300-4950-000	REFINANCE PROCEEDS	\$ -	\$ 3,327,099	\$ -	\$ 1,970,000	\$ -	\$ 1,059,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-4950-100	PREMIUM ON DEBT ISSUANCE	\$ 507,880	\$ 244,964	\$ 260,002	\$ 1,151,115	\$ 1,136,358	\$ 660,064	\$ 125,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 25,000 20.0%
	Total General Revenues	\$ 2,442,128	\$ 5,507,980	\$ 9,452,708	\$ 4,606,552	\$ 6,455,347	\$ 5,692,943	\$ 2,657,102	\$ 1,528,579	\$ 2,789,048	\$ 3,807,459	\$ -	\$ 3,807,459	\$ 1,150,357 43.3%
	Total Revenues	\$ 6,763,739	\$ 11,025,677	\$ 13,618,070	\$ 8,815,129	\$ 10,993,290	\$ 10,243,181	\$ 7,559,382	\$ 6,088,337	\$ 7,348,376	\$ 8,307,351	\$ -	\$ 8,307,351	\$ 747,969 9.9%

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
300-5810-052	PRINCIPAL - 2005 REFUNDING NTS	\$ 795,000	\$ -	\$ -	\$ -	\$ -	\$ 159,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5810-070	PRINCIPAL - 2007 G.O. NOTES	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5810-090	PRINCIPAL - 2009 G.O. NOTES	\$ 515,000	\$ 1,085,000	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5810-100	PRINCIPAL - 2010 GO - LIBRARY	\$ 210,000	\$ 3,625,000	\$ -	\$ -	\$ -	\$ 767,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5810-101	PRINCIPAL - 2010 GO NOTES	\$ 260,000	\$ 840,000	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5810-110	PRINCIPAL - 2011A GO NOTES	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5810-111	PRINCIPAL - 2011B GO BONDS	\$ 250,000	\$ 300,000	\$ 350,000	\$ 400,000	\$ 3,575,000	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5810-120	PRINCIPAL - 2012A GO NOTES	\$ 745,000	\$ 745,000	\$ 750,000	\$ 340,000	\$ 345,000	\$ 585,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ (350,000) -100.0%
300-5810-121	PRINCIPAL - 2012C GO REF BONDS	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5810-122	PRINCIPAL - 2012B GO BONDS	\$ 715,000	\$ 820,000	\$ 8,360,000	\$ 270,000	\$ 2,985,000	\$ 2,630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5810-130	PRINCIPAL - 2013 GO NOTES	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 115,000	\$ 125,000	\$ -	\$ 125,000	\$ 140,000	\$ -	\$ 140,000	\$ 15,000 12.0%
300-5810-150	PRINCIPAL - 2015A GO NOTES	\$ 330,000	\$ 335,000	\$ 340,000	\$ 345,000	\$ 300,000	\$ 330,000	\$ 615,000	\$ 615,000	\$ 615,000	\$ 215,000	\$ -	\$ 215,000	\$ (400,000) -65.0%
300-5810-151	PRINCIPAL - 2015B GO BONDS	\$ 310,000	\$ 360,000	\$ 365,000	\$ 370,000	\$ 380,000	\$ 357,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 1,835,000	\$ -	\$ 1,835,000	\$ 1,450,000 376.6%
300-5810-160	PRINCIPAL - 2016A GO NOTES	\$ 290,000	\$ 610,000	\$ 360,000	\$ 610,000	\$ 645,000	\$ 503,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 395,000	\$ -	\$ 395,000	\$ 30,000 8.2%
300-5810-161	PRINCIPAL - 2016B GO BONDS	\$ 100,000	\$ 290,000	\$ 225,000	\$ 270,000	\$ 230,000	\$ 223,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 240,000	\$ -	\$ 240,000	\$ 5,000 2.1%
300-5810-170	PRINCIPAL - 2017A GO NOTES	\$ -	\$ 145,000	\$ 130,000	\$ 125,000	\$ 130,000	\$ 106,000	\$ 135,000	\$ -	\$ 135,000	\$ 75,000	\$ -	\$ 75,000	\$ (60,000) -44.4%
300-5810-171	PRINCIPAL - 2017B GO BONDS	\$ -	\$ 505,000	\$ 460,000	\$ 295,000	\$ 305,000	\$ 313,000	\$ 315,000	\$ -	\$ 315,000	\$ 325,000	\$ -	\$ 325,000	\$ 10,000 3.2%
300-5810-180	PRINCIPAL - 2018A GO NOTES	\$ -	\$ -	\$ 290,000	\$ 285,000	\$ 295,000	\$ 174,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 315,000	\$ -	\$ 315,000	\$ 5,000 1.6%
300-5810-181	PRINCIPAL - 2018B GO BONDS	\$ -	\$ -	\$ 365,000	\$ 390,000	\$ 405,000	\$ 232,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 435,000	\$ -	\$ 435,000	\$ 15,000 3.6%
300-5810-191	PRINCIPAL - 2019 GO BONDS	\$ -	\$ -	\$ -	\$ 300,000	\$ 455,000	\$ 151,000	\$ 605,000	\$ -	\$ 605,000	\$ 620,000	\$ -	\$ 620,000	\$ 15,000 2.5%
300-5810-201	PRINCIPAL - 2020 GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ 735,000	\$ 147,000	\$ 690,000	\$ 690,000	\$ 690,000	\$ 715,000	\$ -	\$ 715,000	\$ 25,000 3.6%
300-5810-211	PRINCIPAL - 2021 GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,000	\$ -	\$ 980,000	\$ 980,000	\$ -	\$ 980,000	\$ - 0.0%
	Principal Expenses	\$ 4,960,000	\$ 9,815,000	\$ 12,175,000	\$ 4,180,000	\$ 10,965,000	\$ 8,419,000	\$ 5,530,000	\$ 3,370,000	\$ 5,530,000	\$ 6,290,000	\$ -	\$ 6,290,000	\$ 760,000 13.7%

300-5820-052	INTEREST - 2005 REFUNDING NOTE	\$ 29,813	\$ -	\$ -	\$ -	\$ -	\$ 5,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-070	INTEREST - 2007 G.O. NOTES	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-090	INTEREST - 2009 G.O. NOTES	\$ 47,394	\$ 36,070	\$ -	\$ -	\$ -	\$ 16,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-100	INTEREST - 2010 GO LIBRARY	\$ 165,673	\$ 62,305	\$ -	\$ -	\$ -	\$ 45,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-101	INTEREST - 2010 GO NOTES	\$ 33,590	\$ 26,960	\$ -	\$ -	\$ -	\$ 12,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-110	INTEREST - 2011A GO NOTES	\$ 5,510	\$ 4,510	\$ 3,410	\$ 2,310	\$ 1,155	\$ 3,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-111	INTEREST - 2011B GO BONDS	\$ 114,038	\$ 109,038	\$ 103,038	\$ 96,038	\$ 88,038	\$ 102,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-120	INTEREST - 2012A GO NOTES	\$ 58,050	\$ 43,150	\$ 28,200	\$ 17,300	\$ 10,450	\$ 31,430	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ (3,500)	-100.0%
300-5820-121	INTEREST - 2012C GO REF BONDS	\$ 423	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-122	INTEREST - 2012B GO BONDS	\$ 308,800	\$ 293,450	\$ 184,775	\$ 81,600	\$ 27,834	\$ 179,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-130	INTEREST - 2013 GO NOTES	\$ 15,228	\$ 14,128	\$ 12,728	\$ 10,728	\$ 8,478	\$ 12,258	\$ 5,978	\$ 2,989	\$ 5,978	\$ 3,290	\$ -	\$ 3,290	\$ (2,688)	-45.0%
300-5820-150	INTEREST - 2015A GO NOTES	\$ 55,100	\$ 48,450	\$ 41,700	\$ 34,850	\$ 28,400	\$ 41,700	\$ 22,300	\$ 12,700	\$ 19,250	\$ 10,950	\$ -	\$ 10,950	\$ (11,350)	-50.9%
300-5820-151	INTEREST - 2015B GO BONDS	\$ 101,275	\$ 94,575	\$ 87,325	\$ 79,975	\$ 72,475	\$ 87,125	\$ 64,825	\$ 34,338	\$ 64,825	\$ 57,075	\$ -	\$ 57,075	\$ (7,750)	-12.0%
300-5820-160	INTEREST - 2016A GO NOTES	\$ 73,463	\$ 67,838	\$ 61,775	\$ 55,713	\$ 45,450	\$ 60,848	\$ 35,350	\$ 19,500	\$ 35,350	\$ 27,750	\$ -	\$ 27,750	\$ (7,600)	-21.5%
300-5820-161	INTEREST - 2016B GO BONDS	\$ 110,250	\$ 106,350	\$ 101,200	\$ 96,250	\$ 91,250	\$ 101,060	\$ 86,600	\$ 44,475	\$ 86,600	\$ 81,850	\$ -	\$ 81,850	\$ (4,750)	-5.5%
300-5820-170	INTEREST - 2017A GO NOTES	\$ -	\$ 26,902	\$ 23,400	\$ 19,500	\$ 15,750	\$ 17,110	\$ 11,850	\$ 5,925	\$ 11,850	\$ 7,800	\$ -	\$ 7,800	\$ (4,050)	-34.2%
300-5820-171	INTEREST - 2017B GO BONDS	\$ -	\$ 230,776	\$ 222,900	\$ 209,100	\$ 200,250	\$ 172,605	\$ 191,100	\$ 95,550	\$ 191,100	\$ 181,650	\$ -	\$ 181,650	\$ (9,450)	-4.9%
300-5820-180	INTEREST - 2018A GO NOTES	\$ -	\$ 24,285	\$ 48,000	\$ 39,375	\$ 30,675	\$ 28,467	\$ 21,600	\$ 13,125	\$ 21,600	\$ 12,225	\$ -	\$ 12,225	\$ (9,375)	-43.4%
300-5820-181	INTEREST - 2018B GO BONDS	\$ -	\$ 106,736	\$ 224,615	\$ 213,290	\$ 201,365	\$ 149,201	\$ 188,990	\$ 97,645	\$ 188,990	\$ 176,165	\$ -	\$ 176,165	\$ (12,825)	-6.8%
300-5820-191	INTEREST - 2019 GO BONDS	\$ -	\$ -	\$ -	\$ 224,000	\$ 219,883	\$ 88,777	\$ 210,783	\$ 105,391	\$ 210,783	\$ 198,683	\$ -	\$ 198,683	\$ (12,100)	-5.7%
300-5820-201	INTEREST - 2020 GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ 334,355	\$ 66,871	\$ 472,900	\$ 245,075	\$ 472,900	\$ 437,775	\$ -	\$ 437,775	\$ (35,125)	-7.4%
300-5820-211	INTEREST - 2021 GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,438	\$ -	\$ 446,438	\$ 407,238	\$ -	\$ 407,238	\$ (39,200)	-8.8%
300-5820-231	INTEREST - 2023 GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,500	\$ -	\$ 247,500	\$ 247,500	100.0%
	Interest Expenses	\$ 1,127,604	\$ 1,295,521	\$ 1,143,065	\$ 1,180,028	\$ 1,375,807	\$ 1,224,405	\$ 1,762,214	\$ 680,213	\$ 1,759,164	\$ 1,849,951	\$ -	\$ 1,849,951	\$ 87,737	5.0%

City of Fitchburg
Debt Service Fund #300
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
300-5831-000	NEW DEBT ISSUANCE COSTS	\$ 68,490	\$ 115,987	\$ 89,544	\$ 108,281	\$ 19,667	\$ 80,394	\$ 125,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 25,000 20.0%
300-5832-000	PAYMENT TO ESCROW AGENT	\$ 1,600	\$ 1,950	\$ -	\$ -	\$ -	\$ 710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5833-000	ARBITRAGE & OTHER DEBT SERVICE	\$ 16,800	\$ 4,608	\$ 5,493	\$ 8,498	\$ 9,417	\$ 8,963	\$ 17,400	\$ 800	\$ 17,400	\$ 17,400	\$ -	\$ 17,400	\$ - 0.0%
	New Debt Costs	\$ 86,890	\$ 122,545	\$ 95,037	\$ 116,779	\$ 29,085	\$ 90,067	\$ 142,400	\$ 800	\$ 17,400	\$ 167,400	\$ -	\$ 167,400	\$ 25,000 17.6%
300-5920-954	OTHER TRANS TO FUND 400	\$ -	\$ -	\$ 300,000	\$ 500,000	\$ 111,624	\$ 182,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Transfers Out	\$ -	\$ -	\$ 300,000	\$ 500,000	\$ 111,624	\$ 182,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Expenditures	\$ 6,174,493	\$ 11,233,066	\$ 13,713,102	\$ 5,976,807	\$ 12,481,515	\$ 9,915,797	\$ 7,434,614	\$ 4,051,013	\$ 7,306,564	\$ 8,307,351	\$ -	\$ 8,307,351	\$ 872,737 11.7%
	Net Surplus/(Deficit)	\$ 589,245	\$ (207,389)	\$ (95,032)	\$ 2,838,322	\$ (1,488,226)	\$ 327,384	\$ (321,670)	\$ 2,037,325	\$ (404,626)	\$ (407,238)	\$ -	\$ (407,238)	\$ (85,568)
	Beginning Fund Balance	\$ 224,393	\$ 813,638	\$ 606,249	\$ 511,216	\$ 3,349,539		\$ 1,861,313	\$ 1,861,313	\$ 1,861,313	\$ 1,456,687		\$ 1,456,687	
	Annual Activity	\$ 589,245	\$ (207,389)	\$ (95,032)	\$ 2,838,322	\$ (1,488,226)		\$ (321,670)	\$ 2,037,325	\$ (404,626)	\$ (407,238)		\$ (407,238)	
	Estimated Ending Fund Balance	\$ 813,638	\$ 606,249	\$ 511,216	\$ 3,349,539	\$ 1,861,313		\$ 1,539,643	\$ 3,898,638	\$ 1,456,687	\$ 1,049,449		\$ 1,049,449	
	% of Expenditures	13.2%	5.4%	3.7%	56.0%	14.9%		20.7%		19.9%	12.6%		12.6%	

**City of Fitchburg
Capital Projects Fund #400
2023 Operating Budget**

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	Adopted Budget	06/2022 YTD Actual	2022 Estimate	Budget Request	Thru Adoption	Proposed Budget	Budget Change	
400-4111-012	LEVY-INFO TECH UPGRD & REPLACE	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4111-016	LEVY-TELEPHONE SYSTEM REPLACE	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4111-022	LEVY-ENTERPRISE CONTENT MGMT	\$ -	\$ 15,000	\$ 30,000	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4111-030	LEVY-LOGO IMPLEMENT/WAYFINDING	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4111-043	LEVY-GENERAL FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,180	\$ -	\$ 6,180	\$ 6,180	100.0%
400-4111-539	LEVY-ASSESSING FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,472	\$ -	\$ 2,472	\$ 72	3.0%
400-4112-014	LEVY-GIS SYSTEM MAINT & UPGRAD	\$ -	\$ 7,200	\$ 2,000	\$ -	\$ 2,000	\$ 2,240	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	100.0%
400-4112-016	LEVY-GPS SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 2,400	\$ (5,100)	-68.0%
400-4112-125	LEVY-POLICE RADIOS	\$ -	\$ -	\$ -	\$ 131,440	\$ -	\$ 26,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,385	\$ 72,385	100.0%
400-4112-126	LEVY-ELECTRONIC CONTROL DEVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000	\$ 58,000	\$ 58,000	\$ -	\$ 12,319	\$ (45,681)	-78.8%
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%
400-4112-233	LEVY-FIRE WATER TENDERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-261	LEVY-FIRE SCBA FACEPIECE TEST	\$ -	\$ 16,450	\$ -	\$ -	\$ -	\$ 3,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-264	LEVY-THERMAL IMAGING CAMERAS	\$ -	\$ -	\$ 57,500	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-265	LEVY-FIRE PORT/MOBILE RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,957	\$ -	\$ 84,957	\$ 84,957	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	\$ 35,029	\$ -	\$ 35,029	\$ 1,020	3.0%
400-4112-302	LEVY-EMS VEHICLE REPLACEMENT	\$ -	\$ -	\$ -	\$ 21,500	\$ 31,600	\$ 10,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-308	LEVY-REPLACE EMS EQUIP	\$ -	\$ 7,599	\$ 9,476	\$ -	\$ -	\$ 3,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4112-309	LEVY-ADOL FRONT LINE AMBULANCE	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
400-4112-399	LEVY-EMS FLEET REPLACEMENT	\$ -	\$ -	\$ -	\$ 34,152	\$ 97,400	\$ 34,152	\$ 103,332	\$ 103,332	\$ 103,332	\$ -	\$ -	\$ (103,332)	\$ -	-100.0%
400-4112-407	LEVY-BLDG INSPECT VEH	\$ -	\$ -	\$ 29,900	\$ 7,107	\$ 7,320	\$ 8,865	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,944	\$ -	\$ 4,944	\$ 144	3.0%
400-4113-101	LEVY-HIGHWAY EQUIP REPLACE	\$ 75,227	\$ 94,000	\$ 52,000	\$ 53,732	\$ -	\$ 54,992	\$ 123,277	\$ 123,277	\$ 123,277	\$ -	\$ -	\$ -	\$ (123,277)	-100.0%
400-4113-103	LEVY-INTERSECTION SIGNALIZE	\$ -	\$ -	\$ -	\$ 175,000	\$ 74,800	\$ 49,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4113-108	LEVY-FLEET MAINT EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,250	\$ 185,250	\$ 185,250	\$ -	\$ -	\$ -	\$ (185,250)	-100.0%
400-4113-198	LEVY-HIGHWAY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,239	\$ -	\$ 264,239	\$ 264,239	100.0%
400-4113-199	LEVY-PLOW FLEET REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,051	\$ -	\$ 16,051	\$ 16,051	100.0%
400-4113-319	LEVY-STREET RESURFACE PRGM	\$ 549,000	\$ 622,165	\$ 846,000	\$ 788,000	\$ 858,000	\$ 732,633	\$ 928,000	\$ 928,000	\$ 928,000	\$ 1,041,414	\$ -	\$ 1,041,414	\$ 113,414	12.2%
400-4113-427	LEVY-PED & BIKE SYSTEM IMPROVE	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 19,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 53,000	\$ 55,000	\$ 57,000	\$ 66,000	\$ 68,210	\$ 59,842	\$ 70,426	\$ 70,426	\$ 70,426	\$ 74,171	\$ -	\$ 74,171	\$ 3,745	5.3%
400-4113-488	LEVY-FISH HATCHERY ROAD	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4113-497	LEVY-MAINTENANCE OF ARTERIALS	\$ -	\$ -	\$ -	\$ 39,000	\$ 40,170	\$ 15,834	\$ 64,775	\$ 64,775	\$ 64,775	\$ 66,718	\$ -	\$ 66,718	\$ 1,943	3.0%
400-4113-501	LEVY-CTH M/CAINE RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 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	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4115-298	LEVY-LIBRARY BUILDING SYS REPL	\$ -	\$ 25,000	\$ -	\$ -	\$ 27,318	\$ 10,464	\$ 28,138	\$ 28,138	\$ 28,138	\$ 28,982	\$ -	\$ 28,982	\$ 844	3.0%
400-4116-198	LEVY-PARKS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,993	\$ -	\$ 216,993	\$ 216,993	100.0%
400-4116-211	LEVY-MCGAW PARK	\$ 208,400	\$ -	\$ -	\$ -	\$ -	\$ 41,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4116-212	LEVY-MCKEE FARMS PARK	\$ 32,500	\$ 70,000	\$ -	\$ -	\$ -	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4116-259	LEVY-PARK SYSTEM IMPROVEMENTS	\$ 55,000	\$ 55,000	\$ 56,000	\$ 57,000	\$ 58,000	\$ 56,200	\$ 59,000	\$ 59,000	\$ 59,000	\$ 60,000	\$ -	\$ 60,000	\$ 1,000	1.7%
400-4116-262	LEVY-PARKING LOT RESURFACING	\$ 51,000	\$ 52,000	\$ 54,600	\$ 57,330	\$ 75,197	\$ 58,025	\$ 78,207	\$ 78,207	\$ 78,207	\$ 66,367	\$ -	\$ 66,367	\$ (11,840)	-15.1%
400-4116-263	LEVY-TENNIS/PICKLEBALL COURTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,400	\$ -	\$ 19,400	\$ 19,400	100.0%
400-4116-264	LEVY-EXISTING LARGE PARK SHEL	\$ -	\$ 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	\$ 110,000	\$ 75,000	\$ -	\$ -	\$ 81,955	\$ 53,391	\$ 84,413	\$ 84,413	\$ 84,413	\$ 86,946	\$ -	\$ 86,946	\$ 2,533	3.0%
400-4116-304	LEVY-MAINT FAC BLDG SYS REPLAC	\$ -	\$ 29,000	\$ -	\$ -	\$ 27,318	\$ 10,464	\$ 28,138	\$ 28,138	\$ 28,138	\$ 28,982	\$ -	\$ 28,982	\$ 844	3.0%
400-4116-351	LEVY-SNR CTR/COMM CTR FURNISH	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4116-352	LEVY-SENIOR CENTER FLEET VEH	\$ -	\$ 17,350	\$ 1,800	\$ 1,854	\$ 1,910	\$ 4,583	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,708	\$ -	\$ 3,708	\$ 108	3.0%
400-411	Taxes Total	\$ 1,431,215	\$ 1,538,763	\$ 1,788,363	\$ 1,705,663	\$ 1,697,556	\$ 1,632,312	\$ 1,883,265	\$ 1,883,265	\$ 1,883,265	\$ 2,239,657	\$ -	\$ 2,239,657	\$ 356,392	18.9%
400-4200-001	SPECIAL ASSESSMENT INSTALLMENT	\$ -	\$ (63,506)	\$ (66,638)	\$ 61,161	\$ (7,358)	\$ (18,268)	\$ -	\$ 17,039	\$ 17,039	\$ -	\$ -	\$ -	\$ -	100.0%
400-4203-319	SPECIAL ASSESSMENTS BILLED	\$ -	\$ 105,409	\$ 111,409	\$ -	\$ 28,138	\$ 48,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	SA-SIDEWALK & PATH IMPROV	\$ 7,326	\$ 32,078	\$ -	\$ -	\$ -	\$ 7,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4253-319	SA-STREET RESURFACE PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,114	\$ -	\$ 36,114	\$ 36,147	\$ -	\$ 36,147	\$ 33	0.1%
400-4253-486	SA-SIDWALKSPATHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,609	\$ -	\$ 30,609	\$ 31,787	\$ -	\$ 31,787	\$ 1,178	3.8%
400-42	Special Assessments Total	\$ 7,326	\$ 73,981	\$ 44,771	\$ 109,887	\$ 20,780	\$ 51,349	\$ 66,723	\$ 17,039	\$ 67,934	\$ 67,934	\$ -	\$ 67,934	\$ 1,211	1.8%
400-4322-140	FED GRANT-OJP BWC	\$ 46,500	\$ -	\$ -	\$ -	\$ -	\$ 9,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4323-501	FED GRANT - CTH M/CAINE RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ (40,000)	\$ -	-100.0%
400-432	Federal Grants Total	\$ 46,500	\$ -	\$ -	\$ -	\$ -	\$ 9,300	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ (40,000)	\$ -	-100.0%
400-4342-309	OTHER GOV SHARE OF ADDL AMBO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
400-4342-602	OTHER GOV SHARE OF FRATS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ 85,000	100.0%
400-434	Other Cities Contributions/Grants - Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	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%
400-4353-319	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ -	\$ 19,500	\$ 19,500	100.0%
400-4353-492	ST GRANT-FITCHRONA RD (L-N)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,864	\$ -	\$ 220,864	\$ 220,864	100.0%
400-4353-504	ST GRANT-BUS STOP IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	100.0%
400-4356-701	ST GRANT-RENT-TO-OWN TOWNHOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ (200,000)	\$ -	\$ -	100.0%
400-435	State Grants Total (excl ERP)	\$ 40,000	\$ 58,281	\$ -	\$ 131,193	\$ -	\$ 45,895	\$ 66,000	\$ -	\$ 66,000	\$ 620,364	\$ (200,000)	\$ 420,364	\$ 35	

City of Fitchburg
Capital Projects Fund #400
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
400-4361-012	ERP-INFO TECH UPGRADE	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4361-039	ERP-ELECTRONIC POLL BOOKS	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4361-111	EXPENDITURE RESTRAINT PROGRAM	\$ (500,000)	\$ 632,989	\$ 38,266	\$ (45,533)	\$ (24,946)	\$ 20,155	\$ -	\$ (600,000)	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 208,383	\$ 56,389	\$ 214,634	\$ 214,634	\$ 214,634	\$ 250,337	\$ -	\$ 250,337	\$ 35,703	16.6%
400-4362-299	ERP-FIRE FLEET VEHICLES	\$ -	\$ -	\$ -	\$ 32,056	\$ 33,018	\$ 13,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4362-302	ERP-AMBULANCE	\$ 128,227	\$ -	\$ 151,000	\$ -	\$ -	\$ 55,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4362-399	ERP-EMS FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,393	\$ -	\$ -	\$ -	\$ 107,599	\$ -	\$ 107,599	\$ 107,599	100.0%
400-4363-101	EXP RSTR-STREETS/PW EQUIP REPL	\$ 227,270	\$ -	\$ 325,900	\$ 77,268	\$ 146,000	\$ 155,288	\$ 144,223	\$ 144,223	\$ 144,223	\$ -	\$ -	\$ -	\$ (144,223)	-100.0%
400-4363-199	ERP-PLOW FLEET VEHICLES	\$ -	\$ -	\$ -	\$ 204,500	\$ 210,635	\$ 83,027	\$ 241,143	\$ 241,143	\$ 241,143	\$ 292,064	\$ -	\$ 292,064	\$ 50,921	21.1%
400-4365-298	ERP-LIBRARY BLDG SYS REPLACE	\$ -	\$ -	\$ 25,750	\$ -	\$ -	\$ 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	\$ 7,997	\$ 632,989	\$ 671,266	\$ 624,467	\$ 600,054	\$ 507,355	\$ 600,000	\$ -	\$ 600,000	\$ 650,000	\$ -	\$ 650,000	\$ 50,000	8.3%
400-4373-103	CTY FUNDING - INTERSECTION SIG	\$ -	\$ -	\$ -	\$ 10,421	\$ 124,860	\$ 27,056	\$ 22,565	\$ 14,237	\$ 22,565	\$ -	\$ -	\$ -	\$ (22,565)	-100.0%
400-4373-481	COUNTY SHARE OF MCKEE RD	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4373-488	CTY FUNDING - FISH HATCHERY RD	\$ -	\$ -	\$ -	\$ 459,732	\$ 8,110,046	\$ 1,713,955	\$ -	\$ 7,084	\$ 7,084	\$ -	\$ -	\$ -	\$ -	100.0%
400-4373-469	CTY FUNDING - LACY/MM INTERSEC	\$ -	\$ -	\$ -	\$ 7,811	\$ 167,913	\$ 35,145	\$ -	\$ 107,900	\$ 107,900	\$ -	\$ -	\$ -	\$ -	100.0%
400-4383-319	COUNTY SHARE OF ROAD PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 16,157	\$ 3,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-43	County Grants Total	\$ -	\$ -	\$ 550,000	\$ 477,964	\$ 8,418,976	\$ 1,889,388	\$ 22,565	\$ 129,221	\$ 137,549	\$ -	\$ -	\$ -	\$ (22,565)	-100.0%
400-4620-330	FIRE IMPACT FEES RECEIVED	\$ 116,465	\$ 218,205	\$ 380,556	\$ 268,676	\$ 235,117	\$ 243,804	\$ -	\$ 250,419	\$ 258,505	\$ -	\$ -	\$ -	\$ -	100.0%
400-462	Impact Fees Total	\$ 116,465	\$ 218,205	\$ 380,556	\$ 268,676	\$ 235,117	\$ 243,804	\$ -	\$ 250,419	\$ 258,505	\$ -	\$ -	\$ -	\$ -	100.0%
400-4810-102	ADJ INVEST TO MARKET	\$ -	\$ -	\$ 939	\$ (938)	\$ 546	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4810-330	INTEREST - FIRE IMPACT FEES	\$ 3,548	\$ 3,470	\$ 5,446	\$ 3,022	\$ 154	\$ 3,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4811-038	INTEREST - SOLAR PROJECT	\$ 19,981	\$ -	\$ -	\$ -	\$ -	\$ 3,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 2	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%
400-4813-368	INTEREST - SYENE RD	\$ -	\$ -	\$ -	\$ -	\$ 107	\$ 21	\$ -	\$ 5,236	\$ 5,237	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-469	INTEREST - LACY/MM	\$ -	\$ -	\$ -	\$ -	\$ (70)	\$ (14)	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-481	INTEREST - MCKEE RD PHASE II	\$ -	\$ -	\$ 328	\$ 1,919	\$ (959)	\$ 257	\$ -	\$ 89	\$ 90	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-488	INTEREST - NON TID FHR DEBT	\$ -	\$ -	\$ 1,215	\$ 6,718	\$ (3,006)	\$ 985	\$ -	\$ 1,370	\$ 1,371	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-494	INTEREST - LACY (FTCHRNA-SEM)	\$ -	\$ -	\$ -	\$ -	\$ 29	\$ 6	\$ -	\$ 1,332	\$ 1,332	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-999	INTEREST - SA DEBT PROCEEDS	\$ -	\$ -	\$ 2,502	\$ 12,989	\$ (3,177)	\$ 3,083	\$ -	\$ 99	\$ 100	\$ -	\$ -	\$ -	\$ -	100.0%
400-481	Interest Income on Projects Total	\$ 26,370	\$ 246,789	\$ 130,172	\$ 31,190	\$ (3,274)	\$ 86,249	\$ -	\$ 8,127	\$ 8,130	\$ -	\$ -	\$ -	\$ -	100.0%
400-4810-000	INTEREST - GENERAL	\$ 49,346	\$ 63,052	\$ 130,109	\$ 49,275	\$ 3,738	\$ 59,104	\$ -	\$ 2,870	\$ 2,870	\$ -	\$ -	\$ -	\$ -	100.0%
400-4819-000	INTEREST - SODFATHER INTERFUND	\$ 23,998	\$ 24,691	\$ 20,129	\$ 14,032	\$ 12,987	\$ 19,168	\$ -	\$ 3,558	\$ 6,557	\$ -	\$ -	\$ -	\$ -	100.0%
400-481	Other Interest Total	\$ 73,344	\$ 87,743	\$ 150,238	\$ 63,308	\$ 16,725	\$ 78,272	\$ -	\$ 6,428	\$ 9,427	\$ -	\$ -	\$ -	\$ -	100.0%
400-4821-034	DEV CON-ANTON DRIVE PLAN STUDY	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4822-200	DANECOM CONTRIB OTHER ENTITIES	\$ -	\$ 598	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4822-602	CONTRIB OTHER ENTITIES-FRATS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	100.0%
400-4823-103	DEV CONTRIB INTERSECT SIGNAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,850	\$ -	\$ 64,850	\$ -	\$ -	\$ -	\$ (64,850)	-100.0%
400-4823-463	DEV CONTRIB CANNONBALL	\$ 50,366	\$ -	\$ -	\$ -	\$ -	\$ 10,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4823-469	DEV CONTRIB - LACY/MM INTERSEC	\$ -	\$ -	\$ -	\$ 3,906	\$ 1,823	\$ 1,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4823-492	CONTRIB OTHERS-FITCHRONA (L-N)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,500	\$ -	\$ 33,500	\$ 33,500	100.0%
400-4823-999	DEV CONTRIB INFRASTRUCTURE	\$ 2,557	\$ -	\$ -	\$ 10,249	\$ -	\$ 2,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-482	Developer Contributions Total	\$ 53,473	\$ 598	\$ -	\$ 14,155	\$ 1,823	\$ 14,010	\$ 64,850	\$ -	\$ 64,850	\$ 123,500	\$ -	\$ 123,500	\$ 58,650	90.4%
400-4850-003	DONATIONS - PARKS	\$ (2,400)	\$ -	\$ -	\$ -	\$ -	\$ (480)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4850-366	CONTRIB TO MCF - LIBRARY	\$ (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%
400-4852-267	DONATIONS-FIRE HQ	\$ -	\$ -	\$ -	\$ -	\$ 1,906	\$ 381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%
400-4856-265	DONATIONS-DOG PARK	\$ 1,190	\$ 8,915	\$ 1,006	\$ -	\$ -	\$ 2,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4856-270	DONATIONS-INCLUSIVE PLAYGROUND	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ 10,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4856-272	DONATIONS - HUB PHASE 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4856-302	DONATIONS-CITY CAMPUS BLDG	\$ -	\$ -	\$ 4,570	\$ -	\$ -	\$ 914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4856-353	DONATIONS - SR CENTER PATIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-485	Donations Total	\$ 70,617	\$ 8,916	\$ 5,575	\$ -	\$ 53,906	\$ 27,803	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4860-000	PCARD REBATE	\$ 4,623	\$ 5,578	\$ 1,297	\$ 441	\$ 832	\$ 2,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-486	Pcard Rebate	\$ 4,623	\$ 5,578	\$ 1,297	\$ 441	\$ 832	\$ 2,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4882-136	SALE OF VEHICLE #64 - PD	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4882-137	SALE OF PD VEHICLE #65	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4882-138	SALE OF PD VEHICLE #67	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4882-139	SALE OF PD VEHICLE #69	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4882-199	SALE OF PD FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 16,020	\$ 3,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%
400-4882-256	SALE FA - EXTRICATE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875	\$ 1,875	\$ -	\$ -	\$ -	\$ -	100.0%
400-4882-260	SALE OF FIRE SQUAD	\$ -	\$ -	\$ 1,555	\$ -	\$ 1,152	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4882-261	SALE FA - FIRE SCBA FACEPIECE	\$ 2,590	\$ -	\$ -	\$ -	\$ -	\$ 518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4882-299	SALE FA - FIRE FLEET VEHICLES	\$ -	\$ -	\$ 12,169	\$ -	\$ -	\$ 2,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4883-101	SALE OF PW VEHICLE/EQUIP	\$ 28,705	\$ 52,731	\$ 263,728	\$ -	\$ 8,151	\$ 70,663	\$ 44,500	\$ 4,942	\$ 44,500	\$ -	\$ -	\$ -	\$ (44,500)	-100.0%
400-4883-199	SALE OF PLOW FLEET	\$ -	\$ -	\$ 42,919	\$ -	\$ -	\$ 8,584	\$ -	\$ -	\$ 37,939	\$ -	\$ -	\$ -	\$ -	100.0%
400-4883-479	SALE OF STREET LIGHTS	\$ 551	\$												

City of Fitchburg
Capital Projects Fund #400
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
400-4901-025	DEBT PROCEEDS-DOOR ACCESS	\$ 214,355	\$ -	\$ -	\$ -	\$ -	\$ 42,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 11,562,500	\$ -	\$ 11,562,500	\$ 9,687,500	516.7%
400-4902-233	DEBT PROCEEDS - WATER TENDERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ (500,000)	-100.0%
400-4902-249	DEBT-FUTURE FIRE STN LAND&BLDG	\$ 4,183,586	\$ 4,207,901	\$ -	\$ -	\$ -	\$ 1,678,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4902-250	DEBT-FIRE ENGINES	\$ -	\$ 963,834	\$ -	\$ -	\$ -	\$ 192,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4902-254	DEBT-FIRE SCBA	\$ -	\$ 321,227	\$ -	\$ -	\$ -	\$ 64,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%
400-4902-265	DEBT PROCEEDS-FIRE RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526,500	\$ -	\$ 526,500	\$ -	\$ -	\$ -	\$ (526,500)	-100.0%
400-4902-267	DEBT-FIRE HEADQUARTERS	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4903-101	DEBT PROCEEDS-PW EQUIP	\$ 260,288	\$ -	\$ -	\$ -	\$ -	\$ 52,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ 25,000	\$ (25,000)	-50.0%
400-4903-368	DEBT PROCEEDS-S SYENE	\$ -	\$ -	\$ -	\$ -	\$ 6,520,259	\$ 1,304,052	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ (60,000)	-100.0%
400-4903-468	DEBT-LACY RD COMM CTR TO SYENE	\$ 3,469,277	\$ -	\$ -	\$ -	\$ -	\$ 693,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4903-477	DEBT-SEMINOLE HWY PATH	\$ -	\$ 253,640	\$ -	\$ -	\$ -	\$ 50,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 74,514	\$ -	\$ -	\$ -	\$ -	\$ 14,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4903-488	DEBT PROCEEDS-FISH HATCHERY	\$ -	\$ -	\$ 1,750,000	\$ 5,570,000	\$ -	\$ 1,464,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4903-492	DEBT PROCEEDS-FITCHRONA(LCY-N)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,636	\$ -	\$ 122,636	\$ 122,636	100.0%
400-4903-494	DEBT PROCEEDS-LACY(FTRNA-SEM)	\$ -	\$ -	\$ -	\$ -	\$ 1,719,741	\$ 343,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4903-506	DEBT PROCEEDS-FITCHRONA@WHAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	100.0%
400-4903-999	DEBT PROCEEDS-DEV PD INFRA	\$ -	\$ -	\$ 2,845,000	\$ 350,000	\$ -	\$ 639,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4906-272	DEBT PROCEEDS-HUB PHASE 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,687	\$ -	\$ -	\$ -	\$ -	100.0%
400-4906-701	DEBT PROCEEDS-RENT-TO-OWN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ (400,000)	\$ -	\$ -	100.0%
400-490	Debt Proceeds Total	\$ 8,990,000	\$ 5,952,901	\$ 5,290,000	\$ 8,960,000	\$ 8,240,000	\$ 7,486,580	\$ 4,103,910	\$ -	\$ 4,191,597	\$ 12,160,136	\$ (400,000)	\$ 11,760,136	\$ 7,656,226	186.6%
400-4921-024	TRANS FR GEN FUND - WEBSITE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	100.0%
400-4921-025	TRANS FR GEN FUND - DOOR ACCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	100.0%
400-4921-035	TRANS FR GEN FUND - VIDEO SEC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	100.0%
400-4921-039	TRANS FR GEN FUND - POLL BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ 105,000	\$ 105,000	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	\$ 7,905	\$ 5,581	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
400-4921-699	TRANS FR GEN FUND - B&G FLEET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ 26,000	\$ 26,000	100.0%
400-4922-126	GF FB TRX - ECD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,627	\$ 6,627	\$ -	\$ -	\$ -	\$ -	100.0%
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%
400-4922-198	TRANS FR GEN FUND - PD EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ 33,000	\$ 33,000	100.0%
400-4922-199	TRANS FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4922-229	TRANS FR GEN FUND - REHAB UNIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	100.0%
400-4922-239	TRANS FR GEN FUND - COMMAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ 425,000	\$ 425,000	100.0%
400-4922-249	FB TRX - FUTURE FIRE STATION	\$ 222,800	\$ -	\$ -	\$ -	\$ -	\$ 44,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4922-254	TRANS FR GEN FUND - SCBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,000	\$ -	\$ 604,000	\$ 604,000	100.0%
400-4922-256	TRANS FR GEN FUND - EXTRICATIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	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%
400-4922-601	TRANS FR GEN FUND - DISPATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	100.0%
400-4922-602	GF FB TRX - FRATS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	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	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4923-368	DEBT FB TRX - SYENE (MC-LCY)	\$ -	\$ -	\$ 25,000	\$ -	\$ 36,624	\$ 12,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4923-999	DEBT FB TRX - DEV PD INFRAST	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4926-261	GF FB-NINE SPRINGS GOLF COURSE	\$ 136,815	\$ -	\$ -	\$ -	\$ -	\$ 27,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4929-999	TRANS FR GEN FUND- ERP GAP	\$ 1,143,288	\$ -	\$ 335,905	\$ 368,039	\$ 424,618	\$ 454,370	\$ 167,516	\$ -	\$ 167,516	\$ -	\$ -	\$ -	\$ (167,516)	-100.0%
400-4936-257	TRANS FR PARK DED-HJ	\$ 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%
400-4936-270	TRANS FR PK DED - INCLUSIVE PK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4943-101	SALE OF FA HWY EQUIP - OLD	\$ -	\$ 31,725	\$ -	\$ -	\$ -	\$ 6,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4951-006	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 900,000	\$ (150,000)	\$ 750,000	\$ 750,000	100.0%
400-4951-042	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	100.0%
400-4951-710	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	100.0%
400-4952-140	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,750	\$ (30,000)	\$ 153,750	\$ 153,750	100.0%
400-4953-479	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ -	\$ 19,500	\$ 19,500	100.0%
400-4953-504	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	100.0%
400-4953-510	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ (500,000)	\$ 1,000,000	\$ 1,000,000	100.0%
400-4953-511	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,000	\$ -	\$ 830,000	\$ 830,000	100.0%
400-4954-652	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	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%
400-4955-204	TRANS FR LIBRARY-SORTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,000	\$ -	\$ 212,000	\$ 212,000	100.0%
400-4955-298	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4956-212	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4956-259	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4956-264	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ (250,000)	\$ -	\$ -	100.0%
400-4956-302	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,000	\$ 113,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4956-353	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4956-701	TRANS FR SPR-RENT-TO-OWN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ (2,600,000)	\$ -	\$ -	100.0%
400-49	Transfers From Other Funds Total	\$ 1,869,861	\$ 476,243	\$ 652,408	\$ 888,039	\$ 614,547	\$ 900,220	\$ 540,766	\$ 1,089,627	\$ 1,630,393	\$ 8,913,250	\$ (3,530,000)	\$ 5,383,250	\$ 4,842,484	895.5%
400-497 -	INTER PROJ TRX IN - various projects	\$ 12,500	\$ 25,000	\$ 45,000	\$ 62,500	\$ 5,000	\$ 30,000	\$ 109,500	\$ 214,500	\$ 214,500	\$ 219,333	\$ -	\$ 219,333	\$ 109,833	100.3%
400-498 -	INTER PROJ TRX IN - various projects	\$ 2,356,797	\$ 1,026,483	\$ 966,193	\$ 40,399	\$ 378,679	\$ 953,710	\$ -	\$ 16,204	\$ 16,204	\$ 683,560	\$ -	\$ 683,560	\$ 683,560	100.0%

City of Fitchburg
Capital Projects Fund #400
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
400-5700-345	PARKS DONATIONS	\$ 20,745	\$ -	\$ -	\$ -	\$ -	\$ 4,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5700-345	Reimbursed Expenditures Total	\$ 20,745	\$ -	\$ -	\$ -	\$ -	\$ 4,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5710-312	COMMUNITY EVENTS	\$ 4,425	\$ -	\$ -	\$ -	\$ -	\$ 885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-006	FINANCIAL AND OTHER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 900,000	\$ (150,000)	\$ 750,000	100.0%
400-5711-012	INFO TECH UPGRADE & REPLACE	\$ 65,016	\$ 77,843	\$ -	\$ -	\$ -	\$ 28,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-016	TELEPHONE/VOICE MAIL REPLACE	\$ 108,587	\$ -	\$ -	\$ -	\$ -	\$ 21,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-019	FACILITIES & OTHER STUDIES	\$ 5,020	\$ -	\$ -	\$ -	\$ -	\$ 1,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-022	ENTERPRISE CONTENT MGMT SYSTEM	\$ 51,434	\$ 91,693	\$ 45,700	\$ -	\$ -	\$ 37,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-025	DOOR ACCESS SYSTEM	\$ 157,071	\$ 40,786	\$ -	\$ -	\$ -	\$ 39,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-029	LIBRARY SOLAR ARRAY	\$ (2,400)	\$ -	\$ -	\$ -	\$ -	\$ (480)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-030	LOGO IMPLEMENT & WAYFINDING	\$ 12,602	\$ 5,346	\$ 2,850	\$ 369	\$ -	\$ 4,233	\$ -	\$ 94,005	\$ 113,465	\$ -	\$ -	\$ -	100.0%
400-5711-035	VIDEO SECURITY SYSTEM UPGRADE	\$ 17,086	\$ -	\$ -	\$ -	\$ -	\$ 3,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	-100.0%
400-5711-042	HYBRID AND ELECTRIC VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 40,000	\$ 50,000	\$ (30,000)	\$ 20,000	0.0%
400-5711-043	GENERAL FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,180	\$ -	\$ 6,180	100.0%
400-5711-044	BICYCLE SHARING PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	100.0%
400-5711-539	ASSESSING FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 2,472	\$ -	\$ 2,472	72.3.0%
400-5711-710	FACT NEW EQUIP CITY HALL CAMP	\$ 235	\$ -	\$ 10,799	\$ 2,779	\$ 34,155	\$ 9,594	\$ 15,000	\$ 4,051	\$ 173,065	\$ 40,000	\$ -	\$ 40,000	166.7%
400-5711-711	FACT VIDEO DELIVERY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,500	\$ 22,100	\$ 92,500	\$ -	\$ -	\$ -	-100.0%
400-5711-712	FACT FLEET VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ 8,300	\$ 1,660	\$ 2,000	\$ -	\$ 2,000	\$ 2,060	\$ -	\$ 2,060	60.3.0%
400-5711-714	FACTV SWITCHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,500	\$ -	\$ 31,500	100.0%
400-5712-014	GIS IMPLEMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	0.0%
400-5713-487	MAINTENANCE FACILITY REPAIRS	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%
400-5715-204	AUTO MATERIALS HANDLING (SORT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,000	\$ -	\$ 212,000	100.0%
400-5715-298	LIBRARY BUILDING SYS REPLACE	\$ -	\$ 15,803	\$ -	\$ 15,332	\$ -	\$ 6,227	\$ 28,138	\$ 11,930	\$ 403,138	\$ 28,982	\$ -	\$ 28,982	844.3.0%
400-5716-262	PARKING LOT RESURFACING	\$ 36,431	\$ 5,666	\$ -	\$ 139,430	\$ (1,707)	\$ 35,964	\$ 78,207	\$ -	\$ 155,111	\$ 66,367	\$ -	\$ 66,367	(11,840)-15.1%
400-5716-302	CITY CAMPUS/BLDG SYS REPLACE	\$ 8,397	\$ 26,658	\$ 367,646	\$ 35,373	\$ 13,990	\$ 90,413	\$ 84,413	\$ -	\$ 197,413	\$ 86,946	\$ -	\$ 86,946	2,533.3.0%
400-5716-304	MAINT FAC BLDG SYS REPLACENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,138	\$ -	\$ 28,138	\$ 28,982	\$ -	\$ 28,982	844.3.0%
400-5716-307	CITY CAMPUS REMODELING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	100.0%
400-5716-351	SR CTR/COMM CTR FURNISHINGS	\$ 6,893	\$ -	\$ -	\$ -	\$ -	\$ 1,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-571	Capital Projects - General	\$ 1,131,999	\$ 275,918	\$ 426,995	\$ 271,227	\$ 54,738	\$ 432,175	\$ 383,546	\$ 132,086	\$ 1,636,417	\$ 2,110,989	\$ (180,000)	\$ 1,930,989	1,547,443403.5%
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	\$ (15)	\$ -	\$ -	\$ -	\$ -	\$ (3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-105	POLICE COMPUTER REPLACEMENT	\$ 4,995	\$ -	\$ -	\$ -	\$ -	\$ 999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-125	POLICE COMM CTR RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,410	\$ -	\$ 723,850	\$ 72,385	\$ -	\$ 72,385	(520,025)-87.8%
400-5722-126	Elec Control Devices - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000	\$ -	\$ 64,627	\$ 12,319	\$ -	\$ 12,319	(45,681)-78.8%
400-5722-127	POLICE EVIDENCE FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	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	\$ 183,750	\$ -	\$ 183,750	183,750100.0%
400-5722-141	POLICE FACILITY	\$ -	\$ 12,965	\$ 7,259	\$ 3,509	\$ 36,617	\$ 12,070	\$ 1,875,000	\$ 2,190	\$ 1,936,822	\$ 11,562,500	\$ -	\$ 11,562,500	9,687,500516.7%
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	\$ 87,665	\$ 28,063	\$ 214,634	\$ -	\$ 370,934	\$ 250,337	\$ -	\$ 250,337	35,70316.6%
400-5722-200	DANECOM LOCAL ADDITIONS	\$ 71,693	\$ 2,442	\$ -	\$ -	\$ -	\$ 14,827	\$ -	\$ (11,055)	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-230	FIRE DEPT MOBILE DATA	\$ 5,475	\$ -	\$ -	\$ -	\$ -	\$ 1,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-233	WATER TENDERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 359,015	\$ 500,000	\$ 40,000	\$ -	\$ 40,000	(460,000)-92.0%
400-5722-247	FIRE AERIAL LADDER	\$ 1,111,909	\$ -	\$ -	\$ -	\$ -	\$ 222,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-249	FUTURE FIRE STA LAND & BLDGS	\$ 3,067,845	\$ 3,816,035	\$ 3,570,488	\$ 194,692	\$ (8,427)	\$ 2,128,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-250	FIRE ENGINES	\$ -	\$ 1,309,634	\$ 25,700	\$ -	\$ -	\$ 267,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-254	FD SCBA	\$ -	\$ 305,891	\$ -	\$ -	\$ -	\$ 61,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-259	FIRE ATV	\$ 23,643	\$ -	\$ -	\$ -	\$ -	\$ 4,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-260	FIRE SQUAD	\$ -	\$ -	\$ -	\$ 1,496	\$ 636,638	\$ 127,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-261	FIRE SCBA FACEPIECE TESTING	\$ 17,850	\$ -	\$ -	\$ -	\$ -	\$ 3,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-264	THERMAL IMAGING CAMERAS	\$ -	\$ 38,387	\$ -	\$ -	\$ -	\$ 7,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-265	FIRE RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526,500	\$ -	\$ 526,500	\$ 84,957	\$ -	\$ 84,957	(441,543)-83.9%
400-5722-267	FIRE HEADQUARTERS	\$ -	\$ -	\$ 46,145	\$ 523,675	\$ 134,578	\$ 140,880	\$ -	\$ 4,175	\$ 15,325	\$ -	\$ -	\$ -	100.0%
400-5722-299	FIRE FLEET VEHICLES	\$ -	\$ -	\$ 34,473	\$ -	\$ -	\$ 6,895	\$ 34,009	\$ -	\$ 34,009	\$ 35,029	\$ -	\$ 35,029	1,0203.0%
400-5722-302	EMS VEHICLE REPLACEMENT	\$ 124,010	\$ -	\$ 164,240	\$ 30,588	\$ 11,617	\$ 66,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-308	REPLACE EMS MEDICAL EQUIPMENT	\$ 7,349	\$ 9,159	\$ -	\$ -	\$ -	\$ 3,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-309	ADDL FRONT-LINE AMBULANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	100.0%
400-5722-399	EMS FLEET REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 157,642	\$ 31,528	\$ 103,332	\$ -	\$ 103,332	\$ 107,599	\$ -	\$ 107,599	4,2674.1%
400-5722-407	BLDG INSPECTION VEHICLES	\$ -	\$ -	\$ 23,395	\$ -	\$ -	\$ 4,679	\$ 4,800	\$ -	\$ 4,800	\$ 4,944	\$ -	\$ 4,944	1443.0%
400-5722-602	FITCHRONA ANALOG TACTICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ 325,000	325,000100.0%
400-572	Capital Projects - Public Safety	\$ 4,709,457	\$ 5,535,381	\$ 3,940,677	\$ 867,077	\$ 1,056,328	\$ 3,221,784	\$ 4,043,685	\$ 354,325	\$ 4,494,183	\$ 12,688,820	\$ -	\$ 12,688,820	8,645,135213.8%

City of Fitchburg
Capital Projects Fund #400
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
400-5731-040	TOWN OF MADISON - HIGHWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,000	\$ -	\$ 191,000	\$ -	\$ -	\$ -	(191,000)
400-5731-201	COMMERCE PARK DEV FUND	\$ 723	\$ 666	\$ 516	\$ 426	\$ 492	\$ 565	\$ -	\$ 205	\$ 292	\$ -	\$ -	\$ -	-
400-5732-014	GIS IMPLEMENTATION	\$ 1,042	\$ 830	\$ -	\$ 1,200	\$ -	\$ 615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5732-016	GPS SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 11,550	\$ 2,400	\$ -	\$ 2,400	(5,100)
400-5732-238	EARLY WARNING SIRENS	\$ 940	\$ 1,750	\$ 29,369	\$ -	\$ -	\$ 6,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5732-257	FIRE STN SIGNAL MKRTPLC & MCK	\$ 28,572	\$ -	\$ -	\$ -	\$ -	\$ 5,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5733-101	HWY EQUIPMENT REPLACEMENT	\$ 554,965	\$ 287,499	\$ 552,630	\$ -	\$ -	\$ 279,019	\$ 303,500	\$ 34,513	\$ 271,788	\$ -	\$ -	\$ -	(303,500)
400-5733-103	INTERSECTION SIGNALIZATION	\$ (21,947)	\$ (8,150)	\$ -	\$ 54,066	\$ 141,659	\$ 33,126	\$ 87,415	\$ 21,279	\$ 1,154,320	\$ -	\$ -	\$ -	(87,415)
400-5733-107	SALT SHED REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	(500,000)
400-5733-108	FLEET MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,250	\$ -	\$ 185,250	\$ -	\$ -	\$ -	(185,250)
400-5733-198	HIGHWAY EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,239	\$ -	\$ 264,239	264,239
400-5733-199	PLOW FLEET REPLACEMENT	\$ -	\$ -	\$ -	\$ 107,893	\$ 228,559	\$ 67,290	\$ 241,143	\$ 114,391	\$ 351,907	\$ 308,115	\$ -	\$ 308,115	66,972
400-5733-319	STREET RESURFACING PROGRAM	\$ 838,860	\$ 640,621	\$ 1,353,471	\$ 473,872	\$ 804,813	\$ 822,327	\$ 1,080,114	\$ 176,306	\$ 1,440,635	\$ 1,102,561	\$ -	\$ 1,102,561	22,447
400-5733-368	S SYENE ROAD (MCCOY TO LACY)	\$ -	\$ -	\$ 24,900	\$ 49,202	\$ 175,029	\$ 49,544	\$ 60,000	\$ 121,412	\$ 6,520,014	\$ -	\$ -	\$ -	(60,000)
400-5733-370	NOVATION CAMPUS RD IMPROVEMENT	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5733-427	PED & BIKE PATH IMPROVEMENTS	\$ 132,249	\$ 1,495	\$ -	\$ -	\$ -	\$ 26,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5733-429	PAVED SHOULDERS	\$ -	\$ 103,241	\$ 235,113	\$ -	\$ -	\$ 67,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5733-450	TRAFFIC CALMING PROGRAM	\$ 2,820	\$ 17,211	\$ -	\$ 9,892	\$ -	\$ 5,985	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	-
400-5733-468	LACY RD COMM CTR TO SYENE RD	\$ 2,968,073	\$ 307,707	\$ 9,980	\$ -	\$ -	\$ 657,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5733-469	LACY-MM INTERSECTION	\$ -	\$ -	\$ -	\$ 491,673	\$ 27,520	\$ 103,839	\$ -	\$ -	\$ 163,004	\$ -	\$ -	\$ -	-
400-5733-470	BADGER STATE TRL	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5733-474	FISH HATCHERY LEFT TURN	\$ -	\$ -	\$ -	\$ -	\$ 9,424	\$ 1,885	\$ -	\$ -	\$ 2,501	\$ -	\$ -	\$ -	-
400-5733-477	SEMINOLE HIGHWAY PATH	\$ 23,514	\$ 6,949	\$ 159,487	\$ -	\$ -	\$ 37,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5733-479	UPDATE STREET LIGHTING	\$ -	\$ 3,312	\$ -	\$ -	\$ -	\$ 662	\$ -	\$ -	\$ 8,150	\$ 39,000	\$ -	\$ 39,000	39,000
400-5733-480	ARROWHEAD (SPOKE/SPOCKET) PH1	\$ -	\$ -	\$ (3,500)	\$ -	\$ -	\$ (700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5733-481	MCKEE ROAD PHASE II	\$ 65,094	\$ 113,474	\$ 306,664	\$ 1,959,828	\$ 196,143	\$ 528,241	\$ -	\$ 2,470	\$ 29,565	\$ -	\$ -	\$ -	-
400-5733-483	MURPHY ROAD BRIDGE REPLACE	\$ 50,112	\$ 197,607	\$ -	\$ -	\$ -	\$ 49,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5733-486	SIDEWALK & PATH MAINT & IMPROV	\$ 60,849	\$ 101,102	\$ 41,858	\$ 55,264	\$ 42,098	\$ 60,234	\$ 101,035	\$ 626	\$ 131,902	\$ 105,958	\$ -	\$ 105,958	4,923
400-5733-488	FISH HATCHERY RD	\$ -	\$ 807,635	\$ 728,830	\$ 5,859,288	\$ 7,085,973	\$ 2,896,345	\$ -	\$ 10,093,153	\$ 10,093,153	\$ -	\$ -	\$ -	-
400-5733-492	FITCHRONA (LACY TO NESBITT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377,000	\$ -	\$ 377,000	377,000
400-5733-494	LACY (FITCHRONA-SEMINOLE)	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 10	\$ -	\$ 18,486	\$ 1,723,450	\$ -	\$ -	\$ -	-
400-5733-497	MAINTENANCE ARTERIAL STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,775	\$ -	\$ 143,945	\$ 66,718	\$ -	\$ 66,718	1,943
400-5733-501	CTH M/CAINE RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 55,950	\$ -	\$ -	\$ -	(60,000)
400-5733-504	BUS STOP IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000	225,000
400-5733-506	FITCHRONA RD (N OF WHALEN-S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	50,000
400-5733-510	STREET RESURFACE IN QCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ (500,000)	\$ 1,000,000	1,000,000
400-5733-511	BIKE LANE ADDITIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,000	\$ -	\$ 830,000	830,000
400-5733-999	PW DEV PD INFRASTRUCTURE	\$ -	\$ 15,826	\$ 1,239,839	\$ 1,804,343	\$ 251,605	\$ 662,323	\$ -	\$ (461)	\$ 88,237	\$ -	\$ -	\$ -	-
400-5734-630	VERONA RD UTILITY RELOC & REL	\$ 170,099	\$ 28,978	\$ 26,233	\$ 25,001	\$ 42	\$ 50,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5734-652	RECYCLING DROP OFF SITE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	10,000
400-573	Capital Projects - Public Works	\$ 4,877,467	\$ 2,627,782	\$ 4,705,391	\$ 10,891,949	\$ 8,963,407	\$ 6,413,199	\$ 2,881,732	\$ 10,582,380	\$ 23,096,613	\$ 4,880,991	\$ (500,000)	\$ 4,380,991	\$ 1,499,259
400-5746-352	SR CENTER FLEET VEHICLES	\$ -	\$ 17,344	\$ -	\$ -	\$ -	\$ 3,469	\$ 3,600	\$ -	\$ 3,600	\$ 3,708	\$ -	\$ 3,708	108
400-5746-353	SR CENTER PATIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	-
400-574	Capital Projects - Health & Human Services	\$ -	\$ 17,344	\$ -	\$ -	\$ -	\$ 3,469	\$ 3,600	\$ -	\$ 33,600	\$ 3,708	\$ -	\$ 3,708	108
400-5763-101	PARKS EQUIPMENT REPLACEMENT	\$ 122,292	\$ 80,931	\$ 152,373	\$ 110,161	\$ 29,411	\$ 99,034	\$ 8,500	\$ 28,691	\$ 162,301	\$ -	\$ -	\$ -	(8,500)
400-5766-198	PARKS EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,993	\$ -	\$ 216,993	216,993
400-5766-211	MCGAW PARK	\$ 171,885	\$ 7,247	\$ 330	\$ -	\$ -	\$ 35,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5766-212	MCKEE FARMS PARK	\$ 88,131	\$ 21,142	\$ 600	\$ 35,223	\$ (103)	\$ 28,999	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	-
400-5766-221	NEIGHBORHOOD PARK IMPROVEMNT	\$ -	\$ -	\$ 1,677	\$ -	\$ -	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5766-223	QUARRY RIDGE PARK	\$ 673	\$ 1,748	\$ -	\$ -	\$ -	\$ 484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5766-255	JAMESTOWN PARKLAND	\$ 49,597	\$ -	\$ -	\$ -	\$ -	\$ 9,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5766-257	HUEGEL-JAMESTOWN PARK IMPROVE	\$ 55,460	\$ 24,633	\$ -	\$ -	\$ -	\$ 16,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5766-259	PARK SYSTEM IMPROVEMENTS	\$ 38,353	\$ 28,844	\$ 55,177	\$ 48,402	\$ 15,732	\$ 37,301	\$ 59,000	\$ 42,720	\$ 116,491	\$ 60,000	\$ -	\$ 60,000	1,000
400-5766-261	NINE SPRINGS GOLF COURSE	\$ 206,889	\$ 21,115	\$ -	\$ -	\$ -	\$ 45,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5766-263	TENNIS/PICKLEBALL COURTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,400	\$ -	\$ 19,400	19,400
400-5766-264	EXISTING LARGE PARK SHELTERS	\$ -	\$ 7,432	\$ 6,880	\$ -	\$ -	\$ 2,862	\$ -	\$ -	\$ -	\$ 250,000	\$ (250,000)	\$ -	-
400-5766-265	DOG PARK/EXERCISE AREA	\$ 32,241	\$ 33,433	\$ 17,509	\$ -	\$ -	\$ 16,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5766-268	PARK CONNECTION TO CITY WATER	\$ -	\$ -	\$ 6,596	\$ -	\$ -	\$ 1,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5766-270	INCLUSIVE PLAYGROUND	\$ -	\$ -	\$ -	\$ -	\$ 64,400	\$ 12,880	\$ -	\$ 67,600	\$ 67,600	\$ -	\$ -	\$ -	-
400-5766-272	HUB PHASE 1 (N. FHR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,687	\$ -	\$ -	\$ -	-
400-5766-312	SPLASH PAD-AMENDED	\$ 6,617	\$ 2,048	\$ 2,929	\$ -	\$ -	\$ 2,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-576	Capital Projects - Parks & Recreation	\$ 772,137	\$ 228,573	\$ 244,071	\$ 193,785	\$ 109,440	\$ 309,601	\$ 67,500	\$ 139,011	\$ 824,079	\$ 546,393	\$ (250,000)	\$ 296,393	\$ 228,893
400-5771-034	ANTON DRIVE PLANNING STUDY	\$ 1,717	\$ -	\$ -	\$ -	\$ -	\$ 343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-577	Capital Projects - Planning	\$ 1,717	\$ -	\$ -	\$ -	\$ -	\$ 343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5776-701	RENT-TO-OWN ENDOWMENT PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000	\$ (3,250,000)	\$ -	-
400-577	Capital Projects - Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000	\$ (3,250,000)	\$ -	-
400-583	MASK GL PULL - ONLY SHOW SUBTOTAL	\$ 81,580	\$ 57,018	\$ 44,751	\$ 56,339	\$ 57,942	\$ 59,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-583	Capital Projects - Debt Issuance Costs	\$ 81,580	\$ 57,018	\$ 44,751	\$ 56,339	\$ 57,942	\$ 59,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5920-344	TRANSFER TO DONATION FUND	\$ 7,562	\$ -	\$ -	\$ -	\$ -	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5980-342	REC DONATIONS - TRX TO F200	\$ -	\$ -	\$ -	\$ -	\$ 10,724	\$ 2,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5980-348	TRANSFER TO OTHER FUND	\$ 4,664	\$ -	\$ -	\$ -	\$ -	\$ 933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5981-005	INTERFUND TRANSFER OUT	\$ -	\$ -	\$ 4,312	\$ -	\$ -	\$ 862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5981-008	INTERFUND TRANSFER OUT	\$ -	\$ -	\$ 1,770	\$ -	\$ -	\$ 354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5981-012	INTERFUND TRANSFER OUT 1012	\$ -	\$ -	\$ 129,640	\$ -	\$ -	\$ 25,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5981-033	INTERFUND TRANSFER OUT	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5982-104	INTERFUND TRANSFER OUT	\$ -	\$ -	\$ 57,437	\$ -	\$ -	\$ 11,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5982-105	INTERFUND TRANSFER OUT	\$ -	\$ -	\$ 6,531	\$ -	\$ -	\$ 1,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5983-101	TRANSFER TO ANOTHER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-5986-212	TRANSFER TO ANOTHER FUND	\$ -	\$ -	\$ 8,800	\$ -	\$ -	\$ 1,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-59	Transfers Out	\$ 12,226	\$ -	\$ 256,490	\$ -	\$ 10,724	\$ 55,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400-599	INTER PROJ TRX OUT - various projects	\$ 2,356,797	\$ 1,169,771	\$ 966,193	\$ 426,401	\$ 1,265,814	\$ 1,236,995	\$ -	\$ 473,150	\$ 473,150	\$ 683,560	\$ -	\$ 683,560	683,560
400-599	Interproject Transfers	\$ 2,356,797	\$ 1,169,771	\$ 966,193	\$ 426,401	\$ 1,265,814	\$ 1,236,995	\$ -	\$ 473,150	\$ 473,150	\$ 683,560	\$ -	\$ 683,560	683,560
	Grand Total	\$ 13,964,125	\$ 9,911,788	\$ 10,584,568	\$ 12,706,777	\$ 11,518,393	\$ 11,737,130	\$ 7,380,063	\$ 11,680,952	\$ 30,558,042	\$ 24,164,461	\$ (4,180,000)	\$ 19,984,461	\$ 12,604,398
	Net Surplus/(Deficit)	\$ 1,216,081	\$ 1,605,940	\$ 608,143	\$ 672,659	\$ 8,787,852	\$ 2,578,295	\$ 162,016	\$ (8,059,305)	\$ (21,024,546)	\$ 1,653,273	\$ -	\$ 1,653,273	\$ 1,491,257

City of Fitchburg
TID #4 Fund 404
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
404-4112-000	TIF #4 INCREMENT - KELLY	\$ 1,568,014	\$ 1,563,723	\$ 1,482,342	\$ 1,475,348	\$ 1,764,085	\$ 1,570,702	\$ 1,442,000	\$ 1,380,485	\$ 1,380,485	\$ 1,503,000	-	\$ 1,503,000	\$ 61,000 4.2%
404-4112-001	TIF #4 INCREMENT - NINE SPRING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-4113-100	TIF #4 INCREMENT - PROMEGA	\$ 1,998,200	\$ 2,000,241	\$ 2,081,833	\$ 1,986,777	\$ 1,985,672	\$ 2,010,545	\$ 1,984,000	\$ 1,978,399	\$ 1,978,399	\$ 1,789,000	-	\$ 1,789,000	\$ (195,000) -9.8%
404-4113-200	TIF #4 INCREMENT - PROM PROCES	\$ 331,556	\$ 336,083	\$ 330,113	\$ 346,597	\$ 365,346	\$ 341,939	\$ 350,000	\$ 378,637	\$ 378,637	\$ 336,000	-	\$ 336,000	\$ (14,000) -4.0%
404-4113-300	TIF #4 INCREMENT - TECH/CAMECA	\$ -	\$ 18,857	\$ 17,990	\$ 282,318	\$ 136,771	\$ 91,187	\$ 123,000	\$ 136,728	\$ 136,728	\$ 144,000	-	\$ 144,000	\$ 21,000 17.1%
404-4114-000	TID 4 INCREMENT - AVANTE	\$ 140,090	\$ 415,662	\$ 586,026	\$ 700,304	\$ 722,624	\$ 512,941	\$ 732,000	\$ 760,487	\$ 760,487	\$ 708,000	-	\$ 708,000	\$ (24,000) -3.3%
404-4114-100	TID 4 INCREMENT - OTHERS	\$ 11,217	\$ 8,675	\$ (2,125)	\$ 166,539	\$ 220,853	\$ 81,032	\$ 276,000	\$ 336,433	\$ 336,433	\$ 379,000	-	\$ 379,000	\$ 103,000 37.3%
	Subtotal Increment	\$ 4,049,077	\$ 4,343,242	\$ 4,496,179	\$ 4,957,883	\$ 5,195,351	\$ 4,608,346	\$ 4,907,000	\$ 4,971,169	\$ 4,971,169	\$ 4,859,000	-	\$ 4,859,000	\$ (48,000) -1.0%
404-4354-000	EXEMPT COMP AID-FTC/KELLY	\$ 556,910	\$ 565,097	\$ 578,772	\$ 578,772	\$ 578,772	\$ 571,664	\$ 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	-	\$ 1	\$ - 0.0%
404-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ -	\$ 21,154	\$ 19,293	\$ 17,432	\$ 11,576	\$ 54,157	\$ 19,293	\$ 19,293	\$ 19,293	-	\$ 19,293	\$ (34,864) -64.4%
404-4355-100	EXEMPT COMPUTER AID - PROMEGA	\$ 69,511	\$ 70,533	\$ 72,240	\$ 72,240	\$ 72,240	\$ 71,353	\$ 72,240	\$ -	\$ 72,240	\$ 72,240	-	\$ 72,240	\$ - 0.0%
404-4355-200	EXEMPT COMPUTER AID - PROM PRO	\$ 78	\$ 79	\$ 81	\$ 81	\$ 81	\$ 80	\$ 81	\$ -	\$ 81	\$ 81	-	\$ 81	\$ - 0.0%
404-4356-000	EXEMPT COMPUTER AID - OTHER	\$ 6,190	\$ 6,281	\$ 6,433	\$ 6,433	\$ 6,433	\$ 6,354	\$ 6,433	\$ -	\$ 6,433	\$ 6,433	-	\$ 6,433	\$ - 0.0%
	Subtotal Exempt Computer Aid	\$ 632,690	\$ 641,991	\$ 678,681	\$ 676,820	\$ 674,959	\$ 661,028	\$ 711,684	\$ 19,293	\$ 676,820	\$ 676,820	-	\$ 676,820	\$ (34,864) -4.9%
404-4810-001	TID #4 INTEREST INCOME - NINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-4810-100	INTEREST INCOME - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-4810-400	INTEREST INCOME	\$ 71,224	\$ 165,302	\$ 111,088	\$ 53,274	\$ 13,194	\$ 82,816	\$ 10,000	\$ 9,113	\$ 20,000	\$ 20,000	-	\$ 20,000	\$ 10,000 100.0%
404-4810-404	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
	Subtotal Interest Income	\$ 71,224	\$ 165,302	\$ 111,088	\$ 53,274	\$ 13,194	\$ 82,816	\$ 10,000	\$ 9,113	\$ 20,000	\$ 20,000	-	\$ 20,000	\$ 10,000 100.0%
	Total Revenues & Sources	\$ 4,752,991	\$ 5,150,534	\$ 5,285,948	\$ 5,687,976	\$ 5,883,504	\$ 5,352,190	\$ 5,628,684	\$ 4,999,575	\$ 5,667,989	\$ 5,555,820	-	\$ 5,555,820	\$ (72,864) -1.3%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
404-5730-001	KELLY INFRASTRUCTURE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5730-002	IMPLEMENTATION/ADMINISTRATION	\$ 4,166	\$ 2,151	\$ 157	\$ 1,850	\$ 908	\$ 1,846	\$ 5,000	\$ 150	\$ 5,000	\$ 5,000	-	\$ 5,000	\$ - 0.0%
404-5730-003	LEGAL, CONSULTING, OTHER PROF	\$ 189	\$ 333	\$ 2,794	\$ -	\$ 1,667	\$ 996	\$ 2,000	\$ -	\$ 2,000	\$ 20,000	-	\$ 20,000	\$ 18,000 900.0%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 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	\$ 10,531	\$ 16,307	\$ 2,951	\$ 1,850	\$ 2,575	\$ 6,843	\$ 7,000	\$ 150	\$ 7,000	\$ 25,000	-	\$ 25,000	\$ 18,000 257.1%
404-5731-001	INCREMENT PAYMENTS - PROMEGA	\$ 454,000	\$ 3,296,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5731-002	IMPLEMENTATION/ADMIN - PROMEGA	\$ 576	\$ -	\$ -	\$ -	\$ -	\$ 115	\$ 500	\$ -	\$ -	\$ -	-	\$ -	\$ (500) -100.0%
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	\$ 971,506	\$ 373,013	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5731-006	IMPLEMENT/ADMIN - TECH/CAMECA	\$ 357	\$ -	\$ 30	\$ -	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5731-007	INCREMENT PMTS - TECH/CAMECA	\$ -	\$ -	\$ 30,014	\$ 160,664	\$ 88,639	\$ 55,863	\$ 85,289	\$ 76,982	\$ 85,289	\$ 340,584	-	\$ 340,584	\$ 255,295 299.3%
	Subtotal Amendment #1	\$ 690,323	\$ 3,523,390	\$ 249,434	\$ 372,054	\$ 1,060,145	\$ 1,179,069	\$ 85,789	\$ 76,982	\$ 85,289	\$ 340,584	-	\$ 340,584	\$ 254,795 297.0%
404-5730-101	NOBEL DR & MICA RD - FTC	\$ -	\$ 12,999	\$ -	\$ -	\$ -	\$ 2,600	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5730-102	IMPL/ADMIN-NINE SPRINGS	\$ 2,347	\$ -	\$ -	\$ -	\$ -	\$ 469	\$ 2,500	\$ -	\$ -	\$ -	-	\$ -	\$ (2,500) -100.0%
404-5730-103	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5730-104	INTERCHANGE PROJECT & LACY E	\$ -	\$ -	\$ -	\$ 8,023	\$ -	\$ 1,605	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5730-105	LACY RD CONNECTION-ROUNABOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5730-106	UNDERPASS - NINE SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5730-107	E CHERYL/LACY CONNECTOR	\$ 119,851	\$ -	\$ 36,608	\$ -	\$ -	\$ 31,292	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5730-108	RAILROAD CROSSINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5730-110	DEVELOPMENT INCENTIVES-NINE SP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
	Subtotal Amendment #2	\$ 122,197	\$ 12,999	\$ 36,608	\$ 8,023	\$ -	\$ 35,966	\$ 2,500	\$ -	\$ -	\$ -	-	\$ -	\$ (2,500) -100.0%
404-5732-002	IMPLEMENTATION/ADMINISTRATION	\$ 309	\$ 13,013	\$ 13	\$ -	\$ 6	\$ 2,668	\$ 1,000	\$ -	\$ -	\$ -	-	\$ -	\$ (1,000) -100.0%
404-5732-003	LEGAL, CONSULTING - AMEND 3	\$ 20	\$ 336	\$ -	\$ -	\$ -	\$ 71	\$ 1,000	\$ -	\$ -	\$ -	-	\$ -	\$ (1,000) -100.0%
404-5732-021	1/2 MILE FISH LEFT TURN LANE	\$ -	\$ -	\$ -	\$ -	\$ 28,271	\$ 5,654	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5732-022	1/2 MILE RAILROAD - Lacy/Syene	\$ -	\$ -	\$ -	\$ 3,262	\$ 62,026	\$ 13,058	\$ -	\$ 25,145	\$ 1,336,784	\$ -	-	\$ -	\$ - 100.0%
404-5732-023	1/2 MILE RAILROAD - Cntrl Park	\$ -	\$ 3,613	\$ 533,427	\$ 75,029	\$ -	\$ 122,414	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5732-025	1/2 MILE RAILROAD - Clayton	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
	Subtotal Amendment #3	\$ 329	\$ 16,962	\$ 533,440	\$ 78,291	\$ 110,303	\$ 147,865	\$ 2,000	\$ 25,145	\$ 1,336,784	\$ -	-	\$ -	\$ (2,000) -100.0%
404-5832-001	NEW DEBT ISS COSTS/BOND DISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5833-000	DISCOUNT ON DEBT ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5922-101	TRAN DEBT SERVICE-KELLY	\$ 861,161	\$ 978,617	\$ 8,202,925	\$ -	\$ -	\$ 2,008,541	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5922-106	TRANSFER TO DS-NINE SPRINGS	\$ 364,038	\$ 409,038	\$ 453,038	\$ 496,038	\$ 3,663,038	\$ 1,077,038	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5922-202	TRANS TO DEBT SVC-PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
404-5922-304	TRAN DEBT SERVICE-CITY	\$ 106,400	\$ 104,600	\$ 102,800	\$ 105,950	\$ 104,050	\$ 104,760	\$ 412,100	\$ 409,050	\$ 409,050	\$ -	-	\$ -	\$ (412,100) -100.0%
	Subtotal Debt Service Expenditures	\$ 1,331,598	\$ 1,492,255	\$ 8,758,763	\$ 601,988	\$ 3,767,088	\$ 3,190,338	\$ 412,100	\$ 409,050	\$ 409,050	\$ -	-	\$ -	\$ (412,100) -100.0%

City of Fitchburg
TID #4 Fund 404
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
404-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ 412	\$ 2,041	\$ 698	\$ 809	\$ 792	\$ 1,000	\$ 343	\$ 1,000	\$ 5,000	\$ -	\$ 5,000	\$ 4,000 400.0%
404-5190-001	STAFF CHARGES-KELLY/FTC	\$ -	\$ 1,009	\$ 178	\$ 253	\$ 195	\$ 327	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250) -100.0%
404-5190-101	STAFF CHARGES-PROMEGA	\$ -	\$ 357	\$ 1,704	\$ 103	\$ 356	\$ 504	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250) -100.0%
404-5190-201	STAFF CHARGES-NINE SPRINGS	\$ -	\$ 626	\$ 340	\$ 595	\$ 154	\$ 343	\$ 250	\$ 67	\$ 250	\$ 250	\$ -	\$ 250	\$ - 0.0%
404-5190-202	STAFF CHARGES-TECHLANDS/CAMECA	\$ -	\$ 59	\$ 1,226	\$ 71	\$ 78	\$ 287	\$ 250	\$ 36	\$ 250	\$ 250	\$ -	\$ 250	\$ - 0.0%
404-5190-300	STAFF CHARGES-AMEND3 APPROVAL	\$ -	\$ 30	\$ -	\$ -	\$ 106	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
404-5190-301	STAFF CHARGES-RAILROAD	\$ -	\$ -	\$ 920	\$ 28	\$ 945	\$ 379	\$ 5,000	\$ 459	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
404-5190-302	STAFF CHARGES-LFT TURN	\$ -	\$ -	\$ -	\$ 320	\$ 18	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Staff Charges	\$ -	\$ 2,493	\$ 6,409	\$ 2,069	\$ 2,661	\$ 2,726	\$ 7,000	\$ 906	\$ 6,500	\$ 10,500	\$ -	\$ 10,500	\$ 3,500 50.0%
404-5922-100	TRANSFER TO GEN FUND FOR ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000	\$ -	\$ 13,000,000	\$ 13,000,000 100.0%
404-5922-105	TRANS TO GF FOR ADMIN-NINE SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
404-5922-200	TRANS TO GF FOR ADMIN REIMB-PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,859,000	\$ -	\$ 4,859,000	\$ 4,859,000 100.0%
404-5922-404	FUND BALANCE ADDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Other Admin Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,859,000	\$ -	\$ 17,859,000	\$ 17,859,000 100.0%
	Total Expenditures	\$ 2,154,978	\$ 5,064,406	\$ 9,587,605	\$ 1,064,275	\$ 4,942,771	\$ 4,562,807	\$ 516,389	\$ 512,232	\$ 1,844,623	\$ 18,235,084	\$ -	\$ 18,235,084	\$ 17,718,695 3431.3%

City of Fitchburg
TID #6 Fund 406
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
406-4116-000	TID #6 INCREMENT - RYAN	\$ 1,533,196	\$ 1,792,312	\$ 1,772,425	\$ 1,818,912	\$ 2,208,043	\$ 1,824,977	\$ 1,946,000	\$ 1,991,109	\$ 1,991,109	\$ -	\$ -	\$ -	\$ (1,946,000) -100.0%
406-4116-100	TID #6 INCREMENT - OTHERS	\$ 304,980	\$ 365,341	\$ 344,012	\$ 362,527	\$ 583,550	\$ 392,082	\$ 422,000	\$ 445,796	\$ 445,796	\$ -	\$ -	\$ -	\$ (422,000) -100.0%
406-4116-200	TID #6 INCREMENT - ARROWHEAD	\$ (39,282)	\$ 130,428	\$ (148,983)	\$ (11,735)	\$ 395,287	\$ 65,143	\$ 15,000	\$ 32,090	\$ 32,090	\$ -	\$ -	\$ -	\$ (15,000) -100.0%
406-4116-300	TID #6 INCREMENT - BENJAMIN	\$ -	\$ 97,245	\$ 175,928	\$ 168,741	\$ 181,348	\$ 124,652	\$ 167,000	\$ 202,869	\$ 202,869	\$ -	\$ -	\$ -	\$ (167,000) -100.0%
	Subtotal Increment	\$ 1,798,894	\$ 2,385,327	\$ 2,143,382	\$ 2,338,444	\$ 3,368,227	\$ 2,406,855	\$ 2,550,000	\$ 2,671,864	\$ 2,671,864	\$ -	\$ -	\$ -	\$ (2,550,000) -100.0%
406-4353-000	STATE HIGHWAY AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
406-4354-006	EXEMPT COMPUTER AID - RYAN	\$ 15,140	\$ 15,363	\$ 15,734	\$ 15,734	\$ 15,734	\$ 15,541	\$ 15,734	\$ -	\$ 15,734	\$ -	\$ -	\$ -	\$ (15,734) -100.0%
406-4354-106	EXEMPT COMPUTER AID - OTHERS	\$ 2,074	\$ 2,104	\$ 2,155	\$ 2,155	\$ 2,155	\$ 2,129	\$ 2,155	\$ -	\$ 2,155	\$ -	\$ -	\$ -	\$ (2,155) -100.0%
406-4354-200	EXEMPT COMPUTER AID - ARROWHEA	\$ 55,421	\$ 56,236	\$ 57,597	\$ 57,597	\$ 57,597	\$ 56,889	\$ 57,597	\$ -	\$ 57,597	\$ -	\$ -	\$ -	\$ (57,597) -100.0%
406-4354-300	EXEMPT COMPUTER AID - BENJAMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
406-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ -	\$ 11,087	\$ 95,683	\$ 180,279	\$ 57,410	\$ 96,131	\$ 95,683	\$ 95,683	\$ -	\$ -	\$ -	\$ (96,131) -100.0%
	Subtotal Intergovernmental Aid	\$ 72,635	\$ 73,702	\$ 86,573	\$ 171,169	\$ 255,765	\$ 131,969	\$ 171,617	\$ 95,683	\$ 171,169	\$ -	\$ -	\$ -	\$ (171,617) -100.0%
406-4810-000	INTEREST REVENUE	\$ 42,269	\$ 126,251	\$ 183,435	\$ 55,916	\$ 9,407	\$ 83,455	\$ 7,000	\$ 6,574	\$ 7,000	\$ -	\$ -	\$ -	\$ (7,000) -100.0%
	Subtotal Interest Income	\$ 42,269	\$ 126,251	\$ 183,435	\$ 55,916	\$ 9,407	\$ 83,455	\$ 7,000	\$ 6,574	\$ 7,000	\$ -	\$ -	\$ -	\$ (7,000) -100.0%
406-4890-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 112,197	\$ 22,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
406-4890-001	DEBT PROCEEDS - AMEND 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ 112,197	\$ 22,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Revenues & Sources	\$ 1,913,798	\$ 2,585,280	\$ 2,413,390	\$ 2,565,529	\$ 3,745,597	\$ 2,644,718	\$ 2,728,617	\$ 2,774,121	\$ 2,850,033	\$ -	\$ -	\$ -	\$ (2,728,617) -100.0%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
406-5730-001	INFRASTRUCTURE PAYMENTS-RYAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
406-5730-002	IMPLEMENTATION/ADMIN - RYAN	\$ 521	\$ 150	\$ 421	\$ 27,494	\$ 55,408	\$ 16,799	\$ 25,000	\$ 1,542	\$ 25,000	\$ -	\$ -	\$ -	\$ (25,000) -100.0%
406-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 5,127	\$ -	\$ 5,114	\$ -	\$ 2,561	\$ 2,560	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ (2,000) -100.0%
406-5730-005	BURY POWER LINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
406-5730-006	FITCH-RONA ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
406-5730-007	BUS PLAZAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
406-5730-009	STORM WATER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
406-5730-010	ROAD IMPROVEMENTS (AMEND 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
406-5730-011	LAND ACQUISITION (AMEND 1)	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
406-5730-012	MCKEE RD PH II (Comm-Badger)	\$ 65,094	\$ 113,474	\$ 334,114	\$ 2,802,170	\$ 222,262	\$ 707,423	\$ -	\$ 2,370	\$ 5,000	\$ -	\$ -	\$ -	\$ - 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	\$ 328,623	\$ 123,737	\$ 197,098	\$ 1,033,911	\$ 1,033,911	\$ -	\$ -	\$ -	\$ (197,098) -100.0%
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	\$ 73,059	\$ 331,505	\$ 2,365,661	\$ 2,867,136	\$ 608,854	\$ 1,249,243	\$ 224,098	\$ 1,037,823	\$ 1,065,911	\$ -	\$ -	\$ -	\$ (224,098) -100.0%
406-5922-409	TRANS TO GEN FUN-AMEND1 DEBT	\$ 379,650	\$ 378,500	\$ 377,250	\$ 375,900	\$ 379,400	\$ 378,140	\$ 377,750	\$ 358,050	\$ 377,750	\$ 1,821,000	\$ -	\$ 1,821,000	\$ 1,443,250 382.1%
	Subtotal Debt Service Expenditures	\$ 379,650	\$ 378,500	\$ 377,250	\$ 375,900	\$ 379,400	\$ 378,140	\$ 377,750	\$ 358,050	\$ 377,750	\$ 1,821,000	\$ -	\$ 1,821,000	\$ 1,443,250 382.1%
406-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ 839	\$ 1,770	\$ 616	\$ 10,767	\$ 2,798	\$ 2,500	\$ 1,127	\$ 2,500	\$ -	\$ -	\$ -	\$ (2,500) -100.0%
406-5190-001	STAFF CHARGES-RYAN	\$ -	\$ 1,473	\$ 2,422	\$ 446	\$ -	\$ 868	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000) -100.0%
406-5190-002	STAFF CHARGES-OTHERS	\$ -	\$ 104	\$ 128	\$ -	\$ 492	\$ 145	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500) -100.0%
406-5190-101	STAFF CHARGES-AMEND 1 APPROVAL	\$ -	\$ 547	\$ -	\$ -	\$ 129	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
406-5190-102	STAFF CHARGES-BENJAMIN	\$ -	\$ 670	\$ 374	\$ 609	\$ 199	\$ 370	\$ 1,000	\$ 582	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000) -100.0%
406-5190-103	STAFF CHARGES-MCKEE PHASE II	\$ -	\$ 52	\$ 10,581	\$ 17,112	\$ 2,911	\$ 6,131	\$ 5,000	\$ 34	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000) -100.0%
406-5190-104	STAFF CHARGES-FITCH/NES ROUND	\$ -	\$ 324	\$ 14,937	\$ 312	\$ 70	\$ 3,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Staff Charges	\$ -	\$ 4,009	\$ 30,213	\$ 19,095	\$ 14,569	\$ 13,577	\$ 10,000	\$ 1,743	\$ 10,000	\$ -	\$ -	\$ -	\$ (10,000) -100.0%
406-5731-002	IMPLEMENTATION/ADMIN - OTHERS	\$ 2,266	\$ 2,071	\$ -	\$ 1,700	\$ 68	\$ 1,221	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000) -100.0%
406-5732-002	IMPLEMENTATION/ADMIN - AMEND1	\$ 16,550	\$ -	\$ -	\$ -	\$ -	\$ 3,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
406-5733-002	IMPLEMENTATION/ADMIN - BENJAMIN	\$ 341	\$ 30	\$ -	\$ -	\$ -	\$ 74	\$ 100	\$ 15	\$ 100	\$ -	\$ -	\$ -	\$ (100) -100.0%
406-5922-012	TRANS TO GEN FUND FOR MCKEE	\$ 997	\$ -	\$ -	\$ -	\$ -	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
406-5922-100	CLOSE-OUT SURPLUS TO OVERLYING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,540,000	\$ -	\$ -	\$ -	\$ - 100.0%
406-5922-200	TRANS TO SRF FOR HOUSING IMPRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,671,864	\$ -	\$ -	\$ -	\$ - 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	\$ 20,153	\$ 2,101	\$ -	\$ 1,700	\$ 68	\$ 4,804	\$ 1,100	\$ 15	\$ 8,212,964	\$ -	\$ -	\$ -	\$ (1,100) -100.0%
	Total Expenditures	\$ 472,862	\$ 716,115	\$ 2,773,125	\$ 3,263,831	\$ 1,002,891	\$ 1,645,765	\$ 612,948	\$ 1,397,630	\$ 9,666,625	\$ 1,821,000	\$ -	\$ 1,821,000	\$ 1,208,052 197.1%

City of Fitchburg
TID #9 Fund 409
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
409-4111-000	INCREMENT - GENERAL	\$ -	\$ -	\$ -	\$ -	\$ (577)	\$ (115)	\$ (1,000)	\$ (3,225)	\$ (3,225)	\$ -	\$ -	\$ -	\$ 1,000 -100.0%
409-4111-001	INCREMENT - SZ EXPANSION	\$ 103,252	\$ 438,616	\$ 616,023	\$ 646,554	\$ 621,897	\$ 485,268	\$ 598,000	\$ 666,708	\$ 666,708	\$ 545,000	\$ -	\$ 545,000	\$ (53,000) -8.9%
409-4111-202	INCREMENT - SZ DESIGN CENTER	\$ -	\$ -	\$ -	\$ -	\$ 212,972	\$ 42,594	\$ 622,000	\$ 660,987	\$ 660,987	\$ 849,000	\$ -	\$ 849,000	\$ 227,000 36.5%
409-4111-203	INCREMENT - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ 315,249	\$ 63,050	\$ 1,198,000	\$ 1,127,890	\$ 1,127,890	\$ 624,000	\$ -	\$ 624,000	\$ (574,000) -47.9%
409-4111-204	INCREMENT - BERTLER/SUPREME	\$ -	\$ -	\$ -	\$ -	\$ 33,655	\$ 6,731	\$ 80,000	\$ 84,503	\$ 84,503	\$ 71,000	\$ -	\$ 71,000	\$ (9,000) -11.3%
	Subtotal Increment	\$ 103,252	\$ 438,616	\$ 616,023	\$ 646,554	\$ 1,183,196	\$ 597,528	\$ 2,497,000	\$ 2,536,864	\$ 2,536,863	\$ 2,089,000	\$ -	\$ 2,089,000	\$ (408,000) -16.3%
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	\$ 134,880	\$ 133,223	\$ 134,880	\$ -	\$ 134,880	\$ 134,880	\$ -	\$ 134,880	\$ - 0.0%
409-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ -	\$ 2,039	\$ 1,591	\$ 1,143	\$ 955	\$ 1,143	\$ 1,591	\$ 1,591	\$ 1,591	\$ -	\$ 1,591	\$ 448 39.2%
	Subtotal Intergovernmental Aid	\$ 1,046,701	\$ 214,776	\$ 136,918	\$ 136,470	\$ 136,023	\$ 334,178	\$ 136,023	\$ 1,591	\$ 136,471	\$ 136,471	\$ -	\$ 136,471	\$ 448 0.3%
409-4810-000	INTEREST REVENUE	\$ 3,992	\$ 1,762	\$ 4,989	\$ 1,806	\$ 755	\$ 2,661	\$ 200	\$ 1,521	\$ 500	\$ 500	\$ -	\$ 500	\$ 300 150.0%
409-4810-001	INTEREST REVENUE-DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 122	\$ 24	\$ -	\$ 5,576	\$ 500	\$ 500	\$ -	\$ 500	\$ 500 100.0%
	Subtotal Interest Income	\$ 3,992	\$ 1,762	\$ 4,989	\$ 1,806	\$ 877	\$ 2,685	\$ 200	\$ 7,097	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 800 400.0%
409-4900-000	DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 7,265,000	\$ 1,453,000	\$ 3,180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,180,000) -100.0%
409-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ 7,265,000	\$ 1,453,000	\$ 3,180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,180,000) -100.0%
	Total Revenues & Sources	\$ 1,153,945	\$ 655,154	\$ 757,930	\$ 784,831	\$ 8,585,096	\$ 2,387,391	\$ 5,813,223	\$ 2,545,551	\$ 2,674,334	\$ 2,226,471	\$ -	\$ 2,226,471	\$ (3,586,752) -61.7%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
409-5730-001	DOR FEES	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 90	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ - 0.0%
409-5730-004	EASEMENT ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5730-005	ROAD ACCESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5730-006	UTILITIES EXTENSION	\$ 19,640	\$ -	\$ -	\$ -	\$ -	\$ 3,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5730-007	ENGINEERING & PERMITTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5730-008	DEMO & RECONSTRUCT CUL DE SACS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5730-009	RETENTION POND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5730-010	PARKING LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5730-011	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5730-012	MUNICIPAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5730-013	GRADING AND OTHER SITE WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5730-022	DEV INCENTIVE - SUB ZERO EXPAN	\$ -	\$ 343,194	\$ 335,694	\$ 352,444	\$ 343,444	\$ 274,955	\$ 382,944	\$ 294,472	\$ 382,944	\$ 170,944	\$ -	\$ 170,944	\$ (212,000) -55.4%
409-5730-122	DEV INCENTIVE - SZ EXPAN PRINC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000 100.0%
	Subtotal Original Project Costs	\$ 19,640	\$ 343,194	\$ 335,844	\$ 352,594	\$ 343,594	\$ 278,973	\$ 383,094	\$ 294,622	\$ 383,094	\$ 371,094	\$ -	\$ 371,094	\$ (12,000) -3.1%
409-5731-015	STORMWORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5731-016	STORMWATER LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5731-017	ROAD CONSTRUCTION	\$ -	\$ 88,689	\$ -	\$ -	\$ -	\$ 17,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 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	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Amend #1 Project Costs	\$ 70,492	\$ 971,338	\$ (7,926)	\$ (250)	\$ -	\$ 206,731	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ - 100.0%
409-5732-022	COMMERCE PARK DR EXTEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5732-023	LACY RD - WEST OF SEMINOLE/TID	\$ -	\$ -	\$ -	\$ 174,929	\$ 9,647	\$ 36,915	\$ -	\$ 5,922	\$ 5,840,000	\$ -	\$ -	\$ -	\$ - 100.0%
409-5732-024	1/2 LACY RD - WEST OF SEMINOLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,539	\$ 21,000	\$ -	\$ -	\$ -	\$ - 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	\$ -	\$ -	\$ -	\$ -	\$ 75,340	\$ 15,068	\$ 1,450,000	\$ 97,088	\$ 1,815,000	\$ -	\$ -	\$ -	\$ (1,450,000) -100.0%
409-5732-030	STORMWATER PONDS FOR ROADS	\$ -	\$ -	\$ -	\$ -	\$ 6,957	\$ 1,391	\$ 140,000	\$ 25,139	\$ 736,000	\$ -	\$ -	\$ -	\$ (140,000) -100.0%
409-5732-031	REGIONAL STORMWATER STUDY/DESI	\$ -	\$ -	\$ 50	\$ 66,134	\$ 10,945	\$ 15,426	\$ -	\$ 9,596	\$ 32,900	\$ -	\$ -	\$ -	\$ - 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	\$ - 0.0%
409-5732-102	DEV INCENT - PROMEGA PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 810,000	\$ 255,000	\$ -	\$ 255,000	\$ 55,000 27.5%
409-5732-103	DEV INCENT - BERTLER PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 600	\$ 56,000	\$ 40,000	\$ 40,000	\$ 59,000	\$ -	\$ 59,000	\$ 3,000 5.4%
409-5732-201	DEV INCENT - SZ DES INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000	\$ - 0.0%
409-5732-202	DEV INCENT - PROMEGA INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,350	\$ -	\$ 294,713	\$ 537,864	\$ -	\$ 537,864	\$ (42,486) -7.3%
409-5732-203	DEV INCENT - BERTLER INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 16,015	\$ 3,203	\$ 14,540	\$ 7,970	\$ 14,940	\$ 12,465	\$ -	\$ 12,465	\$ (2,075) -14.3%
	Subtotal Amend #2 Project Costs	\$ -	\$ -	\$ 50	\$ 241,063	\$ 121,904	\$ 72,603	\$ 2,905,890	\$ 194,255	\$ 9,604,553	\$ 1,329,329	\$ -	\$ 1,329,329	\$ (1,576,561) -54.3%
409-5730-014	INTEREST ON ADVANCE	\$ -	\$ 7,100	\$ 9,486	\$ 4,104	\$ -	\$ 4,138	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
409-5830-000	ISSUE COSTS-TID9	\$ -	\$ -	\$ -	\$ -	\$ 53,208	\$ 10,642	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000) -100.0%
409-5922-300	TRANS TO F300 FOR DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ - 0.0%
	Subtotal Debt Service Expenditures	\$ -	\$ 7,100	\$ 9,486	\$ 4,104	\$ 53,208	\$ 14,780	\$ 480,000	\$ -	\$ 460,000	\$ 460,000	\$ -	\$ 460,000	\$ (20,000) -4.2%

City of Fitchburg
TID #9 Fund 409
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
409-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ 311	\$ 3,015	\$ 1,312	\$ 1,476	\$ 1,223	\$ 3,000	\$ 253	\$ 3,000	\$ 3,000	-	\$ 3,000	\$ - 0.0%
409-5190-001	STAFF CHARGES-SUB ZERO	\$ -	\$ -	\$ 2,174	\$ 758	\$ 155	\$ 617	\$ 1,000	\$ 18	\$ 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	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 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	\$ 1,102	\$ 712	\$ 2,000	\$ 474	\$ 2,000	\$ 2,000	-	\$ 2,000	\$ - 0.0%
409-5190-222	STAFF CHARGES-COMMERCE EXTEND	\$ -	\$ -	\$ -	\$ 1,358	\$ 140	\$ 300	\$ 500	\$ -	\$ 500	\$ 500	-	\$ 500	\$ - 0.0%
409-5190-223	STAFF CHARGES-LACY WEST/TID	\$ -	\$ -	\$ 153	\$ 1,103	\$ 4,159	\$ 1,083	\$ 5,000	\$ 1,840	\$ 5,000	\$ 5,000	-	\$ 5,000	\$ - 0.0%
409-5190-224	STAFF CHARGES-LACY WEST 1/2	\$ -	\$ -	\$ -	\$ 836	\$ 1,144	\$ 396	\$ 1,000	\$ 456	\$ 1,000	\$ 1,000	-	\$ 1,000	\$ - 0.0%
409-5190-225	STAFF CHARGES-LACY EAST 1/2	\$ -	\$ -	\$ -	\$ 60	\$ 330	\$ 78	\$ 1,000	\$ 26	\$ 1,000	\$ 1,000	-	\$ 1,000	\$ - 0.0%
409-5190-226	STAFF CHARGES-SEMINOLE NORTH/T	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 3	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
409-5190-227	STAFF CHARGES-SEMINOLE N 1/2	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ 4	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
409-5190-229	STAFF CHARGES-ROUNDAABOUT SEM/L	\$ -	\$ -	\$ 54	\$ 28	\$ 297	\$ 76	\$ 20,000	\$ 1,002	\$ 20,000	\$ 20,000	-	\$ 20,000	\$ - 0.0%
409-5190-231	STAFF CHARGES-REG STORM ST/DES	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ 16	\$ 1,000	\$ 103	\$ 1,000	\$ 1,000	-	\$ 1,000	\$ - 0.0%
409-5190-233	STAFF CHARGES-NEW RD TO QRY VS	\$ -	\$ -	\$ -	\$ 65	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
409-5190-234	STAFF CHARGES-BERTLER	\$ -	\$ -	\$ 1,386	\$ 18	\$ 783	\$ 437	\$ 1,000	\$ 247	\$ 1,000	\$ 1,000	-	\$ 1,000	\$ - 0.0%
	Subtotal Staff Charges	\$ -	\$ 10,383	\$ 9,827	\$ 7,342	\$ 9,702	\$ 7,451	\$ 36,500	\$ 4,419	\$ 36,500	\$ 36,500	-	\$ 36,500	\$ - 0.0%
409-5730-002	OTHER ADMINISTRATION	\$ 7	\$ 3	\$ 30	\$ -	\$ 8	\$ 10	\$ 5,000	\$ 10	\$ 5,000	\$ 5,000	-	\$ 5,000	\$ - 0.0%
409-5730-003	LEGAL,CONSULTING & OTHER PROF	\$ -	\$ -	\$ 6,490	\$ 1,700	\$ 1,777	\$ 1,993	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	-	\$ 2,000	\$ - 0.0%
409-5731-002	OTHER ADMIN - AMEND 1	\$ 150	\$ 150	\$ -	\$ -	\$ 87	\$ 77	\$ 50	\$ -	\$ 50	\$ 50	-	\$ 50	\$ - 0.0%
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	\$ 4,419	\$ 10,724	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	-	\$ 25,000	\$ - 0.0%
409-5922-100	TRANS TO GF FOR ADMIN REIMB	\$ 1,588	\$ -	\$ -	\$ -	\$ -	\$ 318	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
	Subtotal Admin & Implementation Exp	\$ 1,745	\$ 3,028	\$ 35,651	\$ 20,207	\$ 6,290	\$ 13,384	\$ 32,700	\$ 10	\$ 32,700	\$ 32,700	-	\$ 32,700	\$ - 0.0%
	Total Expenditures	\$ 91,877	#####	\$ 382,931	\$ 625,060	\$ 534,698	\$ 593,922	\$ 3,838,184	\$ 493,306	\$ 10,526,847	\$ 2,229,623	-	\$ 2,229,623	\$ (1,608,561) -41.9%

City of Fitchburg
TID #10 Fund 410
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
410-4111-000	INCREMENT - TID #10 GENERAL	\$ -	\$ -	\$ -	\$ 21,150	\$ 369,538	\$ 78,138	\$ 148,000	\$ 190,199	\$ 190,199	\$ 457,000	\$ -	\$ 457,000	\$ 309,000	208.8%
410-4111-001	INCREMENT - TID #10 - PLESKO	\$ -	\$ -	\$ -	\$ 11,440	\$ 350,235	\$ 72,335	\$ 225,000	\$ 236,726	\$ 236,726	\$ 333,000	\$ -	\$ 333,000	\$ 108,000	48.0%
410-4111-002	INCREMENT - TID #10 - 3101 FHR	\$ -	\$ -	\$ -	\$ -	\$ 28,007	\$ 5,601	\$ 268,000	\$ 281,896	\$ 281,896	\$ 448,000	\$ -	\$ 448,000	\$ 180,000	67.2%
410-4111-004	INCREMENT - TID #10 - OCHALLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ 32,590	\$ 747,780	\$ 156,074	\$ 641,000	\$ 708,822	\$ 708,821	\$ 1,238,000	\$ -	\$ 1,238,000	\$ 597,000	93.1%
410-4810-000	INTEREST REVENUE	\$ 19	\$ 80	\$ 444	\$ 3,823	\$ 7,788	\$ 2,431	\$ 5,000	\$ 7,091	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
410-4810-001	INTEREST REVENUE-DEBT PROCEEDS	\$ -	\$ -	\$ 3,708	\$ 11,247	\$ (178)	\$ 2,955	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.0%
	Subtotal Interest Income	\$ 19	\$ 80	\$ 4,152	\$ 15,070	\$ 7,610	\$ 5,386	\$ 5,500	\$ 7,091	\$ 5,500	\$ 5,000	\$ -	\$ 5,000	\$ (500)	-9.1%
410-4900-000	DEBT PROCEEDS	\$ -	\$ -	\$ 4,210,000	\$ 8,360,000	\$ -	\$ 2,514,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 19	\$ 80	\$ 4,214,152	\$ 8,407,660	\$ 755,390	\$ 2,675,460	\$ 646,500	\$ 715,913	\$ 714,321	\$ 1,243,000	\$ -	\$ 1,243,000	\$ 596,500	92.3%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 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	\$ 30	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
410-5731-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ 17,439	\$ 151	\$ 677	\$ 1,241	\$ 3,901	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
410-5731-013	PIKE DRIVE EXTENSION (EAST)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5731-014	FISH HATCHERY RECONSTRUCTION	\$ -	\$ -	\$ 938,244	\$ 8,413,296	\$ 3,649,882	\$ 2,600,284	\$ -	\$ (9,798,553)	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 9,046	\$ 5,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5731-020	REDEVELOPMENT RFP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5731-101	DEV INCENT - PLESKO PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 69,888	\$ 13,978	\$ 77,362	\$ 77,362	\$ 77,362	\$ 85,306	\$ -	\$ 85,306	\$ 7,944	10.3%
410-5731-102	DEV INCENT - 3101 SFH PRIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 195,000	\$ -	\$ 195,000	\$ 195,000	100.0%
410-5731-104	DEV INCENT - OCHALLA PRIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5731-201	DEV INCENT - PLESKO INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 173,451	\$ 34,690	\$ 169,328	\$ 85,747	\$ 169,328	\$ 164,774	\$ -	\$ 164,774	\$ (4,554)	-2.7%
410-5731-202	DEV INCENT - 3101 SFH INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,543	\$ 171,711	\$ -	\$ 171,711	\$ 171,711	100.0%
410-5731-204	DEV INCENT - OCHALLA INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Amend #1 Project Costs	\$ -	\$ 32,968	\$ 1,022,798	\$ 8,448,699	\$ 3,903,508	\$ 2,681,595	\$ 249,190	\$ (9,635,414)	\$ 388,733	\$ 619,291	\$ -	\$ 619,291	\$ 370,101	148.5%
410-5730-010	CAPITALIZED INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5730-011	OTHER FINANCING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5730-012	INTEREST ON ADVANCE	\$ 339	\$ 2,063	\$ 3,933	\$ 6,264	\$ -	\$ 2,520	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
410-5830-000	ISSUE COSTS-FISH HATCHERY RD	\$ -	\$ -	\$ 35,614	\$ 48,973	\$ -	\$ 16,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5922-300	TRANS TO F300 FOR DEBT FHR	\$ -	\$ -	\$ -	\$ 64,855	\$ 228,638	\$ 58,699	\$ 589,121	\$ 276,186	\$ 589,121	\$ 579,221	\$ -	\$ 579,221	\$ (9,900)	-1.7%
	Subtotal Debt Service Expenditures	\$ 339	\$ 2,063	\$ 39,547	\$ 120,092	\$ 228,638	\$ 78,136	\$ 599,121	\$ 276,186	\$ 599,121	\$ 589,221	\$ -	\$ 589,221	\$ (9,900)	-1.7%
410-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ 383	\$ 2,727	\$ 4,481	\$ 6,578	\$ 2,834	\$ 5,000	\$ 2,343	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
410-5190-001	STAFF CHARGES-HOTEL	\$ -	\$ 2,754	\$ 31	\$ -	\$ 11	\$ 559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5190-002	STAFF CHARGES-PIKE INTERSECT	\$ -	\$ 448	\$ 98	\$ 135	\$ 154	\$ 167	\$ 1,000	\$ 270	\$ -	\$ -	\$ -	\$ (1,000)	\$ -	-100.0%
410-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	\$ -	\$ 2,983	\$ 2,694	\$ 63	\$ -	\$ 1,148	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ (100)	\$ -	-100.0%
410-5190-101	STAFF CHARGES-PLESKO	\$ -	\$ 5,101	\$ 1,042	\$ 389	\$ 1,004	\$ 1,507	\$ 1,000	\$ 581	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
410-5190-102	STAFF CHARGES-OLD JUICE PLANT	\$ -	\$ 319	\$ 3,315	\$ 8,523	\$ 162	\$ 2,464	\$ 20,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ (19,000)	-95.0%
410-5190-103	STAFF CHARGES-PARK BANK	\$ -	\$ -	\$ -	\$ 135	\$ 639	\$ 155	\$ 1,000	\$ 67	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
410-5190-104	STAFF CHARGES-UCHALLA MIXEDUSE	\$ -	\$ -	\$ -	\$ -	\$ 1,728	\$ 346	\$ -	\$ 2,526	\$ 5,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
410-5190-113	STAFF CHARGES-FISH RECONSTRUCT	\$ -	\$ 943	\$ 26,372	\$ 24,308	\$ 2,353	\$ 10,795	\$ 40,000	\$ 626	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ (30,000)	-75.0%
	Subtotal Staff Charges	\$ -	\$ 12,931	\$ 36,280	\$ 38,035	\$ 12,630	\$ 19,975	\$ 68,100	\$ 6,412	\$ 23,000	\$ 19,000	\$ -	\$ 19,000	\$ (49,100)	-72.1%
410-5730-001	DOR FEES	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 120	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
410-5730-002	OTHER ADMINISTRATION	\$ 1,533	\$ 272	\$ 89	\$ 30	\$ 15	\$ 388	\$ 1,000	\$ -	\$ 1,000	\$ 16,000	\$ -	\$ 16,000	\$ 15,000	1500.0%
410-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ 6,772	\$ 1,750	\$ 7,335	\$ 14,802	\$ 6,132	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
410-5922-100	TRANS TO GF FOR ADMIN REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Other Admin Charges	\$ 1,533	\$ 7,194	\$ 1,989	\$ 7,515	\$ 14,967	\$ 6,640	\$ 3,150	\$ 150	\$ 3,150	\$ 18,150	\$ -	\$ 18,150	\$ 15,000	476.2%
	Total Expenditures	\$ 23,818	\$ 33,210	\$ 1,130,712	\$ 8,614,341	\$ 4,159,742	\$ 2,792,365	\$ 919,561	\$ (9,352,666)	\$ 1,014,004	\$ 1,245,662	\$ -	\$ 1,245,662	\$ 326,101	35.5%

City of Fitchburg
TID #11 Fund 411
2023 Operating Budget

		2017	2018	2019	2020	2021	5 Year				Budget	Thru	Proposed	Budget	
Acct #	Account Name	Actual	Actual	Actual	Actual	Actual	Average	Adopted	06/2022	2022	Request	Adoption	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	\$ 1	\$ 33	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Interest Income	\$ 3	\$ 128	\$ 29	\$ 3	\$ 1	\$ 33	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	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	\$ 1	\$ 88	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	100.0%	
		2017	2018	2019	2020	2021	5 Year	2022	06/2022	2022	2023	Revisions	2023	Budget	
Acct #	Account Name	Actual	Actual	Actual	Actual	Actual	Average	Adopted	YTD Actual	Estimate	Budget	Thru	Proposed	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	\$ 722	\$ 483	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
	Subtotal Debt Service Expenditures	\$ 13	\$ 352	\$ 635	\$ 693	\$ 722	\$ 483	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
411-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ -	\$ 210	\$ 229	\$ 555	\$ 199	\$ 2,000	\$ 567	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
411-5190-001	STAFF CHARGES-@EDGE	\$ -	\$ 8,066	\$ -	\$ -	\$ 33	\$ 1,620	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ -	100.0%	
411-5190-002	STAFF CHARGES-ROYAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
	Subtotal Staff Charges	\$ -	\$ 8,066	\$ 210	\$ 229	\$ 588	\$ 1,819	\$ 2,000	\$ 634	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 5,000	250.0%
411-5730-001	DOR FEES	\$ -	\$ 1,000	\$ 150	\$ 150	\$ 150	\$ 290	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
411-5730-002	OTHER ADMINISTRATION	\$ 4,018	\$ 13	\$ -	\$ -	\$ 8	\$ 808	\$ 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	\$ 158	\$ 4,552	\$ 3,150	\$ 150	\$ 3,150	\$ 3,150	\$ -	\$ 3,150	\$ -	0.0%
	Total Expenditures	\$ 4,051	\$ 26,683	\$ 995	\$ 1,072	\$ 1,468	\$ 6,854	\$ 6,150	\$ 784	\$ 11,150	\$ 11,150	\$ -	\$ 11,150	\$ 5,000	81.3%

City of Fitchburg
TID #12 Fund 412
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
412-4111-000	INCREMENT - TID #12 - GENERAL	\$ -	\$ -	\$ -	\$ (3,760)	\$ 16,080	\$ 2,464	\$ 23,000	\$ 22,889	\$ 22,889	\$ 1,222,000	\$ -	\$ 1,222,000	\$ 1,199,000 5213.0%
412-4111-001	INCREMENT - TID #12 - PROMEGA	\$ -	\$ -	\$ -	\$ 227,572	\$ 928,573	\$ 231,229	\$ 1,984,000	\$ 1,908,202	\$ 1,908,202	\$ 521,000	\$ -	\$ 521,000	\$ (1,463,000) -73.7%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ 223,812	\$ 944,653	\$ 233,693	\$ 2,007,000	\$ 1,931,092	\$ 1,931,091	\$ 1,743,000	\$ -	\$ 1,743,000	\$ (264,000) -13.2%
412-4353-000	STATE AIDS	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Intergovernmental Aid	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.9%
412-4810-000	INTEREST REVENUE	\$ -	\$ 89	\$ 26	\$ 143	\$ 1,084	\$ 268	\$ 500	\$ 522	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
	Subtotal Interest Income	\$ -	\$ 89	\$ 26	\$ 143	\$ 1,084	\$ 268	\$ 500	\$ 522	\$ 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	\$ 1,945,737	\$ 433,961	\$ 2,007,500	\$ 1,931,613	\$ 1,931,591	\$ 1,743,500	\$ -	\$ 1,743,500	\$ (264,000) -13.2%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
412-5730-005	1/2 MILE - FAHEY GLENN CONNECT	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 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	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 90,000	\$ 870,000	\$ 600,000	\$ 600,000	\$ 870,000	\$ -	\$ 870,000	\$ - 0.0%
412-5730-201	DEV INCENT - PROMEGA INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 417,110	\$ 83,422	\$ 822,747	\$ 404,735	\$ 792,970	\$ 752,545	\$ -	\$ 752,545	\$ (70,202) -8.5%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,867,110	\$ 373,422	\$ 1,692,747	\$ 1,004,735	\$ 1,392,970	\$ 1,622,545	\$ -	\$ 1,622,545	\$ (70,202) -4.1%
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	\$ 841	\$ 794	\$ 2,000	\$ 36	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
412-5190-001	STAFF CHARGES-PROMEGA R&D	\$ -	\$ 2,919	\$ 445	\$ -	\$ 1,714	\$ 1,016	\$ 2,000	\$ 18	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ (1,000) -50.0%
	Subtotal Staff Charges	\$ -	\$ 4,682	\$ 1,588	\$ 225	\$ 2,555	\$ 1,810	\$ 4,000	\$ 54	\$ 4,000	\$ 3,000	\$ -	\$ 3,000	\$ (1,000) -25.0%
412-5730-001	DOR FEES	\$ -	\$ 1,000	\$ 150	\$ 150	\$ 150	\$ 290	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ - 0.0%
412-5730-002	OTHER ADMINISTRATION	\$ -	\$ 15,129	\$ 63	\$ -	\$ 38	\$ 3,046	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
412-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ 126	\$ 23,410	\$ 1,838	\$ 1,697	\$ 5,414	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
	Subtotal Other Admin Charges	\$ -	\$ 16,255	\$ 23,623	\$ 1,988	\$ 1,885	\$ 8,750	\$ 7,150	\$ 150	\$ 7,150	\$ 7,150	\$ -	\$ 7,150	\$ - 0.0%
	Total Expenditures	\$ -	\$ 21,392	\$ 26,311	\$ 3,267	\$ 1,871,549	\$ 384,504	\$ 1,703,897	\$ 1,004,939	\$ 1,404,120	\$ 1,632,695	\$ -	\$ 1,632,695	\$ (71,202) -4.2%

City of Fitchburg
TID #13 Fund 413
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
413-4111-000	INCREMENT - TID #13	\$ -	\$ -	\$ -	\$ 2	\$ 9	\$ 2	\$ 4,000	\$ (55,646)	\$ (55,646)	\$ 28,000	\$ -	\$ 28,000	\$ 24,000	600.0%
413-4111-001	INCREMENT - PHEONIX	\$ -	\$ -	\$ -	\$ 68,900	\$ 122,913	\$ 38,363	\$ 337,000	\$ 356,292	\$ 356,292	\$ 281,000	\$ -	\$ 281,000	\$ (56,000)	-16.6%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ 68,903	\$ 122,922	\$ 38,365	\$ 341,000	\$ 300,646	\$ 300,646	\$ 309,000	\$ -	\$ 309,000	\$ (32,000)	-9.4%
413-4810-000	INTEREST REVENUE	\$ -	\$ 3	\$ 32	\$ 32	\$ 23	\$ 18	\$ 50	\$ 43	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
	Subtotal Interest Income	\$ -	\$ 3	\$ 32	\$ 32	\$ 23	\$ 18	\$ 50	\$ 43	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
413-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ -	\$ 3	\$ 32	\$ 68,934	\$ 122,945	\$ 38,383	\$ 341,050	\$ 300,689	\$ 300,696	\$ 309,050	\$ -	\$ 309,050	\$ (32,000)	-9.4%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 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 CONSTRUCTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5730-101	DEV INCENT - PHOENIX PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 10,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 95,000	\$ -	\$ 95,000	\$ 5,000	5.6%
413-5730-201	DEV INCENT - PHOENIX INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 115,697	\$ 23,139	\$ 120,300	\$ 61,500	\$ 120,300	\$ 114,750	\$ -	\$ 114,750	\$ (5,550)	-4.6%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ 165,697	\$ 33,139	\$ 210,300	\$ 151,500	\$ 210,300	\$ 209,750	\$ -	\$ 209,750	\$ (550)	-0.3%
413-5730-100	INTEREST ON ADVANCE	\$ -	\$ 125	\$ 540	\$ 427	\$ 438	\$ 306	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
	Subtotal Debt Service Expenditures	\$ -	\$ 125	\$ 540	\$ 427	\$ 438	\$ 306	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
413-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ 1,719	\$ 490	\$ 838	\$ 1,092	\$ 828	\$ 2,000	\$ 725	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
413-5190-001	STAFF CHARGES-PHOENIX	\$ -	\$ 1,625	\$ 563	\$ 427	\$ 945	\$ 712	\$ 1,000	\$ 18	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
413-5190-002	STAFF CHARGES-KWIK TRIP	\$ -	\$ -	\$ -	\$ -	\$ 926	\$ 185	\$ 2,000	\$ 180	\$ 500	\$ -	\$ -	\$ -	\$ (2,000)	-100.0%
413-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	\$ -	\$ -	\$ -	\$ 2,765	\$ 70	\$ 567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5190-112	STAFF CHARGES-CHERYL/SYENE INT	\$ -	\$ -	\$ -	\$ 29	\$ 927	\$ 191	\$ 5,000	\$ 1,022	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
	Subtotal Staff Charges	\$ -	\$ 3,344	\$ 1,053	\$ 4,059	\$ 3,960	\$ 2,483	\$ 10,000	\$ 1,944	\$ 8,500	\$ 8,000	\$ -	\$ 8,000	\$ (2,000)	-20.0%
413-5730-001	DOR FEES	\$ -	\$ 1,000	\$ 150	\$ 150	\$ 150	\$ 290	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
413-5730-002	OTHER ADMINISTRATION	\$ -	\$ 380	\$ 32	\$ -	\$ 8	\$ 84	\$ 5,000	\$ -	\$ 5,000	\$ 20,000	\$ -	\$ 20,000	\$ 15,000	300.0%
413-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ 18,108	\$ -	\$ -	\$ 1,667	\$ 3,955	\$ 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	\$ 20,100	\$ 9,346	\$ -	\$ 24,874	\$ 1,830,000	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Other Admin Charges	\$ -	\$ 19,488	\$ 182	\$ 40,717	\$ 21,925	\$ 16,462	\$ 7,150	\$ 25,024	\$ 1,837,150	\$ 22,150	\$ -	\$ 22,150	\$ 15,000	209.8%
	Total Expenditures	\$ -	\$ 22,956	\$ 1,775	\$ 45,203	\$ 192,020	\$ 52,391	\$ 228,450	\$ 178,468	\$ 2,056,950	\$ 240,900	\$ -	\$ 240,900	\$ 12,450	5.4%

City of Fitchburg
TID #14 Fund 414
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
414-4111-000	INCREMENT - TID #14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-4111-001	INCREMENT - TBD DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-4810-000	INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
414-5730-004	INTERCEPTOR SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5730-005	NOBEL DRIVE EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5730-006	LACY/HAIGHT FARM ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5730-101	DEV INCENT - TBD DEV PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5730-201	DEV INCENT - TBD DEV INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5730-100	INTEREST ON ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
	Subtotal Debt Service Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
414-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
414-5190-001	STAFF CHARGES-HARTUNG FIELDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
414-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5190-112	STAFF CHARGES-TBD PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Staff Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	100.0%
414-5730-001	DOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	100.0%
414-5730-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
414-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
414-5731-001	DOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5731-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5731-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5731-012	TBD PROJECT #C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Other Admin Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,150	\$ 7,150	\$ -	\$ 7,150	\$ 7,150	100.0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270	\$ 18,150	\$ 18,150	\$ -	\$ 18,150	\$ 18,150	100.0%

City of Fitchburg
TID #15 Fund 415
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
415-4111-000	INCREMENT - TID #15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ 650,000	100.0%
415-4111-001	INCREMENT - 2500 RIMROCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ 650,000	100.0%
415-4810-000	INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50	100.0%
	Subtotal Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50	100.0%
	Total Revenues & Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,050	\$ -	\$ 650,050	\$ 650,050	100.0%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
415-5730-101	DEV INCENT - 2500 RIMR PRINC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ -	\$ 465,000	\$ 465,000	100.0%
415-5730-201	DEV INCENT - 2500 RIM INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ -	\$ 465,000	\$ 465,000	100.0%
415-5730-100	INTEREST ON ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
	Subtotal Debt Service Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
415-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
415-5190-001	STAFF CHARGES-2500 RIMROCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
	Subtotal Staff Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	100.0%
415-5730-001	DOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	100.0%
415-5730-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
415-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
	Subtotal Other Admin Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,150	\$ 7,150	\$ -	\$ 7,150	\$ 7,150	100.0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,150	\$ 483,150	\$ -	\$ 483,150	\$ 483,150	100.0%

City of Fitchburg
Technology Fund #700
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
700-4329-100	OTHER FED GRANT	\$ -	\$ -	\$ -	\$ 26,967	\$ -	\$ 5,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4850-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4760-000	ISF CHARGES TO OTHER DEPTS-OPG	\$ 666,200	\$ 720,330	\$ 756,715	\$ 800,566	\$ 794,750	\$ 747,712	\$ 1,031,276	\$ 525,212	\$ 1,040,850	\$ 1,149,044	\$ 122,222	\$ 1,271,266	\$ 239,990	23.3%
700-4760-001	ISF CHARGES TO OTHER DEPTS-CAP	\$ -	\$ -	\$ -	\$ 86,005	\$ 86,200	\$ 34,441	\$ 86,595	\$ 43,298	\$ 86,595	\$ 86,600	\$ -	\$ 86,600	\$ 5	0.0%
700-4761-000	ISF CHARGES TO MPSIS	\$ 198,868	\$ 203,550	\$ 208,513	\$ 217,678	\$ 229,070	\$ 211,536	\$ 241,651	\$ 118,432	\$ 242,255	\$ 250,288	\$ -	\$ 250,288	\$ 8,637	3.6%
700-4800-000	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 209	\$ 36	\$ 3,799	\$ 1,876	\$ 492	\$ 1,282	\$ 500	\$ 371	\$ 1,000	\$ 750	\$ -	\$ 750	\$ 250	50.0%
700-4860-000	PCARD REBATE	\$ 4,164	\$ 8,223	\$ 5,184	\$ 4,470	\$ 2,723	\$ 4,953	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
700-4890-400	ALLOCATED INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4922-229	TRANSFER FROM ARPA FUND	\$ -	\$ -	\$ -	\$ -	\$ 5,924	\$ 1,185	\$ -	\$ 18,600	\$ -	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	100.0%
700-4922-400	TRANSFER FROM FUND 400	\$ -	\$ -	\$ 247,690	\$ -	\$ -	\$ 49,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4930-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Total Revenues		\$ 869,441	\$ 932,138	\$ 1,221,901	\$ 1,137,562	\$ 1,126,158	\$ 1,057,440	\$ 1,365,022	\$ 705,912	\$ 1,375,700	\$ 1,495,282	\$ 122,222	\$ 1,617,504	\$ 252,482	18.5%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
700-5145-110	SALARIES & WAGES-IT	\$ 323,290	\$ 191,794	\$ 216,572	\$ 221,170	\$ 240,028	\$ 238,571	\$ 305,586	\$ 121,208	\$ 308,263	\$ 330,966	\$ 76,024	\$ 406,990	\$ 101,404	33.2%
700-5145-115	OVERTIME WAGES	\$ 238	\$ 74	\$ 67	\$ 634	\$ 625	\$ 328	\$ 4,639	\$ 226	\$ 4,619	\$ 4,903	\$ 2,193	\$ 7,096	\$ 2,457	53.0%
700-5145-120	PT/LTE/SEASONAL WAGES	\$ 10,397	\$ 13,237	\$ 11,584	\$ 873	\$ -	\$ 7,218	\$ 11,475	\$ -	\$ -	\$ 15,921	\$ (15,921)	\$ -	\$ (11,475)	-100.0%
700-5145-131	FICA	\$ 24,155	\$ 15,079	\$ 17,110	\$ 16,682	\$ 17,762	\$ 18,158	\$ 24,652	\$ 8,978	\$ 23,976	\$ 26,912	\$ 4,766	\$ 31,678	\$ 7,026	28.5%
700-5145-132	WRS	\$ 22,053	\$ 12,822	\$ 14,744	\$ 14,884	\$ 16,138	\$ 16,128	\$ 20,199	\$ 7,912	\$ 20,372	\$ 22,839	\$ 5,319	\$ 28,158	\$ 7,959	39.4%
700-5145-135	LONGEVITY	\$ 990	\$ 855	\$ 441	\$ 473	\$ 504	\$ 653	\$ 536	\$ 536	\$ 536	\$ -	\$ -	\$ -	\$ (536)	-100.0%
700-5145-160	HEALTH INS	\$ 85,247	\$ 49,546	\$ 36,458	\$ 40,475	\$ 48,215	\$ 51,988	\$ 69,172	\$ 28,323	\$ 69,172	\$ 72,653	\$ 20,962	\$ 93,615	\$ 24,443	35.3%
700-5145-161	LIFE INS	\$ 346	\$ 198	\$ 186	\$ 215	\$ 267	\$ 243	\$ 340	\$ 158	\$ 293	\$ 321	\$ 109	\$ 430	\$ 90	26.5%
700-5145-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540	\$ -	\$ -	\$ 1,600	\$ 400	\$ 2,000	\$ 460	29.9%
700-5145-163	DENTAL INS	\$ 6,314	\$ 3,432	\$ 2,556	\$ 2,663	\$ 3,097	\$ 3,613	\$ 4,562	\$ 1,772	\$ 4,344	\$ 4,561	\$ 1,332	\$ 5,893	\$ 1,331	29.2%
700-5145-181	PAY FOR PERFORMANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5146-110	SALARIES & WAGES-IT	\$ -	\$ 140,461	\$ 150,428	\$ 157,277	\$ 164,860	\$ 122,605	\$ 172,696	\$ 83,966	\$ 174,041	\$ 178,227	\$ -	\$ 178,227	\$ 5,531	3.2%
700-5146-115	OVERTIME WAGES	\$ -	\$ 8	\$ 56	\$ 612	\$ 393	\$ 214	\$ 1,697	\$ 24	\$ 1,687	\$ 1,768	\$ -	\$ 1,768	\$ 71	4.2%
700-5146-131	FICA	\$ -	\$ 10,024	\$ 10,821	\$ 11,552	\$ 12,183	\$ 8,916	\$ 13,359	\$ 6,142	\$ 13,461	\$ 13,770	\$ -	\$ 13,770	\$ 411	3.1%
700-5146-132	WRS	\$ -	\$ 9,410	\$ 9,882	\$ 10,660	\$ 11,111	\$ 8,213	\$ 11,351	\$ 5,471	\$ 11,437	\$ 12,240	\$ -	\$ 12,240	\$ 889	7.8%
700-5146-135	LONGEVITY	\$ -	\$ 225	\$ 189	\$ 203	\$ 216	\$ 167	\$ 230	\$ 230	\$ 230	\$ -	\$ -	\$ -	\$ (230)	-100.0%
700-5146-160	HEALTH INS	\$ -	\$ 34,368	\$ 32,642	\$ 34,585	\$ 37,349	\$ 27,789	\$ 38,724	\$ 20,975	\$ 38,724	\$ 40,680	\$ -	\$ 40,680	\$ 1,956	5.1%
700-5146-161	LIFE INS	\$ -	\$ 139	\$ 151	\$ 168	\$ 215	\$ 135	\$ 219	\$ 134	\$ 221	\$ 226	\$ -	\$ 226	\$ 7	3.2%
700-5146-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 798	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ 2	0.3%
700-5146-163	DENTAL INS	\$ -	\$ 2,388	\$ 2,397	\$ 2,321	\$ 2,434	\$ 1,908	\$ 2,578	\$ 1,330	\$ 2,455	\$ 2,578	\$ -	\$ 2,578	\$ -	0.0%
Personnel Costs		\$ 473,031	\$ 484,061	\$ 506,286	\$ 515,447	\$ 555,398	\$ 506,845	\$ 684,353	\$ 287,385	\$ 673,831	\$ 730,965	\$ 95,184	\$ 826,149	\$ 141,796	20.7%
700-5145-210	PROFESSIONAL SERVICES	\$ 9,680	\$ 14,167	\$ 16,638	\$ 37,950	\$ 30,108	\$ 21,709	\$ 41,700	\$ 19,771	\$ 41,000	\$ 41,700	\$ -	\$ 41,700	\$ -	0.0%
700-5145-245	COMPUTER REPL & MAINT	\$ 171,643	\$ 195,988	\$ 200,373	\$ 222,872	\$ 223,882	\$ 202,952	\$ 287,850	\$ 130,191	\$ 287,850	\$ 392,990	\$ -	\$ 392,990	\$ 105,140	36.5%
700-5145-250	PUBLIC NOTICES & ADVERTISEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-290	OTHER CONTRACTUAL SERVICES	\$ 252	\$ 189	\$ 350	\$ -	\$ -	\$ 158	\$ -	\$ 7	\$ -	\$ -	\$ 435	\$ 435	\$ 435	100.0%
Contractual Services Costs		\$ 181,575	\$ 210,343	\$ 217,362	\$ 260,822	\$ 253,990	\$ 224,818	\$ 329,550	\$ 150,145	\$ 328,850	\$ 434,690	\$ 435	\$ 435,125	\$ 105,575	32.0%
700-5145-310	OFFICE SUPPLIES & POSTAGE	\$ -	\$ 105	\$ 109	\$ 246	\$ 36	\$ 99	\$ 250	\$ 50	\$ 150	\$ 250	\$ -	\$ 250	\$ -	0.0%
700-5145-320	PUB. SUBSCRIPTIONS/DUES	\$ 104	\$ 50	\$ 50	\$ 50	\$ 50	\$ 61	\$ 100	\$ 50	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
700-5145-325	TRAINING & TRAVEL	\$ 9,859	\$ 8,697	\$ 13,270	\$ 3,111	\$ 4,343	\$ 7,856	\$ 14,200	\$ 4,013	\$ 14,000	\$ 16,000	\$ 1,500	\$ 17,500	\$ 3,300	23.2%
700-5145-330	VEHICLE REIMBURSEMENT	\$ 436	\$ 633	\$ 832	\$ -	\$ 70	\$ 394	\$ 500	\$ -	\$ 100	\$ 500	\$ -	\$ 500	\$ -	0.0%
700-5145-340	OPER MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-355	EQUIPMENT EXPENSE	\$ 99,492	\$ 100,374	\$ 106,219	\$ 91,832	\$ 30,617	\$ 85,707	\$ 129,700	\$ 75,490	\$ 129,700	\$ 108,900	\$ 17,650	\$ 126,550	\$ (3,150)	-2.4%
700-5145-363	COMMUNICATIONS EXPENSE	\$ 43,907	\$ 45,064	\$ 45,503	\$ 48,334	\$ 52,147	\$ 46,991	\$ 76,350	\$ 22,505	\$ 76,350	\$ 72,230	\$ 4,280	\$ 76,510	\$ 160	0.2%
700-5145-365	TELEPHONE EXPENSE	\$ 30,148	\$ 39,180	\$ 40,362	\$ 47,008	\$ 30,343	\$ 37,409	\$ 30,661	\$ 20,369	\$ 30,660	\$ 27,630	\$ 900	\$ 28,530	\$ (2,131)	-7.0%
Operating Costs		\$ 183,947	\$ 194,103	\$ 206,346	\$ 190,582	\$ 117,606	\$ 178,517	\$ 251,761	\$ 122,477	\$ 251,060	\$ 225,610	\$ 24,330	\$ 249,940	\$ (1,821)	-0.7%
700-5145-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-530	DEPRECIATION EXPENSE	\$ -	\$ -	\$ 8,944	\$ 18,539	\$ 23,988	\$ 10,294	\$ 86,600	\$ -	\$ 86,595	\$ 86,600	\$ -	\$ 86,600	\$ -	0.0%
700-5145-572	INSURANCE ISF ALLOCATION	\$ 3,083	\$ 4,575	\$ 4,325	\$ 4,510	\$ 6,515	\$ 4,602	\$ 7,265	\$ 3,633	\$ 7,265	\$ 8,075	\$ 106	\$ 8,181	\$ 916	12.6%
700-5145-590	ALLOC INSURANCE - BLDG, LI, WC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-595	WORKER'S COMPENSATION INSUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Allocated Costs		\$ 3,083	\$ 4,575	\$ 13,269	\$ 23,049	\$ 30,503	\$ 14,896	\$ 93,865	\$ 3,633	\$ 93,860	\$ 94,675	\$ 106	\$ 94,781	\$ 916	1.0%
Total Expenditures		\$ 841,636	\$ 893,082	\$ 943,263	\$ 989,900	\$ 957,497	\$ 925,076	\$ 1,359,529	\$ 563,640	\$ 1,347,601	\$ 1,485,940	\$ 120,055	\$ 1,605,995	\$ 246,466	18.1%
Net Surplus/(Deficit)		\$ 27,804	\$ 39,056	\$ 278,639	\$ 147,662	\$ 168,662	\$ 132,365	\$ 5,493	\$ 142,272	\$ 28,099	\$ 9,342	\$ 2,167	\$ 11,509	\$ 6,016	

City of Fitchburg
Technology Fund #700
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
Net Invested in Fixed Assets														
700-34137	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 98,388	\$ 88,948		\$ 112,951	\$ 112,951	\$ 112,951	\$ 132,356	\$ -	\$ 132,356	
	Depreciation Expense	\$ -	\$ -	\$ (8,944)	\$ (18,539)	\$ (23,988)		\$ (86,600)	\$ -	\$ (86,595)	\$ (86,600)	\$ -	\$ (86,600)	
	Capital Purchases	\$ -	\$ -	\$ 107,332	\$ 9,099	\$ 47,990		\$ 106,000	\$ 35,824	\$ 106,000	\$ 38,500	\$ (106)	\$ 38,500	
	Estimated Ending Fund Balance	\$ -	\$ -	\$ 98,388	\$ 88,948	\$ 112,951		\$ 132,351	\$ 148,775	\$ 132,356	\$ 84,256	\$ (106)	\$ 84,256	
Fixed Asset Replacement Funds														
700-34205	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 140,358	\$ 217,264		\$ 255,474	\$ 255,474	\$ 255,474	\$ 236,069	\$ -	\$ 236,069	
	Depreciation Charges to Others	\$ -	\$ -	\$ -	\$ 86,005	\$ 86,200		\$ 86,595	\$ 43,298	\$ 86,595	\$ 86,600	\$ -	\$ 86,600	
	Transfer from F400	\$ -	\$ -	\$ 247,690	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital Purchases	\$ -	\$ -	\$ (107,332)	\$ (9,099)	\$ (47,990)		\$ (106,000)	\$ (35,824)	\$ (106,000)	\$ (38,500)	\$ -	\$ (38,500)	
	Estimated Ending Fund Balance	\$ -	\$ -	\$ 140,358	\$ 217,264	\$ 255,474		\$ 236,069	\$ 262,947	\$ 236,069	\$ 284,169	\$ -	\$ 284,169	
Reserves														
700-33000	Beginning Fund Balance	\$ 30,655	\$ 58,460	\$ 97,516	\$ 137,408	\$ 217,604		\$ 324,053	\$ 324,053	\$ 324,053	\$ 352,152		\$ 352,152	
	Annual Activity	\$ 27,804	\$ 39,056	\$ 39,893	\$ 80,195	\$ 106,449		\$ 5,498	\$ 98,975	\$ 28,099	\$ 9,342		\$ 11,509	
	Estimated Ending Fund Balance	\$ 58,460	\$ 97,516	\$ 137,408	\$ 217,604	\$ 324,053		\$ 329,551	\$ 423,028	\$ 352,152	\$ 361,494		\$ 363,661	
	% of Expenditures (incl. depreciation)	6.9%	10.9%	14.6%	22.0%	33.8%		24.2%		26.1%	24.3%		22.6%	
FA #		As of 2017	As of 2018	As of 2019	As of 2020	As of 2021		Adopted Budget	As of 6/30/2022	2022 Estimate	2023 Request	Thru Adoption	2023 Budget	Budget Change
700-17001	FA - DATA STORAGE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
700-17002	FA - PRODUCTION DATA CENTER	\$ -	\$ -	\$ 107,332	\$ 107,332	\$ 107,332		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-17003	FA - FIREWALL	\$ -	\$ -	\$ -	\$ -	\$ 47,990		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-17004	FA - WIFI	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-17005	FA - NETWORK SWITCHES	\$ -	\$ -	\$ -	\$ 9,099	\$ 9,099		\$ 26,000	\$ 35,824	\$ 36,000	\$ 13,500	\$ -	\$ 13,500	\$ (12,500)
700-17006	FA - NVR (CAMERAS)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ (15,000)
700-17007	FA - DR DATA CENTER	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 65,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ (65,000)
		\$ -	\$ -	\$ 107,332	\$ 116,431	\$ 164,421		\$ 106,000	\$ 35,824	\$ 106,000	\$ 38,500	\$ -	\$ 38,500	\$ (67,500)

City of Fitchburg
Insurance/Risk Management Fund #710
2023 Operating Budget

Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
710-4760-000	ISF Charges to Other Depts	\$ 423,134	\$ 421,244	\$ 474,470	\$ 484,179	\$ 574,190	\$ 475,443	\$ 617,132	\$ 310,921	\$ 619,487	\$ 618,925	\$ 9,939	\$ 628,864	\$ 11,732	1.9%
710-4800-000	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 2,260	\$ 452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-4810-000	INTEREST ON TEMP INVESTMENTS	\$ -	\$ -	\$ 3,603	\$ 984	\$ 256	\$ 969	\$ 200	\$ 125	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
710-4840-000	INSURANCE RECOVERIES - PS	\$ -	\$ 29,190	\$ 576	\$ 9,412	\$ 11,946	\$ 10,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-4840-005	INSURANCE RECOVERIES - GEN	\$ -	\$ 1,242	\$ -	\$ -	\$ -	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-4860-000	PCARD REBATE	\$ -	\$ 354	\$ 967	\$ 491	\$ 82	\$ 379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-4890-400	ALLOCATED INSURANCE DIVIDEND	\$ -	\$ 16,277	\$ 17,455	\$ 27,529	\$ 41,376	\$ 20,527	\$ -	\$ -	\$ 10,010	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	100.0%
710-4930-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues	\$ 423,134	\$ 468,307	\$ 497,071	\$ 522,595	\$ 630,111	\$ 508,244	\$ 617,332	\$ 311,046	\$ 629,697	\$ 629,125	\$ 9,939	\$ 639,064	\$ 21,732	3.5%
Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
710-5154-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 132	\$ 195	\$ 747	\$ 215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Contractual Services Costs	\$ -	\$ -	\$ 132	\$ 195	\$ 747	\$ 215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-510	BOILER/EQUIP BREAKDOWN INS	\$ 1,333	\$ 1,653	\$ 1,178	\$ 1,582	\$ 4,279	\$ 2,005	\$ 4,900	\$ 4,488	\$ 4,488	\$ 5,200	\$ -	\$ 5,200	\$ 300	6.1%
710-5154-511	PROPERTY INSURANCE	\$ 50,655	\$ 47,086	\$ 61,178	\$ 69,173	\$ 73,276	\$ 60,274	\$ 79,295	\$ -	\$ 80,210	\$ 86,450	\$ -	\$ 86,450	\$ 7,155	9.0%
710-5154-512	LIABILITY INSURANCE - GENERAL	\$ 79,529	\$ 86,821	\$ 89,948	\$ 91,337	\$ 96,408	\$ 88,809	\$ 102,270	\$ 104,388	\$ 105,549	\$ 106,265	\$ -	\$ 106,265	\$ 3,995	3.9%
710-5154-513	POLICE PROFESSIONAL E & O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-514	AUTOMOBILE	\$ 21,183	\$ 25,724	\$ 27,932	\$ 26,902	\$ 30,052	\$ 26,359	\$ 33,055	\$ 32,065	\$ 32,065	\$ 35,270	\$ -	\$ 35,270	\$ 2,215	6.7%
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	\$ 19,822	\$ 20,739	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-551	LIABILITY LOSSES RETAINED-HWY	\$ -	\$ 10,511	\$ 1,875	\$ 5,150	\$ -	\$ 3,507	\$ -	\$ 1,948	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 28,378	\$ 16,867	\$ 90,000	\$ -	\$ 100,000	\$ 90,000	\$ -	\$ 90,000	\$ -	0.0%
710-5154-595	WORKER'S COMPENSATION INSUR	\$ 173,065	\$ 210,219	\$ 253,931	\$ 268,977	\$ 266,314	\$ 234,501	\$ 300,604	\$ 271,998	\$ 285,302	\$ 288,721	\$ 9,939	\$ 298,660	\$ (1,944)	-0.6%
710-5154-596	UNEMPLOYMENT INSURANCE EXPENSI	\$ -	\$ -	\$ 969	\$ 2,561	\$ (1,798)	\$ 346	\$ -	\$ 7,285	\$ 7,821	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-599	VOL FF ACCIDENT & HEALTH	\$ 7,011	\$ 6,713	\$ 6,654	\$ 6,654	\$ 6,534	\$ 6,713	\$ 7,000	\$ 6,415	\$ 6,415	\$ 7,000	\$ -	\$ 7,000	\$ -	0.0%
	Allocated Costs	\$ 334,117	\$ 434,253	\$ 498,529	\$ 510,434	\$ 523,264	\$ 460,120	\$ 617,124	\$ 428,588	\$ 641,850	\$ 618,906	\$ 9,939	\$ 628,845	\$ 11,721	1.9%
	Total Expenditures	\$ 334,117	\$ 434,253	\$ 498,661	\$ 510,628	\$ 524,011	\$ 460,334	\$ 617,124	\$ 428,588	\$ 641,850	\$ 618,906	\$ 9,939	\$ 628,845	\$ 11,721	1.9%
	Net Surplus/(Deficit)	\$ 89,017	\$ 34,055	\$ (1,590)	\$ 11,966	\$ 106,100	\$ 47,910	\$ 208	\$ (117,542)	\$ (12,153)	\$ 10,219	\$ -	\$ 10,219	\$ 10,011	
	Beginning Fund Balance	\$ -	\$ 89,017	\$ 123,071	\$ 121,482	\$ 133,448		\$ 239,548	\$ 239,548	\$ 239,548	\$ 227,395		\$ 227,395		
	Annual Activity	\$ 89,017	\$ 34,055	\$ (1,590)	\$ 11,966	\$ 106,100		\$ 208	\$ (117,542)	\$ (12,153)	\$ 10,219		\$ 10,219		
	Estimated Ending Fund Balance	\$ 89,017	\$ 123,071	\$ 121,482	\$ 133,448	\$ 239,548		\$ 239,756	\$ 122,005	\$ 227,395	\$ 237,614		\$ 237,614		
	% of Expenditures	26.6%	28.3%	24.4%	26.1%	45.7%		38.9%		35.4%	38.4%		37.8%		

City of Fitchburg
Utility Fund #602 - Water
2023 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
600-4421-102	602-4421-002	CIAC - From City-W	\$ 22,678	\$ 131,495	\$ 97,242	\$ 737,140	\$ 1,000,241	\$ 397,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0% ok
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% ok
600-4434-100	602-4434-000	Misc. Credits to Sur	\$ 5,075	\$ -	\$ -	\$ -	\$ -	\$ 6,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0% ok
600-4435-100	602-4435-000	Misc. Debits to Surp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0% hide
600-4435-200	602-4435-001	Loss on Advanced f	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0% hide
600-4460-100	602-4460-000	Unmetered Sales-G	\$ 3,293	\$ 10,065	\$ 8,592	\$ 19,780	\$ 16,532	\$ 11,652	\$ 12,000	\$ 5,064	\$ 12,000	\$ 15,000	\$ -	\$ 15,000	\$ 3,000	25.0% ok
600-4461-100	602-4461-000	Metered - Residenti	\$ 870,415	\$ 899,015	\$ 860,890	\$ 1,036,745	\$ 1,018,165	\$ 937,046	\$ 1,100,000	\$ 513,619	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	0.0% ok
600-4461-101	602-4461-001	Metered - Commere	\$ 262,291	\$ 274,213	\$ 258,329	\$ 243,968	\$ 266,181	\$ 260,996	\$ 260,000	\$ 139,059	\$ 260,000	\$ 260,000	\$ -	\$ 260,000	\$ -	0.0% ok
600-4461-102	602-4461-002	Metered - Industrial	\$ 93,145	\$ 101,202	\$ 90,924	\$ 96,175	\$ 105,373	\$ 97,364	\$ 100,000	\$ 51,875	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	0.0% ok
600-4461-103	602-4461-003	Metered - Res Irriga	\$ 51,153	\$ 43,856	\$ 38,495	\$ 56,240	\$ 62,313	\$ 50,411	\$ 48,000	\$ 15,720	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 2,000	4.2% ok
600-4461-104	602-4461-004	Metered - Comm Irr	\$ 43,844	\$ 39,646	\$ 32,103	\$ 43,021	\$ 54,832	\$ 42,689	\$ 45,000	\$ 15,288	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	0.0% ok
600-4461-105	602-4461-005	Metered - Ind Irrigat	\$ 13,773	\$ 8,644	\$ 4,814	\$ 9,125	\$ 15,176	\$ 10,307	\$ 9,500	\$ 3,966	\$ 12,000	\$ 15,000	\$ -	\$ 15,000	\$ 5,500	57.9% ok
600-4461-106	602-4461-006	Metered - Mult Fam	\$ 549,304	\$ 563,158	\$ 564,389	\$ 642,423	\$ 623,526	\$ 588,560	\$ 650,000	\$ 344,752	\$ 650,000	\$ 650,000	\$ -	\$ 650,000	\$ -	0.0% ok
600-4461-107	602-4461-007	Metered - Mult Fam	\$ 10,988	\$ 8,018	\$ 6,880	\$ 9,911	\$ 17,436	\$ 10,646	\$ 12,000	\$ 3,247	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 3,000	25.0% ok
600-4462-100	602-4462-000	Private Fire Protecti	\$ 97,175	\$ 98,620	\$ 101,335	\$ 107,458	\$ 111,740	\$ 103,266	\$ 114,000	\$ 56,146	\$ 114,000	\$ 114,000	\$ -	\$ 114,000	\$ -	0.0% ok
600-4463-100	602-4463-000	Public Fire Protectio	\$ 595,563	\$ 604,339	\$ 618,115	\$ 657,484	\$ 699,872	\$ 635,075	\$ 690,000	\$ 356,179	\$ 710,000	\$ 720,000	\$ -	\$ 720,000	\$ 30,000	4.3% ok
600-4464-100	602-4464-000	Sales to Public Auth	\$ 9,525	\$ 10,117	\$ 10,846	\$ 9,997	\$ 12,117	\$ 10,521	\$ 11,000	\$ 7,438	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 1,000	9.1% ok
600-4464-101	602-4464-001	Irrigation Sales to P	\$ 3,246	\$ 5,773	\$ 6,139	\$ 4,264	\$ 7,565	\$ 5,398	\$ 6,000	\$ 2,907	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	0.0% ok
			\$ 2,691,047	\$ 2,857,742	\$ 2,758,673	\$ 3,733,310	\$ 4,077,197	\$ 3,223,594	\$ 3,117,080	\$ 1,515,260	\$ 3,145,580	\$ 3,161,580	\$ -	\$ 3,161,580	\$ 44,500	1.4%
	602-4329-100	OTHER FED GRAN	\$ -	\$ -	\$ -	\$ 3,470	\$ -	\$ 694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0% hide
600-4470-100	602-4470-000	Forfeited Discounts	\$ 4,457	\$ 4,075	\$ 4,598	\$ 2,413	\$ 6,332	\$ 4,375	\$ 4,500	\$ 2,894	\$ 6,400	\$ 6,800	\$ -	\$ 6,800	\$ 2,300	51.1% ok
600-4419-100	602-4419-000	Interest Income	\$ 31,141	\$ 162,552	\$ 131,333	\$ 50,857	\$ 11,276	\$ 77,432	\$ 42,000	\$ 5,262	\$ 12,000	\$ 15,000	\$ -	\$ 15,000	\$ (27,000)	-64.3% ok
600-4421-100	602-4421-000	CIAC-Water	\$ 1,725,754	\$ 1,172,882	\$ 1,622,547	\$ 1,592,634	\$ 1,427,162	\$ 1,508,196	\$ 350,000	\$ 1,275	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ -	0.0% ok
600-4421-101	602-4421-001	CIAC - Impact Fees	\$ 240,083	\$ 448,762	\$ 1,024,537	\$ 685,203	\$ 407,113	\$ 561,140	\$ 300,000	\$ 622,654	\$ 625,000	\$ 300,000	\$ -	\$ 300,000	\$ -	0.0% ok
600-4471-100	602-4471-000	Misc. Serv Rev-NSF	\$ 2,220	\$ 3,526	\$ 3,365	\$ 14,205	\$ 7,461	\$ 6,155	\$ 3,500	\$ 1,578	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -	0.0% ok
600-4472-100	602-4472-000	Rents from Water P	\$ 106,852	\$ 105,710	\$ 72,082	\$ 74,966	\$ 77,964	\$ 87,515	\$ 81,100	\$ 81,083	\$ 81,083	\$ 84,330	\$ -	\$ 84,330	\$ 3,230	4.0% ok
600-4474-100	602-4474-000	Other Revenues (Ju	\$ 32,406	\$ 31,049	\$ 29,242	\$ 28,679	\$ 28,601	\$ 29,995	\$ 30,000	\$ 1,447	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	0.0% ok
600-4475-100	602-4475-000	P-Card Rebate	\$ 6,558	\$ 7,440	\$ 4,160	\$ 3,873	\$ 6,405	\$ 5,687	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0% ok
600-4631-100	602-4631-100	Reimb from Projects	\$ 16,806	\$ 4,939	\$ 8,760	\$ 20,094	\$ 10,647	\$ 12,249	\$ -	\$ 6,681	\$ 2,000	\$ -	\$ -	\$ -	\$ -	100.0% ok
	602-4631-101	Reimb-hydrant hits-	\$ 167	\$ -	\$ 158	\$ -	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0% hide
	602-4922-229	TRANSFER FROM	\$ -	\$ -	\$ -	\$ -	\$ 276	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0% ok
			\$ 2,166,443	\$ 1,940,935	\$ 2,900,784	\$ 2,476,392	\$ 1,983,237	\$ 2,293,558	\$ 815,600	\$ 722,873	\$ 1,114,483	\$ 794,130	\$ -	\$ 794,130	\$ (21,470)	-2.6% ok
			\$ 4,857,490	\$ 4,798,677	\$ 5,659,457	\$ 6,209,703	\$ 6,060,433	\$ 5,517,152	\$ 3,932,680	\$ 2,238,133	\$ 4,260,063	\$ 3,955,710	\$ -	\$ 3,955,710	\$ 23,030	0.6% ok

City of Fitchburg
Utility Fund #602 - Water
2023 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	Adopted Budget	06/2022 YTD Actual	2022 Estimate	Budget Request	Thru Adoption	Proposed Budget	Budget Change		
Acct #	New Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	Adopted Budget	06/2022 YTD Actual	2022 Estimate	Budget Request	Thru Adoption	Proposed Budget	Budget Change		
600-5403-100	602-5403-530	Depreciation Expen-	\$ 333,840	\$ 352,995	\$ 345,295	\$ 350,568	\$ 392,736	\$ 355,087	\$ 350,000	\$ -	\$ 360,000	\$ 360,000	\$ -	\$ 360,000	\$ 10,000	2.9%	ok
600-5403-101	602-5403-531	Depr Exp Contrib Pl	\$ 325,854	\$ 346,315	\$ 373,357	\$ 402,504	\$ 444,712	\$ 378,548	\$ 400,000	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ 425,000	\$ 25,000	6.3%	ok
600-5407-100		delete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
600-5408-100	602-5408-534	Taxes - W	\$ 670,527	\$ 700,799	\$ 708,971	\$ 747,304	\$ 784,353	\$ 722,391	\$ 762,000	\$ -	\$ 790,000	\$ 790,000	\$ -	\$ 790,000	\$ 28,000	3.7%	ok
600-5425-100	602-5425-533	Misc. Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
600-5427-100	602-5427-532	Interest on LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
600-5428-100	602-5428-533	Amortization Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
600-5430-100	602-5430-532	Int on Debt to Munic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
			\$ 1,330,221	\$ 1,400,109	\$ 1,427,622	\$ 1,500,376	\$ 1,621,801	\$ 1,456,026	\$ 1,512,000	\$ -	\$ 1,575,000	\$ 1,575,000	\$ -	\$ 1,575,000	\$ 63,000	4.2%	
600-5600-100	602-5600-110	Oper Supr-SS Wagi	\$ 395	\$ 730	\$ 1,475	\$ 356	\$ 1,744	\$ 940	\$ 330	\$ 1,116	\$ 330	\$ 3,290	\$ -	\$ 3,290	\$ 2,960	897.0%	ok
new	602-5600-115	Oper Supr-SS OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5600-120	Oper Supr-SS PT/S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5600-131	Oper Supr-SS FICA	\$ 30	\$ 55	\$ 111	\$ 27	\$ 132	\$ 71	\$ 25	\$ 84	\$ 25	\$ 252	\$ -	\$ 252	\$ 227	908.0%	ok
new	602-5600-132	Oper Supr-SS WRS	\$ 27	\$ 49	\$ 96	\$ 24	\$ 117	\$ 63	\$ 22	\$ 73	\$ 21	\$ 224	\$ -	\$ 224	\$ 202	918.2%	ok
new	602-5600-135	Oper Supr-SS Long	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3)	-100.0%	ok
new	602-5600-160	Oper Supr-SS Hlth	\$ 39	\$ 71	\$ 129	\$ 32	\$ 142	\$ 83	\$ 37	\$ 140	\$ 37	\$ 352	\$ -	\$ 352	\$ 315	851.4%	ok
new	602-5600-161	Oper Supr-SS Life	\$ 1	\$ 2	\$ 4	\$ 1	\$ 1	\$ 2	\$ 2	\$ 1	\$ -	\$ 5	\$ -	\$ 5	\$ 3	150.0%	ok
new	602-5600-162	Oper Supr-SS Disal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ 17	\$ -	\$ 17	\$ 15	750.0%	ok
new	602-5600-163	Oper Supr-SS Denti	\$ 2	\$ 4	\$ 8	\$ 2	\$ 23	\$ 8	\$ 2	\$ 22	\$ 2	\$ 20	\$ -	\$ 20	\$ 18	900.0%	ok
600-5601-100	602-5601-110	Ck Wells, DNR Rep	\$ 25,086	\$ 15,971	\$ 15,648	\$ 15,364	\$ 21,951	\$ 18,804	\$ 23,264	\$ 14,894	\$ 20,858	\$ 36,811	\$ -	\$ 36,811	\$ 13,547	58.2%	ok
new	602-5601-115	Ck Wells, DNR Rep	\$ 6,683	\$ 4,717	\$ 4,808	\$ 6,718	\$ 9,667	\$ 6,519	\$ 6,634	\$ 2,810	\$ 6,242	\$ 7,216	\$ -	\$ 7,216	\$ 582	8.8%	ok
new	602-5601-120	Ck Wells, DNR Rep	\$ -	\$ 812	\$ -	\$ -	\$ -	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5601-131	Ck Wells, DNR Rep	\$ 2,405	\$ 2,569	\$ 2,154	\$ 2,432	\$ 3,023	\$ 2,516	\$ 2,290	\$ 1,558	\$ 2,076	\$ 3,368	\$ -	\$ 3,368	\$ 1,078	47.1%	ok
new	602-5601-132	Ck Wells, DNR Rep	\$ 2,166	\$ 1,559	\$ 1,895	\$ 2,057	\$ 2,728	\$ 2,081	\$ 1,946	\$ 1,360	\$ 1,764	\$ 2,994	\$ -	\$ 2,994	\$ 1,048	53.9%	ok
new	602-5601-135	Ck Wells, DNR Rep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ -	\$ 39	\$ -	\$ -	\$ -	\$ (36)	-100.0%	ok
new	602-5601-160	Ck Wells, DNR Rep	\$ 6,258	\$ 8,998	\$ 5,565	\$ 6,581	\$ 8,715	\$ 7,223	\$ 5,063	\$ 5,812	\$ 7,164	\$ 14,321	\$ -	\$ 14,321	\$ 9,258	182.9%	ok
new	602-5601-161	Ck Wells, DNR Rep	\$ 81	\$ 94	\$ 73	\$ 82	\$ 62	\$ 78	\$ 64	\$ 28	\$ 53	\$ 74	\$ -	\$ 74	\$ 10	15.6%	ok
new	602-5601-162	Ck Wells, DNR Rep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ -	\$ -	\$ 175	\$ -	\$ 175	\$ 78	80.4%	ok
new	602-5601-163	Ck Wells, DNR Rep	\$ 559	\$ 755	\$ 530	\$ 480	\$ 587	\$ 582	\$ 272	\$ 423	\$ 319	\$ 594	\$ -	\$ 594	\$ 322	118.4%	ok
600-5602-100	602-5602-340	Purchased Water	\$ 11,552	\$ 21,516	\$ 33,107	\$ 39,760	\$ 50,304	\$ 31,248	\$ 44,000	\$ 20,288	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 6,000	13.6%	ok
600-5603-100	602-5603-110	Misc Exp - Prep ma	\$ 1,707	\$ 319	\$ -	\$ -	\$ 2,806	\$ 967	\$ -	\$ 3,573	\$ -	\$ 7,649	\$ -	\$ 7,649	\$ 7,649	100.0%	ok
new	602-5603-115	Misc Exp - Prep ma	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5603-120	Misc Exp - Prep ma	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5603-131	Misc Exp - Prep ma	\$ 130	\$ 24	\$ -	\$ -	\$ 212	\$ 73	\$ -	\$ 269	\$ -	\$ 585	\$ -	\$ 585	\$ 585	100.0%	ok
new	602-5603-132	Misc Exp - Prep ma	\$ 116	\$ 21	\$ -	\$ -	\$ 189	\$ 65	\$ -	\$ 232	\$ -	\$ 520	\$ -	\$ 520	\$ 520	100.0%	ok
new	602-5603-135	Misc Exp - Prep ma	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5603-160	Misc Exp - Prep ma	\$ 571	\$ 83	\$ -	\$ -	\$ 280	\$ 187	\$ -	\$ 452	\$ -	\$ 956	\$ -	\$ 956	\$ 956	100.0%	ok
new	602-5603-161	Misc Exp - Prep ma	\$ 1	\$ 0	\$ -	\$ -	\$ 3	\$ 1	\$ -	\$ 4	\$ -	\$ 11	\$ -	\$ 11	\$ 11	100.0%	ok
new	602-5603-162	Misc Exp - Prep ma	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ 39	\$ 39	100.0%	ok
new	602-5603-163	Misc Exp - Prep ma	\$ 40	\$ 6	\$ -	\$ -	\$ 45	\$ 18	\$ -	\$ 69	\$ -	\$ 55	\$ -	\$ 55	\$ 55	100.0%	ok
600-5610-100	602-5610-110	Maint Suprvsn & En	\$ -	\$ 283	\$ -	\$ -	\$ 830	\$ 223	\$ -	\$ 186	\$ -	\$ 112	\$ -	\$ 112	\$ 112	100.0%	ok
new	602-5610-115	Maint Suprvsn & En	\$ -	\$ 48	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5610-120	Maint Suprvsn & En	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5610-131	Maint Suprvsn & En	\$ -	\$ 27	\$ 3	\$ -	\$ 63	\$ 18	\$ -	\$ 14	\$ -	\$ 9	\$ -	\$ 9	\$ 9	100.0%	ok
new	602-5610-132	Maint Suprvsn & En	\$ -	\$ 23	\$ 2	\$ -	\$ 56	\$ 16	\$ -	\$ 12	\$ -	\$ 8	\$ -	\$ 8	\$ 8	100.0%	ok
new	602-5610-135	Maint Suprvsn & En	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5610-160	Maint Suprvsn & En	\$ -	\$ 70	\$ 11	\$ -	\$ 103	\$ 37	\$ -	\$ 23	\$ -	\$ 12	\$ -	\$ 12	\$ 12	100.0%	ok
new	602-5610-161	Maint Suprvsn & En	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	ok
new	602-5610-162	Maint Suprvsn & En	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ 1	100.0%	ok
new	602-5610-163	Maint Suprvsn & En	\$ -	\$ 5	\$ 1	\$ -	\$ 16	\$ 4	\$ -	\$ 4	\$ -	\$ 1	\$ -	\$ 1	\$ 1	100.0%	ok
600-5614-100	602-5614-110	Maint Well (below) \	\$ 232	\$ 679	\$ -	\$ -	\$ -	\$ 182	\$ -	\$ 3,631	\$ -	\$ 3,751	\$ -	\$ 3,751	\$ 3,751	100.0%	ok
new	602-5614-115	Maint Well (below) (	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ 26	\$ -	\$ 26	\$ 26	100.0%	ok
new	602-5614-120	Maint Well (below) f	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5614-131	Maint Well (below) f	\$ 18	\$ 52	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ 278	\$ -	\$ 289	\$ -	\$ 289	\$ 289	100.0%	ok
new	602-5614-132	Maint Well (below) \	\$ 16	\$ 46	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ 241	\$ -	\$ 257	\$ -	\$ 257	\$ 257	100.0%	ok
new	602-5614-135	Maint Well (below) l	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5614-160	Maint Well (below) f	\$ 58	\$ 28	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ 560	\$ -	\$ 1,138	\$ -	\$ 1,138	\$ 1,138	100.0%	ok
new	602-5614-161	Maint Well (below) l	\$ 0	\$ 3	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 5	\$ -	\$ 5	\$ -	\$ 5	\$ 5	100.0%	ok
new	602-5614-162	Maint Well (below) f	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ 21	\$ 21	100.0%	ok
new	602-5614-163	Maint Well (below) f	\$ 4	\$ 12	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 65	\$ -	\$ 53	\$ -	\$ 53	\$ 53	100.0%	ok
new	602-5614-240	Maint Well (below) f	\$ 3,321	\$ 6,131	\$ -	\$ -	\$ 390	\$ 1,969	\$ 50,000	\$ 15,500	\$ 50,000	\$ 55,000	\$ -	\$ 55,000	\$ 5,000	10.0%	ok
new	602-5614-350	Maint Wells below F	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 4	\$ 1,000	\$ 254	\$ 1,000	\$ 5,000	\$ -	\$ 5,000	\$ 4,000	400.0%	ok
			\$ 61,499	\$ 65,761	\$ 65,620	\$ 73,915	\$ 104,211	\$ 74,201	\$ 135,089	\$ 74,058	\$ 139,930	\$ 195,211	\$ -	\$ 195,211	\$ 49,333	36.5%	

City of Fitchburg
Utility Fund #602 - Water
2023 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change		
600-5620-100	602-5620-110	Oper Sprvsn - Pump	\$ 1,151	\$ 524	\$ 1,137	\$ 1,914	\$ 299	\$ 1,005	\$ 1,757	\$ -	\$ 1,757	\$ 342	\$ -	\$ 342	\$ (1,415)	-80.5%	ok
new	602-5620-115	Oper Sprvsn - Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5620-120	Oper Sprvsn - Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5620-131	Oper Sprvsn - Pump	\$ 87	\$ 39	\$ 85	\$ 144	\$ 23	\$ 76	\$ 136	\$ -	\$ 134	\$ 26	\$ -	\$ 26	\$ (110)	-80.9%	ok
new	602-5620-132	Oper Sprvsn - Pump	\$ 78	\$ 35	\$ 75	\$ 129	\$ 20	\$ 67	\$ 115	\$ -	\$ 114	\$ 23	\$ -	\$ 23	\$ (92)	-80.0%	ok
new	602-5620-135	Oper Sprvsn - Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18)	-100.0%	ok
new	602-5620-160	Oper Sprvsn - Pump	\$ 112	\$ 54	\$ 95	\$ 158	\$ 23	\$ 88	\$ 199	\$ -	\$ 199	\$ 37	\$ -	\$ 37	\$ (162)	-81.4%	ok
new	602-5620-161	Oper Sprvsn - Pump	\$ 3	\$ 2	\$ 3	\$ 5	\$ 0	\$ 3	\$ 8	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ (8)	-100.0%	ok
new	602-5620-162	Oper Sprvsn - Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ 2	\$ -	\$ 2	\$ (8)	-80.0%	ok
new	602-5620-163	Oper Sprvsn - Pump	\$ 7	\$ 3	\$ 6	\$ 10	\$ 4	\$ 6	\$ 12	\$ -	\$ 11	\$ 2	\$ -	\$ 2	\$ (10)	-83.3%	ok
600-5623-100	602-5623-365	Power Purch for Pu	\$ 220,789	\$ 236,659	\$ 229,794	\$ 249,925	\$ 246,424	\$ 236,718	\$ 260,000	\$ 108,334	\$ 250,000	\$ 260,000	\$ -	\$ 260,000	\$ -	0.0%	ok
600-5624-100	602-5624110	SCADA Alarm Wagn	\$ 10,291	\$ (7,342)	\$ 10,226	\$ 9,378	\$ 1,215	\$ 4,754	\$ 4,542	\$ 186	\$ 4,444	\$ 1,360	\$ -	\$ 1,360	\$ (3,182)	-70.1%	ok
new	602-5624-115	SCADA Alarm OT	\$ 594	\$ 1,002	\$ 677	\$ 348	\$ 213	\$ 567	\$ 359	\$ 128	\$ 373	\$ 1,353	\$ -	\$ 1,353	\$ 994	276.9%	ok
new	602-5624-120	SCADA Alarm PT/S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5624-131	SCADA Alarm FICA	\$ 457	\$ 542	\$ 480	\$ 337	\$ 107	\$ 385	\$ 378	\$ 24	\$ 369	\$ 208	\$ -	\$ 208	\$ (170)	-45.0%	ok
new	602-5624-132	SCADA Alarm WRS	\$ 410	\$ 483	\$ 418	\$ 303	\$ 96	\$ 342	\$ 321	\$ 20	\$ 313	\$ 185	\$ -	\$ 185	\$ (136)	-42.4%	ok
new	602-5624-135	SCADA Alarm Long	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ 2	\$ 2	\$ -	\$ 2	\$ (37)	-94.9%	ok
new	602-5624-160	SCADA Alarm Hlth	\$ 731	\$ 1,285	\$ 596	\$ 490	\$ 216	\$ 664	\$ 723	\$ 46	\$ 723	\$ 313	\$ -	\$ 313	\$ (410)	-56.7%	ok
new	602-5624-161	SCADA Alarm Life	\$ 18	\$ 23	\$ 19	\$ 13	\$ 3	\$ 15	\$ 20	\$ 0	\$ 7	\$ 4	\$ -	\$ 4	\$ (16)	-80.0%	ok
new	602-5624-162	SCADA Alarm Disal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 7	\$ -	\$ 7	\$ (18)	-72.0%	ok
new	602-5624-163	SCADA Alarm Dent	\$ 56	\$ 88	\$ 42	\$ 27	\$ 16	\$ 46	\$ 45	\$ 5	\$ 43	\$ 19	\$ -	\$ 19	\$ (26)	-57.8%	ok
new	602-5624-245	SCADA Alarm Com	\$ 1,040	\$ -	\$ -	\$ 125	\$ -	\$ 233	\$ 6,000	\$ -	\$ 6,000	\$ 3,000	\$ -	\$ 3,000	\$ (3,000)	-50.0%	ok
600-5626-100	602-5626-110	Misc Exp Wages	\$ 2,072	\$ 2,563	\$ 795	\$ 138	\$ 28	\$ 1,119	\$ 144	\$ 417	\$ 80	\$ 1,811	\$ -	\$ 1,811	\$ 1,667	1157.6%	ok
new	602-5626-115	Misc Exp OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5626-120	Misc Exp PT/Seas	\$ 8,480	\$ 4,032	\$ 5,432	\$ -	\$ -	\$ 3,589	\$ -	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	ok
new	602-5626-131	Misc Exp FICA	\$ 806	\$ 654	\$ 476	\$ 11	\$ 2	\$ 390	\$ 11	\$ 72	\$ 6	\$ 139	\$ -	\$ 139	\$ 128	1163.6%	ok
new	602-5626-132	Misc Exp WRS	\$ 141	\$ 304	\$ 52	\$ 9	\$ 2	\$ 102	\$ 9	\$ 26	\$ 5	\$ 123	\$ -	\$ 123	\$ 114	1266.7%	ok
new	602-5626-135	Misc Exp Longvty	\$ -	\$ 1,980	\$ -	\$ -	\$ -	\$ 396	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	100.0%	ok
new	602-5626-160	Misc Exp Hlth	\$ 421	\$ 555	\$ 47	\$ -	\$ -	\$ 205	\$ 48	\$ 82	\$ 48	\$ 624	\$ -	\$ 624	\$ 576	1200.0%	ok
new	602-5626-161	Misc Exp Life	\$ 6	\$ 7	\$ 4	\$ 1	\$ -	\$ 4	\$ -	\$ 0	\$ -	\$ 2	\$ -	\$ 2	\$ 2	100.0%	ok
new	602-5626-162	Misc Exp Disab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 11	\$ -	\$ 11	\$ 10	1000.0%	ok
new	602-5626-163	Misc Exp Dental	\$ 46	\$ 57	\$ 21	\$ 3	\$ 1	\$ 26	\$ 3	\$ 7	\$ 3	\$ 39	\$ -	\$ 39	\$ 36	1200.0%	ok
new	602-5626-323	Misc Exp Protective	\$ 140	\$ 91	\$ 533	\$ 3,376	\$ 1,212	\$ 1,070	\$ 1,500	\$ 968	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	0.0%	ok
new	602-5626-340	Misc Exp (MF exp 1	\$ 269	\$ 568	\$ 140	\$ 1,129	\$ 735	\$ 568	\$ 1,200	\$ 637	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%	ok
new	602-5626-350	Misc Exp Repair Ma	\$ 1,069	\$ 165	\$ 210	\$ 145	\$ 1,135	\$ 544	\$ 1,500	\$ 349	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	0.0%	ok
600-5627-100	602-5627-922	Rents (Maint facility	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%	ok
600-5630-100	602-5630-110	Maint Sprvsn - Pum	\$ (0)	\$ 53	\$ 355	\$ 1,611	\$ 166	\$ 437	\$ 1,485	\$ 34	\$ 1,485	\$ 231	\$ -	\$ 231	\$ (1,254)	-84.4%	ok
new	602-5630-115	Maint Sprvsn - Pum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5630-120	Maint Sprvsn - Pum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5630-131	Maint Sprvsn - Pum	\$ -	\$ 4	\$ 27	\$ 121	\$ 13	\$ 33	\$ 115	\$ 3	\$ 114	\$ 18	\$ -	\$ 18	\$ (97)	-84.3%	ok
new	602-5630-132	Maint Sprvsn - Pum	\$ -	\$ 4	\$ 23	\$ 109	\$ 11	\$ 29	\$ 97	\$ 2	\$ 97	\$ 16	\$ -	\$ 16	\$ (81)	-83.5%	ok
new	602-5630-135	Maint Sprvsn - Pum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15)	-100.0%	ok
new	602-5630-160	Maint Sprvsn - Pum	\$ -	\$ 9	\$ 35	\$ 138	\$ 8	\$ 38	\$ 168	\$ 4	\$ 168	\$ 25	\$ -	\$ 25	\$ (143)	-85.1%	ok
new	602-5630-161	Maint Sprvsn - Pum	\$ -	\$ 0	\$ 1	\$ 5	\$ 0	\$ 1	\$ 7	\$ 0	\$ 2	\$ -	\$ -	\$ -	\$ (7)	-100.0%	ok
new	602-5630-162	Maint Sprvsn - Pum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ (7)	-87.5%	ok
new	602-5630-163	Maint Sprvsn - Pum	\$ -	\$ 1	\$ 2	\$ 8	\$ 1	\$ 3	\$ 10	\$ 1	\$ 10	\$ 1	\$ -	\$ 1	\$ (9)	-90.0%	ok
new	602-5630-340	Maint Pump Oper S	\$ 245	\$ -	\$ -	\$ -	\$ 418	\$ 133	\$ 500	\$ 35	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%	ok
600-5631-100	602-5631-110	Maint Wellhs Boost	\$ 4,892	\$ 3,926	\$ 6,381	\$ 6,495	\$ 5,135	\$ 5,366	\$ 6,131	\$ 1,758	\$ 6,100	\$ 4,986	\$ -	\$ 4,986	\$ (1,145)	-18.7%	ok
new	602-5631-115	Maint Wellhs Boost	\$ 250	\$ 274	\$ -	\$ 225	\$ 243	\$ 198	\$ 338	\$ -	\$ 338	\$ 1,702	\$ -	\$ 1,702	\$ 1,364	403.6%	ok
new	602-5631-120	Maint Wellhs Boost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,075	\$ 374	\$ 3,075	\$ 5,307	\$ -	\$ 5,307	\$ 2,232	72.6%	ok
new	602-5631-131	Maint Wellhs Boost	\$ 390	\$ 318	\$ 450	\$ 505	\$ 402	\$ 413	\$ 732	\$ 160	\$ 728	\$ 918	\$ -	\$ 918	\$ 186	25.4%	ok
new	602-5631-132	Maint Wellhs Boost	\$ 349	\$ 281	\$ 401	\$ 452	\$ 363	\$ 369	\$ 422	\$ 114	\$ 419	\$ 455	\$ -	\$ 455	\$ 33	7.8%	ok
new	602-5631-135	Maint Wellhs Boost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ (25)	-100.0%	ok
new	602-5631-160	Maint Wellhs Boost	\$ 739	\$ 500	\$ 979	\$ 1,084	\$ 1,180	\$ 896	\$ 1,692	\$ 286	\$ 1,692	\$ 1,096	\$ -	\$ 1,096	\$ (596)	-35.2%	ok
new	602-5631-161	Maint Wellhs Boost	\$ 19	\$ 15	\$ 16	\$ 17	\$ 7	\$ 15	\$ 17	\$ 2	\$ 9	\$ 10	\$ -	\$ 10	\$ (7)	-41.2%	ok
new	602-5631-162	Maint Wellhs Boost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ -	\$ -	\$ 28	\$ -	\$ 28	\$ (8)	-22.2%	ok
new	602-5631-163	Maint Wellhs Boost	\$ 109	\$ 61	\$ 96	\$ 60	\$ 81	\$ 81	\$ 68	\$ 27	\$ 106	\$ 68	\$ -	\$ 68	\$ -	0.0%	ok
new	602-5631-240	Maint Wellhs Boost	\$ 6,244	\$ 1,675	\$ 5,630	\$ 7,877	\$ 4,755	\$ 5,236	\$ 23,000	\$ 344	\$ 23,000	\$ 13,000	\$ -	\$ 13,000	\$ (10,000)	-43.5%	ok
new	602-5631-350	Maint-Wellhs, Boost	\$ 1,536	\$ 3,618	\$ 3,599	\$ 3,071	\$ 1,928	\$ 2,750	\$ 3,700	\$ 728	\$ 3,700	\$ 3,700	\$ -	\$ 3,700	\$ -	0.0%	ok
600-5633-100	602-5633-110	Maint Pump Equip /	\$ 1,918	\$ 4,096	\$ 2,871	\$ 3,517	\$ 1,686	\$ 2,817	\$ 3,392	\$ 684	\$ 2,829	\$ 2,093	\$ -	\$ 2,093	\$ (1,299)	-38.3%	ok
new	602-5633-115	Maint Pump Equip /	\$ -	\$ 169	\$ 27	\$ -	\$ -	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5633-120	Maint Pump Equip /	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5633-131	Maint Pump Equip /	\$ 145	\$ 323	\$ 218	\$ 266	\$ 127	\$ 216	\$ 261	\$ 52	\$ 217	\$ 160	\$ -	\$ 160	\$ (101)	-38.7%	ok
new	602-5633-132	Maint Pump Equip /	\$ 130	\$ 285	\$ 190	\$ 237	\$ 114	\$ 191	\$ 222	\$ 44	\$ 184	\$ 142	\$ -	\$ 142	\$ (80)	-36.0%	ok
new	602-5633-135	Maint Pump Equip /	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ (21)	-100.0%	ok
new	602-5633-160	Maint Pump Equip /	\$ 493	\$ 490	\$ 185	\$ 235	\$ 171	\$ 315	\$ 664	\$ 96	\$ 664	\$ 369	\$ -	\$ 369	\$ (295)	-44.4%	ok
new	602-5633-161	Maint Pump Equip /	\$ 4	\$ 13	\$ 10	\$ 14	\$ 2	\$ 9	\$ 11	\$ 1	\$ 4	\$ 3	\$ -	\$ 3	\$ (8)	-72.7%	ok
new	602-5633-162	Maint Pump Equip /	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ 11	\$ -	\$ 11	\$ (9)	-45.0%	ok
new	602-5633-163	Maint Pump Equip /	\$ 40	\$ 54	\$ 27	\$ 37	\$ 29	\$ 37	\$ 42	\$ 13	\$ 40	\$ 22	\$ -	\$ 22	\$ (20)	-47.6%	ok
new	602-5633-240	Maint Pump Equip /	\$ 6,825	\$ 5,600	\$ 1,924	\$ 5,110	\$ 4,707	\$ 4,833	\$ 5,000	\$ 643	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%	ok
new	602-5633-355	Maint Pump Above	\$ 216	\$ 3,076	\$ 961	\$ 779	\$ 5,158	\$ 2,038	\$ 2,000	\$ 654	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	ok
600-5633-101	deleted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
			\$ 283,818	\$ 279,217	\$ 285,772	\$ 310,090	\$ 288,481	\$ 289,476	\$ 342,397	\$ 122,891	\$ 331,333	\$ 325,694	\$ -	\$ 325,694	\$ (16,703)	-4.9%	

City of Fitchburg
Utility Fund #602 - Water
2023 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change		
600-5640-100	602-5640-110	Maint Sprvsn Trtmt	\$ 929	\$ 1,910	\$ 919	\$ 994	\$ 2,981	\$ 1,547	\$ 911	\$ 186	\$ 911	\$ 2,182	\$ -	\$ 2,182	\$ 1,271	139.5%	ok
new	602-5640-115	Maint Sprvsn Trtmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5640-120	Maint Sprvsn Trtmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5640-131	Maint Sprvsn Trtmt	\$ 70	\$ 144	\$ 69	\$ 75	\$ 225	\$ 117	\$ 70	\$ 14	\$ 70	\$ 167	\$ -	\$ 167	\$ 97	138.6%	ok
new	602-5640-132	Maint Sprvsn Trtmt	\$ 63	\$ 128	\$ 60	\$ 67	\$ 201	\$ 104	\$ 60	\$ 12	\$ 59	\$ 148	\$ -	\$ 148	\$ 88	146.7%	ok
new	602-5640-135	Maint Sprvsn Trtmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9)	-100.0%	ok
new	602-5640-160	Maint Sprvsn Trtmt	\$ 99	\$ 199	\$ 89	\$ 79	\$ 329	\$ 159	\$ 103	\$ 23	\$ 103	\$ 234	\$ -	\$ 234	\$ 131	127.2%	ok
new	602-5640-161	Maint Sprvsn Trtmt	\$ 3	\$ 6	\$ 3	\$ 3	\$ 2	\$ 3	\$ 4	\$ 0	\$ 1	\$ 3	\$ -	\$ 3	\$ (1)	-25.0%	ok
new	602-5640-162	Maint Sprvsn Trtmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ 11	\$ -	\$ 11	\$ 6	120.0%	ok
new	602-5640-163	Maint Sprvsn Trtmt	\$ 6	\$ 12	\$ 6	\$ 4	\$ 51	\$ 16	\$ 6	\$ 4	\$ 6	\$ 13	\$ -	\$ 13	\$ 7	116.7%	ok
600-5641-100	602-5641-340	Chemicals	\$ 59,352	\$ 51,075	\$ 52,195	\$ 67,852	\$ 67,651	\$ 59,625	\$ 72,000	\$ 30,668	\$ 72,000	\$ 80,000	\$ -	\$ 80,000	\$ 8,000	11.1%	ok
600-5642-100	602-5642-110	H2O Test, Fill Pump	\$ 15,026	\$ 13,561	\$ 16,248	\$ 17,281	\$ 12,437	\$ 14,910	\$ 17,103	\$ 4,614	\$ 14,015	\$ 12,032	\$ -	\$ 12,032	\$ (5,071)	-29.6%	ok
new	602-5642-115	H2O Test, Fill Pump	\$ 83	\$ 80	\$ 31	\$ 233	\$ 220	\$ 129	\$ 278	\$ -	\$ 242	\$ 69	\$ -	\$ 69	\$ (209)	-75.2%	ok
new	602-5642-120	H2O Test, Fill Pump	\$ 256	\$ -	\$ -	\$ -	\$ -	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5642-131	H2O Test, Fill Pump	\$ 1,161	\$ 1,033	\$ 1,221	\$ 1,321	\$ 945	\$ 1,136	\$ 1,336	\$ 348	\$ 1,094	\$ 926	\$ -	\$ 926	\$ (410)	-30.7%	ok
new	602-5642-132	H2O Test, Fill Pump	\$ 1,023	\$ 912	\$ 1,065	\$ 1,180	\$ 843	\$ 1,005	\$ 1,135	\$ 299	\$ 929	\$ 823	\$ -	\$ 823	\$ (312)	-27.5%	ok
new	602-5642-135	H2O Test, Fill Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ (84)	-100.0%	ok
new	602-5642-160	H2O Test, Fill Pump	\$ 1,102	\$ 1,547	\$ 1,975	\$ 1,899	\$ 3,158	\$ 1,936	\$ 4,055	\$ 575	\$ 4,805	\$ 2,632	\$ -	\$ 2,632	\$ (1,423)	-35.1%	ok
new	602-5642-161	H2O Test, Fill Pump	\$ 58	\$ 48	\$ 51	\$ 61	\$ 13	\$ 46	\$ 47	\$ 6	\$ 17	\$ 17	\$ -	\$ 17	\$ (30)	-63.8%	ok
new	602-5642-162	H2O Test, Fill Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101	\$ -	\$ -	\$ 67	\$ -	\$ 67	\$ (34)	-33.7%	ok
new	602-5642-163	H2O Test, Fill Pump	\$ 186	\$ 199	\$ 254	\$ 236	\$ 270	\$ 229	\$ 263	\$ 90	\$ 251	\$ 163	\$ -	\$ 163	\$ (100)	-38.0%	ok
new	602-5642-290	Water Testing	\$ 9,526	\$ 8,186	\$ 9,217	\$ 8,369	\$ 8,395	\$ 8,739	\$ 15,000	\$ 2,170	\$ 15,000	\$ 20,000	\$ -	\$ 20,000	\$ 5,000	33.3%	ok
600-5643-100	602-5643-340	Misc Expenses	\$ 241	\$ 315	\$ 51	\$ -	\$ 319	\$ 185	\$ 6,000	\$ -	\$ 6,000	\$ 1,000	\$ -	\$ 1,000	\$ (5,000)	-83.3%	ok
600-5651-100	602-5651-240	Maint Wtr Trtmt Stru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%	ok
new	602-5651-350	Maint Rep Supp-Wt	\$ -	\$ -	\$ 23	\$ 1,885	\$ 139	\$ 409	\$ 50	\$ 17	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%	ok
600-5652-100	602-5652-110	Maint Wtr Trtmt Plai	\$ 2,715	\$ 2,845	\$ 3,122	\$ 4,672	\$ 8,118	\$ 4,294	\$ 5,181	\$ 2,112	\$ 5,024	\$ 9,904	\$ -	\$ 9,904	\$ 4,723	91.2%	ok
new	602-5652-115	Maint Wtr Trtmt Plai	\$ -	\$ -	\$ 331	\$ 90	\$ -	\$ 84	\$ 36	\$ -	\$ 43	\$ 54	\$ -	\$ 54	\$ 18	50.0%	ok
new	602-5652-120	Maint Wtr Trtmt Plai	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide
new	602-5652-131	Maint Wtr Trtmt Plai	\$ 207	\$ 216	\$ 261	\$ 358	\$ 609	\$ 330	\$ 399	\$ 159	\$ 389	\$ 762	\$ -	\$ 762	\$ 363	91.0%	ok
new	602-5652-132	Maint Wtr Trtmt Plai	\$ 184	\$ 191	\$ 226	\$ 321	\$ 548	\$ 294	\$ 339	\$ 137	\$ 330	\$ 677	\$ -	\$ 677	\$ 338	99.7%	ok
new	602-5652-135	Maint Wtr Trtmt Plai	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ (3)	-100.0%	ok
new	602-5652-160	Maint Wtr Trtmt Plai	\$ 350	\$ 229	\$ 184	\$ 989	\$ 1,555	\$ 661	\$ 1,931	\$ 273	\$ 1,931	\$ 1,678	\$ -	\$ 1,678	\$ (253)	-13.1%	ok
new	602-5652-161	Maint Wtr Trtmt Plai	\$ 10	\$ 11	\$ 15	\$ 13	\$ 7	\$ 11	\$ 5	\$ 3	\$ 7	\$ 14	\$ -	\$ 14	\$ 9	180.0%	ok
new	602-5652-162	Maint Wtr Trtmt Plai	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ 53	\$ -	\$ 53	\$ 21	65.6%	ok
new	602-5652-163	Maint Wtr Trtmt Plai	\$ 60	\$ 56	\$ 64	\$ 61	\$ 135	\$ 75	\$ 73	\$ 40	\$ 122	\$ 101	\$ -	\$ 101	\$ 28	38.4%	ok
new	602-5652-240	Maint Wtr Trtmt Plai	\$ -	\$ -	\$ 1,784	\$ -	\$ -	\$ 357	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%	ok
new	602-5652-350	Maint & Rep Supp-v	\$ -	\$ 753	\$ 3,006	\$ 3,390	\$ 3,567	\$ 2,143	\$ 3,500	\$ 361	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -	0.0%	ok
new	602-5652-355	Maint Wtr Trtmt Equ	\$ -	\$ 50	\$ -	\$ 1,742	\$ 5,888	\$ 1,536	\$ 5,500	\$ 4,025	\$ 5,500	\$ 9,000	\$ -	\$ 9,000	\$ 3,500	63.6%	ok
			\$ 92,710	\$ 83,705	\$ 92,469	\$ 113,175	\$ 118,605	\$ 100,133	\$ 136,169	\$ 46,136	\$ 133,001	\$ 146,830	\$ -	\$ 146,830	\$ 10,661	7.8%	ok

City of Fitchburg
Utility Fund #602 - Water
2023 Operating Budget

2023 Operating Budget									2022			2023			Revisions		2023			
Acct #	New Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	Adopted Budget	06/2022 YTD Actual	2022 Estimate	Budget Request	Thru Adoption	Proposed Budget	Budget Change					
600-5660-100	602-5660-110	Oper Sprvsn & Eng	\$ -	\$ 133	\$ 523	\$ 40	\$ 1,616	\$ 462	\$ -	\$ 48	\$ 491	\$ 58	\$ 1,840	\$ -	\$ 1,840	\$ 1,792	3733.3%	ok		
new	602-5660-115	Oper Sprvsn & Eng	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide		
new	602-5660-120	Oper Sprvsn & Eng	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide		
new	602-5660-131	Oper Sprvsn & Eng	\$ -	\$ 10	\$ 39	\$ 3	\$ 122	\$ 35	\$ 4	\$ 37	\$ 4	\$ 141	\$ -	\$ 141	\$ 137	3425.0%	ok			
new	602-5660-132	Oper Sprvsn & Eng	\$ -	\$ 9	\$ 34	\$ 3	\$ 109	\$ 31	\$ 3	\$ 32	\$ 4	\$ 125	\$ -	\$ 125	\$ 122	4066.7%	ok			
new	602-5660-135	Oper Sprvsn & Eng	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide		
new	602-5660-160	Oper Sprvsn & Eng	\$ -	\$ -	\$ 50	\$ 16	\$ 163	\$ 46	\$ 20	\$ 61	\$ 20	\$ 197	\$ -	\$ 197	\$ 177	885.0%	ok			
new	602-5660-161	Oper Sprvsn & Eng	\$ -	\$ 1	\$ 2	\$ 0	\$ 1	\$ 1	\$ -	\$ 1	\$ -	\$ 3	\$ -	\$ 3	\$ 3	100.0%	ok			
new	602-5660-162	Oper Sprvsn & Eng	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ 9	\$ 9	100.0%	ok			
new	602-5660-163	Oper Sprvsn & Eng	\$ -	\$ 3	\$ 4	\$ 0	\$ 26	\$ 7	\$ -	\$ 10	\$ 1	\$ 11	\$ -	\$ 11	\$ 11	100.0%	ok			
600-5661-100	602-5661-110	Twr & Res, Insp & L	\$ 1,690	\$ 3,861	\$ 1,474	\$ 450	\$ 303	\$ 1,555	\$ 416	\$ -	\$ 416	\$ 191	\$ -	\$ 191	\$ (225)	-54.1%	ok			
new	602-5661-115	Twr & Res, Insp & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide		
new	602-5661-120	Twr & Res, Insp & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide		
new	602-5661-131	Twr & Res, Insp & L	\$ 127	\$ 291	\$ 110	\$ 34	\$ 23	\$ 117	\$ 32	\$ -	\$ 32	\$ 15	\$ -	\$ 15	\$ (17)	-53.1%	ok			
new	602-5661-132	Twr & Res, Insp & L	\$ 114	\$ 259	\$ 96	\$ 30	\$ 20	\$ 104	\$ 27	\$ -	\$ 27	\$ 13	\$ -	\$ 13	\$ (14)	-51.9%	ok			
new	602-5661-135	Twr & Res Insp & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4)	-100.0%	ok			
new	602-5661-160	Twr & Res, Insp & L	\$ 159	\$ 391	\$ 144	\$ 29	\$ 35	\$ 152	\$ 47	\$ -	\$ 47	\$ 20	\$ -	\$ 20	\$ (27)	-57.4%	ok			
new	602-5661-161	Twr & Res, Insp & L	\$ 5	\$ 12	\$ 5	\$ 1	\$ 1	\$ 5	\$ 2	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ (2)	-100.0%	ok			
new	602-5661-162	Twr & Res, Insp & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ (1)	-50.0%	ok			
new	602-5661-163	Twr & Res, Insp & L	\$ 10	\$ 24	\$ 9	\$ 2	\$ 4	\$ 10	\$ 3	\$ -	\$ 3	\$ 1	\$ -	\$ 1	\$ (2)	-66.7%	ok			
600-5662-100	602-5662-110	Flushing - Mains & I	\$ 8,056	\$ 6,891	\$ 3,693	\$ 6,900	\$ 11,038	\$ 7,316	\$ 7,235	\$ 4,207	\$ 6,015	\$ 9,907	\$ -	\$ 9,907	\$ 2,672	36.9%	ok			
new	602-5662-115	Flushing - Mains & I	\$ 179	\$ 241	\$ -	\$ -	\$ 82	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	ok		
new	602-5662-120	Flushing - Mains & I	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ 59	\$ -	\$ 59	\$ 70	\$ -	\$ 70	\$ 11	18.6%	ok			
new	602-5662-131	Flushing - Mains & I	\$ 627	\$ 539	\$ 273	\$ 519	\$ 825	\$ 557	\$ 559	\$ 312	\$ 466	\$ 763	\$ -	\$ 763	\$ 204	36.5%	ok			
new	602-5662-132	Flushing - Mains & I	\$ 560	\$ 478	\$ 241	\$ 464	\$ 743	\$ 497	\$ 471	\$ 273	\$ 392	\$ 674	\$ -	\$ 674	\$ 203	43.1%	ok			
new	602-5662-135	Flushing - Mains & I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ (14)	-100.0%	ok			
new	602-5662-160	Flushing - Mains & I	\$ 1,839	\$ 1,190	\$ 601	\$ 1,140	\$ 2,700	\$ 1,494	\$ 2,319	\$ 916	\$ 2,319	\$ 2,678	\$ -	\$ 2,678	\$ 359	15.5%	ok			
new	602-5662-161	Flushing - Mains & I	\$ 22	\$ 18	\$ 12	\$ 24	\$ 9	\$ 17	\$ 11	\$ 5	\$ 7	\$ 14	\$ -	\$ 14	\$ 3	27.3%	ok			
new	602-5662-162	Flushing - Mains & I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ 7	\$ 58	\$ -	\$ 58	\$ 14	31.8%	ok			
new	602-5662-163	Flushing - Mains & I	\$ 154	\$ 108	\$ 96	\$ 115	\$ 194	\$ 133	\$ 122	\$ 58	\$ 146	\$ 168	\$ -	\$ 168	\$ 46	37.7%	ok			
new	602-5662-340	Mains - Flushing Me	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%	ok			
600-5663-100	602-5663-110	Replace Meters Wa	\$ 4,785	\$ 12,547	\$ 5,547	\$ 5,324	\$ 3,367	\$ 6,314	\$ 5,604	\$ 4,717	\$ 3,588	\$ 5,407	\$ -	\$ 5,407	\$ (197)	-3.5%	ok			
new	602-5663-115	Replace Meters OT	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide		
new	602-5663-120	Replace Meters PT/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide		
new	602-5663-131	Replace Meters FIC	\$ 363	\$ 957	\$ 419	\$ 404	\$ 252	\$ 479	\$ 429	\$ 355	\$ 277	\$ 414	\$ -	\$ 414	\$ (15)	-3.5%	ok			
new	602-5663-132	Replace Meters WR	\$ 324	\$ 845	\$ 363	\$ 359	\$ 228	\$ 424	\$ 364	\$ 304	\$ 235	\$ 368	\$ -	\$ 368	\$ 4	1.1%	ok			
new	602-5663-135	Replace Meters Lon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ (3)	-100.0%	ok			
new	602-5663-160	Replace Meters Hlth	\$ 488	\$ 1,657	\$ 416	\$ 420	\$ 740	\$ 744	\$ 1,901	\$ 706	\$ 1,901	\$ 895	\$ -	\$ 895	\$ (1,006)	-52.9%	ok			
new	602-5663-161	Replace Meters Life	\$ 14	\$ 52	\$ 26	\$ 23	\$ 3	\$ 23	\$ 6	\$ 6	\$ 3	\$ 7	\$ -	\$ 7	\$ 1	16.7%	ok			
new	602-5663-162	Replace Meters Dis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ 29	\$ -	\$ 29	\$ (6)	-17.1%	ok			
new	602-5663-163	Replace Meters Der	\$ 65	\$ 274	\$ 123	\$ 108	\$ 80	\$ 130	\$ 127	\$ 92	\$ 121	\$ 54	\$ -	\$ 54	\$ (73)	-57.5%	ok			
600-5664-100	602-5664-110	Customer Inquiries	\$ 11,647	\$ 10,463	\$ 6,900	\$ 5,749	\$ 2,407	\$ 7,433	\$ 5,434	\$ 397	\$ 5,251	\$ 2,194	\$ -	\$ 2,194	\$ (3,240)	-59.6%	ok			
new	602-5664-115	Customer Inquiries	\$ 580	\$ 596	\$ 213	\$ 60	\$ 90	\$ 308	\$ 24	\$ -	\$ 28	\$ 76	\$ -	\$ 76	\$ 52	216.7%	ok			
new	602-5664-120	Customer Inquiries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide		
new	602-5664-131	Customer Inquiries	\$ 923	\$ 835	\$ 532	\$ 436	\$ 185	\$ 582	\$ 421	\$ 30	\$ 404	\$ 174	\$ -	\$ 174	\$ (247)	-58.7%	ok			
new	602-5664-132	Customer Inquiries	\$ 829	\$ 740	\$ 465	\$ 391	\$ 165	\$ 518	\$ 358	\$ 25	\$ 343	\$ 154	\$ -	\$ 154	\$ (204)	-57.0%	ok			
new	602-5664-135	Customer Inquiries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ (46)	-100.0%	ok			
new	602-5664-160	Customer Inquiries	\$ 1,380	\$ 1,284	\$ 836	\$ 708	\$ 658	\$ 973	\$ 847	\$ 103	\$ 847	\$ 525	\$ -	\$ 525	\$ (322)	-38.0%	ok			
new	602-5664-161	Customer Inquiries	\$ 37	\$ 33	\$ 19	\$ 16	\$ 4	\$ 22	\$ 22	\$ 0	\$ 7	\$ 3	\$ -	\$ 3	\$ (19)	-86.4%	ok			
new	602-5664-162	Customer Inquiries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ 12	\$ -	\$ 12	\$ (19)	-61.3%	ok			
new	602-5664-163	Customer Inquiries	\$ 90	\$ 94	\$ 61	\$ 48	\$ 50	\$ 69	\$ 53	\$ 8	\$ 50	\$ 33	\$ -	\$ 33	\$ (20)	-37.7%	ok			
600-5665-100	602-5665-110	Locates, GIS Wage	\$ 54,184	\$ 48,887	\$ 47,978	\$ 53,528	\$ 58,251	\$ 52,566	\$ 60,615	\$ 26,452	\$ 58,405	\$ 64,879	\$ -	\$ 64,879	\$ 4,264	7.0%	ok			
new	602-5665-115	Locates, GIS OT	\$ 700	\$ 445	\$ 285	\$ 1,398	\$ 207	\$ 607	\$ 609	\$ 117	\$ 651	\$ 769	\$ -	\$ 769	\$ 160	26.3%	ok			
new	602-5665-120	Locates, GIS PT/Se	\$ 5,964	\$ 2,160	\$ -	\$ -	\$ -	\$ 1,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	hide		
new	602-5665-131	Locates, GIS FICA	\$ 4,635	\$ 3,879	\$ 3,539	\$ 4,065	\$ 4,294	\$ 4,082	\$ 4,684	\$ 1,924	\$ 4,521	\$ 5,022	\$ -	\$ 5,022	\$ 338	7.2%	ok			
new	602-5665-132	Locates, GIS WRS	\$ 3,730	\$ 3,190	\$ 3,156	\$ 3,699	\$ 3,937	\$ 3,542	\$ 3,980	\$ 1,724	\$ 3,842	\$ 4,464	\$ -	\$ 4,464	\$ 484	12.2%	ok			
new	602-5665-135	Locates, GIS Longv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ 47	\$ 2	\$ -	\$ 2	\$ (5)	-71.4%	ok			
new	602-5665-160	Locates, GIS Hlth	\$ 12,866	\$ 14,409	\$ 14,140	\$ 17,298	\$ 20,860	\$ 15,914	\$ 22,732	\$ 10,153	\$ 23,333	\$ 23,546	\$ -	\$ 23,546	\$ 814	3.6%	ok			
new	602-5665-161	Locates, GIS Life	\$ 105	\$ 70	\$ 109	\$ 167	\$ 150	\$ 120	\$ 140	\$ 77	\$ 140	\$ 148	\$ -	\$ 148	\$ 8	5.7%	ok			
new	602-5665-162	Locates, GIS Disab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 25	6.7%	ok			
new	602-5665-163	Locates, GIS Denta	\$ 1,109	\$ 1,058	\$ 1,162	\$ 1,210	\$ 1,352	\$ 1,178	\$ 1,435	\$ 651	\$ 1,444	\$ 1,475	\$ -	\$ 1,475	\$ 40	2.8%	ok			
new	602-5665-323	Uniform & Protectiv	\$ 1,297	\$ 1,174	\$ 1,493	\$ -	\$ -	\$ 793	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0				

City of Fitchburg
Utility Fund #602 - Water
2023 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
600-5671-100	602-5671-110	Maint Struct & Imprn	\$ 280	\$ 1,114	\$ 1,758	\$ 8,219	\$ 3,947	\$ 3,064	\$ 9,264	\$ 149	\$ 9,100	\$ 3,632	\$ -	\$ 3,632	\$ (5,632)	-60.8% ok
new	602-5671-115	Maint Struct & Imprn	-	-	-	\$ 60	-	\$ 12	\$ 276	-	\$ 281	\$ 299	\$ -	\$ 299	\$ 23	8.3% ok
new	602-5671-120	Maint Struct & Imprn	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0% hide
new	602-5671-131	Maint Struct & Imprn	\$ 21	\$ 85	\$ 132	\$ 617	\$ 293	\$ 230	\$ 730	\$ 11	\$ 718	\$ 301	\$ -	\$ 301	\$ (429)	-58.8% ok
new	602-5671-132	Maint Struct & Imprn	\$ 19	\$ 75	\$ 115	\$ 555	\$ 266	\$ 206	\$ 620	\$ 10	\$ 610	\$ 267	\$ -	\$ 267	\$ (353)	-56.9% ok
new	602-5671-135	Maint Struct & Imprn	-	-	-	-	-	-	-	-	\$ 10	\$ -	\$ -	\$ -	\$ -	100.0% ok
new	602-5671-160	Maint Struct & Imprn	\$ 73	\$ 96	\$ 198	\$ 2,531	\$ 1,432	\$ 866	\$ 3,699	\$ 27	\$ 3,699	\$ 1,331	\$ -	\$ 1,331	\$ (2,368)	-64.0% ok
new	602-5671-161	Maint Struct & Imprn	\$ 0	\$ 5	\$ 7	\$ 13	\$ 3	\$ 6	\$ 9	\$ 0	\$ 13	\$ 6	\$ -	\$ 6	\$ (3)	-33.3% ok
new	602-5671-162	Maint Struct & Imprn	-	-	-	-	-	-	\$ 57	-	-	\$ 23	\$ -	\$ 23	\$ (34)	-59.6% ok
new	602-5671-163	Maint Struct & Imprn	\$ 5	\$ 27	\$ 39	\$ 125	\$ 58	\$ 51	\$ 160	\$ 2	\$ 235	\$ 85	\$ -	\$ 85	\$ (75)	-46.9% ok
new	602-5671-240	Struc & Imp-Rep by	-	-	\$ 1,146	\$ 17,889	\$ 2,225	\$ 4,252	\$ 1,000	\$ 713	\$ 1,000	\$ 6,000	\$ -	\$ 6,000	\$ 5,000	500.0% ok
new	602-5671-350	Struc & Imprv-Rep	-	\$ 350	\$ 15	\$ 8	-	\$ 74	\$ 1,000	\$ 4	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0% ok
600-5672-100	602-5672-110	Maint Twr & Resvr I	\$ 2,633	\$ 3,046	\$ 2,904	\$ 4,431	\$ 1,472	\$ 2,897	\$ 4,440	\$ 755	\$ 3,976	\$ 3,100	\$ -	\$ 3,100	\$ (1,340)	-30.2% ok
new	602-5672-115	Maint Twr & Resvr I	\$ 615	\$ 434	\$ 53	\$ 156	-	\$ 252	\$ 217	-	\$ 218	\$ 1,047	\$ -	\$ 1,047	\$ 830	382.5% ok
new	602-5672-120	Maint Twr & Resvr I	\$ 150	-	-	-	-	\$ 30	-	-	-	-	\$ -	-	\$ -	100.0% hide
new	602-5672-131	Maint Twr & Resvr I	\$ 255	\$ 263	\$ 223	\$ 345	\$ 111	\$ 239	\$ 358	\$ 56	\$ 321	\$ 317	\$ -	\$ 317	\$ (41)	-11.5% ok
new	602-5672-132	Maint Twr & Resvr I	\$ 219	\$ 233	\$ 194	\$ 309	\$ 99	\$ 211	\$ 304	\$ 49	\$ 273	\$ 282	\$ -	\$ 282	\$ (22)	-7.2% ok
new	602-5672-135	Maint Twr & Resvr I	-	-	-	-	-	-	\$ 20	-	\$ 8	\$ -	\$ -	\$ -	\$ (20)	-100.0% ok
new	602-5672-160	Maint Twr & Resvr I	\$ 636	\$ 485	\$ 251	\$ 650	\$ 234	\$ 451	\$ 1,131	\$ 258	\$ 1,131	\$ 1,123	\$ -	\$ 1,123	\$ (8)	-0.7% ok
new	602-5672-161	Maint Twr & Resvr I	\$ 9	\$ 11	\$ 9	\$ 12	\$ 2	\$ 8	\$ 13	\$ 1	\$ 5	\$ 5	\$ -	\$ 5	\$ (8)	-61.5% ok
new	602-5672-162	Maint Twr & Resvr I	-	-	-	-	-	-	\$ 26	-	-	\$ 19	\$ -	\$ 19	\$ (7)	-26.9% ok
new	602-5672-163	Maint Twr & Resvr I	\$ 46	\$ 48	\$ 37	\$ 51	\$ 22	\$ 41	\$ 62	\$ 16	\$ 70	\$ 71	\$ -	\$ 71	\$ 9	14.5% ok
new	602-5672-240	Maint Twr & Resvr I	\$ 4,571	\$ 7,561	\$ (2,701)	\$ 314	\$ 1,041	\$ 2,157	\$ 4,500	\$ -	\$ 17,144	\$ 16,500	\$ -	\$ 16,500	\$ 12,000	266.7% ok
new	602-5672-350	Twr & Resvr Rep & S	\$ 1,092	\$ 1,877	\$ 1,076	\$ 483	\$ 167	\$ 939	\$ 1,200	\$ 731	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ (200)	-16.7% ok
600-5673-100	602-5673-110	Maint of Mains Wag	\$ 9,187	\$ 10,245	\$ 18,127	\$ 15,080	\$ 9,544	\$ 12,437	\$ 15,772	\$ 1,097	\$ 15,007	\$ 11,391	\$ -	\$ 11,391	\$ (4,381)	-27.8% ok
new	602-5673-115	Maint of Mains OT	\$ 1,410	\$ 10,672	\$ 3,514	\$ 7,980	\$ 2,559	\$ 5,227	\$ 10,222	\$ 93	\$ 10,131	\$ 3,413	\$ -	\$ 3,413	\$ (6,809)	-66.6% ok
new	602-5673-120	Maint of Mains PT/S	\$ 547	-	-	-	-	\$ 109	\$ 23	-	\$ 23	\$ 28	\$ -	\$ 28	\$ 5	21.7% ok
new	602-5673-131	Maint of Mains FICA	\$ 845	\$ 1,579	\$ 1,600	\$ 1,734	\$ 905	\$ 1,333	\$ 1,998	\$ 89	\$ 1,927	\$ 1,135	\$ -	\$ 1,135	\$ (863)	-43.2% ok
new	602-5673-132	Maint of Mains WRS	\$ 720	\$ 1,398	\$ 1,407	\$ 1,560	\$ 815	\$ 1,180	\$ 1,697	\$ 77	\$ 1,636	\$ 1,007	\$ -	\$ 1,007	\$ (690)	-40.7% ok
new	602-5673-135	Maint of Mains Long	-	-	-	-	-	-	\$ 107	-	\$ 24	\$ 7	\$ -	\$ 7	\$ (100)	-93.5% ok
new	602-5673-160	Maint of Mains Hlth	\$ 1,934	\$ 3,450	\$ 4,065	\$ 3,018	\$ 2,984	\$ 3,090	\$ 3,160	\$ 234	\$ 5,859	\$ 3,926	\$ -	\$ 3,926	\$ 766	24.2% ok
new	602-5673-161	Maint of Mains Life	\$ 32	\$ 43	\$ 52	\$ 66	\$ 20	\$ 43	\$ 94	\$ 1	\$ 43	\$ 26	\$ -	\$ 26	\$ (68)	-72.3% ok
new	602-5673-162	Maint of Mains Disa	-	-	-	-	-	-	\$ 92	-	-	\$ 65	\$ -	\$ 65	\$ (27)	-29.3% ok
new	602-5673-163	Maint of Mains Dent	\$ 181	\$ 285	\$ 338	\$ 214	\$ 209	\$ 245	\$ 165	\$ 17	\$ 192	\$ 186	\$ -	\$ 186	\$ 21	12.7% ok
new	602-5673-240	Maint & Repair Mair	\$ 64,226	\$ 67,886	\$ 12,121	\$ 12,749	\$ 24,473	\$ 36,291	\$ 50,000	\$ 608	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0% ok
new	602-5673-350	Maint & Repair Supp	\$ 7,639	\$ 17,350	\$ 10,550	\$ 22,812	\$ 18,011	\$ 15,272	\$ 20,000	\$ 7,935	\$ 20,000	\$ 25,000	\$ -	\$ 25,000	\$ 5,000	25.0% ok
600-5675-100	602-5675-110	Maint of Services W	\$ 4,860	\$ 10,796	\$ 14,074	\$ 14,784	\$ 14,634	\$ 11,830	\$ 6,100	\$ 6,795	\$ 5,495	\$ 5,329	\$ -	\$ 5,329	\$ (771)	-12.6% ok
new	602-5675-115	Maint of Services O	\$ 453	\$ 905	\$ 384	\$ 60	\$ 1,040	\$ 568	\$ 24	-	\$ 28	\$ 340	\$ -	\$ 340	\$ 316	1316.7% ok
new	602-5675-120	Maint of Services P	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	100.0% hide
new	602-5675-131	Maint of Services FI	\$ 402	\$ 474	\$ 412	\$ 435	\$ 491	\$ 443	\$ 469	\$ 173	\$ 423	\$ 434	\$ -	\$ 434	\$ (35)	-7.5% ok
new	602-5675-132	Maint of Services W	\$ 361	\$ 417	\$ 364	\$ 389	\$ 447	\$ 396	\$ 399	\$ 150	\$ 359	\$ 385	\$ -	\$ 385	\$ (14)	-3.5% ok
new	602-5675-135	Maint of Services LC	-	-	-	-	-	-	\$ 13	-	\$ 7	\$ -	\$ -	\$ -	\$ (13)	-100.0% ok
new	602-5675-160	Maint of Services HI	\$ 996	\$ 538	\$ 1,200	\$ 1,383	\$ 2,068	\$ 1,237	\$ 2,036	\$ 446	\$ 2,036	\$ 1,391	\$ -	\$ 1,391	\$ (645)	-31.7% ok
new	602-5675-161	Maint of Services LI	\$ 15	\$ 12	\$ 16	\$ 12	\$ 7	\$ 13	\$ 10	\$ 3	\$ 6	\$ 9	\$ -	\$ 9	\$ (1)	-10.0% ok
new	602-5675-162	Maint of Services DI	-	-	-	-	-	-	\$ 37	-	-	\$ 30	\$ -	\$ 30	\$ (7)	-18.9% ok
new	602-5675-163	Maint of Services DI	\$ 86	\$ 50	\$ 114	\$ 96	\$ 120	\$ 93	\$ 111	\$ 41	\$ 128	\$ 87	\$ -	\$ 87	\$ (24)	-21.6% ok
new	602-5675-240	Maint & Repair Svcs	\$ 22,328	\$ 8,650	\$ 8,405	\$ 8,658	\$ 12,151	\$ 12,038	\$ 20,000	\$ 11,302	\$ 20,000	\$ 40,000	\$ -	\$ 40,000	\$ 20,000	100.0% ok
new	602-5675-340	Oper Matl & Supplie	\$ 417	\$ 178	\$ 283	-	\$ 5,206	\$ 1,217	\$ 3,000	\$ 1,268	\$ 3,000	\$ 5,000	\$ -	\$ 5,000	\$ 2,000	66.7% ok
new	602-5675-350	Repair & Maint Supp	\$ 580	\$ 348	\$ 1,895	\$ 1,303	\$ 1,852	\$ 1,196	\$ 2,000	\$ 2,892	\$ 3,000	\$ 3,500	\$ -	\$ 3,500	\$ 1,500	75.0% ok
600-5676-100	602-5676-110	Maint of Meters Wa	\$ 476	\$ 1,496	\$ 8,250	\$ 6,438	\$ 7,718	\$ 4,876	\$ 6,889	\$ 2,630	\$ 6,343	\$ 3,136	\$ -	\$ 3,136	\$ (3,753)	-54.5% ok
new	602-5676-115	Maint of Meters OT	-	-	-	-	\$ 32	\$ 6	-	-	-	\$ -	\$ -	\$ -	\$ -	100.0% ok
new	602-5676-120	Maint of Meters PT/I	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	100.0% hide
new	602-5676-131	Maint of Meters FIC	\$ 36	\$ 113	\$ 606	\$ 484	\$ 577	\$ 363	\$ 528	\$ 203	\$ 486	\$ 240	\$ -	\$ 240	\$ (288)	-54.5% ok
new	602-5676-132	Maint of Meters WR	\$ 32	\$ 98	\$ 538	\$ 435	\$ 523	\$ 325	\$ 449	\$ 179	\$ 413	\$ 213	\$ -	\$ 213	\$ (236)	-52.6% ok
new	602-5676-135	Maint of Meters Lon	-	-	-	-	-	-	\$ 13	-	\$ 15	\$ -	\$ -	\$ -	\$ (13)	-100.0% ok
new	602-5676-160	Maint of Meters Hlth	\$ 3	\$ 347	\$ 2,101	\$ 1,206	\$ 2,425	\$ 1,216	\$ 2,290	\$ 724	\$ 2,290	\$ 1,207	\$ -	\$ 1,207	\$ (1,083)	-47.3% ok
new	602-5676-161	Maint of Meters Life	\$ 2	\$ 3	\$ 16	\$ 18	\$ 6	\$ 9	\$ 11	\$ 3	\$ 8	\$ 4	\$ -	\$ 4	\$ (7)	-63.6% ok
new	602-5676-162	Maint of Meters Disa	-	-	-	-	-	-	\$ 42	-	-	\$ 19	\$ -	\$ 19	\$ (23)	-54.8% ok
new	602-5676-163	Maint of Meters Der	\$ 9	\$ 33	\$ 183	\$ 88	\$ 103	\$ 83	\$ 103	\$ 44	\$ 144	\$ 77	\$ -	\$ 77	\$ (26)	-25.2% ok
new	602-5676-240	Maint & Repair Mete	\$ 7,327	\$ 296	\$ 5,788	\$ 2,308	\$ 4,315	\$ 4,007	\$ 5,000	\$ 15,655	\$ 15,655	\$ 40,000	\$ -	\$ 40,000	\$ 35,000	700.0% ok
new	602-5676-350	Repair & Maint Supp	\$ 6,594	\$ 11,645	\$ 635	\$ 2,940	\$ 8,039	\$ 5,971	\$ 10,000	\$ 3,250	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0% ok
600-5677-100	602-5677-110	Maint of Hydrants V	\$ 2,490	\$ 1,651	\$ 5,052	\$ 7,543	\$ 6,816	\$ 4,711	\$ 7,900	\$ 2,024	\$ 7,738	\$ 6,651	\$ -	\$ 6,651	\$ (1,249)	-15.8% ok
new	602-5677-115	Maint of Hydrants O	-	-	-	\$ 15	\$ 140	\$ 31	\$ 6	-	\$ 7	\$ 9	\$ -	\$ 9	\$ 3	50.0% ok
new	602-5677-120	Maint of Hydrants P	\$ 163	-	-	-	-	\$ 33	\$ 3,193	\$ 1,135	\$ 3,193	\$ 5,446	\$ -	\$ 5,446	\$ 2,253	70.6% ok
new	602-5677-131	Maint of Hydrants F	\$ 201	\$ 125	\$ 376	\$ 566	\$ 519	\$ 357	\$ 851	\$ 245	\$ 837	\$ 926	\$ -	\$ 926	\$ 75	8.8% ok
new	602-5677-132	Maint of Hydrants V	\$ 169	\$ 110	\$ 331	\$ 509	\$ 469	\$ 318	\$ 515	\$ 136	\$ 504	\$ 453	\$ -	\$ 453	\$ (62)	-12.0% ok
new	602-5677-135	Maint of Hydrants LI	-	-	-	-	-	-	\$ 24	-	\$ 8	\$ -	\$ -	\$ -	\$ (24)	-100.0% ok
new	602-5677-160	Maint of Hydrants H	\$ 415	\$ 319	\$ 868	\$ 1,646	\$ 1,881	\$ 1,026	\$ 2,441	\$ 431	\$ 2,441	\$ 2,006	\$ -	\$ 2,006	\$ (435)	-17.8% ok
new	602-5677-161	Maint of Hydrants LI	\$ 7	\$ 5	\$ 14	\$ 17	\$ 6	\$ 10	\$ 16	\$ 2	\$ 10	\$ 8	\$ -	\$ 8	\$ (8)	-50.0% ok
new	602-5677-162	Maint of Hydrants D	-	-	-	-	-	-	\$ 47	-	-	\$ 39	\$ -	\$ 39	\$ (8)	-17.0% ok
new	602-5677-163	Maint of Hydrants D	\$ 39	\$ 27	\$ 89	\$ 90	\$ 103	\$ 70	\$ 108	\$ 35	\$ 153	\$ 126	\$ -	\$ 126	\$ 18	16.7% ok
new	602-5677-240	Maint of Hydrants-b	\$ 7,100	\$ (585)	-	-	-	\$ 1,303	\$ 12,000	\$ -	\$ 50,000	\$ 12,000	\$ -	\$ 12,000	\$ -	0.0% ok
new	602-5677-350	Repair & Maint Supp	\$ 2,609	\$ 1,596	\$ 6,591	\$ 5,779	\$ 3,798	\$ 4,074	\$ 5,500	\$ 365	\$ 5,500	\$ 9,000	\$ -	\$ 9,000	\$ 3,500	63.6% ok

City of Fitchburg
Utility Fund #602 - Water
2023 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change	
600-5678-100	602-5678-110	Maint of Misc Plant	\$ 3,164	\$ 5,237	\$ 10,168	\$ 12,807	\$ 8,726	\$ 8,021	\$ 13,629	\$ 1,375	\$ 10,504	\$ 8,445	\$ -	\$ 8,445	\$ (5,184)	-38.0% ok
new	602-5678-115	Maint of Misc Plant	\$ -	\$ 239	\$ 65	\$ -	\$ -	\$ 61	\$ -	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	100.0% ok
new	602-5678-120	Maint of Misc Plant	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0% hide
new	602-5678-131	Maint of Misc Plant	\$ 243	\$ 416	\$ 764	\$ 961	\$ 648	\$ 606	\$ 1,044	\$ 106	\$ 806	\$ 646	\$ -	\$ 646	\$ (398)	-38.1% ok
new	602-5678-132	Maint of Misc Plant	\$ 167	\$ 365	\$ 670	\$ 863	\$ 586	\$ 530	\$ 887	\$ 92	\$ 685	\$ 574	\$ -	\$ 574	\$ (313)	-35.3% ok
new	602-5678-135	Maint of Misc Plant L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ (19)	-100.0% ok
new	602-5678-160	Maint of Misc Plant	\$ 44	\$ 637	\$ 1,861	\$ 2,707	\$ 2,795	\$ 1,609	\$ 4,664	\$ 248	\$ 4,664	\$ 3,182	\$ -	\$ 3,182	\$ (1,482)	-31.8% ok
new	602-5678-161	Maint of Misc Plant	\$ 13	\$ 21	\$ 30	\$ 31	\$ 7	\$ 20	\$ 19	\$ 1	\$ 10	\$ 10	\$ -	\$ 10	\$ (9)	-47.4% ok
new	602-5678-162	Maint of Misc Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 52	\$ -	\$ 52	\$ (31)	-37.3% ok
new	602-5678-163	Maint of Misc Plant	\$ 56	\$ 123	\$ 226	\$ 247	\$ 215	\$ 173	\$ 310	\$ 17	\$ 295	\$ 202	\$ -	\$ 202	\$ (108)	-34.8% ok
new	602-5678-240	Maint of Misc Plant	\$ -	\$ 72,094	\$ 21,862	\$ 3,085	\$ 951	\$ 19,598	\$ 84,000	\$ -	\$ 1,000	\$ 109,000	\$ -	\$ 109,000	\$ 25,000	29.8% ok
new	602-5678-350	Maint & Rep Supp H	\$ -	\$ 189	\$ 179	\$ 70	\$ 141	\$ 116	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0% ok
new	602-5678-355	Maint of Misc Plant	\$ 194	\$ 37	\$ 37	\$ 32	\$ -	\$ 60	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0% ok
600-5678-101	combined	Cross Connection C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0% hide
			\$ 289,496	\$ 379,965	\$ 257,661	\$ 296,691	\$ 288,642	\$ 302,491	\$ 465,497	\$ 124,967	\$ 433,947	\$ 546,900	\$ -	\$ 546,900	\$ 81,403	17.5%
600-5901-100	602-5901-110	Oper Cust Supervsr	\$ 602	\$ 338	\$ 887	\$ 544	\$ 282	\$ 531	\$ 502	\$ 135	\$ 502	\$ 462	\$ -	\$ 462	\$ (40)	-8.0% ok
new	602-5901-115	Oper Cust Supervsr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0% hide
new	602-5901-120	Oper Cust Supervsr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0% hide
new	602-5901-131	Oper Cust Supervsr	\$ 45	\$ 25	\$ 67	\$ 41	\$ 21	\$ 40	\$ 39	\$ 10	\$ 38	\$ 35	\$ -	\$ 35	\$ (4)	-10.3% ok
new	602-5901-132	Oper Cust Supervsr	\$ 41	\$ 22	\$ 58	\$ 37	\$ 19	\$ 35	\$ 33	\$ 9	\$ 33	\$ 31	\$ -	\$ 31	\$ (2)	-6.1% ok
new	602-5901-135	Oper Cust Supervsr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5)	-100.0% ok
new	602-5901-160	Oper Cust Supervsr	\$ 63	\$ 26	\$ 72	\$ 68	\$ 35	\$ 53	\$ 57	\$ 17	\$ 57	\$ 49	\$ -	\$ 49	\$ (8)	-14.0% ok
new	602-5901-161	Oper Cust Supervsr	\$ 2	\$ 1	\$ 2	\$ 2	\$ 0	\$ 2	\$ 2	\$ 0	\$ 1	\$ 1	\$ -	\$ 1	\$ (1)	-50.0% ok
new	602-5901-162	Oper Cust Supervsr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ 2	\$ -	\$ 2	\$ (1)	-33.3% ok
new	602-5901-163	Oper Cust Supervsr	\$ 4	\$ 2	\$ 5	\$ 4	\$ 6	\$ 4	\$ 3	\$ 3	\$ 3	\$ 3	\$ -	\$ 3	\$ -	0.0% ok
600-5902-100	602-5902-110	Meter Read Wages	\$ 399	\$ 938	\$ 1,312	\$ 1,636	\$ 187	\$ 894	\$ 1,586	\$ 64	\$ 1,267	\$ 889	\$ -	\$ 889	\$ (697)	-43.9% ok
new	602-5902-115	Meter Read OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0% hide
new	602-5902-120	Meter Read PT/Se	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0% hide
new	602-5902-131	Meter Read FICA	\$ 31	\$ 71	\$ 100	\$ 124	\$ 14	\$ 68	\$ 122	\$ 5	\$ 97	\$ 68	\$ -	\$ 68	\$ (54)	-44.3% ok
new	602-5902-132	Meter Read WRS	\$ 27	\$ 63	\$ 86	\$ 110	\$ 13	\$ 60	\$ 104	\$ 4	\$ 83	\$ 60	\$ -	\$ 60	\$ (44)	-42.3% ok
new	602-5902-135	Meter Read Longvty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ (9)	-100.0% ok
new	602-5902-160	Meter Read Hlth	\$ 23	\$ 35	\$ 34	\$ 83	\$ 34	\$ 42	\$ 338	\$ 13	\$ 338	\$ 352	\$ -	\$ 352	\$ 14	4.1% ok
new	602-5902-161	Meter Read Life	\$ 2	\$ 5	\$ 6	\$ 7	\$ 0	\$ 4	\$ 5	\$ 0	\$ 2	\$ 1	\$ -	\$ 1	\$ (4)	-80.0% ok
new	602-5902-162	Meter Read Disab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ 6	\$ -	\$ 6	\$ (3)	-33.3% ok
new	602-5902-163	Meter Read Dental	\$ 8	\$ 19	\$ 23	\$ 18	\$ 2	\$ 14	\$ 22	\$ 1	\$ 21	\$ 22	\$ -	\$ 22	\$ -	0.0% ok
600-5903-100	602-5903-110	Cust Rec/Collection	\$ 47,358	\$ 47,754	\$ 47,446	\$ 66,461	\$ 46,963	\$ 51,196	\$ 46,357	\$ 27,551	\$ 46,358	\$ 50,758	\$ -	\$ 50,758	\$ 4,401	9.5% ok
new	602-5903-115	Cust Rec/Collection	\$ 40	\$ -	\$ -	\$ 108	\$ 299	\$ 89	\$ 100	\$ (136)	\$ 143	\$ 164	\$ -	\$ 164	\$ 64	64.0% ok
new	602-5903-120	Cust Rec/Collection	\$ 3,169	\$ 1,392	\$ 1,105	\$ 274	\$ 526	\$ 1,293	\$ 1,680	\$ -	\$ 1,680	\$ 1,800	\$ -	\$ 1,800	\$ 120	7.1% ok
new	602-5903-131	Cust Rec/Collection	\$ 3,533	\$ 3,592	\$ 3,972	\$ 4,188	\$ 3,919	\$ 3,841	\$ 3,718	\$ 1,926	\$ 3,721	\$ 4,050	\$ -	\$ 4,050	\$ 332	8.9% ok
new	602-5903-132	Cust Rec/Collection	\$ 2,949	\$ 2,854	\$ 3,100	\$ 3,404	\$ 3,219	\$ 3,105	\$ 3,050	\$ 1,554	\$ 3,053	\$ 3,477	\$ -	\$ 3,477	\$ 427	14.0% ok
new	602-5903-135	Cust Rec/Collection	\$ -	\$ 276	\$ 299	\$ 322	\$ 203	\$ 220	\$ 463	\$ 215	\$ 463	\$ 213	\$ -	\$ 213	\$ (250)	-54.0% ok
new	602-5903-160	Cust Rec/Collection	\$ 13,867	\$ 13,863	\$ 13,826	\$ 14,556	\$ 14,574	\$ 14,137	\$ 14,660	\$ 8,736	\$ 14,660	\$ 15,421	\$ -	\$ 15,421	\$ 761	5.2% ok
new	602-5903-161	Cust Rec/Collection	\$ 59	\$ 66	\$ 100	\$ 129	\$ 113	\$ 93	\$ 102	\$ 70	\$ 102	\$ 162	\$ -	\$ 162	\$ 60	58.8% ok
new	602-5903-162	Cust Rec/Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 268	\$ -	\$ 268	\$ 18	7.2% ok
new	602-5903-163	Cust Rec/Collection	\$ 978	\$ 964	\$ 1,022	\$ 979	\$ 999	\$ 988	\$ 978	\$ 557	\$ 932	\$ 979	\$ -	\$ 979	\$ 1	0.1% ok
600-5905-100	602-5905-310	Office Supp/Postagi	\$ 4,784	\$ 4,568	\$ 6,300	\$ 6,169	\$ 6,552	\$ 5,674	\$ 6,500	\$ 2,984	\$ 6,500	\$ 6,800	\$ -	\$ 6,800	\$ 300	4.6% ok
600-5906-100	602-5906-310	Cust Svc:Info Off St	\$ -	\$ 889	\$ -	\$ -	\$ -	\$ 178	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0% ok
			\$ 77,983	\$ 77,762	\$ 79,820	\$ 99,261	\$ 77,980	\$ 82,561	\$ 81,197	\$ 43,717	\$ 80,559	\$ 86,573	\$ -	\$ 86,573	\$ 5,376	6.6%

City of Fitchburg
Utility Fund #602 - Water
2023 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change		
600-5920-100	602-5920-110	Admin & Gen Salari	\$ 52,087	\$ 82,684	\$ 87,926	\$ 105,593	\$ 98,819	\$ 85,422	\$ 128,699	\$ 55,072	\$ 118,918	\$ 137,340	\$ 28,715	\$ 166,055	\$ 37,356	29.0%	ok
600-5920-101	602-5920-101	Delete	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	hide
new	602-5920-115	Admin & Gen Salari	\$ 521	\$ 176	\$ 1,436	\$ 824	\$ 577	\$ 707	\$ -	\$ 183	\$ -	\$ -	\$ 1,491	\$ 1,491	\$ 1,491	100.0%	ok
new	602-5920-120	Admin & Gen Salari	\$ 1,567	\$ 2,639	\$ 4,509	\$ 3,258	\$ 5,429	\$ 3,481	\$ 12,100	\$ 197	\$ 12,100	\$ 14,269	\$ -	\$ 14,269	\$ 2,169	17.9%	ok
600-5920-131	602-5920-131	Admin & Gen Salari	\$ 4,544	\$ 6,077	\$ 7,052	\$ 7,707	\$ 8,278	\$ 6,731	\$ 10,811	\$ 4,137	\$ 10,062	\$ 11,639	\$ 2,312	\$ 13,951	\$ 3,140	29.0%	ok
new	602-5920-132	Admin & Gen Salari	\$ 3,896	\$ 5,097	\$ 5,857	\$ 6,616	\$ 7,042	\$ 5,701	\$ 7,926	\$ 3,210	\$ 7,290	\$ 8,785	\$ 2,054	\$ 10,839	\$ 2,913	36.8%	ok
new	602-5920-135	Admin & Gen Longv	-	\$ 810	\$ 547	\$ 576	-	\$ 387	\$ 516	\$ 634	\$ 516	\$ 540	\$ -	\$ 540	\$ 24	4.7%	ok
new	602-5920-140	BPW per diem	-	\$ 400	-	\$ 988	\$ 675	\$ 413	-	\$ -	-	-	\$ -	\$ -	-	100.0%	ok
new	602-5920-160	Admin & Gen Salari	\$ 11,938	\$ 16,873	\$ 17,163	\$ 16,702	\$ 22,678	\$ 17,071	\$ 26,277	\$ 12,978	\$ 24,595	\$ 27,267	\$ 10,481	\$ 37,748	\$ 11,471	43.7%	ok
new	602-5920-161	Admin & Gen Salari	\$ 60	\$ 81	\$ 101	\$ 136	\$ 163	\$ 108	\$ 227	\$ 91	\$ 214	\$ 263	\$ 44	\$ 307	\$ 80	35.2%	ok
new	602-5920-162	Admin & Gen Salari	-	-	-	-	-	-	\$ 580	-	-	\$ 584	\$ 187	\$ 771	\$ 191	32.9%	ok
new	602-5920-163	Admin & Gen Salari	\$ 843	\$ 1,173	\$ 1,206	\$ 1,075	\$ 1,489	\$ 1,157	\$ 1,752	\$ 824	\$ 1,642	\$ 1,729	\$ 666	\$ 2,395	\$ 643	36.7%	ok
600-5137-181	602-5920-181	General Pay for Per	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	hide
600-5137-185	602-5920-185	FSA Admin Fees	-	\$ 63	-	-	-	\$ 13	\$ 100	-	\$ 100	\$ 100	-	\$ 100	-	0.0%	ok
600-5921-100	602-5921-245	Computer Related E	\$ 29,088	\$ 27,477	\$ 30,450	\$ 5,994	\$ 65,015	\$ 31,605	\$ 75,250	\$ 8,614	\$ 54,870	\$ 52,500	-	\$ 52,500	\$ (22,750)	-30.2%	ok
600-5921-101	602-5921-310	Office Supplies & E	\$ 3,017	\$ 3,509	\$ 864	\$ 829	\$ 1,431	\$ 1,930	\$ 5,017	\$ 517	\$ 5,000	\$ 5,000	-	\$ 5,000	\$ (17)	-0.3%	ok
new	602-5921-505	LEASE/RENTAL CC	-	-	-	-	-	-	-	-	-	\$ 760	-	\$ 760	\$ 760	100.0%	ok
new	602-5921-570	IT OPERATING ISF	\$ 10,535	\$ 12,740	\$ 12,365	\$ 34,931	\$ 33,205	\$ 20,755	\$ 42,564	\$ 21,666	\$ 42,948	\$ 48,116	\$ 5,149	\$ 53,265	\$ 10,701	25.1%	ok
new	602-5921-573	IT CAPITAL ISF All	-	-	-	\$ 2,770	\$ 2,780	\$ 1,110	\$ 2,795	\$ 1,398	\$ 2,795	\$ 2,725	-	\$ 2,725	\$ (70)	-2.5%	ok
600-5923-100	602-5923-210	Professional Servic	\$ 11,190	\$ 33,466	\$ 5,207	\$ 5,490	\$ 8,271	\$ 12,725	\$ 90,000	\$ 12,291	\$ 98,559	\$ 90,300	-	\$ 90,300	\$ 300	0.3%	ok
new	602-5923-213	Permits & Fees	-	-	\$ 275	-	\$ 45	\$ 64	-	-	\$ 50	\$ 100	-	\$ 100	\$ 100	100.0%	ok
new	602-5923-290	Outside Services Er	\$ 3,250	\$ 2,837	\$ 75	\$ 359	\$ 608	\$ 1,426	\$ 2,920	\$ 761	\$ 2,920	\$ 2,550	\$ 80	\$ 2,630	\$ (290)	-9.9%	ok
600-5924-100	602-5924-511	Property Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	hide
new	602-5924-572	INSURANCE ISF Al	\$ 3,167	\$ 5,982	\$ 6,568	\$ 6,905	\$ 9,415	\$ 6,407	\$ 9,835	\$ 4,917	\$ 9,835	\$ 10,710	-	\$ 10,710	\$ 875	8.9%	ok
600-5925-100	602-5925-512	Liability Insurance	\$ 2,373	-	-	-	-	\$ 475	-	-	-	-	-	-	-	100.0%	hide
new	602-5925-514	Automobile Insuran	\$ 135	-	-	-	-	\$ 27	-	-	-	-	-	-	-	100.0%	hide
new	602-5925-572	INSURANCE ISF Al	\$ 15,750	\$ 21,290	\$ 22,595	\$ 22,805	\$ 27,960	\$ 22,080	\$ 30,198	\$ 15,099	\$ 30,198	\$ 30,365	\$ 953	\$ 31,318	\$ 1,120	3.7%	ok
new	602-5925-595	Worker's Comp Insu	\$ (81)	-	-	-	-	\$ (16)	-	-	-	-	-	-	-	100.0%	hide
new	602-5925-596	Unemployment Insu	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	hide
600-5926-100	Delete	Employee Pensions	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	hide
600-5926-101	Delete	Benefits New Prop-1	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	hide
new	602-5926-110	Paid Time Off	\$ 41,091	\$ 30,950	\$ 39,985	\$ 42,817	\$ 39,787	\$ 38,926	\$ 49,617	\$ 33,554	\$ 45,215	\$ 62,009	-	\$ 62,009	\$ 12,392	25.0%	ok
new	602-5926-131	PTO FICA/Med	\$ 5,192	\$ 3,183	\$ 2,619	\$ 3,399	\$ 4,473	\$ 3,773	\$ 3,811	\$ 3,476	\$ 3,473	\$ 4,750	-	\$ 4,750	\$ 939	24.6%	ok
new	602-5926-136	PTO WRS	\$ 3,363	\$ 2,128	\$ 2,306	\$ 3,037	\$ 2,672	\$ 2,701	\$ 3,238	\$ 1,393	\$ 2,951	\$ 4,222	-	\$ 4,222	\$ 984	30.4%	ok
600-5926-133	602-5926-133	EOY GASB 68 PEN	\$ (6,614)	\$ 37,503	\$ 32,687	\$ 1,189	\$ (50,805)	\$ 2,792	-	-	-	-	-	-	-	100.0%	ok
new	602-5926-135	Benefits Longty	-	-	\$ 1,170	\$ 1,260	-	\$ 486	\$ 193	\$ 405	\$ 180	\$ 78	-	\$ 78	\$ (115)	-59.6%	ok
new	602-5926-160	Health Insurance	\$ 11,511	\$ 5,161	\$ 6,019	\$ 7,788	\$ 10,787	\$ 8,253	\$ 14,416	\$ 7,085	\$ 14,653	\$ 17,457	-	\$ 17,457	\$ 3,041	21.1%	ok
new	602-5926-161	Life Insurance	\$ 113	\$ 99	\$ 103	\$ 120	\$ 72	\$ 101	\$ 101	\$ 40	\$ 72	\$ 106	-	\$ 106	\$ 5	5.0%	ok
new	602-5926-162	Disability Insurance	-	-	-	-	-	-	\$ 280	-	-	\$ 336	-	\$ 336	\$ 56	20.0%	ok
new	602-5926-163	Dental Insurance	\$ 845	\$ 591	\$ 640	\$ 702	\$ 765	\$ 709	\$ 898	\$ 514	\$ 936	\$ 1,100	-	\$ 1,100	\$ 202	22.5%	ok
new	602-5926-290	Benefit Fees	\$ 91	\$ 70	-	-	-	\$ 32	-	-	-	-	-	-	-	100.0%	hide
new	602-5926-323	Uniforms	\$ 1,459	\$ 1,816	\$ 1,972	\$ 2,074	\$ 2,186	\$ 1,901	\$ 2,616	\$ 1,176	\$ 2,616	\$ 2,500	\$ 900	\$ 3,400	\$ 784	30.0%	ok
600-5928-100	602-5928-210	Reg Comm Exp	-	-	\$ 171	\$ 208	\$ 128	\$ 101	-	-	-	\$ 7,500	-	\$ 7,500	\$ 7,500	100.0%	ok
600-5930-100	602-5930-110	Misc Gen Wages	\$ 35,069	\$ 16,271	\$ 17,237	\$ 12,312	\$ 12,166	\$ 18,611	\$ 16,388	\$ 11,475	\$ 15,393	\$ 26,303	-	\$ 26,303	\$ 9,915	60.5%	ok
new	602-5930-115	Misc Gen OT	\$ 112	\$ 86	\$ 220	\$ 82	\$ 127	\$ 125	\$ 182	\$ 93	\$ 168	\$ 524	-	\$ 524	\$ 342	187.9%	ok
new	602-5930-120	Misc Gen PT/Seas	\$ 32	-	-	-	-	\$ 6	-	-	-	-	-	-	-	100.0%	hide
new	602-5930-131	Misc Gen FICA	\$ 2,652	\$ 1,229	\$ 1,268	\$ 925	\$ 904	\$ 1,395	\$ 1,274	\$ 860	\$ 1,197	\$ 2,059	-	\$ 2,059	\$ 785	61.6%	ok
new	602-5930-132	Misc Gen WRS	\$ 2,241	\$ 1,094	\$ 1,128	\$ 835	\$ 820	\$ 1,224	\$ 1,082	\$ 751	\$ 1,017	\$ 1,830	-	\$ 1,830	\$ 748	69.1%	ok
new	602-5930-135	Misc Gen Longty	-	-	-	-	-	-	\$ 83	-	\$ 81	\$ 82	-	\$ 82	\$ (1)	-1.2%	ok
new	602-5930-160	Misc Gen Hlth	\$ 6,189	\$ 2,768	\$ 5,091	\$ 3,256	\$ 4,708	\$ 4,402	\$ 5,033	\$ 3,388	\$ 5,882	\$ 8,905	-	\$ 8,905	\$ 3,872	76.9%	ok
new	602-5930-161	Misc Gen Life	\$ 56	\$ 33	\$ 26	\$ 19	\$ 18	\$ 30	\$ 27	\$ 11	\$ 25	\$ 39	-	\$ 39	\$ 12	44.4%	ok
new	602-5930-162	Misc Gen Disab	-	-	-	-	-	-	\$ 91	-	-	\$ 148	-	\$ 148	\$ 57	62.6%	ok
new	602-5930-163	Misc Gen Dental	\$ 443	\$ 188	\$ 376	\$ 206	\$ 291	\$ 301	\$ 310	\$ 224	\$ 315	\$ 502	-	\$ 502	\$ 192	61.9%	ok
new	602-5930-250	Misc Gen Public No	\$ 301	\$ 60	\$ 11	-	\$ 401	\$ 155	\$ 500	-	\$ 500	\$ 500	-	\$ 500	-	0.0%	ok
new	602-5930-320	Publications Dues S	\$ 2,212	\$ 2,346	\$ 2,398	\$ 2,489	\$ 2,187	\$ 2,326	\$ 2,642	\$ 1,693	\$ 2,650	\$ 3,250	-	\$ 3,250	\$ 608	23.0%	ok
new	602-5930-325	Training & Staff Dev	\$ 4,456	\$ 5,582	\$ 5,831	\$ 1,036	\$ 4,307	\$ 4,242	\$ 6,765	\$ 485	\$ 6,765	\$ 11,600	\$ 125	\$ 11,725	\$ 4,960	73.3%	ok
new	602-5930-330	Vehicle Use Reimb	\$ 302	\$ 494	\$ 62	-	\$ 678	\$ 307	\$ 500	\$ 71	\$ 500	\$ 500	-	\$ 500	-	0.0%	ok
new	602-5930-365	Utilities	\$ 865	\$ 865	\$ 864	\$ 829	\$ 987	\$ 882	\$ 1,160	\$ 286	\$ 1,160	\$ 1,200	-	\$ 1,200	\$ 40	3.4%	ok
new	602-5930-389	Admin Fees	\$ 23,166	\$ 26,634	\$ 50,400	\$ 52,400	\$ 56,800	\$ 41,880	\$ 59,100	\$ 29,550	\$ 59,100	\$ 64,200	-	\$ 64,200	\$ 5,100	8.6%	ok
new	602-5930-350	Misc Gen Rep & Ma	\$ 1,254	\$ 1,402	\$ 2,828	\$ 5,234	\$ 5,715	\$ 3,287	\$ 9,000	-	\$ 9,000	\$ 9,000	-	\$ 9,000	-	0.0%	ok
600-5931-100	602-5931-922	Rents (Office City H	\$ 11,667	\$ 11,667	\$ 11,667	\$ 11,667	\$ 11,700	\$ 11,674	\$ 11,700	\$ 5,834	\$ 11,700	\$ 11,700	-	\$ 11,700	-	0.0%	ok
new	602-5932-110	Gen Plant Maint We	\$ 3,380	\$ 5,507	\$ 7,309	\$ 12,901	\$ 6,423	\$ 7,104	\$ 14,384	\$ 1,256	\$ 14,794	\$ 7,426	-	\$ 7,426	\$ (6,958)	-48.4%	ok
new	602-5932-115	Gen Plant Maint OT	-	\$ 80	-	\$ 60	\$ 152	\$ 58	\$ 24	-	\$ 28	\$ 36	-	\$ 36	\$ 12	50.0%	ok
new	602-5932-120	Gen Plant Maint PT	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	hide
new	602-5932-131	Gen Plant Maint FIC	\$ 257	\$ 436	\$ 546	\$ 968	\$ 487	\$ 539	\$ 1,104	\$ 94	\$ 1,136	\$ 572	-	\$ 572	\$ (532)	-48.2%	ok
new	602-5932-132	Gen Plant Maint WF	\$ 230	\$ 384	\$ 478	\$ 872	\$ 444	\$ 481	\$ 938	\$ 75	\$ 965	\$ 508	-	\$ 508	\$ (430)	-45.8%	ok
new	602-5932-135	Gen Plant Maint Lor	-	-	-	-	-	-	\$ 21	-	\$ 26	\$ 15	-	\$ 15	\$ (6)	-28.6%	ok
new	602-5932-160	Gen Plant Maint Hlth	\$ 662	\$ 1,129	\$ 1,112	\$ 3,694	\$ 2,411	\$ 1,802	\$ 5,100	\$ 218	\$ 5,100	\$ 2,192	-	\$ 2,192	\$ (2,908)	-57.0%	ok
new	602-5932-161	Gen Plant Maint Life	\$ 5	\$ 16	\$ 19	\$ 21	\$ 5	\$ 13	\$ 15	\$ 1	\$ 19	\$ 8	-	\$ 8	\$ (7)	-46.7%	ok
new	602-5932-162	Gen Plant Maint Dis	-	-	-	-	-	-	\$ 89	-	-	\$ 44	-	\$ 44	\$ (45)	-50.6%	ok
new	602-5932-163	Gen Plant Maint De	\$ 44	\$ 123	\$ 112	\$ 161	\$ 98	\$ 108	\$ 198	\$ 17	\$ 322	\$ 137	-	\$ 137	\$ (61)	-30.8%	ok
600-5932-100	602-5932-335	Maint of Gen Plant	\$ 5,491	\$ 6,037	\$ 5,545	\$ 10,655	\$ 7,133	\$ 6,972	\$ 9,000	\$ 692	\$ 9,000	\$ 2,000	-	\$ 2,000	\$ (7,000)	-77.8%	ok
new	602-5932-397	GASOLINE/DIESEL	-	-	-	-	-	-	-	\$ 3,724	\$ 7,000	\$ 8,000	-	\$ 8,000	\$ 8,000	100.0%	ok

City of Fitchburg
Utility Fund #602 - Water
2023 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
Acct #									2022 Adopted Budget	As of 6/30/2022	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	
602-5742-014	#2014	GIS							\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	
602-5742-016	#2016	GPS							\$ 7,500	\$ -	\$ 11,550	\$ -	\$ -	\$ -	
602-5743-101	#3101	PW Equipment							\$ 14,750	\$ -	\$ 45,000	\$ -	\$ -	\$ -	
602-5743-319	#3319	Resurfacing							\$ 50,000	\$ -	\$ 50,000	\$ 35,000	\$ -	\$ 35,000	
602-5743-368	#3368	Syene McCoy to Lacy							\$ -	\$ 5	\$ 15,000	\$ -	\$ -	\$ -	
602-5743-481	#3481	McKee Rd							\$ -	\$ -	\$ 53,260	\$ -	\$ -	\$ -	
602-10747	#3488	Fish Hatchery Rd Resurface							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5743-492	#3492	CWIP-Fitchrona Lacy-Nesbitt							\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	
602-5743-494	#3494	Lacy Rd (Fitchrona-Seminole)							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5744-518	#4518	Well 12 & Pumphouse							\$ -	\$ -	\$ -	\$ 304,000	\$ -	\$ 304,000	
602-5744-524	#4524	Greenfield WM							\$ -	\$ 12,866	\$ 13,100	\$ -	\$ -	\$ -	
602-5744-532	#4532	Water Tower D							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5744-598	#4598	CWIP-Equipment Replace							\$ -	\$ -	\$ -	\$ 137,250	\$ -	\$ 137,250	
602-5744-625	#4625	Water Tower F							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-10727	#4630	Verona Rd Relocates							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-10744	#4631	NE WM Ext							\$ -	\$ -	\$ 119,340	\$ -	\$ -	\$ -	
602-5744-632	#4632	WM Oversizing							\$ 87,418	\$ -	\$ 87,500	\$ 90,040	\$ -	\$ 90,040	
602-5744-633	#4633	Well Maintenance							\$ 240,000	\$ 52,739	\$ 123,500	\$ -	\$ -	\$ -	
602-5744-801	#4801	McKee Water Main Replace							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5744-803	#4803	Tower Hill WM Replacement							\$ 90,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	
602-5744-804	#4804	Belmar WM Replacement							\$ 20,000	\$ -	\$ -	\$ 430,000	\$ -	\$ 430,000	
602-5744-805	#4805	CWIP-Water Meters & Radios							\$ -	\$ -	\$ 30,000	\$ 150,000	\$ -	\$ 150,000	
									\$ 511,168	\$ 65,610	\$ 549,750	\$ 1,154,790	\$ -	\$ 1,154,790	

City of Fitchburg
Utility Fund #603 - Sewer
2023 Operating Budget

Acct #		Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
600-4421-200	603-4419-000	Interest Income	\$ 78,817	\$ 52,086	\$ 37,441	\$ 6,483	\$ 2,465	\$ 35,458	\$ 10,000	\$ 1,414	\$ 5,000	\$ 4,000	\$ -	\$ 4,000	\$ (6,000) -60.0%
600-4421-202	603-4421-000	CIAC-Sewer	\$ 1,339,947	\$ 604,635	\$ 494,445	\$ 919,250	\$ 936,755	\$ 859,006	\$ 350,000	\$ 1,541,054	\$ 1,500,000	\$ 350,000	\$ -	\$ 350,000	\$ - 0.0%
New	603-4434-000	Misc. Credits to Surplus	\$ 64,200	\$ -	\$ -	\$ -	\$ -	\$ 12,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
600-4621-200	603-4621-000	Other Sewer Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
600-4621-201	603-4621-001	Unmetered - Residential	\$ 10,747	\$ 10,023	\$ 10,633	\$ 9,914	\$ 9,893	\$ 10,242	\$ 10,500	\$ 5,032	\$ 10,500	\$ 11,000	\$ -	\$ 11,000	\$ 500 4.8%
600-4621-202	603-4621-002	Unmetered - Commercial	\$ 949	\$ 871	\$ 720	\$ 733	\$ 742	\$ 803	\$ 780	\$ 368	\$ 780	\$ 780	\$ -	\$ 780	\$ - 0.0%
600-4621-203	603-4621-003	Unmetered - Industrial	\$ 237	\$ 240	\$ 240	\$ 62	\$ -	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
600-4621-204	603-4621-004	Public Unmetered Revenue	\$ 237	\$ 240	\$ 77	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
New	603-4621-005	Unmetered - Lift Sta Zone	\$ -	\$ -	\$ 64	\$ 1,011	\$ 3,125	\$ 840	\$ 2,800	\$ 2,277	\$ 3,800	\$ 4,200	\$ -	\$ 4,200	\$ 1,400 50.0%
600-4622-200	603-4622-000	Metered - Residential	\$ 1,198,260	\$ 1,382,179	\$ 1,403,438	\$ 1,643,106	\$ 1,709,283	\$ 1,467,253	\$ 1,785,000	\$ 889,559	\$ 1,785,000	\$ 1,883,700	\$ -	\$ 1,883,700	\$ 98,700 5.5%
600-4622-201	603-4622-001	Metered - Commercial	\$ 267,794	\$ 333,759	\$ 318,516	\$ 321,933	\$ 393,950	\$ 327,190	\$ 365,400	\$ 204,336	\$ 400,000	\$ 434,000	\$ -	\$ 434,000	\$ 68,600 18.8%
600-4622-202	603-4622-002	Metered - Industrial	\$ 336,530	\$ 275,160	\$ 253,218	\$ 238,690	\$ 231,418	\$ 267,003	\$ 273,000	\$ 96,717	\$ 248,000	\$ 270,000	\$ -	\$ 270,000	\$ (3,000) -1.1%
600-4622-203	603-4622-003	Metered - Public Authority	\$ 10,450	\$ 11,449	\$ 13,582	\$ 14,656	\$ 16,959	\$ 13,419	\$ 16,800	\$ 10,548	\$ 16,800	\$ 17,500	\$ -	\$ 17,500	\$ 700 4.2%
600-4622-204	603-4622-004	Metered - MF Residential	\$ 544,420	\$ 672,832	\$ 705,810	\$ 859,958	\$ 903,697	\$ 737,343	\$ 976,500	\$ 506,772	\$ 950,000	\$ 1,050,000	\$ -	\$ 1,050,000	\$ 73,500 7.5%
New	603-4622-005	Metered - Res Lift Sta #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
600-4623-200	603-4623-000	Public Authority Rev.- Metered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
600-4625-200	603-4625-000	Miscellaneous Sewer Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
			\$ 3,872,228	\$ 3,351,774	\$ 3,238,185	\$ 4,649,136	\$ 4,614,622	\$ 3,945,189	\$ 3,790,780	\$ 3,258,077	\$ 4,919,880	\$ 4,025,180	\$ -	\$ 4,025,180	\$ 234,400 6.2%
600-4636-200	603-4475-000	P-Card Rebate	\$ 262	\$ 267	\$ 217	\$ 294	\$ 272	\$ 262	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ - 0.0%
600-4631-200	603-4631-000	Forfeited Discounts	\$ 4,380	\$ 4,296	\$ 5,289	\$ 3,039	\$ 7,507	\$ 4,902	\$ 5,000	\$ 3,539	\$ 6,800	\$ 8,000	\$ -	\$ 8,000	\$ 3,000 60.0%
600-4634-200	603-4634-000	Misc. Oper. Rev.- Sewer Conn.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
600-4635-200	603-4635-000	Misc. Operating Revenue	\$ 1,130	\$ 2,376	\$ 1,968	\$ 2,701	\$ 2,220	\$ 2,079	\$ 2,500	\$ 1,062	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
600-4635-201	603-4635-001	Interceptor Conn Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
600-4631-201	603-4631-100	Reimb from Projects/Developers	\$ 4,988	\$ 4,939	\$ 8,761	\$ 19,443	\$ 7,103	\$ 9,047	\$ -	\$ 4,437	\$ 1,000	\$ -	\$ -	\$ -	\$ - 100.0%
600-4890-200	603-4890-600	SALE OF FA- Sewer	\$ -	\$ -	\$ 236	\$ -	\$ 6,546	\$ 1,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
			\$ 10,760	\$ 11,878	\$ 16,471	\$ 25,477	\$ 23,649	\$ 17,647	\$ 7,800	\$ 9,038	\$ 10,600	\$ 10,800	\$ -	\$ 10,800	\$ 3,000 38.5%
			\$ 3,882,988	\$ 3,363,652	\$ 3,254,656	\$ 4,674,613	\$ 4,638,270	\$ 3,962,836	\$ 3,798,580	\$ 3,267,115	\$ 4,930,480	\$ 4,035,980	\$ -	\$ 4,035,980	\$ 237,400 6.2%
Acct #			2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
600-5403-200	603-5403-530	Depreciation Expense	\$ 290,598	\$ 308,895	\$ 302,951	\$ 364,111	\$ 427,277	\$ 338,767	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ - 0.0%
600-5408-200	603-5408-534	Taxes	\$ (7)	\$ -	\$ -	\$ -	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
600-5430-200	603-5430-532	Interest on Adv from Muni	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
			\$ 290,591	\$ 308,895	\$ 302,951	\$ 364,111	\$ 427,277	\$ 338,765	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ - 0.0%
600-5827-200	603-5827-340	Other Oper Supp & Exp (MMSD)	\$ 1,954,819	\$ 1,910,193	\$ 2,012,627	\$ 2,163,322	\$ 2,324,155	\$ 2,073,023	\$ 2,500,000	\$ 592,068	\$ 2,400,000	\$ 2,750,000	\$ -	\$ 2,750,000	\$ 250,000 10.0%
New	603-5828-110	Transportation Exp Wages	\$ 1,111	\$ 1,387	\$ 1,026	\$ 692	\$ 455	\$ 934	\$ 725	\$ 380	\$ 709	\$ 818	\$ -	\$ 818	\$ 93 12.8%
New	603-5828-115	Transportation Exp OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
New	603-5828-120	Transportation Exp PT/Seas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
New	603-5828-131	Transportation Exp FICA	\$ 84	\$ 104	\$ 76	\$ 52	\$ 34	\$ 70	\$ 56	\$ 29	\$ 55	\$ 63	\$ -	\$ 63	\$ 7 12.5%
New	603-5828-132	Transportation Exp WRS	\$ 76	\$ 91	\$ 67	\$ 47	\$ 31	\$ 62	\$ 47	\$ 25	\$ 46	\$ 56	\$ -	\$ 56	\$ 9 19.1%
New	603-5828-135	Transportation Exp Longvty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 5	\$ 6	\$ -	\$ 6	\$ 1 20.0%
New	603-5828-160	Transportation Exp Hlth	\$ 360	\$ 297	\$ 327	\$ 114	\$ 62	\$ 232	\$ 116	\$ 49	\$ 116	\$ 143	\$ -	\$ 143	\$ 27 23.3%
New	603-5828-161	Transportation Exp Life	\$ 2	\$ 3	\$ 2	\$ 1	\$ 0	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	\$ 1	\$ - 0.0%
New	603-5828-162	Transportation Exp Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ 5	\$ -	\$ 5	\$ 1 25.0%
New	603-5828-163	Transportation Exp Dental	\$ 26	\$ 30	\$ 27	\$ 7	\$ 6	\$ 19	\$ 7	\$ 3	\$ 7	\$ 8	\$ -	\$ 8	\$ 1 14.3%
600-5828-200	603-5828-335	Transportation Exp	\$ 6,355	\$ 5,384	\$ 4,495	\$ 5,601	\$ 9,328	\$ 6,232	\$ 6,000	\$ 1,299	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ (3,000) -50.0%
600-5830-200	603-5830-355	Meter Exp (Jt Metering)	\$ 92,915	\$ 92,264	\$ 92,307	\$ 94,092	\$ 95,910	\$ 93,498	\$ 96,000	\$ -	\$ 96,000	\$ 97,500	\$ -	\$ 97,500	\$ 1,500 1.6%
New	603-5834-110	Gen Plant Wages	\$ 476	\$ 1,217	\$ 1,158	\$ 805	\$ 56	\$ 743	\$ 861	\$ -	\$ 556	\$ 1,518	\$ -	\$ 1,518	\$ 657 76.3%
New	603-5834-115	Gen Plant OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
New	603-5834-120	Gen Plant PT/Seas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
New	603-5834-131	Gen Plant FICA	\$ 36	\$ 92	\$ 87	\$ 61	\$ 4	\$ 56	\$ 66	\$ -	\$ 43	\$ 116	\$ -	\$ 116	\$ 50 75.8%
New	603-5834-132	Gen Plant WRS	\$ 32	\$ 81	\$ 76	\$ 54	\$ 4	\$ 50	\$ 56	\$ -	\$ 36	\$ 103	\$ -	\$ 103	\$ 47 83.9%
New	603-5834-135	Gen Plant Longvty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ - 100.0%
New	603-5834-160	Gen Plant Hlth	\$ 3	\$ 197	\$ 135	\$ 75	\$ -	\$ 82	\$ 307	\$ -	\$ 307	\$ 604	\$ -	\$ 604	\$ 297 96.7%
New	603-5834-161	General Plant Life	\$ 2	\$ 4	\$ 5	\$ 3	\$ -	\$ 3	\$ 1	\$ -	\$ 1	\$ 1	\$ -	\$ 1	\$ - 0.0%
New	603-5834-162	Gen Plant Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ 9	\$ -	\$ 9	\$ 4 80.0%
New	603-5834-163	Gen Plant Dental	\$ 9	\$ 26	\$ 29	\$ 18	\$ -	\$ 16	\$ 21	\$ -	\$ 20	\$ 38	\$ -	\$ 38	\$ 17 81.0%
600-5834-200	603-5834-350	Maint & Repair Supp Gen Plant	\$ 28	\$ 60	\$ 506	\$ 1,260	\$ 167	\$ 404	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
			\$ 2,056,337	\$ 2,011,429	\$ 2,112,951	\$ 2,266,204	\$ 2,430,212	\$ 2,175,427	\$ 2,606,278	\$ 593,853	\$ 2,502,906	\$ 2,855,989	\$ -	\$ 2,855,989	\$ 249,711 9.6%

City of Fitchburg
Utility Fund #603 - Sewer
2023 Operating Budget

			2017	2018	2019	2020	2021	5 Year	2022	06/2022	2022	2023	Revisions	2023	Budget
Acct #		New Acct #	Actual	Actual	Actual	Actual	Actual	Average	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Proposed Budget	Budget Change
New	603-5831-110	Collection System Wages	\$ 11,401	\$ 6,228	\$ 16,247	\$ 18,200	\$ 12,114	\$ 12,838	\$ 18,427	\$ 3,207	\$ 17,944	\$ 14,530	\$ -	\$ 14,530	\$ (3,897) -21.1%
New	603-5831-115	Collection System OT	\$ -	\$ 51	\$ 53	\$ 302	\$ 73	\$ 96	\$ 386	\$ 193	\$ 381	\$ 1,973	\$ -	\$ 1,973	\$ 1,587 411.1%
New	603-5831-120	Collection System PT/Seas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
New	603-5831-131	Collection System FICA	\$ 870	\$ 477	\$ 1,217	\$ 1,385	\$ 906	\$ 971	\$ 1,446	\$ 254	\$ 1,403	\$ 1,262	\$ -	\$ 1,262	\$ (184) -12.7%
New	603-5831-132	Collection System WRS	\$ 779	\$ 420	\$ 1,064	\$ 1,248	\$ 820	\$ 866	\$ 1,229	\$ 221	\$ 1,192	\$ 1,122	\$ -	\$ 1,122	\$ (107) -8.7%
New	603-5831-135	Collection System Longvty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ (92) -100.0%
New	603-5831-160	Collection System Hlth	\$ 1,922	\$ 675	\$ 2,470	\$ 3,771	\$ 3,681	\$ 2,504	\$ 4,753	\$ 825	\$ 5,053	\$ 5,590	\$ -	\$ 5,590	\$ 837 17.6%
New	603-5831-161	Collection System Life	\$ 39	\$ 23	\$ 51	\$ 45	\$ 13	\$ 34	\$ 53	\$ 3	\$ 24	\$ 19	\$ -	\$ 19	\$ (34) -64.2%
New	603-5831-162	Collection System Disab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109	\$ -	\$ -	\$ 90	\$ -	\$ 90	\$ (19) -17.4%
New	603-5831-163	Collection System Dental	\$ 248	\$ 126	\$ 255	\$ 207	\$ 187	\$ 205	\$ 240	\$ 57	\$ 295	\$ 335	\$ -	\$ 335	\$ 95 39.6%
600-5831-200	603-5831-210	Maint of Coll System-by others	\$ 124,788	\$ 102,561	\$ 38,093	\$ 5,920	\$ 16,767	\$ 57,626	\$ 40,000	\$ 3,936	\$ 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	\$ 2,642	\$ 4,062	\$ 17,500	\$ 634	\$ 10,000	\$ 12,000	\$ -	\$ 12,000	\$ (5,500) -31.4%
New	603-5835-110	Lift Station #1 Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359	\$ -	\$ 474	\$ -	\$ 534	\$ -	\$ 534	\$ 534 100.0%
New	603-5835-115	Lift Station #1 OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
New	603-5835-120	Lift Station #1 PT/Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
New	603-5835-131	Lift Station #1 FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ -	\$ 41	\$ -	\$ 41	\$ 41 100.0%
New	603-5835-132	Lift Station #1 WRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ 36	\$ -	\$ 36	\$ 36 100.0%
New	603-5835-160	Lift Station #1 Hlth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ -	\$ 57	\$ -	\$ 57	\$ 57 100.0%
New	603-5835-161	Lift Station #1 Life	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ -	\$ 1	\$ 1 100.0%
New	603-5835-162	Lift Station #1 Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 3	\$ 3 100.0%
New	603-5835-163	Lift Station #1 Dental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 3	\$ -	\$ 3	\$ 3 100.0%
New	603-5835-240	Lift Station #1 Repair by others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000 100.0%
New	603-5835-320	Lift Station #1 Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,500	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ (26,400) -99.6%
New	603-5835-325	Lift Station #1 Staff Training & Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
New	603-5835-350	Lift Station #1 Repair/Maint Supplie	\$ -	\$ -	\$ 144	\$ 1,301	\$ 461	\$ 381	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ - 0.0%
New	603-5835-355	Lift Station #1 Equipment Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,805	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
New	603-5835-365	Lift Station #1 Utilities	\$ -	\$ -	\$ (110)	\$ 7,779	\$ 9,189	\$ 3,372	\$ 40,000	\$ 3,200	\$ 10,000	\$ 15,000	\$ -	\$ 15,000	\$ (25,000) -62.5%
			\$ 147,316	\$ 101,328	\$ 71,536	\$ 47,740	\$ 49,140	\$ 83,412	\$ 156,735	\$ 13,262	\$ 89,801	\$ 118,696	\$ -	\$ 118,696	\$ (38,039) -24.3%
600-5840-200	603-5903-110	Accting & Coll Wages	\$ 43,662	\$ 48,630	\$ 51,197	\$ 65,074	\$ 46,712	\$ 51,055	\$ 46,348	\$ 28,525	\$ 46,349	\$ 50,558	\$ -	\$ 50,558	\$ 4,210 9.1%
New	603-5903-115	Accting & Coll OT	\$ 40	\$ -	\$ -	\$ 108	\$ -	\$ 30	\$ 100	\$ 124	\$ 143	\$ 164	\$ -	\$ 164	\$ 64 64.0%
New	603-5903-120	Accting & Coll PT/Seas	\$ 1,380	\$ 1,392	\$ 1,105	\$ 274	\$ 526	\$ 936	\$ 1,680	\$ -	\$ 1,680	\$ 1,800	\$ -	\$ 1,800	\$ 120 7.1%
New	603-5903-131	Accting & Coll FICA	\$ 3,384	\$ 3,691	\$ 3,942	\$ 4,083	\$ 3,877	\$ 3,796	\$ 3,717	\$ 2,022	\$ 3,721	\$ 4,034	\$ -	\$ 4,034	\$ 317 8.5%
New	603-5903-132	Accting & Coll WRS	\$ 2,949	\$ 2,945	\$ 3,091	\$ 3,323	\$ 3,195	\$ 3,100	\$ 3,049	\$ 1,645	\$ 3,052	\$ 3,464	\$ -	\$ 3,464	\$ 415 13.6%
New	603-5903-135	Accting & Coll Longvty	\$ -	\$ 276	\$ 299	\$ 321	\$ 202	\$ 220	\$ 463	\$ 215	\$ 463	\$ 213	\$ -	\$ 213	\$ (250) -54.0%
New	603-5903-160	Accting & Coll Hlth	\$ 13,866	\$ 14,246	\$ 13,825	\$ 14,555	\$ 14,558	\$ 14,210	\$ 14,658	\$ 8,714	\$ 14,658	\$ 15,398	\$ -	\$ 15,398	\$ 740 5.0%
New	603-5903-161	Accting & Coll Life	\$ 59	\$ 69	\$ 100	\$ 129	\$ 112	\$ 94	\$ 102	\$ 69	\$ 102	\$ 162	\$ -	\$ 162	\$ 60 58.8%
New	603-5903-162	Accting & Coll Disab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 267	\$ -	\$ 267	\$ 17 6.8%
New	603-5903-163	Accting & Coll Dental	\$ 978	\$ 991	\$ 1,022	\$ 980	\$ 999	\$ 994	\$ 978	\$ 554	\$ 931	\$ 978	\$ -	\$ 978	\$ - 0.0%
600-5840-201	603-5903-290	PSN Fees	\$ 13,272	\$ 16,546	\$ 20,141	\$ 20,358	\$ 24,928	\$ 19,049	\$ 24,000	\$ 12,973	\$ 24,000	\$ 45,000	\$ -	\$ 45,000	\$ 21,000 87.5%
New	603-5903-310	Acctg & Coll-Off Supp/Postage	\$ 3,944	\$ 4,254	\$ 5,278	\$ 5,932	\$ 6,548	\$ 5,191	\$ 6,000	\$ 2,972	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ - 0.0%
600-5842-200	603-5902-110	Meter Reading Wages	\$ 399	\$ 425	\$ 163	\$ 83	\$ -	\$ 214	\$ 84	\$ -	\$ 47	\$ 69	\$ -	\$ 69	\$ (15) -17.9%
New	603-5902-115	Meter Reading OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
New	603-5902-120	Meter Reading PT/Seas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
New	603-5902-131	Meter Reading FICA	\$ 30	\$ 32	\$ 12	\$ 6	\$ -	\$ 16	\$ 6	\$ -	\$ 4	\$ 5	\$ -	\$ 5	\$ (1) -16.7%
New	603-5902-132	Meter Reading WRS	\$ 27	\$ 28	\$ 11	\$ 6	\$ -	\$ 14	\$ 5	\$ -	\$ 3	\$ 5	\$ -	\$ 5	\$ - 0.0%
New	603-5902-135	Meter Reading Longvty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ - 100.0%
New	603-5902-160	Meter Reading Hlth	\$ 23	\$ 29	\$ -	\$ -	\$ -	\$ 10	\$ 28	\$ -	\$ 28	\$ 29	\$ -	\$ 29	\$ 1 3.6%
New	603-5902-161	Meter Reading Life	\$ 2	\$ 2	\$ 1	\$ 0	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
New	603-5902-162	Meter Reading Disab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1) -100.0%
New	603-5902-163	Meter Reading Dental	\$ 8	\$ 8	\$ 6	\$ 1	\$ -	\$ 5	\$ 2	\$ -	\$ 2	\$ 2	\$ -	\$ 2	\$ - 0.0%
			\$ 84,023	\$ 93,565	\$ 100,193	\$ 115,233	\$ 101,657	\$ 98,934	\$ 101,471	\$ 57,812	\$ 101,184	\$ 128,148	\$ -	\$ 128,148	\$ 26,677 26.3%

City of Fitchburg
Utility Fund #603 - Sewer
2023 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
600-5850-200	603-5920-110	Admin & Gen Wages	\$ 40,308	\$ 60,659	\$ 62,544	\$ 81,743	\$ 76,417	\$ 64,334	\$ 109,553	\$ 43,516	\$ 99,389	\$ 115,955	\$ 28,714	\$ 144,669	\$ 35,116 32.1%
600-5850-201	603-5920-115	Admin & Gen OT	\$ 457	\$ 176	\$ 1,438	\$ 827	\$ 578	\$ 695	\$ -	\$ 183	\$ -	\$ -	\$ 1,491	\$ 1,491	\$ 1,491 100.0%
new	603-5920-120	Admin & Gen PT/Seas	\$ 1,523	\$ 2,639	\$ 4,509	\$ 3,258	\$ 5,430	\$ 3,472	\$ -	\$ 197	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
600-5850-131	603-5920-131	Admin & Gen FICA	\$ 3,686	\$ 4,412	\$ 5,138	\$ 5,818	\$ 6,189	\$ 5,048	\$ 8,406	\$ 3,297	\$ 7,628	\$ 8,897	\$ 2,310	\$ 11,207	\$ 2,801 33.3%
new	603-5920-132	Admin & Gen WRS	\$ 3,032	\$ 3,655	\$ 4,203	\$ 4,960	\$ 5,207	\$ 4,211	\$ 6,683	\$ 2,604	\$ 6,022	\$ 7,335	\$ 2,054	\$ 9,389	\$ 2,706 40.5%
600-5854-133	603-5920-133	EOY GASB 68 Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	603-5920-135	Admin & Gen Longvty	\$ -	\$ -	\$ 308	\$ 324	\$ -	\$ 126	\$ 326	\$ 356	\$ 326	\$ 341	\$ -	\$ 341	\$ 15 4.6%
new	603-5920-160	Admin & Gen Hlth	\$ 8,960	\$ 11,998	\$ 12,792	\$ 12,311	\$ 17,609	\$ 12,734	\$ 22,430	\$ 10,422	\$ 20,743	\$ 23,117	\$ 10,481	\$ 33,598	\$ 11,168 49.8%
new	603-5920-161	Admin & Gen Life	\$ 48	\$ 54	\$ 76	\$ 105	\$ 121	\$ 81	\$ 199	\$ 70	\$ 185	\$ 230	\$ 43	\$ 273	\$ 74 37.2%
new	603-5920-162	Admin & Gen Disab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501	\$ -	\$ -	\$ 501	\$ 187	\$ 688	\$ 187 37.3%
new	603-5920-163	Admin & Gen Dental	\$ 632	\$ 833	\$ 883	\$ 779	\$ 1,148	\$ 855	\$ 1,495	\$ 661	\$ 1,396	\$ 1,466	\$ 666	\$ 2,132	\$ 637 42.6%
new	603-5920-181	Pay for Performance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
600-5851-200	603-5921-310	Office Supplies & Expense	\$ 3,507	\$ 3,382	\$ 1,862	\$ 954	\$ 1,241	\$ 2,189	\$ 2,017	\$ 468	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ (17) -0.8%
600-5851-201	603-5921-245	Computer Related Expenses	\$ 5,798	\$ 3,618	\$ 4,690	\$ 6,148	\$ 10,060	\$ 6,063	\$ 11,250	\$ 4,014	\$ 11,250	\$ 12,500	\$ -	\$ 12,500	\$ 1,250 11.1%
new	603-5921-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 760	\$ -	\$ 760	\$ 760 100.0%
new	603-5921-570	IT OPERATING ISF ALLOCATION	\$ 11,215	\$ 11,670	\$ 12,365	\$ 10,575	\$ 11,470	\$ 11,459	\$ 16,438	\$ 8,219	\$ 16,438	\$ 15,788	\$ 4,958	\$ 20,746	\$ 4,308 26.2%
new	603-5921-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ 720	\$ 715	\$ 287	\$ 720	\$ 360	\$ 720	\$ 700	\$ -	\$ 700	\$ (20) -2.8%
600-5852-200	603-5923-210	Professional Services	\$ 9,056	\$ 10,788	\$ 4,817	\$ 4,250	\$ 6,500	\$ 7,082	\$ 62,150	\$ 3,300	\$ 62,150	\$ 62,150	\$ -	\$ 62,150	\$ - 0.0%
new	603-5923-213	Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	603-5923-290	Outside Services Employed	\$ -	\$ 2,574	\$ 31	\$ 32	\$ -	\$ 527	\$ -	\$ -	\$ -	\$ 100	\$ 80	\$ 180	\$ 180 100.0%
600-5853-200	603-5924-511	Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	603-5924-572	INSURANCE ISF ALLOCATION-PF	\$ 3,167	\$ 61	\$ 218	\$ 55	\$ 785	\$ 857	\$ 820	\$ 410	\$ 820	\$ 895	\$ -	\$ 895	\$ 75 9.1%
new	603-5925-512	Liability Insurance	\$ 2,168	\$ -	\$ -	\$ -	\$ -	\$ 434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	603-5925-514	Automobile Insurance	\$ 246	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	603-5925-572	INSURANCE ISF ALLOCATION-O	\$ 10,469	\$ 15,390	\$ 15,350	\$ 15,575	\$ 18,725	\$ 15,102	\$ 21,268	\$ 10,634	\$ 21,268	\$ 23,115	\$ 952	\$ 24,067	\$ 2,799 13.2%
new	603-5925-595	Worker's Comp Insurance	\$ (122)	\$ -	\$ -	\$ -	\$ -	\$ (24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	603-5925-596	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
600-5854-200	603-5926-110	Paid Time Off	\$ 1,667	\$ -	\$ 7,320	\$ -	\$ (18,142)	\$ (1,831)	\$ 12,022	\$ -	\$ 13,263	\$ 15,571	\$ -	\$ 15,571	\$ 3,549 29.5%
new	603-5926-131	PTO FICA/Med	\$ 331	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ 926	\$ -	\$ 1,021	\$ 1,195	\$ -	\$ 1,195	\$ 269 29.0%
new	603-5926-132	PTO WRS	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ 787	\$ -	\$ 867	\$ 1,062	\$ -	\$ 1,062	\$ 275 34.9%
new	603-5926-133	EOY GASB 68 Pension Expense	\$ 11,284	\$ 18,510	\$ 8,358	\$ 3,398	\$ (16,298)	\$ 5,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	603-5926-135	Benefits Longvty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ 81	\$ 52	\$ -	\$ 52	\$ (29) -35.8%
new	603-5926-160	Health Insurance	\$ 1,881	\$ -	\$ -	\$ -	\$ -	\$ 376	\$ 3,073	\$ -	\$ 3,310	\$ 3,673	\$ -	\$ 3,673	\$ 600 19.5%
new	603-5926-161	Life Insurance	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 27	\$ -	\$ 29	\$ 36	\$ -	\$ 36	\$ 9 33.3%
new	603-5926-162	Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58	\$ -	\$ -	\$ 68	\$ -	\$ 68	\$ 10 17.2%
new	603-5926-163	Dental Insurance	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 205	\$ -	\$ 222	\$ 233	\$ -	\$ 233	\$ 28 13.7%
new	603-5926-290	Benefit Fees	\$ -	\$ -	\$ 23	\$ 36	\$ -	\$ 12	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ - 100.0%
new	603-5926-323	Uniforms	\$ 1,458	\$ 1,649	\$ 1,951	\$ 2,037	\$ 2,016	\$ 1,822	\$ 2,216	\$ 804	\$ 2,200	\$ 2,100	\$ 900	\$ 3,000	\$ 784 35.4%
600-5854-201	Delete	Benefits New Prop-BUDGET ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	603-5930-250	Misc Gen Public Notices/Ads	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 12	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100 100.0%
new	603-5930-320	Pub Dues & Subscriptions	\$ -	\$ 97	\$ -	\$ 72	\$ 48	\$ 43	\$ 117	\$ -	\$ 120	\$ 120	\$ -	\$ 120	\$ 3 2.6%
new	603-5930-325	Training & Staff Development	\$ 265	\$ 511	\$ 119	\$ 109	\$ -	\$ 201	\$ 2,765	\$ 75	\$ 2,000	\$ 7,600	\$ 125	\$ 7,725	\$ 4,960 179.4%
600-5856-200	603-5930-340	Misc Gen Operating	\$ 3,328	\$ 4,720	\$ 3,988	\$ 3,605	\$ 3,044	\$ 3,737	\$ 14,000	\$ 1,141	\$ 2,000	\$ 14,000	\$ -	\$ 14,000	\$ - 0.0%
new	603-5930-350	Misc Gen Repair & Maint Supp	\$ 1,054	\$ 928	\$ 640	\$ -	\$ 1,030	\$ 731	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
new	603-5930-389	Admin Fees	\$ 23,167	\$ 26,633	\$ 17,400	\$ 18,900	\$ 18,500	\$ 20,920	\$ 18,900	\$ 9,450	\$ 18,900	\$ 20,500	\$ -	\$ 20,500	\$ 1,600 8.5%
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%
new	603-5932-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000 100.0%
			\$ 168,929	\$ 204,958	\$ 191,021	\$ 196,591	\$ 172,499	\$ 186,800	\$ 340,433	\$ 113,904	\$ 322,533	\$ 370,160	\$ 52,961	\$ 423,121	\$ 82,688 24.3%
			\$ 2,747,197	\$ 2,720,176	\$ 2,778,653	\$ 2,989,879	\$ 3,180,785	\$ 2,883,338	\$ 3,554,917	\$ 778,832	\$ 3,366,424	\$ 3,822,993	\$ 52,961	\$ 3,875,954	\$ 321,037 9.0%
			\$ 1,135,791	\$ 643,477	\$ 476,003	\$ 1,684,734	\$ 1,457,485	\$ 1,079,498	\$ 243,663	\$ 2,488,283	\$ 1,564,056	\$ 212,987	\$ (52,961)	\$ 160,026	\$ (83,637)

Acct #		Account Name	2022 Adopted Budget	As of 6/30/2022	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget
600-10727	#4630	Verona Rd Relocates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-5742-014	#2014	GIS Upgrade	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
603-5742-016	#2016	GPS System	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -
603-5743-101	#3101	PW Equipment	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
603-5743-108	#3108	Fleet Maintenance	\$ 4,875	\$ -	\$ -	\$ -	\$ -	\$ -
603-5743-319	#3319	Resurfacing	\$ 25,000	\$ -	\$ 25,000	\$ 35,000	\$ -	\$ 35,000
603-5743-368	#3368	Syene - McCoy to Lacy	\$ -	\$ 4,399	\$ 6,000	\$ 95,000	\$ -	\$ 95,000
603-5743-481	#3481	McKee Rd Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-5743-488	#3488	Fish Hatchery Rd Resurface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-5743-489	#3489	Central Park Place	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-5743-492	#3492	CWIP-Fitchrona Lacy-Nesbitt	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
603-5743-494	#3494	Lacy Rd Sanitary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-5744-598	#4598	CWIP-Equipment Replace	\$ -	\$ -	\$ -	\$ 62,250	\$ -	\$ 62,250
603-5744-637	#4637	McCoy Interceptor	\$ -	\$ 2,445	\$ -	\$ -	\$ -	\$ -
603-5744-638	#4638	Syene Interceptor	\$ -	\$ -	\$ -	\$ 726,000	\$ -	\$ 726,000
603-5744-639	#4639	Terravessa Lift Station #1	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
603-5744-641	#4641	Lacy Rd Sanitary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-5744-642	#4642	Fish Hatchery Rd Sewer lining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 89,375	\$ 6,844	\$ 35,000	\$ 944,750	\$ -	\$ 944,750

City of Fitchburg
Stormwater Utility Fund #604
2023 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
601-4461-300	604-4461-000	Res-Urban Service	\$ 321,529	\$ 327,718	\$ 334,876	\$ 327,064	\$ 402,161	\$ 342,669	\$ 448,500	\$ 238,861	\$ 448,500	\$ 450,000	\$ -	\$ 450,000	\$ 1,500 0.3%
601-4461-301	604-4461-001	Res-Rural ST54/ST	\$ 26,282	\$ 26,299	\$ 26,298	\$ 30,979	\$ 31,035	\$ 28,179	\$ 37,260	\$ 165	\$ 37,260	\$ 38,000	\$ -	\$ 38,000	\$ 740 2.0%
601-4461-302	604-4461-002	Rural-Sngl & Dup Q	\$ 6,234	\$ 6,274	\$ 6,275	\$ 7,350	\$ 8,811	\$ 6,989	\$ 10,220	\$ 5,115	\$ 8,111	\$ 10,500	\$ -	\$ 10,500	\$ 280 2.7%
601-4462-300	604-4462-000	Non-Res-U Service	\$ 491,269	\$ 525,394	\$ 542,747	\$ 538,672	\$ 659,271	\$ 551,470	\$ 772,800	\$ 381,699	\$ 772,800	\$ 785,000	\$ -	\$ 785,000	\$ 12,200 1.6%
601-4462-301	604-4462-001	Non-Res-Rural ST	\$ 35,279	\$ 35,370	\$ 35,197	\$ 41,204	\$ 50,123	\$ 39,435	\$ 56,580	\$ 30,517	\$ 56,580	\$ 60,000	\$ -	\$ 60,000	\$ 3,420 6.0%
601-4463-300	604-4463-000	Multi-family-U Srv A	\$ 192,127	\$ 195,412	\$ 209,660	\$ 221,819	\$ 267,175	\$ 217,239	\$ 306,360	\$ 157,175	\$ 306,360	\$ 312,000	\$ -	\$ 312,000	\$ 5,640 1.8%
601-4463-301	604-4463-001	Multi-family-Rural S	\$ 3,083	\$ 3,066	\$ 3,138	\$ 4,015	\$ 4,777	\$ 3,616	\$ 5,520	\$ 2,377	\$ 5,520	\$ 5,000	\$ -	\$ 5,000	\$ (520) -9.4%
			\$ 1,075,803	\$ 1,119,533	\$ 1,158,191	\$ 1,171,102	\$ 1,423,354	\$ 1,189,596	\$ 1,637,240	\$ 815,910	\$ 1,637,240	\$ 1,660,500	\$ -	\$ 1,660,500	\$ 23,260 1.4%
601-4200-300	604-4200-000	Capital Paid in by M	\$ -	\$ 1,212,706	\$ 305,263	\$ 1,593,373	\$ 774,012	\$ 777,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-4421-300	604-4421-000	CIAC	\$ 3,969,383	\$ 1,406,845	\$ 636,574	\$ 3,323,866	\$ 1,137,069	\$ 2,094,747	\$ 10,750	\$ -	\$ 20,000	\$ 10,750	\$ -	\$ 10,750	\$ - 0.0%
601-4631-100	604-4631-000	Reimb from Projects	\$ 9,344	\$ 6,344	\$ 7,353	\$ 38,715	\$ 3,428	\$ 13,037	\$ -	\$ 318	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
			\$ 3,978,727	\$ 2,625,895	\$ 949,190	\$ 4,955,954	\$ 1,914,508	\$ 2,871,818	\$ 10,750	\$ 318	\$ 20,000	\$ 10,750	\$ -	\$ 10,750	\$ - 0.0%
601-4419-300	604-4419-000	Interest Income	\$ 13,381	\$ 39,828	\$ 59,937	\$ 18,736	\$ 1,588	\$ 26,694	\$ 5,000	\$ 1,217	\$ 5,000	\$ 3,000	\$ -	\$ 3,000	\$ (2,000) -40.0%
601-4425-300	604-4425-000	Misc Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-4434-300	604-4434-000	Misc. Credits to Surj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-4460-300	604-4358-100	STORMWATER MA	\$ -	\$ -	\$ -	\$ -	\$ 32,175	\$ 6,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-4460-300	604-4460-000	Stormwater Grants	\$ -	\$ -	\$ -	\$ -	\$ 2,917	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-4470-300	604-4470-000	Forfeited Discounts	\$ 2,897	\$ 2,372	\$ 2,564	\$ 1,409	\$ 3,868	\$ 2,622	\$ 2,500	\$ 2,130	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 1,000 40.0%
601-4474-300	604-4474-000	Miscellaneous Reve	\$ -	\$ 10	\$ (2)	\$ -	\$ -	\$ 2	\$ -	\$ 97	\$ 103	\$ -	\$ -	\$ -	\$ - 100.0%
601-4474-301	604-4474-001	Permit Revenues	\$ 76,975	\$ 53,642	\$ 54,809	\$ 27,821	\$ 15,057	\$ 45,661	\$ 25,000	\$ 20,189	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ - 0.0%
601-4474-302	604-4474-002	Farm Land Lease	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 1,125	\$ 2,250	\$ -	\$ -	\$ -	\$ (2,250) -100.0%
601-4475-300	604-4475-000	P-Card Rebate	\$ 523	\$ 1,292	\$ 548	\$ 642	\$ 564	\$ 713	\$ 700	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ - 0.0%
			\$ 96,026	\$ 99,393	\$ 120,106	\$ 50,856	\$ 58,418	\$ 84,960	\$ 35,450	\$ 24,758	\$ 36,553	\$ 32,200	\$ -	\$ 32,200	\$ (3,250) -9.2%
			\$ 5,150,556	\$ 3,844,821	\$ 2,227,487	\$ 6,177,912	\$ 3,396,280	\$ 4,146,374	\$ 1,683,440	\$ 840,987	\$ 1,693,793	\$ 1,703,450	\$ -	\$ 1,703,450	\$ 20,010 1.2%
Acct #		Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
601-5403-300	604-5403-530	Depreciation Exp	\$ 573,514	\$ 637,137	\$ 677,613	\$ 749,292	\$ 848,276	\$ 697,166	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	\$ - 0.0%
601-5430-300	604-5430-532	Interest on Debt to	\$ 36,782	\$ 30,748	\$ 20,129	\$ 14,032	\$ 12,987	\$ 22,936	\$ 13,205	\$ 3,558	\$ 13,205	\$ 17,880	\$ -	\$ 17,880	\$ 4,675 35.4%
			\$ 610,296	\$ 667,885	\$ 697,743	\$ 763,324	\$ 861,263	\$ 720,102	\$ 763,205	\$ 3,558	\$ 763,205	\$ 767,880	\$ -	\$ 767,880	\$ 4,675 0.6%
601-5138-181	601-5138-181	Pay For Performanc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-5601-301	604-5601-110	Hwy Crew Wages	\$ 46,055	\$ 55,291	\$ 44,562	\$ 46,207	\$ 57,564	\$ 49,936	\$ 78,262	\$ 20,356	\$ 78,898	\$ 98,448	\$ -	\$ 98,448	\$ 20,186 25.8%
new	604-5601-115	Hwy Crew OT	\$ 530	\$ 4,579	\$ 525	\$ -	\$ -	\$ 1,127	\$ 1,708	\$ 15	\$ 1,791	\$ 2,203	\$ -	\$ 2,203	\$ 495 29.0%
new	604-5601-120	Hwy Crew PT/Seaso	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	604-5601-131	Hwy Crew FICA/Mei	\$ 3,517	\$ 3,972	\$ 2,817	\$ 3,416	\$ 4,219	\$ 3,588	\$ 6,146	\$ 1,502	\$ 6,202	\$ 7,731	\$ -	\$ 7,731	\$ 1,585 25.8%
new	604-5601-132	Hwy Crew WRS	\$ 3,163	\$ 3,530	\$ 2,523	\$ 3,190	\$ 3,879	\$ 3,257	\$ 5,222	\$ 1,369	\$ 5,269	\$ 6,872	\$ -	\$ 6,872	\$ 1,650 31.6%
new	604-5601-135	Hwy Crew Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ 376	\$ 404	\$ -	\$ 404	\$ 29 7.7%
new	604-5601-160	Hwy Crew Health	\$ 13,802	\$ 14,544	\$ 10,646	\$ 12,995	\$ 19,028	\$ 14,203	\$ 28,829	\$ 7,617	\$ 28,829	\$ 33,533	\$ -	\$ 33,533	\$ 4,704 16.3%
new	604-5601-161	Hwy Crew Life	\$ 111	\$ 110	\$ 110	\$ 165	\$ 215	\$ 142	\$ 191	\$ 97	\$ 191	\$ 234	\$ -	\$ 234	\$ 43 22.5%
new	604-5601-162	Hwy Crew Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495	\$ -	\$ -	\$ 623	\$ -	\$ 623	\$ 128 25.9%
new	604-5601-163	Hwy Crew Dental	\$ 963	\$ 1,007	\$ 784	\$ 783	\$ 1,242	\$ 956	\$ 1,921	\$ 484	\$ 1,831	\$ 2,129	\$ -	\$ 2,129	\$ 208 10.8%
new	604-5601-240	Maint by Oth-Inlet R	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 120	\$ 1,000	\$ -	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	\$ 500 50.0%
new	604-5601-290	Other contractual	\$ -	\$ -	\$ -	\$ -	\$ 7,221	\$ 1,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-5601-302	604-5601-340	Oper Materials & Su	\$ 6,100	\$ 13,709	\$ 8,824	\$ 7,271	\$ 5,128	\$ 8,206	\$ 8,000	\$ 727	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ - 0.0%
601-5601-304	604-5601-350	Maint Supp-Culvet/I	\$ 1,639	\$ 5,293	\$ 8,463	\$ 11,019	\$ 14,405	\$ 8,164	\$ 35,700	\$ 48	\$ 15,000	\$ 38,700	\$ -	\$ 38,700	\$ 3,000 8.4%
601-5601-303	604-5601-355	Equipment Expense	\$ 21,605	\$ 63,028	\$ 39,803	\$ 7,553	\$ 77,199	\$ 41,837	\$ 35,100	\$ 4,808	\$ 40,000	\$ 58,000	\$ -	\$ 58,000	\$ 22,900 65.2%
601-5601-305	Delete	Sweeper Maintenan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
601-5601-306	Delete	Maint - Inlet Repair,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
			\$ 97,485	\$ 165,663	\$ 119,057	\$ 92,599	\$ 190,101	\$ 132,981	\$ 202,949	\$ 37,023	\$ 187,387	\$ 258,377	\$ -	\$ 258,377	\$ 55,428 27.3%

City of Fitchburg
Stormwater Utility Fund #604
2023 Operating Budget

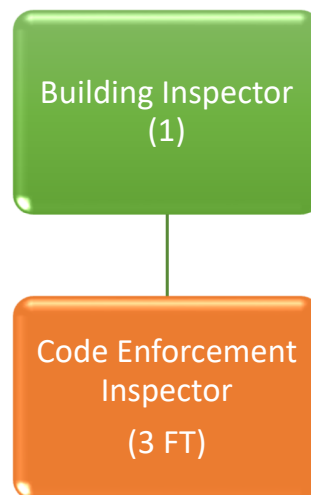
Acct #	New Acct #	Account Name	2017	2018	2019	2020	2021	5 Year	Adopted Budget	06/2022	2022	Budget	Thru	Proposed	Budget	
			Actual	Actual	Actual	Actual	Actual	Average		YTD Actual	Estimate	Request	Adoption	Budget	Change	
601-5408-300	604-5408-131	Social Security Tax	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5902-300	604-5903-110	General Acctg Wag	\$ 58,119	\$ 34,797	\$ 34,899	\$ 39,076	\$ 32,954	\$ 39,969	\$ 30,680	\$ 20,181	\$ 30,681	\$ 33,483	\$ -	\$ 33,483	\$ 2,803	9.1%
new	604-5903-115	General Acctg OT	\$ 2,169	\$ -	\$ -	\$ 72	\$ -	\$ 448	\$ 67	\$ 105	\$ 95	\$ 110	\$ -	\$ 110	\$ 43	64.2%
new	604-5903-120	General Acctg PT/C	\$ 997	\$ 928	\$ 736	\$ 183	\$ 351	\$ 639	\$ 1,120	\$ -	\$ 1,120	\$ 1,200	\$ -	\$ 1,200	\$ 80	7.1%
new	604-5903-131	General Acctg FICA	\$ 4,551	\$ 2,633	\$ 2,763	\$ 2,963	\$ 2,633	\$ 3,109	\$ 2,462	\$ 1,426	\$ 2,464	\$ 2,672	\$ -	\$ 2,672	\$ 210	8.5%
new	604-5903-132	General Acctg WRS	\$ 3,872	\$ 2,029	\$ 2,059	\$ 2,305	\$ 2,041	\$ 2,461	\$ 2,019	\$ 1,097	\$ 2,021	\$ 2,294	\$ -	\$ 2,294	\$ 275	13.6%
new	604-5903-135	General Acctg Lon	\$ -	\$ 184	\$ 199	\$ 214	\$ 135	\$ 146	\$ 313	\$ 143	\$ 313	\$ 136	\$ -	\$ 136	\$ (177)	-56.5%
new	604-5903-160	General Acctg Hea	\$ 12,407	\$ 9,863	\$ 9,216	\$ 9,703	\$ 9,705	\$ 10,179	\$ 9,785	\$ 5,809	\$ 9,785	\$ 10,280	\$ -	\$ 10,280	\$ 495	5.1%
new	604-5903-161	General Acctg Life	\$ 59	\$ 47	\$ 67	\$ 86	\$ 75	\$ 67	\$ 67	\$ 46	\$ 67	\$ 105	\$ -	\$ 105	\$ 38	56.7%
new	604-5903-162	General Acctg Disa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166	\$ -	\$ -	\$ 178	\$ -	\$ 178	\$ 12	7.2%
new	604-5903-163	General Acctg Den	\$ 850	\$ 684	\$ 681	\$ 653	\$ 666	\$ 707	\$ 653	\$ 369	\$ 622	\$ 653	\$ -	\$ 653	\$ -	0.0%
601-5903-300	604-5905-310	Cust Exp Office Sur	\$ 5,162	\$ 4,375	\$ 6,306	\$ 6,234	\$ 6,820	\$ 5,780	\$ 7,000	\$ 2,972	\$ 7,000	\$ 7,500	\$ -	\$ 7,500	\$ 500	7.1%
601-5920-300	604-5920-110	Admin & Gen Wage	\$ 50,813	\$ 77,492	\$ 95,790	\$ 117,202	\$ 112,922	\$ 90,844	\$ 188,520	\$ 48,205	\$ 138,419	\$ 197,143	\$ -	\$ 197,143	\$ 8,623	4.6%
601-5920-301	Delete	Salaries New Prop-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	604-5920-115	Admin & Gen OT	\$ 407	\$ 1,295	\$ 68	\$ 1,383	\$ 463	\$ 723	\$ 1,520	\$ 10	\$ 1,072	\$ 1,512	\$ -	\$ 1,512	\$ (8)	-0.5%
new	604-5920-120	Admin & Gen PT/Se	\$ 7,423	\$ 5,806	\$ 6,456	\$ 5,268	\$ 5,205	\$ 6,032	\$ 8,946	\$ 1,561	\$ 8,946	\$ 10,550	\$ -	\$ 10,550	\$ 1,604	17.9%
new	604-5920-131	Admin & Gen FICA/	\$ 6,373	\$ 6,336	\$ 7,688	\$ 8,502	\$ 8,855	\$ 7,551	\$ 15,223	\$ 3,784	\$ 11,355	\$ 16,004	\$ -	\$ 16,004	\$ 781	5.1%
new	604-5920-132	Admin & Gen WRS	\$ 4,373	\$ 5,211	\$ 6,196	\$ 7,124	\$ 7,568	\$ 6,094	\$ 11,893	\$ 2,971	\$ 8,608	\$ 12,935	\$ -	\$ 12,935	\$ 1,042	8.8%
new	604-5920-135	Admin & Gen Longe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	604-5920-160	Admin & Gen Health	\$ 12,200	\$ 11,235	\$ 8,966	\$ 14,347	\$ 16,476	\$ 12,645	\$ 22,069	\$ 9,418	\$ 22,607	\$ 26,590	\$ -	\$ 26,590	\$ 4,521	20.5%
new	604-5920-161	Admin & Gen Life	\$ 79	\$ 89	\$ 107	\$ 138	\$ 154	\$ 113	\$ 494	\$ 78	\$ 270	\$ 366	\$ -	\$ 366	\$ (128)	-25.9%
new	604-5920-162	Admin & Gen Disab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876	\$ -	\$ -	\$ 676	\$ -	\$ 676	\$ (200)	-22.8%
new	604-5920-163	Admin & Gen Denta	\$ 808	\$ 761	\$ 658	\$ 978	\$ 1,074	\$ 856	\$ 1,471	\$ 590	\$ 1,581	\$ 1,660	\$ -	\$ 1,660	\$ 189	12.8%
601-5138-181	604-5920-181	Pay for Perform	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5921-300	604-5921-310	Office Supp & Exp	\$ 1,227	\$ 2,393	\$ 577	\$ 574	\$ 469	\$ 1,048	\$ 3,033	\$ 351	\$ 3,033	\$ 3,000	\$ -	\$ 3,000	\$ (33)	-1.1%
new	604-5921-505	LEASE/RENTAL CC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760	\$ -	\$ 760	\$ 760	100.0%
601-5923-300	604-5923-210	Professional Servic	\$ 133,808	\$ 167,732	\$ 188,106	\$ 192,709	\$ 186,238	\$ 173,719	\$ 316,500	\$ 112,116	\$ 320,879	\$ 330,000	\$ -	\$ 330,000	\$ 13,500	4.3%
new	604-5923-290	Outside Services Er	\$ 11,689	\$ 5,658	\$ 12,677	\$ 6,591	\$ -	\$ 7,323	\$ 24,110	\$ 3,525	\$ 24,110	\$ 24,410	\$ -	\$ 24,410	\$ 300	1.2%
601-5923-301	Delete	Stormwater Master I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5923-302	Delete	Mmsd Adaptive Mgr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5923-303	Delete	Vegetation Manage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5924-300	604-5924-511	Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	604-5925-512	Liability Insurance	\$ 1,171	\$ -	\$ -	\$ -	\$ -	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	604-5925-514	Automobile Insuran	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	604-5925-572	Insurance Isf Allocat	\$ 5,294	\$ 6,111	\$ 8,995	\$ 8,865	\$ 13,986	\$ 8,650	\$ 18,804	\$ 9,402	\$ 18,804	\$ 19,740	\$ -	\$ 19,740	\$ 936	5.0%
new	604-5925-595	Worker's Comp Insu	\$ (90)	\$ -	\$ -	\$ -	\$ -	\$ (18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	604-5925-596	Unemployment Insu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5926-133	604-5926-133	EOY GASB 68 PEN	\$ 6,372	\$ 5,907	\$ 16,396	\$ (1,582)	\$ (23,818)	\$ 655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5926-300	Delete	Employee Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5926-301	Delete	Benefits New Prop-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	604-5926-110	Paid Time Off	\$ 442	\$ -	\$ 5,099	\$ -	\$ 5,038	\$ 2,116	\$ 13,249	\$ -	\$ 12,411	\$ 16,030	\$ -	\$ 16,030	\$ 2,781	21.0%
new	604-5926-131	PTO FICA/Med	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 1,016	\$ -	\$ 951	\$ 1,227	\$ -	\$ 1,227	\$ 211	20.8%
new	604-5926-132	PTO WRS	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 863	\$ -	\$ 808	\$ 1,091	\$ -	\$ 1,091	\$ 228	26.4%
new	604-5926-135	Benefits Longvty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ 26	\$ 16	\$ -	\$ 16	\$ (10)	-38.5%
new	604-5926-160	Health Insurance	\$ 1,236	\$ -	\$ -	\$ -	\$ -	\$ 247	\$ 2,351	\$ -	\$ 2,977	\$ 3,320	\$ -	\$ 3,320	\$ 969	41.2%
new	604-5926-161	Life Insurance	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 40	\$ -	\$ 24	\$ 33	\$ -	\$ 33	\$ (7)	-17.5%
new	604-5926-162	Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65	\$ -	\$ -	\$ 74	\$ -	\$ 74	\$ 9	13.8%
new	604-5926-163	Dental Insurance	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 157	\$ -	\$ 198	\$ 208	\$ -	\$ 208	\$ 51	32.5%
new	604-5926-290	Benefit Fees	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5930-301	604-5930-213	Permits & Fees	\$ 4,000	\$ -	\$ 4,384	\$ 4,000	\$ 4,000	\$ 3,277	\$ 4,400	\$ -	\$ 4,400	\$ 4,500	\$ -	\$ 4,500	\$ 100	2.3%
601-5930-301	604-5930-245	Computer Related E	\$ 4,890	\$ 6,217	\$ 6,135	\$ 7,584	\$ 7,229	\$ 6,411	\$ 7,500	\$ 1,137	\$ 7,500	\$ 13,150	\$ -	\$ 13,150	\$ 5,650	75.3%
new	604-5930-250	Pub Notices, Ads	\$ 4,422	\$ 4,404	\$ 4,205	\$ 4,243	\$ 4,753	\$ 4,406	\$ 4,200	\$ 2,100	\$ 4,200	\$ 4,500	\$ -	\$ 4,500	\$ 300	7.1%
new	604-5930-320	Subscriptions, Dues	\$ 175	\$ 6	\$ 609	\$ 912	\$ 823	\$ 505	\$ 1,133	\$ 230	\$ 1,133	\$ 1,175	\$ -	\$ 1,175	\$ 42	3.7%
new	604-5926-323	Uniforms	\$ 46	\$ -	\$ 18	\$ 95	\$ 157	\$ 63	\$ 1,131	\$ -	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ (131)	-11.6%
601-5930-300	604-5930-325	Misc Training/Staff I	\$ 1,558	\$ 901	\$ 3,746	\$ 692	\$ 1,058	\$ 1,591	\$ 7,155	\$ 89	\$ 7,155	\$ 7,855	\$ -	\$ 7,855	\$ 700	9.8%
new	604-5930-330	Misc Vehicle Use Ri	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ 10	\$ 350	\$ -	\$ 350	\$ 375	\$ -	\$ 375	\$ 25	7.1%
601-5930-302	604-5930-345	Public Education & i	\$ 8,495	\$ 8,920	\$ 9,004	\$ 9,366	\$ 11,093	\$ 9,376	\$ 15,095	\$ 9,834	\$ 15,095	\$ 14,935	\$ -	\$ 14,935	\$ (160)	-1.1%
new	604-5930-389	Admin Fees	\$ 23,167	\$ 26,633	\$ 16,700	\$ 16,800	\$ 23,600	\$ 21,380	\$ 29,600	\$ 14,800	\$ 29,600	\$ 37,800	\$ -	\$ 37,800	\$ 8,200	27.7%
new	604-5930-570	IT OPERATING ISF	\$ 8,380	\$ 11,665	\$ 13,085	\$ 14,690	\$ 16,390	\$ 12,842	\$ 29,136	\$ 14,568	\$ 29,136	\$ 28,615	\$ 2,385	\$ 31,000	\$ 1,864	6.4%
new	604-5930-573	IT CAPITAL ISF ALI	\$ -	\$ -	\$ -	\$ 1,245	\$ 1,245	\$ 498	\$ 1,250	\$ 625	\$ 1,250	\$ 1,450	\$ -	\$ 1,450	\$ 200	16.0%
601-5931-300	604-5930-922	Rents	\$ 2,513	\$ 2,513	\$ 2,513	\$ 2,513	\$ 2,515	\$ 2,513	\$ 2,515	\$ 1,257	\$ 2,515	\$ 2,515	\$ -	\$ 2,515	\$ -	0.0%
601-5932-300	604-5932-335	Transportation Expe	\$ 773	\$ 5	\$ -	\$ -	\$ -	\$ 155	\$ 5,500	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ (500)	-9.1%
601-5932-301	604-5932-355	Equipment Expense	\$ 11,640	\$ 12,066	\$ 11,551	\$ 11,242	\$ 16,908	\$ 12,682	\$ 27,500	\$ -	\$ 10,500	\$ 7,500	\$ -	\$ 7,500	\$ (20,000)	-72.7%
new	604-5932-397	GASOLINE/DIESEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,801	\$ 17,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	100.0%
			\$ 401,980	\$ 424,897	\$ 486,655	\$ 497,022	\$ 479,780	\$ 458,067	\$ 822,023	\$ 281,600	\$ 766,581	\$ 876,326	\$ 2,385	\$ 878,711	\$ 56,688	6.9%
			\$ 1,109,760	\$ 1,258,444	\$ 1,303,454	\$ 1,352,946	\$ 1,531,144	\$ 1,31,								

City of Fitchburg
Stormwater Utility Fund #604
2023 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	5 Year Average	2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	Budget Change
Acct #									2022 Adopted Budget	06/2022 YTD Actual	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	
601-22331	604-22331	Due to Muni -Sodfather Land							\$ 56,000	\$ -	\$ 56,000	\$ -	\$ -	\$ -	
									\$ 56,000	\$ -	\$ 56,000	\$ -	\$ -	\$ -	
Acct #									2022 Adopted Budget	As of 06/2022	2022 Estimate	2023 Budget Request	Revisions Thru Adoption	2023 Proposed Budget	
604-10701		Area H 2007							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5743-319	604-10731 #3319	CWIP-Resurfacing							\$ 25,000	\$ (392)	\$ 25,000	\$ 60,000	\$ -	\$ 60,000	
604-5744-702	604-10732 #4702	CWIP-Dredge Sem Vill-Chap Vall							\$ 200,000	\$ 2,394	\$ 200,000	\$ 366,000	\$ -	\$ 366,000	
604-5744-705	604-10733 #4705	CWIP-Uptwn Wet Pnd-Sod Farm							\$ 125,000	\$ 33,226	\$ 125,000	\$ 1,500,000	\$ -	\$ 1,500,000	
604-5744-713	604-10735 #4713	CWIP-Fitchrona Rd Imp-Goose Lk							\$ -	\$ 42,840	\$ 45,000	\$ -	\$ -	\$ -	
604-5744-714	604-10736 #4714	CWIP-Drainage/Flooding							\$ 38,245	\$ -	\$ 38,245	\$ 39,393	\$ -	\$ 39,393	
604-5744-716	#4716	CWIP-Bike Roundabout Repairs							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-717	#4717	CWIP-Curry Ct Flooding							\$ 45,000	\$ 40,237	\$ 45,000	\$ 560,000	\$ -	\$ 560,000	
604-5744-718	#4718	CWIP-Lake Barney							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-720	#4720	CWIP-Seminole Glen Park Pond							\$ -	\$ 2,562	\$ -	\$ -	\$ -	\$ -	
604-5744-721	#4721	CWIP-Stormwater Pump							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-722	#4722	CWIP-TMDL Modeling							\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	
604-5744-723	#4723	CWIP-Lacy/Seminole Regional							\$ -	\$ 222	\$ -	\$ -	\$ -	\$ -	
604-5744-724	#4724	Lacy Seminole Ponds							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-725	#4725	CWIP-Flooding N of Dunns Marsh							\$ -	\$ 67	\$ -	\$ 45,000	\$ -	\$ 45,000	
604-5744-726	#4726	CWIP-Florann/Lyman Ln							\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	
604-5744-727	#4727	Nine Springs Creek Restoration							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-728	#4728	CWIP-Monitoring Station							\$ -	\$ 9,250	\$ -	\$ -	\$ -	\$ -	
604-5744-729	#4729	CWIP-Cheryl Drive							\$ 300,000	\$ 75,113	\$ 300,000	\$ -	\$ -	\$ -	
604-5744-730	#4730	CWIP-Seminole Gln-Storm Study							\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	
604-5744-798	#4798	CWIP-Equipment Replacement							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5743-101	#3101	CWIP-PW Equipment							\$ 290,000	\$ -	\$ 290,000	\$ -	\$ -	\$ -	
604-5743-108	#3108	Fleet Maint							\$ 4,875	\$ -	\$ 4,875	\$ -	\$ -	\$ -	
604-5742-014	#2014	CWIP - GIS							\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	
604-5742-016	#2016	CWIP-GPS System							\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ -	
604-5743-368	#3368	CWIP-Syene-McCoy to Lacy							\$ -	\$ 28,608	\$ 50,000	\$ -	\$ -	\$ -	
604-5743-481	#3481	McKee Rd							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5743-488	#3488	FH Rd							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5743-492	#3492	CWIP-Fitchrona Lacy-Nesbitt							\$ -	\$ -	\$ -	\$ 71,400	\$ -	\$ 71,400	
604-5743-494	#3494	CWIP-Lacy Rd Fitchrona-Seminol							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
									\$ 1,327,120	\$ 234,127	\$ 1,422,120	\$ 2,793,293	\$ -	\$ 2,793,293	

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):

	2019	2020	2021	2022	2023
Building Inspector	1.0	1.0	1.0	1.0	1.0
Code Enforcement Inspector	2.0	(a) 2.3	2.0	2.0	3.0

(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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Building permits issued	1,080	1,173	1,322	1,375	1,400
Development reviews	150	160	160	150	150
Building construction value (millions)	\$430	\$159	\$149	\$160	\$150
Inspections (apartment/lawn/snow/complaints)	1,400	1,500	1,500	1,500	1,500

Significant Accomplishments in 2022:

- Certified inspectors in commercial electric
- Contracted with E-plan exam to do the City's commercial plan review

New Initiatives for 2023:

- Provide services to a portion of the Town of Madison that is recently absorbed
- Get inspectors certified in commercial plumbing
- Train on I Plan Table
- Implement OpenGov to automate building permit process.

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$346,696	\$363,758	\$178,980	\$373,839	\$485,907	\$122,149
Contractual Services	6,750	7,000	6,750	7,000	7,000	-
Operating Expenses	11,762	20,130	10,497	21,730	24,450	4,320
Allocated Benefits	25,310	32,840	16,420	32,840	41,814	8,974
Transfers to Other Funds	-	-	-	-	-	-
Total	\$390,518	\$423,728	\$212,647	\$435,409	\$559,171	\$135,443

Significant Budget Changes from 2022 to 2023:

- Added new commercial plan review revenue to account for City's share of commercial plan review completed by a third-party (\$10,000).
- Added additional Code Enforcement Inspector (NP #8).

2023 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 <i>Detail of this account to be submitted with budget proposal.</i>	
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 <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.	\$7,000 - Contract with iWorQ for Permit System 2022 \$7,000 2023 \$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. <i>Detail of this account to be submitted with budget proposal.</i>	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$1,000 - Office supplies 2022 \$900 2023 \$1,000
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	\$175 - SWWBIA (4) \$75 - SCEIA (3) \$350 - ICC \$200 - NFSA \$400 - Code books \$100 - Additional Code Enforcement Inspector (NP #8) 2022 \$1,000 2023 \$1,300
-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. \$550 - Additional Code Enforcement Inspector (NP #8) 2022 \$1,500 2023 \$2,050

2023 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. <i>Detail of this account to be submitted with budget proposal.</i>	\$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) \$2,000 – miscellaneous staff training (winter updates) \$1,000 – Additional Code Enforcement Inspector (NP #8) 2022 \$9,000 2023 \$10,000
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$0 - unleaded gas moved to -397 \$600- Oil changes and other maintenance, tires \$1,000 – Additional Code Enforcement Inspector (NP #8) 2022 \$3,330 2023 \$1,600
-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.	\$5,000 – Printing three-part Building Inspection Application, Building Permit Cards, Inspection Records, and UDC Seals. 2022 \$4,000 2023 \$5,000
-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. 2022 \$200 2023 \$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. <i>Detail of this account to be submitted with budget proposal.</i>	\$200 - GFI testers, any new equipment needed for inspections \$200 – Additional Code Enforcement Inspector (NP #8) 2022 \$200 2023 \$400
-397	Fuel Purchases	Diesel and unleaded, from City pumps and commercial stations	*New in 2023 \$2,900 - 830 gallons of unleaded gas @ \$3.50/gal 2022 \$0 2023 \$2,900
-405	Leases and Rentals	Leases and Rentals of facilities and equipment	*New in 2023

2023 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
NP#8	Vacant	Building Inspector I		0+2,080 =2,080		0+20 =20
	TOTAL ALL PAGES			8,320		80

City of Fitchburg 2023 Operating Budget		Proposal # 8																																																
Department:	Building Inspection																																																	
Position Title:	Code Enforcement Inspector (1.0 FTE)																																																	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	This position is an entry level position with the main job duty being property maintenance inspector working with tenants and landlords. The position would also help with 1 & 2 family inspection as they obtain their state certifications. This position was an existing position in the department budget but was never re-filled after it became vacant.																																																	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	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 to help in property maintenance. 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.																																																	
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Word loads are prioritized and things are delayed. This was an existing position that was never re-filled when it became vacant.																																																	
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2006</th> <th>2011</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td>New Homes</td> <td>93</td> <td>33</td> <td>49</td> <td>105</td> <td>89</td> <td>112</td> <td>132</td> </tr> <tr> <td>Permit Fees</td> <td>\$491,123</td> <td>\$259,021</td> <td>\$478,626</td> <td>\$591,331</td> <td>\$1,119,095</td> <td>\$756,177</td> <td>\$793,965</td> </tr> <tr> <td>Total Living Units</td> <td>193</td> <td>66</td> <td>267</td> <td>483</td> <td>457</td> <td>724</td> <td>496</td> </tr> <tr> <td>Total Permits</td> <td>1,426</td> <td>645</td> <td>965</td> <td>1,050</td> <td>1,080</td> <td>1,173</td> <td>1,322</td> </tr> <tr> <td>Property Complaints</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>1,368</td> <td>904</td> <td>NA-Covid</td> <td>1,847</td> </tr> </tbody> </table>			2006	2011	2017	2018	2019	2020	2021	New Homes	93	33	49	105	89	112	132	Permit Fees	\$491,123	\$259,021	\$478,626	\$591,331	\$1,119,095	\$756,177	\$793,965	Total Living Units	193	66	267	483	457	724	496	Total Permits	1,426	645	965	1,050	1,080	1,173	1,322	Property Complaints	NA	NA	NA	1,368	904	NA-Covid	1,847
	2006	2011	2017	2018	2019	2020	2021																																											
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Property Complaints	NA	NA	NA	1,368	904	NA-Covid	1,847																																											
Priority: Priority of the position request(s), as determined by the Department Head	Position Requests Submitted by Department, in priority order: 1) Code Enforcement Inspector 2) n/a																																																	

Projected Costs Summary

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

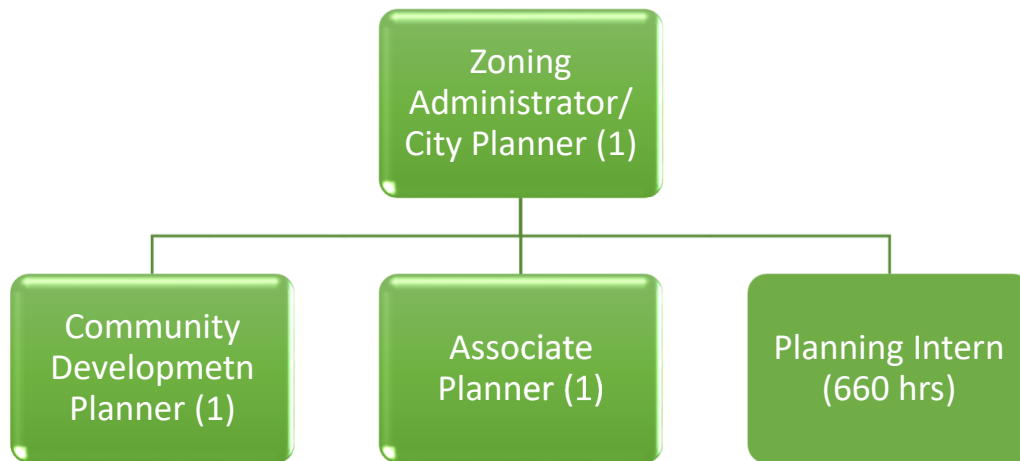
	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	\$91,629	\$91,629	\$	\$
Non Personnel Recurring Costs	\$3,795	\$3,795	\$	\$
Non Personnel One-Time Costs	\$3,540	\$3,540	\$	\$
Total Year One Costs	\$98,964	\$98,964	\$	\$

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 (\$13/ month / person)	\$155
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	\$2,000 \$750	Desk Phone initial recurring	\$300 None	Cell Phone initial recurring	\$400 \$540
HR	Recruitment	\$250	Drug Test/ Background	\$90	Position Classification	None
Vehicles	Mileage (\$.63/mile)	None	Operating Cost City Vehicle	\$1,000	Capital Cost City Vehicle	\$6,000

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):

	2019	2020	2021	2022	2023
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	.5	.3	.3	.3

Major Responsibilities & Services Provided:

- Develop, update, administer and implement: Comprehensive Plan; Park Plans, 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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Plan Commission Items	138	111	141	125	125
Zoning permits	154	185	243	150	150
Sign permits	82	73	59	60	60
SmartCode administrative permits (article 3 and 5)	29	72	75	65	65
Architectural and design review administrative approvals	8	7	10	8	8
Administrative demolition approvals	-	-	-	-	-

Significant Accomplishments in 2022:

- Completed Town of Madison outreach, land use inventory, zoning review, and annexation.
- Facilitated two minor comprehensive plan updates.
- Began development of South Stoner Prairie Neighborhood Plan and the Greenfield Neighborhood Plan.

New Initiatives for 2023:

- Complete South Stoner Prairie Neighborhood Plan and Greenfield Neighborhood Plans (budget amendment approved in 2022).

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$321,622	\$357,257	\$122,921	\$291,461	\$341,978	\$(15,279)
Contractual Services	3,615	8,500	3,807	10,100	8,500	-
Operating Expenses	3,156	11,900	689	7,150	12,495	595
Allocated Benefits	19,365	26,740	13,370	26,740	30,990	4,250
Transfers to Other Funds	-	-	-	-	-	-
Total	\$347,758	\$404,397	\$140,787	\$335,451	\$393,963	\$(10,434)

Significant Budget Changes from 2022 to 2023:

- None

2023 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 2022 \$4,090 2023 \$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 2022 \$4,200 2023 \$4,200			
-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 2022 \$4,300 2023 \$4,300			
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. <i>Detail of this account to be submitted with budget proposal.</i>				
OPERATING SUPPLIES & EXPENSE						
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$1,600 - Office supplies & postage 2022 \$1,600 2023 \$1,600			
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	\$95 - Zoning Practice \$1,515 - APA/WAPA/AICP Dues (two) \$125 – Congress of New Urbanism Dues (one) \$50 - APA Journal \$500 - Reference 2022 \$1,995 2023 \$2,285			
-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.				

2023 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.	\$2,000 APA Upper Midwest Conf (out of state) 1 @ \$2,000 each \$1,800 - WI APA 2 @ \$900 each \$1,500 – Congress of New Urbanism Planning Conference \$ 360 - APA Passport 2 @ \$180 \$1,370 - General training other/webinars 2022 \$6,800 2023 \$7,030
-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 \$ 0.63 \$220 - WI APA travel 375 miles x rate \$ 0.63 \$405 - General use 700 miles x rate \$ 0.63 2022 \$855 2023 \$930
-335	Vehicle Expense	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 2022 \$250 2023 \$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 2022 \$400 2023 \$400
-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. <i>Detail of this account to be submitted with budget proposal.</i>	
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023

2023 PERSONNEL SUMMARY

Department: **Planning**

E = Existing position or employee

N = **New position** - Please indicate new proposal (NP) number

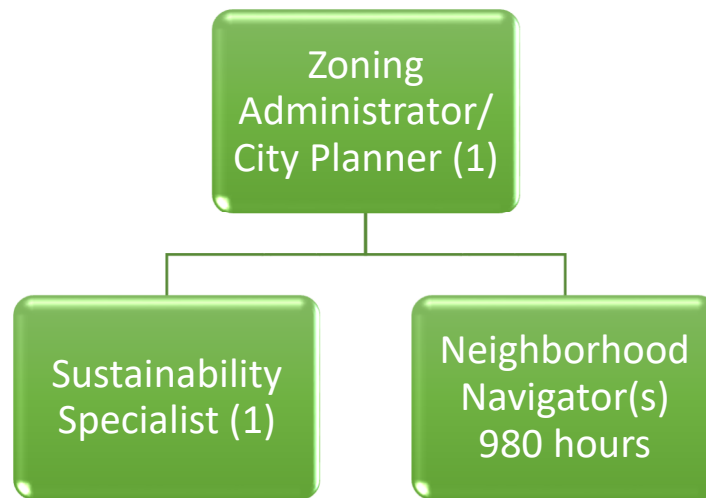
Please list all existing first, followed by new proposals for personnel

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	Schmidt	Zoning Administrator/ City Planner	01/31/2022	2,080		-
E	Jones	Associate Planner	04/25/2022	2,080		55
E	Sippel	Community Development Planner	08/15/2022	2,080		55
E		Planning Intern			660	-
	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.

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):

	2019	2020	2021	2022	2023
Sustainability Specialist	1.0	1.0	1.0	1.0	1.0
Neighborhood Navigator(s)	.5	.5	.5	.5	.5

Major Responsibilities & Services Provided:

- Sustainability and Healthy Neighborhood initiatives.

Department Statistics:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Solar Photovoltaic Panels (kW)	384	473	463	463	463
Solar Energy Generation (kWh)	392,970	428,377	489,523	494,000	490,000
Number of Toilet Rebates Issued	36	25	23	25	25
Pounds of Electronics Recycling	21,637	-0-	16,560	25,000	25,000
Green Tier Legacy Communities Score (536 total possible points)	301	306	317	N/A (new scoresheet)	N/A
Dollar Value of HNI Grants Requested	\$135,649	\$89,120	\$173,428	\$200,000	\$200,000
Dollar Value of HNI Grants Awarded	\$69,915	\$68,000	\$81,000	\$95,630	\$63,000
Number of HNI Grants Awarded	8	8	9	7	7

Significant Accomplishments in 2022:

- Provided project management services for planned construction of Neighborhood Hub Phase 1.
- Continued efforts to advance the City of Fitchburg to gold status by the League of Bicycle Friendly Communities.
 - Worked with Fitchburg Chamber and B-Cycle, secured funding from CEDA and community partners to implement Phase I of a B-Cycle expansion in Fitchburg.
 - Awarded \$300,000 in grant funding from WisDOT's Transportation Alternatives Program for a Phase II B-Cycle expansion, to be completed before 2026.
 - Installed 7 TRAFx trail counters around Fitchburg, using infrared sensors to detect trail traffic and get a better quantitative estimate of ridership in the City.
- Internalized annual energy reporting after 2021 UW graduate student internship that developed tables and figures for municipal energy analysis.
- Participated on Program Improvement working group with Green Tier Legacy Community, revamping the annual reporting scoresheet and process to better reflect improvements and initiatives from member communities.
- Expanded scope of HNI Committee and HNI Priority Neighborhood Status to include Southdale in the prior Town of Madison.

New Initiatives for 2023:

- Release Sustainability Plan RFP, secure a consultant, and begin data collection and scope planning.
- Apply for renewal of Bicycle-Friendly Community status, hoping to be increased from Silver to Gold designation (would be only the second such municipality in Wisconsin after Madison, which is now at Platinum level).

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$51,663	\$58,100	\$25,241	\$55,797	\$65,028	\$6,928
Contractual Services	7,900	77,890	15,846	77,890	2,890	(75,000)
Operating Expenses	107,280	69,655	415	102,450	66,240	(3,415)
Allocated Benefits	4,685	5,395	2,697	5,395	6,115	720
Transfers Out	-	-	-	-	-	-
Total	\$171,528	\$211,040	\$44,199	\$241,532	\$140,273	\$(70,767)

Significant Budget Changes from 2022 to 2023:

- Reduced neighborhood navigator supplies to match County grant funding amount.
- One-time projects from 2022 budget not included in 2023 budget.

2023 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 2022 \$2,090 2023 \$ 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. 2022 \$77,890 2023 \$2,890
-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 <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	
-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 2022 \$395 2023 \$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 2022 \$640 2023 \$640
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	

2023 BUDGET EXPENDITURE DETAIL

-335	Vehicle Expense	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.	\$1,905 - Neighborhood Navigator program supplies \$150 – Sustainability related RCC event supplies 2022 \$5,470 2023 \$2,055
-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 2022 \$150 2023 \$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. <i>Detail of this account to be submitted with budget proposal.</i>	
-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 2022 \$63,000 2023 \$63,000
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023

2023 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

No changes

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	Philip 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.

2023 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 <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	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. <i>Detail of this account to be submitted with budget proposal.</i>	
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. <i>Detail of this account to be submitted with budget proposal.</i>	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	

2023 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, <u>excluding</u> computers, communication equipment and vehicles.					
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>					
-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 <table> <tr> <td>2022</td><td>\$-0-</td><td>2023</td><td>\$-0-</td></tr> </table>	2022	\$-0-	2023	\$-0-
2022	\$-0-	2023	\$-0-				
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023				

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):

	2019	2020	2021	2022	2023
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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Hotel Room Tax Collections (a)	\$525,354	\$199,548	\$250,000	\$367,700	\$420,284
Construction Permit Valuation (in millions)	\$433	\$159	\$149	\$100	\$100
Tax Base-EV TID In (in billions)	\$3.42	\$3.70	\$4.10	\$4.27	\$4.50
Number of TIF Districts	7	7	7	7	7

(a) – decrease due to COVID-19

Significant Accomplishments in 2022:

- Prepared for implementation of the affordable endowment townhome housing pilot project and other housing related initiatives.
- Engaged in outreach with the Town of Madison businesses, gather business data, and add businesses to economic development database, potential new Town TID.
- Worked to identify developer for Shea property.
- Collaborated with Royal Capital on PDD-GIP for Foseid property.
- Worked with Edgewood College and Planning on CARPC application.
- Provided assistance with Hartung Fields CDP and creation of TID # 14.
- Completed record organizational initiative.
- Secured ARPA/TID 6 \$\$ for Greenfield and South Stoner Prairie Neighborhood Plans.
- Continued the implementation of the North Fish Hatchery Road Visioning including Ochalla mixed use building.
- Construction of Uptown Kwik Trip.
- Groundbreaking for Encompass Health rehabilitation hospital
- 2022 occupancy of Limestone Ridge and Limerick Affordable Housing developments.
- Closure of TID 6 generated \$2.67 million for housing fund.
- CEDA \$50,000 investment to launch Fitchburg Bcycle network

New Initiatives for 2023:

- Work with development community to secure projects for the Hartung Fields, Uptown, Nine Springs/Foseid, and iHeart properties
- Research and develop programs for redevelopment and rehab of older multi-family housing stock.
- Continue to implement the North Fish Hatchery Road Visioning: development of lots on Index Road and 2800 Block of North Fish Hatchery Road redevelopment.
- Identify strengths, weaknesses, opportunities and challenges for Town of Madison businesses.
- Work with developer of Shea property on Comprehensive Development Plan for the property.
- Update marketing piece statistics and final design for potential placement in In Business Magazine
- Business introductions and retention calls with Administrator Brecklin
- Continue to monitor COVID-19 business impact and City response
- Collaborate with Planning on the development of the South Stoner Prairie Neighborhood and the Greenfield Neighborhood Plan Closure of TID 4 projected to allocate \$5 million to Fitchburg Housing Fund
- Closure of TID 4 projected to allocate \$5 million to Fitchburg Housing Fund

Financial Summary:

Economic Development (-5670-)

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$251,323	\$276,867	\$129,716	\$275,981	\$291,442	\$14,575
Contractual Services	840	840	960	960	960	120
Operating Expenses	6,280	6,710	2,201	6,770	6,645	(65)
Allocated Benefits	15,670	21,715	10,857	21,715	24,175	2,460
Transfers to Other Funds	-	-	-	-	-	-
Total	\$274,113	\$306,132	\$143,734	\$305,426	\$323,222	\$17,090

CEDA (Fund 225)

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$53,160	\$55,160	\$27,580	\$55,390	\$58,075	\$2,915
Contractual Services	-	180	-	-	5,000	4,820
Operating Expenses	244,331	342,150	58,274	282,550	334,005	(8,145)
Allocated Benefits	1,240	1,520	760	1,520	1,565	45
Transfers to Other Funds	-	-	-	-	-	-
Total	\$298,731	\$399,010	\$86,614	\$339,460	\$398,645	\$(365)

Affordable Housing (Fund 226)

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$135	\$840	\$-	\$840	\$840	\$-
Contractual Services	10,000	41,000	-	41,000	50,000	9,000
Operating Expenses	355	525	-	525	525	-
Allocated Benefits	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
Total	\$10,490	\$42,365	\$-	\$42,365	\$51,365	\$9,000

Significant Budget Changes from 2022 to 2023:

- Reclassified leases from various account numbers to new account number -505.
- Increase in hotel room tax allocation to Chamber based on projections
- Reinstated funding for promotional items
- Purchase of Buxton software of \$35,000 paid by TID #10, TID #13, and CEDA.
- Affordable Housing Fund increase of \$25,000 for possible consultant to assist with program development
- Housing Fund increase of \$25,000 for possible consultant to assist with the development of programs, concepts and ideas regarding renovation or rehab older multi-family housing stock

2023 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			
			2022	\$1,080	2023	\$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.	\$960 - ACT contact management software			
			2022	\$840	2023	\$960
OPERATING SUPPLIES & EXPENSE						
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$325 - General office supplies \$600- Business Lunch postage \$425 - General postage			
			2022	\$1,350	2023	\$1,350
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	\$690 - WEDA \$555 - IEDC \$360 - Wisconsin State Journal \$85 - Site Selection \$60 - Midwest Real Estate News \$75 - CIREX \$100 - ICSC Membership \$10 - Dane County Directory			
			2022	\$1,875	2023	\$1,935
-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 \$240 - MadREP Summit			
			2022	\$1,475	2023	\$1,290
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	\$660 - 1,140 miles @ \$.63			
			2022	\$660	2023	\$720
-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			
			2022	\$500	2023	\$500

2023 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			
			2022	\$525	2023	\$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)			
			2022	\$325	2023	\$325
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*New in 2023			
			2022	\$-0-	2023	\$-0-

2023 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.

2023 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.	\$5,000 – Buxton Software (shared cost)			
			2022	\$180	2023	\$5,000
OPERATING SUPPLIES & EXPENSE						
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	\$300 - Greater Madison Chamber Dues \$2,000 - MadREP Dues \$835 - BioForward Dues \$2,500 – WTC Membership \$500 – Madison Black Chamber Dues \$180 - Latino Chamber of Commerce			
			2022	\$6,300	2023	\$6,315
-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. <i>Detail of this account to be submitted with budget proposal.</i>	\$4,500- IEDC Conference/Webinars, ED or Broadband Conf \$225 - Fitchburg CVBB Annual Meeting \$250 - BioForward Health Summit \$225 – Greater Madison Chamber Annual Meeting \$110 - Black Chamber Awards Dinner \$80 – Dane County Housing Summit			
			2022	\$5,315	2023	\$5,390
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	\$11,700 - FTN Marketing, Advertising, Expos, including In Business Magazine insert, banners, fireworks			
			2022	\$7,245	2023	\$11,700
-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) \$4,500 - Food and Beverages			
			2022	\$14,000	2023	\$12,000
-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.	\$294,200 - 70% of room tax collected per ACT 55 \$420,285 x 70% = \$294,200			
			2022	\$257,390	2023	\$294,200
-392	Other Promotional Expenses		\$1,200 - Holiday Lighting \$700 - Memorial Day Observance \$2,500- Other promotional expenses (USB, Pens, Bags, Mugs, Shirts etc)			
			2022	\$1,900	2023	\$4,400
-393	Signage Improvements – from designated fund balance for signs		2022	\$-0-	2023	\$-0-
-394	Sports Related Promotional Expense (segregate 30% funding of the 1% Room Tax)		2022	\$50,000	2023	\$-0-
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023			
			2022	\$0	2023	\$-0-

2023 BUDGET EXPENDITURE DETAIL

-570	Allocation from Technology Fund	\$1,565 - Header Package			
		2022	\$1,520	2023	\$1,565
225-5922-100	Transfer to General Fund	Marketing Salary Allocation (20%)			
		2022	\$55,160	2023	\$ 58,075

2023 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	\$25,000 professional service for program development 2022 \$41,000 2023 \$25,000
-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 2022 \$525 2023 \$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	
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023

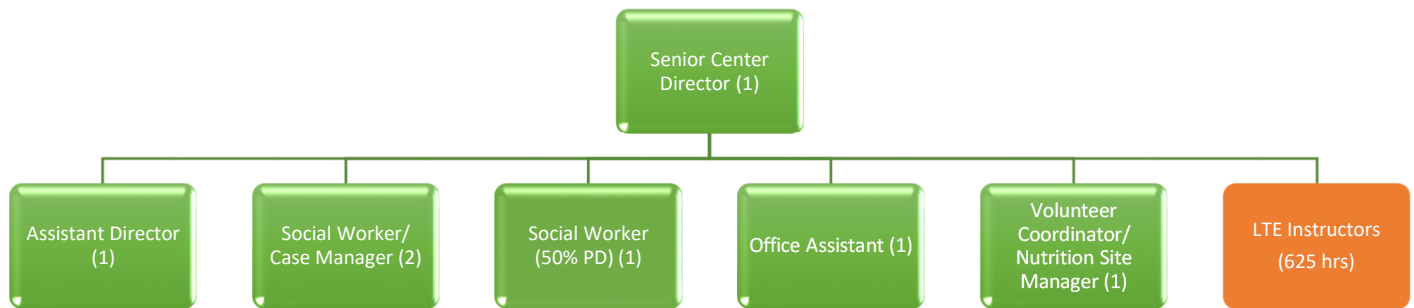
2023 BUDGET EXPENDITURE DETAIL

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 2022 \$840 2023 \$840
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$25,000 – professional services for multi-family program development 2022 \$-0- 2023 \$25,000
-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	
-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	
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023

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):

	2019	2020	2021	2022	2023
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	2.0	2.0	2.0	2.0	2.0
Social Worker (50% Public Safety)	-	-	-	1.0	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	.2	.2	.2	.3

Major Responsibilities & Services Provided:

- Implement Dane County Case Management program by providing social work services that help older adults maintain 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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Unduplicated # of participants	1,490	1,380	1,274	1,400	1,600
Case Management Clients (2 or more services)	745 Total w/ referrals	350	388	450	475
Information & Referral Clients	n/a	390	203	250	300
Meals Served	13,464	10,282	11,519	13,000	15,000
HyVee MealsYourWay	-	-	380	752	-
Medical Rides Provided	410	27	104	120	175
Program Revenue	\$40,225	\$13,855	\$19,532	\$40,000	\$45,000
Dane County Contract Payments	\$78,690	\$87,340	\$92,299	\$102,015	\$102,015

(a) Numbers lower in 2020/2021 due to COVID-19

Significant Accomplishments in 2022:

- Worked 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 was re-allocated to the City of Fitchburg due to the annexation of the Town of Madison.
- Worked with NewBridge Madison to successfully transfer Town of Madison case management clients to the Senior Center caseload.
- Participated in all Town of Madison outreach activities organized through the City.
- Developed a Senior Center marketing and outreach plan for the newly annexed portions of the Town of Madison including the translation of marketing materials into Spanish.
- Advocated successfully for a second bus provided by Dane County to bring older adults to the Senior Center as a means of reducing rider time and allow participants to enjoy activities before lunch.
- Provided outreach and built relationships with management at senior apartment complexes Limerick (opens in Sept 2022) Novation Commons (Town of Madison), and Quarry Ridge.
- Developed 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. Organized a fundraising campaign to help finance project.
- Relocated social work staff office to Camp Badger meeting room and moved durable medical equipment out of back room storage room into current social work office, due to space constraints for staff and durable medical equipment,
- Piloted a shared social work position between the Police Department and the Senior Center. Social Worker has aided police officers with issues pertaining to domestic violence, mental health, and homelessness.

New Initiatives for 2023:

- Increase outreach to all apartment managers in annexed parts of the Town of Madison to ensure their older adult residents are aware of services provided by the Senior Center.
- Work with Dane County and contracted transportation provider to make sure routes/schedules meet the needs of older adults in annexed parts of the Town of Madison.
- Continue advocating for city transportation that will supplement current Madison metro routes.
- Begin/complete construction of outdoor patio.

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$633,386	\$705,524	\$345,081	\$694,539	\$740,902	\$35,378
Contractual Services	6,991	19,545	6,267	11,500	18,320	(1,225)
Operating Expenses	14,798	20,291	10,838	17,100	20,175	(116)
Allocated Benefits	40,304	48,572	25,726	50,012	56,315	7,743
Transfers to Other Funds	-	-	-	-	-	-
Total	\$695,479	\$793,932	\$387,912	\$773,151	\$835,712	\$41,780

Significant Budget Changes from 2022 to 2023:

- Reclassified fuel purchases from account number -335 to new account number -397 and leases from various account numbers to new account number -505.
- Added one-time (\$625) and on-going (\$250) costs for the allocated portion of digital signage.
- Increased LTE Instructor hours from 500 to 625 (NP #11).

2023 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	Commission on Aging meetings			
			2022	\$1,000	2023	\$ 500
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	Annual contribution to the Oregon Senior Center to ensure subsidized openings are available for Fitchburg seniors in need. Currently have 4 older adults attending.			
			2022	\$1,000	2023	\$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 <u>excluding</u> Computers (see below)	Repairs/Maintenance on kitchen appliances, sound system, hot/cold well, commercial coffee maker, etc.			
			2022	\$2,500	2023	\$ 500
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	\$625 – Digital signage software			
			2022	\$-0-	2023	\$625
-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.	\$720 Charter Cable @ \$60/month \$15,000 Independent Contractor payments \$375 Constant Contact - electronic program updates \$100 Language Line Inc. - translation services			
			2022	\$16,045	2023	\$16,195
OPERATING SUPPLIES & EXPENSE						
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$300 General Postage (approx. \$25/month) \$1,100 Office supplies \$200 Printer cartridges (B/W)			
			2022	\$1,520	2023	\$1,600
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	\$275 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) \$200 Social Work license renewal (odd years only)			
			2022	\$970	2023	\$1,195

2023 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.	6 staff @ \$400; 1 staff @ \$200 (50% w/ PD) Wisconsin Association of Senior Centers /spring and fall trainings, Social Work trainings, nutrition trainings 2022 \$2,600 2023 \$2,600
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	Home visits, staff trainings or conferences and regular meetings. 1000 miles @ \$.63/mile 2022 \$1,218 2023 \$ 630
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$-0- Gas moved to -397 \$200 - Repair/Maintenance 2022 \$620 2023 \$200
-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.	Appointment cards, loan closet carbon copy forms, receipt forms 2022 \$600 2023 \$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 2022 \$4,000 2023 \$4,000
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	
-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 Wireless microphone, headsets, podium, shelving, etc. \$250 – Digital signage equipment 2022 \$2,663 2023 \$2,250
-386	Nutrition Program	Supplies for congregate meal site and home delivered meal program	\$3,000 - Supplies for congregate meal and home delivered meal program. 2022 \$3,000 2023 \$3,000
-387	Program Expenses	Expenses incurred to provide programming	\$1,400 - Senior center events, program supplies 2022 \$1,400 2023 \$1,400
-391	Volunteer Program	Expenses to support volunteer program	\$2,000 - Annual volunteer appreciation event, seasonal Thank You gifts 2022 \$1,700 2023 \$2,000
-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations	200 gallons X \$3.50/gallon *New in 2023 2022 \$-0- 2023 \$700
-505	Leases and Rentals	Leases and rentals of facilities and equipment	Copy machine lease and cost of B&W and color copies. Senior Center does not have a color printer.*New in 2023 2022 \$-0- 2023 \$2,000

2023 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	Bogucki, Katie	Social Worker	3/22 FT 1/1/19	2,080	0	0
E	Folkers, Sarah	Social Worker (50% in Public Safety)	1/06	2,080	0	0
E	Miller, Mandi	Volunteer Coordinator/Nutrition Site Manager	7/07	2,080	0	0
E	Jones, Suzie	Office Assistant	12/17	2,080	0	0
NP#11	LTE/Various	Exercise Instructors	Various		500+125 =625*	0
	* Pool of hours available					
	TOTAL ALL PAGES			14,560	625	

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

City of Fitchburg 2023 Operating Budget		Proposal # 11																
Department:	Senior Center																	
Position Title:	LTE Exercise Instructors																	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	This position is responsible for offering appropriate and safe exercise instructions in a group setting to help older adults maintain strength, flexibility and range of motion.																	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The Senior Center's exercise classes play a critical role in meeting our mission of advancing healthy aging in vibrant to vulnerable populations. Our exercise classes are extremely popular and not only provide a physical benefit, but a social one as well. To keep up with demand for classes and be able to offer new and exciting classes (like cardio drumming) this request is to increase the current budgeted hours from 500 to 625. Any class offered using LTE instructors meets the 80/20 split with 80% going towards the wage of the instructor and 20% going back to the city.																	
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Years ago, staff (who were certified to teach), taught classes weekly as part of their work day. Classes have also been combined if space allows, reducing LTE hours. Neither are viable options anymore. Another strategy to reduce the expense of LTE hours has been the use of an exercise memorial fund that has covered the cost of some instructor hours, exercise equipment, and special class offerings.																	
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2006</th> <th>2011</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td>Health & Wellness Participants</td> <td>n/a</td> <td>477</td> <td>529</td> <td>557</td> <td>674</td> <td>COVID</td> <td>COVID</td> </tr> </tbody> </table>			2006	2011	2017	2018	2019	2020	2021	Health & Wellness Participants	n/a	477	529	557	674	COVID	COVID
	2006	2011	2017	2018	2019	2020	2021											
Health & Wellness Participants	n/a	477	529	557	674	COVID	COVID											
Priority: Priority of the position request(s), as determined by the Department Head	Position Requests Submitted by Department, in priority order: 1) LTE Exercise Instructor hour increase 500 to 625 2) Nutrition Site Coordinator (25 hrs / week) / Volunteer Manager (full-time)																	

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	User Fees
Personnel Costs			\$3,475	\$	\$	\$3,475
Non Personnel Recurring Costs			\$155	\$	\$	\$155
Non Personnel One-Time Costs			\$35	\$	\$	\$35
Total Year One Costs			\$3,665	\$	\$	\$3,665
Projected Cost Calculation Details						
Hours	Annual Hours	Increase from 500 to 625	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	LTE Pay Schedule	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$13/ month / person)	\$155
Benefits	Retirement	None)	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	None None	Protective Gear/ PPE initial recurring	None None		
Misc.	Office Equipment	None	Training	None	Dues	None
Technology	Computer/etc initial recurring	None None	Desk Phone initial recurring	None None	Cell Phone initial recurring	None None
HR	Recruitment	\$25	Drug Test/ Background	\$10	Position Classification	None
Vehicles	Mileage (\$.63/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

City of Fitchburg 2023 Operating Budget		Proposal # 12 (part 1)																																
Department:	Senior Center																																	
Position Title:	Nutrition Site Coordinator																																	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	This position is responsible for implementing the Dane County nutrition program, which includes congregate and home delivered meals. The Nutrition Site Coordinator will oversee the programs to ensure compliance with the Dane County contract as well as meet food safety standards and program expectations. The Nutrition Site Coordinator will have regular interaction with volunteers, senior center staff, Dane County staff and program participants. Draft job description attached.																																	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	In 2006 the Senior Center added a 10 hr/week volunteer coordinator position. Due to the limited hours of this position, it proved difficult to retain staff. Because the majority of the Senior Center volunteers at that time were affiliated with the meal program, (kitchen helpers and meal drivers), it was decided that the Volunteer Coordinator position be merged with the part time Nutrition Site Manager position to create 1 full time position beginning in 2007. 15 years later the size of the volunteer program has dramatically increased along with the volunteer opportunities that are offered. In addition, both our home delivered meal and congregate meal programs have grown substantially along with compliance standards and reporting requirements. The workload of this combined position is no longer manageable for one person.																																	
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	The issue has been addressed over the years by delegating many "paid" duties to the volunteers such as receiving the food to ensure safety standards are met, creating lead kitchen volunteer positions, and designing trainings that encourage volunteers to work independently. Due to the increase in meals being served on site and delivered we are now to the point that a paid staff needs to be in the kitchen at all times to ensure food is handled properly, to effectively communicate changes in meal schedules, orders and routes (we currently have 5 routes and adding another with the annexation of the Town of Madison), and that we remain compliant with our county contract. We anticipate another increase in nutrition funding from Dane County that will support a portion of the expense of the position. In addition, as shown on the chart below, the funding for nutrition has increased over 50% in the past 16 years.																																	
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2006</th> <th>2011</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td>Meals Served on Site</td> <td>4,644</td> <td>2,699</td> <td>7,177</td> <td>6,808</td> <td>6,107</td> <td>1,278</td> <td>2,837</td> </tr> <tr> <td>Meals Delivered</td> <td>4,076</td> <td>4,811</td> <td>8,519</td> <td>7,645</td> <td>7,131</td> <td>8,818</td> <td>8,683</td> </tr> <tr> <td>Dane County Funding</td> <td>\$14,000</td> <td>\$13,857</td> <td>\$21,854</td> <td>\$26,471</td> <td>\$28,278</td> <td>\$31,455</td> <td>\$31,461</td> </tr> </tbody> </table> Note: 2020 and 2021 meals served and delivered impacted by COVID-19.			2006	2011	2017	2018	2019	2020	2021	Meals Served on Site	4,644	2,699	7,177	6,808	6,107	1,278	2,837	Meals Delivered	4,076	4,811	8,519	7,645	7,131	8,818	8,683	Dane County Funding	\$14,000	\$13,857	\$21,854	\$26,471	\$28,278	\$31,455	\$31,461
	2006	2011	2017	2018	2019	2020	2021																											
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Dane County Funding	\$14,000	\$13,857	\$21,854	\$26,471	\$28,278	\$31,455	\$31,461																											
Priority: Priority of the position request(s), as determined by the Department Head	Position Requests Submitted by Department, in priority order: 1) LTE Exercise Instructor hour increase 500 to 625 2) Nutrition Site Coordinator (25 hrs / week) / Volunteer Manager (full-time)																																	

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$56,652	\$56,652	\$	\$
Non Personnel Recurring Costs			\$1,205	\$1,205	\$	\$
Non Personnel One-Time Costs			\$435	\$435	\$	\$
Total Year One Costs			\$58,292	\$58,292	\$	\$
Projected Cost Calculation Details						
Hours	Annual Hours	1,300	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade F	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$13/ month / person)	\$155
Benefits	Retirement	General	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	None None	Protective Gear/ PPE initial recurring	None None		
Misc.	Office Equipment	None	Training	\$200	Dues	None
Technology	Computer/etc initial recurring	None \$750	Desk Phone initial recurring	None None	Cell Phone initial recurring	None None
HR	Recruitment	\$150	Drug Test/ Background	\$10	Position Classification	\$275
Vehicles	Mileage (\$.63/mile)	None	Operating Cost City Vehicle	\$100	Capital Cost City Vehicle	Same

JOB DESCRIPTION

Nutrition Site Coordinator

Job Title: Nutrition Site Coordinator
Department: Senior Center
Division:
Salary Grade:
Created: July 2022

Reports To: Senior Center Director
FLSA Status:
EEO Code:
Employee Group:
Last Revision:

Position Summary:

This position is responsible for implementing the Dane County nutrition program, which includes congregate and home delivered meals. The Nutrition Site Coordinator will oversee the programs to ensure compliance with the Dane County contract as well as meet food safety standards and program expectations. The Nutrition Site Coordinator will have regular interaction with volunteers, senior center staff, Dane County staff and program participants.

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

Essential Duties and Responsibilities:

- Oversee and manage the Dane County congregate and home delivered meal programs.
- Order and receive meals from the Dane County contracted meal caterer and ensure all food safety standards are met.
- Oversee and work with volunteers on meal packaging, delivering and serving of meals to ensure compliance with the Dane County contract.
- Maintain kitchen facility following State of WI food safety standards.
- Work with Volunteer Manager to ensure volunteer needs/performance standards are met.
- Work with Volunteer Manager to create and/or update home delivery routes based on changing needs.
- Ensure all Dane County required nutrition program information is properly displayed and available.
- Guarantee compliance related to SAMS (Social Assistance Management System) record keeping and data input.
- Record and track attendance records and meal reservations in the Senior Center database.
- Monitor kitchen inventory including supplies, equipment and cleaning products and order when needed.
- Communicate with the caterer and the Dane County Area Agency on Aging Nutrition Manager regarding any nutrition program concerns.
- Track consumer donations to the congregate and home delivered meal programs using software provided.
- Use City payment request process to return all meal donations to Dane County.

Additional Duties and Responsibilities:

- Attend all Dane County Nutrition Site Coordinator trainings and meetings.
- Attend staff meetings and training sessions.
- Orient new senior participants to the meal site.
- Assist in driving meal delivery routes and delivering meals as necessary.
- Perform other duties as assigned.

Supervisory Requirements:

None

Minimum Qualifications**Education and/or Experience Requirements:**

- High school diploma or equivalent.
- 2 years of kitchen or institutional food service experience or vocational/technical training in nutrition preferred.
- Any combination of education and experience that provides equivalent knowledge, skills, and abilities will be considered.

Certifications:

- CPR/AED training (within 3 months of hire)
- Valid Driver's license
- SERV Safe Certification (within 3 months of hire)

Necessary Knowledge Skills and Abilities:

- Ability to establish and maintain positive relationships with volunteers and meal recipients.
- Excellent oral and written skills.
- Basic math skills
- Ability to be personal and professional in actions, hygiene and dress.
- Ability to clearly communicate with supervisor, staff, volunteers and participants.
- Knowledge of older adults and the aging process.
- Ability to work independently

Supplemental Information:**Physical Demands:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Selection Guidelines

Formal application, rating of education and experience; oral interview and background check; job related tests may be required.

Acknowledgement

All requirements of the described position are subject to change over time. The employee may be required to perform other duties as requested by the City.

Supervisor's Signature: _____ Date: _____

I acknowledge that this job description is neither an employment contract nor a legal document. I have received, read, and understand the expectations for the successful performance of this job.

Printed Name: _____

Signature: _____ Date: _____

DRAFT

City of Fitchburg 2023 Operating Budget		Proposal # 12 (part 2)																								
Department:	Senior Center																									
Position Title:	Volunteer Manager																									
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	This position is responsible for overseeing a broad range of volunteer opportunities that benefit the health and wellbeing of city residents and support the growing program needs of the Senior Center. The Volunteer Manager recruits, screens, trains and supervises volunteers and develops meaningful volunteer roles in and outside the Senior Center. Position will also be responsible for marketing of Senior Center events and activities including but not limited to, Senior Center webpage, Facebook page, bi-weekly "What's Happening" video production and Senior Center outreach materials. There is extensive contact with other city staff, older adults, non-profits organizations, other service providers and Fitchburg businesses. This position may assist other departments who have volunteer needs on an intermittent basis. Draft job description attached.																									
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	Since 2007 the Volunteer Manager position has been a combined position that includes the duties of Nutrition Site Coordinator. This request is to remove the Nutrition Site Manager duties from this combined position and expand the Volunteer Manager position to full-time. After 15 years of changes and growth at the Senior Center, this combined position can no longer meet the increasing demands of each role. By making this a full-time position, our Department will be able to focus on volunteer recruitment to meet the needs of our services and programs. This position will also take over the responsibility of managing our social media sites, city website, the What's Happening bi-weekly show with FACTv and developing/updating marketing materials. Marketing has become a major component that contributes to the success of our Department. These duties have not been assigned to one position as they have evolved over time. Including a marketing component within this job will ensure consistency in our outreach efforts and provide a path for accountability related to our marketing efforts. There will be no new operating costs (computer, phone, desk, etc.) since the position is already established.																									
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Since this position was approved in 2007, duties and responsibilities have continued to increase. To recognize the increased work load and level of responsibility, an upgrade was approved in 2010. Over the past 12 years the changing nature of how volunteers give their time has further impacted the position. Volunteers are more selective about how they spend their free time, prefer job descriptions, are intermittent in their commitments, take "vacations", and desire roles that are more meaningful. To handle this new trend and the time involved in recruiting, screening, supervising, etc. there has been more volunteer leadership roles developed as a way to delegate paid responsibilities. The Department has reached a point where this is no longer a sustainable method for meeting demand.																									
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2006</th> <th>2011</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td># of Volunteers</td> <td>176</td> <td>118</td> <td>192</td> <td>193</td> <td>162</td> <td>94</td> <td>141</td> </tr> <tr> <td>Volunteer Hours</td> <td>8,331</td> <td>7,654</td> <td>18,725</td> <td>14,761</td> <td>15,902</td> <td>6,673</td> <td>10,654</td> </tr> </tbody> </table> Note: 2020 & 2021 statistics are less than normal due to COVID-19			2006	2011	2017	2018	2019	2020	2021	# of Volunteers	176	118	192	193	162	94	141	Volunteer Hours	8,331	7,654	18,725	14,761	15,902	6,673	10,654
	2006	2011	2017	2018	2019	2020	2021																			
# of Volunteers	176	118	192	193	162	94	141																			
Volunteer Hours	8,331	7,654	18,725	14,761	15,902	6,673	10,654																			
Priority: Priority of the position request(s), as determined by the Department Head	Position Requests Submitted by Department, in priority order: 1) LTE Exercise Instructor hour increase 500 to 625 2) Nutrition Site Coordinator (25 hrs / week) / Volunteer Manager (full-time)																									

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
Full cost reflected in Proposal #12 (part 1)			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$-0-	\$-0-	\$	\$
Non Personnel Recurring Costs			\$-0-	\$-0-	\$	\$
Non Personnel One-Time Costs			\$-0-	\$-0-	\$	\$
Total Year One Costs			\$-0-	\$-0-	\$	\$
Projected Cost Calculation Details						
Hours	Annual Hours	2,080	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Same	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$13/ month / person)	Same
Benefits	Retirement	General	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	None None	Protective Gear/ PPE initial recurring	None None		
Misc.	Office Equipment	Same	Training	Same	Dues	Same
Technology	Computer/etc initial recurring	Same Same	Desk Phone initial recurring	Same Same	Cell Phone initial recurring	Same Same
HR	Recruitment	None	Drug Test/ Background	None	Position Classification	None
Vehicles	Mileage (\$.63/mile)	None	Operating Cost City Vehicle	Same	Capital Cost City Vehicle	Same

Volunteer Program Manager



JOB DESCRIPTION Volunteer Manager

Job Title: Volunteer Manager
Department: Senior Center
Division: N/A
Salary Grade:

Reports To: Senior Center Director
FLSA Status: Exempt
EEO Code:
Employee Group: General
Last Revision:

Created: July 2022

POSITION SUMMARY:

This position is responsible for overseeing a broad range of volunteer opportunities that benefit the health and wellbeing of city residents. Recruits, screens, trains and supervises volunteers. Develops meaningful volunteer roles in and outside the Senior Center. Position also responsible for marketing of Senior Center events and activities including but not limited to, Senior Center webpage, Facebook page, bi-weekly "What's Happening" video production and Senior Center outreach materials. There is extensive contact with other city staff, older adults, non-profits organizations, other service providers and Fitchburg businesses. This position may assist other departments who have volunteer needs on an intermittent basis.

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

Essential Duties and Responsibilities:

- Create safe, meaningful, innovative opportunities for volunteers, of all ages including individuals with special needs.
- Recruit, interview, assess, "hire", train and terminate or reassign (as needed) potential volunteers in a variety of engagements.
- Meet regularly with Nutrition Site Coordinator to ensure volunteer needs are met for congregate and home delivered meal programs.
- Prepare monthly schedules for nutrition site volunteers including kitchen workers and home delivered meal drivers.
- Supervise volunteers to ensure expectations of the volunteer positions are met.
- Develop job descriptions for all volunteer opportunities.
- Develop policies and procedures for the volunteer program.
- Prepare and manage volunteer budget.
- Create new volunteer led programs.
- Analyze success or failure of all volunteer-led programs.

- Oversee Web content management and development for all Senior Center programs.
- Design promotional materials for volunteer recruitment and senior center special events including press releases, newsletter articles, social media, brochures and other targeted material.
- Maintain Access Database as it relates to confidential volunteer information and tracking of volunteer hours.
- Implement marketing plans to include advanced planning and budgeting for successful recruitment of volunteers.
- Implement county mandated requirements for certain volunteer positions.
- Collaborate with area businesses, churches and other non-profit providers to create new volunteer programs.
- Track RSVP(Retired Senior Volunteer Program) volunteer hours and collaborate with RSVP staff.
- Design, plan and implement annual volunteer recognition activities/events.

Additional Duties and Responsibilities

- Coordinate with other city departments that may need volunteers for special events.
- Take over the responsibilities of the Nutrition Site Coordinator in their absence.
- Attend volunteer and related educational trainings.
- Establish effective working relationships with City department heads, appointed officials, Senior Center volunteers, local business and civic partners, city staff, and the public.

Minimum Requirements

- Bachelors Degree in a human service or related field desired.
- Strong knowledge of computer applications; specifically, Microsoft Word, Access, Publisher, and Excel.
- 3 years' experience recruiting, training and managing employees/volunteers.
- 3 years' experience working with older adults.
- 3 years' experience creating special events/programs.

Knowledge, Skills and Abilities:

- Experience in using a variety of computer applications including Microsoft Office products.
- Ability to multi-task and possess strong organization skills.
- Experience supervising staff and/or volunteers.
- Ability to assign and review the work of others.
- Ability to create and manage budgets.
- Ability to communicate effectively, both orally and in writing.
- Ability to maintain confidentiality.
- Ability to use various types of social media to promote senior center programs and

services.

- Knowledge of the aging process and its effect on older adults.
- Knowledge of and ability to forecast volunteer trends.
- Ability to establish effective working relationships with volunteers, other city staff and the community at large.

Supervisory Requirements:

- Volunteers

Licenses, Certifications, etc.

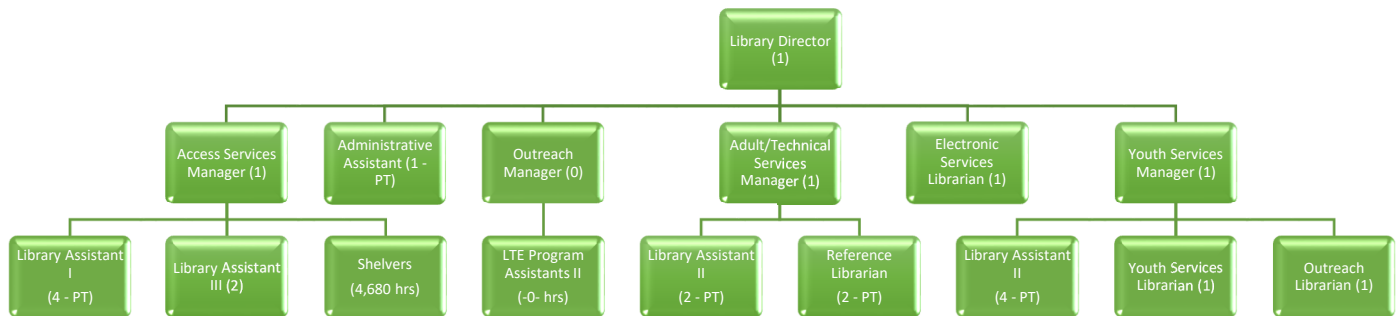
- Valid Wisconsin Driver's License
- Serv Safe Certification

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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):

	2019	2020	2021	2022	2023
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	-	1.0	1.0	1.0	1.0
Outreach Manager	1.0	-	-	-	-
Electronic Services Librarian	1.0	1.0	1.0	1.0	1.0
Youth Services Librarian	1.0	1.0	1.0	1.0	1.0
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	3.0	3.0	3.0	3.0	3.0
Library Assistant I	1.5	1.5	1.5	1.5	1.5
Library Shelvers (pool of hours)	2.3	2.8	2.8	2.8	2.8
LTE Library Assistant I	.3	.3	.3	.3	.3
LTE Outreach Program Assistant II	.2	-	-	-	-

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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Items checked out	388,154	160,242	237,191	300,000	300,000
Items checked in	680,157	117,756	171,678	200,000	250,000
Programs presented	525	445	254	240	350
Program attendees	16,565	28,294	13,703	15,000	15,000
Computer sessions	16,672	3,282	2,816	5,500	6,000
Wifi sessions	303,610	16,427	240,268	320,000	360,000
Meeting room reservations	1,108	245	159	500	600
Weekly visitor count	4,121	n/a	2,198	2,800	3,000
Outreach events	84	10	0	40	60

Significant Accomplishments in 2022:

- Hired and trained a new Outreach Librarian who hosted Pop-Up Libraries in 6 area parks through the summer. She also attended Fun in the Park events at Southdale Park in order to welcome Town of Madison residents to Fitchburg.
- Returned to in-person programming for all ages, including Ripple programs and Summer Reading.
- Installed print management system to allow coin, dollar and credit card payments for printing and copying.
- Added new display shelving in the holds area to showcase our New and Lucky Day items.
- Ordered new picture book shelves to increase the size and findability of the collection.

New Initiatives for 2023:

- Purchase and install new automated materials handling system.
- Increase collection size to meet Dane County Library standard.
- Continue to work on the 2018-2023 Strategic Plan.

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$1,190,195	\$1,397,032	\$642,770	\$1,315,453	\$1,527,120	\$130,088
Contractual Services	161,726	170,250	137,374	163,000	148,125	(22,125)
Operating Expenses	331,381	377,550	160,351	373,748	344,680	(32,870)
Allocated Benefits	102,875	109,540	54,880	109,650	148,290	38,750
Transfers to Other Funds	126,400	133,800	133,800	133,800	368,800	235,000
Total	\$1,912,577	\$2,188,172	\$1,129,175	\$2,095,651	\$2,537,015	\$348,843

Significant Budget Changes from 2022 to 2023:

- Reclassified leases from various account numbers to new account number -505.
- Eliminated Library Fines revenue.
- Added \$10,000 for the final year of the Strategic Plan implementation.

2023 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 6 members; estimated 12 meetings	Library Board 2022 \$-0- 2023 \$1,800
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 <u>excluding</u> Computers (see below)	\$13,000 -Repairs to elevators, HVAC, HRU, roof, doors, plumbing, electrical, lighting, etc. \$6,000 HVAC annual maintenance \$1,000 Pest control 2022 \$37,000 2023 \$20,000
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	2022 \$-0- 2023 \$-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	2022 \$-0- 2023 \$-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.	\$ 84,600 SCLS Technology fee \$ 21,000 Bibliotheca service contract \$ 4,500 Johnson Controls \$ 8,500 Kone Elevator; inspection & permits \$ 1,400 QPS \$ 1,000 Print management \$ 1,400 Meeting room scheduling software \$ 625 Digital sign software \$150 - Recruitment costs (background checks) \$100- Flexible spending account administration 2022 \$127,400 2023 \$123,275
-291	Contract Services- Performers/Pres enters		\$2,000 – Performers- youth services \$1,000 - Performers- adult services \$1,000 - Performers- outreach \$850 – Halloween Hunt performers 2022 \$5,850 2023 \$4,850
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$1,500 – Postage 2022 \$1,500 2023 \$1,000
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	

2023 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.	2022 \$150 2023 \$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.	\$5,000 - ALA, WLA, Local classes, Webinars 2022 \$6,000 2023 \$4,000
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	317 miles x \$.63/mile 2022 \$200 2023 \$200
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$400 - Gas, maintenance, and license fees for outreach van 2022 \$300 2023 \$400
-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.	\$8,000 - General library supplies \$1,000 - Programming, adult \$3,000 - Programming, kids \$2,000 - Programming, outreach \$1,330 - Programming, Halloween Hunt \$10,000 - Strategic Plan implementation 2022 \$33,500 2023 \$25,330
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	\$2,000 - Printing program materials, fliers, bookmarks, pamphlets. 2022 \$2,500 2023 \$2,000
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	\$7,000 - Building maintenance supplies (hardware, ballasts, bulbs, building materials, etc.) 2022 \$8,000 2023 \$6,000
-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.	\$0 – Leases moved to -505 \$14,000 - Computer replacements \$1,250 Digital sign improvements \$12,000 - Furniture & carts \$10,000 –Strategic Plan implementation 2022 \$51,900 2023 \$37,250
-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 2022 \$8,000 2023 \$6,000
-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	\$72,000 - MG&E \$4,000 - Utilities 2022 \$79,000 2023 \$76,000

2023 BUDGET EXPENDITURE DETAIL

-387	Library Collections		\$185,000 - Books, books on CD, Playaways, DVDs, music CDs, video games, etc. 2022 \$185,000 2023 \$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. 2022 \$1,500 2023 \$1,500
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023 \$22,500 - Gordon Flesch copier leases 2022 \$-0- 2023 \$23,500
-570 (transfer)	City technology allocation (operating)		\$77,680 - Allocation from city technology fund for operating costs, based on number of users that access the technology infrastructure. 2022 \$71,890 2023 \$86,575
-572 (transfer)	Allocated Insurance		\$31,395 - Library's share of the City's insurance cost including property, liability, and workers compensation. 2022 \$30,535 2023 \$31,395
-573 (transfer)	City technology allocation (capital)		\$6,820 - Allocation from city technology fund for capital costs, based on number of users that access the technology infrastructure. 2022 \$7,115 2023 \$6,820
-596	Unemployment Expense		Unemployment claims filed by former Library employees 2022 \$-0- 2023 \$-0-
5920-100 (transfer)	Administrative Fee		\$141,800 - 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. 2022 \$133,800 2023 \$141,800

2023 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

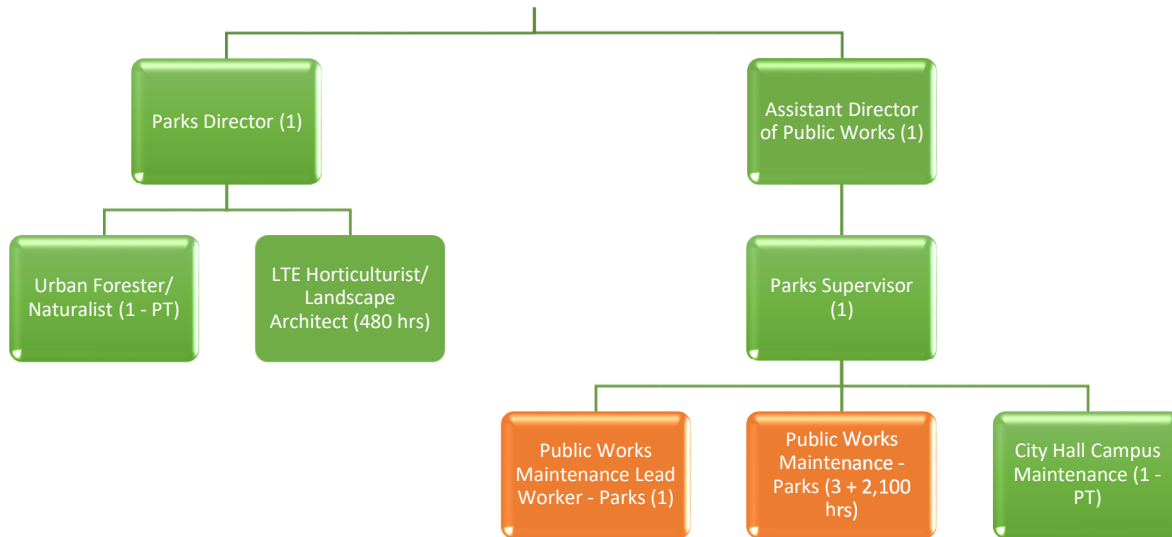
E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Rawson, Wendy	Library Director	10/4/10	2,080		
E	Hansen, Phil	Circulation Manager	4/18/11	2,080		
E	Karow, Tegan	Adult/Technical Services Manager	7/10/14 (this position)	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	Maurer, Minda	Outreach Services Librarian	3/31/22	2,080		
E	Garvey, Kristin	Youth Services Librarian	3/23/20 (this position)	2,080		
E	Holtan, Rachel	Library Assistant III, Circulation	8/22/22 (this position)	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)	1,040		
E	Hendrickson, Sara	Library Assistant II, Adult Services	3/21/22	1,040		

2023 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	Vacant	Library Assistant I, Circulation LTE		520		
E	Ward, Karen	Library Assistant I, Circulation	3/21/22 (this position)	1,040		
E	Vacant	Library Assistant I, Circulation		1,040		
	Various (10-11)	Shelvers			5,720-1,040 =4,680*	
	*Pool of hours					
	TOTAL ALL PAGES			31,720	4,680	

Department Mission:

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



Authorized Positions (FTE):

	2019	2020	2021	2022	2023
Reports to Parks					
Parks Director	1.0	1.0	1.0	1.0	1.0
Urban Forester/Naturalist	.6	.6	.6	.8	.8
LTE Horticulturist/Landscape Artist	-	-	.2	.2	.2
Reports to Public Works					
Public Works Supervisor – Parks	1.0	1.0	1.0	1.0	1.0
Public Works Maintenance Lead Worker – Parks	-	-	-	-	1.0
Public Works Maintenance – Parks	4.0	4.0	4.0	4.0	3.0
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.
- 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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Tree plantings	207	356	225	184	325
Cemetery lots sold during the year	14 \$14,295	30 \$21,075	35 \$20,660	25 \$15,000	30 \$21,000
Cemetery lots available as of 12/31	558	528	500	470	430

Significant Accomplishments in 2022:

- Continued implementation of the Fahey Fields park plan, which included the installation of a new playground and path lights on the east/west connection from McGaw Park to Fahey neighborhood.
- Continued woods management work in S. Johnson Park and McGaw Park.
- Replaced basketball court in Byrne Park and updated the playground at Hillside Heights.
- Completed some grading work in Hatchery Hill Park to help increase usability in the spring.
- Updated 2015 Park and Open Space Plan.
- Constructed inclusive playground at McKee Farms Park.

New Initiatives for 2023:

- North Fish Hatchery Road Hub bidding and construction
- Terravessa Ag. Park design
- Terravessa Ag Park parking lot installation
- Terravessa Ag Park ID sign
- Stoner Prairie Park Plan implementation
- McKee Tennis Court repairs
- Southdale Park ID sign
- Clayton Road Playground update
- McKee Farms Park basketball court
- Tower Hill Park Shelter renovation

Financial Summary:

Parks (-5520-)

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$736,279	\$833,443	\$385,759	\$787,535	\$886,611	\$53,168
Contractual Services	175,576	202,000	67,437	202,000	237,250	35,250
Operating Expenses	172,055	170,790	86,121	195,790	197,075	26,285
Allocated Benefits	63,594	80,078	40,039	80,078	91,210	11,132
Transfers to Other Funds	-	-	-	-	-	-
Total	\$1,147,504	\$1,286,311	\$579,356	\$1,265,403	\$1,412,146	\$125,835

Cemetery (Fund 227)

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$-	\$-	\$-	\$-	\$-	\$-
Contractual Services	-	-	-	-	-	-
Operating Expenses	-	200	-	200	200	-
Allocated Benefits	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
Total	\$-	\$200	\$-	\$200	\$200	\$-

Significant Budget Changes from 2022 to 2023:

- Reclassified fuel purchases from account number -335 to new account number -397 and leases from various account numbers to new account number -505.
- With the addition of the Town of Madison and specifically Southdale Park there will be an increase in the operating cost of \$13,500 in various park maintenance accounts.
- Increased community center rental fees to account for wear and tear on equipment and furnishings.
- Median mowing and maintenance increased from \$72,500 to \$94,250 based on contracted pricing and assumed increase in the area to be maintained.
- Increased athletic fence repair from \$5,000 to \$10,000.
- Added \$5,000 for security camera repairs.
- Reclassified one Public Works Maintenance Worker – Parks to a Public Work Maintenance Lead Worker – Parks (NP #13).

2023 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 2022 \$3,120 2023 \$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 <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	\$500 - Bid notification for purchases, public notices on park master plans and other public projects 2022 \$500 2023 \$ 500
-289	Golf course maintenance		\$52,000 - Contract payment to Nine Springs Golf Course 2022 \$52,000 2023 \$53,000
-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 \$94,250 - 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) \$10,000 - Athletic fence repair \$5,000 - security camera repairs \$35,500 - Neighborhood Forestry (includes \$5,000 for tree replacement due to EAB) \$1,500 - Town of Madison large tree removal \$1,000 - Town of Madison replacement of dead trees 2022 \$149,500 2023 \$183,750

2023 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 2022 \$750 2023 \$ 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 2022 \$750 2023 \$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 \$2,000 - Safety Gear \$200 - T-shirts for seasonal employees \$100 - Safety Gear for Horticulturist 2022 \$6,400 2023 \$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. <i>Detail of this account to be submitted with budget proposal.</i>	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 \$2,375 - Staff Training \$200 - Pesticide Applicator License \$5,000 - CDL training 2022 \$4,075 2023 \$ 9,075
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$-0- Unleaded gas moved to -397 \$-0- Diesel moved to -397 \$5,000 - Forestry Repairs 2022 \$32,815 2023 \$ 5,000
-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.	\$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 for existing parks \$2,000 - Porta Potties for Town of Madison parks 2022 \$20,000 2023 \$22,000
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	

2023 BUDGET EXPENDITURE DETAIL

-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> 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 \$2,000 – Town of Madison mulch \$1,500 – Town of Madison GPM 2022 \$37,500 2023 \$41,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	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 \$1,000 – Town of Madison general maintenance 2022 \$12,700 2023 \$13,700
-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 \$1,000 – Southdale Park plumbing and electric \$2,500 – Southdale Park shelter repair 2022 \$12,800 2023 \$16,300
-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)

2023 BUDGET EXPENDITURE DETAIL

			\$2,050 – add 2% for increases \$1,000 – Southdale Park electric and sewer 2022 \$43,000 2023 \$44,000
-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations	*New in 2023 \$16,100 - 4,600 gallons unleaded \$3.50/gallon \$22,000 - 5,500 gallons diesel \$4.00/gallon 2022 \$-0- 2023 \$38,100
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*New in 2023 \$500- Copier Lease, Streets 34% portion 2022 \$-0- 2023 \$500

2023 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	2022	\$6,550	2023	\$-0-
202-5762-020	Park Improvement Fees – Swan Creek	2022	\$8,015	2023	\$-0-
202-5762-033	Park Improvement Fees and Fees in Lieu of Park Land Dedication – Fahey Fields	2022	\$90,000	2023	\$-0-

2023 BUDGET EXPENDITURE DETAIL

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

Acct #	Account Title	Detail of Proposed Expenditures
203-5761-001	Park Improvement Fees – Terravessa	\$30,000– Install parking lot \$5,000 – Install park identification sign 2022 \$-0- 2023 \$35,000
203-5761-007	Park Improvement Fees – North Stoner Prairie	\$30,660 – North Stoner Prairie Park (partial - total \$400,000) 2022 \$-0- 2023 \$30,660
203-5761-010	Park Improvement Fees – Quarry Ridge Retirement Community	2022 \$5,000 2023 \$-0-
203-5761-012	Park Improvement Fees – Crescent Crossing	\$60,970 – North Stoner Prairie Park (partial - total \$400,000) 2022 \$-0- 2023 \$60,970
203-5762-007	Park Fees In Lieu of Land Dedication – North Stoner Prairie	\$122,290 – North Stoner Prairie Park (partial - total \$400,000) 2022 \$-0- 2023 \$122,290
203-5762-010	Park Fees In Lieu of Land Dedication – Quarry Ridge Retirement Community	2022 \$19,500 2023 \$-0-
203-5762-012	Park Fees In Lieu of Land Dedication – Crescent Crossing	\$186,080 – North Stoner Prairie Park (partial - total \$400,000) 2022 \$-0- 2023 \$186,080
203-5762-017	Park Fees In Lieu of Land Dedication – Highfield Reserve	\$40,000 – Shade structures at Splash Pad 2022 \$-0- 2023 \$40,000

2023 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
NP#13		Lead Worker to be reclassified from existing Streets Maintenance Worker				
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	Marcus Sutter	Parks Maintenance Worker	9/13/21	2,080		72
E	Anthony Pelletter	Parks Maintenance Worker	4/02/97 in position 7/09/18	2,080		50
E	Sophie Maretti	Park Maintenance worker	6/13/22	2,080		50
E	Anna Healy	Urban Forester/ Naturalist	1/14/16	1,248 +416 =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 Workers created in 2017 and 2022 are listed on Public Works Personnel Summary					
	* Pool of LTE hours to be split among LTE employees					
	Total This Page			16,224	3,120	556

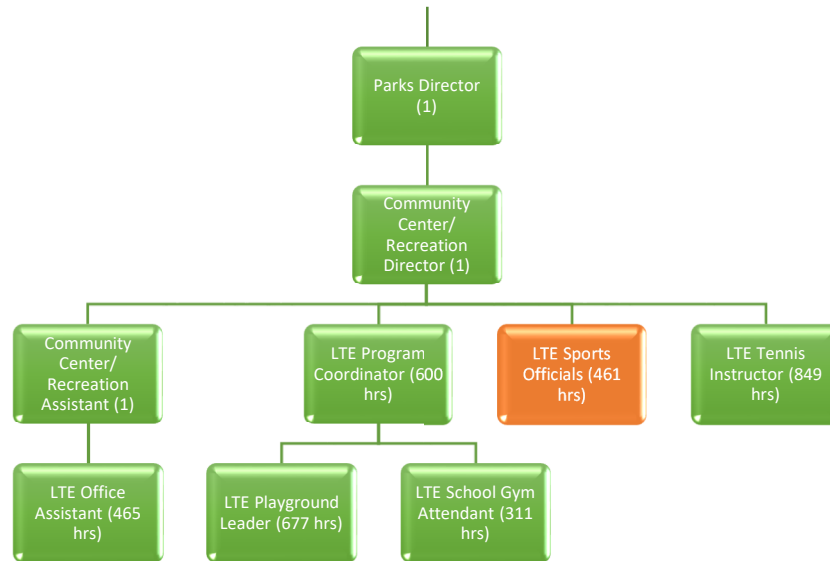
INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

City of Fitchburg 2023 Operating Budget						Proposal # 13																	
Department:	Public Works - Parks																						
Position Title:	Lead Maintenance Worker																						
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	See Attached Job Description																						
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The Parks Supervisor currently oversees five (6) maintenance full-time workers and two (2) seasonal employees and is responsible for assuring all the resources are available to complete tasks and assignments. The Lead Maintenance worker would take on most of the organizational duties, and assure the project is completed with the assigned team. Assignments can be grouped under the direction of the lead worker to complete, allowing the Supervisor to take on the miscellaneous administrative tasks such as training, staff leadership development, budgeting and financing, and filling in for staff absences. Effective management, according to the National Incident Management System, is optimal when the group is between 3 and 7 individuals. The existing organizational structure does not allow for any promotional opportunities for the maintenance worker except for the supervisor. Some staff have been in the same role for over 20 years, and are asking for opportunities to help more. This position would promote one internal staff within the department and hopefully retain our highly valued employees. Within the past year our department had to refill 3 positions from maintenance workers that took higher paying, or higher responsibility positions in other municipalities. The position(s) will provide professional growth and training to become supervisors and provide operational continuity in the absence of a supervisor. Lastly, these positions will allow the supervisor more time to supervise and guide staff in their career development.																						
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	This position(s) is presented to recognize and retain our talent pool, provide career development, and foster team building.																						
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2006</th> <th>2011</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td>None</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>								2006	2011	2017	2018	2019	2020	2021	None							
	2006	2011	2017	2018	2019	2020	2021																
None																							
Priority: Priority of the position request(s), as determined by the Department Head	Position Requests Submitted by Department, in priority order: 1) Lead Maintenance Worker - Parks 2) n/a																						

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$5,365	\$5,365	\$	\$
Non Personnel Recurring Costs			\$-0-	\$-0-	\$	\$
Non Personnel One-Time Costs			\$-0-	\$-0-	\$	\$
Total Year One Costs			\$5,365	\$5,365	\$	\$
Projected Cost Calculation Details						
Hours	Annual Hours	2,080	Overtime Hours	72	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade F	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$13/ month / person)	Same
Benefits	Retirement	General	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	Same Same	Protective Gear/ PPE initial recurring	Same Same		
Misc.	Office Equipment	Same	Training	Same	Dues	Same
Technology	Computer/etc initial recurring	Same Same	Desk Phone initial recurring	Same Same	Cell Phone initial recurring	Same Same
HR	Recruitment	None	Drug Test/ Background	None	Position Classification	None
Vehicles	Mileage (\$.63/mile)	Same	Operating Cost City Vehicle	Same	Capital Cost City Vehicle	Same

Department Mission:

Create 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):

	2019	2020	2021	2022	2023
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
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	.2
LTE Tennis Instructor	.4	.4	.4	.4	.4
Event Supervisor	-	-	(a) .4	.4	.4

Major Responsibilities & Services Provided:

- Enhance the quality of life for Fitchburg residents of all ages by offering a variety of affordable and lifelong recreational opportunities and special events.

Department Statistics:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Recreation program revenue	\$165,227	\$21,457	\$102,509	\$125,000	\$165,000
Community Center rental revenue	\$18,475	\$543	\$2,530	\$10,000	\$15,000
Park shelter/Athletic field revenue	\$61,947	\$9,757	\$55,198	\$60,000	\$60,000

Significant Accomplishments in 2022:

- Restructure of park shelter rental fees.
- Increased marketing of programs through social media and printed flyers posted throughout park system.
- Offered E-sport programs.
- Partnered with Youth Enrichment League to offer various programs including; LEGO Engineering, Robotics, Coding, Chess, Project Runway, Rocketry, Fencing.
- Hosted end of season 4th grade girl's basketball tournament.
- Created park shelter reservation guide.
- Reviewed/updated content on Recreation/CC website pages. Added information on Pickleball @ McGaw.
- Offered Ultimate Frisbee camp in partnership with the Madison Radicals.
- Created online Summer Program Brochure.
- Pickleball clinics/lessons at the new courts @ McGaw Park.
- Offered various Spring Break & Summer programs in partnership with CI Pediatric Therapy including; Crafty Kids, Nature Explorers, Magnificent Magicians, Young Yogis & STEM.

New Initiatives for 2023:

- Continue to look for new & exciting youth and adult program opportunities.

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$182,765	\$225,810	\$95,658	\$221,077	\$257,835	\$32,025
Contractual Services	42,603	49,500	28,152	49,500	50,125	625
Operating Expenses	19,945	46,975	11,645	47,047	47,225	250
Allocated Benefits	20,960	23,485	11,743	23,485	26,135	2,650
Transfers to Other Funds	-	-	-	-	-	-
Total	\$266,273	\$345,770	\$147,198	\$341,109	\$381,320	\$35,550

Significant Budget Changes from 2022 to 2023:

- Reclassified leases from various account numbers to new account number -505.
- Added one-time (\$625) and on-going (\$250) costs for the allocated portion of digital signage.
- Restructured Sports Official/Referee LTE hours to increase pay (NP #14).

2023 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 <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.	\$4,000 - Service Contract for Active Network (online registration software) \$500 - Upgrade for software \$625 - Digital signage software 2022 \$4,500 2023 \$5,125
-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. 2022 \$45,000 2023 \$ 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 2022 \$275 2023 \$275
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	\$300 - WPRA \$400 - Music License BMI 2022 \$700 2023 \$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 2022 \$ 2023 \$ 1,300
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	

2023 BUDGET EXPENDITURE DETAIL

-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$500 - Maintenance on two vehicles 2022 \$500 2023 \$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) 2022 \$4,200 2023 \$4,200
-350	Repair & Maintenance Supplies	Supplies required performing 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. <i>Detail of this account to be submitted with budget proposal.</i>	\$250 – Digital signage equipment 2022 \$-0- 2023 \$250
-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. 2022 \$40,000 2023 \$40,000
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*New in 2023

2023 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 Staeger	Recreation Assistant	5/17/21	2080		60
E	(2) LTE Recreation Seasonal	Program Coordinator			600*	
E	(3) LTE Recreation Seasonal	Program Assistant			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*	
NP#14	Youth BB Scorer	Sports Officials			60-60=0	
NP#14	Referees (youth & adult)	Sports Officials			565-104= 461*	
E	Vacant 100% Community Center	Weekday Attendant			750*	
E	Michael Gundlach 100% Community Center	Weekend Attendant		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 This Page			5,720	4,113	60
	Total from Previous Pages					
	TOTAL ALL PAGES			5,720	4,113	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 2023 Operating Budget						Proposal # 14																									
Department:	Recreation																														
Position Title:	Referees																														
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Officiate various sports leagues throughout the year. (i.e.) basketball, volleyball, flag football, softball, soccer, and baseball.																														
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	Sports officials are becoming more difficult to find. Staff, in an effort to recruit and maintain said referees, is looking to increase pay for the referees. In wanting to remain budget neutral in 2023, as compared to previous years, reallocation of hours was needed: ➤ 2022 budget – total = \$13,836.25 • 60 hours for youth hoops scorekeeper x \$8.25 = \$495 • 100 hours youth referee x \$16.00 = \$1,600 • 465 hours of adult referee x \$25.25 = \$11,741.25 ➤ 2023 budget – total = \$13,836.25 • Eliminate youth hoops scorekeeper • 461 hours of refereeing x \$30.00 = \$13,830																														
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	None																														
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2006</th> <th>2011</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td>Flag Football Participants</td> <td>154</td> <td>144</td> <td>221</td> <td>192</td> <td>172</td> <td>-0-</td> <td>118</td> </tr> <tr> <td>Basketball Participants</td> <td>181</td> <td>145</td> <td>142</td> <td>99</td> <td>109</td> <td>-0-</td> <td>121</td> </tr> </tbody> </table> Note: 2020 impacted by COVID -19								2006	2011	2017	2018	2019	2020	2021	Flag Football Participants	154	144	221	192	172	-0-	118	Basketball Participants	181	145	142	99	109	-0-	121
	2006	2011	2017	2018	2019	2020	2021																								
Flag Football Participants	154	144	221	192	172	-0-	118																								
Basketball Participants	181	145	142	99	109	-0-	121																								
Priority: Priority of the position request(s), as determined by the Department Head	Position Requests Submitted by Department, in priority order: 1) Referees 2) n/a																														

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	User Fees
Personnel Costs			\$6	\$	\$	\$6
Non Personnel Recurring Costs			\$-0-	\$	\$	\$-0-
Non Personnel One-Time Costs			\$-0-	\$	\$	\$-0-
Total Year One Costs			\$6	\$	\$	\$6
Projected Cost Calculation Details						
Hours	Annual Hours	461 (new total)	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	\$30.00	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$13/ month / person)	Same
Benefits	Retirement	n/a	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	None	Protective Gear/ PPE initial recurring	Same		
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	Same	Drug Test/ Background	Same	Position Classification	N/A
Vehicles	Mileage (\$.63/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

2023 BUDGET EXPENDITURE DETAIL

Department: Cemetery (227-5491-)

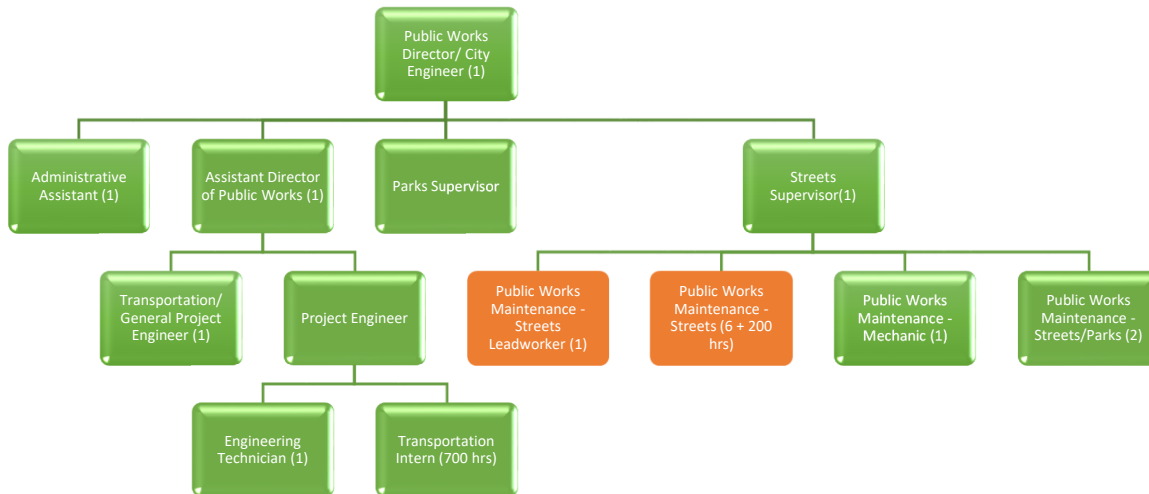
Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission		
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided 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 <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	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere.	2022 \$-0- 2023 \$0
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	2022 \$-0- 2023 \$0
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	2022 \$-0- 2023 \$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.	2022 \$-0- 2023 \$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. <i>Detail of this account to be submitted with budget proposal.</i>	2022 \$-0- 2023 \$0
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	

2023 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			
			2022	\$200	2023	\$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. <i>Detail of this account to be submitted with budget proposal.</i>				
			2022	\$-0-	2023	\$-0-
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023 - 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):

	2019	2020	2021	2022	2023
Director of Public Works/City Engineer	1.0	1.0	1.0	1.0	1.0
Assistant Director of Public Works	-	-	-	1.0	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 – Mechanic	1.0	1.0	1.0	1.0	1.0
Public Works Maintenance Lead Worker – Streets	-	-	-	-	1.0
Public Works Maintenance – Streets	6.0	6.0	7.0	7.0	6.0
Public Works Maintenance – Parks/Streets	1.0	1.0	1.0	2.0	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.
- Maintain geographic information system.
- Review and issue permits.
- Oversee installation of new public infrastructure.
- Emergency management.

Department Statistics:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Centerline miles of road maintained	134.65	139.3	140.83	142.33	146.93
Miles of path/sidewalk maintained (Plowed)	32.24	37	37.74	38	39
Acres of parking lots plowed	15.7	15.7	15.7	15.7	15.7
Development reviews	88	67	84	97	70

Significant Accomplishments in 2022:

- Introduced a pavement marking program to increase safety on our streets by remarking approximately 20% of the lines and symbols each year.
- Introduced a pavement management program obtained objective pavement structural PCI and PASER data collected from computer analyzed scans from Mandli Communication.
- Researching non-structural vehicle repairs and maintenance on new Fitchburg police purchased vehicles.
- Planning for new vehicle maintenance lift and outfit maintenance bay with tools ancillary support equipment to support vehicle maintenance.
- Procured bids to replace the fleet heavy equipment lift.
- Completed the first phase of Fitchburg's sign retro-reflectivity replacement program.
- Ensured all public works staff have the recommended FEMA NIMS training required by the Emergency Management Director.
- Assisted with Hub design and construction oversight.

New Initiatives for 2023:

- Researched and recommended an asset management and work assignment system to leverage data and report department metrics promoting governmental transparency.
- 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.
- Update and implemented the public works safety program.

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$1,121,562	\$1,255,529	\$562,378	\$1,203,274	\$1,349,300	\$93,771
Contractual Services	197,944	273,860	105,550	260,800	346,030	72,170
Operating Expenses	540,645	659,866	197,775	615,305	774,685	114,819
Allocated Benefits	114,933	166,057	83,028	166,057	197,380	31,323
Transfers to Other Funds	-	-	-	-	-	-
Total	\$1,975,084	\$2,355,312	\$948,731	\$2,245,436	\$2,667,395	\$312,083

Significant Budget Changes from 2022 to 2023:

- Reclassified fuel purchases from account number -335 to new account number -397 and leases from various account numbers to new account number -505.
- Added \$8,000 to professional services for survey assistance, technical engineering assistance, and miscellaneous inspection services.
- Added \$60,000 to street lighting and signal utility costs due to MG&E rate restructuring, new development street lighting, new traffic signals, and the Town of Madison lighting.
- Added \$6,000 to signal maintenance for new traffic signals and signals within the Town of Madison.
- Added \$5,600 to computer software for new signal analysis software.
- Added \$5,000 for CDL training for new staff hired without the license.
- Added \$1,100 in mileage for engineers until an additional vehicle can be purchased/ repurposed.
- Added \$40,000 in roadway supplies for a full year of road salt (correcting structural deficit from 2022 budget).
- Added \$17,500 in roadway supplies for required street sign replacements.
- Added \$10,000 in roadway supplies for additional asphalt for road patching.
- Added \$6,000 in street light materials due to the increased cost of material and one additional pole for inventory.
- Added \$25,000 in road maintenance due to the increased cost of materials and increase in road assets to maintain due to developments and the absorption of the Town of Madison.
- Reclassified one Public Works Maintenance Worker – Streets to a Public Work Maintenance Lead Worker – Streets (NP #9).

2023 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. 2022 \$3,050 2023 \$3,050
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$8,000- For outside engineering opinions or assistance from consultants \$2,880 - Mandatory bridge inspections 9 @ \$320 each 2022 \$2,560 2023 \$10,880
-220	Streetlight & Signal Energy	Energy costs associated with City owned streetlights	\$254,000 – existing 2,000 fixtures, 18 signals, and 13 warning sirens. Includes MG&E rate restructuring, 3 new traffic signals, and new development streetlights \$6,000 – Town of Madison streetlights and 2 signals 2022 \$200,000 2023 \$260,000
-225	Streetlight and Warning Siren Maintenance	Includes costs to maintain the City's streetlights and warning sirens.	\$30,000 For costs associated beyond normal maintenance to include labor and materials for streetlights repaired by licensed electricians. Also includes cost for maintaining city warning sirens. Some street light accidents with drivers reimbursed. 2022 \$30,000 2023 \$30,000
-230	Traffic Signal Maintenance	Includes costs to maintain the City's traffic signals.	\$27,000 - For our share of costs of maintaining traffic signals throughout the City. Three new signals in 2022 and 2023 \$2,000 – Town of Madison two new signals 2022 \$23,000 2023 \$29,000
-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. \$9,600 - AEC Collection License - 3 @ \$3,200 \$450 - AutoCAD Lite License - 1 @ \$450 \$1,900 - Traffic Cloud Management Account 2022 \$17,600 2023 \$15,250
-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	\$900 - For notices requiring publication including projects and public information meetings. 2022 \$700 2023 \$900

2023 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.	2022 \$0 2023 \$-0-
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$1,500 - Postage \$600 - General office supplies 2022 \$1,800 2023 \$2,100
-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 \$600 - Institute of Transportation Engineers (2) \$100 - Miscellaneous 2022 \$9,984 2023 \$10,250
-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 \$8,800 - \$880 x 10 per person for uniforms \$3,750 - 15 work boots \$250 each \$200 - safety eyeglasses \$3,295 - miscellaneous 2022 \$15,533 2023 \$16,245
-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 (9), Administrative (1) and Engineering Public Works Employees (5). \$-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) 10 @ \$200 \$1,000 - Snow Plow Rodeo 4 @ \$250 \$85 - Streets/Stormwater PW Crew (33%) \$400 - ASE Certifications \$4,800 - PE Continuing Education (One week class x 4) \$50 - 1 @ ACEC CIVIL 3D Workshop \$340 - Assistant Director of Public Works \$5,000 - CDL Training and License PW Maint. Worker 2022 \$10,350 2023 \$16,425
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate	\$1,260 - 2,000 miles @ \$.63/mile 2022 \$100 2023 \$1,260

2023 BUDGET EXPENDITURE DETAIL

-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$-0- unleaded gas moved to -397 \$-0- diesel fuel moved to -397 \$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 2022 \$108,235 2023 \$52,750
-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 \$280 - PE License Renewal 4 @ \$70 \$300 - Miscellaneous 2022 \$2,210 2023 \$1,880
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	2022 \$400 2023 \$-0-
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> 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 2022 \$39,700 2023 \$39,700
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	Costs for copier and fax machines on 3 rd floor of City Hall for use by Planning & Zoning, Building Inspection, Parks and Public Works. \$-0 - Leases moved to -505 2022 \$15,534 2023 \$-0-
-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.	\$1,500- Repairs of radio system. 2022 \$2,000 2023 \$1,500
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	

2023 BUDGET EXPENDITURE DETAIL

-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. \$82,500 – 1,000 tons of salt @ \$82.50/ton \$16,000 - 40,000 gals of salt brine @ \$0.40/gal \$2,500 - 250 tons of sand @ \$10/ton \$7,150 - 650 tons of gravel @ \$11/ton \$3,000 - Curb paint \$7,000 - Street sign supplies \$17,500 –Street sign zone blanket replacement (350 signs @ \$50 per sign) \$25,000 - Cold mix asphalt & hot mix asphalt and tack \$500 - Mailbox replacement \$9,000 – 3,000 gals of organic deicer \$2,500 - Manhole tar \$5,000 – ROW infrastructure repair (retaining walls and fences) 2022 \$107,020 2023 \$177,650
-371	Poles and Lights/Replace stock	Includes non-capital streetlights and poles to be used as needed.	\$15,000 - For new streetlights and replacement of existing poles and fixtures where needed for stock and accidents. 2022 \$9,000 2023 \$15,000
-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. \$51,450 - 35,000 lbs of crack filling @ \$1.47 \$220,000 - 110,000 sq yards of surface sealing @ \$2.00 \$84,000 - 50,000 linear feet of pavement markings @ \$1.68 Town of Madison \$1,183 - 805 lbs of crack filling @ \$1.47 \$5,060 – 2,530 sq yards of surface sealing @ \$2.00 \$1,932 – 1,150 linear feet of pavement markings @ \$1.68 2022 \$338,000 2023 \$363,625
-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations	\$20,300 - 5,800 gallons unleaded gas @ \$3.50 \$56,000 - 14,000 gallons of diesel fuel @ \$4.00 *new in 2023 2022 \$-0- 2023 \$76,300
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023 Costs for copier and fax machines on 3 rd floor of City Hall for use by Planning & Zoning, Building Inspection, Parks and Public Works. \$5,500 - Copier lease \$ 500- Copier Lease, Streets 34% portion 2022 \$-0- 2023 \$6,000

2023 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		
E	Vacant 34% Public Works 33% Stormwater 16.5% Water Utility 16.5% Sewer Utility	Assistant Director of Public Works	TBD	2,080		
E	Dena Uselman Public Works 50% Building Inspection 25% Refuse Recycling 25%	Administrative Assistant	12/12/2016	2,080		20
E	Kevin Drunasky	Transportation Engineer	7/25/2022	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
NP#9		Lead Worker to be reclassified from existing Streets Maintenance Worker				
E	Jon Ferger	Streets Maintenance	6/17/2019	2,080		75
E	Andrew Bamlett	Streets Maintenance	7/1/13 in position 6/13/22	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
E	Sophie Marette	Streets/Parks Maintenance	6/13/2022	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 2023 Operating Budget						Proposal # 9																	
Department:	Public Works - Streets																						
Position Title:	Lead Maintenance Worker Reclassification																						
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	See Attached Job Description																						
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The Streets Supervisor currently oversees eight (8) maintenance workers and is responsible for assuring all the resources are available to complete tasks and assignments. The Lead Maintenance worker would take on most of the organizational duties, and assure the project is completed with the assigned team. Assignments can be grouped under the direction of the lead worker to complete, allowing the Supervisor to take on the miscellaneous administrative tasks such as training, staff leadership development, budgeting and financing, and filling in for staff absences. Effective management, according to the National Incident Management System, is optimal when the group is between 3 and 7 individuals. The existing organizational structure does not allow for any promotional opportunities for the maintenance worker except for the supervisor. Some staff have been in the same role for over 17 years, and are asking for opportunities to help more. This position would promote one internal staff within the department and hopefully retain our highly valued employees. Within the past year our department had to refill 3 positions from maintenance workers that took higher paying, or higher responsibility positions in other municipalities. The position(s) will provide professional growth and training to become supervisors and provide operational continuity in the absence of a supervisor. Lastly, these positions will allow the supervisor more time to supervise and guide staff in their career development.																						
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	This position(s) is presented to recognize and retain our talent pool, provide career development, and foster team building.																						
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2006</th> <th>2011</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td>None</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>								2006	2011	2017	2018	2019	2020	2021	None							
	2006	2011	2017	2018	2019	2020	2021																
None																							
Priority: Priority of the position request(s), as determined by the Department Head	Position Requests Submitted by Department, in priority order: 1) Lead Worker Reclassification 2) Construction Engineer																						

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$5,365	\$5,365	\$	\$
Non Personnel Recurring Costs			\$-0-	\$-0-	\$	\$
Non Personnel One-Time Costs			\$-0-	\$-0-	\$	\$
Total Year One Costs			\$5,365	\$5,365	\$	\$
Projected Cost Calculation Details						
Hours	Annual Hours	2,080	Overtime Hours	72	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade F	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$13/ month / person)	Same
Benefits	Retirement	General	Workers Comp Class	Streets		
Uniforms	Purchased Uniform/Boots initial recurring	Same Same	Protective Gear/ PPE initial recurring	Same Same		
Misc.	Office Equipment	Same	Training	Same	Dues	Same
Technology	Computer/etc initial recurring	Same Same	Desk Phone initial recurring	Same Same	Cell Phone initial recurring	Same Same
HR	Recruitment	None	Drug Test/ Background	None	Position Classification	None
Vehicles	Mileage (\$.63/mile)	Same	Operating Cost City Vehicle	Same	Capital Cost City Vehicle	Same

Job Title:	Public Works Lead Worker	Reports To:	Streets, Parks or Utility Supervisor
Department:	Public Works	FLSA Status:	Non-Exempt
Division:	Streets, Parks & Utility	EEO Code:	7 – Skilled Craft
Salary Grade:	TBD	Employee Group:	General Employee
Created:	June 2022	Last Revision:	N/A

Position Summary:

Under the direction of the Parks, Streets or Utility Supervisor, is a leadership position requiring direct responsibility and accountability leading full time and seasonal employees in all aspects of public works maintenance tasks.

Streets Division: This position will involve scheduling, assigning, and overseeing the activities of employees and crews performing a variety of public works maintenance, custodial, repair and/or special event functions.

Parks Division: This position will involve scheduling, assigning, and overseeing employees in all functions necessary for the construction and maintenance of the City's parks, greenways, roadway boulevards, building grounds, park facilities, and urban forest.

Utility Division: This position will involve scheduling, assigning, and overseeing employees in all functions necessary in the water supply and treatment process.

Under the general supervision of the Public Works Supervisors, the work is characterized by direct responsibility and accountability for planning, coordinating, and completing projects and assignments, and by the frequent need to apply independent judgment and discretion in situation where supervisory input is not readily available. Work Decisions on day-to-day activities are made independently. Supervision received is limited. Daily work plans are discussed with daily review of progress. There is frequent interaction with the public and other public works staff. Part of an on-call rotation must be able to respond to the worksite within forty (40) minutes. This position will fill in for the Public Works Supervisors during their absences.

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

Streets Division

Essential Duties and Responsibilities:

- Oversee and participate in the activities of crews of permanent and/or seasonal/hourly employees engaged in Streets Division functions.
- Operate snow removal, salting, and/or sanding equipment to remove snow from roadways and City parking lot surfaces. Perform other snow removal functions as directed.
- Make and oversee roadway repairs, perform such repair functions as: crack sealing, pot hole filling, hauling and spreading fill dirt and gravel, placing and grading of shoulder gravel, right-of-way and median mowing, cutting of weeds, weed spraying, collecting and hauling of refuse, and the hauling and laying of roadway surface materials.
- Install/oversee and maintain road marking, signing devices, and culvert pipes.

- Operate/Oversee a street sweeper to maintain clean streets.
- Perform routine equipment maintenance, keeps maintenance records and performs necessary preventive maintenance.
- Perform rudimentary welding, grinding, and drilling.
- Monitor and maintain recycling/compost site.
- Repair/Oversee underground utilities; surveys and performs facility construction and maintenance.
- Perform/Oversee concrete work, as necessary.
- Perform/Oversee the maintenance of storm drains and culverts to keep water flowing freely.
- Respond to emergency situations and natural disasters.
- Perform/oversee brush chipping and chainsaw cutting.
- Maintain/oversee storm water facilities.
- Repair/oversee, rebuild and install streetlight fixtures/poles in the shop and in the field.
- Must be available to work outside of normal work hours for emergencies and snow removal.

Parks Division

Essential Duties and Responsibilities:

- Oversee and participate in the activities of crews of permanent and/or seasonal/hourly employees engaged in Parks Division functions.
- Perform / oversee the necessary maintenance for the proper upkeep of parklands such as mowing grass, planting, cutting, and trimming trees, shrubbery, and flowers.
- Maintain / oversee maintenance of hiking trails, roadway boulevards and grounds around city owned buildings and park or recreation facilities. Keep maintenance records on park grounds and facilities.
- Clean Park shelters and restrooms.
- Groom and prepares ball diamonds and other sport fields.
- Operate heavy equipment such as end loaders, bulldozers, dump trucks, and backhoes in the construction and landscaping of park areas.
- Operate chain saws and other power hand tools.
- Remove trash, leaves and other debris, and applies herbicides.
- Direct / oversee and train seasonal staff on the proper performance of park maintenance activities.
- Operate and oversee snow removal, salting, and/or sanding equipment to remove snow from City parking lot surfaces and bike trails.
- Assist the Parks Maintenance Supervisor in preventive maintenance programs and helps keep records to ensure that the City's equipment is being utilized in the most efficient manner possible.
- Conduct necessary surveys of parkland for planning and construction purposes.
- Conduct Park safety inspections and implements necessary repairs.
- Assist promoters of large community events in proper use of park facilities.
- Make recommendations for the park's development budget to the Parks Maintenance Supervisor.
- During summer months will assist with overseeing Splash Pad maintenance, and in winter months will assist with overseeing Ice Rink maintenance.
- Must be available to work outside of normal work hours for emergencies and snow removal.

Additional Duties and Responsibilities:

- Operates snow removal, salting, and/or sanding equipment to remove snow from City roadways.
- Performs routine equipment maintenance.
- Cleans storm drains and culverts.
- Makes roadway repairs, performs concrete work.
- Assists with tasks required to maintain the proper functioning of the City's water and sanitary sewer system.
- Assist Street and Utility divisions as necessary.

Utility Division

- Oversee and participate in the activities of crews of permanent and/or seasonal/hourly employees engaged in Utility Division functions.
- Substitute as needed and reporting directly to the Water Superintendent as required in all aspects of the water supply and treatment process. Assist in matters involving supervision, scheduling, technical problems and reports, buildings and grounds, maintenance, performance reviews, training programs, public relations, safety and housekeeping.
- Read well meters and maintain daily records.
- Add fluoride and chlorine and maintains daily records. Test for residual levels daily.
- Maintain pumping equipment, water mains, chemical feed equipment and well houses.
- Take static and pumping water levels and keep records.
- Operate supervisory control and data acquisition system (SCADA).
- Make inspections and necessary repairs of water laterals.
- Raise, repair and lower curb boxes and manholes to the appropriate grade.
- Install, test, and maintain all meters and reads quarterly.
- Operate hydrants semi-annually to flush mains and makes necessary repairs.
- Exercise valves yearly and make necessary repairs.
- Review water and sewer plans and specifications.
- Prepare pumpage reports. Take water samples and send to State laboratory.
- Locate mains and laterals for construction and other improvements.
- Clean, repair, and keep records of mains in sewer system.
- Complete necessary field paperwork for water and sewer records.
- Keep records of daily work functions. Fill out and submit time distribution of activities.

Additional Duties & Responsibilities:

- Attend state courses to maintain water licenses.
- Perform routine equipment maintenance such as oil changes, lubrications, fueling, and cleaning.
- Use shop hand and power tools for maintenance of City vehicle and auxiliary equipment.
- Assist in keeping of maintenance records and performs necessary preventive maintenance.
- Perform rudimentary welding, grinding, and drilling.
- Perform building maintenance and housekeeping functions as required.
- Assist other Public Works operations in the performance of their functions as directed by the Utility Superintendent. Prepares and submits reports of all accidents, personal injuries, and other Public Works functions.
- Operate snow removal equipment at utility locations.
- Must be available to work outside of normal work hours for emergencies.

Streets, Parks and Utility Division

Supervisory Requirements:

- None, this classification serves as a Leadworker.

Minimum Qualifications

Education and/or Experience Requirements:

- High school diploma or equivalency desired.
- Three years' experience operating mowers, large trucks, chain saws, and other similar equipment required.
- Forestry experience desired.
- General vehicle maintenance and electrical repair experience desired.

Licenses, Certifications:

- Must possess a valid Wisconsin Commercial Driver's License upon application and maintain such during entire course of employment. (Class BCD with air brake endorsement)

- Class A CDL highly desired.
- Certified Pool Certification highly desired.
- For Utility Leadworker: Must be able to obtain certification as a grade 1 – GD water works operator by the Department of Natural Resources within 24 months of hire.

Necessary Knowledge Skills and Abilities:

- Knowledge and ability to safely operate heavy equipment, such as tractors, mowers, and pick-up trucks, for the construction and maintenance of parks grounds and facilities required.
- Must be able to work at heights up to 75 feet, utilizing ladders and bucket trucks.
- Advanced skills using standard hand tools and chainsaws required.
- Prior experience operating large mowers required.
- Knowledge of small engine repair and construction trades and surveying techniques desired.
- Prior experience operating road construction equipment desired.
- Ability to identify and analyze problems, evaluate alternative solutions, and make sound judgments, especially in stressful situations required.
- Must be able to work in an efficient and safe manner.
- Ability to foster cooperation and teamwork among all peers required.

In evaluating candidates for this position, the City may consider a combination of education, training, and experience which provides the necessary knowledge, skills, and abilities to perform the essential duties of this position.

Supplemental Information:

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Heavy Work: Exerting 76-100 lbs. seldom. Exerting 31-75 lbs. occasionally, and/or 0-30 lbs. frequently. Frequently standing and walking. Must be able to sit for long periods of time when operating mowers.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Outside work is 80% of the time. Inside work is 20% of the time. Frequent exposure to hazards or risk of bodily injury, heat/cold extremes, temperature changes, noise, vibration, odors, and dust. Occasional exposure to toxic conditions and poor ventilation.

Selection Guidelines

Formal application, rating of education and experience; oral interview and background check; job related tests may be required.

Acknowledgement

All requirements of the described position are subject to change over time. The employee may be required to perform other duties as requested by the City.

Supervisor's Signature: _____ Date: _____

I acknowledge that this job description is neither an employment contract nor a legal document. I have received, read, and understand the expectations for the successful performance of this job.

Printed Name: _____

Signature: _____ Date: _____

City of Fitchburg 2023 Operating Budget						Proposal # 10																	
Department:	Public Works																						
Position Title:	Construction Engineer																						
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Contractor coordination; utility permit review and contractor coordination; quantity measurement; project documentation; prepare and lead preconstruction and weekly meetings; negotiate contract modification and process pay applications; prepare weekly construction updates and record weekly update with FACTv; attend business and public meetings; prepare punch list for contractor; complete final project walk through; close out project and permits; prepare materials for annual audit; assist in review of other capital city projects; assist in review of development projects																						
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The City CIP includes a major roadway/intersection reconstruction in every year for the next 8 years that will likely continue well into the future as the City continues to grow. Typically these projects require several full-time staff to perform project management and inspection of the project. These staff are typically filled by consultants. The main need the public works transportation staff currently have is for a full-time construction engineer to lead large construction projects, manage a team of inspectors during construction, and lend insight into future projects and design review the remainder of the year.																						
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	The City has employed Construction Engineers on major roadway/intersection reconstruction projects for the last several years on projects including Fitchrona Rd & Nesbitt intersection, McKee Road, Fish Hatchery Road, and S. Syene Road. This role is a full-time job from April through November and serves as the primary point of contact for contractors, utilities, businesses, and members of the public. Even with the lowest cost billing rate currently around \$110, this position costs the City roughly \$176,000 (200 hours per month x 8 months x \$110) annually. This does not include other hours spent in the remaining 4 months of the year or reflect higher billing rates for more experienced engineers (e.g. \$145 per hour). The City usually receives high quality work from these consultants, but the contractual relationship of the position results in loss of institutional knowledge when engineers move to new positions or non-Fitchburg projects.																						
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2006</th> <th>2011</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td>None</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>								2006	2011	2017	2018	2019	2020	2021	None							
	2006	2011	2017	2018	2019	2020	2021																
None																							
Priority: Priority of the position request(s), as determined by the Department Head	Position Requests Submitted by Department, in priority order: 1)Lead Worker Reclassification 2) Construction Engineer																						

Projected Costs Summary

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

	Total Cost	Funding Source		
		Tax Levy	Grants	Other
Personnel Costs	\$117,636	\$117,636	\$	\$
Non Personnel Recurring Costs	\$4,105	\$4,105	\$	\$
Non Personnel One-Time Costs	\$3,810	\$3,810	\$	\$
Total Year One Costs	\$125,551	\$125,551	\$	\$

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 (\$13/ month / person)	\$155
Benefits	Retirement	General	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	 \$250 \$250	Protective Gear/ PPE initial recurring	 \$200 \$200		
Misc.	Office Equipment	None	Training	\$1,350	Dues	\$190
Technology	Computer/etc initial recurring	 \$2,400 \$1,230	Desk Phone initial recurring	 \$300 \$0	Cell Phone initial recurring	 \$500 \$480
HR	Recruitment	\$150	Drug Test/ Background	\$10	Position Classification	None
Vehicles	Mileage (\$.63/mile)	400 miles \$250	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

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):

	2019	2020	2021	2022	2023
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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Number of Refuse/Recycling Customers	5,589	5,709	5,901	5,930	6,100
Pounds of Recycling per Customer	733	827	825	840	840
Pounds of Refuse per Customer	1,348	1,387	1,361	1,390	1,380
Tons of Recycling	2,048	2,360	2,435	2,400	2,750
Oil Recycling Gallons	5,275	5,300	5,125	5,500	5,750
Tons of Compost Processed/Used	767	848	721	780	800
Annual Charge per Unit					
Refuse/Recycling	\$162	\$203	\$209	\$215	\$228
Brush Collection	\$6.00	\$6.25	\$6.40	\$6.75	\$7.00

Significant Accomplishments in 2022:

- Increased education and outreach.
- Updated City of Fitchburg's Recycling Guide.
- Added service for Town of Madison residents.
- Installed surveillance camera and Flock surveillance software for illegal dumping citations.
- Installed security fencing around site perimeter to reduce recyclables blowing off-site and increase site security.

New Initiatives for 2023:

- Provide drop-off sites for battery recycling.
- Develop Spanish language recycling guide, and provide Spanish option for City of Fitchburg recycling search tool.

Financial Summary: (not updated)

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$138,536	\$157,926	\$60,769	\$140,126	\$166,986	\$9,060
Contractual Services	1,172,428	1,221,805	636,487	1,271,255	1,333,405	111,600
Operating Expenses	7,907	53,265	4,101	34,350	16,665	(36,600)
Allocated Benefits	17,095	20,690	10,345	20,690	24,580	3,890
Transfers to Other Funds (includes capital)	22,513	22,513	11,257	22,513	32,513	10,000
Total	\$1,358,479	\$1,476,199	\$722,959	\$1,488,934	\$1,574,149	\$97,950

Significant Budget Changes from 2022 to 2023:

- Reclassified fuel purchases from account number -335 to new account number -397 and leases from various account numbers to new account number -505.
- Increased pickup costs for solid waste, recycling, brush, and yard waste increased per the contract with Pellitteri for 2020-2024.
- Added \$40,000 for fuel surcharge costs. Rising fuel prices has added significant cost to the refuse and recycling contract via fuel surcharge rates.
- Removed \$36,000 recycling drop-off site maintenance and improvements.

2023 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.			
			2022	\$1,600	2023	\$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 <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.	\$2,500 - Recollect software			
			2022	\$2,500	2023	\$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 6050 homes in the first half of the year and 6100 in the 2 nd half of the year \$522,285 - Refuse collection: \$7.26/unit/month \$424,450 - Recycling collection: \$5.90/unit/month \$250 - ~10 Recycling Cart Swaps \$79,135 - Yardwaste collection: \$3.30/unit/collection* \$183,810 - Brush collection: \$2.19/unit/collection** \$10,050 - Two additional 8-cy cardboard containers serviced 5x/wk at the Recycling Drop-off Site \$20,000 - Yard Waste Grinding: 3 times/year \$22,500 - 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 \$40,000 – Fuel surcharge *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 1 st half and seven in the 2 nd half of the year.			
			2022	\$1,219,305	2023	\$1,330,905

2023 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	
			2022	\$495
			2023	\$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	
			2022	\$1,070
			2023	\$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	
			2022	\$100
			2023	\$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	
			2022	\$550
			2023	\$550
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	Removed by Council Amendment in 2022	
			2022	\$-0-
			2023	\$0
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$-0- Unleaded gas moved to -397	
			2022	\$250
			2023	\$0
-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	
			2022	\$550
			2023	\$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	
			2022	\$12,850
			2023	\$12,850
-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.		
-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		

2023 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) 2022 \$800 2023 \$800
-381	Recycling Drop off Site Maintenance and Improvements	Non-capital improvements to recycling drop-off site.	2022 \$36,600 2023 \$0
-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations	*New in 2023 \$250 - 71 gallons unleaded gas @ \$3.50 2022 \$-0- 2023 \$250
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*New in 2023 \$2,500 – Flock Software 2022 -0- 2023 \$2,500
-570 (transfer)	City technology allocation (operating)		\$10,945 - Allocation from city technology fund for operating costs based on number of users that access the technology infrastructure. 2022 \$9,065 2023 \$10,945
-572 (transfer)	Allocated Insurance		\$10,565 – Allocated share of the City's insurance cost including property, liability, and workers compensation. 2022 \$11,030 2023 \$10,565
-573 (transfer)	City technology allocation (capital)		\$570 - Allocation from city technology fund for capital costs based on number of users that access the technology infrastructure. 2022 \$595 2023 \$570
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. 2022 \$20,000 2023 \$20,000
5920-300 (transfer)	Rent allocation		\$2,513 - Transfer to Debt Service Fund for building rent (City Hall, maintenance facility) 2022 \$2,513 2023 \$2,513

Department Mission:

The City partners with Madison Metro to provide transit service within the City limits. Through this partnership, the City provides public transportation that provides an opportunity to reduce fuel consumption (with reduction in single-occupancy vehicles), thereby reducing the carbon-footprint of the City and reaffirming the City's commitment to address global climate change through clean energy.

Authorized Positions (FTE):

	2019	2020	2021	2022	2023
None					

Major Responsibilities & Services Provided:

- Transit operation and planning.

Department Statistics:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Property Tax Support	\$483,323	\$502,655	\$502,000	\$620,000	\$552,395

Significant Accomplishments in 2022:

- Approved the 2022 City Transit Plan and Network Redesign Plan
- Applied for and was awarded direct Federal grant funding that increased the total grant funding available for mass transit.

New Initiatives for 2023:

- None

Financial Summary:

Fund 231 (Transit Special Revenue Fund)

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$-	\$-	\$-	\$-	\$5,938	\$5,938
Contractual Services	-	-	-	-	1,408,960	1,408,960
Operating Expenses	-	-	-	-	-	-
Allocated Benefits	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
Total	\$-	\$-	\$-	\$-	\$1,414,898	\$1,414,898

Fund 100 (Transit within General Fund)

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$-	\$-	\$-	\$-	\$-	\$-
Contractual Services	502,000	620,000	-	620,000	-	(620,000)
Operating Expenses	-	-	-	-	-	-
Allocated Benefits	-	-	-	-	-	-
Transfers to Other Funds (includes capital)	-	-	-	-	-	-
Total	\$502,000	\$620,000	\$-	\$620,000	\$-	\$(620,000)

Significant Budget Changes from 2022 to 2023:

- Moved mass transit from the General Fund to a separate special revenue fund to allow for better tracking.
- Reflected direct Federal grant funding and the related full-cost of the services provided by Metro Transit.
- Allocated 5% of the Senior Transportation Engineer to the fund which is expected to be reimbursed by the grant.

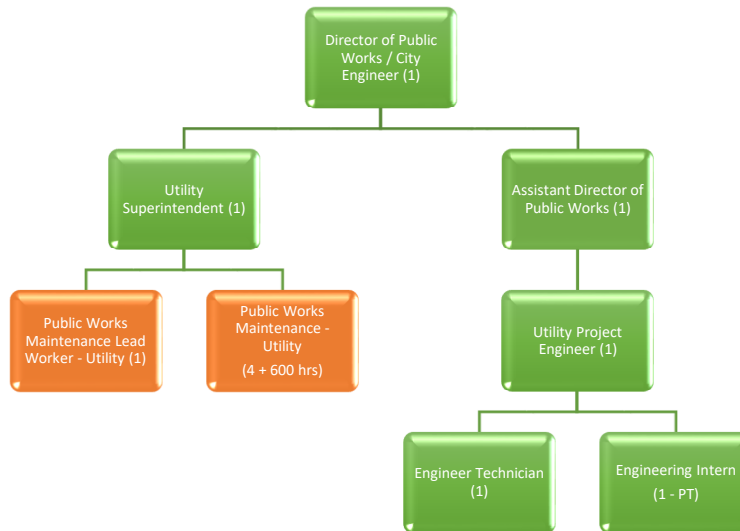
2023 BUDGET EXPENDITURE DETAIL

**Department: Public Works – Mass Transit (100-5352- for 2022 & before;
Fund 231 for 2023 & beyond)**

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. <table> <tr> <td>2022</td><td>\$620,000</td><td>2023</td><td>\$1,408,960</td></tr> </table>	2022	\$620,000	2023	\$1,408,960
2022	\$620,000	2023	\$1,408,960				
-290	Other Contractual Services	Ride-Share Services	Fixed route ride-sharing from East to West Fitchburg. Pilot contract terminated in 2019. <table> <tr> <td>2022</td><td>\$-0-</td><td>2023</td><td>\$-0-</td></tr> </table>	2022	\$-0-	2023	\$-0-
2022	\$-0-	2023	\$-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):

	2019	2020	2021	2022	2023
Utility Superintendent	1.0	1.0	1.0	1.0	1.0
Public Works Maintenance Lead Worker – Utility	-	-	-	-	1.0
Public Works Maintenance – Utility	4.0	4.0	4.0	4.0	4.0
LTE Public Works Maintenance – Utility	.3	.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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Feet of water main	623,550	626,489	653,140	661,370	666,370
Feet of sanitary sewer	470,145	473,544	482,113	487,338	495,338
Water customers served	6,863	6,996	7,239	7,507	7,657
Sewer customers served	6,178	6,303	6,529	6,799	6,949

Significant Accomplishments in 2022:

- Designed McKee Road and Tower Hill replacements
- Design of McCoy Interceptor
- Began design of Well 12
- Tower D design contract let
- Investigated Greenfield well system to abandon existing well
- Pulled Well 4 and 11 and repaired. Pull Well 5 in the fall for repairs
- Began large meter change out program
- Began cross connection and grease trap inspections

New Initiatives for 2023:

- Construct McCoy Interceptor
- Bid and Construct Well 12
- Bid and Construct Tower D
- Complete Greenfield Water System well abandonment and connection to North East Zone
- Complete unidirectional flushing program
- Construct watermains along McKee Road, Tower Hill and Allied neighborhoods

Financial Summary:

Water (Fund 602)

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$547,072	\$715,834	\$309,810	\$680,656	\$816,062	\$100,228
Contractual Services	137,873	444,720	68,600	411,248	523,580	78,860
Operating Expenses	510,821	552,150	225,475	555,941	593,225	41,075
Allocated Benefits	1,695,161	1,597,392	43,080	1,660,776	1,673,778	76,386
Transfers to Other Funds	31,700	31,667	15,834	31,667	31,700	33
Total	\$2,922,627	\$3,341,763	\$662,799	\$3,340,288	\$3,638,345	\$296,582

Sewer (Fund 603)

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$167,245	\$267,256	\$109,151	\$253,873	\$331,911	\$64,655
Contractual Services	58,485	137,400	24,223	137,535	179,930	42,530
Operating Expenses	2,476,083	2,741,015	615,835	2,565,720	2,946,945	205,930
Allocated Benefits	458,972	389,246	19,623	389,296	397,168	7,922
Transfers to Other Funds	20,000	20,000	10,000	20,000	20,000	-
Total	\$3,180,785	\$3,554,917	\$778,832	\$3,366,424	\$3,875,954	\$321,037

Significant Budget Changes from 2022 to 2023:

- Added additional utility maintenance worker (NP #15)
- Reclassified one Public Works Maintenance Worker – Utility to a Public Work Maintenance Lead Worker – Utility (NP #16).

2023 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	2022 \$12,000 2023 \$ 15,000
602-4461	-000	Metered Residential	Measured sales to residential customers	2022 \$1,100,000 2023 \$1,100,000
602-4461	-001	Metered Commercial	Measured sales to commercial customers	2022 \$260,000 2023 \$ 260,000
602-4461	-002	Metered Industrial	Measured sales to industrial customers	2022 \$100,000 2023 \$ 100,000
602-4461	-003	Metered - Res Irrigation	Measured sales to Residential irrigation customers.	2022 \$48,000 2023 \$ 50,000
602-4461	-004	Metered - Comm Irrigation	Measured sales to Commercial irrigation customers.	2022 \$40,000 2023 \$ 45,000
602-4461	-005	Metered - Ind Irrigation	Measured sales to Industrial irrigation customers.	2022 \$9,500 2023 \$ 15,000
602-4461	-006	Metered - Mult Fam Residential	Measured sales to multi-family residential customers.	2022 \$650,000 2023 \$ 650,000
602-4461	-007	Metered - Mult Fam Res IRR	Measured sales to multi-family residential irrigation customers.	2022 \$12,000 2023 \$ 15,000
602-4462	-000	Private Fire Protection	Billing for the use of fire protection apparatus and water delivered in connection with the sprinklers	2022 \$114,000 2023 \$ 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	2022 \$690,000 2023 \$ 720,000
602-4464	-000	Sales to Public Authority	Measured sales to public authority customers	2022 \$11,000 2023 \$ 12,000
602-4464	-001	Irrigation Sales to Pub Auth	Measured sales to Public Authority irrigation customers.	2022 \$6,000 2023 \$ 6,000

2023 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	2022 \$4,500 2023 \$ 6,800
602-4471	-000	Miscellaneous Service Revenues	Charges collected for reconnecting disconnecting meters, water permit fees, NSF check fees, information collected for title companies	2022 \$3,500 2023 \$ 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.	2022 \$81,000 2023 \$ 84,330
602-4474	-000	Other Revenues - Joint Metering	Charges billed to sewer side of meters, sales of scrap, miscellaneous income	2022 \$30,000 2023 \$ 30,000
602-4475	-000	P-Card Rebate	Rebate from use of company issued credit cards	2022 \$4,500 2023 \$ 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	2022 \$40,000 2023 \$ 15,000
602-4421	-000	CIAC – Impact Fees	Charges to cover the cost of additional water infrastructure from developers	2022 \$350,000 2023 \$ 350,000
602-4421	-001	CIAC – Impact Fees	Charges to cover the cost of additional water infrastructure charged on Building Permits.	2022 \$300,000 2023 \$ 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	2022 \$59,580 2023 \$ 59,580

2023 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.	2022 \$44,000 2023 \$ 50,000
602-5614	-240	Maintenance of wells (below ground) - by others	Repair and maintenance of wells contracted by the Utility.	\$30,000 - Well 11 \$20,000 - Well 7 \$5,000 - Misc 2022 \$50,000 2023 \$ 55,000
602-5614	-350	Maintenance of Wells (below ground- Repair and Supplies	Maintenance of wells including supplies for repair	\$5,000 - Transducers/Misc. 2022 \$1,000 2023 \$ 5,000
PUMPING EXPENSES				
602-5623	-365	Power purchased for pumping	Cost of electricity, natural gas, and diesel fuel used directly in operation of pumps	2022 \$260,000 2023 \$ 260,000
602-5624	-245	SCADA Computer Maintenance & Repair		\$3,000 SCADA maintenance 2022 \$6,000 2023 \$ 3,000
602-5626	-323	Misc Expenses	Protective Gear	2022 \$1,500 2023 \$ 1,500
602-5626	-340	Misc Exp	Part of Maint. Facility Exp	2022 \$1,200 2023 \$ 1,200
602-5626	-350	Misc Exp	Repair and Maint Supplies	2022 \$1,500 2023 \$ 1,500
602-5627	-922	Rents	Public Works Maintenance Facility Rents	2022 \$10,000 2023 \$ 10,000
602-5630	-340	Pumping Operating Supplies	Maintenance of pumping equipment	2022 \$500 2023 \$ 500
602-5631	-240	Wellhouse Maint by others		\$10,000 – Well 4 door replacement, Brick Repairs #10 \$2,300 – Generator Service \$700 - Misc 2022 \$23,000 2023 \$ 13,000
602-5631	-350		Fire extinguisher protection	2022 \$3,700 2023 \$ 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	2022 \$5,000 2023 \$ 5,000
602-5633	-355	Maint of Pumping Equipment Expense		\$2,000 - General 2022 \$2,000 2023 \$ 2,000

2023 BUDGET EXPENDITURE DETAIL

WATER TREATMENT EXPENSES					
602-5641	-340	Chemicals	Cost of all chemicals in used in the treatment of water	2022 \$72,000	2023 \$ 80,000
602-5642	-290	Water testing	DNR testing, weekly water tests	\$5,000 – PFAS \$15,000 – DNR/EPA Testing	2022 \$15,000 2023 \$ 20,000
602-5643	-340	Miscellaneous Expenses	Operating materials and supplies	2022 \$6,000	2023 \$ 1,000
602-5651	-240	Maint of Water Treatment Structure-by others	Repairs to treatment structures by others	2022 \$50	2023 \$ 50
602-5651	-350	Maint & Repair Supplies-Water Treatment Structure	Supplies used in maintaining general maintenance of treatment structures	2022 \$50	2023 \$ 50
602-5652	-240	Maint Water Treatment Equip-by others	Chemical pump maintenance by others	2022 \$500	2023 \$ 500
602-5652	-350	Maint & Repair Supplies- Water Treatment Equip	Supplies for general maintenance of chemical pumps	2022 \$3,500	2023 \$ 3,500
602-5652	-355	Maint Water Treatment Equipment Exp	Equipment Expenses for maintaining chemical pumps	Chemical feed pumps & Tank Replacements	2022 \$5,500 2023 \$ 9,000
WATER TRANSMISSION AND DISTRIBUTION EXPENSES					
602-5662	-340	Transmission & Distribution Mains Expenses	Supplies used for flushing mains.	2022 \$1,000	2023 \$ 1,000
602-5665	-323	Uniforms & Protective Gear	Cleaning and replacement of uniforms and protective gear	2022 \$1,000	2023 \$ 1,000
602-5665	-340	Maintenance Facility Expense	¼ Maintenance Facility Expenses	2022 \$1,200	2023 \$ 1,200
602-5666	-922	Rents	Rent of Public Works Maintenance Facility	2022 \$10,000	2023 \$ 10,000
602-5671	-240	Maint of Structures & Improvements by others		Storage Facility Inspection	2022 \$1,000 2023 \$ 6,000
602-5671	-350	Maintenance of Structures & Imp repair & supplies		2022 \$1,000	2023 \$ 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 \$12,000 – Tower B Paint & Inspection	2022 \$4,500 2023 \$ 16,500

2023 BUDGET EXPENDITURE DETAIL

602-5672	-350	Maintenance of Reservoirs & Towers Repair & Maint Supplies	Landscaping and mowing materials.	2022 \$1,200 2023 \$ 1,000
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 2022 \$50,000 2023 \$ 50,000
602-5673	-350	Maint of Transmission & Distribution Mains-Repair supplies	Supplies relating to Water main repairs	2022 \$20,000 2023 \$ 25,000
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 - \$30,000 Digger's Hotline tickets - \$10,000 2022 \$20,000 2023 \$40,000
602-5675	-340	Maintenance of Services-Operating Materials	Materials used specifically for the purpose of preventing failure, restoring serviceability or maintaining life of services.	Flags & locate paint 2022 \$3,000 2023 \$ 5,000
602-5675	-350	Maintenance of Services-Repair Supplies	Supplies costs to repair water service leaks and stop boxes.	2022 \$2,000 2023 \$ 3,500
602-5676	-240	Maintenance of Meters-by others	Work performed specifically for meters, meter repairs and transponder installation. Includes supplies to repair water meters	Locate curb stops Large meter testing & change outs 2022 \$5,000 2023 \$ 40,000
602-5676	-350	Maintenance of Meters-Repair Supplies	Supplies to repair water meters	2022 \$10,000 2023 \$ 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 2022 \$12,000 2023 \$ 12,000
602-5677	-350	Maintenance of Hydrants	Includes cost to repair broken hydrants and parts to repair hydrants, including flexi flags.	2022 \$5,500 2023 \$ 9,000
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.	\$105,000 - Cross connection inspections & verify pipe \$4,000 - General 2022 \$84,000 2023 \$ 109,000
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.	2022 \$500 2023 \$ 500
602-5678	-355	Maintenance of Misc Plant-Equipment Exp	Includes cross connection inspections	2022 \$500 2023 \$ 500

2023 BUDGET EXPENDITURE DETAIL

WATER CUSTOMER ACCOUNTS EXPENSES				
602-5905	-310	Miscellaneous Customer Expenses	Materials used in communication service & office supplies, printing bills.	2022 \$6,500 2023 \$ 6,800
602-5906	-310	Customer Service & Info Expense	Costs of printing relating to water conservation	2022 \$500 2023 \$ 500
WATER ADMINISTRATIVE & GENERAL EXPENSES				
602-5920	-185	FSA Administrative Fees	Third-party administration fees for the employee flexible spending accounts	2022 \$100 2023 \$ 100
602-5921	-245	Computer Related Expenses	Cost incurred for software, support or upgrades	\$3,000 - Iwater Support \$2,000 - Water CAD Software/Maint \$28,500 - Sensus \$6,000 - SCADA \$2,200 - CIVIC \$8,800 - General \$2,000 - AutoCad 2022 \$75,250 2023 \$ 52,500
602-5921	-310	Office Supplies & Expenses	Office supplies, communication service (telephones), small office equipment computer related expenses	\$5,000 – General 2022 \$5,017 2023 \$ 5,000
602-5921	-505	Leases/Rental costs		2022 \$-0- 2023 \$ 760
602-5921	-570	IT Operating ISF Allocation		2022 \$42,564 2023 \$ 53,265
602-5921	-573	IT Capital ISF Allocation		2022 \$2,795 2023 \$ 2,725
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 \$20,000 - engineering consultants \$65,000 – unidirectional flushing program 2022 \$90,000 2023 \$ 90,300
602-5923	-290	Outside Services Employed		\$2,500 Existing staff recruitments \$50 Language Line \$80 – Additional Utility Maintenance Worker (NP #15) 2022 \$2,920 2023 \$ 2,630
602-5926	-323	Uniforms		\$2,500 Existing staff uniforms \$900 – Additional Utility Maintenance Worker (NP #15) 2022 \$2,616 2023 \$ 3,400
602-5928	-210	Regulatory Commission Expenses	Expenses incurred by the utility in connection with formal cases before regulatory commissions	2022 \$-0- 2023 \$ 7,500
602-5930	-250	Public Ads, Notices	Advertisements and public notices	2022 \$500 2023 \$ 500
602-5930	-320	Publications, Dues, Subscriptions	Professional Organization dues, reference material and publications	\$600 - WRWA Membership \$500 - WRWA Dues \$350 - AWWA Member \$300 - Newspaper \$1,500 – Code Updates AWWA

2023 BUDGET EXPENDITURE DETAIL

				2022 \$2,642 2023 \$ 3,250
602-5930	-325	Training & Staff Development	Costs for conferences and seminars	\$6,000 Existing staff training \$600- Material Certifications \$5,000 CDL Training \$125 – Additional Utility Maintenance Worker (NP #15) 2022 \$6,765 2023 \$ 11,725
602-5930	-330	Vehicle Use Reimbursement	Reimb for use of personal vehicle	2022 \$500 2023 \$ 500
602-5930	-350	Misc Gen repair supplies		\$8,000 Well abandonment rebates (Lacy Rd/Clayton Rd/Greenfield) \$1,000 General 2022 \$9,000 2023 \$ 9,000
602-5930	-365	Utilities	Stormwater Charges (Utility Bills)	2022 \$1160 2023 \$ 1,200
602-5930	-389	Admin Fees		2022 \$59,100 2023 \$64,200
602-5931	-922	Rents	City Hall rent for use of space by Utility	2022 \$11,700 2023 \$11,700
602-5932	-335	Maint of Vehicle Maint	Maintenance expenses incurred to repair/maintain vehicles. Fuel costs	2022 \$9,000 2023 \$ 2,000
602-5932	-397		Fuel costs	2022 \$-0- 2023 \$ 8,000
WATER DEPRECIATION & TAX EXPENSES				
602-5403	-530	Depreciation Expense	All classes of depreciable utility plant in service	2022 \$350,000 2023 \$ 360,000
602-5403	-531	Depreciation Expense-Contributed Plant	All classes of depreciable contributed utility plant in service	2022 \$400,000 2023 \$ 425,000
602-5408	-534	Taxes	Includes FICA taxes from payroll, tax equivalent paid to city for services	2022 \$762,000 2023 \$ 790,000

2023 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
NP#16		Lead Worker to be reclassified from existing Streets Maintenance Worker				
E	Vacant	Utility Maintenance Worker		2,080		50
E	Brian Kalupa	Utility Maintenance Worker	2/19/18	2,080		50
E	Jason Anderson	Utility Maintenance Worker	9/11/13	2,080		50
E	Matt Harried	Utility Maintenance Worker	1/31/22	2,080		50
NP#15	Vacant	Utility Maintenance Worker		2,080		72
E	Various LTE	Seasonal Maint. Worker(s)	Various		600* Pool of hrs	
E	Lofton Putzer 50% Water 50% Sewer	Engineering Intern	5/16/22	820		
E	John Roche 50% Water 50% Sewer	Engineering Technician	9/30/19	2,080		50
E	Pager Pay				52 wks	
	Total This Page			17,460	600	472

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

City of Fitchburg 2023 Operating Budget		Proposal # 15																																								
Department:	Public Works - Utilities																																									
Position Title:	Utility Maintenance Worker																																									
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Job Description Attached. Anticipated work allocation to be 50% Water and 50% Sanitary.																																									
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	This position will provide targeted services to the growing sanitary and water utilities. Fitchburg Utilities maintains over ninety-four (94) miles of sanitary sewer main 2100+ manholes, and a new sewage lift station. The Town of Madison attachment will add approximately 3 more miles of mains and 65 manholes to the system in addition to continued new subdivision development. Fitchburg's Capacity, Management, Operation, and Maintenance Program (CMOM) is required by the DNR to actively plan maintenance to prevent sewer backups. The plan indicates cleaning 1/3 of the mains each year. As infrastructure continues to age, and additional customers and development increase, maintenance efforts have increased related to repairs and preventive maintenance of existing infrastructure. It is difficult to schedule dedicated time to clean the sanitary sewer mains given competing staff needs in the Utility. (2) Staff are required to perform the cleaning. The crew can clean between 1,200-2,000 feet of sewer per day resulting in 102 work days to meet CMOM goals. Over the past 5 years, new development has added between 21-36 working days of sewer cleaning. A sewage lift station was added to the system in 2018, which requires the equivalent of a day per week in routine and preventative maintenance. The number of utility locates took a sudden jump in 2020 with the introduction of 5-G and community-wide fiber optic installation. Approximately 3 tickets per hour depending on the size of the locate can be expected. The Town of Madison attachment will add approximately 180 tickets per year. Development has also increased the water infrastructure assets to maintain. Water valves need to be turned every 4-years, bi-annual inspection, maintenance and flushing of every hydrant in the system is required. Each new customer required curb stops to be turned on and meter radio transmitters installed. Meter testing requirements have changed, which will increase the amount of time needed to test all the large (greater than 2") meters. The Utility has allocated more time to developing a stronger routine maintenance program to ensure our water production system is reliable and adequate supplied for all users and fire protection. When utility staff take time off or are ill, it reduces the production output. There is no capacity to backfill the absence. To meet the demands, overtime is offered or contracting the services are recommended. In some years, the maintenance is deferred to the following year. This staff request will fill several needs. 1. It will fill the current maintenance needs, as well as the next 5 years of development. 2. Production goals will not be as impacted by staff absences. 3. It will reduce contracted services related to cleaning, meter testing, and potentially televising sewers. 4. It will allow staff to add the maintenance of the Town of Madison sanitary sewer assets.																																									
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	We have provided maintenance staff with tablets and smart phones to access system maps and program meters. The tablets are used to input maintenance activities for reporting. We hired the best locator in the State, who is primarily dedicated to that one task in the utility. We provide cross training to utility staff. We have offered overtime to staff to meet production goals. We have contracted out some services such as large meter installation, televising sewers, and some cleaning. All these services cost approximately 40% more to the utility than if staff provided those same services.																																									
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2006</th> <th>2011</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td>Miles of San Maintained</td> <td>77.01</td> <td>78.31</td> <td>85.68</td> <td>87.03</td> <td>89.10</td> <td>92.08</td> <td>94.00</td> </tr> <tr> <td>Customers</td> <td>5,925</td> <td>6,200</td> <td>6,591</td> <td>6,736</td> <td>6,881</td> <td>7,013</td> <td>7,255</td> </tr> <tr> <td>% Mains Cleaned</td> <td>n/a</td> <td>n/a</td> <td>33%</td> <td>27%</td> <td>22%</td> <td>20%</td> <td>15%</td> </tr> <tr> <td>Diggers Locates</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>4,881</td> <td>5,771</td> <td>5,849</td> </tr> </tbody> </table>			2006	2011	2017	2018	2019	2020	2021	Miles of San Maintained	77.01	78.31	85.68	87.03	89.10	92.08	94.00	Customers	5,925	6,200	6,591	6,736	6,881	7,013	7,255	% Mains Cleaned	n/a	n/a	33%	27%	22%	20%	15%	Diggers Locates	n/a	n/a	n/a	n/a	4,881	5,771	5,849
	2006	2011	2017	2018	2019	2020	2021																																			
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Diggers Locates	n/a	n/a	n/a	n/a	4,881	5,771	5,849																																			
Priority: Priority of the position request(s), as determined by the Department Head	Position Requests Submitted by Department, in priority order: 1) Utility Maintenance Worker 2) Utility Lead Worker Reclassification																																									

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Utility Rates
Personnel Costs			\$88,436	\$	\$	\$88,436
Non Personnel Recurring Costs			\$2,285	\$	\$	\$2,285
Non Personnel One-Time Costs			\$2,060	\$	\$	\$2,060
Total Year One Costs			\$92,781	\$	\$	\$92,781
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 (\$13/ month / person)	\$155
Benefits	Retirement	General	Workers Comp Class	Water		
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 None	Cell Phone initial recurring	 \$500 \$480
HR	Recruitment	\$150	Drug Test/ Background	\$10	Position Classification	None
Vehicles	Mileage (\$.63/mile)	None	Operating Cost City Vehicle	Same	Capital Cost City Vehicle	None

Job Title: Public Works Maintenance Worker
Department: Public Works
Division: Utilities
Salary Grade: D
Created:

Reports To: Utility Supervisor
FLSA Status: Non-Exempt
EEO Code: 7 - Operatives
Employee Group: General Employee
Last Revision: August, 2019

Position Summary:

Under the direction of the Utility Supervisor, performs all functions necessary for the completion of public works projects. Performs all tasks involved in the installation, maintenance, repair and operation of the water and sanitary sewer system of the City of Fitchburg. Also performs snow removal, general maintenance activities, and repairs and maintains roadways under the direction of the Street Supervisor. Decisions on day-to-day activities are made independently. Supervision received is limited. Daily work plans are discussed with daily review of progress. There is frequent interaction with the public and other Public Works employees. This position is part of an on-call rotation and must be able to respond within forty (40) minutes.

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

Essential Duties and Responsibilities:

- Reads well meters and maintains daily records.
- Adds fluoride and chlorine and maintains daily records. Tests for residual levels daily.
- Maintains pumping equipment, water mains, chemical feed equipment and well houses.
- Takes static and pumping water levels and keeps records.
- Operates supervisory control and data acquisition system (SCADA).
- Makes inspections and necessary repairs of water laterals.
- Raises, repairs and lowers curb boxes and manholes to the appropriate grade.
- Installs, tests, and maintains all meters and reads quarterly.
- Operate hydrants semi-annually to flush mains and makes necessary repairs.
- Exercises valves yearly and makes necessary repairs.
- Reviews water and sewer plans and specifications.
- Prepares pumpage reports. Takes water samples and sends to State laboratory.
- Locates mains and laterals for construction and other improvements.
- Cleans, repairs, and keeps records of mains in sewer system.
- Completes necessary field paperwork for water and sewer records.
- Keep records of daily work functions. Fills out and submits time distribution of activities.
- Must be available to work outside of normal work hours for emergencies and snow removal.

Additional Duties and Responsibilities:

- Attends state courses to maintain water licenses.
- Performs routine equipment maintenance such as oil changes, lubrications, fueling, and cleaning.
- Uses shop hand and power tools for maintenance of City vehicle and auxiliary equipment.
- Assists in keeping of maintenance records and performs necessary preventive maintenance.
- Perform rudimentary welding, grinding, and drilling.

- Performs building maintenance and housekeeping functions as required.
- Assist other Public Works operations in the performance of their functions as directed by the Utility Superintendent or Street or Parks Supervisor. Prepares and submits reports of all accidents, personal injuries, and other Public Works functions.
- Operates snow removal equipment to remove snow from roadways and City parking lot surfaces.
- Operates salting and/or sanding equipment. Operates street sweeper.
- Makes roadway repairs, performing such repair functions as: crack sealing, pot hole filling, hauling and spreading fill dirt and gravel, placing and grading of shoulder gravel, right-of-way mowing, cutting of weeds, weed spraying, collecting and hauling of refuse, concrete work and the hauling and laying of roadway surface materials.
- Installs and maintains highway marking, highway structures, and signing devices
- Cleans and maintains park shelters and restrooms, performs baseball diamond maintenance.

Supervisory Requirements:

- None

Minimum Qualifications

Education and/or Experience Requirements:

- High School Diploma or the equivalent desired.
- Three years operating large trucks or similar equipment desired.
- General vehicle maintenance, electrical repair, and forestry experience desired.

Certifications:

- Must possess a valid Wisconsin Commercial Driver's License within 90 days of hire and maintain such during entire course of employment, (Class BCD with air brake endorsement).
- Must be able to obtain certification as a grade 1 - GD water works operator by the Department of Natural Resources within 24 months of hire.

Necessary Knowledge Skills and Abilities:

- Experience with electric equipment desired.
- Knowledge of machinery used in the repair and maintenance of water systems, road construction plumbing principles, and general mathematics.
- Ability to interact effectively with the public, and to operate a variety of mechanical equipment.
- Prefer knowledge of computer operations and SCADA system.
- Ability to think logically to make decisions; interpret information in mathematical, written and diagram form, such as statistical reports.
- Ability to identify and analyze problems, evaluate alternative solutions and make sound judgments, especially in stressful situations.

In evaluating candidates for this position, the City may consider a combination of education, training, and experience which provides the necessary knowledge, skills and abilities to perform the essential duties of this position.

Supplemental Information:

Tools and Equipment Used:

Hand Tools, Power Tools, Loader, Backhoe, Excavator, Trucks, Snow Plows with Snow Wing, Skid Steers, Graders, Sweepers, Computers, Tractors, Mowers, Rollers and Painters.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Heavy Work: Exerting 76-100 lbs occasionally. Exerting 31-75 lbs frequently, and/or 0-30 lbs frequently. Frequently standing and walking. Occasionally sitting. Seldom runs.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Outside work (no effective protection from weather) is 90% of the time. Inside work is 10% of the time. Frequent exposure to heat/cold extremes, temperature changes, and moderate noise. Occasional exposure to loud noise, vibration, odors and dust. Occasional exposure to hazards or risk of bodily injury.

Selection Guidelines

Formal application, rating of education and experience; oral interview and background check; job related tests may be required.

Acknowledgement

All requirements of the described position are subject to change over time. The employee may be required to perform other duties as requested by the City.

Supervisor's Signature: _____ Date: _____

I acknowledge that this job description is neither an employment contract nor a legal document. I have received, read, and understand the expectations for the successful performance of this job.

Printed Name: _____

Signature: _____ Date: _____

City of Fitchburg 2023 Operating Budget		Proposal # 16																	
Department:	Public Works - Utility																		
Position Title:	Lead Maintenance Worker																		
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	See Attached Job Description																		
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The Utility Supervisor currently oversees four (4) maintenance full-time workers and one (1) seasonal employees and is responsible for assuring all the resources are available to complete tasks and assignments. The Lead Maintenance worker would take on most of the organizational duties, and assure the project is completed with the assigned team. Assignments can be grouped under the direction of the lead worker to complete, allowing the Supervisor to take on the miscellaneous administrative tasks such as training, staff leadership development, budgeting and financing, and filling in for staff absences. Effective management, according to the National Incident Management System, is optimal when the group is between 3 and 7 individuals. The existing organizational structure does not allow for any promotional opportunities for the maintenance worker except for the supervisor. Some staff have been in the same role for over 9 years, and are asking for opportunities to help more. This position would promote one to two internal staff within the department and hopefully retain our highly valued employees. Within the past year our department had to refill 3 positions from maintenance workers that took higher paying, or higher responsibility positions in other municipalities. The position(s) will provide professional growth and training to become supervisors and provide operational continuity in the absence of a supervisor. Lastly, these positions will allow the supervisor more time to supervise and guide staff in their career development.																		
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	This position(s) is presented to recognize and retain our talent pool, provide career development, and foster team building.																		
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2006</th> <th>2011</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td>None</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				2006	2011	2017	2018	2019	2020	2021	None							
	2006	2011	2017	2018	2019	2020	2021												
None																			
Priority: Priority of the position request(s), as determined by the Department Head	Position Requests Submitted by Department, in priority order: 1) Utility Maintenance Worker 2) Utility Lead Worker Reclassification																		

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Utility Rates
Personnel Costs			\$5,365	\$	\$	\$5,365
Non Personnel Recurring Costs			\$-0-	\$	\$	\$-0-
Non Personnel One-Time Costs			\$-0-	\$	\$	\$-0-
Total Year One Costs			\$5,365	\$	\$	\$5,365
Projected Cost Calculation Details						
Hours	Annual Hours	2,080	Overtime Hours	72	Other Hours	None
Salary/Wages	Estimated Wage/ Salary	Grade F	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$13/ month / person)	Same
Benefits	Retirement	General	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots initial recurring	Same Same	Protective Gear/ PPE initial recurring	Same Same		
Misc.	Office Equipment	Same	Training	Same	Dues	Same
Technology	Computer/etc initial recurring	Same Same	Desk Phone initial recurring	Same Same	Cell Phone initial recurring	Same Same
HR	Recruitment	None	Drug Test/ Background	None	Position Classification	None
Vehicles	Mileage (\$.63/mile)	Same	Operating Cost City Vehicle	Same	Capital Cost City Vehicle	Same

2023 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	2022 \$10,500	2023 \$ 11,000
603-4621	-002	Un-Metered Commercial	Flat rate sales to commercial customers	2022 \$750	2023 \$ 780
603-4621	-003	Un-Metered Industrial	Flat rate sales to industrial customers	2022 \$-0-	2023 \$ -0-
603-4621	-004	Un-Metered Public Authority	Flat rate sales to public authority customers	2022 \$-0-	2023 \$ -0-
603-4621	-005	Lift Sta # 1 - Residential	Flat rate sales to customers in the Terravessa Service area	2022 \$2,800	2023 \$ 4,200
603-4622	-000	Metered Residential	Measured sales to residential customers	2022 \$1,785,000	2023 \$ 1,883,700
603-4622	-001	Metered Commercial	Measured sales to commercial customers	2022 \$365,400	2023 \$ 434,000
603-4622	-002	Metered Industrial	Measured sales to industrial customers	2022 \$273,000	2023 \$ 270,000
603-4622	-003	Metered Public Authority	Measured sales to public authority customers	2022 \$16,800	2023 \$ 17,500
603-4622	-004	Metered Multi Family Residential	Measured sales to multi-family residential customers	2022 \$976,500	2023 \$ 1,050,000
603-4622	-005	Metered Res – Lift Station #1	Flat rate charge for homes in the Terravessa subdivision	2022 \$-0-	2023 \$ -0-

NON-OPERATING SEWER REVENUES

603-4419	-000	Interest		2022 \$10,000	2023 \$ 4,000
603-4631	-000	Forfeited Discounts	Additional charges imposed due to failure of customers payments not received on due date	2022 \$5,000	2023 \$ 8,000
603-4635	-000	Miscellaneous Revenues	Charges collected for NSF check fees, information collected for title companies, sewer side of reconnecting meters	2022 \$2,500	2023 \$ 2,500
603-4475	-000	P-Card Rebate	Income from use of P-Card	2022 \$300	2023 \$ 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	2022 \$2,500,000	2023 \$ 2,750,000

2023 BUDGET EXPENDITURE DETAIL

603-5828	-335	Transportation Expense	Cost of operation and maintenance of transportation equipment	2022 \$6,000	2023 \$ 3,000

SEWER MAINTENANCE EXPENSES

603-5830	-355	Meter Expenses	Joint metering expenses allocated from water for meter costs	2022 \$96,000	2023 \$ 97,500
603-5831	-210	Maintenance of Collection System	Annual televising, in line repairs	\$20,000 Annual televising 30,000 feet \$20,000 Sewer Lining	
				2022 \$40,000	2023 \$ 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.	2022 \$17,500	2023 \$ 12,000
603-5834	-350	Maintenance of General Plant	Materials and expenses incurred in maintaining equipment and maintenance facility expenses paid by City.	2022 \$2,000	2023 \$ 2,000
603-5835	-240	Lift Station #1 Repairs by others		2022 \$-0-	2023 \$ 20,000
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	
				2022 \$26,500	2023 \$ 100
603-5835	-325	Maintenance of Lift Station #1 - Terravessa	Costs for conferences, seminars and training	2022 \$2,500	2023 \$ 2,500
603-5835	-350	Maintenance of Lift Station #1 - Terravessa	Misc general repair and maintenance supplies	2022 \$1,500	2023 \$ 1,500
603-5835	-355	Maintenance of Lift Station #1 - Terravessa	Materials and expenses related to equipment	2022 \$2,000	2023 \$ 2,000
603-5835	-365	Maintenance of Lift Station #1 - Terravessa	Expenses related to the utility costs	MGE and phone expenses	
				2022 \$40,000	2023 \$ 15,000

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.	2022 \$24,000	2023 \$ 45,000
603-5903	-310	Accounting & Collecting Office Supp/Postage	Office supplies & Postage	2022 \$6,000	2023 \$ 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 \$3,000 Misc Supplies	
				2022 \$11,250	2023 \$ 12,500

2023 BUDGET EXPENDITURE DETAIL

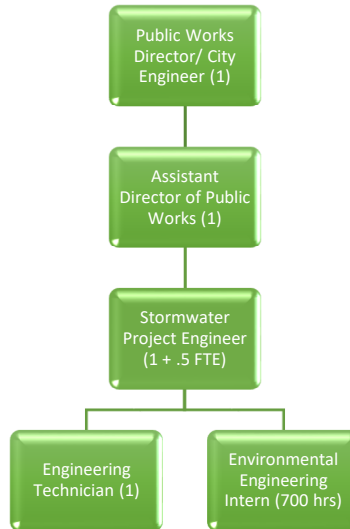
603-5921	-310	Office Supplies and Expenses	Office supplies, communication service (telephones), small office equipment	\$2,000 – General 2022 \$2,017 2023 \$ 2,000
603-5921	-505	Leases/Rental Costs		2022 \$-0- 2023 \$ 760
603-5923	-210	Professional Services	Fees & Expenses of professional consultants	\$4,150 annual external audit \$8,000 engineering consultants \$50,000 grease trap inspections 2022 \$62,150 2023 \$ 62,150
603-5923	-290	Outside Services Employed	HR recruitment costs	\$100 – existing position recruitments \$80 – Additional Utility Maintenance Worker (NP #15) 2022 \$-0- 2023 \$ 180
603-5926	-323	Uniforms	Replacement and cleaning of uniforms	\$2,100 – Existing staff uniforms \$900 – Additional Utility Maintenance Worker (NP #15) 2022 \$2,216 2023 \$3,000
603-5930	-250	Misc Public Notices/Ads		2022 \$-0- 2023 \$ 100
603-5930	-320	Publication Dues & Subscriptions	Memberships	\$120 – General 2022 \$117 2023 \$ 120
603-5930	-325	Training & Staff Development	Costs for conferences and seminars	\$600 Material Certifications \$2,000 Miscellaneous Staff Training \$5,000 CDL Training \$125 – Additional Utility Maintenance Worker (NP #15) 2022 \$2,765 2023 \$7,725
603-5930	-340	Miscellaneous General	Rebates, training expenses, general expenses	\$10,000 - Toilet Rebates \$4,000 - Misc. 2022 \$14,000 2023 \$14,000
603-5930	-350	Miscellaneous General	Misc general repair and maintenance supplies	2022 \$1,000 2023 \$1,000
603-5930	-389	Admin Fees		2022 \$18,900 2023 \$20,500
603-5930	-922	Rents	For rent of Public Works Maintenance Facility	2022 \$20,000 2023 \$20,000
603-5930	-397	Gasoline/Fuel		2022 \$-0- 2023 \$7,000

SEWER DEPRECIATION & TAX EXPENSES

603-5403	-530	Depreciation Expense	All classes of depreciable utility plant in service	2022 \$350,000 2023 \$350,000
603-5408	-534	Taxes	Includes FICA taxes from payroll	Included in labor accounts -131 2022 \$-0- 2023 \$ -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):

	2019	2020	2021	2022	2023
Stormwater Project Engineer	1.0	1.0	1.0	1.5	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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Erosion Control Permits	30	34	32	28	30
Stormwater Facilities (Ponds and Infiltration Basins)	91	111	122	126	132

Significant Accomplishments in 2022:

- Implemented adopt-a-storm drain public education and outreach program.
- Completed inspections of all stormwater facilities to determine appropriate maintenance activities.
- Performed GIS updates of stormwater facilities and infrastructure.
- Obtained WDNR Urban Nonpoint Source \$ Stormwater Management Planning Grant, and EPA Community Grant.
- Completed survey of stormwater infrastructure outside of urban service area.
- Consolidated private stormwater maintenance agreements and notified property owners of responsibilities.

New Initiatives for 2023:

- Develop water quality implementation plan to provide roadmap to Rock River TMDL compliance.
- Implement Site-Specific Vegetation Management Plan for Stormwater Facilities.

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$268,644	\$439,260	\$127,234	\$380,808	\$492,723	\$53,463
Contractual Services	209,442	357,710	118,878	362,089	378,060	20,350
Operating Expenses	157,660	176,297	46,660	159,366	210,840	34,543
Allocated Benefits	892,884	812,395	28,153	812,395	820,830	8,435
Transfers Out	2,515	2,513	1,257	2,513	2,515	2
Total	\$1,531,145	\$1,788,175	\$322,182	\$1,717,171	\$1,904,968	\$116,793

Significant Budget Changes from 2022 to 2023:

- Added \$2,000 for stormwater pond identification and education signs.
- Added \$500 for public notices.
- Added \$5,650 for computer related expensing including AutoCAD Civil3D licensing and one tablet for field work documentation
- Added \$700 for ACI concrete testing certification and miscellaneous training.
- Added \$23,000 to equipment expense account for general equipment maintenance.

2023 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.	2022 \$448,500 2023 \$ 450,000
604-4461	-001	Res- Rural	Single & Duplex family - rural stormwater charges. Billed annually.	2022 \$37,260 2023 \$ 38,000
604-4461	-002	Rural Single/Duplex	Single & Duplex units - rural. Billed quarterly.	2022 \$10,220 2023 \$ 10,500
604-4462	-000	Non Residential - Urban	Non-residential - urban billed quarterly. Site specific calculation.	2022 \$772,800 2023 \$ 785,000
604-4462	-001	Non Residential- Rural	Non-residential - rural billed quarterly. Site specific calculation.	2022 \$56,580 2023 \$ 60,000
604-4463	-000	Multi-Family - Urban	Multi-family - urban billed quarterly.	2022 \$306,360 2023 \$ 312,000
604-4463	-001	Multi-Family - Rural	Multi-family - rural billed quarterly	2022 \$5,520 2023 \$ 5,000

NON-OPERATING STORM WATER REVENUES

604-4421	-000	CIAC		\$10,750 – Swan Creek Monitoring Station 2022 \$10,750 2023 \$10,750
604-4460	-000	Stormwater Grants		\$85,000 - WDNR UNPS Planning Grant 2022 \$-0- 2023 \$-0-
604-4470	-000	Forfeited Discounts	Additional charges imposed due to failure of customers payments not received on due date	2022 \$2,500 2023 \$3,500
604-4474	-000	Misc. Revenue	Sales of scrap, miscellaneous income.	2022 \$-0- 2023 \$-0-
604-4474	-001	Permit Revenues	Stormwater permits	2022 \$25,000 2023 \$25,000
604-4474	-002	Farm Land Lease	Lease Terminated December	2022 \$2,250 2023 \$-0-
604-4475	-000	P-Card Rebate	Rebate from P-Card use	2022 \$700 2023 \$700

INTEREST

604-4419	-000	Interest Income		2022 \$5,000 2023 \$3,000

2023 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	\$1,500 – Misc. Maintenance 2022 \$1,000 2023 \$1,500
604-5601	-340	Operating Mat'l & Supplies	Signs, miscellaneous supplies	\$8,000 – Misc. Supplies 2022 \$8,000 2023 \$8,000
604-5601	-350	Maintenance Supplies	Culverts, pipes, inlets, manholes, outfalls, oil bags, filter bags, frames, pond identification signs, and rip rap	\$13,500 – Culverts \$15,500 – Inlets \$7,700 - Oil filters (Lacy Road) annually \$2,000 – Pond Signs 2022 \$35,700 2023 \$38,700
604-5601	-355	Equipment Expenses	Maintenance of vehicles, survey equipment, and street sweeper	\$18,000 - Sweeper Maint \$40,000 – General Equip 2022 \$35,100 2023 \$58,000
604-5905	-310	Customer Supplies & Expenses	Postage, office supplies, invoices	\$3,000 - Postage \$3,500 - Billing (Envelopes) \$500 - Misc. \$500 – Town of Madison 2022 \$7,000 2023 \$7,500
604-5921	-310	Office Supplies	Office supplies	\$3,000 – Misc. Office Supplies 2022 \$3,033 2023 \$3,000
604-5921	-505	Lease/Rental Costs		\$760 – Maintenance facility copier (shared expense) 2022 \$-0- 2023 \$760
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 \$13,500 Full Rate Case Consultant 2022 \$316,500 2023 \$330,000
604-5923	-290	Outside Services Employed	Contracted Construction Services Recruitment costs.	\$12,000 – Consultants \$12,000 – Disposal of Materials collected by Street Sweeper \$110 – Hearing Conservation Program 2022 \$24,110 2023 \$24,110
604-5925	-572	Insurance ISF Allocation		2022 \$18,804 2023 \$19,740
604-5926	-323	Uniforms	Personal protective equipment (PPE), waterproof, steel toe, knee-high boots for environmental engineer and engineering tech	\$1,000 – Existing employees 2022 \$1,131 2023 \$1,000
604-5930	-213	Permits & Fees	Required permits	\$4,000 - Annual DNR NR216 Permit \$500 - Misc 2022 \$4,400 2023 \$4,500

2023 BUDGET EXPENDITURE DETAIL

604-5930	-245	Computer Related Expenses	Software, miscellaneous equipment, toner, etc.	\$3,000 - Permitrack \$2,300 - AutoCad Maintenance \$3,200 - AutoCad Civil 3D \$450 - AutoCad LT \$400 - Annual Maintenance \$750 - WinSLAMM \$2,000 - Tablet \$1,050 - Miscellaneous 2022 \$7,500 2023 \$13,150
604-5930	-250	Public Notices/Ads		\$4,500 - Public Notices 2022 \$4,000 2023 \$4,500
604-5930	-320	Subscriptions/Dues	\$10 - Wisc. Natural Resources \$620 - League of WI Municipalities	\$350 - APWA membership (16%) \$10 - Wisc. Natural Resources \$620 - League of WI Municipalities \$195 - Misc 2022 \$1,133 2023 \$1,175
604-5930	-325	Misc Training & Staff Development	Hotel, conference, seminar fees, meal reimbursements	\$2,600 - UW - Stormwater Class \$1,000 - APWA Conferences \$725 - Hotel/Conference Lodging \$2,330 - Miscellaneous Training \$700 - NASECA Conference \$500 - ACI Concrete Certification 2022 \$7,155 2023 \$7,855
604-5930	-330	Vehicle Use Reimb	Mileage on personal vehicle incurred while traveling to conferences, seminars	600 miles @ \$.63/mile 2022 \$350 2023 \$375
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 2022 \$15,095 2023 \$14,935
604-5930	-389	Admin Fees		\$37,800 - Admin Fees 2022 \$29,600 2023 \$37,800
604-5930	-570	IT ISF Allocation		2022 \$29,136 2023 \$31,000
604-5930	-573	IT Capital ISF Allocation		2022 \$1,250 2023 \$1,450
604-5930	-922	Rents	Rent for use of City Hall space by Stormwater Utility	\$2,515 - Rents 2022 \$2,515 2023 \$2,515
604-5932	-335	Transportation Expense	Vehicle maintenance	\$5,000 - Vehicle Maintenance 2022 \$5,500 2023 \$5,000
604-5932	-355	Equipment Expense	Fuel used in Street Sweeper and pump	\$6,000 - Sweeper \$1,500 - Pump 2022 \$27,500 2023 \$7,500
604-5932	-397	Gasoline/Diesel		2022 \$-0- 2023 \$20,000
604-5403	-530	Depreciation Expense	All classes of depreciable utility plant in service	2022 \$750,000 2023 \$750,000
604-5430	-532	Interest on Debt to Municipality		2022 \$13,205 2023 \$17,880

2023 PERSONNEL SUMMARY

Department: **Public Works – Stormwater**

E = Existing position or employee

N = New position - Please indicate new proposal (NP) number

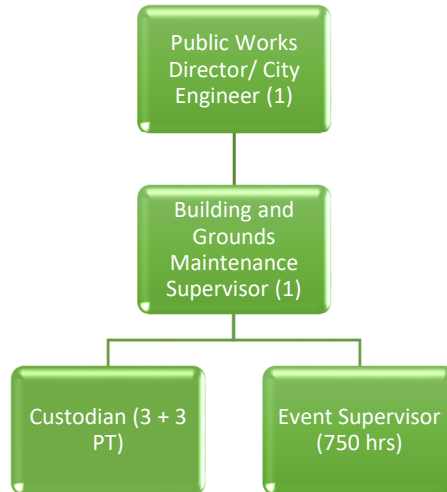
Please list all existing first, followed by new proposals for personnel

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	Ben Schulte Stormwater 50% Refuse and Recycling 50%	Senior Environmental Engineer	5/24/22	2,080		
E	Ryan Stenjem Stormwater 50% Refuse and Recycling 50%	Stormwater Project Engineer	5/16/22	1,040		
E	Aaron Rowland Stormwater 50% Refuse and Recycling 40% Public Works 10%	Engineering Technician	5/31/22	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.**

Department Mission:

Buildings and Grounds, through its dedicated employees, strives to maintain, repair, and operate City facilities in a manner that ensure long-term performance of the buildings and an effective workplace for the City staff and visitors.



Authorized Positions (FTE):

	2019	2020	2021	2022	2023
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	(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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Actual
Number of Buildings Maintained	8	8	8	8	8

Significant Accomplishments in 2022:

- Completed LED retrofit to all areas of Library
- Converted parking lot pole lights to LED City Hall Campus
- Worked on Library chiller replacement for early 2023
- Converted two-thirds of Highway shop to LED
- Increased part-time custodian at the Library to full-time to provide better coverage
- Installed new garage door at City Hall
- Converted lights in City Hall chamber and meeting room to LED

New Initiatives for 2023:

- Install new boiler at the Senior Center/Community Center
- Update air handler and condenser for Fitchburg room Community Center
- Replace part of the cold storage roof at Parks/Highway facility
- Replace water heater at City Hall

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$225,332	\$268,898	\$116,911	\$268,500	\$293,717	\$24,819
Contractual Services	82,743	142,025	30,691	117,775	136,025	(6,000)
Operating Expenses	265,471	317,720	134,252	303,303	331,300	13,580
Allocated Benefits	36,355	38,300	19,150	38,300	41,370	3,070
Transfers to Other Funds	-	-	-	-	-	-
Total	\$609,901	\$766,943	\$301,004	\$727,878	\$802,412	\$35,469

Significant Budget Changes from 2022 to 2023:

- Updated utility costs based on recent trends and expected changes in rates.

2023 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 <u>excluding</u> Computers (see below)	\$500 Fitness Machine Maintenance \$9,000 Miscellaneous Building Repairs \$1,700 Generator Inspection \$800 Pest Control \$3,800 Elevator Inspections \$9,000 HVAC Repairs \$2,600 Sprinkler Inspections \$2,500 Fire Testing \$1,400 Scissor Lift Repair \$1,600 Security System \$5,000 Unexpected repairs 2022 \$38,600 2023 \$37,900
-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 2022 \$375 2023 \$375

2023 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. 2022 \$700 2023 \$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. <i>Detail of this account to be submitted with budget proposal.</i>	Training for staff on building equipment 2022 \$-0- 2023 \$-0-
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$1,000 - Vehicle expense for building maintenance vehicle. 2022 \$1,000 2023 \$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, <u>excluding</u> computers, communication equipment and vehicles.	\$7,000 Bulbs/Ballasts, Tools , Paint , Filters, Misc. building repair \$1,000 Police locker room benches 2022 \$6,600 2023 \$8,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	New janitorial equipment such as a cart, vacuum cleaner, mops, buckets. Replace as needed. 2022 \$1,500 2023 \$1,700
-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. 2022 \$7,500 2023 \$8,000
-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	Water, sewer, electric, and natural gas charges for City Hall 2022 \$95,000 2023 \$100,000
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023

2023 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 <u>excluding</u> Computers (see below)	\$1,500 Annual service contract for generator \$1,000 Quarterly sprinkler system test \$1,000 Repairs to station appliances \$5,000 Repairs to station heating/cooling \$2,000 Miscellaneous building repairs \$550 Pest control 2022 \$13,050 2023 \$11,300
-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. <i>Detail of this account to be submitted with budget proposal.</i>	
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. <i>Detail of this account to be submitted with budget proposal.</i>	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	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	

2023 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, <u>excluding</u> computers, communication equipment and vehicles.	\$1,000 Garage door maintenance \$1,500 Misc. materials for facility repair and maintenance 2022 \$2,250 2023 \$2,500
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$-0- Misc. small station equipment (kitchen utensils/tools, dorm room items) 2022 \$-0- 2023 \$-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 2022 \$2,000 2023 \$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	\$25,000 Gas & electric \$3,000 Fitchburg Utility District 2022 \$27,300 2023 \$28,000
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023

2023 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 <u>excluding</u> Computers (see below)	\$3,500 Repairs to Service Doors \$1,000 Maintenance Alarms \$700 Quarterly Sprinkler Inspections \$1,350 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			
			2022	\$25,340	2023	\$25,950
-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. <i>Detail of this account to be submitted with budget proposal.</i>				
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.				

2023 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. <i>Detail of this account to be submitted with budget proposal.</i>	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	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.	\$1,000 Light Bulbs , Fixtures, Ballasts \$3,000 Misc. Items \$-0- Interior LED \$1,500 Exterior LED 2022 \$7,000 2023 \$5,500
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	2022 \$-0- 2023 \$-0-
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	\$1,000 Misc. Custodial Supplies 2022 \$3,500 2023 \$1,000
-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	\$26,000 Electric & Gas \$900 Drinking Water \$4,000 Water/Sewer/Storm 2022 \$27,720 2023 \$30,900
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023

2023 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 <u>excluding</u> Computers (see below)	\$7,000 HVAC Repairs \$3,000 Elevator Inspections \$700 Pest Control \$1,500 Sprinkler Inspection \$7,000 Misc. Building Repairs 2022 \$18,390 2023 \$19,200
-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. <i>Detail of this account to be submitted with budget proposal.</i>	Security for large events (offset by rental revenue) 2022 \$420 2023 \$500
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. <i>Detail of this account to be submitted with budget proposal.</i>	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	

2023 BUDGET EXPENDITURE DETAIL

-335	Vehicle Expense	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.	\$10,000 Paint, Ceiling Tiles, Bulbs, Ballasts, HVAC Filters Misc. Building Repair Supplies 2022 \$10,000 2023 \$10,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$2,000 Vacuum, Cleaning Cart , Misc. Small Equipment 2022 \$2,000 2023 \$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 2022 \$7,000 2023 \$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 \$4,700 Storm/Water/Sewer 2022 \$39,800 2023 \$ 40,000
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023

2023 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 <u>excluding</u> Computers (see below)	\$7,500 Repairs to station heating/cooling \$3,000 Repairs to other station systems \$1,600 Generator Inspections \$2,000 Fire System Inspection \$900 Pest Control \$2,500 Garage Door Repairs 2022 \$19,300 2023 \$17,500
-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. <i>Detail of this account to be submitted with budget proposal.</i>	
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. <i>Detail of this account to be submitted with budget proposal.</i>	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	

2023 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, <u>excluding</u> computers, communication equipment and vehicles.	\$4,000 Misc. materials for facility repair, filters 2022 \$3,500 2023 \$4,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$1,500 Miscellaneous small equipment purchases 2022 \$1,500 2023 \$1,500
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service – see contractual services); minor repairs or preventative maintenance for the facility.	\$3,600 Paper & cleaning products \$400 Water softener salt 2022 \$4,400 2023 \$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	\$22,500 Gas & electric \$5,000 Fitchburg Utility District 2022 \$26,800 2023 \$27,500
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023

2023 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 <u>excluding</u> Computers (see below)	\$6,000 - Repairs to station heating/cooling \$5,000 - Repairs to other station systems \$1,600 - Generator Inspections \$1,800 - Sprinkler test \$900 - Pest Control \$1,000 - Security System Repairs 2022 \$19,550 2023 \$16,300
-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. <i>Detail of this account to be submitted with budget proposal.</i>	
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. <i>Detail of this account to be submitted with budget proposal.</i>	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	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	

2023 BUDGET EXPENDITURE DETAIL

		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.	\$2,500 - Misc. materials for facility repair 2022 \$2,500 2023 \$2,500
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$1,000 – Misc. cleaning equipment 2022 \$2,000 2023 \$1,000
-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 2022 \$4,000 2023 \$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	\$30,200 Gas & electric \$4,800 Fitchburg Utility District 2022 \$28,400 2023 \$35,000
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023

2023 PERSONNEL SUMMARY

Department: Public Works Building & Grounds

E = Existing position or employee

N = **New position** - Please indicate new proposal (NP) number

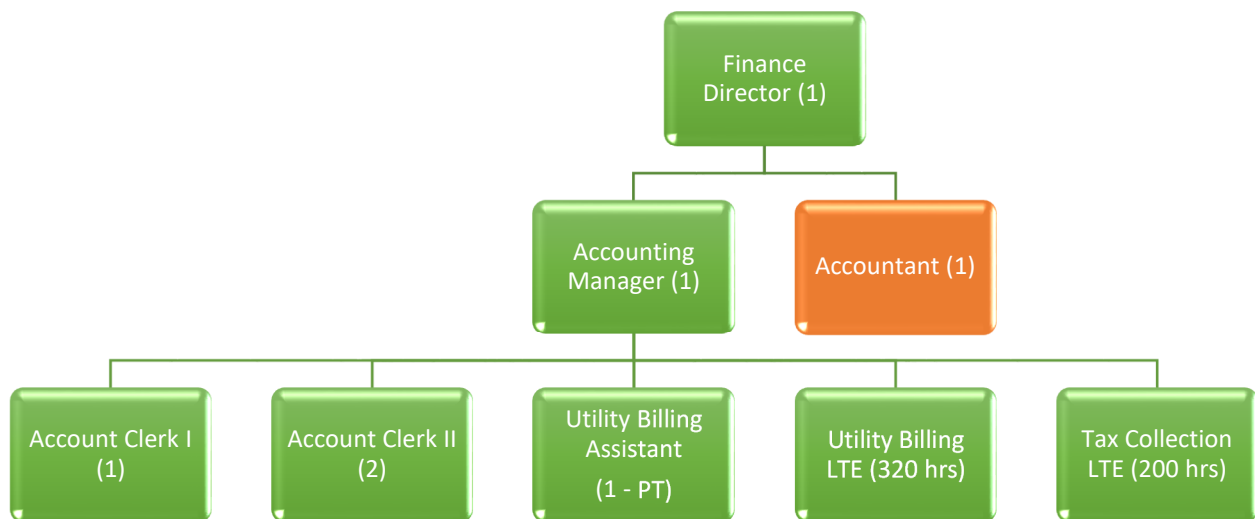
Please list all existing first, followed by new proposals for personnel

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		
E	Riek 100% Library	Custodian	7/2011 DIP 1/2022	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):

	2019	2020	2021	2022	2023
Finance Director	1.00	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00	1.00
Accountant	-	-	-	-	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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projecte d	2023 Projecte d
Credit Rating – GO Debt	Aa1	Aa1	Aa1	Aa1	Aa1
Debt Issued (millions)	\$9.5	\$19.3	\$15.5	\$-0-	\$16.5
GFOA Certificate of Achievement	Yes	Yes	TBD	Yes	Yes
Tax Bills Issued	8,601	8,885	9,036	9,200	9,300
Total Tax Roll (year collected, millions)	\$75.5	\$80.9	\$87.6	\$95.9	\$100.0
Utility Customers	6,863	6,996	7,239	7,300	7,400
Utility Billing Payments	24,956	23,233	23,336	24,500	25,000
Payroll Transactions	7,754	7,695	7,153	7,500	7,200
% Direct Deposit	98%	98%	97%	98%	98%
Accounts Payable Checks	1,949	1,417	1,353	1,900	1,900
P-Card Transactions	4,700	4,109	3,959	4,700	4,700
P-Card Rebate	\$55,118	\$53,106	\$58,899	\$55,000	\$55,000
Special Assessment Letters Issued	648	897	730	800	800

Significant Accomplishments in 2022:

- Assisted in the preparation of various spending plans for the ARPA federal grant funding.
- Prepared formal TID closure financial plan for Council review and approval.
- Coordinated approval of affordable housing extension and closure for TID #6 (Orchard Pointe). Also completed 100% spend-down and termination audits.
- Prepared a five-year arbitrage report for 2017 debt issuance to demonstrate IRS compliance.
- Participated in the creation of TID #14 for the Hartung property.
- Issued several TID developer incentive bonds including Promega Kornberg Center (TID #12), Promega facility bond (TID #9), and Terrace Pointe (TID #10).
- Completed several tasks relating to the financial transition of the Town of Madison.
- Assisted with the implementation of the market pull for the non-represented pay plan.
- Pre-paid TID #4 2015 debt with existing TID funds to reduce interest costs (three years early, saved approximately \$12,000 in interest cost).

New Initiatives for 2023:

- Review Senior Center de-centralized cash receipting processes for effectiveness (carryover from 2020).
- Coordinate a special program specific audit for Dane County HHS funding and/or Single Audit for all Federal and State funding.
- Coordinate approval of affordable housing extension and closure for TID #4 (Technology Campus/Interchange). Also complete 100% spend-down and termination audits.
- Prepare a five-year arbitrage report for 2018 debt issuance to demonstrate IRS compliance.
- Close-out the final appropriation of Town of Madison assets and liabilities.
- Track ARPA/TID Closure projects including status and funding and provide updates to the Council and public. Update the ARPA/TID Closure Investment Plan annually using a public process.
- Pre-pay TID #6 2015 debt with existing TID funds to reduce interest costs (four years early, saved approximately \$90,000 in interest cost).

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$314,407	\$335,906	\$159,595	\$336,027	\$473,244	\$137,338
Contractual Services	85,739	103,865	58,869	103,865	321,820	217,955
Operating Expenses	8,083	16,885	3,772	16,605	18,915	2,030
Allocated Charges for IT/Insurance	14,480	17,060	8,530	17,060	22,346	5,286
Transfers to Other Funds	-	-	-	-	-	-
Total	\$422,709	\$473,716	\$230,766	\$473,557	\$836,325	\$362,609

Significant Budget Changes from 2022 to 2023:

- Added \$10,000 for new lease software, \$50,000 for new budget software, and \$150,000 for new financial software annual maintenance costs (CIP #1006)
- With the closure of TID #6, an allocated portion of the computer exemption aid and personal property exemption aid is expected to be transferred to the City.
- With the absorption of the Town of Madison various state aids will be allocated between the two cities including shared revenue, exempt computer aid, and exempt personal property aid.
- Payment in lieu of taxes (PILOT) from water utility increased approximately \$130,000 due to increases in plant value.
- Increase in shared revenue (utility aid) of approximately \$50,000 likely due to the addition of the solar farm.
- New fund created for recently approved TID #14 for the Hartung property.
- New funds created for ARPA and TID Closure Excess Increment Special Revenue Funds and budgeted based on first-round of priorities included in the Adopted Investment Plan.
- Debt issuance originally planned for 2022 was delayed to 2023.
- Reclassified rent payments from refuse and utilities from the Debt Service Fund to the General Fund to better match the relevant expenses.
- Added Accountant position (NP #3).

2023 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	\$37,080 Annual external audit fees (based on extension) \$9,000 Single Audit fees (\$750K+ prior year fed awards) \$550 CAFR Excellence Award application			
			2022	\$46,290	2023	\$ 46,630
-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.	\$8,500 Accounting software support (existing) \$150,000 Accounting software support (new ERP) \$50,000 Budgeting software (new) \$10,000 Lease software (new) \$800 CIP software support \$54,740 ongoing fees for timekeeping/payroll (including new proposals/Council amendments approved)			
			2022	\$56,425	2023	\$ 274,040
-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			
			2022	\$1,150	2023	\$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			
			2022	\$6,200	2023	\$6,200
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	\$75 - WGFOA \$450 - GFOA (two licenses) \$45 CPA license renewal (odd years) \$175 – CPFO license renewal \$350 - WICPA \$60 - MTAW \$200 – Accountant dues (NP #3)			
			2022	\$875	2023	\$1,355

2023 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.	\$4,100 - Finance Director – GFOA, WGFOA, Ehlers, Misc \$500 - Accounting Manager MTAW, WGFOA, Misc \$1,100 - Accounting Clerk II (2) – WGFOA, Misc \$600 – Account Clerk II CPFO Certification \$200 - Accounting Clerk I \$500 - Accounting Software \$0 – Payroll Software (alternate with GFOA) \$1,000 – Accountant (NP #3) * additional staff training paid through utilities 2022 \$6,600 2023 \$8,000
-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.	\$800 - General training: 1,270 miles @ \$.63 2022 \$700 2023 \$800
-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) 2022 \$2,510 2023 \$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, <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.	\$50 – Accountant equipment (NP #3) 2022 \$-0- 2023 \$50
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*New in 2023

2023 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
NP#3	Vacant	Accountant		0+2,080 =2,080		0
E	Hauge	Accounting Clerk II	9/23/06	2,080		5
E	Various	Tax Collection LTE			200	0
	<u>Split with other funds</u>					
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			13,520	520	25

City of Fitchburg 2023 Operating Budget						Proposal # 3																																																	
Department:	Finance Department																																																						
Position Title:	Convert Administrative Intern to Full-Time Accountant																																																						
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	The new Accountant position will be delegated tasks from the current Payroll Clerk, Accounting Manager, and Finance Director. Specific routine tasks could include monthly reconciliation of multiple general ledger accounts including audit preparation, grant and debt transaction monitoring, inventory and fixed asset maintenance, TIF agreement monitoring, and pro-active budget monitoring for all funds. One-time process improvement projects will also be a priority for this position. Also included in this restructuring would be the delegation of the Comptroller duties from the City Administrator to the Finance Director and the City Treasurer duties from the Finance Director to the Accounting Manager.																																																						
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	In the last 25+ years, the only addition to the permanent staff in the Finance Department was a .5 FTE utility billing specialist in 2018. Prior to that addition, the permanent staffing had been the same since at least 1995. The City has grown significantly in that time period and has been struggling to keep up with the additional workload and expectations. Adding an additional position will allow for better balancing of the growing workload between existing positions, more timely completion of existing responsibilities, improved segregation of duties, and a focus on important policy and procedure projects that have not been able to be completed with the existing staff levels. As the City grows there are more internal and external customers to assist, more programs to assist with tracking, and more transactions that need to be processed. In addition, as the City receives more grant funding, participates in more complex funding methods, and builds more large capital projects, additional capacity is needed to research and monitor program requirements and ensure financial tracking is accurate and timely. Finally, several unfunded reporting mandates have been instituted by the State in recent years including additional annual TID and room tax reporting. The preferred candidate for this position would have a Bachelor's Degree in Accounting (or related field) and be interested in future career progression to Accounting Manager and/or Finance Director. This career ladder will better position the Finance Department for succession planning, recruitment, and retention.																																																						
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	The Finance Department has invested in several technologies to help address the growing workload expectations including real-time utility meter reading software that improved customer service and streamlined some billing tasks; cloud-based timekeeping and payroll software including the elimination of most paper timesheets and the outsourcing of the final payroll processing tasks; and internal workflow software for payment requests, pre-approvals, and p-card transactions that eliminated duplicative manual data entry and allowed for improved record retention. Purchasing cards were implemented with a focus on frequent low-dollar purchases that streamlined purchasing and resulted in a sizeable rebate. Accounting systems have also been revamped to streamline reporting and reconciliation. Payroll functions have been streamlined including changes in how shift differential and clothing allowance are administered to reduce administrative burden.																																																						
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2006</th> <th>2011</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td>Active TIF Districts</td> <td>1</td> <td>4</td> <td>4</td> <td>5</td> <td>7</td> <td>7</td> <td>7</td> </tr> <tr> <td>Tax Levy (millions)</td> <td>\$12.5</td> <td>\$17.6</td> <td>\$22.6</td> <td>\$22.8</td> <td>\$23.7</td> <td>\$24.9</td> <td>\$27.0</td> </tr> <tr> <td>Vendor Payments</td> <td>4,630</td> <td>4,934</td> <td>6,623</td> <td>6,768</td> <td>6,649</td> <td>5,526</td> <td>5,312</td> </tr> <tr> <td>Water Customers</td> <td>5,778</td> <td>6,235</td> <td>6,569</td> <td>6,692</td> <td>6,863</td> <td>6,996</td> <td>7,239</td> </tr> <tr> <td>Permanent FTE</td> <td>137.2</td> <td>174.6</td> <td>173.9</td> <td>176.0</td> <td>179.3</td> <td>181.3</td> <td>182.7</td> </tr> </tbody> </table>								2006	2011	2017	2018	2019	2020	2021	Active TIF Districts	1	4	4	5	7	7	7	Tax Levy (millions)	\$12.5	\$17.6	\$22.6	\$22.8	\$23.7	\$24.9	\$27.0	Vendor Payments	4,630	4,934	6,623	6,768	6,649	5,526	5,312	Water Customers	5,778	6,235	6,569	6,692	6,863	6,996	7,239	Permanent FTE	137.2	174.6	173.9	176.0	179.3	181.3	182.7
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Priority: Priority of the position request(s), as determined by the Department Head	Position Requests Submitted by Department, in priority order: 1) Accountant 2) n/a																																																						

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$89,733	\$89,733	\$	\$
Non Personnel Recurring Costs			\$2,105	\$2,105	\$	\$
Non Personnel One-Time Costs			\$2,835	\$2,835	\$	\$
Total Year One Costs			\$94,673	\$94,673	\$	\$
Projected Cost Calculation Details						
Hours	Annual Hours	2,080	Overtime Hours	40	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	TBD Grade I Estimated	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$13/ month / person)	\$155
Benefits	Retirement	General	Workers Comp Class	Clerical Mgmt		
Uniforms	Purchased Uniform/Boots initial recurring	None None	Protective Gear/ PPE initial recurring	None None		
Misc.	Office Equipment	\$50	Training	\$1,000	Dues	\$200
Technology	Computer/etc initial recurring	\$2,000 \$750	Desk Phone initial recurring	\$300 n/a	Cell Phone initial recurring	n/a n/a
HR	Recruitment	\$200	Drug Test/ Background	\$10	Position Classification	\$275
Vehicles	Mileage (\$.63/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

2023 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 <i>Detail of this account to be submitted with budget proposal.</i>	
-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. 2022 \$100,000 2023 \$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 <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	
-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) 2022 \$4,000 2023 \$2,000
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. <i>Detail of this account to be submitted with budget proposal.</i>	

2023 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)	
			2022	\$12,000
			2023	\$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	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.		
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>		
-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	
			2022	\$4,250
			2023	\$4,250
-381	Safety and Health Programs	Employee safety and wellness committees	\$100 - City-wide safety and wellness initiatives	
			2022	\$100
			2023	\$100
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*New in 2023	
-900	Contingency	Allocation for unplanned events	2022	\$12,500
			2023	\$12,500
-991	Bad Debt Expense	Uncollectible amounts from personal property taxes, court fines and forfeitures, special assessments, and misc. uncollectible accounts	2022	\$3,000
			2023	\$3,000

2023 BUDGET EXPENDITURE DETAIL

Department: Interfund Transfers (100-5920-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
OTHER FINANCING USES			
-951	Transfer to Capital Projects Fund – Equipment	Transfers from the General Fund to the Capital Projects Fund for capital equipment purchases	\$20,000- Anticipated gasoline budget savings that, if realized, would be transferred to the hybrid and electric vehicle fund (#1042) \$150,000 – Transfer to Capital Projects Fund as identified in the adopted 2023-2032 CIP for 2023 project \$2,148,000 – Transfer to Capital Projects Fund as identified in the adopted 2023-2032 CIP for 2024 & beyond projects (will be adjusted by Omnibus Amendment at budget adoption, full amount to be assigned at end of year) 2022 \$373,250 2023 \$2,318,000
-952	Transfer to Capital Projects Fund – Roads	Transfers from the General Fund to the Capital Projects Fund for road resurfacing and reconstruction	
-953	Transfer to Capital Projects Fund – Parks	Transfers from the General Fund to the Capital Projects Fund for capital park related purchases	
-954	Transfer to Capital Projects Fund – Other	Transfers from the General Fund to the Capital Projects Fund for other purposes	\$TBD- Anticipated transfer to Expenditure Restraint Program Gaps fund (will be done by Omnibus Amendment at budget adoption) 2022 \$167,516 2023 \$TBD

2023 BUDGET EXPENDITURE DETAIL

Fund: ARPA GRANT FUNDS (229-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
CONTRACTUAL SERVICES			
5300-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
5520-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$10,000 – Consultant to update/complete tree inventory 2022 \$-0- 2023 \$10,000
OPERATING SUPPLIES & EXPENSE			
5144-389	Grants to Others	Grants awarded to non-profit organizations as a part of the City's Healthy Neighborhood Initiative	
5165-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department.	\$500 – Masks and other protective equipment to reduce transmission of COVID-19 for staff and customers (City Hall) 2022 \$-0- 2023 \$500
5165-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	\$500 – Custodial and sanitation supplies to reduce transmission of COVID-19 for staff and customers (City Hall) 2022 \$-0- 2023 \$500
5210-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department.	\$500 – Masks and other protective equipment to reduce transmission of COVID-19 for staff and customers (Police Station) 2022 \$-0- 2023 \$500
5210-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	\$500 – Custodial and sanitation supplies to reduce transmission of COVID-19 for staff and customers (Police Station) 2022 \$-0- 2023 \$500
5220-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department.	\$500 – Masks and other protective equipment to reduce transmission of COVID-19 for staff and customers (Fire Station) 2022 \$-0- 2023 \$500
5220-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	\$500 – Custodial and sanitation supplies to reduce transmission of COVID-19 for staff and customers (Fire Station) 2022 \$-0- 2023 \$500
5460-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department.	\$500 – Masks and other protective equipment to reduce transmission of COVID-19 for staff and customers (Senior Center) 2022 \$-0- 2023 \$500

2023 BUDGET EXPENDITURE DETAIL

5460-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	\$500 – Custodial and sanitation supplies to reduce transmission of COVID-19 for staff and customers (Senior Center) 2022 \$-0- 2023 \$500
5511-340	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 – Masks and other protective equipment to reduce transmission of COVID-19 for staff and customers (Library) 2022 \$-0- 2023 \$500
5511-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	\$500 – Custodial and sanitation supplies to reduce transmission of COVID-19 for staff and customers (Library) 2022 \$-0- 2023 \$500
5520-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere.	\$4,000 – Water fountain at Belmar Park 2022 \$-0- 2023 \$4,000
5520-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department.	\$500 – Masks and other protective equipment to reduce transmission of COVID-19 for staff and customers (Parks) \$4,000 – Fitchburg greenway system 2022 \$-0- 2023 \$4,500
TRANSFERS OUT TO OTHER FUNDS			
5920-400	Transfer to Capital Projects Fund		\$19,500 – Update Street Lighting to LED (#3479) \$45,000 – Bus Stop Improvements (#3504) \$1,000,000 – Street Resurfacing in Qualified Census Tract (QCT) Areas (#3510) \$830,000 – Bike Lane Additions (#3511) 2022 \$-0- 2023 \$1,894,500
5920-700	Transfer to Technology Fund		

Reconciliation:

\$10,881 spent in 2021 (actual)
 \$561,600 approved by 2022 budget amendment (R-99-22)
 \$105,000 approved by 2022 budget amendment (R-57-22)
 \$566,600 anticipated 2022 budget amendment (R-171-22)
 \$2,394,500 included in 2023-2032 Adopted CIP for 2023
 -\$500,000 delays in 2023 CIP projects to balance 2023 budget (a)
\$23,500 additional operating budget items identified 2023
 \$3,162,081 project identified through 2023
 \$500,000 delays in 2023 CIP projects to balance 2023 budget (a)
 \$381,200 additional operating budget items for 2024 and beyond
\$230,500 included in 2023-2032 Adopted CIP for 2024 and beyond
 \$4,273,781 total projects identified
\$3,222,954 available spending
 -\$1,050,827 unable to be funded, at this time

- a) 2023-2032 Adopted CIP Changes (for 2023): Road resurfacing in qualified census tracts (QCT): reduced from \$1.5 million to \$1.0 million

2023 BUDGET EXPENDITURE DETAIL

Fund: TID Closure Excess Increment (230-)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
CONTRACTUAL SERVICES			
5115-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	2022 budget amendment included \$100,000 for organizational structure study/staffing plan consultant *Decreased estimate to balance 2023 budget 2022 \$-0- 2023 \$-0-
5152-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	2022 budget amendment included \$75,000 for grant writing assistance *Removed estimate to balance 2023 budget 2022 \$-0- 2023 \$-0-
5153-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$110,000 Additional costs to defend outstanding TID #6 assessment value lawsuits 2022 \$-0- 2023 \$110,000
5630-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$10,000 – Phase 2 sustainability planning 2022 budget amendment included \$150,000 for Greenfield area neighborhood planning and \$150,000 for South Stoner Prairie neighborhood planning 2022 \$-0- 2023 \$10,000
5670-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	2022 budget amendment included \$20,000 for a broadband consultant to assist with strategic planning *Removed estimate to balance 2023 budget 2022 \$-0- 2023 \$-0-
5115-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere.	2022 \$-0- 2023 \$-0-
OPERATING SUPPLIES & EXPENSE			
5143-325	Training & Staff Development -	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved.	\$25,000 Diversity, equity, and inclusion training for all staff 2022 \$-0- 2023 \$25,000
TRANSFERS OUT TO OTHER FUNDS			
5920-400	Transfer to Capital Projects Fund		\$750,000 Financial and other software \$183,750 Police body cameras 2022 \$-0- 2023 \$936,750

2023 BUDGET EXPENDITURE DETAIL

Reconciliation:

\$1,035,000 approved by 2022 budget amendment (R-99-22)
-\$115,000 reduction in estimated 2022 cost to balance 2023 budget (a)
\$1,363,750 included in 2023-2032 Adopted CIP for 2023
-\$430,000 delays in 2023 CIP projects to balance 2023 budget (b)
\$145,000 additional operating budget items identified
\$1,998,750 projects identified through 2023
\$115,000 projects delayed from 2022 (a)
\$430,000 projects delayed from 2023 CIP (b)
\$105,000 additional operating budget items for 2024 and beyond
\$535,000 included in 2023-2032 Adopted CIP for 2024 and beyond
\$3,183,750 total projects identified
\$2,000,000 available spending (approximate)
-\$1,183,750 unable to be funded, at this time

- a) 2022 Budget: Even though these amounts were already approved in the 2022 budget, the estimated cost was reduced. Once the budget is approved by Council, any reductions will be reflected in a revised 2022 budget amendment and/or the 2023 carryover resolution.
 - o Organizational structure study/staffing plan: reduced from \$100,000 to \$80,000
 - o Grant writing assistance: \$75,000 removed
 - o Broadband consultant: \$20,000 removed
- b) 2023-2032 Adopted CIP Changes (for 2023)
 - o Financial and Other Software: reduced by the \$150,000 reflected in the operating budget
 - o Hybrid and Electric Vehicles: delayed project \$30,000
 - o Tower Hill Park Shelter: delayed project \$250,000

City of Fitchburg
Schedule of Indebtedness
Mayor's Proposed 2023 Budget

call 2022
call 2023
Needs Omnibus

Debt Issuance	Interest Rates	Balance at 12/31/21	Additions	Payments	Balance at 12/31/22	2023 Budgeted New Debt	2023 Budgeted Payments	Projected Balance at 12/31/23	Total Issue Balance	Maturity Date
2012 Gen'l Obligation Notes (CIP)	1.00-2.00%	\$ 350,000		\$ (350,000)	\$ -		\$ -	\$ -	\$ -	2022
2013 Gen'l Obligation Notes - (CIP)	0.40-2.35%	\$ 265,000		\$ (125,000)	\$ 140,000		\$ (140,000)	\$ -	\$ -	2023
2015 Gen'l Obligation Notes - (CIP)	1.00-2.00%	\$ 865,000		\$ (210,000)	\$ 655,000		\$ (215,000)	\$ 440,000	\$ 440,000	2025
2015 Gen'l Obligation Notes - (TID #4)	1.00-2.00%	\$ 405,000		\$ (405,000)	\$ -		\$ -	\$ -	\$ -	2025
2015 Gen'l Obligation Bonds - (CIP)	2.00-3.00%	\$ 840,000		\$ (50,000)	\$ 790,000		\$ (50,000)	\$ 740,000	\$ 740,000	2035
2015 Gen'l Obligation Bonds - (TID #6)	2.00-3.00%	\$ 2,120,000		\$ (335,000)	\$ 1,785,000		\$ (1,785,000)	\$ -	\$ -	2027
2016A Gen'l Obligation Notes - (CIP)	1.25-2.00%	\$ 1,950,000		\$ (365,000)	\$ 1,585,000		\$ (395,000)	\$ 1,190,000	\$ 1,190,000	2026
2016B Gen'l Obligation Bonds - (CIP)	2.00-2.60%	\$ 4,120,000		\$ (235,000)	\$ 3,885,000		\$ (240,000)	\$ 3,645,000	\$ 3,645,000	2036
2017A Gen'l Obligation Notes - (CIP)	2.00-3.00%	\$ 525,000		\$ (135,000)	\$ 390,000		\$ (75,000)	\$ 315,000	\$ 315,000	2027
2017B Gen'l Obligation Bonds - (CIP)	3.00%	\$ 6,370,000		\$ (315,000)	\$ 6,055,000		\$ (325,000)	\$ 5,730,000	\$ 5,730,000	2037
2018A Gen'l Obligation Notes - (CIP)	3.00%	\$ 875,000		\$ (310,000)	\$ 565,000		\$ (315,000)	\$ 250,000	\$ 250,000	2028
2018B Gen'l Obligation Bonds - (CIP)	3.00-3.375%	\$ 3,730,000		\$ (170,000)	\$ 3,560,000		\$ (175,000)	\$ 3,385,000		2038
2018B Gen'l Obligation Bonds Refunding - (Library)	3.00-3.375%	\$ 2,645,000		\$ (250,000)	\$ 2,395,000		\$ (260,000)	\$ 2,135,000	\$ 5,520,000	2030
2019A Gen'l Obligation Bonds - (CIP)	2.00-3.00%	\$ 2,005,000		\$ (145,000)	\$ 1,860,000		\$ (150,000)	\$ 1,710,000	\$ 1,710,000	2038
2019A Gen'l Obligation Bonds - (TID #10)	2.00-3.00%	\$ 4,210,000		\$ (170,000)	\$ 4,040,000		\$ (170,000)	\$ 3,870,000	\$ 3,870,000	2039
2019A Gen'l Obligation Bonds - (Assessed)	2.00-3.00%	\$ 2,530,000		\$ (290,000)	\$ 2,240,000		\$ (300,000)	\$ 1,940,000	\$ 1,940,000	2029
2020A Gen'l Obligation Bonds - Refunding 2012B	1.15-5.00%	\$ 1,785,000		\$ (170,000)	\$ 1,615,000		\$ (185,000)	\$ 1,430,000	\$ 1,430,000	2040
2020A Gen'l Obligation Bonds - (CIP)	1.15-5.00%	\$ 8,090,000		\$ (360,000)	\$ 7,730,000		\$ (370,000)	\$ 7,360,000	\$ 7,360,000	2040
2020A Gen'l Obligation Bonds - (TID #10)	1.15-5.00%	\$ 8,360,000		\$ (130,000)	\$ 8,230,000		\$ (130,000)	\$ 8,100,000	\$ 8,100,000	2040
2020A Gen'l Obligation Bonds - (Assessed)	1.15-5.00%	\$ 320,000		\$ (30,000)	\$ 290,000		\$ (30,000)	\$ 260,000	\$ 260,000	2040
2021A Gen'l Obligation Bonds - (CIP)	1.50-4.00%	\$ 8,240,000		\$ (530,000)	\$ 7,710,000		\$ (530,000)	\$ 7,180,000	\$ 7,180,000	2041
2021A Gen'l Obligation Bonds - (TID #9)	1.50-4.00%	\$ 7,265,000		\$ (450,000)	\$ 6,815,000		\$ (450,000)	\$ 6,365,000	\$ 6,365,000	2041
2021A Gen'l Obligation Bonds - (TID #10)	1.50-4.00%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	2041
2023A Gen'l Obligation Bonds - (CIP)	est 3%	\$ -	\$ -	\$ -	\$ -	\$ 16,500,000	\$ -	\$ 16,500,000	\$ 16,500,000	2043
TOTAL INDEBTEDNESS		\$ 67,865,000	\$ -	\$ (5,530,000)	\$ 62,335,000	\$ 16,500,000	\$ (6,290,000)	\$ 72,545,000	\$ 72,545,000	

	Balance at 12/31/21	Additions	Payments	Balance at 12/31/22	2023 Budgeted New Debt	2023 Budgeted Payments	Projected Balance at 12/31/23
Tax Increment District #4	\$ 405,000	\$ -	\$ (405,000)	\$ -	\$ -	\$ -	\$ -
Tax Increment District #6	\$ 2,120,000	\$ -	\$ (335,000)	\$ 1,785,000	\$ -	\$ (1,785,000)	\$ -
Tax Increment District #9	\$ 15,625,000	\$ -	\$ (580,000)	\$ 15,045,000	\$ -	\$ (580,000)	\$ 14,465,000
Tax Increment District #10	\$ 5,995,000	\$ -	\$ (340,000)	\$ 5,655,000	\$ -	\$ (355,000)	\$ 5,300,000
Stormwater Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessed	\$ 2,850,000	\$ -	\$ (320,000)	\$ 2,530,000	\$ -	\$ (330,000)	\$ 2,200,000
TOTAL DEBT - NON LEVY	\$ 26,995,000	\$ -	\$ (1,980,000)	\$ 25,015,000	\$ -	\$ (3,050,000)	\$ 21,965,000
Library	\$ 2,645,000	\$ -	\$ (250,000)	\$ 2,395,000	\$ -	\$ (260,000)	\$ 2,135,000
CIP	\$ 38,225,000	\$ -	\$ (3,300,000)	\$ 34,925,000	\$ 16,500,000	\$ (2,980,000)	\$ 48,445,000
TOTAL DEBT - TAX LEVY	\$ 40,870,000	\$ -	\$ (3,550,000)	\$ 37,320,000	\$ 16,500,000	\$ (3,240,000)	\$ 50,580,000
TOTAL INDEBTEDNESS	\$ 67,865,000	\$ -	\$ (5,530,000)	\$ 62,335,000	\$ 16,500,000	\$ (6,290,000)	\$ 72,545,000

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%)
2022 Value (TID in)	4,668,212,700	\$ 233,410,635	\$ 140,046,381
12/31/22 Projected Debt as a Percent of EV	1.34%	26.71%	44.51%
2023 Estimated Value (TID in)	8.0%	\$ 252,083,486	\$ 151,250,091
12/31/23 Projected Debt as a Percent of EV	1.44%	28.78%	47.96%

City of Fitchburg, WI
Capital Improvement Program (CIP)
 2023 thru 2032

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
ARPA/FRF													
Transit Shuttle - New	3109	3		16,000									16,000
Traffic Calming Program - New	3450	3		180,000									180,000
Update Street Lighting - Revised	3479	3	19,500	19,500									39,000
Bus Stop Improvements - New	3504	3	45,000										45,000
Street Resurfacing within QCT - New	3510	2	1,500,000										1,500,000
Bike Lane Additions - New/Revised	3511	3	830,000										830,000
Recurring Park System Improvements - Revised	6259	3		15,000									15,000
ARPA/FRF Total			2,394,500	230,500									2,625,000
Assessed (non-util, non-debt)													
Street Resurfacing Program - Revised	3319	2	36,147	36,182	36,217	36,254	36,291	36,330	36,370	36,411	36,453	36,495	363,150
Herman Road Realignment/Extension - Revised	3365	5								400,000			400,000
Sidewalk and Path Maint/Improve - Revised	3486	2	31,787	32,741	33,723	34,735	35,777	36,850	37,955	39,094	40,267	41,475	364,404
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3			0								0
Assessed (non-util, non-debt) Total			67,934	68,923	69,940	70,989	72,068	73,180	74,325	475,505	76,720	77,970	1,127,554
Borrowing (non-util, GO debt)													
Police Facility/Addition	2141	2	11,562,500	11,562,500									23,125,000
Fire Engine Replacement	2250	2		750,000						943,888			1,693,888
Street Resurfacing Program - Revised	3319	2	25,000										25,000
Herman Road Realignment/Extension - Revised	3365	5							132,500	925,000			1,057,500
Syene Road (McCoy Road N to City Limit) - Revised	3367	3				200,000	730,000						930,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
S. Syene (McCoy to Lacy) - Revised	3368	2		2,370,000									2,370,000
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	122,636	45,000	698,739								866,375
Lacy/Seminole Intersect, Lacy E, Seminole N - Rev	3495	3			33,000	127,500		0					160,500
Rimrock Rd Resurfacing - Ski Ln to Beltline	3502	3			333,000								333,000
CTH D (Sparkle Stone - 450' S of Byrneland) - Rev	3503	4					500,000	300,000	988,000				1,788,000
Fitchrona Rd (N of Whalen to S of Whalen) - New	3506	2	50,000	920,000									970,000
Irish Ln (FHR to S. Syene) - New	3508	3		400,000	400,000	3,600,000							4,400,000
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
Rent-to-Own Townhome Endowment Program - New	6701	2	400,000	700,000									1,100,000
Borrowing (non-util, GO debt) Total			12,160,136	17,333,000	7,964,739	4,927,500	1,230,000	300,000	1,120,500	1,868,888			46,904,763

Capital Property Tax Levy

Telephone System Replacement	1016	2								150,000			150,000
Website Upgrades - Revised	1024	3					12,000	12,000	12,000	12,000	12,000	12,000	72,000
Door Access System Replacement - Revised	1025	2						20,000	20,000	20,000	20,000	20,000	100,000
Video Security System Upgrade/Replace - Revised	1035	2					12,500	12,875	13,261	13,659	14,069	14,491	80,855
Solar Investment - New/Revised	1038	3				50,000		50,000					100,000
Electronic Poll Books - Revised	1039	3								10,815	11,139	11,474	33,428
Town of Madison - Reallocated	1040	1	0	0	0	0	0	0	0	0	0		0
General Fleet Vehicles	1043	3	6,180	6,365	1,311	1,350	1,391	1,433	1,476	1,520	1,565	1,612	24,203
Assessing Fleet Vehicles	1539	3	2,472	2,546	2,623	2,701	2,782	2,866	2,952	3,040	3,131	3,225	28,338
B&G Fleet Vehicle - Revised	1699	3			2,678	2,758	2,841	2,926	3,014	3,105	3,198	3,294	23,814
Oak Hall AV - Revised	1720	5						25,000					25,000
GIS System	2014	2	0		0	0	5,500		5,500			5,500	16,500
GPS System - Revised	2016	2	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,600	2,600	2,600	24,600
Police Radio Replacements - Revised	2125	2	72,385	74,557	76,794	79,098	81,471	83,915	86,432	89,025	91,696	94,447	829,820
Conducted Electrical Weapon (CEW)	2126	2	12,319	12,689	13,070	13,462	13,866	14,282	14,710	15,151	15,606	16,074	141,229
Police Body Cameras - Revised	2140	2		37,853	38,989	40,158	41,363	42,604	43,882	45,198	46,554	47,951	384,552
Police Equipment - Revised	2198	3			7,002	7,212	7,428	7,651	7,881	8,117	8,361	8,612	62,264
Police Fleet Vehicles - Revised	2199	2	250,337	257,847	265,583	273,550	281,756	290,209	298,915	307,883	317,119	326,633	2,869,832

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Air/Light/Rehab Vehicle Replacement - Revised	2229	3						33,097	34,090	35,113	36,166	37,251	175,717
Fire Water Tenders (2) - Revised	2233	3	40,000	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191	458,555
Early Warning Sirens	2238	3			29,705								29,705
Command Unit Replacement - Revised	2239	3							25,197	25,953	26,731	27,533	105,414
Replacement of SCBA & Related Equipment - Revised	2254	3					7,004	7,214	55,635	57,303	59,023	60,794	246,973
Replacement of Extrication Equip - Revised	2256	2						7,725	7,957	8,195	8,441	8,695	41,013
Portable/Mobile Radio Upgrade - Revised	2265	3	84,957	87,506	90,131	92,835	95,620	98,489	101,444	104,487	107,622	110,851	973,942
Fire Dept Fleet Replacement	2299	2	35,029	36,080	37,162	38,277	39,425	40,608	41,826	43,081	44,373	45,704	401,565
Additional Front Line Ambulances - Revised	2309	2	5,000	21,115	21,749	22,401	23,073	23,765	24,478	30,213	51,938	53,496	277,228
EMS Fleet Replacement - Revised	2399	2	107,599	110,827	114,152	117,576	121,104	124,737	128,479	132,333	136,303	140,392	1,233,502
Building Inspection Vehicles	2407	3	4,944	5,092	5,245	5,402	5,565	5,731	5,903	6,080	6,263	6,451	56,676
Police Dispatch Consoles - New	2601	3			4,635	4,774	4,917	5,065	5,217	5,373	5,534	5,700	41,215
Fitch-Rona Analog Tactical System (FRATS) - New	2602	1		15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	156,960
Public Works Equipment Replace - Reallocated	3101	2	0	0	0	0	0	0	0	0	0	0	0
Transit Shuttle - New	3109	3			2,286	2,355	2,425	2,498	2,573	2,650	2,730	2,811	20,328
Highway Equipment Replacement - Reallocated	3198	2	264,239	272,166	280,331	288,741	297,403	306,325	315,515	324,981	334,730	344,772	3,029,203
Plow Fleet Replacement - Revised	3199	2	308,115	317,358	326,879	336,686	346,786	357,190	367,905	378,943	390,311	402,020	3,532,193
Street Resurfacing Program - Revised	3319	2	1,041,414	1,113,024	1,159,059	1,205,094	1,251,129	1,297,164	1,321,716	1,367,751	1,413,786	1,459,821	12,629,958
Update Street Lighting - Revised	3479	3			0								0
Sidewalk and Path Maint/Improve - Revised	3486	2	74,171	76,396	78,688	81,048	83,480	85,984	88,564	91,221	93,957	96,776	850,285
Maintenance of Arterials	3497	2	66,718	68,720	70,782	72,905	75,092	77,345	79,665	82,055	84,517	87,053	764,852
CTH M & Caine Rd - Safety Project - Removed	3501	2	0										0
Curry Court Flooding - Revised	4717	6	0										0
Library Bldg Improve Replacements	5298	3	28,982	29,851	30,747	31,669	32,619	33,598	34,605	35,644	36,713	37,814	332,242
Parks Equipment Replacement - Reallocated	6198	2	216,993	223,503	230,208	237,114	244,228	251,554	259,101	266,874	274,880	283,127	2,487,582
McGaw Park Improvements - Reallocated	6211	3		0	0								0
McKee Farms Park Improvement - Reallocated	6212	3	0	0									0

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Recurring Park System Improvements - Revised	6259	3	60,000	61,000	62,000	63,000	64,000	65,000	66,000	67,000	68,000	69,000	645,000
Parking Lot Resurfacing	6262	3	66,367	69,686	73,170	76,828	80,670	84,704	88,939	93,386	98,055	102,958	834,763
Tennis/Pickleball Court Improvements - Revised	6263	3	19,400	19,982	20,582	21,199	21,835	22,490	23,165	23,859	24,576	25,313	222,401
Large Park Shelters Renovate/Replace - Revised	6264	3	0	51,000	52,000	53,000	54,000	55,000	56,000	57,000	58,000	59,000	495,000
City Campus Building Systems Replacement - Revised	6302	2	86,946	89,554	92,241	95,008	97,858	100,794	103,818	106,932	110,140	113,444	996,735
Maintenance Facility Bldg Sys Replace	6304	3	28,982	29,851	30,747	31,669	32,619	33,598	34,606	35,644	36,713	37,815	332,244
Senior/Community Center Equip/Furnish - Revised	6351	2		5,500									5,500
Sr. Center Fleet Vehicles	6352	2	3,708	3,819	3,934	4,052	4,173	4,299	4,428	4,560	4,697	4,838	42,508
Expenditure Restraint Program (ERP) Aid - Revised	9999	n/a	-650,000	-650,000	-650,000	-650,000	-650,000	-500,000	-500,000	-500,000	-500,000	-500,000	-5,750,000
Capital Property Tax Levy Total			2,239,657	2,492,937	2,635,233	2,764,422	2,862,226	3,255,895	3,354,922	3,636,387	3,630,910	3,763,105	30,635,694
Contribution from Other Entities													
Additional Front Line Ambulances - Revised	2309	2	5,000	21,115	21,748	22,401	23,073	23,765	24,478	30,212	51,938	53,496	277,226
Fitch-Rona Analog Tactical System (FRATS) - New	2602	1	175,000										175,000
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	33,500	45,000	329,500								408,000
CTH M & Caine Rd - Safety Project - Removed	3501	2	0										0
Rimrock Rd Resurfacing - Ski Ln to Beltline	3502	3			142,000								142,000
CTH D (Sparkle Stone - 450' S of Byrneland) - Rev	3503	4					500,000		3,952,000				4,452,000
Fitchrona Road Stormwater Improvements - Revised	4713	6			61,500								61,500
Recreational Circuit Dunn's Marsh - Revised	6271	5						62,500					62,500
Contribution from Other Entities Total			213,500	66,115	554,748	22,401	523,073	86,265	3,976,478	30,212	51,938	53,496	5,578,226
Expenditure Restraint													
Expenditure Restraint Program (ERP) Aid - Revised	9999	n/a	650,000	650,000	650,000		650,000	500,000	500,000	500,000	500,000	500,000	5,100,000
Expenditure Restraint Total			650,000	650,000	650,000		650,000	500,000	500,000	500,000	500,000	500,000	5,100,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Grants/Donations (non-util)													
Solar Investment - New/Revised	1038	3				50,000		50,000					100,000
Transit Shuttle - New	3109	3		64,000							79,000		143,000
Street Resurfacing Program - Revised	3319	2		75,000		75,000		75,000		75,000		75,000	375,000
Syene Road (McCoy Road N to City Limit) - Revised	3367	3					730,000						730,000
S. Syene (McCoy to Lacy) - Revised	3368	2		1,710,000									1,710,000
Update Street Lighting - Revised	3479	3	19,500	19,500	0								39,000
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	220,864		2,628,136								2,849,000
CTH M & Caine Rd - Safety Project - Removed	3501	2	0										0
Rimrock Rd Resurfacing - Ski Ln to Beltline	3502	3			475,000								475,000
Bus Stop Improvements - New	3504	3	180,000										180,000
McKee Farms Park Improvement - Reallocated	6212	3				0							0
Tennis/Pickleball Court Improvements - Revised	6263	3		160,000	175,000								335,000
Recreational Circuit Dunn's Marsh - Revised	6271	5						125,000					125,000
Neighborhood Hub Phase 2 - Revised	6273	3		0	0								0
Kids Crossing Playground - Reallocated	6277	3				375,000							375,000
Rent-to-Own Townhome Endowment Program - New	6701	2	200,000										200,000
Grants/Donations (non-util) Total			620,364	2,028,500	3,278,136	500,000	730,000	250,000		75,000	79,000	75,000	7,636,000
Other (describe)													
Rent-to-Own Townhome Endowment Program - New	6701	2	50,000										50,000
Other (describe) Total			50,000										50,000
Payments From Other Funds													
Hybrid and Electric Vehicles - Revised	1042	3	20,000	20,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	130,000
Payments From Other Funds Total			20,000	20,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	130,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Project Fund Balance Applied													
Website Upgrades - Revised	1024	3				60,000							60,000
Door Access System Replacement - Revised	1025	2					200,000						200,000
Video Security System Upgrade/Replace - Revised	1035	2				125,000							125,000
Electronic Poll Books - Revised	1039	3							105,000				105,000
B&G Fleet Vehicle - Revised	1699	3		26,000									26,000
GIS System	2014	2	5,500		8,250	5,500							19,250
GPS System - Revised	2016	2							16,800				16,800
Police Equipment - Revised	2198	3		33,000									33,000
Air/Light/Rehab Vehicle Replacement - Revised	2229	3					450,000						450,000
Command Unit Replacement - Revised	2239	3						425,000					425,000
Replacement of SCBA & Related Equipment - Revised	2254	3				136,000		468,000					604,000
Replacement of Extrication Equip - Revised	2256	2					75,000						75,000
Police Dispatch Consoles - New	2601	3		45,000									45,000
Fitch-Rona Analog Tactical System (FRATS) - New	2602	1	150,000										150,000
McKee Farms Park Improvement - Reallocated	6212	3		0									0
Large Park Shelters Renovate/Replace - Revised	6264	3		75,000									75,000
City Hall Remodeling - New	6307	3	650,000										650,000
Senior/Community Center Equip/Furnish - Revised	6351	2		14,500									14,500
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 (ERP) Aid - Revised	9999	n/a				650,000							650,000
Project Fund Balance Applied Total			892,100	280,100	94,850	1,063,100	811,600	979,600	208,400	86,600	86,600	86,600	4,589,550
Sale/Trade In (hwy)													
Public Works Equipment Replace - Reallocated	3101	2	0	0	0	0	0	0	0	0	0	0	0
Sale/Trade In (hwy) Total			0	0	0	0	0	0	0	0	0	0	0

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sale/Trade In (non-hwy, non-util)													
B&G Fleet Vehicle - Revised	1699	3		2,000									2,000
Air/Light/Rehab Vehicle Replacement - Revised	2229	3					50,000						50,000
Command Unit Replacement - Revised	2239	3						50,000					50,000
Fire Engine Replacement	2250	2		75,000						100,000			175,000
Public Works Equipment Replace - Reallocated	3101	2	0	0	0	0	0	0	0	0	0	0	0
Sale/Trade In (non-hwy, non-util) Total			0	77,000	0	0	50,000	50,000	0	100,000	0	0	277,000
SRF - Cable Fund (transfer)													
Video Delivery System Replacements - Revised	1711	2							10,000	10,000	10,000	10,000	40,000
SRF - Cable Fund (transfer) Total									10,000	10,000	10,000	10,000	40,000
SRF - FACTv Fund Balance Applied													
FACTv Facility & Equipment Upgrades - Revised	1710	3	25,000	25,000									50,000
Video Delivery System Replacements - Revised	1711	2						60,000					60,000
FACTv Fleet Vehicle Replacement Fund	1712	3	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	2,688	23,617
Video Switchers - New	1714	2	31,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	90,000
SRF - FACTv Fund Balance Applied Total			58,560	33,622	8,685	8,751	8,819	68,888	8,960	9,034	9,110	9,188	223,617
SRF - Fund Balance Applied (Other)													
Rent-to-Own Townhome Endowment Program - New	6701	2	2,600,000										2,600,000
SRF - Fund Balance Applied (Other) Total			2,600,000										2,600,000
SRF - Library Fund Balance Applied													
FACTv Facility & Equipment Upgrades - Revised	1710	3	15,000										15,000
Library Outreach Vehicle	5202	2					60,500						60,500
Self-Check Machines	5203	2			85,000								85,000
Automated Materials Handling System (Sorter) - Rev	5204	3	212,000										212,000
SRF - Library Fund Balance Applied Total			227,000		85,000		60,500						372,500

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
SRF - Park Improve/ Dedication Fees													
McGaw Park Improvements - Reallocated	6211	3					0						0
Moraine Edge Park Land Acquisition	6244	5							2,000,000				2,000,000
New Park Developments - Revised	6266	3	475,000	385,000	420,000		400,000						1,680,000
Recreational Circuit Dunn's Marsh - Revised	6271	5						62,500					62,500
Neighborhood Hub Phase 2 - Revised	6273	3		0	0								0
SRF - Park Improve/ Dedication Fees Total			475,000	385,000	420,000		400,000	62,500	2,000,000				3,742,500
SRF - Refuse and Recycling Fund													
Recycling Drop-Off Site Improvements - New	4652	3	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
SRF - Refuse and Recycling Fund Total			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
TID Closure Excess Increment													
Finance and Other Software Solutions - Revised	1006	4	900,000										900,000
Solar Investment - New/Revised	1038	3		25,000									25,000
Hybrid and Electric Vehicles - Revised	1042	3	30,000										30,000
Police Body Cameras - Revised	2140	2	183,750										183,750
Fleet Maintenance Equipment - New	3108	1		50,000									50,000
McKee Farms Park Improvement - Reallocated	6212	3				0							0
Large Park Shelters Renovate/Replace - Revised	6264	3	250,000	50,000									300,000
Community Tree Gravel Beds - New	6276	3			35,000								35,000
Kids Crossing Playground - Reallocated	6277	3				375,000							375,000
TID Closure Excess Increment Total			1,363,750	125,000	35,000	375,000							1,898,750
TIF - Future													
Latitude 43 Extension - New	3507	4						500,000					500,000
TIF - Future Total								500,000					500,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
TIF Borrowing													
Lacy/Seminole Intersect, Lacy E, Seminole N - Rev	3495	3			117,000	472,500		0					589,500
Lacy/Seminole Regional Stormwater - Revised	4723	1	0		1,233,200								1,233,200
TIF Borrowing Total			0		1,350,200	472,500		0					1,822,700
Utility - Assessed (sewer)													
S. Syene (McCoy to Lacy) - Revised	3368	2	95,000										95,000
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	0		0								0
Syene Interceptor Extension - Revised	4638	3	726,000										726,000
Utility - Assessed (sewer) Total			821,000		0								821,000
Utility - Assessed (storm)													
Uptown Wet Pond - Revised	4705	3	1,500,000	0									1,500,000
Curry Court Flooding - Revised	4717	6	0										0
Lake Barney Watershed - Revised	4718	9			164,000								164,000
Storm Sewer on Florann Drive and Lyman Lane - Rev	4726	3								90,000			90,000
Utility - Assessed (storm) Total			1,500,000	0	164,000					90,000			1,754,000
Utility - Assessed (water)													
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	0		0								0
Irish Lane Water Main Improvements - Revised	4802	3				100,000							100,000
Utility - Assessed (water) Total			0		0	100,000							100,000
Utility - Borrowing (sewer assess)													
Syene Interceptor Extension - Revised	4638	3							90,000	900,000			990,000
Utility - Borrowing (sewer assess) Total									90,000	900,000			990,000
Utility - Borrowing (storm)													
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3			704,400								704,400

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Lake Barney Watershed - Revised	4718	9	0										0
Upsize Schumann Drive Storm Sewer - Revised	4719	4			800,000								800,000
Lacy/Seminole Regional Stormwater - Revised	4723	1	0										0
Utility - Borrowing (storm) Total			0		1,504,400								1,504,400

Utility - Grants/Donations

Fitchrona Road Stormwater Improvements - Revised	4713	6			61,500								61,500
Curry Court Flooding - Revised	4717	6	448,000										448,000
Lake Barney Watershed - Revised	4718	9			328,000								328,000
Flooding North of Dunn's Marsh	4725	6	22,500	117,500									140,000
Nine Springs Creek Restoration (Golf Course)	4727	4			22,500	300,000							322,500
Utility - Grants/Donations Total			470,500	117,500	412,000	300,000							1,300,000

Utility - Impact Fees

Herman Road Realignment/Extension - Revised	3365	5							17,500	175,000			192,500
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	5,000		50,000								55,000
Lacy/Seminole Intersect, Lacy E, Seminole N - Rev	3495	3				0		0					0
Well 12 and Pump House - Revised	4518	2	304,000										304,000
Well 13 and Pump House	4519	3					150,000	180,000	1,850,000				2,180,000
Main Oversize/Service Insulat/Hydrant Replace	4632	3	45,020	46,371	47,762	49,195	50,671	52,191	53,756	55,369	57,030	58,741	516,106
Irish Lane Water Main Improvements - Revised	4802	3			20,000	320,000							340,000
Utility - Impact Fees Total			354,020	46,371	117,762	369,195	200,671	232,191	1,921,256	230,369	57,030	58,741	3,587,606

Utility - Rates (sewer)

Town of Madison - Reallocated	1040	1	0	0	0	0	0	0	0	0	0		0
GIS System	2014	2	1,500		2,250	1,500	1,500		1,500			1,500	9,750
GPS System - Revised	2016	2							11,200				11,200
Public Works Equipment Replace - Reallocated	3101	2	0	0	0	0	0	0	0	0	0	0	0
Street Resurfacing Program - Revised	3319	2	35,000	37,000	38,000	40,000	42,000	43,000	45,000	47,000	48,000	50,000	425,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	25,000		270,000								295,000
Lacy/Seminole Intersect, Lacy E, Seminole N - Rev	3495	3				0		0					0
Water/Sewer Equipment Replacement - Reallocated	4598	2	62,250	22,425	6,400	0	25,590	62,100	0	518,500	0	0	697,265
Utility - Rates (sewer) Total			123,750	59,425	316,650	41,500	69,090	105,100	57,700	565,500	48,000	51,500	1,438,215

Utility - Rates (stormwater)													
Town of Madison - Reallocated	1040	1	0	0	0	0	0	0	0	0	0		0
GIS System	2014	2	1,500		2,250	1,500	1,500		1,500			1,500	9,750
GPS System - Revised	2016	2							16,800				16,800
Public Works Equipment Replace - Reallocated	3101	2	0	0	0	0	0	0	0	0	0	0	0
Street Resurfacing Program - Revised	3319	2	60,000	62,000	63,000	65,000	67,000	68,000	70,000	72,000	73,000	75,000	675,000
Herman Road Realignment/Extension - Revised	3365	5							20,000	200,000			220,000
S. Syene (McCoy to Lacy) - Revised	3368	2		226,000									226,000
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	71,400	45,000									116,400
Lacy/Seminole Intersect, Lacy E, Seminole N - Rev	3495	3				0		0					0
Stormwater Pond Dredging and Retrofits	4702	2	366,000	215,000	220,000	225,000	230,000	235,000	240,000	245,000	250,000	255,000	2,481,000
Traceway Drive Storm Sewer Reroute	4711	3			0	0	0	37,000	246,000				283,000
Fitchrona Road Stormwater Improvements - Revised	4713	6			61,500								61,500
Drainage and Flooding Improvements	4714	3	39,393	40,575	41,792	43,046	44,337	45,667	47,037	48,448	49,902	51,399	451,596
Curry Court Flooding - Revised	4717	6	112,000										112,000
Lake Barney Watershed - Revised	4718	9			164,000								164,000
Lacy/Seminole Regional Stormwater - Revised	4723	1			78,700								78,700
Flooding North of Dunn's Marsh	4725	6	22,500	117,500									140,000
Storm Sewer on Florann Drive and Lyman Lane - Rev	4726	3									90,000		90,000
Nine Springs Creek Restoration (Golf Course)	4727	4			22,500	300,000							322,500
Seminole Glen Stormwater Study	4730	4	150,000										150,000
Stormwater Equipment Replacement - Reallocated	4798	2	0	25,000	0	38,000	0	42,500	0	290,000	0	0	395,500

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Utility - Rates (stormwater) Total			822,793	731,075	653,742	672,546	342,837	428,167	641,337	855,448	462,902	382,899	5,993,746
Utility - Rates (water)													
Town of Madison - Reallocated	1040	1	0	0	0	0	0	0	0	0	0		0
GIS System	2014	2	1,500		2,250	1,500	1,500		1,500			1,500	9,750
GPS System - Revised	2016	2							11,200				11,200
Public Works Equipment Replace - Reallocated	3101	2	0	0	0	0	0	0	0	0	0	0	0
Street Resurfacing Program - Revised	3319	2	35,000	37,000	38,000	40,000	42,000	43,000	45,000	47,000	48,000	50,000	425,000
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3			15,000								15,000
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
Water/Sewer Equipment Replacement - Reallocated	4598	2	137,250	22,425	6,400	0	25,590	62,100	0	1,000	0	2,500	257,265
Main Oversize/Service Insulat/Hydrant Replace	4632	3	45,020	46,371	47,762	49,195	50,671	52,191	53,757	55,370	57,031	58,742	516,110
Well Maintenance - Revised	4633	3		80,000			200,000			160,000	80,000		520,000
Tower Hill Water Main Replacements	4803	3	2,000	88,400	679,600								770,000
Belmar Water Main Replacements - Revised	4804	3	430,000										430,000
Water Meter Replacement - New	4805	3	150,000	450,000									600,000
Utility - Rates (water) Total			800,770	774,196	1,039,012	320,695	319,761	157,291	161,457	493,370	185,031	112,742	4,364,325
Utility - Sale/Trade in (sewer)													
Public Works Equipment Replace - Reallocated	3101	2	0	0	0	0	0	0	0	0	0	0	0
Utility - Sale/Trade in (sewer) Total			0	0	0	0	0	0	0	0	0	0	0
Utility - Sale/Trade In (storm)													
Public Works Equipment Replace - Reallocated	3101	2	0	0	0	0	0	0	0	0	0	0	0
Utility - Sale/Trade In (storm) Total			0	0	0	0	0	0	0	0	0	0	0
Utility - Sale/Trade In (water)													
Public Works Equipment Replace - Reallocated	3101	2	0	0	0	0	0	0	0	0	0	0	0
Utility - Sale/Trade In (water) Total			0	0	0	0	0	0	0	0	0	0	0

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
	GRAND TOTAL		28,935,334	25,529,264	21,384,097	12,028,599	8,350,645	7,069,077	14,145,335	9,856,313	5,307,241	5,201,241	137,807,146

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 Improvements	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 Hatchery & 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				

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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 (Includes 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	263,500				263,500
	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		771,000
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)
	WEBC 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	34,532,000
	Total Original & Amendment #1 Costs		5,497,000			5,497,000
	Total Amendment #2 Costs				29,025,000	29,025,000
	TOTAL COSTS					34,532,000
Notes:	Note 1 Project costs are estimates and are subject to modification					

Proposed TIF Project Cost Estimates

[illegible]

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						
			PAYGO		City Funded	
			Phase I		Phase I	
			2018		2018	Total (Note 1)
Project ID	Project Name/Type					
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

Original
Project Plan

Project Name/Type

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

City of Fitchburg, Wisconsin

Tax Increment District # 14

Estimated Project List

Project ID	Project Name/Type ^{1 2}	Phase I 2023/2024	Future Phases	1/2 mile Radius	Ongoing Costs	Total
A	Interceptor Sewer	1,476,000				1,476,000
B	Nobel Drive Extension	7,678,000				7,678,000
C	Haight Farm Road	3,685,000		400,000		4,085,000
D	Nobel Drive Extension Phase 2		5,580,000	1,000,000		6,580,000
E	Secondary Access		978,000			978,000
F	East Road		3,108,000			3,108,000
G	Blaney Road		3,536,000			3,536,000
H	East-West Road		2,151,000			2,151,000
I	Interceptor Sewer Phase 2		939,392			939,392
Throughout district	Administrative, Legal, and Planning Costs				500,000	500,000
Throughout district	Pay-as-you Development Incentives to be determined ³		3,000,000			3,000,000
Total Projects		12,839,000	19,292,392	1,400,000	500,000	34,031,392

Notes:

1. The City can either pay for these projects costs through City financing, reimburse these costs through a developer incentive, or require a developer to pay the full cost (or a combination of these approaches). All costs listed are TID eligible, subject to a financing approach that fits each prospective development and a "but for" analysis.
2. The City can reallocate costs between these projects without amending the project plan.
3. This is an allowance for non-infrastructure related developer incentives. Subject to proforma review, "but for" analysis, and a development agreement with the City.

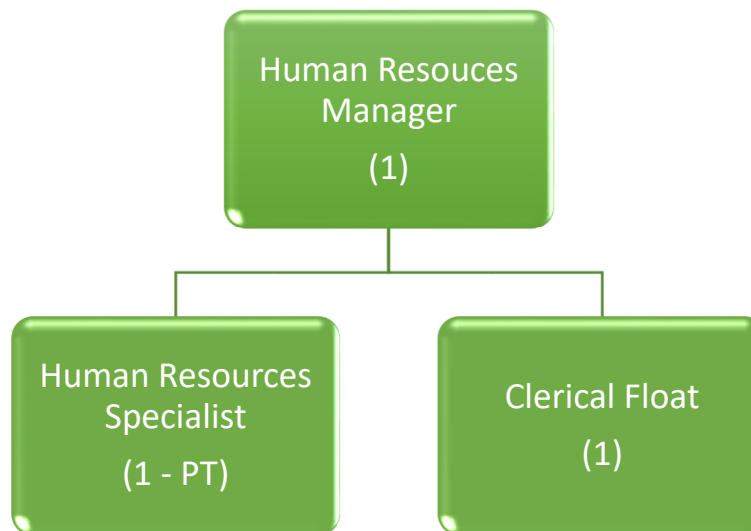
2023 BUDGET EXPENDITURE DETAIL

Department: Insurance/Risk Management (Fund 710)

INSURANCE EXPENSE			
-510	Boiler/ Equipment Breakdown Insurance		\$4,900 – Equipment Breakdown 2022 \$4,900 2023 \$5,200
-511	Property Insurance		\$79,310 – Building, Contents, Property in the Open (PITO) \$7,130 – Contractor's Equipment \$10 – Foot Bridges 2022 \$79,295 2023 \$86,450
-512	Liability Insurance – General		\$84,865 – General Liability \$11,700 – Excess Liability/Umbrella \$500 – Volunteer Blanker Accident \$8,100 – Employment Practices \$1,100 - Crime 2022 \$102,270 2023 \$106,265
-514	Automobile Insurance		\$35,270 - City-wide automobile insurance 2022 \$33,055 2023 \$35,270
-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 2022 \$-0- 2023 \$-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 2022 \$-0- 2023 \$-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 2022 \$-0- 2023 \$-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 2022 \$-0- 2023 \$-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 2022 \$-0- 2023 \$-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 2022 \$90,000 2023 \$90,000
-595	Workers Compensation Insurance		\$288,722 – Existing employees \$9,938 – New staffing proposals included Note: includes .9 mod factor 2022 \$299,374 2023 \$ 298,660
-596	Unemployment Insurance		2022 \$-0- 2023 \$-0-
-599	Volunteer Firefighter Accident and Health Insurance		\$7,000 – Fire fighter accident insurance 2022 \$7,000 2023 \$7,000

Department Mission:

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



Authorized Positions (FTE):

	2019	2020	2021	2022	2023
Human Resources Manager	1.00	1.00	1.00	1.00	1.00
Human Resources Specialist	.65	.80	.80	.80	.80
Clerical Float Administrative Assistance	-	-	-	1.0	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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Requisitions Received (Recruitments)	66	39	55	68	70
Applications Received	1,552	959	947	800	925
Interviews Administered	362	216	332	350	380
Hires	88	36	65	70	80
Employee Turnover	11%	8%	14%	10%	11%
Worker's Comp – Mod Factor	.86	.85	.85	.85	.85

Significant Accomplishments in 2022:

- Filled new positions that were added into the budget due to Town of Madison absorption. This included filling ten new positions and the reclassification and/or FTE changes of three incumbents.
- Drafted a Bilingual Incentive Policy & Procedure in conjunction with the Fitchburg Diversity & Inclusion Employee Resource Group (ERG) subgroup on recruitment.
- Implemented a Sign-On Bonus program for summer seasonal positions.
- Worked with Carlson Dettmann to provide a market pull for our pay plan. This included gathering compensation information, providing follow-up, and implementing any changes.

New Initiatives for 2023:

- Develop a City mentorship program to help with retention of new employees and to provide leadership experience to current staff.
- Facilitate the creation of City mission and vision statements and updated core values.
- Create a performance management focus group to refresh how the City evaluates performance annually. Ensure all staff are trained on any updates.
- Create the City's succession planning team and develop a succession plan.

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$200,406	\$273,555	\$112,467	\$264,329	\$303,909	\$30,354
Contractual Services	41,393	68,040	36,772	56,600	56,755	(11,285)
Operating Expenses	4,480	7,575	1,507	7,120	7,570	(5)
Allocated Benefits	9,655	15,076	7,538	15,076	18,690	3,614
Transfers to Other Funds	-	-	-	-	-	-
Total	\$255,934	\$364,246	\$158,284	\$343,125	\$386,924	\$22,678

Significant Budget Changes from 2022 to 2023:

- Full implementation of permanent, non-union employee pay plan market pull, which includes the base market rate plus a 10% premium. All employees would be placed at the step that matches their length of service with the City and a minimum of a 3% increase from their 2022 rate.
- 1% pay for performance target for permanent, non-union employees that are within the merit range of the pay plan.
- Minimum of \$15 per hour on the Hourly/Limited Term/Seasonal & Intern pay plan and includes POC Firefighter and Intern Pay Plan (with all certifications).
- Offering a 50¢ bilingual incentive to eligible employees and the costs to implement testing (total cost of approximately \$20,000 personnel costs and \$1,425 in testing costs).
- Juneteenth added as an official City holiday in 2023. The budget impact is due to holiday premium for public safety employees that will still be expected to work on the holiday.
- Anticipated annual increase of \$1,310 in fees for NeoGov software licenses (Perform, Text Messaging feature and SSO Integration).
- Diversity, Equity, and Inclusion (DEI) training added to the ARPA fund, as identified in the Adopted ARPA/TID Closure Investment Plan.

2023 BUDGET EXPENDITURE DETAIL

Department: Human Resources (100-5143-)

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	\$825 – Carlson Dettmann reclassification studies \$50 – Labor Poster Compliance \$750 – ACA filing			
			2022	\$15,050	2023	\$1,625
-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				
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	\$12,640 – Perform annual license \$1,290 – SSO Integration annual fee \$440 -Text Messaging Candidates Insight annual license (paid by CVMIC) Onboard annual license (paid by CVMIC)			
			2022	\$13,060	2023	\$14,370
-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 \$320 – Hearing Conservation Program \$600 – Bilingual testing (8 @ \$75) \$1,355 – Recruitment and testing for new staffing proposals			
			2022	\$4,380	2023	\$5,275
-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) \$2,850 – Hearing Conservation Program \$450 – Bilingual testing (6 @ \$75) \$1,680 – Recruitment and testing for new staffing proposals			
			2022	\$16,710	2023	\$15,480
-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 \$2,640 – Hearing Conservation Program \$300 – Bilingual testing (4 @ \$75) \$1,750 – Recruitment and testing for new staffing proposals			
			2022	\$9,890	2023	\$10,190
-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 \$740 – Hearing Conservation Program \$75 – Bilingual testing (1 @ \$75)			
			2022	\$2,260	2023	\$1,815

2023 BUDGET EXPENDITURE DETAIL

-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. <i>Detail of this account to be submitted with budget proposal.</i>	\$4,900 – Employee Assistance Program \$3,100– Flexible Spending Account Administration			
			2022	\$7,690	2023	\$8,000

2023 BUDGET EXPENDITURE DETAIL

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 2022 \$500 2023 \$500
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	\$200 – NPELRA \$230 – National SHRM \$100 – GMA SHRM \$20 – Publications 2022 \$520 2023 \$550
-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 \$100 – Clerical Float 2022 \$3,300 2023 \$3,300
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	\$220 – 350 miles @ \$.63/mile 2022 \$205 2023 \$220
-335	Vehicle Expense	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 2022 \$1,000 2023 \$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 2022 \$2,050 2023 \$2,000
-505	Leases and Rentals	Leases and Rentals of facilities and equipment	*new in 2023

Department: Human Resources

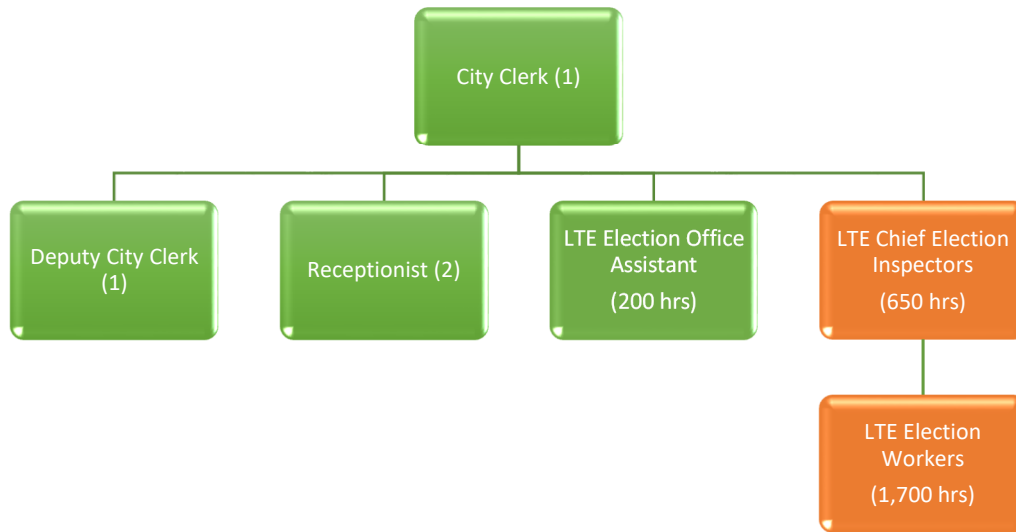
Please list all existing first, followed by new proposals for personnel

	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.

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):

	2019	2020	2021	2022	2023
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	.2	.3	.2	.3	.3
LTE Election Workers	.5	2.0	.5	1.6	.8
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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Pet Licenses Issued	1,729	1,752	1,789	1,830	2,500
Operator Licenses Issued	277	58	216	95	300
Alcohol Licenses Issued	50	47	49	50	55
Street Use/Event Permits Issued	52	9	71	75	80
Absentee Ballots Issued	1,436	26,130	3,871	10,000	6,000
Voter Registrations (clerk's office & Election Day)	136	1,669	100	1,850	300
Records Requests Completed	107	126	119	110	120

Significant Accomplishments in 2022:

- Coordinated absorption of a portion of the Town of Madison.
- Coordinated a polling location change for District #1
- Coordinated additional polling location on the far East side, after absorption of the Town of Madison.
- Coordinated four elections including the general election containing the Governor's race.
- Recruited additional election inspectors to better staff our polling locations and to staff additional polling location.
- Continued to educate voters on using the MyVote website and requesting an absentee ballot.
- Implemented the Modus Election Manager program to assist with scheduling, training, and communicating with elections inspectors and chiefs.

New Initiatives for 2023:

- Coordinate polling location change for District #1 after the completion of the Dane County Management Building.
- Consider polling location change for District #3 based on elector counts.
- Research and implement publication of budget amendments and Common Council minutes on the City's website rather than in the newspaper.
- Implement OpenGov software which would allow residents to apply and pay for pet licenses, alcohol licenses and event licenses online. The application process, routing, payment, reminders, open records keeping, and reporting features can be used by many departments and the public.

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$334,191	\$397,409	\$171,870	\$385,989	\$423,356	\$25,947
Contractual Services	19,830	32,215	9,617	25,380	32,760	545
Operating Expenses	27,639	68,105	35,463	62,220	43,780	(24,325)
Allocated Charges for IT/Insurance	18,699	21,657	10,829	21,657	36,202	14,545
Transfers to Other Funds	-	-	-	-	-	-
Total	\$400,359	\$519,386	\$227,779	\$495,246	\$536,098	\$16,712

Significant Budget Changes from 2022 to 2023:

- Reclassified fuel purchases from account number -335 to new account number -397 and leases from various account numbers to new account number -505.
- Pay for Election Inspectors and Chiefs increased from (\$10/\$12 to \$15/\$15.81) to be comparable with surrounding municipalities and increase all LTE pay to a minimum of \$15 / hour.
- Added one-time (\$625) and on-going (\$250) costs for the allocated portion of digital signage.
- Election account includes maintenance fees for additional DS200 tabulating and Express Vote machines, addition of postcard notifications for District #1 and District #3, and increase in absentee voting costs for envelopes, labels, and staff time for processing.
- Increase in postage expense for pet licenses and implementation of new \$5 counter service fee due to new OpenGov process.
- Added additional over-time, election worker, and chief election inspector hours (NP #2)

2023 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 2022 \$10,275 2023 \$10,275
-230	Leases and Rentals	Leases and rentals of facilities and equipment	\$-0 – Rentals moved to -505 2022 \$800 2023 \$-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)	
-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 \$625 – Digital signage software 2022 \$1,280 2023 \$ 1,905
-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. 2022 \$19,500 2023 \$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.	\$1,080 - Shredding service: 2 containers @ \$45/month each 2022 \$360 2023 \$1,080

2023 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 \$620 – Postage for pet licenses (offset by increased fee) (does not include election/absentee mailing see account #390) 2022 \$3,000 2023 \$3,620
-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 2022 \$620 2023 \$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 \$1,000 - Clerk's Institute 1 staff @ \$1,000 ea. \$550 - League of WI Municipalities - CTFO Conference x 2 \$50 - BOR Training (online series) \$2,500 - General training for all four staff 2022 \$4,380 2023 \$5,380
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	1,560 miles @ x \$.63 2022 \$985 2023 \$985
-335	Vehicle Expense	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 2022 \$70 2023 \$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, <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.	\$-0 – Leases moved to -505 \$250 – Digital signage equipment 2022 \$10,865 2023 \$250
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	

2023 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)	\$2,100 - Maintenance Contract (Silver) DS200 Equipment (9) \$980 - Maintenance Contract (Silver) Express Vote (6) \$9,000 - Absentee Mailing 2 elections (3,000 @ \$1.50) \$1,200 - Election Notices (2 @ \$600) \$4,500 - 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 \$1,280 - Postcard Notice for Polling Location change District #1 (3,175) and for District #3 (1,139) 2022 \$48,185 2023 \$32,855
-397	Fuel Purchases	Fuel – Diesel and unleaded, from city pumps and commercial stations	*New in 2023
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*New in 2023 \$400 - Rental of the Wyndham banquet facility for District #2 polling location (\$200 * 2 elections) \$7,835 - Copier Lease \$653/month \$1,200 - Copy Charge Maintenance \$100/month \$1,830 - Postage Machine \$152.38/ month 2022 \$-0- 2023 \$11,265

2023 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+5 =50
NP #2	Tooley	Receptionist	9/7/2021	2,080		30+5 =35
NP #2	Becker	Receptionist	6/15/2015	2,080		30+5 =35
NP #2	Election Workers	Chief Inspectors	Various		355+295 =650	
NP #2	Election Workers	Election Inspectors	Various		1,100+600 =1,700	
E	LTE Office Staff	Elections			200	
	TOTAL ALL PAGES			8,320	2,550	120

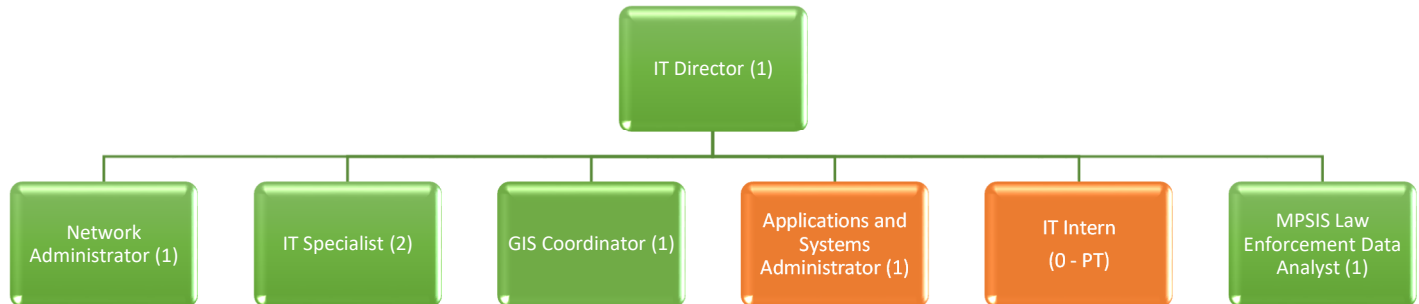
INFORMATION WILL BE TRANSFERRED TO SALARY PROJECTION WORKSHEETS BY FINANCE DIRECTOR. PLEASE PREPARE A NEW PROPOSAL SHEET FOR ALL NEW HIRES.

City of Fitchburg 2023 Operating Budget		Proposal # 2																																								
Department:	Clerks Department																																									
Position Title:	LTE Election Assistance																																									
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Assist with processing absentee ballot request by mail. Assist with processing returned absentee ballots. Assist with in-person absentee voting. Assist with keeping accurate paper records of absentee ballot request and voter registration records.																																									
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	2023 is another election year with the Mayoral race in April. Voting absentee is increasing significantly. The absorption of the Town of Madison will increase absentee voting as well. We have requested additional LTE hours to help cover absentee voting in the clerk's office and processing absentee ballots by mail. I am requesting the following additional hours to assist our department through the 2023 Elections. LTE staff – 200 hours (200 traditional with 2 elections + 0 additional) Becker & Tooley – 35 OT hours each (30 traditional with 2 elections + 5 additional) Erickson – 50 OT hours (45 traditional with 2 elections + 5 additional) Election Workers 1,700 hours (1,100 traditional with 2 elections + 600 additional) Chief Election Inspectors 650 hours (355 traditional with 2 elections + 295 additional)																																									
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Requested assistance from other departments based on workload. This cannot be counted on due to various Elections throughout the year and deadlines.																																									
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2006</th> <th>2011</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td>Population</td> <td>22,900</td> <td>25,192</td> <td>27,936</td> <td>28,316</td> <td>29,117</td> <td>30,391</td> <td>31,869</td> </tr> <tr> <td>Registered Voters</td> <td>13,525</td> <td>14,452</td> <td>17,074</td> <td>16,765</td> <td>16,223</td> <td>19,290</td> <td>18,853</td> </tr> <tr> <td>Absentee Requests</td> <td>919</td> <td>1,112</td> <td>1,233</td> <td>4,546</td> <td>1,239</td> <td>13,009</td> <td>3,871</td> </tr> <tr> <td>Absorption of the Town of Madison</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2022 – 1,500</td> </tr> </tbody> </table>			2006	2011	2017	2018	2019	2020	2021	Population	22,900	25,192	27,936	28,316	29,117	30,391	31,869	Registered Voters	13,525	14,452	17,074	16,765	16,223	19,290	18,853	Absentee Requests	919	1,112	1,233	4,546	1,239	13,009	3,871	Absorption of the Town of Madison							2022 – 1,500
	2006	2011	2017	2018	2019	2020	2021																																			
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Absorption of the Town of Madison							2022 – 1,500																																			
Priority: Priority of the position request(s), as determined by the Department Head	Position Requests Submitted by Department, in priority order: 1) LTE Election Assistance 2) n/a																																									

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$15,743	\$15,743	\$	\$
Non Personnel Recurring Costs			\$-0-	\$-0-	\$	\$
Non Personnel One-Time Costs			\$10	\$10	\$	\$
Total Year One Costs			\$15,753	\$15,753	\$	\$
Projected Cost Calculation Details						
Hours	Annual Hours	Various	Overtime Hours	Various	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Various	Other Payments (i.e. stipends, tuition)	Various	Payroll Fees (\$13/ month / person)	Same
Benefits	Retirement	General & n/a	Workers Comp Class	Clerical Mgmt		
Uniforms	Purchased Uniform/Boots initial recurring	None None	Protective Gear/ PPE initial recurring	None None		
Misc.	Office Equipment	Same	Training	Same	Dues	Same
Technology	Computer/etc initial recurring	Same Same	Desk Phone initial recurring	Same Same	Cell Phone initial recurring	Same Same
HR	Recruitment	Same	Drug Test/ Background	Same	Position Classification	Same
Vehicles	Mileage (\$.63/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

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):

	2019	2020	2021	2022	2023
IT Director	-	1.0	1.0	1.0	1.0
IT Manager	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	1.0
Applications and Systems Administrator	-	-	-	-	1.0
IT Intern	.4	.4	.4	.4	-
MPSIS Law Enforcement Data Analyst	1.0	1.0	1.0	1.0	1.0

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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Number of I.T. helpdesk tickets submitted	2,342	2,173	2,253	2,300	2,350
Number of staff supported – City	250	250	250	255	260
Number of staff supported – MPSIS	265	270	270	275	275
Number of PC's supported	190	225	215	210	210
Number of Servers	80	85	85	90	90

Significant Accomplishments in 2022:

- Hired, onboarded, and trained new GIS Coordinator
- Replaced City Hall network switches
- Planned for backup data center replacement
- Implemented FACTv network equipment
- Replaced ALPR systems at MPSIS agencies
- Upgraded the City Phone System
- Completed FBI CJIS Compliance Audit
- Implemented self service password reset for all City network accounts
- Implemented Intradyn email archiving system
- Implemented Proofpoint email security system
- Completed web site refresh

New Initiatives for 2023:

- Replace backup storage and network infrastructure
- Replace police body camera storage and network infrastructure
- Implement OpenGov Citizen Services Platform

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$555,398	\$684,353	\$287,385	\$673,831	\$826,149	\$141,796
Contractual Services	253,990	329,550	150,145	328,850	435,125	105,575
Operating Expenses	117,606	251,761	122,477	251,060	249,940	(1,821)
Allocated Benefits	30,503	93,865	3,633	93,860	94,781	916
Transfers Out	-	-	-	-	-	-
Total	\$957,497	\$1,359,529	\$563,640	\$1,347,601	\$1,605,995	\$246,466

Significant Budget Changes from 2022 to 2023:

- 245: Added funding for a city-wide text messaging service to allow staff to interact with the public via text messages
- 245: Added funding for the OpenGov software subscription
- 245: Significant increases in software subscription and maintenance costs due to added employees, inflation, and other factors, which included Microsoft licensing, ESRI GIS, website, and helpdesk systems
- 363: Added funding to this account to accommodate departmental requests for cell phones and other mobile device services including 8 new lines of service in Police, 3 in Senior Center, 4 in Assessing, 4 in Public Works, and 1 in IT.
- Converted IT Intern position into a full-time Applications and Systems Administrator (NP #17).

2023 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			
			2022	\$41,700	2023	\$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 <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.	\$6,700 - VMware Maintenance \$38,500 - GIS Enterprise License Agreement \$30,000 - ECM Annual Maintenance \$7,100 - Network Antivirus Annual Fee \$500 - Video Security System Maintenance \$8,000 – Veeam Backup Software Renewal \$4,100 - Adobe Creative Cloud Annual Fee \$2,000 - Microsoft True-up Licensing \$500 – Adobe Premiere Essentials \$2,600 - PDF Software \$7,690 - HelpDesk Annual Maintenance \$22,360 - Web Site Annual Maintenance \$113,110 - Microsoft Enterprise License Agreement \$12,030 – MS Office Local Install \$5,900 - Microsoft Library Email Licensing \$450 - Keeper Security \$6,000 - Social Media Archiving \$11,200 – VXRail Support \$15,000 - Network Switch Maintenance \$1,700 – Ninite Software Patching System \$2,300 - ScreenConnect Annual Fee \$3,150 - PRTG Network Monitor \$1,000 - DeepFreeze Utility \$6,600 – Intradyn Email Archiving \$8,500 – Proofpoint Email Security \$6,000 – Text Messaging Service (new) \$70,000 – OpenGov Subscription (new)			
			2022	\$287,850	2023	\$392.990
-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 \$435 – Applications & Systems Administrator (NP #17)			
			2022	\$-0-	2023	\$435

2023 BUDGET EXPENDITURE DETAIL

OPERATING SUPPLIES & EXPENSE				
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$250 - General office supplies	
			2022	\$250
			2023	\$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	
			2022	\$100
			2023	\$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 \$2,500 – Conference IT Director \$3,000 – GIS Coordinator \$1,500 – Applications & Systems Administrator (NP #17)	
			2022	\$14,200
			2023	\$17,500
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	790 miles @ \$.63	
			2022	\$500
			2023	\$500
-335	Vehicle Expense	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.		
-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 \$3,000 – Public works iPad project (new) \$17,650 – equipment for new staffing proposals	
			2022	\$129,700
			2023	\$126,550

2023 BUDGET EXPENDITURE DETAIL

-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.	\$55,090 - City-Wide Cell Phone Charges \$900 – McKee Park Network Access \$12,240 - City Internet Access Charges \$4,000 – Teleconferencing Subscriptions \$4,280 – Cell phones and service for new staffing proposals 2022 \$76,350 2023 \$76,510
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	\$15,000 - VOIP Phone System Annual Maintenance \$6,720 - City Land Line Phone Charges \$4,950 – Analog phone Charges \$960 – Cloud Fax Solution \$900 – Land line phones for new staffing proposals 2022 \$30,661 2023 \$28,530
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*New in 2023
-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 2022 \$86,200 2023 \$86,600

2023 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	Vacant	IT Director		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		
NP#17	Vacant	Intern			900-900 =0	
E	Dorn	GIS Coordinator	3/10/2022	2,080		
NP#17	Vacant	Applications and Systems Administrator		0+2,080 =2,080		40
	TOTAL ALL PAGES			14,560	0	160

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

City of Fitchburg 2023 Operating Budget		Proposal # 17																																																
Department:	Information Technology																																																	
Position Title:	Convert IT Intern to Full-Time Applications and Systems Administrator																																																	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Please see attached job description.																																																	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The role of the I.T. Department and the Technology Support Specialist position has expanded over the last ten years beyond what was envisioned for this role in our organization while the workload has increased due to growth and a greater reliance on technology throughout the organization. The primary responsibility of the existing Support Specialist positions is to provide technology and user support across the entire organization. We need an IT employee dedicated to the development, configuration, maintenance, and support of our enterprise applications including the OnBase content management system, the proposed OpenGov citizen services platform, the City's website, the MPSIS Records Management System, and the potential Finance system replacement. We need a specialist who can become an expert in all these systems and who can increase the productivity of our organization through new processes and practices that leverage the City's investment in new technology. We need a position that can focus 100% of their time on these systems and improvements. This would also be especially impactful for the management and maintenance of our website which is currently a process that is distributed across all departments.																																																	
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Currently our two Support Specialists rotate between weeks assigned to supporting users and weeks assigned to projects. This means each employee can focus on their project work for only one week at a time which limits their ability to realize significant accomplishments. While this has allowed some opportunities to build solutions in OnBase, the addition of the OpenGov platform cannot be accommodated in any meaningful way. An alternative would be to contract with our vendors (Naviant for OnBase, OpenGov) to have them build additional solutions. This isn't ideal because any process built by a partner still requires significant work by City staff to manage the process to ensure the solution is built appropriately and meets our needs. This also would prevent City staff from developing an internal capability to update and maintain the system over the long-term. We could also hire contract support staff to augment our Support Specialists to free them up for enterprise systems work but that is isn't sustainable financially and presents onboarding and training challenges for the contractors assigned to us.																																																	
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2006</th> <th>2011</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td>OnBase Processes</td> <td>0</td> <td>0</td> <td>1</td> <td>3</td> <td>6</td> <td>10</td> <td>15</td> </tr> <tr> <td>OpenGov Processes</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>HelpDesk Tickets</td> <td>Unk</td> <td>Unk</td> <td>2,511</td> <td>2,383</td> <td>2,342</td> <td>2,173</td> <td>2,253</td> </tr> <tr> <td>Computers Supported</td> <td>100</td> <td>130</td> <td>175</td> <td>180</td> <td>185</td> <td>190</td> <td>194</td> </tr> <tr> <td>Permanent FTE</td> <td>137.2</td> <td>174.6</td> <td>173.9</td> <td>176.0</td> <td>179.3</td> <td>181.3</td> <td>182.7</td> </tr> </tbody> </table>			2006	2011	2017	2018	2019	2020	2021	OnBase Processes	0	0	1	3	6	10	15	OpenGov Processes	0	0	0	0	0	0	0	HelpDesk Tickets	Unk	Unk	2,511	2,383	2,342	2,173	2,253	Computers Supported	100	130	175	180	185	190	194	Permanent FTE	137.2	174.6	173.9	176.0	179.3	181.3	182.7
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Priority: Priority of the position request(s), as determined by the Department Head	Position Requests Submitted by Department, in priority order: 1) Applications and Systems Administrator 2) n/a																																																	

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$95,290	\$87,000	\$	\$8,290
Non Personnel Recurring Costs			\$2,885	\$2,634	\$	\$251
Non Personnel One-Time Costs			\$3,285	\$2,999	\$	\$286
Total Year One Costs			\$101,460	\$92,633	\$	\$8,827
Projected Cost Calculation Details						
Hours	Annual Hours	2,080	Overtime Hours	40	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade J	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$13/ month / person)	\$155
Benefits	Retirement	General	Workers Comp Class	Clerical Mgmt		
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	\$2,000 \$750	Desk Phone initial recurring	\$300 None	Cell Phone initial recurring	\$500 \$480
HR	Recruitment	\$150	Drug Test/ Background	\$10	Position Classification	\$275
Vehicles	Mileage (\$.63/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

Job Title:	Applications and Systems Administrator	Reports To:	I.T. Director
Department:	Administration	FLSA Status:	Exempt
Division:	Information Technology	EEO Code:	3 - Technicians
Salary Grade:	TBD	Employee Group:	General Employee
Created:	June 2022	Last Revision:	June 2022

Position Summary:

Under general supervision of the I.T. Director, the Applications and Systems Administrator serves as the primary administrator and developer for the City's current and future enterprise business systems including the enterprise content management system, public services portal, the MPSIS records management system, finance/ERP system, and the City's website. The position will work closely with city staff to develop business process improvements focused on integrating those processes into the City's enterprise business systems. The position will be the subject matter expert for the enterprise business systems and will work collaboratively with city staff, vendors, and consultants to build, enhance, and maintain these systems to ensure they meet the needs of each City department and that they meet the long-term needs of the City and its strategic planning initiatives.

This position performs highly technical work that requires the ability to work independently, exercise sound judgment and initiative. Strong communication skills are key to providing end user training, leading meetings, and communicating hardware and software issues with co-workers, vendors, and staff. Occasional evening and weekend hours may be required to meet the needs of the City. This position will also provide backup and support for the City's first and second-level technical support staff and is part of a 24/7 on-call rotation and must be able to respond within forty (40) minutes.

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

Essential Duties and Responsibilities:

- Install, configure, maintain, and support the City's enterprise content management system, currently OnBase. Build, troubleshoot, deploy and maintain OnBase Unity forms and workflows, Workview applications and workflows, content management document types and workflows, and dashboards.
- Troubleshoot, support, and enhance existing and future OnBase processes to ensure they perform as expected and meet the needs of the city.
- Install, configure, maintain, and support the City's public services portal, currently expected to be OpenGov. Build, troubleshoot, deploy, and maintain OpenGov forms and workflows. Develop and manage integrations between OpenGov and existing city data and systems. Ensure services deployed publicly are complete, easy to use, and meet the needs and requirements of the process.
- Install, configure, maintain, and support the City's Finance/ERP system, currently Clarity. Assist Finance Department staff with the management and maintenance of the existing system as well as the deployment of a future replacement system. Manage integrations between the Finance system and other City systems and resources.
- Configure, maintain, and support the shared MPSIS records management system, currently CentralSquare Pro Suite. Manage and update code tables. Build forms and workflows at the request of staff from the MPSIS agencies. Act as subject matter expert for the operation of the RMS.
- Manage and maintain the City's intranet and internet websites. Lead the City's web team and oversee the City's distributed management of the website. Develop standards and best practices and ensure

the website is up to date and functional. Assist department staff in managing their web pages and provide technical assistance to all content creators.

- Develop technical and user instructions and training programs for the City's enterprise applications. Promote greater use of these systems through outreach, training, and proactive support.
- Manage system integrity and performance by proactively monitoring system resources and performing proactive maintenance to ensure maximum availability.
- Manage projects and lead staff workgroups in the development and deployment of new systems and processes.
- Act as a backup for 1st level support personnel including acting as the primary support resource when 1st level support is unavailable. Be capable of performing the duties of the Technical Support Specialist position when required.

Additional Duties and Responsibilities:

- Act as a backup for 1st level support personnel including acting as the primary support resource when 1st level support is unavailable. Be capable of performing the duties of the Technical Support Specialist position when required.
- Provide excellent customer service to City and MPSIS staff.
- Participate in the I.T. Department's 24/7/365 on-call rotation.
- Attend professional seminars and meetings and read technical journals and manuals to improve working knowledge and skills.

Supervisory Requirements:

- None

Minimum Qualifications

Education and/or Experience Requirements:

- Associate's degree in computer science or related field required.
- Four (4) years' experience in technology support.
- Three (3) years experience developing, managing, and administering one or more enterprise applications is preferred
- Other combinations of education, training and/or experience which can be demonstrated to result in the possession of the knowledge, skills, and abilities necessary to perform the duties of this position will also be considered.

Certifications:

- Valid Wisconsin Driver's license required during the course of employment.
- Must be State of Wisconsin TIME system certified within 6 months of employment.
- Preferred: Certified OnBase System Administrator
- Preferred: Certified OnBase Workview Administrator

Necessary Knowledge Skills and Abilities:

- Ability to interact with end-users of varying skill levels and to provide appropriate training and assistance.
- Ability to provide direction/instruction in both verbal and written form. Ability to document operations and procedures.
- Ability to work independently to install, configure, troubleshoot, and repair IT hardware, software, tools, and equipment.
- Knowledge of SQL scripting and databases.
- Thorough knowledge of Microsoft Windows desktop operating systems.
- Thorough knowledge of Microsoft Office applications including Word, Excel, Access, PowerPoint, and Publisher. Thorough knowledge of Outlook email and calendars.
- Proficiency in advanced-level PC hardware operation, upgrades, troubleshooting and repairs.
- Ability to organize and expedite workload, initiate work projects and to work independently.
- Strong analytical, organizational, customer service, decision-making and problem solving skills.

- Ability to identify and analyze problems, evaluate alternative solutions and make sound judgments, especially in stressful situations.
- Strong verbal and written communication skills required. Ability and experience in personally preparing effective written reports and correspondence, and delivering effective oral communications.
- Ability to establish and maintain effective working relationships with other employees.
- Experience with project management and IT business analysis.
- Understanding of enterprise content management systems, workflow processes and data dashboard design.

In evaluating candidates for this position, the City may consider a combination of education, training, and experience which provides the necessary knowledge, skills and abilities to perform the essential duties of this position.

Supplemental Information:

Tools and Equipment Used:

Personal computers; mobile phone and tablet devices; phone; copy machine; fax machine; productivity software including the Microsoft Office Suite; network troubleshooting tools;

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Must be able to travel to locations throughout the City to inspect, install, and maintain desktop applications. Must occasionally climb ladders or crouch under desks. Frequently lifts and moves equipment weighing 25 pounds and occasionally up to 75 pounds.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Normal office working conditions with minimal exposure to disagreeable elements.

Selection Guidelines

Formal application, rating of education and experience; oral interview and background check; job related tests may be required.

Acknowledgement

All requirements of the described position are subject to change over time. The employee may be required to perform other duties as requested by the City.

Supervisor's Signature: _____ Date: _____

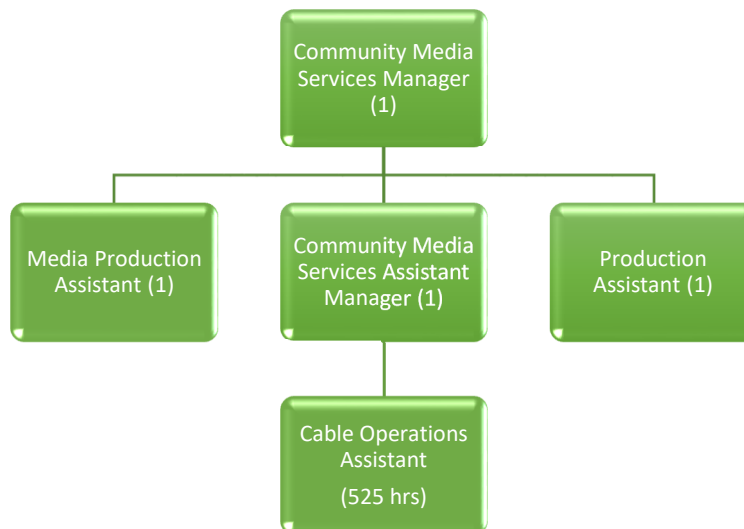
I acknowledge that this job description is neither an employment contract nor a legal document. I have received, read, and understand the expectations for the successful performance of this job.

Printed Name: _____

Signature: _____ Date: _____

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):

	2019	2020	2021	2022	2023
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	-	-	-	.5	.5
Cable Operations Assistant III	.8	.8	.5	-	-
Cable Operations Assistant II	-	-	-	-	-
Cable Operations Assistant I	-	-	.3	.3	.3

Major Responsibilities & Services Provided:

- Broadcast 24/7/365 to two channels (F1 GOV, F2 COM) 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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Total Productions	657	595	656	650	680
Government Meetings Produced	265	229	281	250	250
Government Meeting Total Hours	n/a	326	365	300	300
Talking Fitchburg Shows	256	213	248	240	240
Talking Fitchburg Updates	n/a	209	253	250	250
Media Channel F1 Graphic Slides	411	250	336	350	350
Facebook Page Reach	n/a	34,014	46,197	50,000	55,000
Facebook Likes	788	888	987	1050	1150
YouTube Views	25,700	17,500	31,407	30,000	30,000
YouTube Subscribers	n/a	229	360	400	460
Streaming Page Views – Community	1,717	2,826	13,402	10,000	11,000
Streaming Page Views – Government	2,143	3,423	5,708	6,000	7,000
Sessions	3,586	7,360	15,678	19,000	20,000
Total Page Views	11,818	21,183	47,255	57,000	67,000
Franchise Fee Revenue	5% \$315,980	4.5% \$275,634	4.0% \$227,648	4.0% \$227,000	4.0% \$227,000

Significant Accomplishments in 2022:

- Completed Town of Madison communication plan.
- Upgraded meeting rooms equipment.
- Returned to more live and local event coverage.
- Upgraded and replaced the headend system.
- Upgraded digital signage.
- Implemented channel plan update which decreased from three to two channels serviced.

New Initiatives for 2023:

- Review community communication plan.
- Continue Town of Madison outreach plan.
- Expand VASD sports coverage.
- Upgrades to AV system at the Library (CIP).
- Expand Spanish programming.

Financial Summary:**Fund 207 (FACTv Special Revenue Fund)**

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$309,310	\$329,497	\$152,754	\$323,179	\$-	\$(329,497)
Contractual Services	7,426	21,280	1,907	21,280	-	(21,280)
Operating Expenses	16,435	18,035	6,065	18,035	-	(18,035)
Allocated Benefits	39,555	42,585	21,293	42,585	-	(42,585)
Transfers to Other Funds (includes capital)	26,100	131,400	120,450	131,400	160,773	29,373
Total	\$398,826	\$542,797	\$302,469	\$536,479	\$160,773	\$(382,024)

Fund 100 (FACTv within General Fund)

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$-	\$-	\$-	\$-	\$357,194	\$357,194
Contractual Services	-	-	-	-	14,420	14,420
Operating Expenses	-	-	-	-	21,378	21,378
Allocated Benefits	-	-	-	-	47,025	47,025
Transfers to Other Funds (includes capital)	-	-	-	-	-	-
Total	\$-	\$-	\$-	\$-	\$440,017	\$440,017

Significant Budget Changes from 2022 to 2023:

- Reclassified fuel purchases from account number -335 to new account number -397 and leases from various account numbers to new account number -505.
- Increase Travel & Training budget- national conference (NAB) and state conference (WCM).
- FACTv special revenue fund #207 moved into the General Fund due to increasing reliance on property tax funding. All remaining fund balance with the FACTv special fund will be moved to the Capital Projects fund to pay for upcoming FACTv capital purchases.

2023 BUDGET EXPENDITURE DETAIL

Department: **FACTv (207-5570- for 2022 & before; 100-5570 for 2023 & beyond)**

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 2022 \$-0- 2023 \$-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 2022 \$3,000 2023 \$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 - Tighrope Broadcast License & Maintenance \$2,200 - Tighrope Cablecast Reflect VOD & Streaming \$990 - Rundown Software \$100 – Telestream (Wirecast) Support Contract \$2,000 - Computer Repairs & Maintenance 2022 \$16,900 2023 \$10,290
-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 2022 \$-0- 2023 \$-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 2022 \$1,380 2023 \$1,130
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$300 - General office supplies & postage. 2022 \$300 2023 \$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 2022 \$755 2023 \$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 2022 \$-0- 2023 \$-0-

2023 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.	\$3,500 - Ongoing training for staff development. 2022 \$500 2023 \$3,500
-330	Vehicle Use Reimbursement s	Includes reimbursements for personal vehicle use in the course of City Business at the IRS Rate.	\$100 - 160 miles * \$.62/mile 2022 \$100 2023 \$100
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$0 – unleaded gas moved to -397 \$2,500 - Repairs & Accessories 2022 \$3,280 2023 \$2,500
-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.	\$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. \$348.00 – Envato Elements- Media Library \$2,000 - iStock Essentials 750- Photo Library 2022 \$9,100 2023 \$9,348
-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. 2022 \$1,000 2023 \$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. 2022 \$3,000 2023 \$3,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	Replacement of minor equipment. 2022 \$-0- 2023 \$-0-
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	
-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations.	*new in 2023 \$875 - Fuel: 250 gallons unleaded \$3.50/gallon 2022 \$-0- 2023 \$875
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023
-570 (transfer)	City technology operating allocation		\$28,035 - Allocation from city technology fund for operating costs based on number of users that access the technology infrastructure. 2022 \$24,000 2023 \$28,035
-572 (transfer)	Allocated Insurance		\$9,515 - FACTv's share of the City's insurance cost including property, liability, and workers compensation. 2022 \$9,030 2023 \$9,515

2023 BUDGET EXPENDITURE DETAIL

-573 (transfer)	City technology capital allocation		\$9,475 - Allocation from city technology fund for capital costs based on number of users that access the technology infrastructure. 2022 \$9,555 2023 \$9,475			
-100 (transfer)	Administrative Fee		\$-0- - Allocation from the city administrative functions based on the number of FTE within FACTv *once part of the General Fund, this transfer to the General Fund is eliminated in both FACTv and the General Fund 2022 \$21,900 2023 \$-0-			

Fund 207 for 2023

207-5780-000 (transfer)	Capital Projects		\$160,773 - Remaining funding with the FACTv special revenue fund will be moved to Capital Projects Fund to pay for future capital projects until funding is gone; then projects will be funded by property taxes 2022 \$109,500 2023 \$160,773			

2023 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	Viscarra	Production Assistant	7/2022	2,080		
E	Cloyd	Cable Op Asst I	2/2020		525*	
E	Cole	Media Production Assistant	8/2011 DIP 1/2022	1,040		
	*Pool of LTE hours					
	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.

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.

City
Attorney (1)

Authorized Positions (FTE):

	2019	2020	2021	2022	2023
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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Municipal Pretrial Hearing Dates	17	35	38	35	35
Municipal Trials/ Hearings	3	2	9	5	6
Dane Court Municipal Decision Appeals, Jury Trials, and Other Circuit Court Actions handled internally	1	1	2	8	8
Court of Appeals Cases	0	0	0	0	0
Supervising Cases Handled by Outside Counsel, e.g. Insurance Defense	4	2	8	6	5
TIDs Created or Amended	1	1	0	1	0

Significant Accomplishments in 2022:

- Assisted with the planning process to incorporate the Town of Madison into the City.
- Reviewed and revised the City Code of ordinances, including finance ordinances, election related ward and alder district ordinance updates, and other ordinances as needed.
- Addressed municipal court backlog
- Managed and coordinate outside legal representation of multiple tax assessment cases
- Continued to manage Municipal Offenses removed or appealed to circuit court internally despite the significant increase due to cases.

New Initiatives for 2023:

- Ongoing Legal tasks relating to post-incorporation Town of Madison issues.
- Review and revise the City Code of ordinances.

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$155,907	\$165,935	\$78,091	\$164,070	\$178,418	\$12,483
Contractual Services	36,480	40,000	6,030	40,000	50,000	10,000
Operating Expenses	687	4,615	1,357	4,615	4,655	40
Allocated Benefits	5,350	6,210	3,105	6,210	7,865	1,655
Transfers to Other Funds	-	-	-	-	-	-
Total	\$198,424	\$216,760	\$88,583	\$214,895	\$240,938	\$24,178

Significant Budget Changes from 2022 to 2023:

- Increased outside legal counsel by \$10,000 to reflect upcoming issues needing additional expertise.

2023 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	\$50,000 - Outside legal services as needed based on projects, issues 2022 \$40,000 2023 \$50,000
-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 <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	
-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 2022 \$1,550 2023 \$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.	

2023 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. <i>Detail of this account to be submitted with budget proposal.</i>	\$2,000 - Annual trainings for City Attorney including DOJ OWI prosecution seminar, Municipal Attorney Seminar, Ehlers Seminar and other relevant trainings 2022 \$2,000 2023 \$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 @ \$.63/mile 2022 \$465 2023 \$505
-335	Vehicle Expense	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. 2022 \$600 2023 \$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, <u>excluding</u> computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*New in 2023

Department: Legal

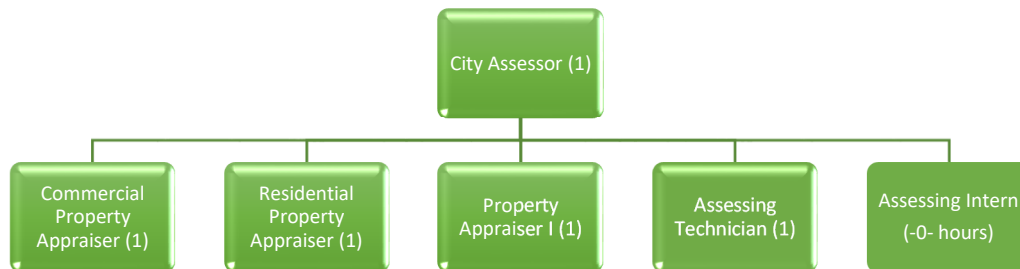
N = New position - Please indicate new proposal (NP) number

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		

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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):

	2019	2020	2021	2022	2023
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	-	-	-	-	-
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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Annual Ratio for DOR Compliance	97.34	100.99	96.11	100.00	100.00
Changed Assessment Notices Sent	8,204	8,898	2,439	9,737	10,300
No. of Parcels Reviewed at Open Book	210	628	137	650	700
Open Book Value Adjustments Granted	100	359	67	350	350

Significant Accomplishments in 2022:

- Resumed annual revaluation for the 2022 assessment year.
- Prepared for the transition of property from the Town of Madison to the City of Fitchburg. Discovered, listed, and valued all real and personal property starting in the fall of 2022 for the 2023 assessment year (as of 1/1/2023). This included a data migration of the electronic records. New assessment neighborhoods, sale analysis, land valuation tables, and market modifiers were created, calculated, and applied. There were 164 properties annexed to the City of Fitchburg, primarily large commercial properties. Personal property accounts were created for each business. Income and expense information was requested. All three approaches to value were applied to develop the assessed value.
- Prepared for and defended various assessments currently in litigation at the Circuit Court level.
- Trained three Technicians hired by under filling the Residential Appraiser and Property Appraiser positions with two Technicians and filled the newly created Technician position.
- Worked with FACTV to create Personal Property video.

New Initiatives for 2023:

- Work towards State Statute Digital compliance: Photos, electronic sketch, land records.

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$322,061	\$481,333	\$196,292	\$418,214	\$493,593	\$12,260
Contractual Services	39,807	51,150	7,225	49,350	45,150	(6,000)
Operating Expenses	18,626	19,590	6,771	20,980	21,360	1,770
Allocated Benefits	26,199	37,030	21,635	40,150	44,735	7,705
Transfers to Other Funds	-	-	-	-	-	-
Total	\$406,693	\$589,103	\$231,923	\$528,694	\$604,838	\$15,735

Significant Budget Changes from 2022 to 2023:

- Reclassified fuel purchases from account number -335 to new account number -397 and created new account number -505 for leases and rentals.
- One time data migration for the Town of Madison was removed. Reduced account number -245 by \$8,000.
- Due to the increased parcel counts, mailing cost continue to increase. Increased account number -310 for expected mailings.

2023 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 2022 \$405 2023 \$ 405
CONTRACTUAL SERVICES			
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	\$8,000 - Annual support fee for Market Drive assessing software for Large Municipality Edition \$1,800 - WEB Access – Property Data \$2,000 - Anticipated incident support 2022 \$17,800 2023 \$11,800
-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 2022 \$33,350 2023 \$33,350
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$5,870 – RE & PP Assessment Notice Postage and Envelopes (10,300 @ \$.57) \$515 - PP Statements (900 accounts @ \$.57) \$125 - PP Reminder Non Filer letters (220 @ \$.57) \$855 - Request to view property letters (1,500 @ \$.57) \$400 - Mail income and expense letters (700 @ \$.57) \$800 - Office Supplies 2022 \$7,560 2023 \$8,565
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	\$300 - WAAO Membership Dues (5 @ \$60) \$700 - Marshall Swift Commercial Brown Book Renewal \$5,220 – Co-Star Subscription (\$435 @ 12 months) \$70 – Exam and recertification fee 2022 \$6,005 2023 \$6,290
-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.	\$240 - Replacement Boots (3 Field Positions @ \$80) 2022 \$160 2023 \$240
-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 \$1,000 - Residential/Commercial Appraisal Training \$400 - WAAO Quarterly Meetings 2022 \$3,520 2023 \$3,600
-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 \$1,260 – 2,000 Miles @ \$.63/ mile 2022 \$1,160 2023 \$1,260

2023 BUDGET EXPENDITURE DETAIL

-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$-0 - unleaded gas moved to -397 \$200 vehicle repairs and maintenance 2022 \$ 835 2023 \$200
-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. 2022 \$300 2023 \$300
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$50 – Miscellaneous 2022 \$50 2023 \$50
-397	Fuel Purchases	Diesel and unleaded, from City pumps and commercial stations	*New 2023 \$855 - 244 gallons unleaded gas @ \$3.50 2022 \$0 2023 \$855
-505	Leases and Rentals	Leases and Rentals of facilities and equipment	*New in 2023

2023 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

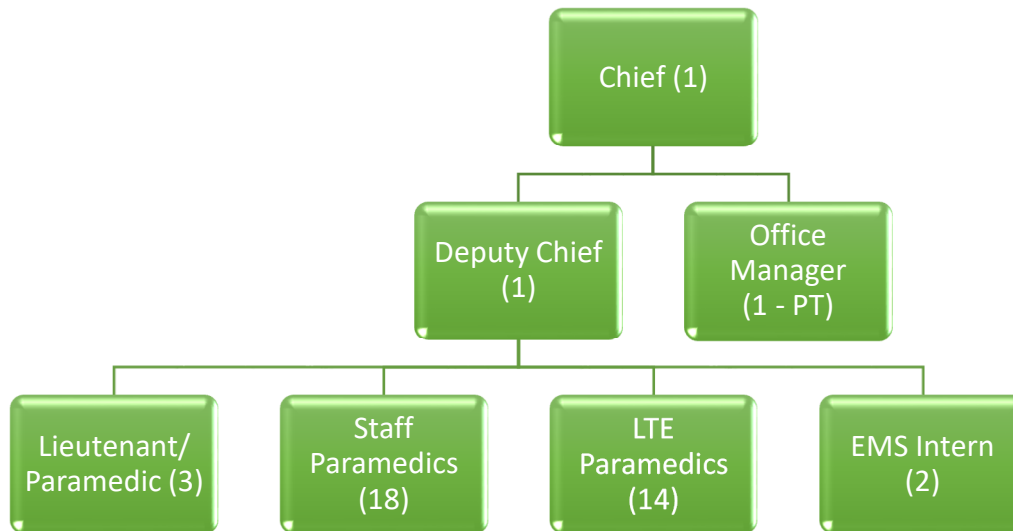
E/ N(#)	Employee Last Name Or "Vacant" at time of budget prep	Position	Date of Hire	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
E	Amy Mercer	City Assessor	5/09/2016 (date in position 1/14/2019)	2,080		
E	Craig Olson	Deputy Assessor	5/31/22	2,080		
E	Julia Stover *	*Residential Assessor (Currently underfilled as Technician)	12/20/2021	2,080		50
E	Alyssa Ede *	*Property Appraiser I (Currently underfilled as Technician)	12/20/2021	2,080		24
E	Andrew Woodruff *	Assessing Technician	12/20/2021	2,080		
	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.

*THE RESIDENTIAL ASSESSOR AND PROPERTY APPRAISER 1 POSITIONS WERE UNDERFILLED BY TECHNICIANS.

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	2023
EMS Chief	.5	1.0 ^(a)	1.0	1.0	1.0	1.0
Deputy Chief	2.0	1.0 ^(a)	1.0	1.0	1.0	1.0
Lieutenant	3.0	3.0	3.0	3.0	3.0	3.0
Staff Paramedics	11.0	18.0	18.0	18.0	18.0	18.0
Office Manager	.4	.3	.3	.3	.3	.3
LTE Paramedics	1.6	1.6	1.6	1.6	1.6	1.3
EMS Intern	-	-	-	-	-	.3

(a) When the 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 the 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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Annual Run Volume	3,443	3,505	4,184	4,097	4,300
Calls in Fitchburg	2,092 (61%)	2,148 (61%)	2,663 (64%)	2,766 (67%)	2,881 (67%)
Total Revenue (in millions)	\$1.46	\$1.51	\$1.64	\$1.66	\$1.7
Fitchburg Allocation of District Net Budget based on Equalized Value	49.2%	49.9%	50.5%	50.5%	50%
Median Response Time from Notified to On Scene	6.43 minutes	6.11 minutes	6.24 minutes	6.38 minutes	6.38 minutes

Significant Accomplishments in 2022:

- The collective bargaining agreement expired at the end of 2022 requiring negotiations for a new contract.
- Fitch-Rona has partnered with Madison College to offer a paid EMS internship for underrepresented students in the field of EMS. The intern will spend two years working with Fitch-Rona while earning their Associate degree as a Paramedic technician.

New Initiatives for 2023:

- A program to bring on volunteer EMTs to support our EMS crews is in development. In addition to providing another set of hands during patient care, EMTs interested in becoming paramedics will be mentored early in their careers and become part of the LTE pool upon graduation, helping to supplement the national shortage of paramedic providers on a local level.
- Fitch-Rona utilizes medical direction from the UW Hospital Emergency Education Center. In 2022, the UWEEC increased its ability to bring training to local EMS districts through a high-fidelity simulated patient. 2023 will see an increase in small group, hands-on training with this simulator to practice and discuss high acuity calls in a controlled environment under the direction of an emergency physician.

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$2,749,294	\$2,914,783	\$1,464,559	\$2,788,622	\$3,102,391	6.4%
Operating Expenses	\$450,928	\$413,191	\$204,599	\$417,677	\$516,845	25.1%
Total	\$3,200,223	\$3,327,974	\$1,669,158	\$3,206,299	\$3,619,236	8.8%
Fitchburg Share of Operating Cost	\$721,647	\$936,571	\$468,286	\$936,571	\$1,005,515	7.36%

Significant Budget Changes from 2022 to 2023:

- A service rate increase in 2022 has helped to increase the estimated run income generated by user fees and lowered the overall increase in municipal support.
- The wages for the LTE pool of paramedics, who cover a significant amount of the vacation and sick hours of the full-time staff, were increased to stay competitive with surrounding agencies.
- With an increase in the number of contracted events at the Alliant Energy Center, the salary budget line has historically been “over-budget”. The anticipated cost of personnel covering those special events has been added to the salary line but was offset by the anticipated amount of revenue expected from those contracted events included in the expected revenue.
- Addition of a paid EMS intern starting in the fall of 2023.
- The rising cost of fuel, along with the continued supply chain challenges have significantly increased the cost of vehicle repairs and presented many challenges to disposable medical supplies and shipping costs.
- An additional line item has been added to start the process of restoring the reserve fund to the required 15-25%. An additional \$15,000 in each budget year for the next five years will refill the reserve account. That amount will be evaluated annually and removed, or reduced if the balance is met sooner.

1		2022 Budget	2023 Operating Budget	Difference 2022 Budget vs. 2023 Budget	Percent Change
2	Revenues				
3	Run Income	\$ 1,572,130	\$ 1,699,600	\$ 127,470	8.1%
4	Run Income Subtotal	\$ 1,572,130	\$ 1,699,600	\$ 127,470	8.1%
5					
6	City of Fitchburg*	\$ 936,571	\$ 1,005,515	\$ 68,944	7.36%
7	City of Verona*	\$ 730,914	\$ 781,844	\$ 50,930	6.97%
8	Town of Verona*	\$ 88,360	\$ 90,077	\$ 1,717	1.94%
9	Municipalities Sub-Total	\$ 1,755,845	\$ 1,877,436	\$ 121,591	6.92%
10				\$ -	
11	Interest Income	\$ 3,725	\$ 3,700	\$ (25)	-0.7%
12	Contracted Events	\$ 10,500	\$ 38,500	\$ 28,000	266.7%
13					
14					
15	Misc. Sub-Total	\$ 14,225	\$ 42,200	\$ 27,975	196.7%
16	Total Revenues	\$ 3,342,200	\$ 3,619,236	\$ 277,036	8.3%
17					
18	Expenses				
19	Salaries & Wages	\$ 1,539,959	\$ 1,633,510	\$ 93,551	6.1%
20	Scheduled Overtime	\$ 379,388	\$ 388,446	\$ 9,058	2.4%
21	Unscheduled Overtime	\$ 101,266	\$ 104,304	\$ 3,038	3.0%
22	Soc.Sec.&Medicare Taxes	\$ 155,669	\$ 166,646	\$ 10,977	7.1%
23	Retirement Plan	\$ 234,218	\$ 277,247	\$ 43,029	18.4%
24	Miscellaneous Benefits	\$ 8,143	\$ 8,637	\$ 494	6.1%
25	Health & Dental Ins.	\$ 359,863	\$ 371,888	\$ 12,025	3.3%
26	Worker's Comp. Ins.	\$ 79,644	\$ 92,019	\$ 12,375	15.5%
27	Income Continuation	\$ 2,400	\$ 2,400	\$ -	0.0%
28	Sick Time Over Cap	\$ 21,233	\$ 24,294	\$ 3,061	14.4%
29	Medical Director Annual Fee	\$ 33,000	\$ 33,000	\$ -	0.0%
30	Salary Sub-Total	\$ 2,914,783	\$ 3,102,391	\$ 187,608	6.4%
31					
32	Oil, Fuel & Lube	\$ 22,908	\$ 33,702	\$ 10,794	47.1%
33	Repair and Replacement Parts	\$ 29,000	\$ 51,600	\$ 22,600	77.9%
34	Medical Supplies	\$ 100,946	\$ 124,342	\$ 23,396	23.2%
35	Office Supplies	\$ 2,500	\$ 2,300	\$ (200)	-8.0%
36	Postage	\$ 600	\$ 800	\$ 200	33.3%
37	Public Education	\$ 1,500	\$ 2,000	\$ 500	33.3%
38	Staff Training	\$ 32,500	\$ 32,500	\$ -	0.0%
39	Staff Support	\$ 6,400	\$ 6,800	\$ 400	6.3%
40	Uniforms	\$ 14,684	\$ 15,400	\$ 716	4.9%
41	Personnel Recruitment	\$ 1,000	\$ 2,100	\$ 1,100	110.0%
42	Subscriptions & Dues	\$ 900	\$ 900	\$ -	0.0%
43	Admin Space Lease	\$ 7,125	\$ 7,125	\$ -	0.0%
44	Facilities Furnishings	\$ 1,400	\$ 1,800	\$ 400	28.6%
46	Telephone	\$ 10,700	\$ 10,200	\$ (500)	-4.7%
47	Radio Equipment	\$ 3,000	\$ 4,500	\$ 1,500	50.0%
48	Radio Maintenance	\$ 3,700	\$ 3,900	\$ 200	5.4%
49	Medical Equipment	\$ 8,000	\$ 3,600	\$ (4,400)	-55.0%
50	Medical Equipment Maint.	\$ 6,000	\$ 11,700	\$ 5,700	95.0%
51	EMT Safety Equipment	\$ 700	\$ 1,300	\$ 600	85.7%
52	Training Equipment	\$ 800	\$ 500	\$ (300)	-37.5%
53	Office Equipment	\$ 1,000	\$ 2,000	\$ 1,000	100.0%
55	Computer Support	\$ 17,200	\$ 24,100	\$ 6,900	40.1%
56	Accounting Fees	\$ 17,000	\$ 15,000	\$ (2,000)	-11.8%
57	Legal Fees General	\$ 3,400	\$ 3,000	\$ (400)	-11.8%
59	Assigned Funds - Labor Contract	\$ -	\$ 6,000	\$ 6,000	
60	Property Insurance	\$ 25,900	\$ 28,700	\$ 2,800	10.8%
61	Billing Service	\$ 94,328	\$ 101,976	\$ 7,648	8.1%
62	Paramedic Intern Program	\$ -	\$ 9,000	\$ 9,000	
63	Reserve Funding		\$ 10,000	\$ 10,000	
64	Misc. Expense Sub-Total	\$ 413,191	\$ 516,845	\$ 103,654	25.1%
65	TOTAL EXPENSES	\$ 3,327,974	\$ 3,619,236	\$ 291,262	8.8%

Fitch-Rona EMS
District Apportionments
2023 Budget

Net Operating Cost And Apportionments

2023 EMS District Budget	2021 Actual		2022 Approved		2023 Draft	
Operating Budget	3,221,965		3,327,975		\$ 3,619,236	
Service Income Estimate	\$1,790,271	55.6%	\$1,572,130	47.2%	\$1,699,600	48.1%
Interest and Contracted Events					\$42,200	
Net Operating Cost	1,431,694	44.4%	1,755,845	52.8%	1,877,436	51.9%

2023 Apportionments to Municipalities

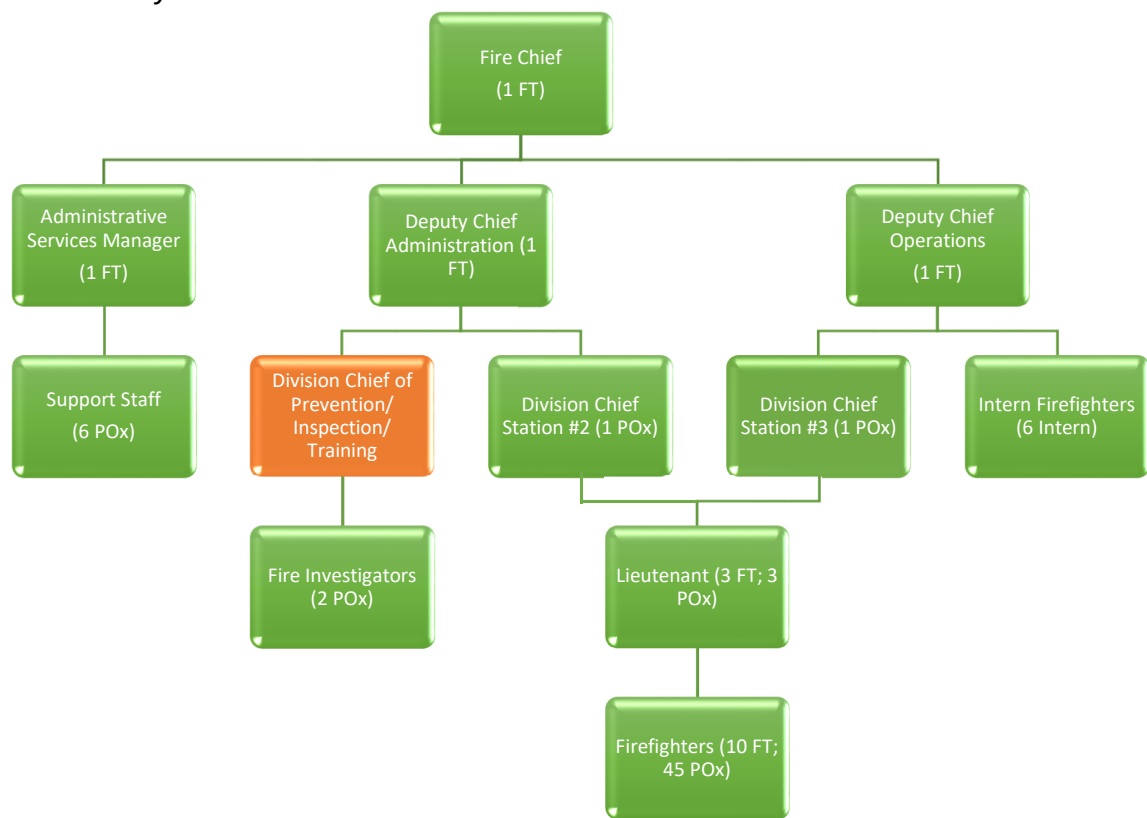
	City of Fitchburg	City of Verona	Town of Verona	Total
2022 Equalized Valuations	4,668,212,700	3,629,798,500	418,192,600	8,716,203,800
Percentage of Total Valuation	53.557865%	41.644259%	4.797875%	100.0000%
7/26/2022				
2023 Municipal Costs	\$ 1,005,514.63 Line 6	\$ 781,844.30 Line 7	\$ 90,077.04 Line 8	\$ 1,877,435.98 Line 9

2022 Budget Apportionment Comparisons

2022 Equalized Valuations	4,100,343,800	3,199,968,100	386,842,200	7,687,154,100
Percentage of Total Valuations	50.460386%	44.561102%	4.978512%	100.0000%
2022 Municipal Costs	\$ 936,571.00	\$ 730,914.00	\$ 88,360.00	\$ 1,755,845.00
\$ Change from last year	68,944	50,930	1,717	121,591
% Change from last year	7.36%	6.97%	1.94%	6.92%

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):

	2019	2020	2021	2022	2023
Career					
Fire Chief	1.0	1.0	1.0	1.0	1.0
Administrative Services Manager ^(a)	-	1.0	1.0	1.0	1.0
Business Manager ^(a)	1.0	-	-	-	-
Deputy Chief	1.0	1.0	1.0	1.0	2.0
Division Chief	-	-	-	-	1.0
Lieutenant	3.0	3.0	3.0	6.0	3.0
Firefighters	9.0	9.0	9.0	7.0	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	13.3
On-Call Officer in Charge	3.8	3.8	3.8	3.8	2.5

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

(b) Budget amendment approved in 2022 that delayed 3 Lieutenant promotions and reduced POx hours to pay for an additional full-time Deputy Chief.

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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Total Calls for Service	2,090	1,927	2,102	2,500	2,600
Public Education Hours	749	18.25 ^(a)	44.5	100	250
Routine Fire Inspections	2,219	1,465 ^(a)	2,150	2,200	2,300
Training Hours	7,835	5,000 ^(a)	5,577	7,000	8,000

(a) – decrease due to COVID-19

Significant Accomplishments in 2022:

- Onboarded new Administrative Services Manager.
- Scheduled water tenders for refurbishment. The tank, pump, and dump components of the vehicle are being updated. Vehicle cab and emergency lighting are also being updated.
- Ordered replacement portable and mobile radios. Specified radios are dual-band and will be capable of communicating on multiple systems (including WisCom and City of Madison frequencies).
- Placed command staff vehicle in service (replacement).
- Hired two firefighters – one new position and one vacancy.
- Promoted second career Deputy Chief.
- Worked with the City of Madison to identify inspection and response requirements for properties within the City of Fitchburg (acquired from the Town of Madison).
- Revisited electronic report system – new company has not been meeting expected outcomes.

New Initiatives for 2023:

- Work with City GIS Coordinator to update city maps (kept in emergency response vehicles as a back-up for electronic mapping). Also work with GIS to “heat map” response activity throughout the city.
- Specify and order Brush vehicle (pick-up truck).
- Assist the City Administrator in the development of a municipal staffing plan (contribute needed information for a reliable and sustainable response model).
- Reinvest in existing electronic report system -or- replace our existing electronic report system with something that provides needed reports (and provides better customer service options and better data support).

Financial Summary:**-5220- Fire Department**

	2021 Actual	2022 Adopted Budget	6/30/2 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$2,453,201	\$2,813,451	\$1,200,508	\$2,596,127	\$3,002,553	\$189,102
Contractual Services	29,155	32,945	21,834	33,241	34,340	1,395
Operating Expenses	252,308	279,045	104,053	286,080	292,515	13,470
Allocated Benefits	242,405	278,771	146,261	285,646	332,039	53,268
Transfers to Other Funds	-	-	-	-	-	-
Total	\$2,977,069	\$3,404,212	\$1,472,656	\$3,201,094	\$3,661,447	\$257,235

-5290- Other Public Safety

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$1,679	\$1,500	\$(33)	\$1,500	\$1,500	\$-
Contractual Services	912,056	1,157,721	958,664	1,157,721	1,215,815	58,094
Operating Expenses	-	-	30	50	-	-
Allocated Benefits	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
Total	\$913,735	\$1,159,221	\$958,661	\$1,159,271	\$1,217,315	\$58,094

Significant Budget Changes from 2022 to 2023:

- Reclassified lease revenue from Fire Station #1 to a separate account number from Community Center rentals for better tracking.
- Reclassified fuel purchases from account number -335 to new account number -397 and leases from various account numbers to new account number -505.
- Incorporated the 2022 budget amendment approved by Resolution R-103-22 that authorized the hiring of an additional Deputy Chief by delaying the Lieutenant promotions authorized in the 2022 budget and reducing the paid-on-premise hours.
- Decreased software maintenance costs from \$15,500 to \$10,000 based on new vendor selection.
- Firefighters across the County have experienced respiratory concerns during COVID, so emergency medical respiratory protection programs have incorporated additional assessment values.
- Uniform allowances moved from a reimbursement benefit (account -323) to a taxable payroll benefit (account -164)
- Projected increases in the cost of vehicle parts needed for preventative maintenance.
- Added Division Chief of Prevention, Inspection, and Training (NP #6).

2023 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 <u>excluding</u> Computers (see below)	\$6,000 - Annual testing of equipment and preventative maintenance \$6,000 - Annual repairs to equipment 2022 \$12,000 2023 \$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: \$10,000 – Fire Records Management Software \$3,000 - FIREManager scheduling site \$2,500 – Central Square CAD Support Agreement \$250 – Iterum, LLC (Tech Rescue Rigging Site) \$30 – BlueHost, FirstRespondWell site \$810 – IamResponding (emergency alerting) – moved from -320 2022 \$16,925 2023 \$16,590
-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 2022 \$500 2023 \$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.	\$5,000 - Cost of continuation for firefighter respiratory protection program (88 members x \$57) \$250 - Dane County Hazmat contract moved to -290 2022 \$3,520 2023 \$5,250
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 2022 \$3,000 2023 \$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 \$0 – IamResponding (emergency alerting) moved to -245 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 \$160 - WI State Emergency Service Instructors (4 @ \$40) \$175 - NFPA \$30 - South WI & North IL Fire/Rescue Association \$1,375 - Int'l Assoc of Fire Chiefs (5 @ varies) \$20 - Dane County Clerk \$375 - Int'l Soc Fire Service Instructors (3 @ \$125) \$0 - Dane County Hazmat contract moved to -290 \$650 – Division Chief of Prevention (NP #6) 2022 \$8,165 2023 \$8,155

2023 BUDGET EXPENDITURE DETAIL

-323	Uniforms	Uniform allowance set by union contract or common council.	\$5,000 - POC/POP/Intern annual clothing allowance \$3,000 - Class B & Brass purchases \$3,500 - Recognition & Awards Program ongoing costs \$-0 - Uniform allowance per collective bargaining agreement \$-0 - Chief & Deputy Chief clothing allowance Moved to payroll in 2023 \$5,100 – Division Chief of Prevention (NP #6)
			2022 \$23,280 2023 \$16,600
-324	Protective Gear	Personal protective equipment provided to reduce exposure to hazards or infectious substances.	\$27,500 - Annual replacement of turnout gear \$33,000 - New member turnout gear \$2,000 - Repairs to turnout gear
			2022 \$58,000 2023 \$62,500
-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.	\$14,000 - 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
			2022 \$23,000 2023 \$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)
			2022 \$21,000 2023 \$21,000
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$-0 – Diesel and Gas moved to -397 \$40,000 - Labor and materials for vehicle repairs \$8,000 - Labor and materials for preventative maintenance
			2022 \$74,000 2023 \$48,000
-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
			2022 \$7,000 2023 \$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.,	\$7,000 - 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)
			2022 \$6,500 2023 \$7,000
-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.
			2022 \$5,000 2023 \$5,000

2023 BUDGET EXPENDITURE DETAIL

-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 - Misc. hardware and tools for general maintenance and repairs to both stations 2022 \$3,000 2023 \$3,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$25,000 - New and replacement firefighting and rescue equipment carried on fire apparatus \$0- Leases moved to -505 \$400 – Division Chief of Prevention (NP #6) 2022 \$29,500 2022 \$25,400
-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 2022 \$11,500 2023 \$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) \$0 - Monthly payment for AT&T BlueJeans 2022 \$6,100 2023 \$5,500
-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations	*new in 2023 \$35,060 Diesel: 8,765 gallons @ \$4.00 \$10,800 Gas: 3,085 gallons @ \$3.50 2022 \$-0- 2023 \$45,860
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023 \$5,725 - Monthly copier lease payment (all stations) 2022 \$-0- 2023 \$ 5,725

2023 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			
			2022	\$1,500	2023	\$1,500
CONTRACTUAL SERVICES						
265	Weights & Measures	Professional services paid to DATCP for weights and measures monitoring of Fitchburg businesses	\$4,800 – DATCP			
			2022	\$4,800	2023	\$4,800
269	Dane Com/Analog Tactical	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$70,000 - Radio System Annual Operating & Maint. \$85,000 - McKee/WMGN Tower Operating & Maint. \$20,000 - GenCom Maintenance Contract for Analog Radio System \$25,000 - Utilities and HVAC and Generator maint. \$5,500 - Non-contract contingency funds for repairs not covered under maintenance agreements			
			2022	\$216,350	2022	\$205,500

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.

2023 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	Kim Miller	Admin Svcs Mgr	12/28/21	2,080		0
E	Chad Grossen	Deputy Chief (Day)	10/04/96	2,080		0
E	Rob Kunze	Deputy Chief (Day)	01/06/03	2,080*		0
N#6	Vacant	Division Chief (Day)		0+2,080 =2,080		0
E	Dave Berman	Lieutenant (Shift)	07/26/99			215
E	Vacant	Lieutenant (Shift)	01/06/03			215
E	Dale Struckmeyer	Lieutenant (Shift)	03/03/03			215
E	Wayne Aeschbach	Firefighter (Shift)	10/20/97			215
E	Jason Ladwig	Firefighter (Shift)	09/21/98			215
E	Jeremy Brueggemann	Firefighter (Shift)	05/07/07			215
E	David Zuehlke	Firefighter (Shift)	7/1/16			215
E	Matthew Sutter	Firefighter (Shift)	4/23/07 (in position 2/12/18)			215
E	Alex Wichmann	Firefighter (Shift)	11/1/18			215
E	Jesus Villagomez	Firefighter (Shift)	8/26/19			215
E	Scott Westphal	Firefighter (Shift)	8/26/19			215
E	Camden Parmen	Firefighter (Shift)	6/13/22			215
E	Matthew Suchomel	Firefighter (Shift)	6/13/22			215

2023 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	Nick Arps (1 st Yr) Lucas Hildebrand (1 st Yr) Ethan Jennings (1 st Yr) Bryan Balzano (2 nd Yr) Molly Schulz (2 nd Yr) Thomas Zielieke (2 nd Yr)	Firefighter - Intern					\$23,400 Annual stipends
E	Various: Fill-in (60 POX)	Paid-on-Call Paid-on- Premises		18,725*		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			5,200*		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+1 full & 2 half day holidays) * 4 FF * 12 hr shifts					384+48^ =432 hrs
	TOTAL ALL PAGES			75,769		9,920	\$32,160 + 408 hrs holiday premium

* Approved by budget amendment resolution R-103-22

^Juneteenth holiday added by Mayor Richardson

City of Fitchburg 2023 Operating Budget		Proposal # 6																																																
Department:	Fire																																																	
Position Title:	Division Chief of Prevention, Inspection, and Fire Investigation																																																	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	The Div. Chief of Inspection/ Prevention/ Investigation 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. This position will serve as the fire department's liaison- Identifying the need for public/fire/life safety and economic development. This position would also be part of the command staff and assume officer-in-charge (OIC) duties.																																																	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	Under the general direction of the Fire Chief, this position involves responsible administrative and supervisory work related to the development and delivery of fire service programs involving fire inspection, review of fire alarm and suppression systems plans, fire investigation, and fire safety education activities both directly and indirectly through the work of subordinate fire officers and firefighters with assignments in these areas. The employee in this position must exercise considerable judgment and discretion in planning, developing, implementing, and evaluating departmental programs and services related to fire investigation, fire inspection, and fire safety education. The work involves considerable emphasis on supervising employees with inspection responsibilities and integrating and coordinating inspection, fire prevention, and training activities with other departmental and inter-departmental programs/activities.																																																	
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	This position was once staffed by a career firefighter (Division Chief). Since his death in 2014, the position has gone unfunded. Major duties associated with this position were transferred to the Deputy Chief of Operations (at the peril of operation-level duties). The Fire Chief has also assumed some of these duties. We are evaluating the potential of a part-time fire marshal to address the non-sworn aspects of our fire prevention/ inspection/ investigation responsibility (the fire marshal would not be utilized for officer-in-charge OIC functions – we would lose the command staff component of the division chief position) – this may be a temporary measure to fulfill immediate prevention and inspection requirements.																																																	
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2006</th> <th>2011</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td>Population</td> <td>22,500</td> <td>24,893</td> <td>27,914</td> <td>28,722</td> <td>29,450</td> <td>30,032</td> <td>30,674</td> </tr> <tr> <td>Call Volume</td> <td>1,258</td> <td>1,384</td> <td>2,054</td> <td>2,103</td> <td>2,091</td> <td>1,927</td> <td>2,128</td> </tr> <tr> <td>Fire Inspections</td> <td>2,100</td> <td>2,316</td> <td>2,320</td> <td>2,349</td> <td>2,221</td> <td>1,465</td> <td>2,150</td> </tr> <tr> <td>Inspectable Property</td> <td>1,200</td> <td>1,253</td> <td>1,305</td> <td>1,457</td> <td>1,477</td> <td>1,300</td> <td>1,500</td> </tr> <tr> <td>Total Staff</td> <td>71</td> <td>87</td> <td>74</td> <td>70</td> <td>77</td> <td>73</td> <td>68</td> </tr> </tbody> </table>			2006	2011	2017	2018	2019	2020	2021	Population	22,500	24,893	27,914	28,722	29,450	30,032	30,674	Call Volume	1,258	1,384	2,054	2,103	2,091	1,927	2,128	Fire Inspections	2,100	2,316	2,320	2,349	2,221	1,465	2,150	Inspectable Property	1,200	1,253	1,305	1,457	1,477	1,300	1,500	Total Staff	71	87	74	70	77	73	68
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Priority: Priority of the position request(s), as determined by the Department Head	Position Requests Submitted by Department, in priority order: 1) Division Chief of Prevention and Inspection 2) Daytime Firefighter/Inspector																																																	

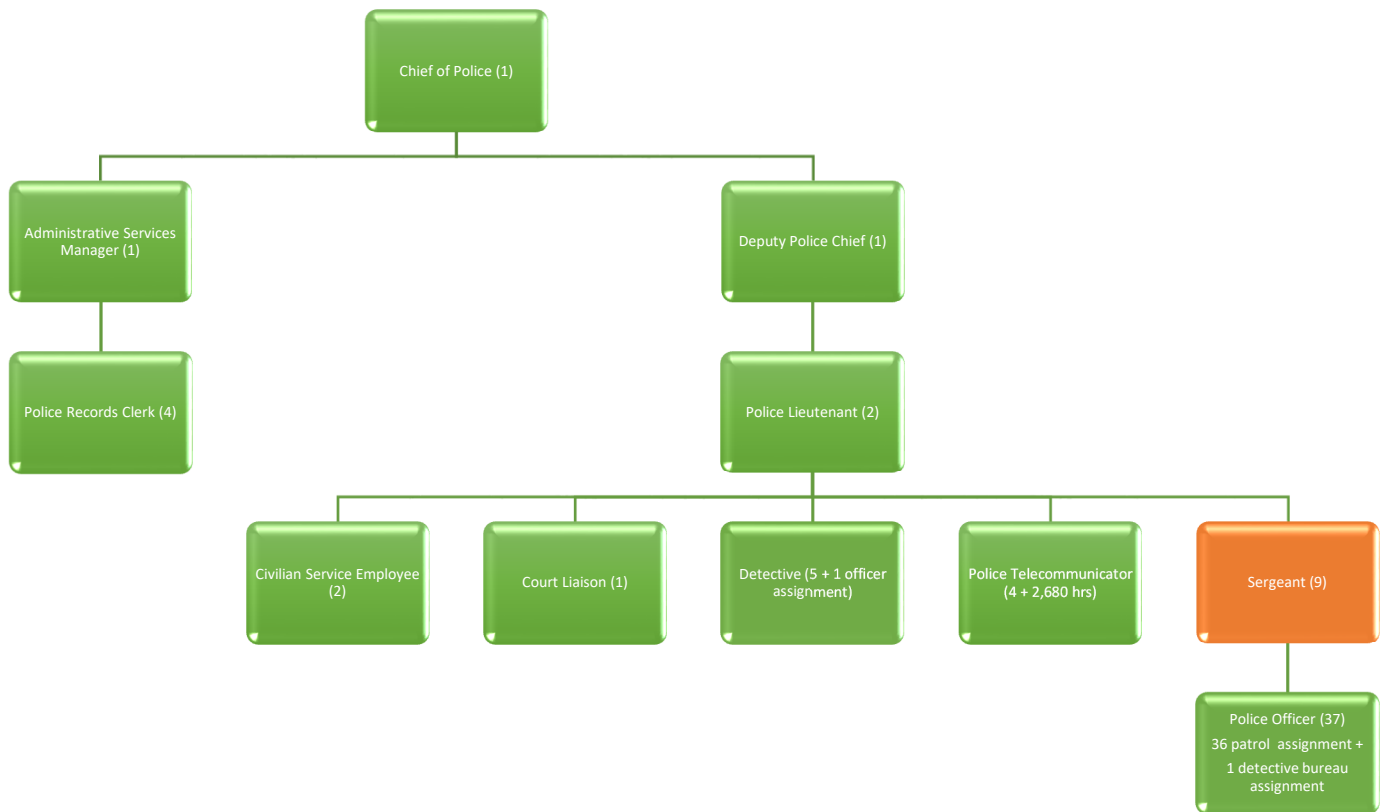
Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$134,640	\$134,640	\$	\$
Non Personnel Recurring Costs			\$2,485	\$2,485	\$	\$
Non Personnel One-Time Costs			\$10,750	\$10,750	\$	\$
Total Year One Costs			\$147,875	\$147,875	\$	\$
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 (\$13/ month / person)	\$155
Benefits	Retirement	Protective	Workers Comp Class	Firefighter		
Uniforms	Purchased Uniform/Boots initial recurring	\$700 \$480	Protective Gear/ PPE initial recurring	\$4,000 \$400		
Misc.	Office Equipment	\$400	Training	None	Dues	\$650
Technology	Computer/etc initial recurring	\$3,000 \$800	Desk Phone initial recurring	\$0 \$0	Cell Phone initial recurring	\$900 \$480
HR	Recruitment	\$1,000	Drug Test/ Background	\$750	Position Classification	None
Vehicles	Mileage (\$.63/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

City of Fitchburg 2023 Operating Budget		Proposal # 7																																																
Department:	Fire																																																	
Position Title:	Career Firefighter Inspector – Daytime Position																																																	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Essential Functions: • Perform duties and activities as may be required by municipal ordinance, state statute, or policies and procedures of the fire department to ensure compliance with building construction, fire prevention, and life safety codes. • Inspect buildings for potential fire hazards and evaluate compliance with fire prevention ordinances. • Identify fire regulation violations and issue reports and forms to building owners. • Instruct the public on fire and life safety topics. • Attend required drills and other in-service training activities conducted by the fire department. • Attend external fire service-related courses as approved by the Fire Chief. • Read and study assigned materials in order to remain current on topics related to fire prevention and suppression, technical rescue, fire and life safety codes, and public safety education. • Inspect, operate, and maintain fire apparatus, fire stations and other fire department facilities, grounds, and equipment as assigned. • Perform hydrant and hose tests as required.																																																	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	Under the general management of the Fire Lieutenant, this position is responsible for responding to requests for emergency assistance and performing fire prevention inspections. The position generally functions at the task level to stabilize emergency incidents and enforce municipal fire prevention ordinances. The position requires extensive training in the operation and maintenance of motorized fire apparatus, hand tools, and power equipment. Performance of assigned duties will often occur in hazardous settings under a wide range of environmental conditions. Other Functions: • Acknowledge and respond to dispatched alarms and other calls for emergency assistance. • Select and don personal protective equipment appropriate to the emergency response. • Drive and operate fire department vehicles and equipment. • Communicate with incident commander and other responders via radio. • Perform search and rescue tasks, as required, to accomplish life safety objectives established by the incident commander. • Perform fire suppression tasks or other related activities, as required, to accomplish incident stabilization objectives established by the incident commander. • Perform salvage and overhaul tasks, as required, to accomplish property conservation objectives established by the incident commander. • Inspect and restore personal protective equipment, fire apparatus, facilities, and equipment upon the conclusion of each emergency response in order to ensure readiness for use during any subsequent emergency event.																																																	
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Under a combination fire department model, positions not staffed by career firefighters have typically been staffed by paid-on-call/paid-on-premises (POx) firefighters. The Fitchburg Fire Department is experiencing the same decline in POx firefighter recruitment as other departments are nationwide. Maintaining minimum staffing often requires the Fitchburg Fire Department to staff positions with off-duty firefighters (at an overtime rate). Although the Fitchburg Fire Department is interested in maintaining its status as a combination department, it is imperative to consider the ratio of firefighters and transition from a predominantly POx department to a predominantly career department (10 – 15 year transition).																																																	
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Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$110,898	\$110,898	\$	\$
Non Personnel Recurring Costs			\$555	\$555	\$	\$
Non Personnel One-Time Costs			\$6,450	\$6,450	\$	\$
Total Year One Costs			\$117,903	\$117,903	\$	\$
Projected Cost Calculation Details						
Hours	Annual Hours	2,080	Overtime Hours	215	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Union Contract	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$13/ month / person)	\$155
Benefits	Retirement	Protective	Workers Comp Class	Firefighter		
Uniforms	Purchased Uniform/Boots initial recurring	\$700 \$480	Protective Gear/ PPE initial recurring	\$4,000 \$400		
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	\$1,000	Drug Test/ Background	\$750	Position Classification	None
Vehicles	Mileage (\$.63/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

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):

	2019	2020	2021	2022	2023
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	9.0
Detective	5.0	5.0	5.0	5.0	5.0
Officer					
Assigned to Patrol	35.0	35.0	35.0	36.0	36.0
Assigned Follow-up Detective Bureau	-	-	-	1.0	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
- Reduce Crime, Fear, and Disorder
- Community Outreach

Department Statistics:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
FBI Uniform Crime Reporting (UCR Part 1)	644	625	595	1,275*	1,300*
Fitchburg Police Calls for Service	23,521	20,137	24,180	24,700	25,000
Arrests	785	584	497	600	750
Referrals to the Dane County District Attorney's Office (number of people referred for criminal charges)	547	474	490	684	700

*The FBI has changed their reporting standards to include more crime categories, therefore the numbers will be higher starting in 2022 and in the future.

Significant Accomplishments in 2022:

- Implemented Neighborhood Resource Officers into the community
- Began policing in the Town of Madison
- Started planning for new police facility
- Implemented an active detective follow-up officer
- Implemented a Domestic Violence Unit
- Implemented of shared Social Worker with the Senior Center
- Started National Integrated Ballistic Information Network (NIBIN) protocol

New Initiatives for 2023:

- Crime and Safety quarterly meetings by district
- 30 by 30 Initiative
- Transition to the National Incident Based Reporting System (NIBRS)

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$7,330,787	\$7,727,545	\$3,740,909	\$7,592,484	\$8,298,825	\$571,280
Contractual Services	134,829	93,045	60,111	91,161	66,915	(26,130)
Operating Expenses	368,066	456,859	224,584	518,540	428,475	(28,384)
Allocated Benefits	614,223	693,654	433,253	693,654	767,580	73,926
Transfers to Other Funds	-	-	-	-	-	-
Total	\$8,447,905	\$8,971,103	\$4,458,857	\$8,895,839	\$9,561,795	\$590,692

Significant Budget Changes from 2022 to 2023:

- Reclassified fuel purchases from account number -335 to new account number -397 and leases from various account numbers to new account number -505.
- Removed some of the equipment repair money as most of our equipment is under warranty (\$3,500).
- Added squad video and body camera video software due for maintenance and support renewal (\$5,770).
- Removed leasing costs for squads as the department is fully transitioned to purchased squad cars (\$28,400). Also no more lease buy-out payments expected.
- Sworn staff uniform allowance moved from a reimbursement benefit (account -323) to a taxable payroll benefit (account -164)
- Fewer expired ballistic vests need to be replaced in 2023 (\$4,400)
- Increase in staff training and facility use costs for training (\$4,400)
- Removed equipment items that are included in the small equipment replacement fund.
- Added additional dayshift Sergeant (NP #4).

2023 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 <u>excluding</u> Computers (see below)	\$7,000 - Generator, Fire Suppression, & Furnace Maintenance Repairs not covered by maintenance agreement. Pest Control. 2022 \$7,000 2023 \$7,000
OPERATING SUPPLIES & EXPENSE			
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	\$500 – Misc. Supplies 2022 \$500 2023 \$500
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & stormwater charges	\$3,000 - MGE 2022 \$3,000 2023 \$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	\$14,500 - Employee Mental Health & Wellness Program and Critical Incident Counseling & Debriefing \$2,000 – Translation Services \$16,000 – Policy manual training, maintenance & support 2022 \$32,500 2023 \$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 <u>excluding</u> Computers (see below)	\$5,500 – Master recorder maintenance \$3,000 - Repairs of equipment, radars, cameras, squad video, portable video cameras, mobile filing shelves \$2,500 - Shred-It Services 2022 \$14,500 2023 \$11,000
-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 \$8,190 – Squad video & body-worn camera video support \$100 - PackTrack Annual Software fee (K9) \$1,500 - Computer related supplies and replacements \$1,500 – Portable speed sign software and support 2022 \$12,145 2023 \$17,915

2023 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	No longer leasing any squads 2022 \$28,400 2023 \$-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.	\$5,500 - Crossing Guard (Shared with Madison) Post Road at Leopold School 2022 \$5,500 2023 \$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 2022 \$13,000 2023 \$13,000
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	\$1,700 - Professional publications, subscriptions and dues 2022 \$1,700 2023 \$1,700
-323	Uniforms	Uniform allowance set by union contract or common council.	\$-0 - Uniform costs set by Collective Bargaining Agreements and employee handbook. (54 officers) Paid through payroll in 2023 \$900 – Uniform costs for Community Service Employees (2 x \$450) \$1,100 – new Sergeant (NP #4) 2022 \$36,700 2023 \$2,000
-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, Dept. provided uniforms (motorcycle, Honor Guard, bike patrol, SRT) \$9,900 - Ballistic Vests 2022 \$29,900 2023 \$25,500
-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.	\$51,000 – Employee training \$6,500 – Training Facility User Fees \$1,000 – new Sergeant (NP #4) 2022 \$53,100 2023 \$58,500
-326	Tuition Reimbursement	Collective Bargaining Agreement and Employee Handbook Tuition	\$5,825 - Educational Reimbursement College courses for 1 sworn employee and 1 civilian employee 2022 \$4,205 2023 \$5,825
-327	YMCA Membership	Required by collective bargaining agreement	\$9,060 - 14 employees Charges can fluctuate as people join and cancel memberships throughout the year. 2022 \$7,645 2023 \$9,060
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	All employees use department provided cars 2022 \$57 2023 \$-0-

2023 BUDGET EXPENDITURE DETAIL

-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$35,360 – Vehicle repairs and maintenance, parts, tows, oil changes, tire rotation, car washes, flat repair, Dane County Ramp Permits \$-0- Gas moved to -397 \$9,500 – Tires 2022 \$175,540 2023 \$44,860
-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 – Printing of forms (includes letterhead, envelopes, business cards, property tags, internal departmental forms) \$5,000 – Oxygen tank & fire extinguisher refills for squad cars, batteries, keys, and toner cartridges. \$25,600 – Ammunition and less lethal \$8,000 – Taser cartridges and supplies 2022 \$43,100 2023 \$40,600
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	\$12,500 - 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. 2022 \$11,000 2023 \$12,500
-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 2022 \$1,000 2023 \$1,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$-0- Leases moved to -505 \$11,500 – 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 – Parts & cleaning supplies for Firearms and Tasers \$4,000 – Parts and supplies for Simmunitions, Active Shooter, and Airsoft training equipment \$100 – new Sergeant (NP #4) 2022 \$30,462 2023 \$20,600
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	
-363	Communication s 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 2022 \$2,000 2023 \$2,000
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	
-384	Investigative Supplies		\$2,240 - LEADS/Pawn Shop Tracking \$18,610 - Crime scene processing, investigative/evidence supplies, towing, trial expenses, OWI blood draws, Charter connection, Narcan \$4,000 - Criminal History Checks (per City Ordinance 11.04. includes alcohol license checks) 2022 \$25,000 2023 \$24,850

2023 BUDGET EXPENDITURE DETAIL

-392	K-9 Expenses		\$1,800 - K-9 supplies	
			2022	\$1,800
			2023	\$1,800
-395	Equipment Replacement Reserve		\$17,680 – See spreadsheet with equipment replacement schedule. These items do not qualify for the CIP	
			2022	\$20,650
			2023	\$17,680
-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations	*new in 2023 \$147,000 – Gas (42,000 gallons x \$3.50)	
			2022	\$-0-
			2023	\$147,000
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*new in 2023 \$1,900 - Copy Machine Lease	
			2022	\$-0-
			2023	\$1,900
-571	MPSIS Allocation		\$179,825 - Fitchburg's share of the MPSIS budget	
			2022	\$172,855
			2023	\$179,825

2023 BUDGET EXPENDITURE DETAIL

Operating Budget - (395) Equipment Replacement Reserve							For D
Created: 5/28/21							This a
Updated: 7/1/22							
Equipment	Quantity	Replacement Cost (a),(b)	Trade-in Value (a)	Net Cost (a)	Useful Life	Annual Cost	Re
Handguns	60	\$ 500	\$ 17,700	\$ 12,300	5	\$ 2,460	2027
Lasers	2	\$ 2,000	\$ -	\$ 4,000	10	\$ 400	2023
Lasers	2	\$ 2,000	\$ -	\$ 4,000	10	\$ 400	2025
Lasers	1	\$ 2,000	\$ -	\$ 2,000	10	\$ 200	2032
Radars (16, 15)	2	\$ 2,500	\$ -	\$ 5,000	15	\$ 333	2023
Radars (12, 19, 13, 14, 21)	5	\$ 2,500	\$ -	\$ 12,500	15	\$ 833	2024
Radars (18)	1	\$ 2,500	\$ -	\$ 2,500	15	\$ 167	2026
Radars (motorcycle)	1	\$ 2,500	\$ -	\$ 2,500	15	\$ 167	2030
Radars (10)	1	\$ 2,500	\$ -	\$ 2,500	15	\$ 167	2031
Radars (17, 20)	2	\$ 2,500	\$ -	\$ 5,000	15	\$ 333	2032
Radars (11)	1	\$ 2,500	\$ -	\$ 2,500	15	\$ 167	2035
Radars (27, 28)	2	\$ 2,500	\$ -	\$ 5,000	15	\$ 333	2037
AED (10)	1	\$ 1,500	\$ -	\$ 1,500	10	\$ 150	2023
AED (15, 17, 12, 18, 14, 20)	6	\$ 1,500	\$ -	\$ 9,000	10	\$ 900	2024
AED (squad room)	1	\$ 1,500	\$ -	\$ 1,500	10	\$ 150	2026
AED (21)	1	\$ 1,500	\$ -	\$ 1,500	10	\$ 150	2029
AED (22)	1	\$ 1,500	\$ -	\$ 1,500	10	\$ 150	2031
AED (16, 11, 19, 27, 28)	5	\$ 1,500	\$ -	\$ 7,500	10	\$ 750	2032
Rifles	40	\$ 1,500	\$ 26,000	\$ 34,000	15	\$ 2,267	2037
Rifle Plates & Carriers	20	\$ 300	\$ -	\$ 6,000	10	\$ 600	2028
Ballistic Helmets	32	\$ 375	\$ -	\$ 12,000	5	\$ 2,400	2023
Speed Display Signs	2	\$ 4,000	\$ -	\$ 8,000	5	\$ 1,600	2025
Speed Display Signs	1	\$ 4,000	\$ -	\$ 4,000	5	\$ 800	2027
PBT (14, 20, 18)	3	\$ 600	\$ -	\$ 1,800	7	\$ 257	2024
PBT (17, 10, 16)	3	\$ 600	\$ -	\$ 1,800	7	\$ 257	2025
PBT (11, 22)	2	\$ 600	\$ -	\$ 1,200	7	\$ 171	2027
PBT (21, 13, 15)	3	\$ 600	\$ -	\$ 1,800	7	\$ 257	2028
PBT (12, 27, 28, + spare)	4	\$ 600	\$ -	\$ 2,400	7	\$ 343	2029
				\$155,300		\$ 17,162	
Inflation assumption	3%	(b)					
				395 - Operating Budget			
2022 allocated cost		\$ 17,162	\$ -	\$ 17,162			
2023 allocated cost		\$ 17,677	\$ -	\$ 17,677			

2023 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	Morales	Chief	10-18-21	2,080		
E	Laha	Deputy Chief	8-1-05	2,080		
E	Hartwick	Lieutenant	1-15-09	2,080		
E	Heitman	Lieutenant	5-25-17	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		
NP#4	Vacant	Sergeant		0+1,950 =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		

2023 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	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		
E	Hinojos	Police Officer	1-7-16	1,950		
E	Saffold	Police Officer	1-7-16	1,950		

2023 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	Topel	Police Officer	7-18-16	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	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		
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	Newell	Police Officer	6-1-21	1,950		
E	Hamberg	Police Officer	6-1-21	1,950		

2023 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	Stefanski	Police Officer	1-10-22	1,950		
E	Spangler	Police Officer	1-10-22	1,950		
E	Claudio-Dominguez	Police Officer	1-7-22	1,950		
E	Peyton	Police Officer	5-23-22	1,950		
E	Tesch	Police Officer	5-23-22	1,950		
E	Vacant	Police Officer		1,950		
E	Vacant	Police Officer		1,950		
E	Vacant	Police Officer		1,950		
E	Vacant	Police Officer		1,950		
E	James	Telecommunicator	8-22-02	1,950		
E	Berrera-Gonzalez	Telecommunicator	8-9-21	1,950		
E	Elvord	Telecommunicator	8-9-21	1,950		
E	Newton	Telecommunicator	2-24-20	1,950		
E	Part-time (Casual)	Telecommunicator		2,680		
E	Vacant	Records Clerk		2,080		
E	Clement	Records Clerk	4-8-98	2,080		
E	Christen	Records Clerk	3-16-20	2,080		

2023 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	Vacant	Comm Serv Emp	4-10-17	2,080			
E	Gavigan	Crossing Guard	11-4-03	533			
E	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, Sergeants	Holiday Premium					1,344+ 168 =1,512*
	VARIOUS Dispatch	Holiday Premium					192+24 =216*
	VARIOUS Officers, Sergeants	Shift Differential					46,720
	VARIOUS Dispatch	Shift Differential					5,840
	TOTAL ALL PAGES						

*Juneteenth holiday added by Mayor Richardson

City of Fitchburg 2023 Operating Budget		Proposal # 4																																
Department:	Police Department																																	
Position Title:	Sergeant (Dayshift)																																	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	See Attached Position Description. 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.																																	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	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. Also, we are a "young" department in that the majority of our officers have less than 10 years of experience with many under 5 years. This is juxtaposed with 5 years ago when the average was closer to 15 years and many day shift officers had over 20 year's experience. Achieving mandatory 24/7 supervisory coverage will: 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, assisting with open records requests 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.																																	
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	The continuance of no mandatory 24/7 supervisor coverage poses significant challenges. These include higher risk of liability to the City, not meeting all guidelines for accreditation which impacts insurance, and forces Lieutenants to cover supervision of patrol shifts during the week and a "senior" officer on the weekend. This could result in a degradation of police services to the community as the officers are missing a key resource and the community would not have a supervisor to relay concerns related to police service provided.																																	
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2006</th> <th>2011</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td>Population</td> <td>22,900</td> <td>25,192</td> <td>27,936</td> <td>28,316</td> <td>29,177</td> <td>30,391</td> <td>31,869</td> </tr> <tr> <td>Sworn Staff</td> <td>39</td> <td>44</td> <td>50</td> <td>50</td> <td>52</td> <td>52</td> <td>52</td> </tr> <tr> <td>Days with no dayshift Sergeant coverage</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>74</td> <td>70</td> </tr> </tbody> </table>			2006	2011	2017	2018	2019	2020	2021	Population	22,900	25,192	27,936	28,316	29,177	30,391	31,869	Sworn Staff	39	44	50	50	52	52	52	Days with no dayshift Sergeant coverage	n/a	n/a	n/a	n/a	n/a	74	70
	2006	2011	2017	2018	2019	2020	2021																											
Population	22,900	25,192	27,936	28,316	29,177	30,391	31,869																											
Sworn Staff	39	44	50	50	52	52	52																											
Days with no dayshift Sergeant coverage	n/a	n/a	n/a	n/a	n/a	74	70																											
Priority: Priority of the position request(s), as determined by the Department Head	Position Requests Submitted by Department, in priority order: 1) Sergeant 2) Administrative Specialist																																	

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$136,670	\$136,670	\$	\$
Non Personnel Recurring Costs			\$2,630	\$2,630	\$	\$
Non Personnel One-Time Costs			\$4,355	\$4,355	\$	\$
Total Year One Costs			\$143,655	\$143,655	\$	\$
Projected Cost Calculation Details						
Hours	Annual Hours	1,950	Overtime Hours	Same	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade K	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$13/ month / person)	\$155
Benefits	Retirement	Delete all except one: Protective	Workers Comp Class	Police		
Uniforms	Purchased Uniform/Boots initial recurring	 \$725 \$725	Protective Gear/ PPE initial recurring	 \$1,100		
Misc.	Office Equipment	\$100	Training	\$1,000	Dues	None
Technology	Computer/etc initial recurring	 \$750 \$750	Desk Phone initial recurring	 Same Same	Cell Phone initial recurring	 Same Same
HR	Recruitment	\$300	Drug Test/ Background	\$1,380	Position Classification	None
Vehicles	Mileage (\$.63/mile)	Same	Operating Cost City Vehicle	Same	Capital Cost City Vehicle	Same

CITY OF FITCHBURG
Position Description

Position: Patrol Sergeant
Reports To: Lieutenant
Union Representation: Non-Represented, Grade 10
Written By: TB/LS/JO
Revised Date: 07/11/06

Position Summary:

Under the general direction of the Lieutenants, ensures that the community is provided with timely emergency and non-emergency police services. Ensures compliance with established City and Departmental policies and procedures while supervising Patrol Officers on a shift. Decisions within the areas of responsibility are made independently. Supervision received is limited. Overall work plans and assignments are discussed with periodic review of progress. There is frequent interaction with the general public and others outside the department. Requires incumbent to be on-call as necessary.

Essential Duties/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.

Essential Functions:

- Authorizes overtime when necessary.
- Prepares annual written performance evaluations on personnel.
- Recommends appropriate disciplinary action when necessary. Serves as management's representative at the first step in the grievance process.
- Directs Patrol Officers and other staff to ensure maximum police services.
- Consults with Patrol Officers on matters occurring during a shift and makes decisions when necessary. Conducts shift briefings, delegates patrol assignments, and performs investigative follow-up.
- Patrols the streets and other public places and monitors motor vehicle and pedestrian traffic.
- Reviews written reports and takes appropriate action.
- Performs initial and follow-up investigations on reported crimes and other incidents.
- Ensures compliance with all established City and Departmental policies and procedures.
- Makes lawful arrests and participates in the prosecution of offenders.
- Receives and investigates citizen complaints.
- Determines when reports should be released to the public
- Determines mutual aid response to outside agencies and assumes command of high-risk incident responses until relieved by police lieutenant.
- Serves as the on-call supervisor following a monthly rotation schedule. Responsible for being available in the event a request for a supervisor is made which may include carrying a cell phone when necessary.

Other Functions:

- Ensures that all vehicles and emergency equipment are inspected daily. Periodically inspects vehicles, weapons, and ammunition.
- Coordinates equipment and vehicle repair.
- Ensures that firearms function in a safe manner.
- Attends meetings as directed by the lieutenants
- Serves as a police spokesperson on various topics of concern to the community.
- Makes recommendations to existing programs to the lieutenants.
- Performs all duties as directed by the chief of police.

Supervisory Requirements:

- Patrol Officers, Police Telecommunicators, Community Service Officer, & Humane Officer

Education and/or Experience Requirements:

- Associate degree in police science or related field preferred.
- Must meet the minimum requirements as established by the State of Wisconsin Law Enforcement Standards Board.
- Must possess at least three years experience as a Police Officer

Licenses, Certifications, etc.

- Must be certified by the State of Wisconsin Law Enforcement Training and Standards Board
- Must possess a valid Wisconsin Driver's License upon appointment and maintain during the course of employment

Knowledge, Skills, & Abilities:

- Proactive/participative management style required
- Ability to deal with various kinds of people and to supervise other workers required
- Ability to foster cooperation and teamwork among subordinates required
- Ability to use practical thinking to conduct or supervise investigations required
- Ability to communicate effectively both verbally and in writing with a variety of people including co-workers, other professionals, appointed and elected officials, and the general public required
- Ability and experience in personally preparing effective written reports and correspondence and delivering effective oral communications required
- Ability to communicate effectively with the public and news media required
- Work with laws and regulations, sometimes written in legal terms required
- Ability to identify and analyze problems, evaluate alternative solutions and make sound judgments, especially in stressful situations required
- Knowledge of the geography of the City and of the criminal hazard locations required
- Knowledge and experience in the utilization of various technical police equipment including computers, cameras, radar units, and safety devices required
- Ability to move quickly and forcefully in response to unexpected situations required
- Ability to maneuver and work in a variety of ground conditions required
- Ability to operate patrol vehicles in emergency mode required
- Ability to get in and out of a patrol car on a frequent basis required
- Possess the finger and arm dexterity and the strength necessary to safely operate a firearm required
- Ability to work under pressure or in the face of danger required
- Keep physically fit required
- Must be able to render credible testimony in a court of law

Physical Demands:

Moderate Work: Exerting 76-100 lbs seldom. Exerting 31-75 lbs occasionally, and/or 0-30 lbs frequently. Requires walking or standing to a significant degree, or requires sitting some 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.

Work Environment:

Inside: Protection from weather conditions but not necessarily from temperature changes. A job is considered "inside" if the worker spends approximately 75% or more of the time inside. Inside work 60% (includes time spent in patrol vehicle) of the time and outside work 40% of the time. Environmental conditions: occasionally exposed to hazards or risk of bodily injury. Occasionally exposed to heat and cold extremes and temperature changes; seldom exposed to loud noises; occasionally exposed to moderate noise; seldom exposed to vibration, toxic conditions, odors, dust, and poor ventilation. Seldom exposed to hazards or risk of bodily injury.

Employee Signature

Date

Supervisor's Signature

Date

City of Fitchburg 2023 Operating Budget							Proposal # 5																									
Department:	Police																															
Position Title:	Administrative Specialist																															
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	See attached job description.																															
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	Over the last 15 years, the department and city have grown in size and complexity. While the department has grown with sworn personnel, there has not been a corresponding growth in civilian clerical positions. The last clerical position addition occurred in 2007 with a fourth records clerk. Some of the most significant growth in the complexity of operations has occurred in the area of administrative functions. Several processes including purchasing, scheduling, correspondence, statistical data gathering, community event planning, and much more, require significantly more work than in years past. Most of this work is the responsibility of sworn personnel, including lieutenants, sergeants, and in some cases, officers. The administrative work, currently split between two lieutenants and supported by sergeants, leads to compounding inefficiencies and a significant slow-down in work toward the department's strategic goals. In addition to administrative tasks, lieutenants manage many competing priorities and must also be able to respond to incidents and investigations. No positions have been added at the lieutenant level since 2005. This position is an opportunity for the department to redistribute these routine administrative tasks and improve efficiency with work related to higher-level, strategic goals. The position will support the Department's Command Staff (primarily the Deputy Chief and Lieutenants) with daily functions, including scheduling, project assistance, and financial processes. In addition to supporting these sworn members, this position will also serve as a backup for the Administrative Services Manager. Of the non-sworn personnel within the department, no employees have been trained in the primary functions of the Administrative Services Manager, nor is there available capacity for such cross-training. These functions are mission-critical to the department, including budgeting and other financial processes as well as the maintenance of training records and personnel files. Lessons learned from the ongoing pandemic and current employment trends include the need to reduce single points of failure within an organization to limit the loss of institutional knowledge and productivity.																															
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	No viable and sustainable strategies exist at this time to redistribute the work identified above. As previously mentioned, this work is accomplished by lieutenants, sergeants, and officers, which will continue to slow the advancement of strategic goals and other objectives of the police department. Furthermore, this work undermines the ability of sworn personnel to spend appropriate amounts of time leading or engaging in work that is more directly tied to public safety functions. Other potential strategies include the addition of command staff personnel or the modification of services/functions performed by the police department.																															
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2006</th> <th>2011</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td>Clerical/Admin Staff</td> <td>5</td> <td>6</td> <td>6</td> <td>6</td> <td>6</td> <td>6</td> <td>6</td> </tr> <tr> <td>Sworn Staff</td> <td>39</td> <td>44</td> <td>50</td> <td>50</td> <td>52</td> <td>52</td> <td>52</td> </tr> </tbody> </table>									2006	2011	2017	2018	2019	2020	2021	Clerical/Admin Staff	5	6	6	6	6	6	6	Sworn Staff	39	44	50	50	52	52	52
	2006	2011	2017	2018	2019	2020	2021																									
Clerical/Admin Staff	5	6	6	6	6	6	6																									
Sworn Staff	39	44	50	50	52	52	52																									
Priority: Priority of the position request(s), as determined by the Department Head	Position Requests Submitted by Department, in priority order: 1) Sergeant 2) Administrative Specialist																															

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$88,894	\$88,894	\$	\$
Non Personnel Recurring Costs			\$1,405	\$1,405	\$	\$
Non Personnel One-Time Costs			\$3,375	\$3,375	\$	\$
Total Year One Costs			\$93,674	\$93,674	\$	\$
Projected Cost Calculation Details						
Hours	Annual Hours	2,080	Overtime Hours	None	Other Hours	None
Salary/Wages	Estimated Wage/ Salary	Grade F	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$13/ month / person)	\$155
Benefits	Retirement	General	Workers Comp Class	Clerical		
Uniforms	Purchased Uniform/Boots initial recurring	None None	Protective Gear/ PPE initial recurring	None None		
Misc.	Office Equipment	\$100	Training	\$500	Dues	None
Technology	Computer/etc initial recurring	\$2,750 \$750	Desk Phone initial recurring	Same Same	Cell Phone initial recurring	None None
HR	Recruitment	\$200	Drug Test/ Background	\$50	Position Classification	\$275
Vehicles	Mileage (\$.63/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

Job Title: Administrative Specialist
Department: Police
Division: Non Represented
Salary Grade: TBD

Reports To: Deputy Chief of Police
FLSA Status: Non Exempt/Full-Time
EEO Code: Administrative Support
Employee Group: General
Last Revision: 3/15/22

Created: DS/AL

Position Summary:

Under the supervision of the Deputy Chief of Police, this is responsible advanced-level administrative work in the support of the Deputy Chief and Lieutenants. The Administrative Specialist exercises considerable judgment and discretion in scheduling and supporting diverse meetings and engagements for the Deputy Chief and Lieutenants; in drafting/editing correspondence; in responding to and/or directing inquiries; in facilitating high-level communications; in providing for the administrative needs of the Police Department (e.g. preparation of presentations, grants, social media updates, etc.) and in generally relieving the Deputy Chief and Lieutenants of other administrative details in a self-directed manner. This position requires exceptional skills in a fast-paced work environment. Excellent communication skills and impeccable attention to detail are a vital part of this position.

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

Essential Functions:

- Maintain and participate in the development of the Deputy Chief and Lieutenants schedules. Respond to, and/or redirect inquiries in order to assist the Deputy Chief and Lieutenants in maximizing the efficient use of their time. Follow-up on directives or calls for assistance to ensure timely and responsible outcomes.
- Draft/edit routine correspondence on behalf of the Deputy Chief and Lieutenants.
- Ensure that office systems are operating in an effective, efficient and correct manner. Identify and implement needed improvements. Develop, implement and monitor office procedures and systems.
- Handle office tasks, such as filing, generating reports, creating forms, and maintaining databases.
- Screen phone calls and route them to the appropriate party.
- Provide scheduling support by booking appointments and meetings, and also securing meeting facilities.
- Provide professional communications via phone, letters, and emails.
- Research and help create presentations.
- Assist in the preparation of Grant Applications.
- Handle sensitive information in a confidential manner.
- Provide requested or necessary financial related information to the Administrative Services Manager for purchasing and budgeting purposes.
- Assist with coordinating department training events.
- Work with the City Attorney regarding any legal language on contracts.
- Gather and provide statistical information in a report format.

- Assist in maintaining and updating the department website and social media accounts to keep them current, accurate, and relevant.
- Assist in the planning and scheduling of community and department programs and events.
- Other related duties as assigned.

Supervisory Requirements:

- None

Minimum Qualifications

Education and/or Experience Requirements:

- Associate Degree in office administration, business, accounting or a related field is required.
- Two years of directly related administrative experience required. Additional experience may substitute for education on a year for year basis.

Licenses, Certifications, etc.

- Ability to meet the transportation requirements of the position.

Necessary Knowledge Skills and Abilities:

- Advanced knowledge and experience in the utilization of computer applications, including Microsoft Office.
- Ability to utilize computer technology to access, retrieve, and input information.
- Strong verbal and written communication skills.
- Ability to prepare effective written reports and correspondence.
- Ability to multitask and meet changing deadlines for projects and assignments.
- Ability to establish and maintain effective working relationships with City elected and appointed officials, employees, and the general public.
- Ability to identify and analyze problems, evaluate alternative solutions, and make sound decisions.
- Ability to communicate effectively with community residents, department staff and city staff.
- Excellent organizational skills.
- Ability to work independently.
- Ability to maintain adequate attendance.

Supplemental Information:

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The ability to lift up to 20 pounds occasionally. Requires walking, standing, and sitting for periods of time.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Protection from weather conditions but not necessarily from temperature changes. Inside work 95% of the time and outside work 05% of the time.

Acknowledgement

All requirements of the described position are subject to change over time. The employee may be required to perform other duties as requested by the Police Department Command Staff.

Supervisor's Signature: _____ Date: _____

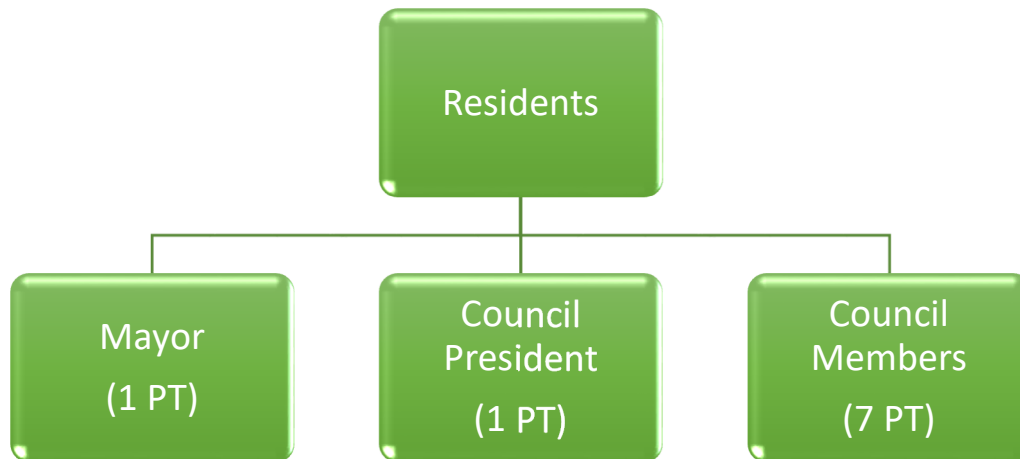
I acknowledge that this job description is neither an employment contract nor a legal document. I have received, read, and understand the expectations for the successful performance of this job.

Printed Name: _____

Signature: _____ Date: _____

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):

	2019	2020	2021	2022	2023
Mayor	1.0	1.0	1.0	1.0	1.0
Council President	1.0	1.0	1.0	1.0	1.0
Council Members	7.0	7.0	7.0	7.0	7.0

Major Responsibilities & Services Provided:

- Serve as the conduit between the residents, property owners, and city staff.
- Direct City policy.

Department Statistics:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Resolutions Considered	239	228	238	240	240
Ordinances Considered	34	24	23	40	25
Council Meetings Held	26	24	28	24	24

Significant Accomplishments in 2022:

- Adopted ARPA/TID Closure Investment Plan

New Initiatives for 2023:

- Celebrate the City's 40th Birthday

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2023 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$46,911	\$55,021	\$21,799	\$54,363	\$54,363	\$(658)
Contractual Services	-	-	-	-	-	-
Operating Expenses	13,950	17,405	14,721	17,095	19,560	2,155
Allocated Benefits	6,845	8,045	4,023	8,045	9,240	1,195
Transfers to Other Funds	-	-	-	-	-	-
Total	\$67,706	\$80,471	\$40,543	\$79,503	\$83,163	\$2,692

Significant Budget Changes from 2022 to 2023:

- Added \$1,000 in funding to celebrate Fitchburg's 40th birthday.

2023 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 2022 \$200 2023 \$200
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	\$10,405 - League of Wisconsin Municipalities \$4,500 - Dane County Cities and Villages \$800 - Buy Dane Local 2022 \$14,545 2023 \$ 15,705
-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 2022 \$1,500 2023 \$1,500
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	160 miles @ \$.63 2022 \$110 2023 \$105
-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 \$1,000 - Fitchburg's 40 th Birthday Celebration \$400 - Misc. 2022 \$1,050 2023 \$ 2,050
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-505	Leases and Rentals	Leases and rentals of facilities and equipment	

2023 PERSONNEL SUMMARY

Department: Council

E = Existing position or employee

N = New position - Please indicate new proposal (NP) number

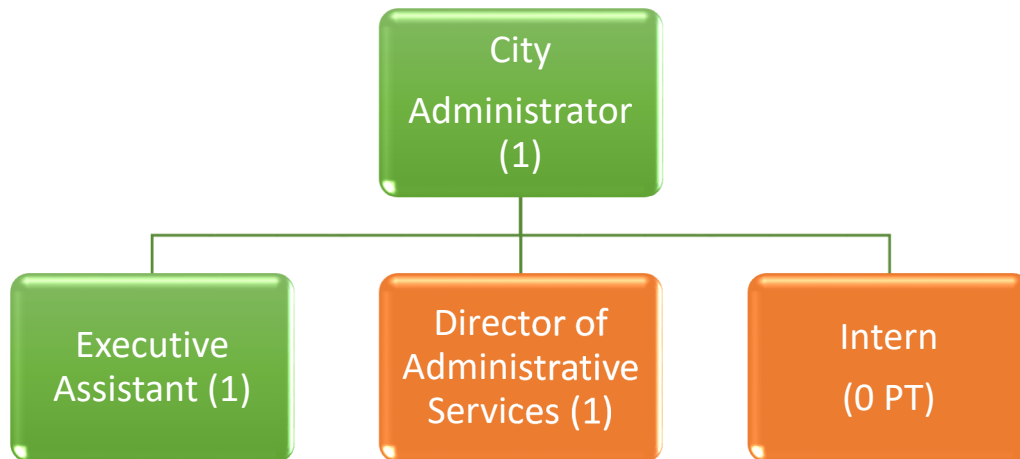
Please list all existing first, followed by new proposals for personnel

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.

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):

	2019	2020	2021	2022	2023
City Administrator	1.0	1.0	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0	1.0	1.0
Director of Administrative Services	-	-	-	-	1.0
Intern	.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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Total Number of Employees Authorized					
Permanent Employees (FTE)	181.25	182.65	180.4	190.4	198.6
On Call/LTE/Seasonal (hours)	76,250	80,335	77,931	78,832	65,991
Overtime (hours)	8,615	8,765	8,787	9,134	9,206
Total General Fund Expenditure Budget (in millions)	\$20.9	\$21.9	\$21.6	\$24.4	\$28.2
Property Tax Levy (based on budget year, in millions)					
Excluding TID	\$22.8	\$23.7	\$27.0	\$26.9	\$28.8
Including TID	\$25.2	\$26.5	\$31.3	\$31.3	\$32.4 est

Significant Accomplishments in 2022:

- Evaluated and coordinated the impacts on the City from the Town of Madison absorption using a workgroup of internal staff.
- Provided guidance and assistance in the healthy neighborhood initiative throughout the community.
- Coordinated with staff and Elected Officials on the creation of TID #14 (Hartung Brothers / Sara Investments development).

New Initiatives for 2023:

- Evaluate self-insurance and traditional insurance models and determine if an RFP is appropriate to consider options.
- Assist with implementation of OpenGov.
- Coordinate implementation of ARPA/TID Investment Plan
- With the assistance of an outside consultant, evaluate existing staffing in City Departments, identify staffing needs in City Departments over the next five years, evaluate the current organizational structure, and make recommendations on appropriate modifications.

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$324,231	\$289,226	\$132,944	\$283,729	\$456,849	\$167,623
Contractual Services	-	120	119	120	120	-
Operating Expenses	5,310	20,460	5,476	20,660	19,440	(1,020)
Allocated Benefits	14,590	16,655	8,327	16,655	22,147	5,492
Transfers to Other Funds	-	-	-	-	-	-
Total	\$344,131	\$326,461	\$146,866	\$321,164	\$498,556	\$172,095

Significant Budget Changes from 2022 to 2023:

- Removed Administrative Intern (converted to Accountant in Finance Department NP #3)
- Added Director of Administrative Services (NP#1).

2023 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 <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.	\$120 – Graphic design software subscription 2022 \$120 2023 \$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 2022 \$200 2023 \$200
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	\$225 - WCMA \$1,200 - ICMA \$75 - Publications \$500 – Director of Administrative Services (NP #1) 2022 \$1,500 2023 \$2,000
-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.	\$700 - WCMA – In State \$2,500 - ICMA Conf. \$400 - Ehler's Public Finance \$2,000 – Misc. Training, including Executive Assistant \$1,000 – Director of Administrative Services (NP #1) 2022 \$5,600 2023 \$6,600
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	1,610 miles @ \$.62 2022 \$1,160 2023 \$1,090

2023 BUDGET EXPENDITURE DETAIL

-335	Vehicle Expense	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/Employee Lunches 2022 \$300 2023 \$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) \$5,000 – Community Outreach Town of Madison & Other 2022 \$11,700 2023 \$9,200
-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. <i>Detail of this account to be submitted with budget proposal.</i>	\$50 - Director of Administrative Services (NP #1) 2022 \$-0- 2023 \$50
-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	
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*New in 2023

2023 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		
NP#1	Vacant	Director of Administrative Services		0+2,080 =2,080		
NP#1	Vacant	Intern			800-800 =0	
	TOTAL ALL PAGES			6,240	0	

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

City of Fitchburg 2023 Operating Budget		Proposal # 1																								
Department:	Administration																									
Position Title:	Director of Administrative Services (or similar title)																									
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under administrative direction of the City Administrator, the Director of Administrative Services is responsible for the effectiveness, strategic planning, and general oversight of the City Assessing, City Clerk, Building Inspection, FACTv, Information Technology, and Human Resources Departments. This position contributes to overall management of city operations as a member of the executive leadership team and exercises considerable discretion, initiative and creativity in the performance of duties. This position is expected to be an innovator in both problem solving and providing overall direction and advice to other department managers. See attached position description for more details.																									
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The City's organizational structure requires multiple, notable adjustments in order to allow the City Administrator the ability to better oversee the day-to-day operations, notable projects, and initiatives of City Departments, liaison with Elected Officials, carry out the priorities identified by the City Council, and strategically plan. Creating this position is the first of these organizational structure adjustments. Currently, the City Administrator has fourteen direct reports, with thirteen of those Department Heads. Additionally, the Administrator assists the Mayor by serving as a liaison with three additional Department Heads (Police, Fire, and EMS) and the City Attorney. Fitchburg is, and has been, a growing community with many initiatives, projects, and other issues requiring administrative support and attention. As a growing community, we have significant staffing capacity and resource needs across multiple departments requiring attention in order to recruit and retain employees, avoid frequent staff turnover, and to provide effective, efficient, and professional services to our various stakeholders. The City had an organizational structure analysis conducted by a consulting firm; with a corresponding written report in July of 2006, (the report can be found on the City's website). While this analysis is dated, one of the recommendations of this analysis that continues to have relevance today is the creation of a position similar to this. It is unknown if this position was requested in the past.																									
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	The Administration Department has few options available to address the organizational structure and capacity issues our organization faces. An Administrative Intern position was added in the past to provide capacity for smaller projects and initiatives in the Administration, Finance, and Economic Development Departments. The addition of this position and the implementation of other organizational structure modifications are likely to be the most effective long-term strategies available to meet the current and future demands of carrying out the local government operations of the City of Fitchburg.																									
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2006</th> <th>2011</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td>Permanent FTE</td> <td>137.2</td> <td>174.6</td> <td>173.9</td> <td>176.0</td> <td>179.3</td> <td>181.3</td> <td>182.7</td> </tr> <tr> <td>Population</td> <td>22,900</td> <td>25,192</td> <td>27,936</td> <td>28,316</td> <td>29,117</td> <td>30,391</td> <td>31,869</td> </tr> </tbody> </table>			2006	2011	2017	2018	2019	2020	2021	Permanent FTE	137.2	174.6	173.9	176.0	179.3	181.3	182.7	Population	22,900	25,192	27,936	28,316	29,117	30,391	31,869
	2006	2011	2017	2018	2019	2020	2021																			
Permanent FTE	137.2	174.6	173.9	176.0	179.3	181.3	182.7																			
Population	22,900	25,192	27,936	28,316	29,117	30,391	31,869																			
Priority: Priority of the position request(s), as determined by the Department Head	Position Requests Submitted by Department, in priority order: 1) Director of Administrative Services 2) n/a																									

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$168,712	\$168,712	\$	\$
Non Personnel Recurring Costs			\$2,405	\$2,405	\$	\$
Non Personnel One-Time Costs			\$2,835	\$2,835	\$	\$
Total Year One Costs			\$173,952	\$173,952	\$	\$
Projected Cost Calculation Details						
Hours	Annual Hours	2,080	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	TBD Grade R estimated	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$13/ month / person)	\$155
Benefits	Retirement	General	Workers Comp Class	Clerical Mgmt		
Uniforms	Purchased Uniform/Boots initial recurring	None None	Protective Gear/ PPE initial recurring	None None		
Misc.	Office Equipment	\$50	Training	\$1,000	Dues	\$500
Technology	Computer/etc initial recurring	\$2,000 \$750	Desk Phone initial recurring	\$300 n/a	Cell Phone initial recurring	n/a n/a
HR	Recruitment	\$200	Drug Test/ Background	\$10	Position Classification	\$275
Vehicles	Mileage (\$.63/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

Job Title: Director of Administrative Services
Department: Administration
Division: Administrative Services
Salary Grade: TBD
Created: January 2023

Reports To: City Administrator
FLSA Status: Exempt
EEO Code: TBD
Employee Group: General Employee
Last Revision: June 2022

Position Summary:

Under administrative direction of the City Administrator, the Director of Administrative Services is responsible for the effectiveness, strategic planning, and general oversight of the City Assessing, City Clerk, Building Inspection, FACTv, Information Technology, and Human Resources Departments. This position contributes to overall management of city operations as a member of the executive leadership team and exercises considerable discretion, initiative and creativity in the performance of duties. This position is expected to be an innovator in both problem solving and providing overall direction and advice to other department managers.

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

Essential Duties and Responsibilities:

- Plans, directs and supervises the Administrative Services Department. Establishes strategic priorities and sets the overall department vision. Prepares and implements goals, objectives, and policies for division heads. Ensures the operations of the department are able to meet the needs of the organization as the community grows. Maintains compliance with all applicable Federal, State & local regulations.
- Works collaboratively with the executive leadership team and the City Administrator in the projection and analyses of current and future initiatives.
- Alerts the City Administrator to any existing or potential issues regarding municipal administration requiring review, evaluation, and executive decision-making; develops and recommends solutions accordingly.
- Provides oversight of contracts for services by outside vendors for assigned areas of responsibility.
- Works on and manages the progress of projects and initiatives within and across departments.
- Conducts research and other special projects as requested by the City Administrator regarding municipal operations; provides presentations and special reporting to various boards, governing bodies, community interests and business entities.
- Resolves internal and external complaints and/or inquiries across the organization.
- Develops administrative strategies for assigned areas of responsibility for the city moving forward to ensure and maintain an efficient and fiscally sound and responsible status, while meeting the needs of the city.
- Analyzes, provides constructive feedback, and presents information regarding short and long-term goals and objectives in concert with the city's mission, vision, and strategic initiatives. Keeps City Administrator informed of project progress, financial status and employee relations issues.
- Assists elected officials with questions regarding department operations and provides recommendations to policy makers based on expertise.
- Maintains current knowledge of trends and developments in the field of public sector administration for application of functions under charge.

Additional Duties and Responsibilities:

- Assists the City Administrator in preparation and administration of the annual City budget and the Five-Year Financial Management Plan.
- Attends regular City Council meetings and other meetings as required (regular evening attendance required).
- Coordinates the city's risk management program, reviewing trends and guiding departments in identification of risk and risk transfer opportunities. Works closely with the Finance Director in analyzing the need and securing insurance for city liability, vehicle, property, worker's compensation coverage, etc.

Supervisory Requirements:

- Supervises the City Clerk, City Assessor, Building Inspector, Community Media Services Manager, Director of Information Technology, and Human Resources Manager. Evaluates job performance, provides for effective job training and recommends appropriate personnel actions.

Minimum Qualifications**Education and/or Experience Requirements:**

- Comprehensive knowledge of the principles and practices applied to the organization, management and administration of local government normally acquired through a Bachelor's degree in Finance, Legal Studies, Human Resources, or related field. Master's degree is preferred.
- Progressively responsible supervisory and management experience is required 7-10 years.
- Other combinations of education, training and/or experience which can be demonstrated to result in the possession of the knowledge, skills, and abilities necessary to perform the duties of this position will also be considered.

Licenses, Certifications, etc.:

- Ability to meet the transportation requirements of the position.

Necessary Knowledge Skills and Abilities:

- Substantial knowledge of statistical concepts and methods as applied to the analyses of municipal administration.
- Substantial knowledge of the body of available and current information resources applicable to the municipal public administration for technical research purposes and for special projects.
- Substantial knowledge of legislation and regulatory standards applicable to the management and administration of municipal operations and development.
- Broad knowledge of statistical methods and concepts for application to varying areas of assignment including, but not limited to, operations analyses, financial/accounting analyses, trending and forecasting, and reporting functions.
- Ability to interpret rules, regulations, and policies for effective decision-making in accordance with established precedent.
- Ability to establish and maintain effective working relationship with employees, division and department heads, public/private sector contacts and city administration.
- Ability to plan, assign, direct and review the work of others in a manner conducive to successful performance and compliance with established policies, procedures and regulatory standards applicable to the work. Fosters an environment of respect for diversity, equity and inclusion; and fully supports the city's guiding principles.
- Ability to establish and maintain effective working relations with internal and external customers, as well as governing and appointed authorities.

- Executive-level interpersonal, leadership, planning and management skills. Provide a collaborative work environment for subordinate managers. Assist in identifying strengths, weaknesses, and opportunities; and remove barriers to success.
- Ability to communicate professionally, with tact, discretion and diplomacy verbally, in writing, and in presentations.
- Ability to use computerized financial software and advanced knowledge of Microsoft Office Suite including word processing, spreadsheets, databases and presentation software.
- Ability to delegate and supervise the work of others and prioritize tasks and assignments to meet deadlines.

In evaluating candidates for this position, the City may consider a combination of education, training, and experience which provides the necessary knowledge, skills and abilities to perform the essential duties of this position.

Supplemental Information:

Tools and Equipment Used:

Personal computers; mobile phone and tablet devices; phone; copy machine; fax machine; productivity software including the Microsoft Office Suite.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The ability to lift up to 20 pounds occasionally. Requires walking, standing, and sitting for periods of time.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Normal office working conditions with minimal exposure to disagreeable elements.

Selection Guidelines

Formal application, rating of education and experience; oral interview and background check; job related tests may be required.

Acknowledgement

All requirements of the described position are subject to change over time. The employee may be required to perform other duties as requested by the City.

Supervisor's Signature: _____ Date: _____

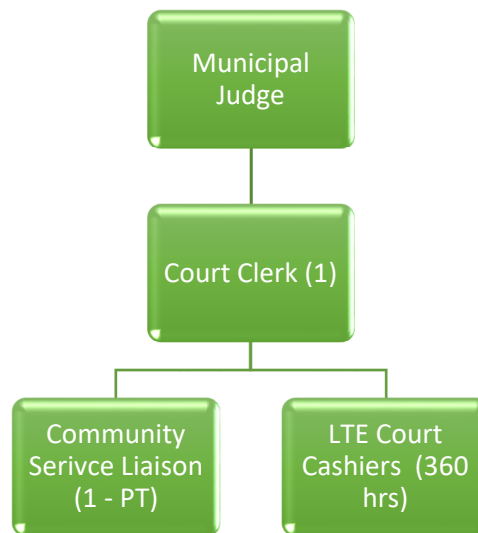
I acknowledge that this job description is neither an employment contract nor a legal document. I have received, read, and understand the expectations for the successful performance of this job.

Printed Name: _____

Signature: _____ Date: _____

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 fees, 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):

	2019	2020	2021	2022	2023
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	-	-	-	-
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:

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Number of Citations Processed	1,595	914	780	885	925
Number of Pretrial Conferences	17	35	38	35	35
Number of Trial/Hearings	3	2	9	3	6
Number of Parking Citations Processed	1,380	757	819	825	850
Juvenile Arraignments	51	33	18	30	35
Successful graduates of Juvenile First Offender Program	16	8	6	n/a	n/a
Community Service completed for juveniles and adult citations	770	692	286	400	420
Court penalties and fines revenue					
General Fund	\$242,322	\$149,847	\$189,733	\$160,000	\$160,000
Wellbeing Fund (new in 2021)	\$-0-	\$-0-	\$-0-	\$5,800	\$5,800
Total	\$242,322	\$149,847	\$189,733	\$165,800	\$165,800

Significant Accomplishments in 2022:

- Collaborated with police on parking ticket software.

New Initiatives for 2023:

- Texting defendants to increase compliance

Financial Summary:

	2021 Actual	2022 Adopted Budget	6/30/22 Year-to- Date	2022 Estimate	2023 Adopted Budget	Budget Change '22 – '23
Personnel Costs	\$153,055	\$162,466	\$68,484	\$146,604	\$167,482	\$5,016
Contractual Services	705	2,400	458	2,400	2,400	-
Operating Expenses	6,493	11,845	2,333	11,955	11,865	20
Allocated Benefits	12,900	15,090	7,545	15,090	17,340	2,250
Transfers to Other Funds	-	-	-	-	-	-
Total	\$173,153	\$191,801	\$78,820	\$176,049	\$199,087	\$7,286

Significant Budget Changes from 2022 to 2023:

- None

2023 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 <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.	\$400 - Toner Laser Printer 2022 \$400 2023 \$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 2022 \$2,000 2023 \$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.) 2022 \$3,400 2023 \$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 2022 \$270 2023 \$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.	

2023 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. <i>Detail of this account to be submitted with budget proposal.</i>	\$1,200 - Judge Mandatory Education & Seminar \$560 - Clerk of Court Seminar \$525 - Miscellaneous Employee Training 2022 \$2,285 2023 \$2,285
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	\$265 - 420 miles @ \$.63/mile 2022 \$265 2023 \$285
-335	Vehicle Expense	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 2022 \$3,625 2023 \$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, <u>excluding</u> computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	
-390	Other:	DOT Fee to Suspend & Refuse registration for Unpaid tickets. Fee is \$2.50/ Ticket	\$2,000 - TV & RP DOT Program 2022 \$2,000 2023 \$2,000
-505	Leases and Rentals	Leases and rentals of facilities and equipment	*New in 2023

Department: Municipal Court

Please list all existing first, followed by new proposals for personnel

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	2022 Approved	2023 Proposed	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
Adult Entertainment Licenses					
New or Renewal License	Annual	\$500.00	\$500.00	Chapter 62	
<i>Late fee after July 1</i>		\$200.00	\$200.00		
Animal Licenses					
Cat License	Annual	\$7.00	\$7.00	Chapter 56	
<i>Neutered or Spayed</i>	Annual	\$5.00	\$5.00	56-26 through 56-29	
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
<i>Neutered or Spayed</i>	Annual	pass thru + \$6.25 (\$13.75 + \$6.25 = \$20.00)	pass thru + \$6.25 (\$13.75 + \$6.25 = \$20.00)		R-213-19
<i>Late fee after March 31</i>	Each	\$5.00	\$5.00		
<i>Counter Service Fee</i>			\$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					
<i>(all requests are replied to in writing)</i>	Each	\$40.00	\$40.00		
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					
<i>Hotel/Motel Room License</i>	Initial	\$50.00	\$50.00	Chapter 10	
<i>Short-Term Rental License</i>	Annual	\$100.00	\$100.00	10-274	
<i>(Renewal or Issuance of suspended or revoked License)</i>	As needed	\$50.00	\$50.00	10-284(f)	R-14-20
<i>(Quarterly Tax Return late filing fee)</i>	Quarterly (if late)	\$25.00	\$25.00	10-277	
<i>(Room tax not paid within 30 days)</i>	A forfeiture of 25% of the room tax due for the previous year, or \$5,000, whichever is less, of the tax imposed, is due and owing if room tax is not paid within 30 days after due date of return. In addition to this forfeiture, unpaid taxes bear interest at 1% per month from the due date of the return until the first day of the month following the month in which tax is paid or deposited with the City (Ord. 2.17(13))				
Hotel/Motel Room Tax Rate		7%			
<u>Payments to Other Entities:</u>					
<i>Fitchburg Chamber of Commerce</i>		70% (statute)			
<i>City of Fitchburg Administration</i>		7%			
<i>CEDA - General</i>		23%			
Massage License					

Department and Item Description	Duration/Unit	2022 Approved	2023 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					
Mobile Home Court Annual License	Annual for each 50 lots or fraction thereof	\$250.00	\$250.00	Chapter 32	
Initial Application Fee for New Mobile Home Park	Initial Application Fee	\$500.00	\$500.00		
Transfer Fee of Park License to Another Owner	Whenever Sold	\$250.00	\$250.00		
Temporary Mobile Home Permit(Seasonal, Emergency, etc.)	As Needed	\$25.00	\$25.00		
Monthly Parking Fees	See Ordinance for Collection Procedures				
Second Hand Dealer/Pawn Brokers					
Second-Hand Article Dealer	Annual	\$100.00	\$100.00		
Second-Hand Jewelry Dealer	Annual	\$500.00	\$500.00		
Flea Market License Fee	Annual	\$250.00	\$250.00		
Special Event Second-Hand Dealer Flea Market License	No More Than 3 Consecutive Days	\$75.00	\$75.00		
Pawnbroker License	Annual	\$500.00	\$500.00		
Sales on Public Streets					
Street Vendor License, yearly	Annual	\$150.00	\$150.00	Chapter 67	
Street Vendor License, monthly	Monthly	\$50.00	\$50.00		
Liquor License					
Retail "Class A" Liquor	Annual	\$500.00	\$500.00	Chapter 60	
Retail "Class B" Liquor	Annual	\$500.00	\$500.00	60-27 through 60-40	
Retail "Class B" Liquor Reserve	Initial Application Fee/Annual	\$10,000 initial fee and \$500/yearly	\$10,000 initial fee and \$500/yearly	60-27 through 60-40	Pays \$10,000 for each New Owner of License, plus \$500 per Year
Reserve "Class B" Economic Grant	No Longer Refundable	No Longer Refundable in accordance to State Statute	No Longer Refundable in accordance to State Statute	60-27 through 60-40	
Class "C" Wine	Annual	\$100.00	\$100.00	60-27 through 60-40	
Class "A" Beer	Annual	\$250.00	\$250.00	60-27 through 60-40	
Class "B" Beer	Annual	\$100.00	\$100.00	60-27 through 60-40	
Pro-Rating for Above Licenses	<i>All the above license fees EXCEPT FOR THE INTITIAL \$10,000 ISSUANCE FEE FOR "CLASS B" RESERVE LIQUOR shall be prorated according to the number of months or fraction thereof for which the license is issued.</i>				
Special (Picnic) Class "B"	Per Event	\$10.00	\$10.00		
				60-72	
Temporary Class "B"	Any 6 Month Period	\$50.00	\$50.00	60-72	

Department and Item Description	Duration/Unit	2022 Approved	2023 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				
Public Records Search					
		Actual cost if exceeds \$50	Actual cost if exceeds \$50		
Cost to Locate Record	As needed			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			
Laser Jet Printer 8 1/2 x 11 (black & white)	Per Page	\$0.30			
Laser Jet Printer 8 1/2 x 11 (color)	Per Page	\$1.00			
Laser Jet Printer 11 x 17 (black & white)	Per Page	\$0.50			
Laster Jet Printer 11 x 17 (color)	Per Page	\$2.00			
Plotter 18 x 18	Per Page	\$10.00			
Plotter 36 x 36	Per Page	\$30.00			
Plotter 36 x 43	Per Page	\$35.00			
<i>All Pre-Formatted Plotter Maps are in Color</i>					
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum			
Scan Fee if Not Electronically Submitted Documents		\$50.00			
Recording Fees (Register of Deeds fees as of May 2010)	Per Document	\$30.00	\$30.00		
Sound Permits	Per Event	\$60.00	\$60.00	74-121 through 74-131	filing required 30 days in advance

Department and Item Description	Duration/Unit	2022 Approved	2023 Proposed	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
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	2022 Approved	2023 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	2022 Approved	2023 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 Facilities 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	2022 Approved	2023 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. All other construction - \$345 plus \$2.12 per \$1,000 of construction cost			Will raise fees to be similar to existing County Fees. Will raise fees to be similar to existing County Fees.
Building Permits	Per Application				
Group I		\$0.080 per sq. ft.			
Group II		\$0.090 per sq. ft.			
Group III		\$0.100 per sq. ft.			
Group IV		\$0.120 per sq. ft.			
Group V		\$0.080 per sq. ft. - first 10,000 sq. ft. \$0.070 per sq. ft. - over 10,000 sq. ft.			
Group VI		\$0.05 per sq. ft.			
Minimum Fee		Residential \$100 Commercial \$150			
Electrical Permits	Per Application				
Group I		\$0.050 per sq. ft.			
Group II		\$0.050 per sq. ft.			
Group III		\$0.050 per sq. ft.			
Group IV		\$0.050 per sq. ft.			
Group V		\$0.050 per sq. ft.			
Group VI		\$0.030 per sq. ft.			
Minimum Fee		Residential \$100 Commercial \$150			

Department and Item Description	Duration/Unit	2022 Approved	2023 Proposed	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
Plumbing Permits	Per Application				
Group I		\$.050 per sq. ft.			
Group II		\$.050 per sq. ft.			
Group III		\$.060 per sq. ft.			
Group IV		\$.050 per sq. ft.			
Group V		\$.050 per sq. ft. - first 10,000 sq. ft.			
		\$.040 per sq. ft. - over 10,000 sq. ft.			
Group VI		\$.030 per sq. ft.			
Minimum Fee		Residential \$100			
		Commercial \$100			
Heating/Ventilating/Air Conditioning Permits	Per Application				
Group I		\$.050 per sq. ft.			
Group II		\$.050 per sq. ft.			
Group III		\$.050 per sq. ft.			
Group IV		\$.050 per sq. ft.			
Group V		\$.050 per sq. ft. - first 10,000 sq. ft.			
		\$.040 per sq. ft. - over 10,000 sq. ft.			
Group VI		\$.030 per sq. ft.			
Minimum Fee		Residential \$100			
		Commercial \$150			
Alteration and Repairs to Existing Buildings	Per Application				
Zoning Permits		\$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			
Minimum Fee		Residential \$100			
		Commercial \$150			
Electrical Permits		1.8% of electrical construction cost			
Minimum Fee		Residential \$75			
		Commercial \$100			
Plumbing Permits		1.5% of plumbing construction cost			
Minimum Fee		Residential \$75			
		Commercial \$100			

Department and Item Description	Duration/Unit	2022 Approved	2023 Proposed	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
Heating/Ventilating/Air Conditioning Permits		1.5% of heating/ventilating/air conditioning construction costs			
Minimum Fee		Residential \$75 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	Based on alterations/repair fee schedule			
Minimum Fee		\$150 construction/\$100 electric/\$100 review fee			
Maximum Fee		\$500 per permit			
Review Fees	Per Hour	na			
Minimum Fee		na			
Maximum Fee		na			
Electric Permits	Per Opening (additive)	na			
	first 20	na			
	add'l 21-40	na			
	add'l 41-100	na			
	over 100	na			
Minimum Fee		na			
Miscellaneous Fees and Requirements					
Swimming Pools	Building Permit Only				
Above Ground		\$150 per permit			
In Ground		\$300 per permit			
Moving of Buildings/Structures		1/2 of rates charged for new construction			
Minimum Fee		\$200 per structure			
Demolition		\$100 per residential building, \$200 per commercial building			
Permit to Start Construction		\$100 per residential permit \$200 per commercial permit			
Occupancy		\$50 per Residential Unit \$100 per Commercial Unit			
Deck Permit		\$250= \$200 Building Inspection \$50 Zoning			
Construction Water Service Charge		\$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	2022 Approved	2023 Proposed	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
Variance Application/Wisconsin Uniform Dwelling Code	Per Application	\$100.00			
Wisconsin Uniform Building Permit Seal	Per Seal	\$75.00			
Delinquent Permit Penalty	Assessed when the required permit is NOT obtained prior to commencing work	A penalty equal to the amount of the permit fee at the time of application			
Additional and Miscellaneous Inspections		\$75 per inspection, \$100 for inspection of work done without a permit			
Fire Protection Building Construction Impact Fee	Fee is determined and collected at the time a Building Permit is issued				
Single Family Residential (per dwelling unit)		\$622 per dwelling unit		44-146	
Multi-Family Residential (per dwelling unit)		\$466 per dwelling unit		44-146	
Studio & One Bedroom Apartment		\$311.00		44-146	
Commercial/Institutional (per sq. ft.)		\$0.228 per sq. ft.		44-146	
Industrial/Business Park Use (per sq. ft.)		\$0.143 per sq. ft.		44-146	
Residential Plan Review	Per Review				
Single Family		\$200.00			
Two Family		\$400.00			
Commercial Plan Review	Per Review				
New Structures 0-2000 square feet		\$300.00			
New Structures 2001-5000 square feet		\$400.00			
Remodels 0-2000 square feet		\$300.00			
Remodels 2001-5000 square feet		\$400.00			
Remodels 5001-10,000 square feet		\$500.00			
Fire Alarm & Fire Suppression Plan Review	Per Review				
Fire Alarm System Plans		\$30 - \$6,400*		35-77(6)	
Fire Suppression System Plans		\$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	2022 Approved	2023 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			
Postage		Actual Cost			
Evidence Facility Storage Fee	Per Day	\$30	\$30		

Department and Item Description	Duration/Unit	2022 Approved	2023 Proposed	Ordinance Reference	Notes
Fire Department					
Fire Impact Fees - See Building Inspection Fees		\$73,400		44-146	
Fireworks Display		\$180.00		44-729	
Fireworks License <i>(for small temporary stands)</i>	Each Season	\$30/season		44-759 to 44-764	
Storage or Use of Explosive or Blasting Agents		\$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		44-120 through 44-121	

Department and Item Description	Duration/Unit	2022 Approved	2023 Proposed	New Ordinance Ref.	Notes
Public Works					
STREET DEPARTMENT					
Driveway or Access Permit - *Per Application	New	\$80.00		27-302	Permit #: DW-15-xxx
	Alteration	\$35.00			
Appeal Fee	At the time of filing			27-306	
Erosion Control and Stormwater Management Permits (plat projects)	Per Application	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
Erosion Control and Stormwater Management Permits (non-plat projects)	Per Application	Erosion Control Permit Base Fee=>\$275, Stormwater Permit Base Fee =>\$375, Erosion Control & Stormwater Permit Fee=>\$450, Erosion Control Permit Amendment Fee => \$100, Stormwater Permit Amendment Fee => \$100, Erosion Control & Stormwater Permit Amendment Fee=>\$100, plus actual costs incurred by the City for services relating to the administration of the ECSWM Ordinance. Fees are doubled if work commences before permit issuance.		30-33	2019 revised by R-137-19
Right-of-Way -Registration	*Per Application			27-173	Form #: REG-15-xxx

Department and Item Description	Duration/Unit	2022 Approved	2023 Proposed	New Ordinance Ref.	Notes
Public Works					
				27-175	
Right-of-Way - Excavation					
Review	*Per Application	\$80.00		27-206	Permit #: RE-15-xxx
Degradation	per sq. yd.	Varies; \$200 minimum		27-207	See Exhibit A
Borings	per boring	\$50.00			
Pavement Core	each	\$50.00			
Open Cut Pavement	per open cut	\$225.00			
Trenching in excess of 1,300 ft	1,000 ft	\$115.00			
Construction of Vault or Structure	each	\$115.00			
				27-207	
Right-of-Way - Obstruction		\$80.00			Permit #: RO-15-xxx

Department and Item Description	Duration/Unit	2022 Approved	2023 Proposed	New Ordinance Ref.	Notes
Public Works					
Stormwater Utility	Review *Per Application See Appendix B, Chapter 35	Per Month		27-255	
City Wide Rate	*Per Quarter	\$15.69	\$15.69	Chapter40 - Article V	Approval for increase
Urban Service Area Base Rate	*Per Quarter	\$3.23	\$3.23		effective 7/1/2021
Urban Service Area Intensity Rate	*Per Quarter	\$6.90	\$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)	\$62.90	TBD		Annual increase is based on
5/8" & 3/4" Meter	*Per Quarter (Ongoing)	\$41.20	TBD		MMSD Rates that are approved in
1" Meter	*Per Quarter (Ongoing)	\$53.50	TBD		November - Approx 4% increase
1 1/2" Meter	*Per Quarter (Ongoing)	\$84.00	TBD		
2" Meter	*Per Quarter (Ongoing)	\$121.20	TBD		
3" Meter	*Per Quarter (Ongoing)	\$207.40	TBD		
4" Meter	*Per Quarter (Ongoing)	\$328.90	TBD		
6" Meter	*Per Quarter (Ongoing)	\$635.60	TBD		
Volume Charge	* per 1,000 gallons	\$3.05	TBD		
Holding Tank Permit	Upon Application				

Department and Item Description	Duration/Unit	2022 Approved	2023 Proposed	New Ordinance Ref.	Notes
Public Works					
Water Rates				Chapter40 - Article II	
5/8" & 3/4" Meter	*Per Quarter (Ongoing)	\$15.91	TBD	SRC approved by PSC	
1" Meter	*Per Quarter (Ongoing)	\$28.64	TBD	effective 1/1/2021	
1 1/2" Meter	*Per Quarter (Ongoing)	\$47.74	TBD		
2" Meter	*Per Quarter (Ongoing)	\$76.38	TBD		
3" Meter	*Per Quarter (Ongoing)	\$127.31	TBD		
4" Meter	*Per Quarter (Ongoing)	\$200.51	TBD		
6" Meter	*Per Quarter (Ongoing)	\$362.83	TBD		
Volume Charge Residential					
First 8,000 gallons	* per 1,000 gallons	\$2.10	TBD		
Next 8,000 gallons	* per 1,000 gallons	\$2.42	TBD		
Next 34,000 gallons	* per 1,000 gallons	\$2.95	TBD		
Over 50,000 gallons	* per 1,000 gallons	\$3.84	TBD		
Irrigation	* per 1,000 gallons	\$3.67	TBD		
Multi family & Non Residential					
First 400,000 gallons	* per 1,000 gallons	\$2.22	TBD		
Over 400,000 gallons	* per 1,000 gallons	\$1.53	TBD		
Water Impact Fee	Single Family Residential	\$1,374.00	TBD		
	Duplex	\$2,749.00	TBD		

Department and Item Description	Duration/ Unit	2022 Approved	2023 Proposed	
Parks, Recreation & Cemetery				
CEMETERY GRAVE LOT - See Cemetery Rules & Regulations				
Purchase of Burial Rights: (includes perpetual care and maintenance)				
One Grave Lot (8' x 10' - includes two grave sites)				
Resident	\$1,180.00	\$1,180.00		
Non-Resident	\$1,350.00	\$1,350.00		
One Grave Site (4' x 10')				
Resident	\$590.00	\$590.00		
Non-Resident	\$675.00	\$675.00		
One Cremain Site (4' x 5')				
Resident	\$300.00	\$300.00		
Non-Resident	\$350.00	\$350.00		
PRICE OF EXCAVATION	Work directly with funeral home	Work directly with funeral home		
COMMUNITY CENTER FEES - See Policies & Procedures				
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		
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			
150 - 499 people	NA			
500 or more people	NA			

Department and Item Description	Duration/ Unit	2022 Approved	2023 Proposed	
Parks, Recreation & Cemetery				
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)	100/125 (M-F) : 140/165 (Sa/S)	
50 - 149 people		175/225 (M-F) : 200/250 (Sa/S)		
150 - 499 people		250/325 (M-F) : 275/350 (Sa/S)	250 (M-F) 275 (Sa/S)	
500 or more people		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)	300/350: (M-F) : 380/430 ; (Sa-S)	
			450 (M-F) 500 (Sa/S)	
McGaw Park		Res/Non : (M-F) : Res/Non : (Sa-S)		
0 - 49 people		75/90 (M-F) : 100/115 (Sa/S)	Res/Non : (M-F) : Res/Non : (Sa-S)	
50 - 149 people		125/150 (M-F) : 150/175 (Sa/S)	75/90 (M-F) : 100/115 (Sa/S)	
150 - 499 people		175/200 (M-F) : 200/225 (Sa/S)		
500 or more people		400/450 (M-F) : 425/475 (Sa/S)	175 (M-F) : 200 (Sa/S)	
Huegel-Jamestown		Res/Non : (M-F) : Res/Non : (Sa-S)		
0 - 49 people		75/90 (M-F) : 100/120 (Sa/S)	Res/Non : (M-F) : Res/Non : (Sa-S)	
50 - 149 people		Plus \$100 key and damage deposit	100/140 (M-F) : 125/165 (Sa/S)	
Nine Springs Golf Course			275 (M-F) 300 (Sa/S)	
meeting room		\$30/hr - 80/20 program	Plus \$100 key and damage deposit	
meeting room & clubhouse		\$50/hr - 80/20 program		
RENTAL FEE FOR PARKS (not fields) WITH NO SHELTER		\$25/day	\$30/hr - 80/20 program	
			\$50/hr - 80/20 program	
PARK FESTIVAL FEES FOR LARGE EVENTS		\$900		
(e.g. Festa Italia)			\$25/day	
SHADE STRUCTURE AT SPLASH PAD RENTAL (2 HOUR BLOCKS)		\$30.00	\$900.00	
COMMUNITY GARDENS PLOT		\$10 residents under \$30,000 household income / \$25 residents over \$30,000 household income		

Department and Item Description	Duration/ Unit	2022 Approved	2023 Proposed	
Parks, Recreation & Cemetery				
DIAMOND/FIELD/COURT FEES				
Ball Diamonds - Lights			\$30.00	
City of Fitchburg Sponsored & Co-Sponsored Group	N/C		\$10 residents under \$30,000 household income / \$25 residents over \$30,000 h	
City of Fitchburg Resident Group	\$10.00			
Organized Non-Profit Group	N/A			
Non-Resident Group	\$20.00		N/C	
Ball Diamonds - Prepped & Lined			\$10.00	
City of Fitchburg Sponsored & Co-Sponsored Group	N/A		N/A	
City of Fitchburg Resident Group	40 weekday / 60 weekend		\$20	
Organized Non-Profit Group	NA			
Non-Resident Group	100 weekday / 120 weekend		N/A	
Ball Diamonds - Practice			40 weekday / 60 weekend	
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA	
City of Fitchburg Resident Group	\$5 - per 90 minute block		100 weekday / 120 weekend	
Organized Non-Profit Group	NA			
Non-Resident Group	\$15 - per 90 minute block		NA	
Ball Diamonds - Tournaments, 1st Game Prepped & Lined (need shelter reservations)			\$5 - per 90 minute block	
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA	
City of Fitchburg Resident Group	40 weekday / 60 weekend		\$15 - per 90 minute block	
Organized Non-Profit Group	NA			
Non-Resident Group	100 weekday / 120 weekend		NA	
Organized Non-Profit Group	NA		40 weekday / 60 weekend	
Non-Resident Group	NA		NA	
SOCCER FIELDS - League Game/Striped			100 weekday / 120 weekend	
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA	
City of Fitchburg Resident Group	\$40 - 2 hour block		NA	
Organized Non-Profit Group	NA			
Non-Resident Group	\$100 - 2 hour block		NA	
SOCCER FIELDS - Practice - No Prep			\$40 - 2 hour block	
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA	
City of Fitchburg Resident Group	\$5 - 2 hour block		\$100 - 2 hour block	
Organized Non-Profit Group	NA			
Non-Resident Group	\$15 - 2 hour block		NA	
SOCCER FIELDS - Tournaments			\$5 - 2 hour block	
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA	
City of Fitchburg Resident Group	\$40 - 2 hour block		\$15 - 2 hour block	
Organized Non-Profit Group	NA			
Non-Resident Group	\$100 - 2 hour block		NA	
TENNIS COURTS - Lights/2 hr time block/ Court			\$40 - 2 hour block	
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA	
City of Fitchburg Resident Group	\$10.00		\$100 - 2 hour block	
Organized Non-Profit Group	NA			
Non-Resident Group	\$20.00		NA	

Department and Item Description	Duration/ Unit	2022 Approved	2023 Proposed	
Parks, Recreation & Cemetery				
TENNIS COURTS - Per Court for 2 hour time block			\$10.00	
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA	
City of Fitchburg Resident Group	\$5/Ct		\$20.00	
Organized Non-Profit Group	NA			
Non-Resident Group	\$15/Ct		NA	
			\$5/Ct	
VOLLEYBALL - Sand Court			NA	
City of Fitchburg Sponsored & Co-Sponsored Group	N/C		\$15/Ct	
City of Fitchburg Resident Group	\$5/Ct/2hr			
Organized Non-Profit Group	NA			
Non-Resident Group	\$15/Ct/2hr		N/C	
VOLLEYBALL - Grass Court			\$5/Ct/2hr	
City of Fitchburg Sponsored & Co-Sponsored Group	N/C		NA	
City of Fitchburg Resident Group	\$5/Ct/2hr		\$15/Ct/2hr	
Organized Non-Profit Group	NA			
Non-Resident Group	\$15/Ct/2hr		N/C	
			\$5/Ct/2hr	
			NA	
Cricket (Gunflint) and Ultimate Frisbee (Swan Creek, McGaw)- Lined			\$15/Ct/2hr	
City of Fitchburg Sponsored & Co-Sponsored Group	NA			
City of Fitchburg Resident Group	NA			
Organized Non-Profit Group	NA			
Non-Resident Group	NA		NA	
Cricket (Gunflint) and Ultimate Frisbee (Swan Creek, McGaw)- Practice			NA	
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA	
City of Fitchburg Resident Group	\$5 - 2 hour block		NA	
Organized Non-Profit Group	NA			
Non-Resident Group	\$40 - 2 hour block		NA	
			\$5 - 2 hour block	
Ultimate Frisbee Stoner Prairie- Lined			NA	
City of Fitchburg Sponsored & Co-Sponsored Group	NA		\$40 - 2 hour block	
City of Fitchburg Resident Group	NA			
Organized Non-Profit Group	NA			
Non-Resident Group	NA		NA	
Ultimate Frisbee Stoner Prairie- Lined			NA	
City of Fitchburg Sponsored & Co-Sponsored Group	NA		NA	
City of Fitchburg Resident Group	\$25 - 2 hour block		NA	
Organized Non-Profit Group	NA			
Non-Resident Group	\$40 - 2 hour block		NA	
			\$25 - 2 hour block	
BASKETBALL/HORSESHOE COURTS		First Come-First Serve Basis	NA	
			\$40 - 2 hour block	
			First Come-First Serve Basis	

Department and Item Description	Duration/Unit	2022 Approved	2023 Proposed	Ordinance Ref.	Notes
FACTv					
DVD Sales	per DVD	\$20.00	\$20.00		
Non Profit Production Services	per hour	\$100.00	\$100.00		
Production Services	per hour	130.00 + Tx	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	2022 Approved	2023 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	per side	10 cents	10 cents per side		
Color	per side	50 cents	25 cents per side		
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 R-96-22
2023 BUDGET**

<u>Budget Adoption Schedule</u> Referred at Council Meeting Approved by Council (10-42(a) requires adoption by end of June)	Tuesday Tuesday	May 10 May 24
<u>Budget Worksheets/First Draft</u> Worksheets Distributed to Departments New Staffing Proposals and Staffing Worksheets Due to Finance Director Library Board Approves Library Director Budget to be Submitted (3 rd Wed) Budget Proposals from Department Heads Due to Finance Director CIP Adopted Initial Compilation of Requests Completed	Tuesday Tuesday Wednesday Tuesday Tuesday Friday	June 14 July 19 July 20 July 26 July 26 August 12
<u>Review Process</u> Department Head Presentations to City Administrator/Finance Director Department Head Presentations to Mayor Mayor Decisions on Priorities to Finance Director (when health insurance rates released)	Monday Tuesday Thursday	August 15 August 16 September 15
<u>Library Exemption Resolution (Library Director)</u> Referred at Council Meeting Approved by Library Board (3 rd Wednesday) Approved by Council	Tuesday Wednesday Tuesday	September 13 September 21 September 27
<u>Proposed Budget Document Review</u> Committee of the Whole Discussion of Budget Priorities Budget Summary & Notice Sent to Official Newspaper Publication of Budget Summary; Notice of Public Hearing (15 days prior) Proposed Budget Posted to City's Website Budget Summary & Notice Sent to Neighborhood Associations Referred at Council Meeting Finance Committee Presentations Day 1 (6 pm) Finance Committee Presentations Day 2 (6 pm) PUBLIC HEARING – Common Council Meeting	Wednesday Tuesday Friday Friday Monday Tuesday Tuesday Wednesday Tuesday	July 27 September 20 September 23 September 23 September 26 September 27 October 4 October 5 October 11
<u>Council Proposed Amendments/Final Budget Adoption</u> Amendments Due to Finance Director (electronic format by 4:30 pm) Fitchrona EMS Annual Meeting and Budget Adoption (3 rd Thursday) Summary Report and Amendment Details Posted to City's Website Committee of the Whole Discussion of Budget and Amendments (6 pm) PUBLIC HEARING – Common Council Meeting Discussion and Action on Amendments, Adoption of Budget	Friday Thursday Friday Wednesday Tuesday Tuesday	October 14 October 20 October 21 October 26 November 1 November 1
<u>Miscellaneous Dates – Information Provided by Others</u> DOR Releases Preliminary Equalized Value, TID Values, New Construction ETF Releases Health Insurance Rates DOR Releases ERP Budget Limit Notices	Prelim Approximately Final	August 1 September 15 November 1

Differences in the 2023 Operating Budget schedule from prior year include:

- 1) First Council meeting in November moved from 11/8/22 to 11/1/22 due to conflict with election.

City of Fitchburg Proposed Common Council Amendment 2023 Budget

Title: Reinstate/Add/Increase/Remove/Reduce/Delay/Accelerate

Submitted By: Alder <Last Name – ONLY ONE>

CIP Project, if applicable: _____

New Staffing proposal, if applicable: _____

Description of Proposed Amendment (What):

Rationale for Amendment (Why):

Finance Director's Notes:

Account #	Account Name	Amount of Amendment	
		↓	\$
			\$
	Subtotal Expenditure Change	n/a	\$
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-