



2024

OPERATING BUDGET

CITY OF FITCHBURG
FITCHBURG, WISCONSIN

ADOPTED 11/14/23
R-187-23





2024 Adopted Operating Budget City of Fitchburg, Wisconsin

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Administrative Offices

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To the Residents and Taxpayers of the City of Fitchburg:

Every summer beginning in June, City department heads begin the task of assembling recommendations for spending and revenue generation for the coming year. The City Council, along with various committees and boards, evaluates these recommendations with the help of the City's Finance and Administration departments. After holding public meetings to review the budget, the City Council conducts a public hearing before taking final action on approving the budget. On November 14, 2023, the City Council approved the City's 2024 annual budget. On behalf of the City Council and staff, it is my pleasure to submit the 2024 adopted budget.

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

Where Your Taxes Get Spent

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

Taxing Jurisdiction	2023 Mill Rate per \$1,000 of Assessed Value	% Share of Mill Rate Total
Schools Districts Net of State School Tax Credit (average of three located in City)	\$9.8580	48%
City of Fitchburg	6.7232	33%
Dane County	3.1873	15%
MATC (Madison College)	.7655	4%
Total	\$20.5340	100%

After considering the various credits available, the average home owner in the City will experience a total tax bill increase of about \$363 or 5.3% and the average multi-family apartment in the City will experience a total tax bill decrease of about \$21 or 0.1%. Both amounts vary widely between school districts.

The following is a summary of key bottom line details:

- **Property Values:** The City's assessed value as of January 1, 2023 stands at \$4.96 billion. This is an increase of \$130 million from the prior year (2.7%) and is primarily due to new construction. It is important to note that 2023 was a maintenance year, meaning most assessed values remained the same as the prior year. This means that most properties will see an increase that represents two years of value changes in 2024.
- **Tax Rate:** The City's assessed tax rate of \$6.72 is a decrease from the prior year of \$.01 (.1%). Based on estimated fair market values for better comparison between Wisconsin communities, the equalized tax rate decreased \$.90 to \$5.81.
- **Spending:** City expenditures within funds supported by property taxes (including transfers) for 2024 are \$78.7 million. This is an increase of \$19.2 million from 2023 budget levels. If the transfers out of the general fund to the capital projects fund are excluded for both years, the increase is \$17.2 million or 29.4%. The largest source of the increase was in the capital projects fund expenditures that increased from \$20.0 million to \$35.5 million due to large grant- and debt-funded projects. The general fund is the City's primary operating fund and, when transfers are excluded, it totals \$28.3 million or an increase of \$2.3 million (9.0%). More specific details of the changes are discussed in the 'Notable 2024 Budget Impacts' section of this message.

- **Tax Levy:** The City's tax levy is the amount we need to tax in order to fund operations and other financial obligations. The levy to fund the 2024 budget (excluding Tax Incremental Districts, or TID) totals \$30,919,071 and represents an increase of 7.4% over last year. During the past five years we have seen an average tax levy increase of 7.2% per year. The state imposes limits on local governments on how much we can increase our levy in a given year. This budget has the City below the levy limit maximum by \$1,784.
- **Debt:** The State would allow the City to obligate taxpayers to \$286.7 million in outstanding debt; however, the City Council has adopted a policy to remain below 60% of the State's limit. At the end of 2023, the City will be sitting at 19.6% of the State's limit. This equates to a total debt obligation of \$56.0 million, with \$4.9 million budgeted in principal payments in 2024. The City's total spending to pay off debt in 2024 represents 15.3% of total City expenses, which is within the City Council's policy of 15%-25%.
- **Fund Balance:** The City Council adopted a policy that states that the City's general fund unassigned fund balance will be a minimum of 15%-25% of the total general fund annual revenues plus the amount of state shared revenue received during the previous year. This year's budget projection for the adjusted unassigned fund balance is approximately 15.7% (\$4.4 million) as of December 31, 2023. This percentage accounts for the budgeted and future transfer of fund balance within the General Fund to the Capital Projects Fund based on the most recently adopted Capital Improvement Plan. The Council has intentionally and strategically spent-down fund balance on one-time purposes over the past few years.
- **Average Residential Property Impact:** As of January 1, 2023, the average single-family residential property in the City is valued at \$381,900. For the average property, the total property tax paid for City services totals \$2,568. This total is \$21 more than the prior year, representing a 0.8% increase. As of the same date, the average multi-family apartment unit in the City is valued at \$115,400. For this average property, the total property tax paid for City services totals \$776, which is a \$45 decrease or 5.5%.

	Average Home	Average Apartment
Value	\$381,900	\$115,400
Tax Bill for City Purposes	\$2,568	\$776
Change from Prior Year	+ \$21 + 0.8%	↓ 45 ↓ 5.5%

Notable 2024 Budget Impacts

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

- The majority of the City's general fund is spent on wages and benefits. This is not surprising considering that at the heart of what a local government is, we are a service provider.
 - The cost in 2024 of providing all eligible steps, the change in the represented employee wages, and merit pay results in an increase in the 2024 General Fund budget of approximately \$520,000.
 - There were several new positions or increases in hours of existing part-time positions and overtime approved for 2024. All personnel position and hour changes are identified on the personnel budget summary.
 - Increasing health insurance premiums for employees will increase the cost to the General Fund by approximately \$232,000.
- The largest change in the 2024 intergovernmental aid is the expected increase in shared revenue from the State, due to a historic creation of a supplemental shared revenue program. The total shared revenue increase is approximately \$842,000 with approximately \$816,000 of it due to the new supplemental program.
- The exempt computer aid program has been frozen for many years; however, when a TID closes, the City's share of the TID's prior aid is returned to the General Fund. The City also received a portion of the aid that was previously

paid to the Town of Madison, prior to dissolution into the Cities of Madison and Fitchburg. In total this aid increased \$227,000 in 2024.

- Keeping up with capital and infrastructure improvements is an ongoing task and accounts for \$35.5 million in the 2024 budget. Some of the key capital projects planned for 2024 include:

<u>Project</u>	
Transportation/Street Improvements:	
Annual Street Reconstruction	\$1,113,024
South Syene Road (McCoy to Lacy)	\$4,080,000
Public Safety Initiatives:	
Police Facility Construction	\$21,562,500
Fire Engines	\$975,000
Park Projects:	
Large Shelter Replacements	\$551,000
Utility Projects:	
Well 12 & Pumphouse	\$1,300,000
Water Tower D	\$1,800,000
Syene Interceptor	\$577,500
Fitchrona Road Improvements – Goose Lake	\$500,000
Flooding North of Dunn’s Marsh	\$645,000
Economic Development:	
Affordable Housing Initiatives	\$3,950,000

Conclusion

Even with the increased expenditures noted above, it is important to note that a growing community requires ongoing investment. In the coming years we will have several additional miles of road, a new neighborhood hub in the North Fish Hatchery corridor, and we are planning for a new police facility. All of these projects require investment and maintenance. It is important to note that as our community continues to grow, our tax base will also grow, but so will the staff and equipment needed to manage, maintain, and operate those amenities and to continue to provide the high-level of local government services our residents may expect. All of these items come at a price to the taxpayers of Fitchburg.

Finally, our City is fortunate to be served by highly talented and dedicated professionals throughout every level in our organization. Our department managers make financially responsible decisions during the budgeting process and in their daily decision-making. There is a reason that we have built a healthy fund balance, and it centers on prudent and careful spending and preservation of City resources. Employees at every level in our organization have and will continue to play a role in assuring that taxpayers receive great services for a great value.

Respectfully Submitted,

Chad Brecklin,
City Administrator

Mayor Arata-Fratta
Introduced by

FINANCE
Prepared by

Finance Committee
Referred to

September 26, 2023
Date

RESOLUTION R-187-23

ADOPTING THE 2024 ANNUAL CITY OPERATING BUDGET

WHEREAS, the Mayor has prepared and the Finance Committee has reviewed the proposed budget of the City of Fitchburg for the year 2024; and

WHEREAS, a Summary of the Budget and Notice of Public Hearing was published by September 23, 2023; and

WHEREAS, public hearings were held on the budget on October 10, 2023 and November 14, 2023 by the Common Council; and

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

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

SECTION 1. 2024 Budget Adopted.

There is hereby adopted the 2024 Budget for the City of Fitchburg and appropriated out of the receipts of the City of Fitchburg for the year 2024, including monies received from the general property tax levy, special assessments, fee schedule and other sources of revenue as therein provided, for the various purposes therein specified, the amounts set forth in said Budget presented, or attached thereto or referenced by it.

SECTION 2. Tax Levy Adopted.

There is hereby certified to the City Clerk, a general property tax levy in the amount of \$30,919,071 on all of the taxable property within the City of Fitchburg for the year 2023 for the uses and purposes set for as expenditures in the Budget hereby adopted.

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

The City Clerk is hereby authorized and directed to spread the tax levied herein on the tax roll of the City of Fitchburg for the year 2023.

Adopted this 14th day of November, 2023.



Julia Arata-Fratta, Mayor



Tracy Oldenburg, City Clerk

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

PURPOSE	Actual 2022	Adopted 2023	Projected 2023	Adopted 2024
Adjusted General Fund Expenditures:				
General Government	3,163,428	4,356,382	4,365,230	5,119,717
Public Safety	13,509,706	15,025,435	14,893,591	16,062,082
Public Works	3,396,426	2,667,395	2,398,254	2,800,806
Health & Human Service	759,777	835,712	829,491	885,899
Culture, Rec. & Education	1,703,449	2,347,601	2,349,919	2,506,030
Conservation & Development	552,599	717,185	738,982	917,241
Other Financing Uses	545,349	1,070,849	1,070,849	3,137,500
Total General Fund	<u>23,630,734</u>	<u>27,020,559</u>	<u>26,646,316</u>	<u>31,429,275</u>
FACTv Fund Tax Levy Transfer	155,102	0	0	0
Transit Fund Tax Levy Transfer	0	552,395	552,395	705,482
Library Fund Tax Levy Transfer	2,052,994	2,170,815	2,170,815	2,314,436
Debt Service Fund Tax Levy Transfer	4,508,620	4,496,892	4,496,892	5,390,245
Capital Projects Fund Tax Levy Transfer	1,883,265	2,239,657	2,239,657	2,434,617
Total Adj General Fund Expenditures	<u>32,230,715</u>	<u>36,480,318</u>	<u>36,106,075</u>	<u>42,274,055</u>
Total ERIP Calc City Expenditures		<u>31,983,426</u>		<u>36,883,810</u>
Revenues:				
General Fund Tax Levy	18,352,862	19,338,941	19,338,941	20,074,291
General Fund Other Revenue	7,668,410	7,681,618	9,137,533	11,354,984
Total General Fund	<u>26,021,272</u>	<u>27,020,559</u>	<u>28,476,474</u>	<u>31,429,275</u>
FACTv Tax Levy	155,102	0	0	0
FACTv Other Revenue	296,212	0	0	0
Total FACTv	<u>451,314</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transit Tax Levy	0	552,395	552,395	705,482
Transit Other Revenue	0	862,503	952,664	1,260,970
Total FACTv	<u>0</u>	<u>1,414,898</u>	<u>1,505,059</u>	<u>1,966,452</u>
Library Tax Levy	2,052,994	2,170,815	2,170,815	2,314,436
Library Other Revenue	132,899	366,200	425,619	194,221
Total Library	<u>2,185,893</u>	<u>2,537,015</u>	<u>2,596,434</u>	<u>2,508,657</u>
Debt Service Tax Levy	4,508,620	4,496,892	4,496,892	5,390,245
Debt Service Other Revenue	5,028,302	3,810,459	3,664,564	1,864,216
Total Debt Service Fund	<u>9,536,922</u>	<u>8,307,351</u>	<u>8,161,456</u>	<u>7,254,461</u>
Total Levy Fund Non-Capital Revenues	<u>38,195,401</u>	<u>39,279,823</u>	<u>40,739,423</u>	<u>43,158,845</u>
Capital Projects Tax Levy	1,883,265	2,239,657	2,239,657	2,434,617
Capital Projects Other Revenue	4,799,727	18,806,426	27,404,572	36,105,891
Total Capital Projects Fund	<u>6,682,992</u>	<u>21,046,083</u>	<u>29,644,229</u>	<u>38,540,508</u>
Total Revenues	<u>44,878,393</u>	<u>64,822,798</u>	<u>74,880,544</u>	<u>87,089,598</u>
Total City Levy	26,952,843	28,798,700	28,798,700	30,919,071
City Portion Of TID Levy	4,364,575	3,672,335	3,672,335	2,404,249
Total Tax Levy Including TID	<u>31,317,418</u>	<u>32,471,035</u>	<u>32,471,035</u>	<u>33,323,320</u>

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

PURPOSE	Actual 2022	Adopted 2023	Projected 2023	Adopted 2024
Assessed Value	3,950,211,400	4,825,991,080		4,956,474,500
Tax Rate - General Fund	4.6460	4.0072		4.0501
Tax Rate - FACTv	0.0393	0.0000		0.0000
Tax Rate - Transit	0.0000	0.1145		0.1423
Tax Rate - Library	0.5197	0.4498		0.4670
Tax Rate - Debt	1.1414	0.9318		1.0875
Tax Rate - Capital Project	0.4768	0.4641		0.4912
Tax Rate - Other (TID)	<u>1.1048</u>	<u>0.7610</u>		<u>0.4851</u>
Tax Rate - Total City	7.9280	6.7284		6.7232
Equalized Value	4,100,343,800	4,835,636,273		5,733,042,400
Tax Rate - General Fund	4.4759	3.9993		3.5015
Tax Rate - FACTv	0.0378	0.0000		0.0000
Tax Rate - Transit	0.0000	0.1142		0.1231
Tax Rate - Library	0.5007	0.4489		0.4037
Tax Rate - Debt	1.0996	0.9299		0.9402
Tax Rate - Capital Project	0.4593	0.4632		0.4247
Tax Rate - Other (TID)	<u>1.0643</u>	<u>0.7595</u>		<u>0.4194</u>
Equalized Tax Rate - Total City	7.6376	6.7150		5.8125
Notes:				
1) 2022 tax roll (2023 budget) is complicated due to the absorption of a portion of the Town of Madison on 10/31/22. The amounts included above are for the combined values of both groups of properties (1/1/22 Fitchburg + 1/1/22 Town).				

**CITY OF FITCHBURG
2023 PROPERTY TAX LEVIES - 2024 BUDGET**

Purpose	Levy Amount	Tax Rates Per \$1,000	Levy Inc/(Dec)	Rate Inc/(Dec)	Percent Total
General City	20,074,291	4.0501	3.80%	1.07%	18.01%
Transit	705,482	0.1423	27.71%	24.28%	0.63%
Library	2,314,436	0.4670	6.62%	3.82%	2.08%
Debt	5,390,245	1.0875	19.87%	16.71%	4.84%
Capital Projects	2,434,617	0.4912	8.70%	5.84%	2.18%
TID Allocation	2,404,249	0.4851	-34.53%	-36.25%	2.16%
Total City	33,323,320	6.7232	2.62%	-0.08%	29.90%
Madison Public Schools (including TID)	24,651,027	10.9700	11.10%	-8.33%	22.12%
Oregon Public Schools (including TID)	10,518,474	10.8269	26.38%	-2.66%	9.44%
Verona Area Public Schools (including TID)	23,370,749	13.4482	15.01%	5.02%	20.97%
Madison Area Technical College (including TID)	3,793,984	0.7655	8.74%	-2.07%	3.40%
Dane County (including TID)	15,797,840	3.1873	19.75%	-5.84%	14.17%
Total Property Tax Levy (including TID)	111,455,395		11.47%		100.00%
<u>Gross Assessed Tax Rate by School District</u>					
Madison School District		21.6460		6.73%	
Oregon School District		21.5029		11.53%	
Verona School District		24.1242		9.43%	
School Credit	9,369,770	1.8904	34.14%	30.62%	
Net Tax Levy	<u>102,085,625</u>		<u>9.77%</u>		
<u>Net Assessed Tax Rate by School District</u>					
Madison School District		19.7556		4.89%	
Oregon School District		19.6125		9.98%	
Verona School District		22.2338		7.94%	
<u>Net Equalized Tax Rate by School District</u>					
Madison School District		17.0842		-9.30%	
Oregon School District		16.9604		-4.90%	
Verona School District		19.2273		-6.67%	
Assessment Ratio		0.86477727			
<u>Assessed Valuation</u>					
	<u>2022</u>	<u>2023</u>	<u>Percent of Total</u>	<u>Increase</u>	<u>Percent Increase</u>
City of Fitchburg (Total)	4,825,991,080	4,956,474,500	100.00%	130,483,420	2.70%
Madison School District	2,197,556,080	2,247,125,900	45.34%	49,569,820	2.26%
Oregon School District	915,131,700	971,509,200	19.60%	56,377,500	6.16%
Verona School District	1,713,303,300	1,737,839,400	35.06%	24,536,100	1.43%
Notes:					
1) Levy amounts include TID allocations for all jurisdictions.					
2) This schedule does not include Lottery Credits or First Dollar Credits.					
3) 2022 tax roll (2023 budget) is complicated due to the absorption of a portion of the Town of Madison on 10/31/22. The amounts included above are for the combined values of both groups of properties (1/1/22 Fitchburg + 1/1/22 Town).					

**CITY OF FITCHBURG
COMPARISON OF TAXES PAID**

Budget Year	2020	2021	2022	2023	2024
Equalized Value (TID in)	3,419,112,900	3,706,378,900	4,100,343,800	4,835,636,273	5,733,042,400
Percent increase (decrease)	9.05%	8.40%	10.63%	17.93%	18.56%
Assessed Value (AV)	3,324,638,700	3,738,640,300	3,950,211,400	4,825,991,080	4,956,474,500
Percent increase (decrease)	8.00%	12.45%	5.66%	22.17%	2.70%
Average Single Family Residential AV	310,900	330,100	330,100	378,500	381,900
Percent increase (decrease)	5.75%	6.18%	0.00%	14.66%	0.90%
Average Multi-Family Apartment AV	n/a	82,700	84,900	122,000	115,400
Percent increase (decrease)	n/a	n/a	2.66%	43.70%	-5.41%
Tax Levy for City Purposes (excl TID)	23,733,084	24,883,702	26,952,842	28,798,700	30,919,071
Percent increase (decrease)	4.20%	4.85%	8.32%	6.85%	7.36%
Tax Rate per 1,000 for City Purposes (TID)	7.96	7.69	7.93	6.73	6.72
Percent increase (decrease)	-2.85%	-3.46%	3.15%	-15.13%	-0.08%
City Taxes Paid on Average Single-Family	2,475	2,537	2,617	2,547	2,568
Dollar increase (decrease)	66	62	80	(70)	21
Percent increase (decrease)	2.74%	2.51%	3.15%	-2.67%	0.82%
City Taxes Paid on Average Apartment	n/a	636	673	821	776
Dollar increase (decrease)			37	148	(45)
Percent increase (decrease)			5.82%	21.99%	-5.48%
Net Tax Rate per 1,000 for All Jurisdictions					
Madison Schools	21.70	20.98	21.96	18.83	19.76
Percent increase (decrease)	0.85%	-3.33%	4.66%	-14.22%	4.89%
Oregon Schools	20.34	20.02	20.92	17.83	19.61
Percent increase (decrease)	-6.75%	-1.59%	4.49%	-14.75%	9.98%
Verona Schools	23.25	22.50	23.26	20.60	22.23
Percent increase (decrease)	0.15%	-3.22%	3.40%	-11.46%	7.94%
Total Taxes Paid on Average Residential					
Madison Schools	6,746	6,925	7,247	7,129	7,545
Dollar increase (decrease)	420	179	322	(118)	416
Percent increase (decrease)	6.64%	2.65%	4.65%	-1.63%	5.84%
Oregon Schools	6,325	6,608	6,905	6,749	7,490
Dollar increase (decrease)	(89)	283	297	(156)	741
Percent increase (decrease)	-1.39%	4.47%	4.49%	-2.26%	10.98%
Verona Schools	7,227	7,427	7,680	7,796	8,491
Dollar increase (decrease)	403	200	253	116	695
Percent increase (decrease)	5.91%	2.77%	3.41%	1.51%	8.91%

**CITY OF FITCHBURG
COMPARISON OF TAXES PAID**

Budget Year	2020	2021	2022	2023	2024
Other Charges/Credits:					
Rubbish/Recycling	203.00	209.00	215.00	228.00	232.00
Lottery Credit					
Madison Schools	218.64	193.63	303.13	278.17	328.13
Oregon Schools	220.58	194.74	276.51	280.54	316.91
Verona Schools	251.57	224.11	336.22	318.06	372.04
First Dollar Credit					
Madison Schools	78.80	79.01	85.47	84.75	88.15
Oregon Schools	79.50	79.46	77.96	85.47	85.14
Verona Schools	90.67	91.45	94.80	96.90	99.95

Notes:

- 1) Total taxes paid represent the amount before lottery credit, first dollar credit or rubbish charge.
- 2) 2022 tax roll (2023 budget) is complicated due to the absorption of a portion of the Town of Madison on 10/31/22. The amounts included above are for the combined values of both groups of properties (1/1/22

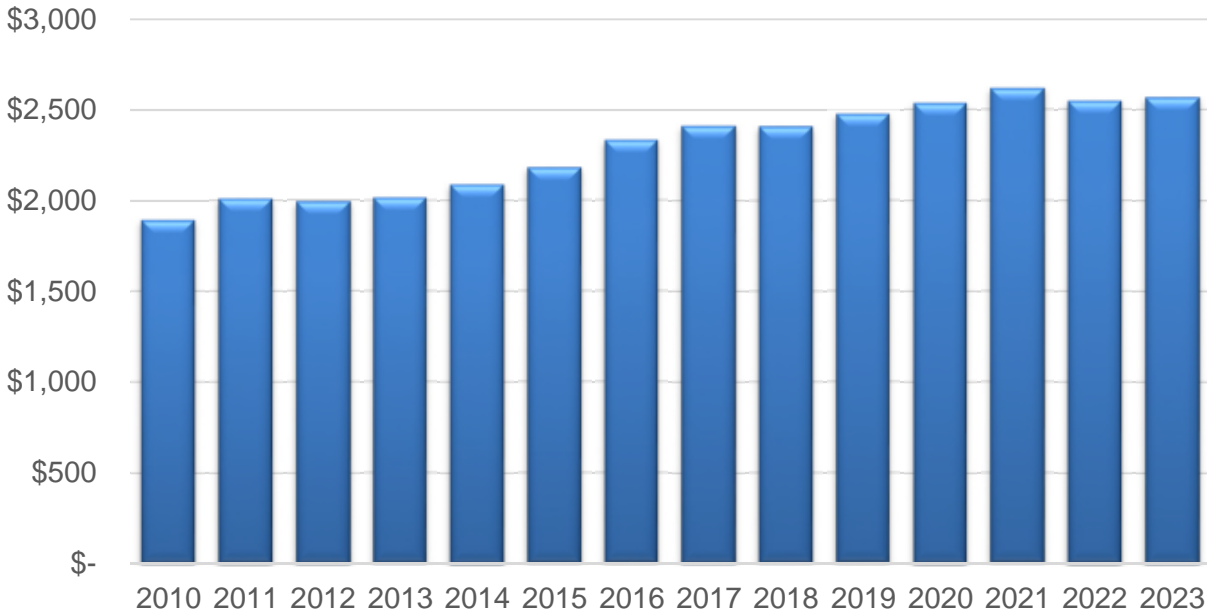
CITY OF FITCHBURG
TAX IMPACT ANALYSIS ON AVERAGE SINGLE FAMILY HOME

	Budget 2022		Budget 2023		Budget 2024	
General Fund Tax Levy	18,352,861		19,338,941		20,074,291	
General Fund Budget	24,494,311		27,020,559		31,429,275	
Assessed Value	3,950,211,400		4,825,991,080		4,956,474,500	
Average Home Assessed Value		330,100		378,500		381,900
Service Area:						
General Government:						
Mayor & Council	80,471	5.04	83,163	4.67	89,088	4.38
Municipal Court	191,801	12.01	199,087	11.18	209,022	10.29
Administration, Legal, HR	907,467	56.82	1,126,418	63.23	1,255,773	61.80
Clerk	519,386	32.52	536,098	30.09	679,364	33.43
Finance	473,716	29.66	836,325	46.95	859,347	42.29
Assessing	589,103	36.89	604,838	33.95	635,099	31.26
Public Safety:						
Police (including MPSIS)	8,971,103	561.71	9,561,795	536.73	10,033,078	493.76
Fire	3,404,212	213.15	3,661,447	205.53	4,144,283	203.95
Other Public Safety	1,159,221	72.58	1,243,022	69.77	1,288,461	63.41
Building Inspection	423,728	26.53	559,171	31.39	596,260	29.34
Mass Transit	620,000	38.82	0	-	0	-
Public Works	2,355,312	147.47	2,667,395	149.73	2,800,806	137.84
Senior Center	793,932	49.71	835,712	46.91	885,899	43.60
Parks Department:						
Parks	1,286,311	80.54	1,412,446	79.28	1,494,612	73.55
Recreation	345,770	21.65	381,320	21.40	438,968	21.60
FACTv	-	-	440,103	24.70	453,646	22.33
Zoning & Planning	404,397	25.32	393,963	22.11	452,523	22.27
Economic Development	306,132	19.17	323,222	18.14	464,718	22.87
Other General Fund	1,662,249	104.08	2,155,034	120.97	4,648,328	228.76
Total General Fund	24,494,311	1,533.67	27,020,559	1,516.73	31,429,275	1,546.73
FACTv		12.97		-		-
Transit		-		43.34		54.34
Library		171.55		170.25		178.35
Debt Service		376.78		352.69		415.32
Capital Projects		157.39		175.66		187.59
Tax Increment District		364.69		288.04		185.26
City Tax on Average Home		2,617.05		2,546.71		2,567.59
Other Jurisdictions						
Madison School Tax		3,902.67		3,821.45		4,189.44
MATC Tax		276.43		273.66		292.34
County Tax		990.99		1,034.63		1,217.23
Credits						
School Credit		(539.68)		(547.80)		(721.94)
Lottery Credit (avg)		(303.13)		(278.17)		(328.13)
First Dollar Credit (avg)		(85.47)		(84.75)		(88.15)
Total Average Net Tax		<u>6,858.86</u>		<u>6,765.73</u>		<u>7,128.38</u>
Dollar increase (decrease)		206.84		(93.13)		362.65

Notes:

- 1) The school district tax, lottery credit, and first dollar credit varies by school district. The above calculation is for a
- 2) 2022 tax roll (2023 budget) is complicated due to the absorption of a portion of the Town of Madison on 10/31/22.

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	6.73	2,547
2023	381,900	6.72	2,568

*Town absorb/TID #6 close
*TID #4 close

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

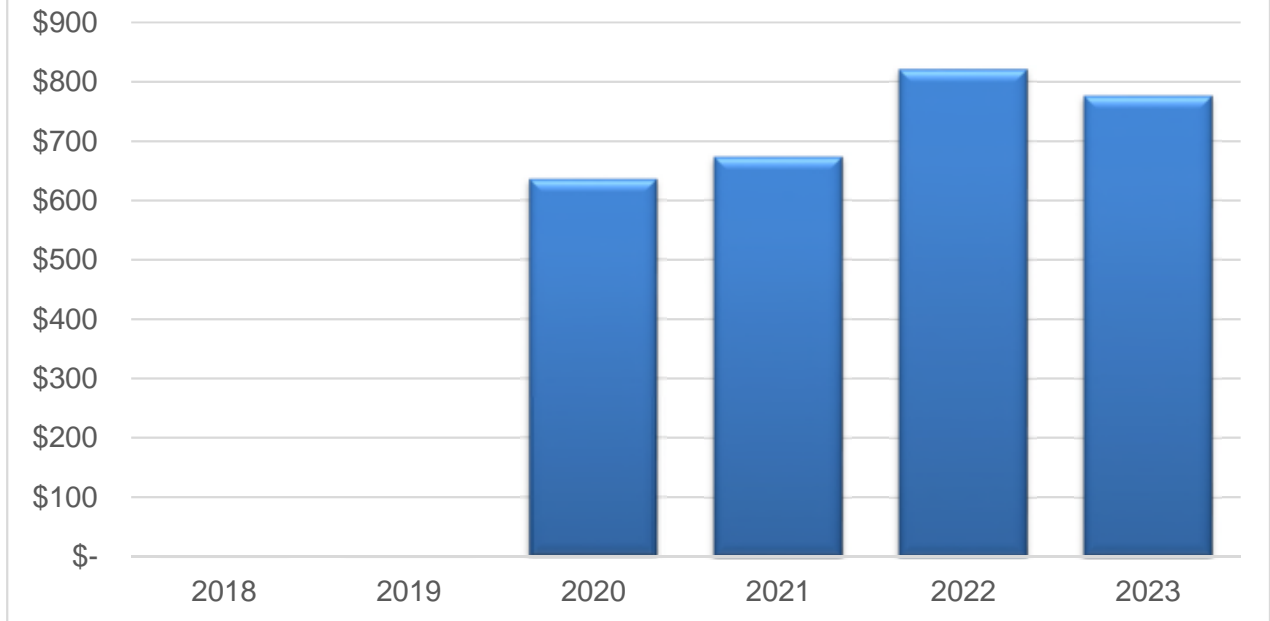
	Budget 2022		Budget 2023		Budget 2024	
General Fund Tax Levy	18,352,861		19,338,941		20,074,291	
General Fund Budget	24,494,311		27,020,559		31,429,275	
Assessed Value	3,950,211,400		4,825,991,080		4,956,474,500	
Average Rental Unit Assessed Value		84,900		122,000		115,400
Service Area:						
General Government:						
Mayor & Council	80,471	1.30	83,163	1.50	89,088	1.32
Municipal Court	191,801	3.09	199,087	3.60	209,022	3.11
Administration, Legal, HR	907,467	14.61	1,126,418	20.38	1,255,773	18.67
Clerk	519,386	8.36	536,098	9.70	679,364	10.10
Finance	473,716	7.63	836,325	15.13	859,347	12.78
Assessing	589,103	9.49	604,838	10.94	635,099	9.44
Public Safety:						
Police (including MPSIS)	8,971,103	144.47	9,561,795	173.00	10,033,078	149.20
Fire	3,404,212	54.82	3,661,447	66.25	4,144,283	61.63
Other Public Safety	1,159,221	18.67	1,243,022	22.49	1,288,461	19.16
Building Inspection	423,728	6.82	559,171	10.12	596,260	8.87
Mass Transit	620,000	9.98	0	-	0	-
Public Works	2,355,312	37.93	2,667,395	48.26	2,800,806	41.65
Senior Center	793,932	12.79	835,712	15.12	885,899	13.17
Parks Department:						
Parks	1,286,311	20.71	1,412,446	25.56	1,494,612	22.23
Recreation	345,770	5.57	381,320	6.90	438,968	6.53
FACTv	-	-	440,103	7.96	453,646	6.75
Zoning & Planning	404,397	6.51	393,963	7.13	452,523	6.73
Economic Development	306,132	4.93	323,222	5.85	464,718	6.91
Other General Fund	1,662,249	26.77	2,155,034	38.99	4,648,328	69.13
Total General Fund	24,494,311	394.45	27,020,559	488.88	31,429,275	467.38
FACTv		3.34		-		-
Transit		-		13.97		16.42
Library		44.12		54.88		53.89
Debt Service		96.90		113.68		125.50
Capital Projects		40.48		56.62		56.68
Tax Increment District		93.80		92.84		55.98
City Tax on Average Multi-Family Apartment		673.09		820.87		775.85
Other Jurisdictions						
Madison School Tax		1,003.75		1,231.75		1,265.94
MATC Tax		71.10		88.21		88.34
County Tax		254.88		333.49		367.81
Credits						
School Credit		(138.80)		(176.57)		(218.15)
Lottery Credit (avg)		-		-		-
First Dollar Credit (avg)		(85.47)		(84.75)		(88.15)
Total Average Net Tax		<u>1,778.55</u>		<u>2,213.00</u>		<u>2,191.64</u>
Dollar increase (decrease)		43.70		434.45		(21.36)

Notes:

1) The school district tax, lottery credit, and first dollar credit varies by school district. The above calculation is for a Madison School District property. Lottery credits don't generally apply to apartments and the first dollar credit is pro-rated by parcel. Used \$-0- assumption for average apartment.

2) 2022 tax roll (2023 budget) is complicated due to the absorption of a portion of the Town of Madison on 10/31/22. The amounts included above are for the combined values of both groups of properties (1/1/22 Fitchburg + 1/1/22 Town).

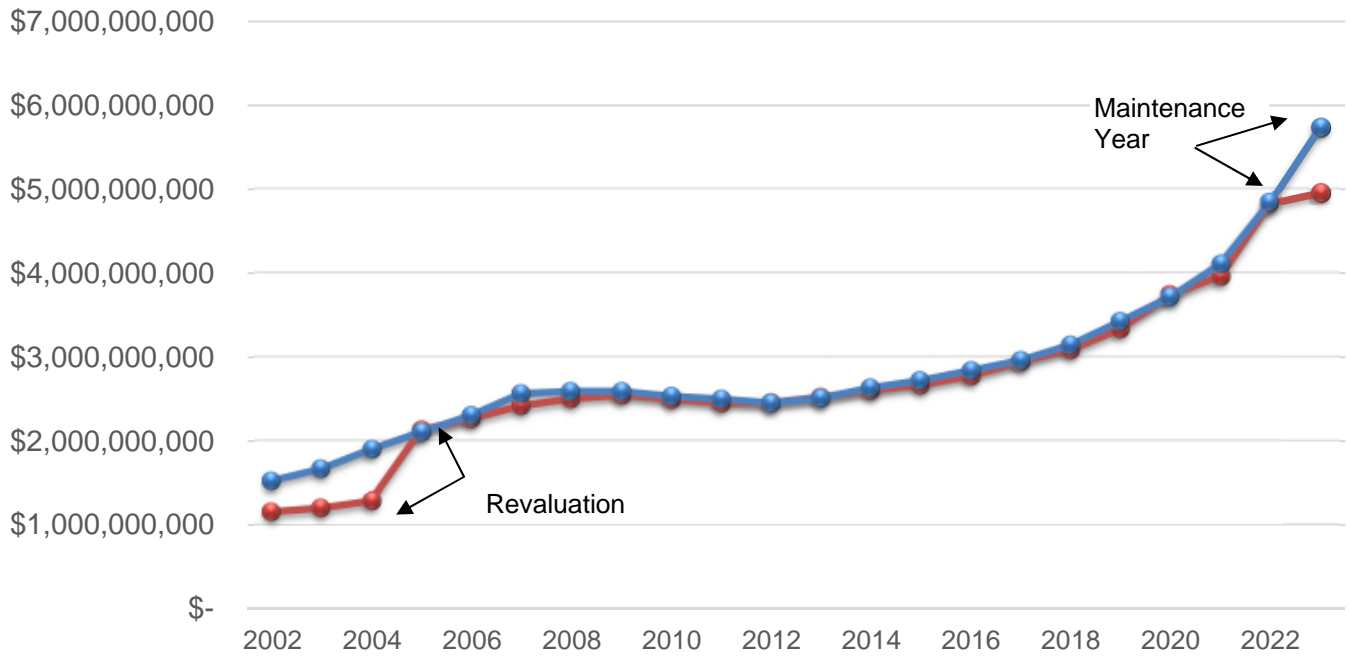
City of Fitchburg City Taxes on an Average Multi-Family Apartment



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	82,700	7.69	636
2021	84,900	7.93	673
2022	122,000	6.73	821
2023	115,400	6.72	776

*Town absorb/TID #6 close
*TID #4 close

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	4,825,991,080	4,835,636,273
2023	4,956,474,500	5,733,042,400

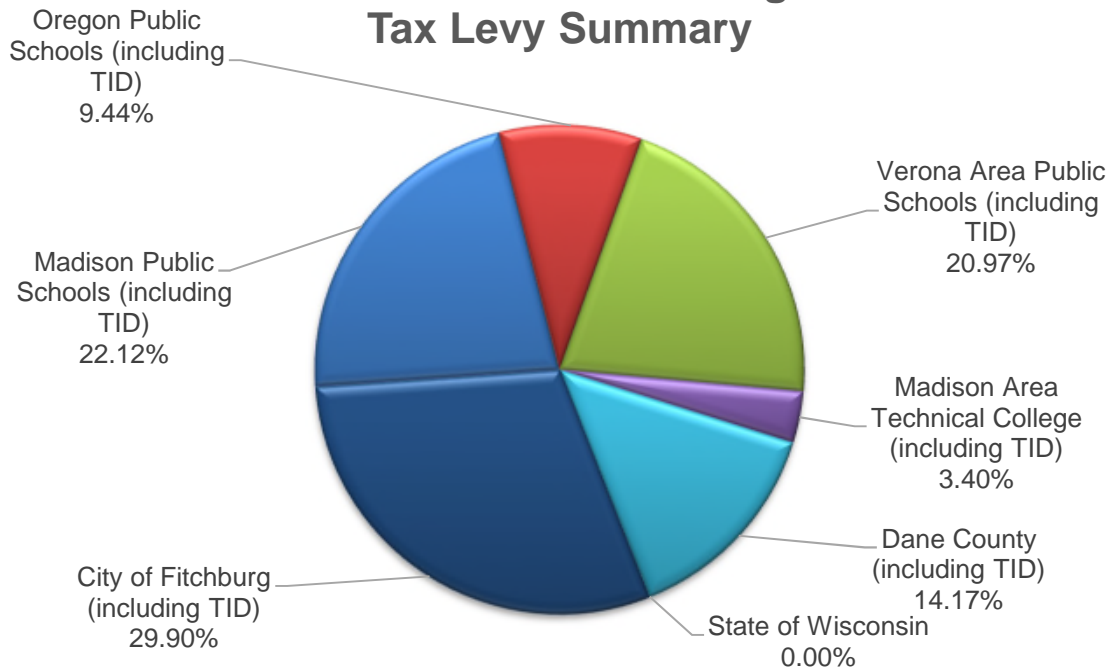
*Revaluation

*maintenance year

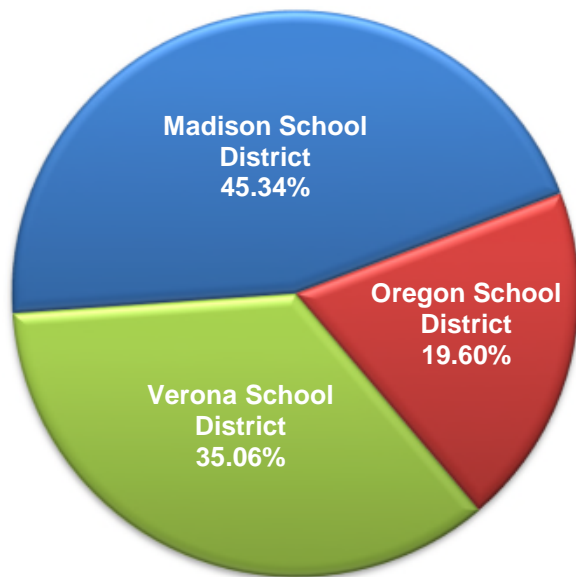
*Town absorb

*maintenance year

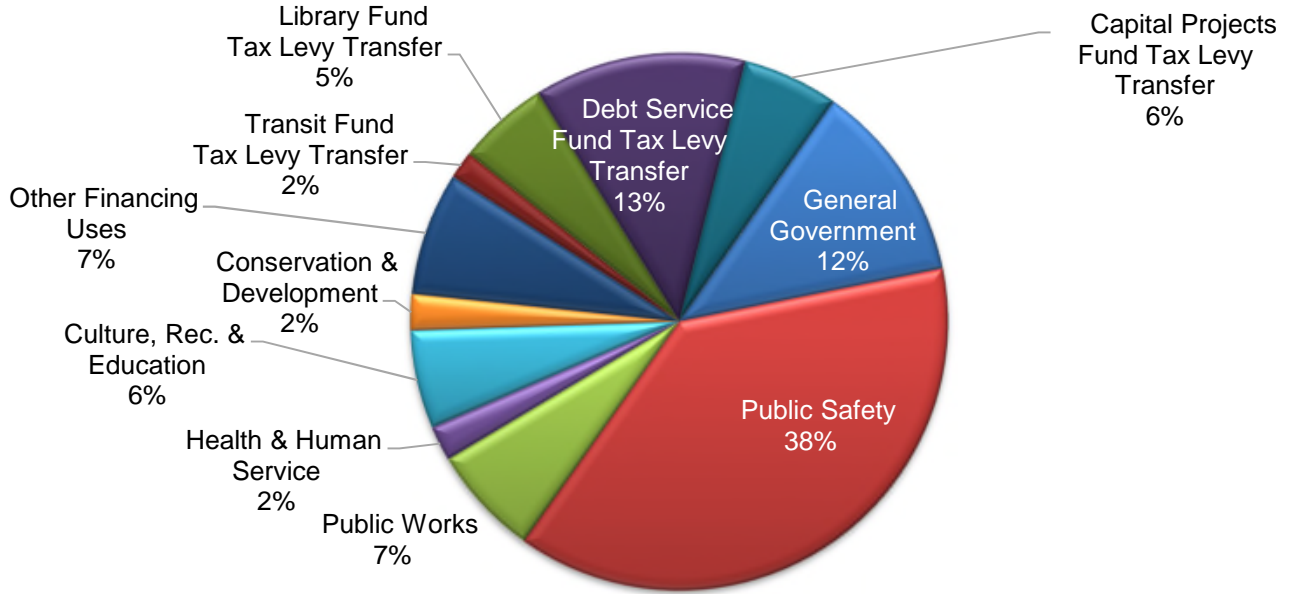
City of Fitchburg 2023 Tax Roll/2024 Budget Tax Levy Summary



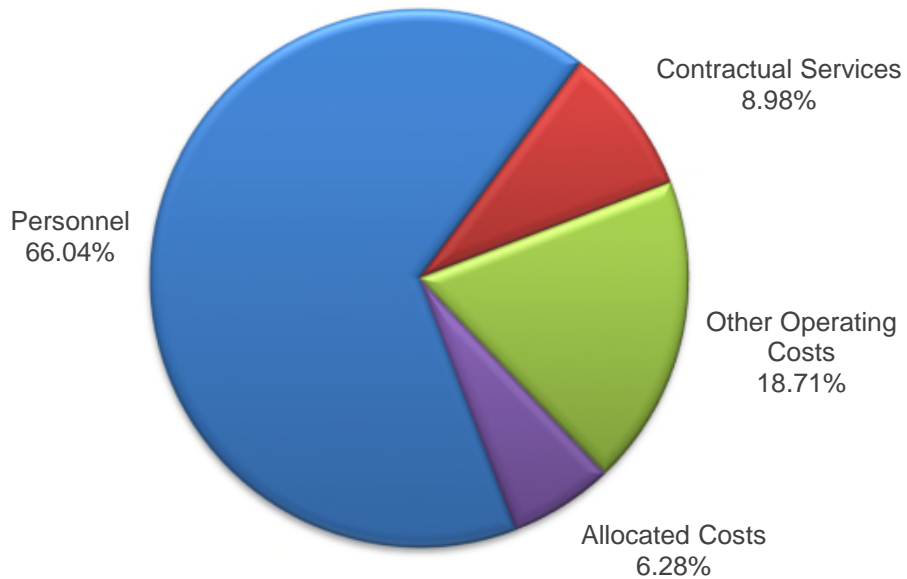
City of Fitchburg 2023 Tax Roll/2024 Budget Assessed Value by School District



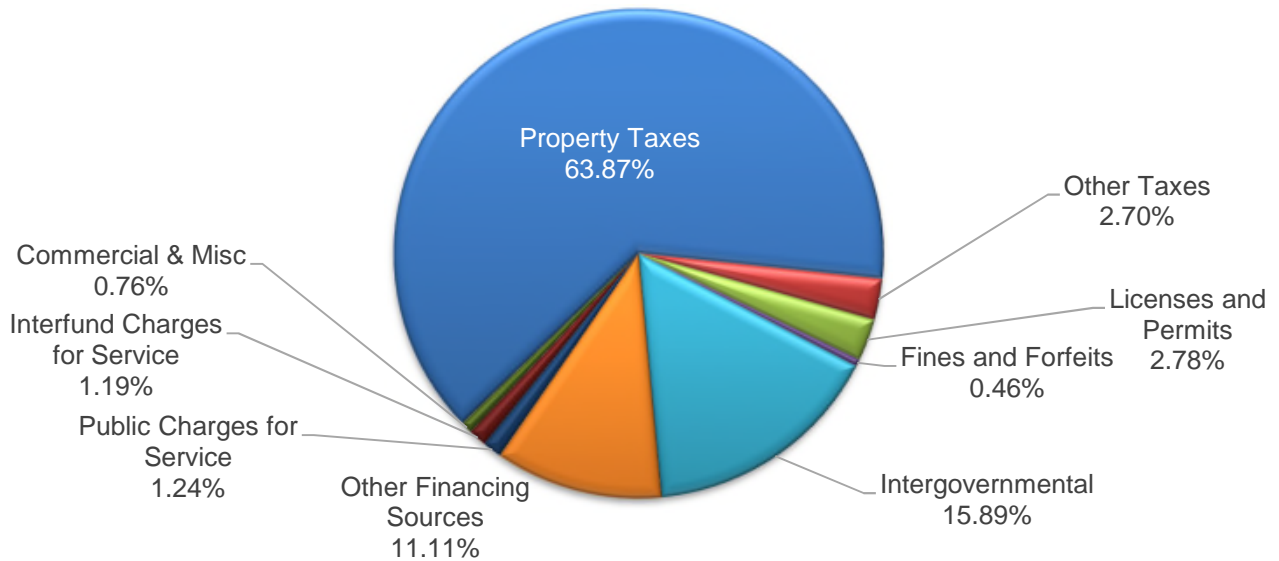
City of Fitchburg 2024 Budget All Levy Funds Expenditures by Type



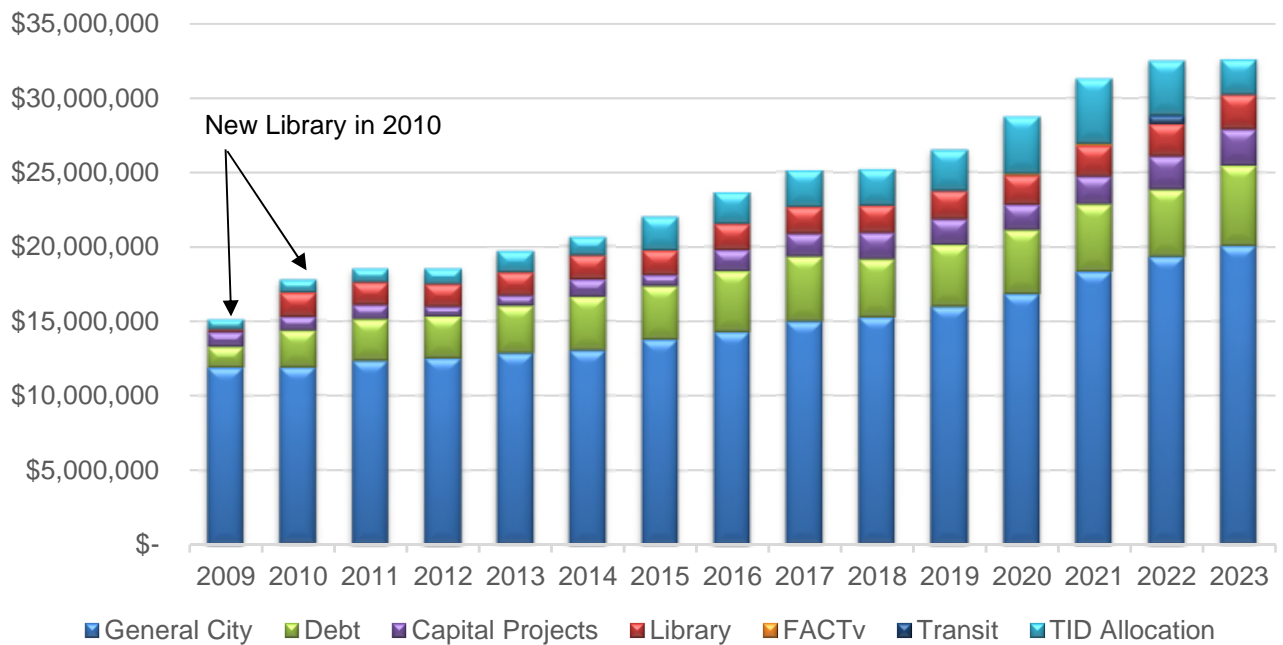
City of Fitchburg 2024 Budget General Fund Expenditures by Class



City of Fitchburg 2024 Budget General Fund Revenues by Type



City of Fitchburg Tax Levy History



2023 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, 2022 per Audit		\$ 14,993,872
Non spendable	\$ 1,572,336	
Restricted	\$ 71,233	
Assigned	\$ 6,537,325	
Unassigned	\$ 6,812,978	
	<u>\$ 14,993,872</u>	
Budgeted Use of Fund Balance for 2023	\$ 1,592,191	(amended)
Estimated Surplus (Use) at December 31, 2023		\$ 237,967
Estimated General Fund Balance at December 31, 2023		\$ 15,231,839
Non spendable	\$ 1,572,336	
Restricted	\$ 71,233	
Assigned	\$ 9,140,000	
Unassigned	\$ 4,448,270	
	<u>\$ 15,231,839</u>	
Use of Fund Balance approved in 2024 budget (detail follows)		\$ 3,352,800
Estimated Adjusted General Fund Balance at December 31, 2023		\$ 11,879,039

Estimated Unassigned Portion of Fund Balance

Estimated Unassigned General Fund Balance at 12/31/2023	\$ 4,448,270
2024 Adopted Optg Budget (excl transfers)	\$ 28,291,775
Estimated 12/31/2023 Unassigned Fund Balance as a % of 2024 Budgeted Expenditures	15.72%

2024 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	\$ 215,300
Hybrid and Electric Vehicle Transfer, if Gasoline Savings Realized	\$ 20,000
Transfer to Capital Projects Fund Based on Adopted 2023-2032 CIP	\$ 3,117,500
Transfer to Capital Projects Fund as ERP strategy	\$ -
Total	\$ 3,352,800

EXPENDITURE RESTRAINT - Capital Projects Fund

Project Number	Description	Approved Expense
2199	Police Fleet Vehicle Replacements	\$ 249,403
2299	Fire Fleet Vehicle Replacements	\$ 36,080
2399	EMS Fleet Vehicle Replacements	\$ 125,044
3199	Public Works Plow Fleet Replacement	\$ 296,391
5298	Library Building Systems Replacement	\$ 29,851
6302	City Campus Building Systems Replacement	\$ 13,231
Total		\$ 750,000

FUND BALANCE PROJECTIONS

FUND	ACCOUNT	Audited Fund Balance 12/31/22	Estimated 2023 Revenues	Estimated 2023 Expenditures	Estimated Fund Balance 12/31/23	Increase/ (Decrease)
100	General Fund	\$ 14,993,872	\$ 26,884,283	\$ 26,646,316	\$ 15,231,839	\$ 237,967
						2024 Budgeted General Fund Expenditures (excluding transfers) \$ 28,291,775
						Estimated Total Fund Balance Percentage 53.84%
						Estimated Unassigned Fund Balance Percentage 15.72%
<u>SPECIAL REVENUE FUNDS</u>						
200	Grants/Donations	\$ 117,571	\$ 189,321	\$ 200,412	\$ 106,480	\$ (11,091)
202	Park Dedication-prior	\$ 780,467	\$ 20,000	\$ 3,144	\$ 797,323	\$ 16,856
203	Park Dedication-newer	\$ 3,510,549	\$ 683,374	\$ 678,364	\$ 3,515,559	\$ 5,010
207	FACTv (Cable)	\$ 192,446	\$ -	\$ 192,446	\$ -	\$ (192,446)
213	Refuse & Recycling	\$ 540,209	\$ 1,565,769	\$ 1,567,324	\$ 538,654	\$ (1,555)
222	Police Forfeitures	\$ 20,578	\$ 500	\$ -	\$ 21,078	\$ 500
224	Community Wellbeing	\$ 12,322	\$ 6,340	\$ 15,000	\$ 3,662	\$ (8,660)
225	CEDA	\$ 932,153	\$ 521,050	\$ 538,382	\$ 914,821	\$ (17,332)
226	Affordable Housing	\$ 2,772,578	\$ 4,980,620	\$ 26,365	\$ 7,726,833	\$ 4,954,255
227	Cemetery	\$ 130,781	\$ 23,000	\$ 1,249	\$ 152,532	\$ 21,751
229	Federal ARPA Funds	\$ 36,006	\$ 2,407,104	\$ 2,287,104	\$ 156,006	\$ 120,000
230	TID Closure Excess Increme	\$ 1,684,983	\$ 4,193,750	\$ 4,037,315	\$ 1,841,418	\$ 156,435
231	Transit	\$ -	\$ 1,505,059	\$ 1,413,840	\$ 91,219	\$ 91,219
250	Library	\$ 1,060,807	\$ 2,349,434	\$ 2,521,146	\$ 889,095	\$ (171,712)
<u>DEBT SERVICE</u>						
300	Debt Service	\$ 3,316,485	\$ 7,754,218	\$ 7,918,151	\$ 3,152,552	\$ (163,933)
<u>CAPITAL PROJECTS</u>						
400	Capital Projects	\$ 23,798,080	\$ 28,988,729	\$ 39,800,264	\$ 12,986,545	\$ (10,811,535)
<u>TAX INCREMENT DISTRICTS</u>						
404	TID 4	\$ 15,300,797	\$ 6,282,441	\$ 21,583,238	\$ -	\$ (15,300,797)
406	TID 6	\$ 54,063	\$ 50,000	\$ 104,063	\$ -	\$ (54,063)
409	TID 9	\$ 6,914,671	\$ 2,578,627	\$ 9,307,398	\$ 185,900	\$ (6,728,771)
410	TID 10	\$ (944,319)	\$ 1,408,402	\$ 1,267,815	\$ (803,732)	\$ 140,587
411	TID 11	\$ (35,535)	\$ 800	\$ 11,150	\$ (45,885)	\$ (10,350)
412	TID 12	\$ 792,858	\$ 1,819,144	\$ 1,559,758	\$ 1,052,244	\$ 259,386
413	TID 13	\$ 432,864	\$ 372,213	\$ 995,076	\$ (189,999)	\$ (622,863)
414	TID 14	\$ (34,697)	\$ 200	\$ 33,150	\$ (67,647)	\$ (32,950)
415	TID 15	\$ (568)	\$ 668,534	\$ 529,048	\$ 138,918	\$ 139,486
416	TID 16	\$ -	\$ 200	\$ 35,000	\$ (34,800)	\$ (34,800)
417	TID 17	\$ -	\$ 200	\$ 35,000	\$ (34,800)	\$ (34,800)
<u>OTHER</u>						
700	Technology ISF	\$ 844,016	\$ 1,634,668	\$ 1,469,251	\$ 1,009,433	\$ 165,417
710	Insurance ISF	\$ 381,129	\$ 641,454	\$ 788,071	\$ 234,512	\$ (146,617)
	TOTAL	\$ 77,605,166	\$ 97,529,434	\$ 125,564,840	\$ 49,569,760	\$ 256,370
FUND	ACCOUNT	Audited Net Assets 12/31/22	Estimated 2023 Revenues	Estimated 2023 Expenses	Estimated Net Assets 12/31/23	Increase/ (Decrease)
<u>UTILITIES</u>						
602	Water Utility	\$ 44,443,975	\$ 5,034,264	\$ 3,951,813	\$ 45,526,426	\$ 1,082,451
	Capital Improvements			\$ 1,128,750		
603	Sewer Utility	\$ 22,561,639	\$ 4,290,181	\$ 3,864,593	\$ 22,987,227	\$ 425,588
	Capital Improvements			\$ 365,000		
604	Stormwater Utility (SUD)	\$ 34,236,962	\$ 2,985,005	\$ 1,872,561	\$ 35,349,406	\$ 1,112,444
	Capital Improvements			\$ 2,538,875		
		\$ 101,242,576	\$ 12,309,450	\$ 9,688,967	\$ 103,863,059	\$ 2,620,483

**City of Fitchburg
Adopted Personnel Budget**

	2023 Budget			2024 Budget		
	Permanent FT/PT FTE	POX/ Seasonal/ LTE Hours	Overtime Hours	Permanent FT/PT FTE	POX/ Seasonal/ LTE Hours	Overtime Hours
Administration	3.00	-	-	3.00	-	-
Municipal Court (a)	1.50	360	-	1.50	360	-
Legal	1.00	-	-	1.00	-	-
Clerk's Office	4.00	2,550	120	4.00	6,650	155
Human Resources	2.80	-	-	3.00	240	-
Finance	6.50	520	25	6.50	580	25
Assessing	5.00	-	74	5.00	-	80
Bldg. Inspection	4.00	-	80	4.00	-	80
Bldg & Grounds	4.50	1,040	150	4.50	1,040	150
Senior Center	7.00	625	-	7.00	625	-
Parks	6.80	3,120	506	7.00	3,120	542
Recreation	2.00	4,113	60	2.00	4,113	60
FACTv	3.50	530	-	3.50	533	-
Planning & Zoning	3.00	660	110	3.00	660	110
HNI/Sustainability	1.00	980	-	2.00	980	-
Economic Development	2.00	-	-	3.00	-	-
Police Department	67.00	3,213	3,670	67.00	3,213	4,234
Fire Department	24.00	39,925	2,820	26.00	40,021	3,250
Public Works	16.00	900	867	16.00	700	961
TOTAL - General	164.60	58,536	8,482	169.00	62,835	9,647
Library	15.25	5,720	-	15.25	4,815	-
Water/Sewer Utilities	8.00	1,420	472	8.00	2,120	496
Stormwater Utility	3.50	840	135	3.50	840	145
Technology	7.00	-	160	7.00	-	184
TOTAL - Other	33.75	7,980	767	33.75	7,775	825
Grand total	198.35	66,516	9,249	202.75	70,610	10,472

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 2023 to 2024

- 1) Added 4,200 LTE hours and 35 overtime hours for elections (PBP#9).
- 2) Increased HR Generalist FTE from .8 to 1.0 (PBP#11).
- 3) Increased Finance tax collection LTE hours from 200 to 260 (PBP#15).
- 4) Increased Assessing overtime hours from 74 to 80 (PBP#20).
- 5) Increased Urban Forester/Naturalist FTE from .8 to 1.0 (PBP#70).
- 6) Increased Parks overtime by 36 hours to open splashpad Memorial and Labor Day weekends (PBP#71).
- 7) Increased FACTv LTE hours by 3 hours for additional Housing Advisory Meetings (PBP#76).
- 8) Added Community Development/Services Specialist (PBP#75).
- 9) Added Housing Initiatives and Finance Specialist (PBP#76).
- 10) Added full-time career firefighter (PBP#45).
- 11) Public Works LTE for 200 hours was removed by 2023 budget amendment.
- 12) Restored Library Summer Outreach LTE hours (PBP#77).
- 13) Library shelver hours reduced by 2023 budget amendment.
- 14) Added Master Plumber LTE (PBP#78).
- 15) Added overtime and LTE hours in various departments to account of an extra day of PTO (PBP#3).
- 16) Added overtime in various departments to account for two-week paid parental leave (PBP#4).
- 17) Added HR Intern (PBP#12; Council #9)
- 18) Added full-time career firefighter (PBP#46; Council #6)

**City of Fitchburg
Summary of Council Amendments
2024 Budget**

#	Sponsor	Description	Action 11/14/23	Reconsider Action 11/14/23	Original Amount	Amend Amount	GENERAL FUND		TRANSIT	CAPITAL PROJECTS			OTHER	
							Impact on Expend (ERP)	Levy Impact	Levy/ERP Impact	Levy/ERP Impact	Other Revenue	Debt Proceeds	Community Wellbeing	TID Closure
Council Amendments (see amendment forms for detail by account number)														
1	Gerhardt	Change Funding Source for Some HNI Grant Funding	Approved		\$ (15,000)		\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ (15,000)	\$ -
2	Gerhardt	Reduce Fire Department Overtime	Withdrawn		\$ (30,932)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Herbst	Remove Funding for Free E-Bike Passes	Failed		\$ (2,500)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Herbst	Remove Increased Funding for HNI Grants (Freeze 2023 Levels)	Failed		\$ (15,000)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gerhardt	Utilize Levy Limit Capacity for Hub on One-Time Projects or Contingency Funding	Approved	Approved as Amended	\$ 125,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Gerhardt	Add Career Firefighter/Inspector	Approved		\$ 116,608		\$ 116,608	\$ 116,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Gerhardt	Add Funding for Changes to Transit System	Approved as Amended		\$ 50,000	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
8	Gerhardt	Increase Revenue Allocation to Community Wellbeing Fund	Approved		\$ 14,100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,100	\$ -
9	Gerhardt	Add Human Resources Intern	Approved		\$ 8,897		\$ 8,897	\$ 8,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Allen	Increase Senior Center Public Information & Education Budget	Approved		\$ 2,000		\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Jetzer	Increase Transportation and Transit Committee (TTC) Meetings	Failed		\$ 460		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Herbst	Remove Teen Center Design Study (Phase 3)	Failed		\$ (40,000)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Wheeler	Increase Funding for Police Facility	Failed		\$ 6,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Herbst	Reduce Scope of Whalen Road Shoulder Paving	Failed		\$ 830,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Allen	Reinstate Whalen Road Paved Shoulders/Bike Lanes	Withdrawn		\$ 830,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Herbst	Remove McGaw Park Volleyball Post Replacements	Failed		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Gerhardt	Reinstate Tower Hill Shelter Replacement	Approved		\$ 325,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
18	Herbst	Add Maintenance Costs to Extend the Life of Kids Crossing Playground	Failed		\$ 125,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Omnibus Detail														
A		Adjust FitchRona EMS Budget Based on EMS Commission Action	Approved		\$ 23,028	\$ -	\$ 23,028	\$ 23,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B		Adjust General Transportation Aid (GTA)	Approved		\$ 125,000	\$ -	\$ -	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C		Adjust Metro Transit Expense and State Aid	Approved		\$ 60,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AMENDMENTS					\$ 8,532,531	\$ 139,000	\$ 250,533	\$ 139,633	\$ 24,000	\$ -	\$ -	\$ -	\$ (900)	\$ 325,000

**City of Fitchburg
Summary of Council Amendments
2024 Budget**

CPI (increase from 9/1 - 8/31)		5.4%	final per DOR
Net new construction		3.699%	final per DOR
Allowed expenditures for expenditure restraint	n/a	\$34,348,281	Base reset with 2024 budget due to Act 12

Unique for the 2024 budget, the Expenditure Restraint Incentive Program (ERIP) is not a consideration. If a municipality was eligible with the 2023 budget, they will automatically be eligible with the 2024 budget. The base will then be reset, using the 2024 budget.

	<u>Amount</u>	<u>(Over)/Under Allowed</u>
Mayor's proposed budget (w/o omnibus)	\$ 36,609,277	\$ (2,260,996)
Mayor's proposed budget (w/ omnibus)	\$ 36,632,305	\$ (2,284,024)
Budget with Council amendments (as proposed) - Note: includes duplicates	\$ 36,871,838	\$ (2,523,557)
Budget with Council amendments (as adopted 1)	\$ 36,883,810	\$ (2,535,529)

Total assessed value	\$4,956,474,500	final per DOR; amended by Assessing
Total equalized value (TID in)	\$5,733,042,400	final per DOR
Total equalized value (TID out)	\$5,319,407,900	final per DOR
Average home value	\$381,900	
Last year's assessed value tax rate	\$6.7284	
Last year's average home city portion tax bill	\$2,542	City only, doesn't include former Town of Madison parcels
Total allowed levy per levy limit imposed by State (Mayor's B)	\$30,897,827	
Total allowed levy per levy limit imposed by State (Adjusted)	\$30,920,855	*Includes additional levy limit adjustment for Omnibus A

	<u>Property Tax Levy</u>	<u>City Share TID Increment</u>	<u>Estimated AV Tax Rate</u>	<u>City Share Taxes on Avg Home</u>	<u>Change from PY on Avg Home</u>	<u>Available Levy Limit</u>	<u>Adjusted Available Levy Limit</u>
Mayor's proposed budget (w/o omnibus)	\$ 30,755,438	\$ 2,391,527	\$6.69	\$ 2,554	\$ 12	\$142,389	\$17,389
Mayor's proposed budget (w/ omnibus)	\$ 30,653,466	\$ 2,383,598	\$6.67	\$ 2,546	\$ 4	\$267,389	\$142,389
Budget with Council amendments (as proposed) - Note: includes duplicates	\$ 30,907,099	\$ 2,403,321	\$6.72	\$ 2,567	\$ 25	\$13,756	\$0
Budget with Council amendments (as adopted 1)	\$ 30,919,071	\$ 2,404,252	\$6.72	\$ 2,568	\$ 26	\$1,784	\$0

Proposal #	FTE Count	Description	2024 Cost	Year Requested	Levy Limit Total	Levy Impact Mayor's	BT Priority	DH Priority	2024 Request Cost	2025 Request Cost	2026 Request Cost	2027 Request Cost	2028 Request Cost
City Wide													
1	0.0	Additional Holiday Premium for Various Departments	\$31,504	2024	\$31,504	\$ 31,504	-	1	\$31,504				
2	0.0	Adjustment to On-Call Pay Policy	\$56,278	2024	\$47,850	\$ 47,850	-	2	\$56,278				
3	0.0	Adjustment to PTO Bank Consolidation and Increase	\$39,299	2024	\$38,059	\$ 38,059	-	3	\$39,299				
4	0.0	New Paid Parental Leave	\$16,800	2024	\$16,800	\$ 16,800	-	4	\$16,800				
Admin													
5	1.0	New Communications Director	\$142,971	2024	\$142,971	\$ -	High	1	\$142,971				
6	1.0	New Community & Leisure Services Director and Related Department Reorganizations	\$178,501	2024	\$178,501	\$ -	High	2	\$178,501				
7	0.3	Restore Administration Intern	\$17,973	2026	\$17,973	\$ -	-	3			\$17,973		
Legal													
8	1.0	Restore Assistant City Attorney	\$143,588	2027	\$143,588	\$ -	-	1				\$143,588	
Clerks													
9	2.0	Additional LTE Election Assistance/OT	\$67,704	2024	\$67,704	\$ 67,704	-	1	\$67,704				
10	1.0	Additional Receptionist	\$111,914	2025	\$111,914	\$ -	-	2		\$111,914			
Human Resources													
11	0.2	Increase FTE for HR Generalist from (0.8 FTE to 1.0 FTE)	\$18,954	2024	\$18,954	\$ 18,954	-	1	\$18,954				
12	0.1	New HR Intern	\$8,897	2024	\$8,897	\$ -	-	2	\$8,897				
13	1.0	New Talent Acquisition Specialist	\$113,414	2025	\$113,414	\$ -	High	3		\$113,414			
14	1.0	New Senior HR Generalist	\$125,743	2026	\$125,743	\$ -	High	4			\$125,743		
Finance													
15	0.0	Additional Tax Collection LTE (Additional 60 Hours)	\$1,099	2024	\$1,099	\$ 1,099	-	1	\$1,099				
16	1.0	New Budget Analyst	\$126,293	2024	\$126,293	\$ -	High	2	\$126,293				
17	1.0	New Finance Assistant	\$120,778	2025	\$120,778	\$ -	High	3		\$120,778			
18	0.3	New Accounting Intern	\$17,853	2026	\$17,853	\$ -	-	4			\$17,853		
19	0.5	Increase FTE for Utility Billing Assistant (From .5 FTE to 1.0 FTE)	\$56,150	2028	\$0	\$ -	-	5					\$56,150
Assessing													
20	0.0	Additional OT For Two Property Appraiser I Employees	\$219	2024	\$219	\$ 219	-	1	\$219				
Building and Grounds													
21	1.0	Additional Custodian - Hub/PW Maintenance Building	\$84,263	2025	\$84,263	\$ -	-	1		\$84,263			
22	1.0	Additional Custodian - Police Facility	\$84,263	2026	\$84,263	\$ -	-	2			\$84,263		
23	1.0	Additional Custodian - Police and Other City Facilities	\$84,263	2026	\$84,263	\$ -	-	3			\$84,263		
Police													
24	0.0	Reclassify Two Police Captains	\$15,375	2024	\$15,375	\$ 15,375	High	1	\$15,375				
25	1.0	New Lieutenant	\$187,156	2024	\$187,156	\$ -	High	2	\$187,156				
26	0.0	Remove Vacant Records Specialist and Add Executive Assistant	\$17,541	2024	\$17,541	\$ 17,541	-	3	\$17,541				
27	1.0	New Sergeant - Detective Bureau	\$153,610	2025	\$153,610	\$ -	-	4		\$153,610			
28	1.0	New Property and Evidence Room Specialist	\$106,648	2025	\$106,648	\$ -	-	5		\$106,648			
29	1.0	Additional Police Officer	\$127,397	2025	\$127,397	\$ -	-	6		\$127,397			
30	0.0	Reclassify Lead Telecommunicator	\$5,384	2025	\$5,384	\$ -	-	7		\$5,384			
31	1.0	Additional Police Officer	\$127,397	2025	\$127,397	\$ -	-	8		\$127,397			
32	1.0	New Lieutenant	\$187,156	2026	\$187,156	\$ -	High	9			\$187,156		
33	1.0	Additional Detective	\$143,761	2026	\$143,761	\$ -	-	10			\$143,761		
34	1.0	Additional Police Officer	\$127,397	2026	\$127,397	\$ -	-	11			\$127,397		
35	1.0	Additional Police Officer	\$127,397	2026	\$127,397	\$ -	-	12			\$127,397		
36	1.0	Additional Telecommunicator (Dispatch)	\$92,579	2026	\$92,579	\$ -	-	13			\$92,579		
37	1.0	Additional Telecommunicator (Dispatch)	\$92,579	2027	\$92,579	\$ -	-	14				\$92,579	
38	1.0	Additional Police Officer	\$127,397	2027	\$127,397	\$ -	-	15				\$127,397	
39	1.0	Additional Police Officer	\$127,397	2027	\$127,397	\$ -	-	16				\$127,397	
40	1.0	Additional Police Officer	\$127,397	2027	\$127,397	\$ -	-	17				\$127,397	
41	1.0	New Lieutenant	\$187,156	2028	\$187,156	\$ -	-	18					\$187,156
42	1.0	Additional Police Officer	\$127,397	2028	\$127,397	\$ -	-	19					\$127,397
43	1.0	Additional Police Officer	\$127,397	2028	\$127,397	\$ -	-	20					\$127,397
44	1.0	Additional Telecommunicator (Dispatch)	\$92,579	2028	\$92,579	\$ -	-	21					\$92,579

City of Fitchburg
 Personnel Budget Proposals Summary
 2024 Budget

Note: Costs are based on 2024, regardless of year of the request

Proposal #	FTE Count	Description	2024 Cost	Year Requested	Levy Limit Total	Levy Impact Mayor's	BT Priority	DH Priority	2024 Request Cost	2025 Request Cost	2026 Request Cost	2027 Request Cost	2028 Request Cost
		Fire											
45	1.0	Additional Career Firefighter/ Inspector	\$116,608	2024	\$116,608	\$ 116,608	-	1	\$116,608				
46	1.0	Additional Career Firefighter/ Inspector	\$116,608	2024	\$116,608	\$ -	-	2	\$116,608				
47	0.0	Increase POx Minimum Pay to \$12/Hour	\$81,489	2024	\$81,489	\$ 81,489	-	4	\$81,489				
48	1.0	Additional Division/Battalion Chief	\$167,380	2024	\$167,380	\$ -	High	3	\$167,380				
49	0.0	Reclassify Full-Time Firefighter to Lieutenant	\$8,854	2025	\$8,854	\$ -	-	5		\$8,854			
50	0.0	Reclassify Full-Time Firefighter to Lieutenant	\$8,854	2025	\$8,854	\$ -	-	6		\$8,854			
51	0.0	Reclassify Full-Time Firefighter to Lieutenant	\$8,854	2025	\$8,854	\$ -	-	7		\$8,854			
52	1.0	Additional Career Firefighter/ Inspector	\$116,608	2025	\$116,608	\$ -	-	8		\$116,608			
53	1.0	Additional Career Firefighter/ Inspector	\$116,608	2025	\$116,608	\$ -	-	9		\$116,608			
54	1.0	Additional Career Firefighter/ Inspector	\$116,608	2025	\$116,608	\$ -	-	10		\$116,608			
55	1.0	Additional Career Firefighter/ Inspector	\$116,608	2025	\$116,608	\$ -	-	11		\$116,608			
56	1.0	Additional Division/Battalion Chief	\$167,380	2025	\$167,380	\$ -	-	12		\$167,380			
57	1.0	Additional Career Firefighter/ Inspector	\$116,608	2025	\$116,608	\$ -	-	13		\$116,608			
58	1.0	Additional Career Firefighter/ Inspector	\$116,608	2025	\$116,608	\$ -	-	14		\$116,608			
		Building Inspection											
59	1.0	New Permit Technician	\$110,826	2024	\$110,826	\$ -	-	1	\$110,826				
		Fitchrona EMS (Fitchburg's costs of proposals)											
60	1.0	New Deputy Chief of Training and Operations	\$147,848	2024	\$82,943	\$ 82,943	-	1	\$147,848				
61	4.0	Additional Paramedic Position (4 positions)	\$449,740	2025	\$252,304	\$ -	-	2		\$449,740			
62	3.0	Additional Paramedic Position (3 positions)	\$367,970	2027	\$206,431	\$ -	-	3				\$367,970	
		Public Works											
63	0.0	Reclassify Administrative Assistant Labor Allocation	\$0	2024	\$0	\$ -	-	1	\$0				
64	1.0	Additional Streets Maintenance Worker	\$104,261	2024	\$104,261	\$ -	-	2	\$104,261				
65	1.0	Additional Mechanic	\$118,458	2024	\$118,458	\$ -	-	3	\$118,458				
		Senior Center											
66	0.6	New Activity Assistant (bilingual) (0.6 FTE)	\$70,621	2024	\$70,621	\$ -	-	1	\$70,621				
67	0.6	New Nutrition Site Coordinator (0.6 FTE)	\$64,102	2024	\$64,102	\$ -	-	2	\$64,102				
68	0.5	Additional bilingual Case Manager (0.5 FTE) (d)	\$44,328	2025	\$44,328	\$ -	-	3		\$44,328			
69	0.4	Increase FTE for Activity Assistant (bilingual) (0.6 FTE to 1.0 FTE)	\$41,288	2026	\$41,288	\$ -	-	4			\$41,288		
		Parks											
70	0.2	Increase FTE for Naturalist Forester (0.8 FTE to 1.0 FTE)	\$23,182	2024	\$23,182	\$ 23,182	-	1	\$23,182				
71	0.0	Additional Overtime for Memorial Day and Labor Day weekend Splashpad Attendant/Maintenance	\$2,339	2024	\$2,339	\$ 2,339	-	2	\$2,339				
72	1.0	Additional Park Maintenance Worker	\$103,811	2026	\$103,811	\$ -	-	3		\$103,811			
		Factv											
73	0.0	Reclassify Community Media Services Manager to Communications Director and Reclassify Community Media Services Assistant Manager to Communications Assistant Director	\$20,763	2024	\$20,763	\$ -	-	1	\$20,763				
74	1.0	New Communication Specialist	\$124,593	2024	\$124,593	\$ -	-	2	\$124,593				
		HNI/Planning											
75	1.0	New Community Development/Services Specialist	\$124,293	2024	\$124,293	\$ 124,293	-	1	\$124,293				
		Housing/Economic Development											
76	1.0	New Housing Initiatives & Finance Specialist	\$125,015	2024	\$124,595	\$ 124,595	-	1	\$125,015				
		Library											
77	0.1	Restore Summer Outreach Assistants	\$3,187	2024	\$120	\$ 120	-	1	\$3,187				
		Water/Sewer											
78	0.2	New Master Plumber LTE	\$36,484	2024	\$180	\$ 180	-	1	\$36,484				
79	1.0	Additional Utility Maintenance Worker with CDL	\$185,115	2026	\$180	\$ -	-	2			\$185,115		
		IT											
80	0.2	New IT Intern	\$14,644	2025	\$14,644	\$ -	-	1		\$14,644			
81	1.0	New MPSIS Administrator	\$152,301	2025	\$41,807	\$ -	-	2		\$152,301			
82	1.0	New Systems Administrator	\$139,697	2026	\$101,350	\$ -	-	3			\$139,697		
	63.3	Total	\$8,027,359		\$7,164,094	\$ 810,854			\$2,466,648	\$2,609,219	\$1,374,485	\$986,328	\$590,679

# of Proposals	
34	2024
23	2025
14	2026
6	2027
5	2028
82	

City of Fitchburg
 2024-2028 Personnel Budget Proposals
 Adopted Budget

- (a) - Position becomes WRS eligible with this change so additional cost is based on full wages, not just increased wages
- (b) - Assumes that an increase in hours would not trigger a change in insurance elections.
- (c) - Assumes .5 FTE or less will not elect benefits

Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget		
Year	Tilly	FTE	NP			Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
Req	Rating	#	#	Dept	Description	Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
2024	-	0.0	1	Various	Additional Holiday Premium for Various Departments										
					Holiday Premium Salaries/Wages	100-5115-190			86						
					Holiday Premium Salaries/Wages	100-5152-190			219						
					Holiday Premium Salaries/Wages	100-5220-190			14,881						
					Holiday Premium Salaries/Wages	100-5220-190			3,795						
					Holiday Premium Salaries/Wages	100-5300-190			4,574						
					Holiday Premium Salaries/Wages	100-5520-190			2,705						
					Holiday Premium Salaries/Wages	100-5570-190			119						
					Holiday Premium Salaries/Wages	100-5670-190			222						
					Holiday Premium Salaries/Wages	700-5145-190			156						
					FICA	100-5115-131			7						
					FICA	100-5152-131			17						
					FICA	100-5220-131			1,429						
					FICA	100-5300-131			350						
					FICA	100-5520-131			207						
					FICA	100-5570-131			9						
					FICA	100-5670-131			17						
					FICA	700-5145-131			12						
					WRS	100-5115-132			6						
					WRS	100-5152-132			15						
					WRS	100-5220-132			1,289						
					WRS	100-5300-132			316						
					WRS	100-5520-132			187						
					WRS	100-5570-132			8						
					WRS	100-5670-132			15						
					WRS	700-5145-132			11						
					Life	100-5115-161			-						
					Life	100-5152-161			-						
					Life	100-5220-161			27						
					Life	100-5300-161			7						
					Life	100-5520-161			4						
					Life	100-5570-161			-						
					Life	100-5670-161			-						
					Life	700-5145-161			-						
					Worker's Compensation	100-5115-572			-						
					Worker's Compensation	100-5152-572			-						
					Worker's Compensation	100-5220-572			587						
					Worker's Compensation	100-5300-572			140						
					Worker's Compensation	100-5520-572			83						
					Worker's Compensation	100-5570-572			4						
					Worker's Compensation	100-5670-572			-						
					Worker's Compensation	700-5145-572			-						
					Total Proposal - Year 1		31,504			-	31,504	-	31,504	-	31,504

City of Fitchburg
 2024-2028 Personnel Budget Proposals
 Adopted Budget

- (a) - Position becomes WRS eligible with this change so additional cost is based on full wages, not just increased wages
- (b) - Assumes that an increase in hours would not trigger a change in insurance elections.
- (c) - Assumes .5 FTE or less will not elect benefits

Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget		
Year	Tilly	FTE	NP			Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
Req	Rating	#	#	Dept	Description	Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
2024	-	0.0	2	Various	Adjustment to On-Call Pay Policy										
					Permanent Salaries/Wages	100-5165-191			10,015						
					Permanent Salaries/Wages	100-5210-191			978						
					Permanent Salaries/Wages	100-5300-191			8,347						
					Permanent Salaries/Wages	100-5520-191			8,347						
					Permanent Salaries/Wages	602-5926-191			7,152						
					Permanent Salaries/Wages	700-5145-191			13,278						
					FICA	100-5165-131			766						
					FICA	100-5210-131			75						
					FICA	100-5300-131			639						
					FICA	100-5520-131			639						
					FICA	602-5601-131			547						
					FICA	700-5145-131			1,016						
					WRS	100-5165-132			691						
					WRS	100-5210-132			67						
					WRS	100-5300-132			576						
					WRS	100-5520-132			576						
					WRS	602-5601-132			493						
					WRS	700-5145-132			916						
					Life	100-5165-161			14						
					Life	100-5210-161			1						
					Life	100-5300-161			12						
					Life	100-5520-161			12						
					Life	602-5601-161			10						
					Life	700-5145-161			19						
					Worker's Compensation	100-5165-572			307						
					Worker's Compensation	100-5210-572			24						
					Worker's Compensation	100-5300-572			256						
					Worker's Compensation	100-5520-572			256						
					Worker's Compensation	602-5925-572			226						
					Worker's Compensation	700-5145-572			23						
					Total Proposal - Year 1		56,278			8,428	47,850	8,428	47,850	8,428	47,850

City of Fitchburg
 2024-2028 Personnel Budget Proposals
 Adopted Budget

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Year	Req	Tilly Rating	Baker FTE	New NP	Dept	Description	Account Number	Expense			Funding		Mayor's Budget		Adopted Budget		
								Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	
2024	-		0.0	3	Various	Adjustment to PTO Bank Consolidation and Increase											
						Overtime	100-5210-115			24,780							
						Overtime	100-5220-115			3,927							
						Overtime	100-5300-115			2,012							
						Overtime	602-5675-115			1,052							
						Overtime	700-5145-115			1,760							
						FICA	100-5210-131			1,896							
						FICA	100-5220-131			300							
						FICA	100-5300-131			154							
						FICA	602-5675-131			80							
						FICA	700-5145-131			135							
						WRS	100-5210-132			1,710							
						WRS	100-5220-132			271							
						WRS	100-5300-132			139							
						WRS	602-5675-132			73							
						WRS	700-5145-132			121							
						Life	100-5210-161			36							
						Life	100-5220-161			6							
						Life	100-5300-161			3							
						Life	602-5675-161			2							
						Life	700-5145-161			3							
						Worker's Compensation	100-5210-572			618							
						Worker's Compensation	100-5220-572			123							
						Worker's Compensation	100-5300-572			62							
						Worker's Compensation	602-5925-572			33							
						Worker's Compensation	700-5145-572			3							
						Total Proposal - Year 1		39,299				1,240	38,059	1,240	38,059	1,240	38,059
2024	-		0.0	4	Various	New Paid Parental Leave											
						Overtime	100-5210-115			11,615							
						Overtime	100-5300-115			2,707							
						FICA	100-5210-131			889							
						FICA	100-5300-131			207							
						WRS	100-5210-132			801							
						WRS	100-5300-132			187							
						Life	100-5210-161			17							
						Life	100-5300-161			4							
						Worker's Compensation	100-5210-572			290							
						Worker's Compensation	100-5300-572			83							
						Total Proposal - Year 1		16,800				-	16,800	-	16,800	-	16,800

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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

Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget		
Year	Tilly	FTE	NP			Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
Req	Rating	#	#	Dept	Description	Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
2024	High	1.0	5	Admin	New Communications Director										
					Permanent Salaries/Wages	100-5115-110			97,323						
					FICA	100-5115-131			7,445						
					WRS	100-5115-132			6,715						
					Health	100-5115-160			22,477						
					Life	100-5115-161			140						
					Disability	100-5115-162			400						
					Dental	100-5115-163			1,331						
					Training	100-5115-325	1,500								
					Dues	100-5115-320	200								
					Mileage	100-5115-330	130								
					Equipment Expense	100-5115-355	50								
					Cell Phone	100-5115-363	480	420							
					Computer Equipment & Licenses	100-5115-570	500	2,500							
					Desk Phone	100-5115-570		500							
					Worker's Compensation	100-5115-572			170						
					HR - Recruitment	100-5143-250		510							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		142,971			-	142,971	-	-	-	-
2024	High	1.0	6	Admin	New Community & Leisure Services Director and Related Department Reorganizations										
					Permanent Salaries/Wages	100-5115-110			128,253						
					FICA	100-5115-131			9,811						
					WRS	100-5115-132			8,849						
					Health	100-5115-160			22,477						
					Life	100-5115-161			185						
					Disability	100-5115-162			400						
					Dental	100-5115-163			1,331						
					Training	100-5115-325	1,500								
					Dues	100-5115-320	200								
					Mileage	100-5115-330	130								
					Equipment Expense	100-5115-355	50								
					Cell Phone	100-5115-363	480	420							
					Computer Equipment & Licenses	100-5115-570	500	2,500							
					Desk Phone	100-5115-570		500							
					Worker's Compensation	100-5115-572			225						
					HR - Recruitment	100-5143-250		510							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		178,501			-	178,501	-	-	-	-

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget		
Year	Tilly	FTE	NP			Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
Req	Rating	#	#	Dept	Description	Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
2026	-	0.3	7	Admin	Restore Administration Intern										
					LTE/Seasonal Wages	100-5115-120			13,734						
					FICA	100-5115-131			1,051						
					Worker's Compensation	100-5115-572			24						
					Training	100-5115-325	100								
					Equipment Expense	100-5115-355	50								
					Computer Equipment & Licenses	100-5115-570	100	2,500							
					Worker's Compensation	100-5115-572			24						
					HR - Recruitment	100-5143-250		210							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1	17,973					17,973	-	-	-	-
2027	-	1.0	8	Legal	Restore Assistant City Attorney										
					Permanent Salaries/Wages	100-5130-110			99,757						
					FICA	100-5130-131			7,631						
					WRS	100-5130-132			6,883						
					Health	100-5130-160			22,477						
					Life	100-5130-161			144						
					Disability	100-5130-162			400						
					Dental	100-5130-163			1,331						
					Computer Equipment & Licenses	100-5130-570	500	2,500							
					Desk Phone	100-5130-570		500							
					Worker's Compensation	100-5130-572			175						
					Cell Phone	100-5130-365	480	420							
					HR - Recruitment	100-5143-250		210							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1	143,588					-	143,588	-	-	-
2024	-	2.0	9	Clerk	Additional LTE Election Assistance/OT										
					Overtime	100-5142-115			1,494						
					LTE/Seasonal Wages	100-5142-120			849						
					Poll worker wages	100-5142-120			64,948						
					FICA	100-5142-131			179						
					WRS	100-5142-132			103						
					Life	100-5142-161			4						
					Disability	100-5142-162			9						
					Worker's Compensation	100-5142-572			118						
					HR - Recruitment	100-5143-250									
					Finance - Payroll Costs	100-5152-245									
					Total Proposal - Year 1	67,704					-	67,704	-	67,704	-

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget		
Year	Tilly	FTE	NP	Dept	Description	Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
Req	Rating	#	#			Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
2025	-	1.0	10	Clerk	Additional Receptionist										
					Permanent Salaries/Wages	100-5142-110			72,966						
					FICA	100-5142-131			5,582						
					WRS	100-5142-132			5,035						
					Health	100-5142-160			22,477						
					Life	100-5142-161			105						
					Disability	100-5142-162			400						
					Dental	100-5142-163			1,331						
					Computer Equipment & Licenses	100-5142-570	500	2,500							
					Desk Phone	100-5142-570		500							
					Worker's Compensation	100-5142-572			128						
					HR - Recruitment	100-5143-250		210							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		111,914			-	111,914	-	-	-	-
2024	-	0.2	11	HR	Increase FTE for HR Generalist from (0.8 FTE to 1.0 FTE)										
					Permanent Salaries/Wages	100-5143-110			14,227						
					FICA	100-5143-131			1,088						
					WRS	100-5143-132			982						
					Health	100-5143-160			2,381						
					Life	100-5143-161			20						
					Disability	100-5143-162			88						
					Dental	100-5143-163			143						
					Worker's Compensation	100-5143-572			25						
					Total Proposal - Year 1		18,954			-	18,954	-	18,954	-	18,954
2024	-	0.1	12	HR	New HR Intern										
					LTE/Seasonal Wages	100-5143-120			4,709						
					FICA	100-5143-131			360						
					Equipment Expense	100-5143-310	50								
					Computer Equipment & Licenses	100-5143-570	500	2,500							
					Desk Phone	100-5143-570		500							
					Worker's Compensation	100-5143-572			8						
					HR - Recruitment	100-5143-250		210							
					Finance - Payroll Costs	100-5152-245	60								
					Total Proposal - Year 1		8,897				8,897	-	-	-	8,897
															Council #9

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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Year	Req	Baker Tilly Rating	New FTE #	NP #	Dept	Description	Expense			Funding		Mayor's Budget		Adopted Budget		
							Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
2025	High	1.0	13	HR	New Talent Acquisition Specialist											
					Permanent Salaries/Wages	100-5143-110			72,966							
					FICA	100-5143-131			5,582							
					WRS	100-5143-132			5,035							
					Health	100-5143-160			22,477							
					Life	100-5143-161			105							
					Disability	100-5143-162			400							
					Dental	100-5143-163			1,331							
					Training	100-5143-325	1,000									
					Dues	100-5143-320	150									
					Equipment Expense	100-5143-310	50									
					Computer Equipment & Licenses	100-5143-570	500	2,500								
					Desk Phone	100-5143-570		500								
					Worker's Compensation	100-5143-572			128							
					HR - Recruitment	100-5143-250		510								
					Finance - Payroll Costs	100-5152-245	180									
					Total Proposal - Year 1		113,414				-	113,414	-	-	-	-
2026	High	1.0	14	HR	New Senior HR Generalist											
					Permanent Salaries/Wages	100-5143-110			83,699							
					FICA	100-5143-131			6,403							
					WRS	100-5143-132			5,775							
					Health	100-5143-160			22,477							
					Life	100-5143-161			121							
					Disability	100-5143-162			400							
					Dental	100-5143-163			1,331							
					Training	100-5143-325	1,000									
					Dues	100-5143-320	150									
					Equipment Expense	100-5143-310	50									
					Computer Equipment & Licenses	100-5143-570	500	2,500								
					Desk Phone	100-5143-570		500								
					Worker's Compensation	100-5143-572			147							
					HR - Recruitment	100-5143-250		510								
					Finance - Payroll Costs	100-5152-245	180									
					Total Proposal - Year 1		125,743				-	125,743	-	-	-	-
2024	-	0.0	15	Finance	Additional Tax Collection LTE (Additional 60 Hours)											
					LTE/Seasonal Wages	100-5152-120			1,019							
					FICA	100-5152-131			78							
					Worker's Compensation	100-5152-572			2							
					HR - Recruitment	100-5143-250										
					Finance - Payroll Costs	100-5152-245										
					Total Proposal - Year 1		1,099				-	1,099	-	1,099	-	1,099

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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Year	Baker Tilly Rating	New FTE #	NP #	Dept	Description	Expense			Funding		Mayor's Budget		Adopted Budget		
						Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
2024	High	1.0	16	Finance	New Budget Analyst										
					Permanent Salaries/Wages	100-5152-110			83,699						
					FICA	100-5152-131			6,403						
					WRS	100-5152-132			5,775						
					Health	100-5152-160			22,477						
					Life	100-5152-161			121						
					Disability	100-5152-162			400						
					Dental	100-5152-163			1,331						
					Training	100-5152-325	1,500								
					Dues	100-5152-320	200								
					Equipment Expense	100-5152-310	50								
					Computer Equipment & Licenses	100-5152-570	500	2,500							
					Desk Phone	100-5152-570		500							
					Worker's Compensation	100-5152-572			147						
					HR - Recruitment	100-5143-250		510							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		126,293			-	126,293	-	-	-	-
2025	High	1.0	17	Finance	New Finance Assistant										
					Permanent Salaries/Wages	100-5152-110			78,333						
					Overtime	100-5152-115			565						
					FICA	100-5152-131			6,036						
					WRS	100-5152-132			5,444						
					Health	100-5152-160			22,477						
					Life	100-5152-161			114						
					Disability	100-5152-162			400						
					Dental	100-5152-163			1,331						
					Training	100-5152-325	1,500								
					Dues	100-5152-320	200								
					Equipment Expense	100-5152-310	50								
					Computer Equipment & Licenses	100-5152-570	500	2,500							
					Desk Phone	100-5152-570		500							
					Worker's Compensation	100-5152-572			138						
					HR - Recruitment	100-5143-250		510							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		120,778			-	120,778	-	-	-	-
2026	-	0.3	18	Finance	New Accounting Intern										
					LTE/Seasonal Wages	100-5152-120			13,734						
					FICA	100-5152-131			1,051						
					Worker's Compensation	100-5152-572			24						
					Training	100-5152-325	100								
					Equipment Expense	100-5152-310	50								
					Computer Equipment & Licenses	100-5152-570	100	2,500							
					Desk Phone	100-5152-570		-							
					Worker's Compensation	100-5152-572			24						
					HR - Recruitment	100-5143-250		210							
					Finance - Payroll Costs	100-5152-245	60								
					Total Proposal - Year 1		17,853				17,853	-	-	-	-

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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

Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget		
Year	Tilly	FTE	NP			Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
Req	Rating	#	#	Dept	Description	Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
2028	-	0.5	19	Finance	Increase FTE for Utility Billing Assistant (From .5 FTE to 1.0 FTE) (a)										
					Permanent Salaries/Wages	100-5152-110			26,426						
					FICA	100-5152-131			2,022						
					WRS (a)	100-5152-132			3,646						
					Health (a)	100-5152-160			22,477						
					Life	100-5152-161			38						
					Disability	100-5152-162			164						
					Dental (a)	100-5152-163			1,331						
					Worker's Compensation	100-5152-572			46						
					Total Proposal - Year 1		56,150			56,150	-	-	-	-	-
2024	-	0.0	20	Assessing	Additional OT For Two Property Appraiser I Employees										
					Overtime	100-5153-115			190						
					FICA	100-5153-131			15						
					WRS	100-5153-132			13						
					Life	100-5153-161			-						
					Disability	100-5153-162			1						
					Worker's Compensation	100-5153-572			-						
					Total Proposal - Year 1		219			-	219	-	219	-	219
2025	-	1.0	21	Bldg. & Grounds	Additional Custodian - Hub/PW Maintenance Building										
					Permanent Salaries/Wages	100-5165-110			47,528						
					FICA	100-5165-131			3,636						
					WRS	100-5165-132			3,279						
					Health	100-5165-160			22,477						
					Life	100-5165-161			68						
					Disability	100-5165-162			295						
					Dental	100-5165-163			1,331						
					Uniforms & Protective Gear	100-5165-323	400								
					Computer Equipment & Licenses	100-5165-570		2,500							
					Cell Phone	100-5165-363	480	420							
					Worker's Compensation	100-5165-572			1,459						
					HR - Recruitment	100-5143-250		210							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		84,263			-	84,263	-	-	-	-

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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

Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget	
Year	Tilly	FTE	NP	Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property	
Req	Rating	#	#	Dept	Description	Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	
2026	-	1.0	22	Bldg. & Grounds	Additional Custodian - Police Facility									
					Permanent Salaries/Wages	100-5165-110			47,528					
					FICA	100-5165-131			3,636					
					WRS	100-5165-132			3,279					
					Health	100-5165-160			22,477					
					Life	100-5165-161			68					
					Disability	100-5165-162			295					
					Dental	100-5165-163			1,331					
					Uniforms & Protective Gear	100-5165-323	400							
					Computer Equipment & Licenses	100-5165-570		2,500						
					Cell Phone	100-5165-363	480	420						
					Worker's Compensation	100-5165-572			1,459					
					HR - Recruitment	100-5143-250		210						
					Finance - Payroll Costs	100-5152-245	180							
					Total Proposal - Year 1	84,263				-	84,263	-	-	
2026	-	1.0	23	Bldg. & Grounds	Additional Custodian - Police and Other City Facilities									
					Permanent Salaries/Wages	100-5165-110			47,528					
					FICA	100-5165-131			3,636					
					WRS	100-5165-132			3,279					
					Health	100-5165-160			22,477					
					Life	100-5165-161			68					
					Disability	100-5165-162			295					
					Dental	100-5165-163			1,331					
					Uniforms & Protective Gear	100-5165-323	400							
					Computer Equipment & Licenses	100-5165-570		2,500						
					Cell Phone	100-5165-363	480	420						
					Worker's Compensation	100-5165-572			1,459					
					HR - Recruitment	100-5143-250		210						
					Finance - Payroll Costs	100-5152-245	180							
					Total Proposal - Year 1	84,263				-	84,263	-	-	
2024	High	0.0	24	PD	Reclassify Two Police Captains									
					Permanent Salaries/Wages	100-5210-110			12,038					
					FICA	100-5210-131			921					
					WRS	100-5210-132			1,724					
					Life	100-5210-161			17					
					Disability	100-5210-162			75					
					Worker's Compensation	100-5210-572			300					
					HR - Recruitment	100-5143-251		300						
					Finance - Payroll Costs	100-5152-245	-							
					Total Proposal - Year 1	15,375				-	15,375	-	15,375	

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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

Year	Baker Tilly	New FTE	NP	Dept	Description	Expense			Funding		Mayor's Budget		Adopted Budget	
						Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
2024	High	1.0	25	PD	New Lieutenant									
					Permanent Salaries/Wages	100-5210-110			124,181					
					FICA	100-5210-131			9,500					
					WRS	100-5210-132			17,783					
					Health	100-5210-160			22,477					
					Life	100-5210-161			179					
					Disability	100-5210-162			400					
					Dental	100-5210-163			1,331					
					Taxable Clothing Allowance	100-5210-164	750							
					Uniforms & Protective Gear	100-5210-324		1,100						
					Training	100-5210-325	1,000							
					Equipment Expense	100-5210-310	100							
					Desk Phone	100-5210-570		500						
					Computer Equipment & Licenses	100-5210-570	500	2,500						
					Cell Phone	100-5210-363	480	420						
					Worker's Compensation	100-5210-572			3,095					
					HR - Recruitment	100-5143-251		680						
					Finance - Payroll Costs	100-5152-245	180							
					Total Proposal - Year 1		187,156			-	187,156	-	-	-
2024	-	0.0	26	PD	Remove Vacant Records Specialist and Add Executive Assistant									
					Permanent Salaries/Wages	100-5210-110			67,600					
					Permanent Salaries/Wages	100-5210-110			(52,853)					
					FICA	100-5210-131			1,128					
					WRS	100-5210-132			1,018					
					Health	100-5210-160			-					
					Life	100-5210-161			21					
					Disability	100-5210-162			91					
					Dental	100-5210-163			-					
					Worker's Compensation	100-5210-572			26					
					HR - Recruitment	100-5143-251		510						
					Finance - Payroll Costs	100-5152-245	-							
					Total Proposal - Year 1		17,541			-	17,541	-	17,541	-

City of Fitchburg
 2024-2028 Personnel Budget Proposals
 Adopted Budget

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

Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget		
Year	Tilly	FTE	NP			Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
Req	Rating	#	#	Dept	Description	Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
2025	-	1.0	27	PD	New Sergeant - Detective Bureau										
					Permanent Salaries/Wages	100-5210-110			95,960						
					FICA	100-5210-131			7,341						
					WRS	100-5210-132			13,741						
					Health	100-5210-160			22,477						
					Life	100-5210-161			138						
					Disability	100-5210-162			400						
					Dental	100-5210-163			1,331						
					Taxable Clothing Allowance	100-5210-164	750								
					Uniforms & Protective Gear	100-5210-324		1,100							
					Training	100-5210-325	1,000								
					Equipment Expense	100-5210-310	100								
					Desk Phone	100-5210-570		500							
					Computer Equipment & Licenses	100-5210-570	500	2,500							
					Cell Phone	100-5210-363	480	420							
					Worker's Compensation	100-5210-572			2,392						
					HR - Recruitment	100-5143-251		2,300							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		153,610				-	153,610		-	
2025	-	1.0	28	PD	New Property and Evidence Room Specialist										
					Permanent Salaries/Wages	100-5210-110			67,600						
					FICA	100-5210-131			5,171						
					WRS	100-5210-132			4,664						
					Health	100-5210-160			22,477						
					Life	100-5210-161			97						
					Disability	100-5210-162			400						
					Dental	100-5210-163			1,331						
					Training	100-5210-325	500								
					Dues	100-5210-320									
					Equipment Expense	100-5210-310	100								
					Computer Equipment & Licenses	100-5210-570	500	2,500							
					Desk Phone	100-5210-570		500							
					Worker's Compensation	100-5210-572			118						
					HR - Recruitment	100-5143-251		510							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		106,648				-	106,648		-	

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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

Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget		
Year	Tilly	FTE	NP			Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
Req	Rating	#	#	Dept	Description	Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
2025	-	1.0	29	PD	Additional Police Officer										
					Permanent Salaries/Wages	100-5210-110			78,293						
					FICA	100-5210-131			5,989						
					WRS	100-5210-132			11,212						
					Health	100-5210-160			22,477						
					Life	100-5210-161			113						
					Disability	100-5210-162			400						
					Dental	100-5210-163			1,331						
					Taxable Clothing Allowance	100-5210-164	750								
					Uniforms & Protective Gear	100-5210-324		1,100							
					Training	100-5210-325	1,000								
					Equipment Expense	100-5210-310	100								
					Computer Equipment & Licenses	100-5210-570	500								
					Worker's Compensation	100-5210-572			1,952						
					HR - Recruitment	100-5143-251		2,000							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		127,397			-	127,397	-	-	-	-
2025	-	0.0	30	PD	Reclassify Lead Telecommunicator										
					Permanent Salaries/Wages	100-5210-110			4,661						
					FICA	100-5210-131			357						
					WRS	100-5210-132			322						
					Health	100-5210-160			-						
					Life	100-5210-161			7						
					Disability	100-5210-162			29						
					Dental	100-5210-163			-						
					Training	100-5210-325									
					Computer Equipment & Licenses	100-5210-570									
					Worker's Compensation	100-5210-572			8						
					HR - Recruitment	100-5143-251									
					Finance - Payroll Costs	100-5152-245									
					Total Proposal - Year 1		5,384			-	5,384	-	-	-	-
2025	-	1.0	31	PD	Additional Police Officer										
					Permanent Salaries/Wages	100-5210-110			78,293						
					FICA	100-5210-131			5,989						
					WRS	100-5210-132			11,212						
					Health	100-5210-160			22,477						
					Life	100-5210-161			113						
					Disability	100-5210-162			400						
					Dental	100-5210-163			1,331						
					Taxable Clothing Allowance	100-5210-164	750								
					Uniforms & Protective Gear	100-5210-324		1,100							
					Training	100-5210-325	1,000								
					Equipment Expense	100-5210-310	100								
					Computer Equipment & Licenses	100-5210-570	500								
					Worker's Compensation	100-5210-572			1,952						
					HR - Recruitment	100-5143-251		2,000							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		127,397			-	127,397	-	-	-	-

City of Fitchburg
 2024-2028 Personnel Budget Proposals
 Adopted Budget

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Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget		
Year	Tilly	FTE	NP			Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
Req	Rating	#	#	Dept	Description	Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
2026	High	1.0	32	PD	New Lieutenant										
					Permanent Salaries/Wages	100-5210-110			124,181						
					FICA	100-5210-131			9,500						
					WRS	100-5210-132			17,783						
					Health	100-5210-160			22,477						
					Life	100-5210-161			179						
					Disability	100-5210-162			400						
					Dental	100-5210-163			1,331						
					Taxable Clothing Allowance	100-5210-164	750								
					Uniforms & Protective Gear	100-5210-324		1,100							
					Training	100-5210-325	1,000								
					Equipment Expense	100-5210-310	100								
					Desk Phone	100-5210-570		500							
					Computer Equipment & Licenses	100-5210-570	500	2,500							
					Cell Phone	100-5210-363	480	420							
					Worker's Compensation	100-5210-572			3,095						
					HR - Recruitment	100-5143-251		680							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		187,156			-	187,156	-	-	-	-
2026	-	1.0	33	PD	Additional Detective										
					Permanent Salaries/Wages	100-5210-110			88,296						
					FICA	100-5210-131			6,755						
					WRS	100-5210-132			12,644						
					Health	100-5210-160			22,477						
					Life	100-5210-161			127						
					Disability	100-5210-162			400						
					Dental	100-5210-163			1,331						
					Taxable Clothing Allowance	100-5210-164	750								
					Uniforms & Protective Gear	100-5210-324		1,100							
					Training	100-5210-325	1,000								
					Equipment Expense	100-5210-355	100								
					Desk Phone	100-5210-570		500							
					Computer Equipment & Licenses	100-5210-570	500	2,500							
					Cell Phone	100-5210-363	480	420							
					Worker's Compensation	100-5210-572			2,201						
					HR - Recruitment	100-5143-251		2,000							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		143,761			-	143,761	-	-	-	-

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget		
Year	Tilly	FTE	NP			Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
Req	Rating	#	#	Dept	Description	Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
2026	-	1.0	34	PD	Additional Police Officer										
					Permanent Salaries/Wages	100-5210-110			78,293						
					FICA	100-5210-131			5,989						
					WRS	100-5210-132			11,212						
					Health	100-5210-160			22,477						
					Life	100-5210-161			113						
					Disability	100-5210-162			400						
					Dental	100-5210-163			1,331						
					Taxable Clothing Allowance	100-5210-164	750								
					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	500								
					Worker's Compensation	100-5210-572			1,952						
					HR - Recruitment	100-5143-251		2,000							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		127,397			-	127,397	-	-	-	-
2026	-	1.0	35	PD	Additional Police Officer										
					Permanent Salaries/Wages	100-5210-110			78,293						
					FICA	100-5210-131			5,989						
					WRS	100-5210-132			11,212						
					Health	100-5210-160			22,477						
					Life	100-5210-161			113						
					Disability	100-5210-162			400						
					Dental	100-5210-163			1,331						
					Taxable Clothing Allowance	100-5210-164	750								
					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	500								
					Worker's Compensation	100-5210-572			1,952						
					HR - Recruitment	100-5143-251		2,000							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		127,397			-	127,397	-	-	-	-
2026	-	1.0	36	PD	Additional Telecommunicator (Dispatch)										
					Permanent Salaries/Wages	100-5210-110			58,344						
					FICA	100-5210-131			4,463						
					WRS	100-5210-132			4,026						
					Health	100-5210-160			22,477						
					Life	100-5210-161			84						
					Disability	100-5210-162			362						
					Dental	100-5210-163			1,331						
					Training	100-5210-325	500								
					Computer Equipment & Licenses	100-5210-570	500								
					Worker's Compensation	100-5210-572			102						
					HR - Recruitment	100-5143-251		210							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		92,579			-	92,579	-	-	-	-

City of Fitchburg
 2024-2028 Personnel Budget Proposals
 Adopted Budget

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 (b) - Assumes that an increase in hours would not trigger a change in insurance elections.
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Year	Baker Tilly Req	New FTE #	NP #	Dept	Description	Expense			Funding		Mayor's Budget		Adopted Budget	
						Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
2027	-	1.0	37	PD	Additional Telecommunicator (Dispatch)									
					Permanent Salaries/Wages	100-5210-110			58,344					
					FICA	100-5210-131			4,463					
					WRS	100-5210-132			4,026					
					Health	100-5210-160			22,477					
					Life	100-5210-161			84					
					Disability	100-5210-162			362					
					Dental	100-5210-163			1,331					
					Training	100-5210-325	500							
					Computer Equipment & Licenses	100-5210-570	500							
					Worker's Compensation	100-5210-572			102					
					HR - Recruitment	100-5143-251		210						
					Finance - Payroll Costs	100-5152-245	180							
					Total Proposal - Year 1		92,579			-	92,579	-	-	-
2027	-	1.0	38	PD	Additional Police Officer									
					Permanent Salaries/Wages	100-5210-110			78,293					
					FICA	100-5210-131			5,989					
					WRS	100-5210-132			11,212					
					Health	100-5210-160			22,477					
					Life	100-5210-161			113					
					Disability	100-5210-162			400					
					Dental	100-5210-163			1,331					
					Taxable Clothing Allowance	100-5210-164	750							
					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	500							
					Worker's Compensation	100-5210-572			1,952					
					HR - Recruitment	100-5143-251		2,000						
					Finance - Payroll Costs	100-5152-245	180							
					Total Proposal - Year 1		127,397			-	127,397	-	-	-
2027	-	1.0	39	PD	Additional Police Officer									
					Permanent Salaries/Wages	100-5210-110			78,293					
					FICA	100-5210-131			5,989					
					WRS	100-5210-132			11,212					
					Health	100-5210-160			22,477					
					Life	100-5210-161			113					
					Disability	100-5210-162			400					
					Dental	100-5210-163			1,331					
					Taxable Clothing Allowance	100-5210-164	750							
					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	500							
					Worker's Compensation	100-5210-572			1,952					
					HR - Recruitment	100-5143-251		2,000						
					Finance - Payroll Costs	100-5152-245	180							
					Total Proposal - Year 1		127,397			-	127,397	-	-	-

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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Year	Req	Baker Tilly Rating	New FTE #	NP #	Dept	Description	Account Number	Expense			Funding		Mayor's Budget		Adopted Budget		
								Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	
2027	-		1.0	40	PD	Additional Police Officer											
						Permanent Salaries/Wages	100-5210-110			78,293							
						FICA	100-5210-131			5,989							
						WRS	100-5210-132			11,212							
						Health	100-5210-160			22,477							
						Life	100-5210-161			113							
						Disability	100-5210-162			400							
						Dental	100-5210-163			1,331							
						Taxable Clothing Allowance	100-5210-164	750									
						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	500									
						Worker's Compensation	100-5210-572			1,952							
						HR - Recruitment	100-5143-251		2,000								
						Finance - Payroll Costs	100-5152-245	180									
						Total Proposal - Year 1		127,397				-	127,397	-	-	-	-
2028	-		1.0	41	PD	New Lieutenant											
						Permanent Salaries/Wages	100-5210-110			124,181							
						FICA	100-5210-131			9,500							
						WRS	100-5210-132			17,783							
						Health	100-5210-160			22,477							
						Life	100-5210-161			179							
						Disability	100-5210-162			400							
						Dental	100-5210-163			1,331							
						Taxable Clothing Allowance	100-5210-164	750									
						Uniforms & Protective Gear	100-5210-324		1,100								
						Training	100-5210-325	1,000									
						Equipment Expense	100-5210-355	100									
						Desk Phone	100-5210-570		500								
						Computer Equipment & Licenses	100-5210-570	500	2,500								
						Cell Phone	100-5210-363	480	420								
						Worker's Compensation	100-5210-572			3,095							
						HR - Recruitment	100-5143-251		680								
						Finance - Payroll Costs	100-5152-245	180									
						Total Proposal - Year 1		187,156				-	187,156	-	-	-	-

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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

Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget		
Year	Tilly	FTE	NP			Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
Req	Rating	#	#	Dept	Description	Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
2028	-	1.0	42	PD	Additional Police Officer										
					Permanent Salaries/Wages	100-5210-110			78,293						
					FICA	100-5210-131			5,989						
					WRS	100-5210-132			11,212						
					Health	100-5210-160			22,477						
					Life	100-5210-161			113						
					Disability	100-5210-162			400						
					Dental	100-5210-163			1,331						
					Taxable Clothing Allowance	100-5210-164	750								
					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	500								
					Worker's Compensation	100-5210-572			1,952						
					HR - Recruitment	100-5143-251		2,000							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		127,397			-	127,397	-	-	-	-
2028	-	1.0	43	PD	Additional Police Officer										
					Permanent Salaries/Wages	100-5210-110			78,293						
					FICA	100-5210-131			5,989						
					WRS	100-5210-132			11,212						
					Health	100-5210-160			22,477						
					Life	100-5210-161			113						
					Disability	100-5210-162			400						
					Dental	100-5210-163			1,331						
					Taxable Clothing Allowance	100-5210-164	750								
					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	500								
					Worker's Compensation	100-5210-572			1,952						
					HR - Recruitment	100-5143-251		2,000							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		127,397			-	127,397	-	-	-	-
2028	-	1.0	44	PD	Additional Telecommunicator (Dispatch)										
					Permanent Salaries/Wages	100-5210-110			58,344						
					FICA	100-5210-131			4,463						
					WRS	100-5210-132			4,026						
					Health	100-5210-160			22,477						
					Life	100-5210-161			84						
					Disability	100-5210-162			362						
					Dental	100-5210-163			1,331						
					Training	100-5210-325	500								
					Computer Equipment & Licenses	100-5210-570	500								
					Worker's Compensation	100-5210-572			102						
					HR - Recruitment	100-5143-251		210							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		92,579			-	92,579	-	-	-	-

City of Fitchburg
 2024-2028 Personnel Budget Proposals
 Adopted Budget

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Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget		
Year	Tilly	FTE	NP			Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
Req	Rating	#	#	Dept	Description	Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
2024	-	1.0	45	Fire	Additional Career Firefighter/ Inspector										
					Permanent Salaries/Wages	100-5220-110			59,601						
					Overtime	100-5220-115			7,701						
					FICA	100-5220-131			5,149						
					WRS	100-5220-132			9,638						
					Health	100-5220-160			22,477						
					Life	100-5220-161			97						
					Disability	100-5220-162			400						
					Dental	100-5220-163			1,331						
					Taxable Clothing Allowance	100-5220-164	500								
					Uniforms & Protective Gear	100-5220-323	420	4,900							
					Computer Equipment & Licenses	100-5220-570	500								
					Desk Phone	100-5220-570									
					Worker's Compensation	100-5220-572			2,114						
					HR - Recruitment	100-5143-252		1,600							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		116,608			-	116,608	-	116,608	-	116,608
2024	-	1.0	46	Fire	Additional Career Firefighter/ Inspector										
					Permanent Salaries/Wages	100-5220-110			59,601						
					Overtime	100-5220-115			7,701						
					FICA	100-5220-131			5,149						
					WRS	100-5220-132			9,638						
					Health	100-5220-160			22,477						
					Life	100-5220-161			97						
					Disability	100-5220-162			400						
					Dental	100-5220-163			1,331						
					Taxable Clothing Allowance	100-5220-164	500								
					Uniforms & Protective Gear	100-5220-323	420	4,900							
					Computer Equipment & Licenses	100-5220-570	500								
					Desk Phone	100-5220-570									
					Worker's Compensation	100-5220-572			2,114						
					HR - Recruitment	100-5143-252		1,600							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		116,608			-	116,608	-	-	-	116,608
															Council #6
2024	-	0.0	47	Fire	Increase POx Minimum Pay to \$12/Hour										
					Permanent Salaries/Wages	100-5220-150			56,175						
					Holiday Premium Salaries/Wages	100-5220-190			648						
					Overtime	100-5220-115			14,850						
					FICA	100-5220-131			5,483						
					WRS	100-5220-132			1,978						
					Life	100-5220-161			103						
					Worker's Compensation	100-5220-572			2,252						
					Total Proposal - Year 1		81,489			-	81,489	-	81,489	-	81,489

City of Fitchburg
 2024-2028 Personnel Budget Proposals
 Adopted Budget

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Year	Req	Baker Tilly Rating	New FTE #	NP #	Dept	Description	Expense			Funding		Mayor's Budget		Adopted Budget		
							Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
2024	High	1.0	48	Fire	Additional Division/Battalion Chief											
					Permanent Salaries/Wages	100-5220-110			105,123							
					FICA	100-5220-131			8,042							
					WRS	100-5220-132			15,054							
					Health	100-5220-160			22,477							
					Life	100-5220-161			151							
					Disability	100-5220-162			400							
					Dental	100-5220-163			1,331							
					Taxable Clothing Allowance	100-5220-164	500									
					Uniforms & Protective Gear	100-5220-323	420	4,900								
					Computer Equipment & Licenses	100-5220-570	500	2,500								
					Cell Phone	100-5220-363	480	420								
					Worker's Compensation	100-5220-572			3,302							
					HR - Recruitment	100-5143-252		1,600								
					Finance - Payroll Costs	100-5152-245	180									
					Total Proposal - Year 1	167,380					-	167,380	-	-	-	-
2025	-	0.0	49	Fire	Reclassify Full-Time Firefighter to Lieutenant											
					Permanent Salaries/Wages	100-5220-110			5,341							
					Overtime	100-5220-115			690							
					FICA	100-5220-131			461							
					WRS	100-5220-132			864							
					Life	100-5220-161			9							
					Worker's Compensation	100-5220-572			189							
					HR - Recruitment	100-5143-252		1,300								
					Total Proposal - Year 1	8,854					-	8,854	-	-	-	-
2025	-	0.0	50	Fire	Reclassify Full-Time Firefighter to Lieutenant											
					Permanent Salaries/Wages	100-5220-110			5,341							
					Overtime	100-5220-115			690							
					FICA	100-5220-131			461							
					WRS	100-5220-132			864							
					Life	100-5220-161			9							
					Worker's Compensation	100-5220-572			189							
					HR - Recruitment	100-5143-252		1,300								
					Total Proposal - Year 1	8,854					-	8,854	-	-	-	-
2025	-	0.0	51	Fire	Reclassify Full-Time Firefighter to Lieutenant											
					Permanent Salaries/Wages	100-5220-110			5,341							
					Overtime	100-5220-115			690							
					FICA	100-5220-131			461							
					WRS	100-5220-132			864							
					Life	100-5220-161			9							
					Worker's Compensation	100-5220-572			189							
					HR - Recruitment	100-5143-252		1,300								
					Total Proposal - Year 1	8,854					-	8,854	-	-	-	-

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget		
Year	Tilly	FTE	NP			Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
Req	Rating	#	#	Dept	Description	Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
2025	-	1.0	52	Fire	Additional Career Firefighter/ Inspector										
					Permanent Salaries/Wages	100-5220-110			59,601						
					Overtime	100-5220-115			7,701						
					FICA	100-5220-131			5,149						
					WRS	100-5220-132			9,638						
					Health	100-5220-160			22,477						
					Life	100-5220-161			97						
					Disability	100-5220-162			400						
					Dental	100-5220-163			1,331						
					Taxable Clothing Allowance	100-5220-164	500								
					Uniforms & Protective Gear	100-5220-323	420	4,900							
					Computer Equipment & Licenses	100-5220-570	500								
					Desk Phone	100-5220-570									
					Worker's Compensation	100-5220-572			2,114						
					HR - Recruitment	100-5143-252		1,600							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		116,608			-	116,608	-	-	-	-
2025	-	1.0	53	Fire	Additional Career Firefighter/ Inspector										
					Permanent Salaries/Wages	100-5220-110			59,601						
					Overtime	100-5220-115			7,701						
					FICA	100-5220-131			5,149						
					WRS	100-5220-132			9,638						
					Health	100-5220-160			22,477						
					Life	100-5220-161			97						
					Disability	100-5220-162			400						
					Dental	100-5220-163			1,331						
					Taxable Clothing Allowance	100-5220-164	500								
					Uniforms & Protective Gear	100-5220-323	420	4,900							
					Computer Equipment & Licenses	100-5220-570	500								
					Desk Phone	100-5220-570									
					Worker's Compensation	100-5220-572			2,114						
					HR - Recruitment	100-5143-252		1,600							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		116,608			-	116,608	-	-	-	-

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget		
Year	Tilly	FTE	NP			Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
Req	Rating	#	#	Dept	Description	Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
2025	-	1.0	54	Fire	Additional Career Firefighter/ Inspector										
					Permanent Salaries/Wages	100-5220-110			59,601						
					Overtime	100-5220-115			7,701						
					FICA	100-5220-131			5,149						
					WRS	100-5220-132			9,638						
					Health	100-5220-160			22,477						
					Life	100-5220-161			97						
					Disability	100-5220-162			400						
					Dental	100-5220-163			1,331						
					Taxable Clothing Allowance	100-5220-164	500								
					Uniforms & Protective Gear	100-5220-323	420	4,900							
					Computer Equipment & Licenses	100-5220-570	500								
					Desk Phone	100-5220-570									
					Worker's Compensation	100-5220-572			2,114						
					HR - Recruitment	100-5143-252		1,600							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		116,608			-	116,608	-	-	-	-
2025	-	1.0	55	Fire	Additional Career Firefighter/ Inspector										
					Permanent Salaries/Wages	100-5220-110			59,601						
					Overtime	100-5220-115			7,701						
					FICA	100-5220-131			5,149						
					WRS	100-5220-132			9,638						
					Health	100-5220-160			22,477						
					Life	100-5220-161			97						
					Disability	100-5220-162			400						
					Dental	100-5220-163			1,331						
					Taxable Clothing Allowance	100-5220-164	500								
					Uniforms & Protective Gear	100-5220-323	420	4,900							
					Computer Equipment & Licenses	100-5220-570	500								
					Desk Phone	100-5220-570									
					Worker's Compensation	100-5220-572			2,114						
					HR - Recruitment	100-5143-252		1,600							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		116,608			-	116,608	-	-	-	-

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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Year	Req	Tilly Rating	Baker New		Dept	Description	Account Number	Expense			Funding		Mayor's Budget		Adopted Budget		
			FTE	NP				Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	
			#	#													
2025	-		1.0	56	Fire	Additional Division/Battalion Chief											
						Permanent Salaries/Wages	100-5220-110			105,123							
						FICA	100-5220-131			8,042							
						WRS	100-5220-132			15,054							
						Health	100-5220-160			22,477							
						Life	100-5220-161			151							
						Disability	100-5220-162			400							
						Dental	100-5220-163			1,331							
						Taxable Clothing Allowance	100-5220-164	500									
						Uniforms & Protective Gear	100-5220-323	420	4,900								
						Computer Equipment & Licenses	100-5220-570	500	2,500								
						Cell Phone	100-5220-363	480	420								
						Worker's Compensation	100-5220-572			3,302							
						HR - Recruitment	100-5143-252		1,600								
						Finance - Payroll Costs	100-5152-245	180									
						Total Proposal - Year 1		167,380				-	167,380	-	-	-	-
2025	-		1.0	57	Fire	Additional Career Firefighter/ Inspector											
						Permanent Salaries/Wages	100-5220-110			59,601							
						Overtime	100-5220-115			7,701							
						FICA	100-5220-131			5,149							
						WRS	100-5220-132			9,638							
						Health	100-5220-160			22,477							
						Life	100-5220-161			97							
						Disability	100-5220-162			400							
						Dental	100-5220-163			1,331							
						Taxable Clothing Allowance	100-5220-164	500									
						Uniforms & Protective Gear	100-5220-323	420	4,900								
						Computer Equipment & Licenses	100-5220-570	500									
						Desk Phone	100-5220-570										
						Worker's Compensation	100-5220-572			2,114							
						HR - Recruitment	100-5143-252		1,600								
						Finance - Payroll Costs	100-5152-245	180									
						Total Proposal - Year 1		116,608				-	116,608	-	-	-	-

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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Year	Baker Tilly	New FTE	NP	Dept	Description	Expense			Funding		Mayor's Budget		Adopted Budget		
						Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
2025	-	1.0	58	Fire	Additional Career Firefighter/ Inspector										
					Permanent Salaries/Wages	100-5220-110			59,601						
					Overtime	100-5220-115			7,701						
					FICA	100-5220-131			5,149						
					WRS	100-5220-132			9,638						
					Health	100-5220-160			22,477						
					Life	100-5220-161			97						
					Disability	100-5220-162			400						
					Dental	100-5220-163			1,331						
					Taxable Clothing Allowance	100-5220-164	500								
					Uniforms & Protective Gear	100-5220-323	420	4,900							
					Computer Equipment & Licenses	100-5220-570	500								
					Desk Phone	100-5220-570									
					Worker's Compensation	100-5220-572			2,114						
					HR - Recruitment	100-5143-252		1,600							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		116,608			-	116,608	-	-	-	-
2024	-	1.0	59	Building Inspection	New Permit Technician										
					Permanent Salaries/Wages	100-5240-110			67,600						
					Overtime	100-5240-115			2,438						
					FICA	100-5240-131			5,358						
					WRS	100-5240-132			4,833						
					Health	100-5240-160			22,477						
					Life	100-5240-161			101						
					Disability	100-5240-162			400						
					Dental	100-5240-163			1,331						
					Training	100-5240-325	1,000								
					Dues	100-5240-320	75								
					Equipment Expense	100-5240-355	200	500							
					Computer Equipment & Licenses	100-5240-570	700	2,500							
					Desk Phone	100-5240-570		500							
					Worker's Compensation	100-5240-572			123						
					HR - Recruitment	100-5143-250		510							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		110,826			-	110,826	-	-	-	-
2024	-	1.0	60	EMS	New Deputy Chief of Training and Operations										
					Fitchrona EMS Contribution	100-5290-270	3,470	4,800	139,578						
					Total Proposal - Year 1		147,848			64,905	82,943	64,905	82,943	64,905	82,943
2025	-	4.0	61	EMS	Additional Paramedic Position (4 positions)										
					Fitchrona EMS Contribution	100-5290-270	5,640	19,000	425,100						
					CIP	2309									
					Total Proposal - Year 1		449,740			197,436	252,304	-	-	-	-
2027	-	3.0	62	EMS	Additional Paramedic Position (3 positions)										
					Fitchrona EMS Contribution	100-5290-270	1,530	18,050	348,390						
					CIP	2309									
					Total Proposal - Year 1		367,970			161,539	206,431	-	-	-	-

City of Fitchburg
 2024-2028 Personnel Budget Proposals
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Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget		
Year	Tilly	FTE	NP			Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
Req	Rating	#	#	Dept	Description	Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
2024	-	0.0	63	Public Works	Reclassify Administrative Assistant Labor Allocation of 520 hours from BI to PW										
					Permanent Salaries/Wages				(15,865)						
					FICA	100-5240-131			(1,214)						
					WRS	100-5240-132			(1,095)						
					Health	100-5240-160			(5,619)						
					Life	100-5240-161			(23)						
					Disability	100-5240-162			(98)						
					Dental	100-5240-162			(333)						
					Worker's Compensation	100-5240-572			(28)						
					Permanent Salaries/Wages	100-5300-110			15,865						
					FICA	100-5300-131			1,214						
					WRS	100-5300-132			1,095						
					Health	100-5300-160			5,619						
					Life	100-5300-161			23						
					Disability	100-5300-162			98						
					Dental	100-5300-163			333						
					Worker's Compensation	100-5300-572			28						
					Total Proposal - Year 1										
2024	-	1.0	64	Public Works	Additional Streets Maintenance Worker										
					Permanent Salaries/Wages	100-5300-110			62,234						
					Overtime	100-5300-115			3,231						
					FICA	100-5300-131			5,008						
					WRS	100-5300-132			4,517						
					Health	100-5300-160			22,477						
					Life	100-5300-161			94						
					Disability	100-5300-162			400						
					Dental	100-5300-163			1,331						
					Training	100-5300-325		500							
					Uniforms & Protective Gear	100-5300-323	2,000								
					Worker's Compensation	100-5300-572			2,009						
					HR - Recruitment	100-5143-253		280							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		104,261								

City of Fitchburg
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(c) - Assumes .5 FTE or less will not elect benefits

Year	Req	Tilly	Rating	FTE	NP	Dept	Description	Expense			Funding		Mayor's Budget		Adopted Budget		
								Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
								Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
2024	-			1.0	65	Public Works	Additional Mechanic										
							Permanent Salaries/Wages	100-5300-110			72,966						
							Overtime	100-5300-115			3,789						
							FICA	100-5300-131			5,872						
							WRS	100-5300-132			5,296						
							Health	100-5300-160			22,477						
							Life	100-5300-161			111						
							Disability	100-5300-162			400						
							Dental	100-5300-163			1,331						
							Training	100-5300-325		500							
							Cell Phone	100-5300-363	480	420							
							Uniforms & Protective Gear	100-5300-323	2,000								
							Worker's Compensation	100-5300-572			2,356						
							HR - Recruitment	100-5143-253		280							
							Finance - Payroll Costs	100-5152-245	180								
							Total Proposal - Year 1		118,458			-	118,458	-	-	-	-
2024	-			0.6	66	Senior Center	New Activity Assistant (bilingual) (0.6 FTE)										
							Permanent Salaries/Wages	100-5460-110			43,780						
							FICA	100-5460-131			3,349						
							WRS	100-5460-132			3,021						
							Health	100-5460-160			15,975						
							Life	100-5460-161			63						
							Disability	100-5460-162			271						
							Dental	100-5460-163			895						
							Computer Equipment & Licenses	100-5240-570		2,500							
							Worker's Compensation	100-5460-572			77						
							HR - Recruitment	100-5143-250		510							
							Finance - Payroll Costs	100-5152-245	180								
							Total Proposal - Year 1		70,621			-	70,621	-	-	-	-
2024	-			0.6	67	Senior Center	New Nutrition Site Coordinator (0.6 FTE)										
							Permanent Salaries/Wages	100-5460-110			40,560						
							FICA	100-5460-131			3,103						
							WRS	100-5460-132			2,799						
							Health	100-5460-160			15,975						
							Life	100-5460-161			58						
							Disability	100-5460-162			251						
							Dental	100-5460-163			895						
							Worker's Compensation	100-5460-572			71						
							HR - Recruitment	100-5143-250		210							
							Finance - Payroll Costs	100-5152-245	180								
							Total Proposal - Year 1		64,102			-	64,102	-	-	-	-

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

(a) - Position becomes WRS eligible with this change so additional cost is based on full wages, not just increased wages
(b) - Assumes that an increase in hours would not trigger a change in insurance elections.
(c) - Assumes .5 FTE or less will not elect benefits

Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget		
Year	Tilly	FTE	NP			Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
Req	Rating	#	#	Dept	Description	Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
2025	-	0.5	68	Senior Center	Additional bilingual Case Manager (0.5 FTE) (c)										
					Permanent Salaries/Wages	100-5460-110			36,483						
					FICA	100-5460-131			2,791						
					Training	100-5460-325		400							
					Mileage	100-5460-330	300								
					Computer Equipment & Licenses	100-5460-570		2,500							
					Desk Phone	100-5460-570		500							
					Cell Phone	100-5460-363	480	420							
					Worker's Compensation	100-5460-572			64						
					HR - Recruitment	100-5143-250		210							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1		44,328			-	44,328	-	-	-	-
2026	-	0.4	69	Senior Center	Increase FTE for Activity Assistant (bilingual) (0.6 FTE to 1.0 FTE)										
					Permanent Salaries/Wages	100-5460-110			29,187						
					FICA	100-5460-131			2,233						
					WRS	100-5460-132			2,014						
					Health	100-5460-160			7,405						
					Life	100-5460-161			42						
					Disability	100-5460-162			181						
					Dental	100-5460-163			175						
					Worker's Compensation	100-5460-572			51						
					Total Proposal - Year 1		41,288			-	41,288	-	-	-	-
2024	-	0.2	70	Parks	Increase FTE for Naturalist Forester (0.8 FTE to 1.0 FTE)										
					Permanent Salaries/Wages	100-5520-110			17,455						
					FICA	100-5520-131			1,335						
					WRS	100-5520-132			1,204						
					Health	100-5520-160			2,381						
					Life	100-5520-161			25						
					Disability	100-5520-162			108						
					Dental	100-5520-163			138						
					Worker's Compensation	100-5520-572			536						
					HR - Recruitment	100-5143-250		-	-						
					Finance - Payroll Costs	100-5152-245									
					Total Proposal - Year 1		23,182			-	23,182	-	23,182	-	23,182
2024	-	0.0	71	Parks	Additional Weekend Splashpad Attendant/Maintenance Overtime										
					Holiday Premium Salaries/Wages	100-5520-190			199						
					Overtime	100-5520-115			1,790						
					WRS	100-5520-132			137						
					FICA	100-5520-131			152						
					Life	100-5520-161			-						
					Worker's Compensation	100-5520-572			61						
					HR - Recruitment	100-5143-250									
					Finance - Payroll Costs	100-5152-245									
					Total Proposal - Year 1		2,339			-	2,339	-	2,339	-	2,339

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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Year	Req	Baker Tilly Rating	New FTE #	NP #	Dept	Description	Expense			Funding		Mayor's Budget		Adopted Budget		
							Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
2026	-		1.0	72	Parks	Additional Park Maintenance Worker										
						Permanent Salaries/Wages	100-5520-110			62,234						
						Overtime	100-5520-115			3,231						
						FICA	100-5520-131			5,008						
						WRS	100-5520-132			4,517						
						Health	100-5520-160			22,477						
						Life	100-5520-161			94						
						Disability	100-5520-162			400						
						Dental	100-5520-163			1,331						
						Training	100-5520-325	250								
						Uniforms & Protective Gear	100-5520-323	900								
						Cell Phone	100-5520-363	480	420							
						Worker's Compensation	100-5520-572			2,009						
						HR - Recruitment	100-5143-250		280							
						Finance - Payroll Costs	100-5152-245	180								
						Total Proposal - Year 1		103,811			-	103,811	-	-	-	-
2024	-		0.0	73	Factv	Reclassify Community Media Services Manager to Communications Director and Reclassify Community Media Services Assistant Manager to Communications Assistant Director										
						Permanent Salaries/Wages	100-5570-110			17,285						
						FICA	100-5570-131			1,322						
						WRS	100-5570-132			1,193						
						Health	100-5570-160			-						
						Life	100-5570-161			25						
						Disability	100-5570-162			107						
						Dental	100-5570-163			-						
						Worker's Compensation	100-5570-572			531						
						HR - Recruitment	100-5143-250		300							
						Finance - Payroll Costs	100-5152-245	-								
						Total Proposal - Year 1		20,763			-	20,763	-	-	-	-
2024	-		1.0	74	Factv	New Communication Specialist										
						Permanent Salaries/Wages	100-5570-110			83,699						
						FICA	100-5570-131			6,403						
						WRS	100-5570-132			5,775						
						Health	100-5570-160			22,477						
						Life	100-5570-161			121						
						Disability	100-5570-162			400						
						Dental	100-5570-163			1,331						
						Equipment Expense	100-5570-355	50								
						Computer Equipment & Licenses	100-5570-570	500	2,500							
						Desk Phone	100-5570-570		500							
						Worker's Compensation	100-5570-572			147						
						HR - Recruitment	100-5143-250		510							
						Finance - Payroll Costs	100-5152-245	180								
						Total Proposal - Year 1		124,593			-	124,593	-	-	-	-

City of Fitchburg
2024-2028 Personnel Budget Proposals
Adopted Budget

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Year	Req	Baker Tilly Rating	New FTE #	NP #	Dept	Description	Expense			Funding		Mayor's Budget		Adopted Budget		
							Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
2024	-		1.0	75	HNI/ Planning	New Community Development/Services Specialist										
						Permanent Salaries/Wages	100-5144-110			83,699						
						FICA	100-5144-131			6,403						
						WRS	100-5144-132			5,775						
						Health	100-5144-160			22,477						
						Life	100-5144-161			121						
						Disability	100-5144-162			400						
						Dental	100-5144-163			1,331						
						Equipment Expense	100-5144-355	50								
						Computer Equipment & Licenses	100-5144-570	500	2,500							
						Desk Phone	100-5144-570		500							
						Worker's Compensation	100-5144-572			147						
						HR - Recruitment	100-5143-250		210							
						Finance - Payroll Costs	100-5152-245	180								
						Total Proposal - Year 1	124,293				-	124,293	-	124,293	-	124,293
2024	-		1.0	76	Housing/ Econ	New Housing Initiatives & Finance Specialist										
						Permanent Salaries/Wages	100-5670-110			83,699						
						FICA	100-5670-131			6,403						
						WRS	100-5670-132			5,775						
						Health	100-5670-160			22,477						
						Life	100-5670-161			121						
						Disability	100-5670-162			400						
						Dental	100-5670-163			1,331						
						Computer Equipment & Licenses	100-5670-570	500	2,500							
						Desk Phone	100-5670-570		500							
						Worker's Compensation	100-5670-572			147						
						HR - Recruitment	100-5143-250		510							
						Finance - Payroll Costs	100-5152-245	180								
						Per Diem for Commission	226-5670-140	420								
						LTE/Seasonal Wages (FACTv)	100-5570-120			48						
						FICA	100-5570-131			4						
						Worker's Compensation	100-5570-572			-						
						Total Proposal - Year 1	125,015				420	124,595	420	124,595	420	124,595
2024	-		0.1	77	Library	Restore Summer Outreach Assistants										
						LTE/Seasonal Wages	250-5511-120			2,649						
						FICA	250-5511-110			203						
						Worker's Compensation	250-5511-572			5						
						HR - Recruitment	250-5511-250		210							
						Finance - Payroll Costs	100-5152-245	120								
						Total Proposal - Year 1	3,187				3,067	120	3,067	120	3,067	120

City of Fitchburg
 2024-2028 Personnel Budget Proposals
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Year	Baker Tilly	New FTE	NP	Dept	Description	Expense			Funding		Mayor's Budget		Adopted Budget		
						Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
2024	-	0.2	78	Water	New Master Plumber LTE										
					LTE/Seasonal Wages	602-5663-120			30,000						
					FICA	602-5663-131			2,295						
					Training	602-5930-325	-								
					Dues	602-5930-320	-								
					Vehicle Expense	602-5932-335	1,000								
					Computer Equipment & Licenses	602-5921-245	300								
					Cell Phone	602-5921-570	480	420							
					Uniforms & Protective Gear	602-5926-323	650								
					Worker's Compensation	602-5925-572			949						
					HR - Recruitment	602-5923-290		210							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1	36,484				36,304	180	36,304	180	36,304	180
2026	-	1.0	79	Water	Additional Utility Maintenance Worker with CDL										
					Permanent Salaries/Wages	602-5601-110			12,447						
					Permanent Salaries/Wages	602-5665-110			9,335						
					Permanent Salaries/Wages	602-5673-110			6,223						
					Permanent Salaries/Wages	602-5675-110			9,335						
					Permanent Salaries/Wages	602-5926-110			6,223						
					Permanent Salaries/Wages	603-5831-110			12,447						
					Permanent Salaries/Wages	603-5926-110			6,223						
					Overtime	602-5601-115			1,571						
					Overtime	602-5675-115			786						
					Overtime	603-5831-115			786						
					FICA	602-5601-131			1,072						
					FICA	602-5665-131			714						
					FICA	602-5673-131			476						
					FICA	602-5675-131			774						
					FICA	602-5926-131			476						
					FICA	603-5831-131			1,012						
					FICA	603-5926-131			476						
					WRS	602-5601-132			967						
					WRS	602-5665-132			644						
					WRS	602-5673-132			429						
					WRS	602-5675-132			698						
					WRS	602-5926-132			429						
					WRS	603-5831-132			913						
					WRS	603-5926-132			429						
					Health	602-5601-160			4,495						
					Health	602-5665-160			3,372						
					Health	602-5673-160			2,248						
					Health	602-5675-160			3,372						
					Health	602-5926-160			2,248						
					Health	603-5831-160			4,495						
					Health	603-5926-160			2,248						
					Life	602-5601-161			20						
					Life	602-5665-161			13						
					Life	602-5673-161			9						
					Life	602-5675-161			15						
					Life	602-5926-161			9						
					Life	603-5831-161			19						

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2024-2028 Personnel Budget Proposals
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Baker		New				Expense			Funding		Mayor's Budget		Adopted Budget		
Year	Tilly	FTE	NP			Account	Recurring	One Time	Proposed	Rates/	Property	Rates/	Property	Rates/	Property
Req	Rating	#	#	Dept	Description	Number	Expense	Expense	Personnel	Fees	Taxes	Fees	Taxes	Fees	Taxes
					Life	603-5926-161			9						
					Disability	602-5601-162			80						
					Disability	602-5665-162			58						
					Disability	602-5673-162			39						
					Disability	602-5675-162			63						
					Disability	602-5926-162			39						
					Disability	603-5831-162			82						
					Disability	603-5926-162			39						
					Dental	602-5601-163			266						
					Dental	602-5665-163			200						
					Dental	602-5673-163			133						
					Dental	602-5675-163			200						
					Dental	602-5926-163			133						
					Dental	603-5831-163			266						
					Dental	603-5926-163			133						
					Training	602-5930-325		1,000							
					Dues	602-5930-320	100								
					Computer Equipment & Licenses	602-5921-245	850	5,500							
					Cell Phone	602-5921-245	480	420							
					Vehicle Expense	602-5932-335	4,000								
					Uniforms & Protective Gear	602-5926-323	1,100								
					Worker's Compensation	602-5925-572			2,018						
					HR - Recruitment	100-5143-250		280							
					Finance - Payroll Costs	100-5152-245	180								
					Capital Cost - Add'l Truck (in CIP)	602-5744-598		70,000							
					Total Proposal - Year 1		185,115			184,935	180				
2025	-	0.2	80	IT	New IT Intern										
					LTE/Seasonal Wages	700-5145-120			9,810						
					FICA	700-5145-131			750						
					Worker's Compensation	700-5145-572			17						
					Training	700-5145-325	-								
					Dues	700-5145-320	200								
					Equipment Expense	700-5145-355	50								
					Computer Equipment & Licenses	700-5145-355	500	2,500							
					Desk Phone	700-5145-365		500							
					Worker's Compensation	700-5145-572			17						
					HR - Recruitment	100-5143-250		210							
					Finance - Payroll Costs	100-5152-245	90								
					Total Proposal - Year 1		14,644				14,644				

City of Fitchburg
 2024-2028 Personnel Budget Proposals
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Year	Baker Tilly Req	New NP # #	Dept	Description	Account Number	Expense			Funding		Mayor's Budget		Adopted Budget		
						Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	
2025	-	1.0	81	IT	New MPSIS Administrator										
					Permanent Salaries/Wages	700-5146-110			105,123						
					FICA	700-5146-131			8,042						
					WRS	700-5146-132			7,253						
					Health	700-5146-160			22,477						
					Life	700-5146-161			151						
					Disability	700-5146-162			400						
					Dental	700-5146-163			1,331						
					Training	700-5145-325	2,000								
					Dues	700-5145-320	200								
					Equipment Expense	700-5145-355	50								
					Computer Equipment & Licenses	700-5145-355	500	2,500							
					Desk Phone	700-5145-365		500							
					Cell Phone	700-5145-365	480	420							
					Worker's Compensation	700-5145-572			184						
					HR - Recruitment	700-13100		510							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1	152,301				110,494	41,807	-	-	-	
2026	-	1.0	82	IT	New Systems Administrator										
					Permanent Salaries/Wages	700-5145-110			89,045						
					Overtime	700-5145-115			4,495						
					FICA	700-5145-131			7,156						
					WRS	700-5145-132			6,454						
					Health	700-5145-160			22,477						
					Life	700-5145-161			135						
					Disability	700-5145-162			400						
					Dental	700-5145-163			1,331						
					Training	700-5145-325	3,000								
					Dues	700-5145-320	200								
					Equipment Expense	700-5145-355	50								
					Computer Equipment & Licenses	700-5145-355	500	2,500							
					Desk Phone	700-5145-365		500							
					Cell Phone	700-5145-363	480	420							
					Worker's Compensation	700-5145-572			164						
					HR - Recruitment	700-5145-290		210							
					Finance - Payroll Costs	100-5152-245	180								
					Total Proposal - Year 1	139,697				38,347	101,350	-	-	-	
<u>63.3</u>					GRAND TOTAL	8,027,359	122,095	338,420	7,566,844	863,265	7,164,094	114,364	810,854	114,364	936,359

NOTICE OF PUBLIC HEARING - 2024 CITY OF FITCHBURG BUDGET - October 10, 2023

Public notice is hereby given that on October 10, 2023, 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 2024. 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
2024 BUDGET SUMMARY**

GENERAL FUND	AMENDED BUDGET 2023	PROPOSED 2024	Expenditure Percent Change	Levy Percent Change	2023 Rate per 1,000***	Rate Percent Change
REVENUES						
Property Taxes	\$ 19,338,941	\$ 19,934,658		3.08%	4.013	0.14%
Other Taxes	929,797	848,550				
Intergovernmental Revenues	3,615,349	4,870,316				
Regulation & Compliance	1,378,370	1,033,500				
Intergovernmental Chgs for Services	265,980	373,060				
Public Charges for Service	378,615	390,200				
Commercial Revenues	167,990	203,320				
Miscellaneous Revenues	22,000	34,750				
Other Financing Sources	134,768	137,588				
Fund Balance Applied	1,592,191	3,352,800				
TOTAL REVENUES	\$ 27,824,001	\$ 31,178,742				
EXPENDITURES						
General Government	\$ 4,592,238	\$ 5,009,040				
Public Safety	15,376,685	15,924,226				
Public Works	2,834,874	2,800,806				
Senior Services	835,712	883,899				
Culture, Rec & Education	2,394,606	2,506,030				
Planning & Development	719,037	917,241				
TOTAL EXPENDITURES	\$ 26,753,152	\$ 28,041,242	4.81%			
Other Financing Uses	1,070,849	3,137,500				
TOTAL EXPENDITURES & OFU	\$ 27,824,001	\$ 31,178,742	12.06%			

ALL FUNDS COMBINED	Fund Bal Jan. 1, 2023	Revenues	Expenditures	Est Fund Bal Jan. 1, 2024	2023		2023 (TID OUT)	
					Property Tax Contribution	Rate Per \$1,000	Rate % Change	Total Levy % Change
General Fund					\$19,934,658	4.013	0.14%	3.08%
Non Spendable	\$1,572,336			\$1,572,336				
Restricted	71,233			71,233				
Assigned	6,537,325			8,297,934				
Unassigned	6,812,978	\$26,884,283	\$26,646,316	5,290,336				
Special Revenue Funds								
(incl library,FACTv,Transit)	11,791,450	18,445,321	13,482,091	16,754,680	2,995,918	0.603	6.88%	10.01%
Debt Service Funds	3,316,485	7,754,218	7,918,151	3,152,552	5,390,245	1.085	16.45%	19.87%
Capital Projects Funds (excl TID)	23,798,080	28,988,729	39,800,264	12,986,545	2,434,617	0.490	5.61%	8.70%
TID Capital Projects Funds	22,480,134	13,180,761	38,785,696	(3,124,801)				
Internal Service Fund	1,225,145	2,276,122	2,257,322	1,243,945				
Enterprise Funds	101,242,576	12,309,450	9,688,967	103,863,059				
TOTAL *	\$178,847,742	\$109,838,884	\$138,578,807	\$150,107,819	\$30,755,438	6.191	3.75%	6.79%

* 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 \$4,967,610,700

City of Fitchburg, WI
2024 Adopted Budget

	2022 Prior Year Actual	2023 Current Year Budget	6/30/2023 Current Year Actual	2023 Current Year Estimate	2024 Adopted Budget	Increase/ (Decrease) 23 - '24 Bud	% Change 23 - '24 Bud
GENERAL GOVERNMENT							
MAYOR & COMMON COUNCIL	\$ 67,236	\$ 83,163	\$ 43,201	\$ 83,588	\$ 89,088	\$ 5,925	7.12%
ADMINISTRATOR	\$ 312,303	\$ 498,556	\$ 164,522	\$ 441,494	\$ 553,458	\$ 54,902	11.01%
MUNICIPAL COURT	\$ 166,544	\$ 199,087	\$ 93,319	\$ 197,522	\$ 209,022	\$ 9,935	4.99%
LEGAL SERVICES	\$ 176,696	\$ 240,938	\$ 89,360	\$ 225,031	\$ 250,917	\$ 9,979	4.14%
CLERK	\$ 481,576	\$ 536,098	\$ 260,272	\$ 516,232	\$ 679,364	\$ 143,266	26.72%
HR	\$ 317,960	\$ 386,924	\$ 175,066	\$ 407,144	\$ 451,398	\$ 64,474	16.66%
SUSTAINABILITY/HNI	\$ 178,180	\$ 140,273	\$ 36,545	\$ 194,646	\$ 278,509	\$ 138,236	98.55%
FINANCE & TREASURY	\$ 443,375	\$ 836,325	\$ 274,283	\$ 809,410	\$ 859,347	\$ 23,022	2.75%
ASSESSING	\$ 504,735	\$ 604,838	\$ 221,008	\$ 564,433	\$ 635,099	\$ 30,261	5.00%
BLDGS & GRNDS - SAFETY BLDG	\$ 27,238	\$ 43,800	\$ 13,809	\$ 37,000	\$ 43,550	\$ (250)	-0.57%
BLDGS & GRNDS - MAINT FACILITY	\$ 60,133	\$ 63,350	\$ 28,682	\$ 65,470	\$ 77,650	\$ 14,300	22.57%
BLDGS & GRNDS - NEW CITY HALL	\$ 425,320	\$ 457,730	\$ 217,886	\$ 453,110	\$ 497,215	\$ 39,485	8.63%
BLDGS & GRNDS - PD EVIDENCE	\$ 10,228	\$ 10,500	\$ 5,400	\$ 10,500	\$ 10,600	\$ 100	0.95%
BLDGS & GRNDS - FIRE STN #2 MRKTPLC	\$ 36,996	\$ 54,500	\$ 27,426	\$ 53,000	\$ 57,550	\$ 3,050	5.60%
BLDGS & GRNDS - FIRE STN #1 UPTOWN	\$ 50,104	\$ 58,800	\$ 27,048	\$ 57,500	\$ 62,800	\$ 4,000	6.80%
INTERDEPARTMENTAL OTHER	\$ 115,703	\$ 141,500	\$ 73,430	\$ 249,150	\$ 364,150	\$ 222,650	157.35%
TOTAL GENERAL GOVERNMENT	\$ 3,374,327	\$ 4,356,382	\$ 1,751,257	\$ 4,365,230	\$ 5,119,717	\$ 763,335	17.52%
PUBLIC SAFETY							
LAW ENFORCEMENT	\$ 8,880,188	\$ 9,561,795	\$ 4,291,468	\$ 9,172,991	\$ 10,033,078	\$ 471,283	4.93%
FIRE DEPARTMENT	\$ 3,121,670	\$ 3,661,447	\$ 1,753,514	\$ 3,926,248	\$ 4,144,283	\$ 482,836	13.19%
BUILDING INSPECTION	\$ 419,225	\$ 559,171	\$ 247,836	\$ 552,930	\$ 596,260	\$ 37,089	6.63%
OTHER PUBLIC SAFETY	\$ 1,088,623	\$ 1,243,022	\$ 553,536	\$ 1,241,422	\$ 1,288,461	\$ 45,439	3.66%
TOTAL PUBLIC SAFETY	\$ 13,509,706	\$ 15,025,435	\$ 6,846,354	\$ 14,893,591	\$ 16,062,082	\$ 1,036,647	6.90%
PUBLIC WORKS							
PUBLIC WORKS	\$ 2,143,616	\$ 2,667,395	\$ 963,121	\$ 2,398,254	\$ 2,800,806	\$ 133,411	5.00%
MASS TRANSIT	\$ 1,252,810	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
TOTAL PUBLIC WORKS	\$ 3,396,426	\$ 2,667,395	\$ 963,121	\$ 2,398,254	\$ 2,800,806	\$ 133,411	5.00%
HUMAN SERVICES							
SENIOR CITIZENS PROGRAMS	\$ 759,777	\$ 835,712	\$ 411,197	\$ 829,491	\$ 885,899	\$ 50,187	6.01%
CULTURE, RECREATION & EDUCATION							
COMMUNITY CENTER	\$ 77,888	\$ 113,732	\$ 41,160	\$ 109,232	\$ 118,804	\$ 5,072	4.46%
PARKS	\$ 1,303,969	\$ 1,412,446	\$ 634,221	\$ 1,392,817	\$ 1,494,612	\$ 82,166	5.82%
RECREATION & LEISURE	\$ 321,592	\$ 381,320	\$ 179,828	\$ 424,650	\$ 438,968	\$ 57,648	15.12%
FACTv (CABLE)	\$ -	\$ 440,103	\$ 198,006	\$ 423,220	\$ 453,646	\$ 13,543	3.08%
TOTAL CULTURE, RECREATION & EDUCATION	\$ 1,703,449	\$ 2,347,601	\$ 1,053,215	\$ 2,349,919	\$ 2,506,030	\$ 158,429	6.75%
COMMUNITY DEVELOPMENT							
ZONING & PLANNING	\$ 302,597	\$ 393,963	\$ 180,082	\$ 416,582	\$ 452,523	\$ 58,560	14.86%
ECONOMIC DEVELOPMENT	\$ 302,403	\$ 323,222	\$ 148,421	\$ 322,400	\$ 464,718	\$ 141,496	43.78%
TOTAL COMMUNITY DEVELOPMENT	\$ 605,000	\$ 717,185	\$ 328,503	\$ 738,982	\$ 917,241	\$ 200,056	27.89%
GENERAL FUND OPERATING	\$ 23,348,685	\$ 25,949,710	\$ 11,353,647	\$ 25,575,467	\$ 28,291,775	\$ 2,342,065	9.03%
TRANSFERS TO OTHER FUNDS							
OTHER TRANS TO FUND 400	\$ 545,349	\$ 1,070,849	\$ -	\$ 1,070,849	\$ 3,137,500	\$ 2,066,651	192.99%
TOTAL TRANSFERS TO OTHER FUNDS	\$ 545,349	\$ 1,070,849	\$ -	\$ 1,070,849	\$ 3,137,500	\$ 2,066,651	192.99%
TOTAL GENERAL FUND	\$ 23,894,034	\$ 27,020,559	\$ 11,353,647	\$ 26,646,316	\$ 31,429,275	\$ 4,408,716	16.32%

City of Fitchburg
 General Fund #100
 2024 Operating Budget

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
100-4111-000	LOCAL PROPERTY TAXES	\$ 18,352,862	\$ 19,338,941	\$ 19,338,941	\$ 19,338,941	\$ 19,257,378	\$ 816,913	\$ 20,074,291	\$ 735,350	3.8%
100-4111-999	BAD DEBT EXPENSE - DEL PP TAX	\$ 3,224	\$ (10,000)	\$ -	\$ (5,000)	\$ (5,000)	\$ -	\$ (5,000)	\$ 5,000	-50.0%
100-4114-000	MOBILE HOME/MISC TAXES	\$ 2,643	\$ 2,620	\$ 1,619	\$ 2,347	\$ 2,000	\$ -	\$ 2,000	\$ (620)	-23.7%
100-4121-000	HOTEL ROOM TAX - GENERAL FUND	\$ 34,098	\$ 29,420	\$ 5,806	\$ 37,560	\$ 36,750	\$ -	\$ 36,750	\$ 7,330	24.9%
100-4131-000	TAX EQUIVALENT-UTILITY	\$ 798,529	\$ 893,900	\$ 399,265	\$ 790,000	\$ 790,000	\$ -	\$ 790,000	\$ (103,900)	-11.6%
100-4180-000	INTEREST ON DELINQUENT PP TAX	\$ 3,013	\$ 2,500	\$ 1,477	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
100-4180-100	USE VALUE PENALTIES-CITY SHARE	\$ 49,862	\$ 11,357	\$ 4,912	\$ 11,357	\$ 22,300	\$ -	\$ 22,300	\$ 10,943	96.4%
100-4180-200	INTEREST ON DELINQ ROOM TAX	\$ 25	\$ -	\$ 25	\$ 25	\$ -	\$ -	\$ -	\$ -	100.0%
	Taxes and Tax Equivalents Total	\$ 19,244,056	\$ 20,268,738	\$ 19,752,045	\$ 20,177,730	\$ 20,105,928	\$ 816,913	\$ 20,922,841	\$ 654,103	3.2%
100-4200-000	SPECIAL ASSESS INSTALLMENTS	\$ 507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4321-500	OTHER FED LAW ENFORCE GRANT	\$ 9,593	\$ 3,000	\$ 7,204	\$ 18,568	\$ 6,335	\$ -	\$ 6,335	\$ 3,335	111.2%
100-4323-500	FEDERAL AID - MASS TRANSIT	\$ 862,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4330-000	FEDERAL LAND AIDS	\$ 1,601	\$ 1,601	\$ 1,791	\$ 1,791	\$ 1,700	\$ -	\$ 1,700	\$ 99	6.2%
100-4341-000	STATE SHARED REVENUES	\$ 548,542	\$ 705,249	\$ -	\$ 719,811	\$ 1,547,315	\$ -	\$ 1,547,315	\$ 842,066	119.4%
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	\$ 157,259	\$ 157,258	\$ -	\$ 179,437	\$ 180,000	\$ -	\$ 180,000	\$ 22,742	14.5%
100-4351-200	STATE DISASTER GRANTS	\$ -	\$ -	\$ 825	\$ 825	\$ -	\$ -	\$ -	\$ -	100.0%
100-4351-400	STATE GRANT POLICE	\$ 11,063	\$ -	\$ 1,440	\$ 1,440	\$ -	\$ -	\$ -	\$ -	100.0%
100-4353-000	STATE HIGHWAY AIDS	\$ 1,829,292	\$ 2,103,686	\$ 1,065,136	\$ 2,103,686	\$ 2,227,500	\$ 125,000	\$ 2,352,500	\$ 248,814	11.8%
100-4354-000	EXEMPT COMPUTER AID	\$ 213,078	\$ 246,117	\$ -	\$ 249,165	\$ 472,724	\$ -	\$ 472,724	\$ 226,607	92.1%
100-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ 80,728	\$ 122,709	\$ 125,940	\$ 125,940	\$ 132,240	\$ -	\$ 132,240	\$ 9,531	7.8%
100-4359-001	FRANCHISE FEE REDUCTION AID	\$ -	\$ 63,196	\$ -	\$ 63,196	\$ 63,196	\$ -	\$ 63,196	\$ -	0.0%
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	\$ 46,456	\$ 40,000	\$ 1,245	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	0.0%
100-4362-000	STATE LAND AIDS	\$ 36,116	\$ 35,000	\$ 34,584	\$ 34,580	\$ 34,000	\$ -	\$ 34,000	\$ (1,000)	-2.9%
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	\$ 100,867	\$ 102,015	\$ 1,891	\$ 141,852	\$ 141,852	\$ -	\$ 141,852	\$ 39,837	39.1%
100-4376-000	OTHER POLICE GRANTS	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4377-100	MISC COUNTY GRANTS	\$ 14,586	\$ 21,518	\$ 23,454	\$ 23,454	\$ 23,454	\$ -	\$ 23,454	\$ 1,936	9.0%
	Intergovernmental Revenues Total	\$ 3,911,714	\$ 3,601,349	\$ 1,263,510	\$ 3,703,745	\$ 4,870,316	\$ 125,000	\$ 4,995,316	\$ 1,393,967	38.7%
100-4410-000	BUSINESS & OCCUPATIONAL LIC	\$ 46,206	\$ 52,000	\$ 61,323	\$ 73,000	\$ 50,000	\$ -	\$ 50,000	\$ (2,000)	-3.8%
100-4420-000	NON BUSINESS LICENSES	\$ 7,538	\$ 13,620	\$ 7,177	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ (6,120)	-44.9%
100-4430-000	BLDG PERMIT & INSPECTION FEES	\$ 944,167	\$ 370,000	\$ 429,522	\$ 776,000	\$ 380,000	\$ -	\$ 380,000	\$ 10,000	2.7%
100-4430-100	COMMERCIAL PLAN REVIEW FEES	\$ 2,428	\$ 10,000	\$ 4,629	\$ 8,500	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
100-4440-000	ZONING PERMITS & FEES	\$ 628,010	\$ 170,000	\$ 195,994	\$ 240,000	\$ 180,000	\$ -	\$ 180,000	\$ 10,000	5.9%
100-4490-000	OTHER REGULATION & COMPLIANCE	\$ 46,513	\$ 40,000	\$ 51,747	\$ 60,000	\$ 40,000	\$ -	\$ 40,000	\$ -	0.0%
100-4490-100	CABLE FRANCHISE FEES - AT&T	\$ -	\$ 30,000	\$ 5,871	\$ 20,000	\$ 15,000	\$ -	\$ 15,000	\$ (15,000)	-50.0%
100-4490-200	CABLE FRANCHISE FEES - TDS	\$ -	\$ 11,000	\$ 2,780	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ -	0.0%
100-4490-300	CABLE FRANCHISE FEES - CHARTER	\$ -	\$ 186,000	\$ 45,915	\$ 188,000	\$ 180,000	\$ -	\$ 180,000	\$ (6,000)	-3.2%
	Licenses & Permits Total	\$ 1,674,862	\$ 882,620	\$ 804,958	\$ 1,384,000	\$ 873,500	\$ -	\$ 873,500	\$ (9,120)	-1.0%
100-4510-000	LAW & ORDINANCE VIOLATIONS	\$ 139,885	\$ 160,000	\$ 119,702	\$ 175,000	\$ 160,000	\$ (14,100)	\$ 145,900	\$ (14,100)	-8.8%
100-4510-100	YEAR END RECEIVABLE ADJUSTMENT	\$ (26,671)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Fines, Forfeits, & Penalties Total	\$ 113,214	\$ 160,000	\$ 119,702	\$ 175,000	\$ 160,000	\$ (14,100)	\$ 145,900	\$ (14,100)	-8.8%
100-4610-100	GENERAL GOVERNMENT CHARGES	\$ 30,762	\$ 20,000	\$ 10,321	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
100-4621-100	PUBLIC SAFETY CHARGES	\$ 30,129	\$ 24,800	\$ 6,427	\$ 29,200	\$ 29,200	\$ -	\$ 29,200	\$ 4,400	17.7%
100-4631-100	ENGINEERING CHARGES TO OTHERS	\$ 11,899	\$ 15,000	\$ 5,805	\$ 10,000	\$ 12,000	\$ -	\$ 12,000	\$ (3,000)	-20.0%
100-4672-100	RECREATION FEES	\$ 159,769	\$ 165,000	\$ 104,786	\$ 165,000	\$ 221,000	\$ -	\$ 221,000	\$ 56,000	33.9%
100-4672-200	PARK SHELTER RENTAL FEES	\$ 68,794	\$ 60,000	\$ 54,255	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	0.0%
100-4672-300	SENIOR PROGRAM FEES	\$ 32,401	\$ 48,665	\$ 20,932	\$ 40,000	\$ 45,000	\$ -	\$ 45,000	\$ (3,665)	-7.5%
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	\$ 234	\$ 5,150	\$ 1,653	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ (2,150)	-41.7%
	Public Charges for Services Total	\$ 333,988	\$ 338,615	\$ 204,179	\$ 327,200	\$ 390,200	\$ -	\$ 390,200	\$ 51,585	15.2%
100-4730-102	DANECOM REIMBURSEMENT	\$ 7,500	\$ 1,680	\$ 1,680	\$ 1,680	\$ 6,360	\$ -	\$ 6,360	\$ 4,680	278.6%
100-4740-100	ADMIN CHARGES TO UTILITIES	\$ 107,600	\$ 122,500	\$ 61,250	\$ 122,500	\$ 141,500	\$ -	\$ 141,500	\$ 19,000	15.5%
100-4740-207	ADMIN FEE-CABLE	\$ 21,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4740-250	ADMINISTRATIVE CHGS TO LIBRARY	\$ 133,800	\$ 141,800	\$ 141,800	\$ 141,800	\$ 225,200	\$ -	\$ 225,200	\$ 83,400	58.8%
	Intergov'l Charges for Service Total	\$ 270,800	\$ 265,980	\$ 204,730	\$ 265,980	\$ 373,060	\$ -	\$ 373,060	\$ 107,080	40.3%
100-4810-100	INTEREST ON TEMP INVESTMENTS	\$ 366,968	\$ 101,000	\$ 600,227	\$ 600,000	\$ 125,000	\$ -	\$ 125,000	\$ 24,000	23.8%
100-4810-101	INTEREST ON INTERNAL ADVANCE	\$ 16,502	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
100-4810-102	ADJ INVEST TO MARKET	\$ (157,086)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4810-103	MCF ENDOWMENT INVESTMENT EARN	\$ (7,989)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4810-200	INTEREST ON DELINQ S/A & ACCTS	\$ 1,206	\$ 400	\$ 513	\$ 600	\$ 400	\$ -	\$ 400	\$ -	0.0%
100-4810-300	OTHER INTEREST REVENUE	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4820-200	BUILDING RENTALS	\$ 28,764	\$ 15,000	\$ 8,497	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%
100-4820-401	LEASE REVENUE-FIRE STATION #1	\$ -	\$ 17,590	\$ 17,590	\$ 17,590	\$ 17,765	\$ -	\$ 17,765	\$ 175	1.0%
100-4830-200	SR SUBSCRIPTIONS & AD SALES	\$ 2,144	\$ 2,000	\$ 2,985	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 1,000	50.0%
100-4830-300	RECREATION SPONSORSHIPS	\$ -	\$ -	\$ 1,146	\$ 1,200	\$ -	\$ -	\$ -	\$ -	100.0%
100-4830-500	MAINT FACILITY REIMB UD#1	\$ 3,050	\$ 2,000	\$ 1,384	\$ 2,000	\$ 2,155	\$ -	\$ 2,155	\$ 155	7.8%
100-4830-600	SUD REIMBURSEMENT FOR HWY WORK	\$ 41,935	\$ 30,000	\$ -	\$ 30,000	\$ 35,000	\$ -	\$ 35,000	\$ 5,000	16.7%
	Commercial Revenues Total	\$ 295,498	\$ 167,990	\$ 632,342	\$ 674,390	\$ 203,320	\$ -	\$ 203,320	\$ 35,330	21.0%
100-4850-000	DONATIONS	\$ 8,960	\$ 500	\$ 547	\$ 600	\$ 600	\$ -	\$ 600	\$ 100	20.0%
100-4860-000	PCARD REBATE	\$ 22,165	\$ 20,000	\$ 12,878	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
100-4890-000	MISCELLANEOUS INCOME	\$ 4,143	\$ 500	\$ 1,659	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,500	300.0%
100-4890-100	WORKER'S COMP REIMBURSEMENT	\$ 2,843	\$ -	\$ 2,067	\$ 2,100	\$ -	\$ -	\$ -	\$ -	100.0%
100-4890-300	WPRA TICKET COMMISSION	\$ 538	\$ -	\$ 200	\$ 660	\$ 150	\$ -	\$ 150	\$ 150	100.0%
100-4890-500	ACCIDENT RECOVERIES	\$ 10,692	\$ 1,000	\$ 7,913	\$ 16,000	\$ 12,000	\$ -	\$ 12,000	\$ 11,000	1100.0%
100-4890-600	SALE OF FIXED ASSETS	\$ 49,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Miscellaneous Revenues Total	\$ 99,291	\$ 22,000	\$ 25,264	\$ 41,360	\$ 34,750	\$ -	\$ 34,750	\$ 12,750	58.0%
100-4922-225	TRANSFER FROM CEDA	\$ 55,160	\$ 58,075	\$ 29,037	\$ 58,185	\$ 60,895	\$ -	\$ 60,895	\$ 2,820	4.9%
100-4922-229	TRANSFER FROM ARPA FUND	\$ 2,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4922-300	TRANSFER BRUSH COLLECTION REIM	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
100-4924-213	TRANS FROM RECY - RENT	\$ -	\$ 2,513	\$ 1,257	\$ 2,513	\$ 2,513	\$ -	\$ 2,513	\$ -	0.0%
100-4925-602	UTILITY DIST #1 - RENT	\$ -	\$ 51,667	\$ 25,834	\$ 51,667	\$ 51,667	\$ -	\$ 51,667	\$ -	0.0%
100-4925-604	RENT - SUD	\$ -	\$ 2,513	\$ 1,257	\$ 2,513	\$ 2,513	\$ -	\$ 2,513	\$ -	0.0%
100-4930-100	FUND BAL APPLIED	\$ -	\$ 1,178,499	\$ -	\$ 1,592,191	\$ 3,352,800	\$ -	\$ 3,352,800	\$ 2,174,301	184.5%
100-4999-000	AR CLEARING REV	\$ -	\$ -	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Other Financing Sources Total	\$ 77,339	\$ 1,313,267	\$ 67,506	\$ 1,727,069	\$ 3,490,388	\$ -	\$ 3,490,388	\$ 2,177,121	165.8%
	Total Revenues & Other Financing Sources	\$ 26,021,269	\$ 27,020,559	\$ 23,074,236	\$ 28,476,474	\$ 30,501,462	\$ 927,813	\$ 31,429,275	\$ 4,408,716	16.3%
100-5110-110	SALARIES & WAGES - MAYOR & CC	\$ 40,500	\$ 50,500	\$ 20,154	\$ 50,500	\$ 50,500	\$ -	\$ 50,500	\$ -	0.0%
100-5110-131	FICA	\$ 3,098	\$ 3,863	\$ 1,542	\$ 3,863	\$ 3,863	\$ -	\$ 3,863	\$ -	0

City of Fitchburg
General Fund #100
2024 Operating Budget

Acct #	Account Name	2023		06/2023 YTD Actual	2024		Revisions Thru Adoption	2024		Budget Change	
		2022 Actual	Adopted Budget		2023 Estimate	Budget Request		Adopted Budget	Budget Change		
100-5115-110	SALARIES & WAGES-ADMIN	\$ 225,452	\$ 356,321	\$ 111,406	\$ 299,941	\$ 380,868	\$ -	\$ 380,868	\$ 24,547	6.9%	
100-5115-115	OVERTIME	\$ 216	\$ -	\$ 107	\$ 107	\$ -	\$ -	\$ -	\$ -	100.0%	
100-5115-120	PT/LTE/SEASONAL	\$ 2,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
100-5115-131	FICA	\$ 16,397	\$ 27,338	\$ 8,251	\$ 23,025	\$ 29,219	\$ 7	\$ 29,226	\$ 1,888	6.9%	
100-5115-132	WRS	\$ 14,475	\$ 24,300	\$ 7,669	\$ 20,466	\$ 26,354	\$ 6	\$ 26,360	\$ 2,060	8.5%	
100-5115-135	LONGEVITY	\$ 990	\$ 1,035	\$ 1,035	\$ 1,035	\$ 1,080	\$ -	\$ 1,080	\$ 45	4.3%	
100-5115-160	HEALTH INS	\$ 19,953	\$ 41,924	\$ 20,943	\$ 54,076	\$ 67,431	\$ -	\$ 67,431	\$ 25,507	60.8%	
100-5115-161	LIFE INS	\$ 617	\$ 736	\$ 308	\$ 625	\$ 718	\$ -	\$ 718	\$ (18)	-2.4%	
100-5115-162	DISABILITY INS	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%	
100-5115-163	DENTAL INS	\$ 2,536	\$ 3,995	\$ 1,267	\$ 3,170	\$ 3,994	\$ -	\$ 3,994	\$ (1)	0.0%	
100-5115-190	ADMIN HOLIDAY PREMIUM	\$ -	\$ -	\$ 37	\$ 37	\$ -	\$ 86	\$ -86	\$ 86	100.0%	
	Personnel Costs Total	\$ 282,979	\$ 456,849	\$ 151,023	\$ 402,482	\$ 510,864	\$ 99	\$ 510,963	\$ 54,114	11.8%	
100-5115-245	SOFTWARE & MAINT	\$ 119	\$ 120	\$ 119	\$ 120	\$ 120	\$ -	\$ 120	\$ -	0.0%	
	Contractual Services Total	\$ 119	\$ 120	\$ 119	\$ 120	\$ 120	\$ -	\$ 120	\$ -	0.0%	
100-5115-310	OFFICE SUPPLIES & POSTAGE	\$ 893	\$ 200	\$ 341	\$ 350	\$ 300	\$ -	\$ 300	\$ 100	50.0%	
100-5115-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 233	\$ 2,000	\$ 234	\$ 800	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	
100-5115-325	TRAINING & TRAVEL	\$ 1,371	\$ 6,600	\$ 925	\$ 5,000	\$ 8,000	\$ -	\$ 8,000	\$ 1,400	21.2%	
100-5115-330	VEHICLE USE REIMBURSEMENT	\$ 916	\$ 1,090	\$ 218	\$ 1,090	\$ 1,600	\$ -	\$ 1,600	\$ 510	46.8%	
100-5115-340	OPERATING MATERIALS & SUPP	\$ 287	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%	
100-5115-345	PUBLIC INFORMATION & EDUCATION	\$ 8,850	\$ 9,200	\$ 585	\$ 9,200	\$ 9,200	\$ -	\$ 9,200	\$ -	0.0%	
100-5115-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ -	0.0%	
	Operating Exp Total	\$ 12,550	\$ 19,440	\$ 2,303	\$ 16,740	\$ 21,450	\$ -	\$ 21,450	\$ 2,010	10.3%	
100-5115-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ 4	\$ 5	\$ -	\$ -	\$ -	\$ -	100.0%	
100-5115-570	IT OPERATING ISF ALLOCATION	\$ 13,510	\$ 18,910	\$ 9,455	\$ 18,910	\$ 16,640	\$ 250	\$ 16,890	\$ (2,020)	-10.7%	
100-5115-572	INSURANCE ISF ALLOCATION	\$ 2,320	\$ 2,462	\$ 1,231	\$ 2,462	\$ 3,200	\$ -	\$ 3,200	\$ 738	30.0%	
100-5115-573	IT CAPITAL ISF ALLOCATION	\$ 825	\$ 775	\$ 387	\$ 775	\$ 835	\$ -	\$ 835	\$ 60	7.7%	
	Fixed Charges Total	\$ 16,655	\$ 22,147	\$ 11,077	\$ 22,152	\$ 20,675	\$ 250	\$ 20,925	\$ (1,222)	-5.5%	
	Admin Total	\$ 312,303	\$ 498,556	\$ 164,522	\$ 441,494	\$ 553,109	\$ 349	\$ 553,458	\$ 54,902	11.0%	
100-5120-110	SALARIES & WAGES - MUN COURT	\$ 108,745	\$ 122,880	\$ 61,056	\$ 122,930	\$ 128,527	\$ -	\$ 128,527	\$ 5,647	4.6%	
100-5120-120	PT/LTE/SEASONAL WAGES	\$ 372	\$ 5,731	\$ 120	\$ 5,731	\$ 5,875	\$ -	\$ 5,875	\$ 144	2.5%	
100-5120-131	FICA	\$ 7,892	\$ 9,897	\$ 4,380	\$ 9,901	\$ 10,344	\$ -	\$ 10,344	\$ 447	4.5%	
100-5120-132	WRS	\$ 4,979	\$ 5,402	\$ 2,563	\$ 5,382	\$ 5,683	\$ -	\$ 5,683	\$ 281	5.2%	
100-5120-135	LONGEVITY BENEFIT	\$ 720	\$ 765	\$ 765	\$ 765	\$ 810	\$ -	\$ 810	\$ 45	5.9%	
100-5120-160	HEALTH INS	\$ 19,953	\$ 20,962	\$ 10,481	\$ 20,962	\$ 22,477	\$ -	\$ 22,477	\$ 1,515	7.2%	
100-5120-161	LIFE INS	\$ 126	\$ 114	\$ 63	\$ 114	\$ 119	\$ -	\$ 119	\$ 5	4.4%	
100-5120-162	DISABILITY INS	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ -	0.0%	
100-5120-163	DENTAL INS	\$ 1,532	\$ 1,331	\$ 951	\$ 1,902	\$ 1,997	\$ -	\$ 1,997	\$ 666	50.0%	
	Personnel Costs Total	\$ 144,319	\$ 167,482	\$ 80,379	\$ 167,687	\$ 176,232	\$ -	\$ 176,232	\$ 8,750	5.2%	
100-5120-245	SOFTWARE & MAINT	\$ -	\$ 400	\$ -	\$ 200	\$ 460	\$ -	\$ 460	\$ 60	15.0%	
100-5120-290	OTHER CONTRACTUAL SERVICES	\$ 1,032	\$ 2,000	\$ 900	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	
	Contractual Services Total	\$ 1,032	\$ 2,400	\$ 900	\$ 2,200	\$ 2,460	\$ -	\$ 2,460	\$ 60	2.5%	
100-5120-310	OFFICE SUPPLIES & POSTAGE	\$ 1,565	\$ 3,400	\$ 1,621	\$ 3,400	\$ 3,400	\$ -	\$ 3,400	\$ -	0.0%	
100-5120-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 145	\$ 270	\$ 190	\$ 190	\$ 190	\$ -	\$ 190	\$ (80)	-29.6%	
100-5120-325	TRAINING & TRAVEL	\$ 2,108	\$ 2,285	\$ 700	\$ 2,285	\$ 2,285	\$ -	\$ 2,285	\$ -	0.0%	
100-5120-330	VEHICLE USE REIMBURSEMENT	\$ 134	\$ 285	\$ -	\$ 285	\$ 285	\$ -	\$ 285	\$ -	0.0%	
100-5120-340	OPERATING MATERIALS & SUPPLIES	\$ 1,530	\$ 3,625	\$ 750	\$ 2,025	\$ 3,810	\$ -	\$ 3,810	\$ 185	5.1%	
100-5120-390	OTHER - DOT SUSPENSION FEES	\$ 621	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	
	Operating Exp Total	\$ 6,103	\$ 11,865	\$ 3,261	\$ 10,185	\$ 11,970	\$ -	\$ 11,970	\$ 105	0.9%	
100-5120-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ 110	\$ 110	\$ -	\$ -	\$ -	\$ -	100.0%	
100-5120-570	IT OPERATING ISF ALLOCATION	\$ 12,900	\$ 15,250	\$ 7,625	\$ 15,250	\$ 16,030	\$ 250	\$ 16,280	\$ 1,030	6.8%	
100-5120-572	INSURANCE ISF ALLOCATION	\$ 1,365	\$ 1,315	\$ 657	\$ 1,315	\$ 1,245	\$ -	\$ 1,245	\$ (70)	-5.3%	
100-5120-573	IT CAPITAL ISF ALLOCATION	\$ 825	\$ 775	\$ 387	\$ 775	\$ 835	\$ -	\$ 835	\$ 60	7.7%	
	Fixed Charges Total	\$ 15,090	\$ 17,340	\$ 8,779	\$ 17,450	\$ 18,110	\$ 250	\$ 18,360	\$ 1,020	5.9%	
	Municipal Court Total	\$ 166,544	\$ 199,087	\$ 93,319	\$ 197,522	\$ 208,772	\$ 250	\$ 209,022	\$ 9,935	5.0%	
100-5130-110	SALARIES & WAGES - LEGAL DEPT	\$ 111,899	\$ 135,949	\$ 62,704	\$ 136,614	\$ 142,834	\$ -	\$ 142,834	\$ 6,885	5.1%	
100-5130-131	FICA	\$ 8,217	\$ 10,400	\$ 4,746	\$ 10,451	\$ 10,927	\$ -	\$ 10,927	\$ 527	5.1%	
100-5130-132	WRS	\$ 7,268	\$ 9,245	\$ 4,271	\$ 9,290	\$ 9,856	\$ -	\$ 9,856	\$ 611	6.6%	
100-5130-160	HEALTH INS	\$ 19,271	\$ 20,962	\$ 10,047	\$ 20,962	\$ 22,477	\$ -	\$ 22,477	\$ 1,515	7.2%	
100-5130-161	LIFE INS	\$ 112	\$ 131	\$ 58	\$ 131	\$ 137	\$ -	\$ 137	\$ 6	4.6%	
100-5130-162	DISABILITY INS	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ -	0.0%	
100-5130-163	DENTAL INS	\$ 1,225	\$ 1,331	\$ 608	\$ 1,268	\$ 1,331	\$ -	\$ 1,331	\$ -	0.0%	
	Personnel Costs Total	\$ 147,992	\$ 178,418	\$ 82,434	\$ 178,716	\$ 187,962	\$ -	\$ 187,962	\$ 9,544	5.3%	
100-5130-203	OUTSIDE LEGAL COUNSEL	\$ 20,026	\$ 50,000	\$ 2,150	\$ 35,000	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%	
	Contractual Services Total	\$ 20,026	\$ 50,000	\$ 2,150	\$ 35,000	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%	
100-5130-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 739	\$ 1,550	\$ 690	\$ 1,500	\$ 1,550	\$ -	\$ 1,550	\$ -	0.0%	
100-5130-325	TRAINING & TRAVEL	\$ 1,410	\$ 2,000	\$ 153	\$ 1,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	
100-5130-330	VEHICLE USE REIMBURSEMENT	\$ 169	\$ 505	\$ -	\$ 500	\$ 530	\$ -	\$ 530	\$ 25	5.0%	
100-5130-340	OPERATING MATERIALS & SUPPLIES	\$ 150	\$ 600	\$ -	\$ 450	\$ 600	\$ -	\$ 600	\$ -	0.0%	
	Operating Exp Total	\$ 2,468	\$ 4,655	\$ 843	\$ 3,450	\$ 4,680	\$ -	\$ 4,680	\$ 25	0.5%	
100-5130-570	IT OPERATING ISF ALLOCATION	\$ 4,445	\$ 6,135	\$ 3,068	\$ 6,135	\$ 6,430	\$ 85	\$ 6,515	\$ 380	6.2%	
100-5130-572	INSURANCE ISF ALLOCATION	\$ 1,490	\$ 1,470	\$ 735	\$ 1,470	\$ 1,480	\$ -	\$ 1,480	\$ 10	0.7%	
100-5130-573	IT CAPITAL ISF ALLOCATION	\$ 275	\$ 260	\$ 130	\$ 260	\$ 280	\$ -	\$ 280	\$ 20	7.7%	
	Fixed Charges Total	\$ 6,210	\$ 7,865	\$ 3,933	\$ 7,865	\$ 8,190	\$ 85	\$ 8,275	\$ 410	5.2%	
	Legal Total	\$ 176,696	\$ 240,938	\$ 89,360	\$ 225,031	\$ 250,832	\$ -	\$ 250,917	\$ 9,979	4.1%	

City of Fitchburg
General Fund #100
2024 Operating Budget

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
100-5142-110	SALARIES & WAGES - CLERKS OFFC	\$ 233,392	\$ 258,929	\$ 123,851	\$ 256,495	\$ 269,188	\$ -	\$ 269,188	\$ 10,259	4.0%
100-5142-115	OVERTIME WAGES	\$ 749	\$ 4,757	\$ 689	\$ 4,799	\$ 5,032	\$ 1,494	\$ 6,526	\$ 1,769	37.2%
100-5142-120	PT/LTE/SEASONAL WAGES	\$ 32,779	\$ 41,688	\$ 21,188	\$ 38,837	\$ 39,819	\$ 65,797	\$ 105,616	\$ 63,928	153.3%
100-5142-131	FICA	\$ 17,145	\$ 20,450	\$ 9,075	\$ 20,271	\$ 21,269	\$ 179	\$ 21,448	\$ 998	4.9%
100-5142-132	WRS	\$ 15,246	\$ 17,973	\$ 8,504	\$ 17,811	\$ 18,968	\$ 103	\$ 19,071	\$ 1,098	6.1%
100-5142-135	LONGEVITY BENEFIT	\$ 585	\$ 630	\$ 630	\$ 630	\$ 675	\$ -	\$ 675	\$ 45	7.1%
100-5142-160	HEALTH INS	\$ 70,895	\$ 71,409	\$ 36,655	\$ 71,409	\$ 76,580	\$ -	\$ 76,580	\$ 5,171	7.2%
100-5142-161	LIFE INS	\$ 669	\$ 781	\$ 335	\$ 776	\$ 812	\$ 4	\$ 816	\$ 35	4.5%
100-5142-162	DISABILITY INS	\$ -	\$ 1,414	\$ -	\$ -	\$ 1,447	\$ 9	\$ 1,456	\$ 42	3.0%
100-5142-163	DENTAL INS	\$ 5,256	\$ 5,325	\$ 2,593	\$ 5,072	\$ 5,325	\$ -	\$ 5,325	\$ -	0.0%
	Personnel Costs Total	\$ 376,716	\$ 423,356	\$ 203,520	\$ 416,100	\$ 439,115	\$ 67,586	\$ 506,701	\$ 83,345	19.7%
100-5142-210	PROFESSIONAL SERVICES	\$ 6,701	\$ 10,275	\$ 2,005	\$ 6,200	\$ 7,375	\$ -	\$ 7,375	\$ (2,900)	-28.2%
100-5142-230	POLLING PLACE RENTAL	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	100.0%
100-5142-245	SOFTWARE & MAINT	\$ 1,270	\$ 1,905	\$ 314	\$ 1,200	\$ 1,525	\$ -	\$ 1,525	\$ (380)	-19.9%
100-5142-250	PUBLIC NOTICES & ADVERTISEMENT	\$ 16,261	\$ 19,500	\$ 5,131	\$ 14,000	\$ 19,500	\$ -	\$ 19,500	\$ -	0.0%
100-5142-290	OTHER CONTRACTUAL	\$ 1,167	\$ 1,080	\$ 436	\$ 1,080	\$ 1,080	\$ -	\$ 1,080	\$ -	0.0%
	Contractual Services Total	\$ 25,399	\$ 32,760	\$ 7,886	\$ 23,080	\$ 29,480	\$ -	\$ 29,480	\$ (3,280)	-10.0%
100-5142-310	OFFICE SUPPLIES & POSTAGE	\$ 5,058	\$ 3,620	\$ 1,175	\$ 2,500	\$ 4,100	\$ -	\$ 4,100	\$ 480	13.3%
100-5142-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 355	\$ 620	\$ 480	\$ 480	\$ 620	\$ -	\$ 620	\$ -	0.0%
100-5142-325	TRAINING & TRAVEL	\$ 1,410	\$ 5,380	\$ 1,115	\$ 3,000	\$ 6,380	\$ -	\$ 6,380	\$ 1,000	18.6%
100-5142-330	VEHICLE USE REIMBURSEMENT	\$ 108	\$ 985	\$ -	\$ 300	\$ 1,030	\$ -	\$ 1,030	\$ 45	4.6%
100-5142-340	OPERATING MATERIALS & SUPPLIES	\$ 58	\$ 70	\$ 50	\$ 70	\$ 120	\$ -	\$ 120	\$ 50	71.4%
100-5142-355	EQUIPMENT OPERATING EXPENSE	\$ 10,572	\$ 250	\$ 4,654	\$ 10,000	\$ -	\$ -	\$ -	\$ (250)	-100.0%
100-5142-390	ELECTION COSTS	\$ 40,243	\$ 32,855	\$ 24,028	\$ 24,500	\$ 91,470	\$ -	\$ 91,470	\$ 58,615	178.4%
	Operating Exp Total	\$ 57,804	\$ 43,780	\$ 31,502	\$ 40,850	\$ 103,720	\$ -	\$ 103,720	\$ 59,940	136.9%
100-5142-505	LEASE/RENTAL COSTS	\$ -	\$ 11,265	\$ 4,895	\$ 11,265	\$ 3,875	\$ -	\$ 3,875	\$ (7,390)	-65.6%
100-5142-570	IT OPERATING ISF ALLOCATION	\$ 17,275	\$ 20,400	\$ 10,200	\$ 20,400	\$ 30,730	\$ 340	\$ 31,070	\$ 10,670	52.3%
100-5142-572	INSURANCE ISF ALLOCATION	\$ 3,282	\$ 3,502	\$ 1,751	\$ 3,502	\$ 3,285	\$ 118	\$ 3,403	\$ (99)	-2.8%
100-5142-573	IT CAPITAL ISF ALLOCATION	\$ 1,100	\$ 1,035	\$ 518	\$ 1,035	\$ 1,115	\$ -	\$ 1,115	\$ 80	7.7%
	Fixed Charges Total	\$ 21,657	\$ 36,202	\$ 17,364	\$ 36,202	\$ 39,005	\$ 458	\$ 39,463	\$ 3,261	9.0%
	City Clerk Total	\$ 481,576	\$ 536,098	\$ 260,272	\$ 516,232	\$ 611,320	\$ 68,044	\$ 679,364	\$ 143,266	26.7%
100-5143-110	SALARIES & WAGES-HR	\$ 163,374	\$ 208,820	\$ 89,445	\$ 209,928	\$ 221,144	\$ 14,227	\$ 235,371	\$ 26,551	12.7%
100-5143-120	PT/LTE/SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,709	\$ 4,709	\$ 4,709	100.0%
100-5143-131	FICA	\$ 11,504	\$ 16,002	\$ 6,712	\$ 16,087	\$ 16,948	\$ 1,448	\$ 18,396	\$ 2,394	15.0%
100-5143-132	WRS	\$ 10,637	\$ 14,224	\$ 6,718	\$ 14,300	\$ 15,286	\$ 982	\$ 16,268	\$ 2,044	14.4%
100-5143-135	LONGEVITY	\$ 324	\$ 360	\$ 360	\$ 360	\$ 396	\$ -	\$ 396	\$ 36	10.0%
100-5143-160	HEALTH INS	\$ 46,607	\$ 59,366	\$ 25,611	\$ 59,366	\$ 64,521	\$ 2,381	\$ 66,902	\$ 7,536	12.7%
100-5143-161	LIFE INS	\$ 385	\$ 390	\$ 200	\$ 393	\$ 483	\$ 20	\$ 503	\$ 113	29.0%
100-5143-162	DISABILITY INS	\$ -	\$ 1,019	\$ -	\$ -	\$ 1,056	\$ 88	\$ 1,144	\$ 125	12.3%
100-5143-163	DENTAL INS	\$ 2,907	\$ 3,728	\$ 1,529	\$ 3,550	\$ 3,728	\$ 143	\$ 3,871	\$ 143	3.8%
100-5143-165	EMPLOYEE REFERRAL BONUS	\$ -	\$ -	\$ 4,500	\$ 20,000	\$ -	\$ -	\$ -	\$ -	100.0%
	Personnel Costs Total	\$ 235,738	\$ 303,909	\$ 135,075	\$ 323,984	\$ 323,562	\$ 23,998	\$ 347,560	\$ 43,651	14.4%
100-5143-210	PROFESSIONAL SERVICES	\$ 14,275	\$ 1,625	\$ 600	\$ 1,625	\$ 1,625	\$ -	\$ 1,625	\$ -	0.0%
100-5143-245	SOFTWARE & MAINT	\$ 13,489	\$ 14,370	\$ 13,514	\$ 14,370	\$ 30,085	\$ -	\$ 30,085	\$ 15,715	109.4%
100-5143-250	RECRUITMENT & TEST - GEN	\$ 4,618	\$ 5,275	\$ 3,559	\$ 5,275	\$ 3,920	\$ 930	\$ 4,850	\$ (425)	-8.1%
100-5143-251	RECRUITMENT & TEST - PD	\$ 20,344	\$ 15,480	\$ 1,142	\$ 15,480	\$ 13,800	\$ 810	\$ 14,610	\$ (870)	-5.6%
100-5143-252	RECRUITMENT & TEST - FD	\$ 1,674	\$ 10,190	\$ 2,325	\$ 10,190	\$ 8,440	\$ 3,200	\$ 11,640	\$ 1,450	14.2%
100-5143-253	RECRUITMENT & TEST - HIGHWAY	\$ 989	\$ 1,815	\$ 428	\$ 1,815	\$ 1,815	\$ -	\$ 1,815	\$ -	0.0%
100-5143-290	OTHER CONTRACTUAL SERVICES	\$ 6,872	\$ 8,000	\$ 3,524	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%
	Contractual Services Total	\$ 62,261	\$ 56,755	\$ 25,092	\$ 56,755	\$ 67,685	\$ 4,940	\$ 72,625	\$ 15,870	28.0%
100-5143-310	OFFICE SUPPLIES & POSTAGE	\$ 192	\$ 500	\$ 145	\$ 500	\$ 500	\$ 50	\$ 550	\$ 50	10.0%
100-5143-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 434	\$ 550	\$ 310	\$ 550	\$ 575	\$ -	\$ 575	\$ 25	4.5%
100-5143-325	TRAINING & TRAVEL	\$ 2,212	\$ 3,300	\$ 2,546	\$ 3,300	\$ 3,630	\$ -	\$ 3,630	\$ 330	10.0%
100-5143-330	VEHICLE USE REIMBURSEMENT	\$ 76	\$ 220	\$ 292	\$ 300	\$ 230	\$ -	\$ 230	\$ 10	4.5%
100-5143-340	OPERATING MATERIALS & SUPP	\$ 691	\$ 1,000	\$ 877	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
100-5143-355	EQUIPMENT OPERATING EXPENSE	\$ 1,280	\$ 2,000	\$ 1,320	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
	Operating Exp Total	\$ 4,885	\$ 7,570	\$ 5,490	\$ 7,650	\$ 7,935	\$ 50	\$ 7,985	\$ 415	5.5%
100-5143-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ 64	\$ 65	\$ -	\$ -	\$ -	\$ -	100.0%
100-5143-570	IT OPERATING ISF ALLOCATION	\$ 12,595	\$ 15,470	\$ 7,735	\$ 15,470	\$ 16,250	\$ 3,750	\$ 20,000	\$ 4,530	29.3%
100-5143-572	INSURANCE ISF ALLOCATION	\$ 1,931	\$ 2,445	\$ 1,223	\$ 2,445	\$ 2,360	\$ 33	\$ 2,393	\$ (52)	-2.1%
100-5143-573	IT CAPITAL ISF ALLOCATION	\$ 550	\$ 775	\$ 387	\$ 775	\$ 835	\$ -	\$ 835	\$ 60	7.7%
	Fixed Charges Total	\$ 15,076	\$ 18,690	\$ 9,409	\$ 18,755	\$ 19,445	\$ 3,783	\$ 23,228	\$ 4,538	24.3%
	HR Total	\$ 317,960	\$ 386,924	\$ 175,066	\$ 407,144	\$ 418,627	\$ 32,771	\$ 451,398	\$ 64,474	16.7%
100-5144-110	SALARIES & WAGES-SUSTAIN/HNI	\$ 32,468	\$ 34,198	\$ 16,038	\$ 35,064	\$ 36,662	\$ 83,699	\$ 120,361	\$ 86,163	252.0%
100-5144-115	OVERTIME	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5144-120	PT/LTE/SEASONAL	\$ 12,991	\$ 17,694	\$ 7,131	\$ 17,694	\$ 18,502	\$ -	\$ 18,502	\$ 808	4.6%
100-5144-131	FICA	\$ 3,467	\$ 3,970	\$ 1,703	\$ 4,036	\$ 4,220	\$ 6,403	\$ 10,623	\$ 6,653	167.6%
100-5144-132	WRS	\$ 2,110	\$ 2,325	\$ 1,094	\$ 2,384	\$ 2,530	\$ 5,775	\$ 8,305	\$ 5,980	257.2%
100-5144-140	PER DIEMS - COMMISSIONS & BDS	\$ 750	\$ 2,090	\$ -	\$ -	\$ 2,090	\$ -	\$ 2,090	\$ -	0.0%
100-5144-160	HEALTH INS	\$ 6,086	\$ 4,279	\$ 5,262	\$ 10,523	\$ 11,283	\$ 22,477	\$ 33,760	\$ 29,481	689.0%
100-5144-161	LIFE INS	\$ 32	\$ 29	\$ 16	\$ 29	\$ 35	\$ 121	\$ 156	\$ 127	437.9%
100-5144-162	DISABILITY INS	\$ -	\$ 201	\$ -	\$ -	\$ 201	\$ 400	\$ 601	\$ 400	199.0%
100-5144-163	DENTAL INS	\$ 375	\$ 242	\$ 318	\$ 636	\$ 668	\$ 1,331	\$ 1,999	\$ 1,757	726.0%
	Personnel Costs Total	\$ 58,308	\$ 65,028	\$ 31,562	\$ 70,366	\$ 76,191	\$ 120,206	\$ 196,397	\$ 131,369	202.0%
100-5144-210	PROFESSIONAL SERVICES	\$ 24,700	\$ 2,890	\$ 1,500	\$ 30,000	\$ 2,890	\$ -	\$ 2,890	\$ -	0.0%
100-5144-290	OTHER CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ (7,500)	\$ 2,500	\$ 2,500	100.0%
	Contractual Services Total	\$ 24,700	\$ 2,890	\$ 1,500	\$ 30,000	\$ 12,890	\$ (7,500)	\$ 5,390	\$ 2,500	86.5%
100-5144-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 275	\$ 395	\$ 425	\$ 425	\$ 500	\$ -	\$ 500	\$ 105	26.6%
100-5144-325	TRAINING & TRAVEL	\$ 491	\$ 640	\$ -	\$ 640	\$ 625	\$ -	\$ 625	\$ (15)	-2.3%
100-5144-330	VEHICLE USE REIMBURSEMENT	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5144-340	OPERATING MATERIALS & SUPP	\$ -	\$ 2,055	\$ -	\$ 450	\$ 2,555	\$ -	\$ 2,555	\$ 500	24.3%
100-5144-345	PUBLIC INFORMATION & EDUCATION	\$ 15	\$ 150	\$ -	\$ 150	\$ 400	\$ -	\$ 400	\$ 250	166.7%
100-5144-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	100.0%
100-5144-389	HNI GRANTS TO OTHERS	\$ 88,886	\$ 63,000	\$ -	\$ 86,500	\$ 78,000	\$ (15,000)	\$ 63,000	\$ -	0.0%
	Operating Exp Total	\$ 89,777	\$ 66,240	\$ 425	\$ 88,165	\$ 82,080	\$ (14,950)	\$ 67,130	\$ 890	1.3%
100-5144-570	IT OPERATING ISF ALLOCATION	\$ 2,925	\$ 3,435	\$ 1,718	\$ 3,435	\$ 3,550	\$ 3,545	\$ 7,095	\$ 3,660	106.6%
100-5144-572	INSURANCE ISF ALLOCATION	\$ 2,385	\$ 2,600	\$ 1,300	\$ 2,600	\$ 2,285	\$ 147	\$ 2,432	\$ (168)	-6.5%
100-5144-573	IT CAPITAL ISF ALLOCATION	\$ 85	\$ 80	\$ 40	\$ 80	\$ 85	\$ -	\$ 85	\$ (15)	-

City of Fitchburg
General Fund #100
2024 Operating Budget

Acct #	Account Name	2023		06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
		2022 Actual	2023 Adopted Budget							
100-5152-110	SALARIES & WAGES - FINANCE	\$ 231,334	\$ 332,099	\$ 133,233	\$ 303,980	\$ 335,919	\$ -	\$ 335,919	\$ 3,820	1.2%
100-5152-115	OVERTIME WAGES	\$ 962	\$ 708	\$ 584	\$ 647	\$ 678	\$ -	\$ 678	\$ (30)	-4.2%
100-5152-120	PT/LTE/SEASONAL WAGES	\$ 1,479	\$ 3,060	\$ 1,174	\$ 3,060	\$ 3,200	\$ 1,019	\$ 4,219	\$ 1,159	37.9%
100-5152-131	FICA	\$ 17,218	\$ 25,765	\$ 10,228	\$ 23,609	\$ 26,069	\$ 95	\$ 26,164	\$ 399	1.5%
100-5152-132	WRS	\$ 15,145	\$ 22,693	\$ 9,100	\$ 20,777	\$ 23,293	\$ 15	\$ 23,308	\$ 615	2.7%
100-5152-135	LONGEVITY BENEFIT	\$ 866	\$ 923	\$ 923	\$ 923	\$ 979	\$ -	\$ 979	\$ 56	6.1%
100-5152-160	HEALTH INS	\$ 56,513	\$ 80,703	\$ 34,205	\$ 80,703	\$ 86,537	\$ -	\$ 86,537	\$ 5,834	7.2%
100-5152-161	LIFE INS	\$ 456	\$ 740	\$ 246	\$ 667	\$ 726	\$ -	\$ 726	\$ (14)	-1.9%
100-5152-162	DISABILITY INS	\$ -	\$ 1,427	\$ -	\$ -	\$ 1,450	\$ -	\$ 1,450	\$ 23	1.6%
100-5152-163	DENTAL INS	\$ 3,591	\$ 5,126	\$ 2,015	\$ 4,558	\$ 4,786	\$ -	\$ 4,786	\$ (340)	-6.6%
100-5152-190	FINANCE HOLIDAY PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219	\$ 219	\$ 219	100.0%
	Personnel Costs Total	\$ 327,564	\$ 473,244	\$ 191,678	\$ 438,924	\$ 483,637	\$ 1,348	\$ 484,985	\$ 11,741	2.5%
100-5152-212	AUDIT & FINANCIAL CONSULTING	\$ 32,649	\$ 46,630	\$ 34,908	\$ 53,630	\$ 47,740	\$ -	\$ 47,740	\$ 1,110	2.4%
100-5152-245	SOFTWARE & MAINT	\$ 54,410	\$ 274,040	\$ 29,818	\$ 274,040	\$ 277,300	\$ 1,080	\$ 278,380	\$ 4,340	1.6%
100-5152-290	OTHER CONTRACTUAL	\$ 1,212	\$ 1,150	\$ -	\$ 1,450	\$ 1,350	\$ -	\$ 1,350	\$ 200	17.4%
	Contractual Services Total	\$ 88,271	\$ 321,820	\$ 64,726	\$ 329,120	\$ 326,390	\$ 1,080	\$ 327,470	\$ 5,650	1.8%
100-5152-310	OFFICE SUPPLIES & POSTAGE	\$ 5,583	\$ 6,200	\$ 1,333	\$ 6,200	\$ 6,200	\$ -	\$ 6,200	\$ -	0.0%
100-5152-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 995	\$ 1,355	\$ 985	\$ 1,355	\$ 1,285	\$ -	\$ 1,285	\$ (70)	-5.2%
100-5152-325	TRAINING & TRAVEL	\$ 1,793	\$ 8,000	\$ 4,100	\$ 8,000	\$ 8,400	\$ -	\$ 8,400	\$ 400	5.0%
100-5152-330	VEHICLE USE REIMBURSEMENT	\$ 348	\$ 800	\$ 162	\$ 800	\$ 840	\$ -	\$ 840	\$ 40	5.0%
100-5152-340	OPERATING MATERIALS & SUPPLIES	\$ 1,761	\$ 2,510	\$ -	\$ 2,510	\$ 2,510	\$ -	\$ 2,510	\$ -	0.0%
100-5152-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ 50	\$ 20	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
	Operating Exp Total	\$ 10,480	\$ 18,915	\$ 6,600	\$ 18,915	\$ 19,285	\$ -	\$ 19,285	\$ 370	2.0%
100-5152-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ 105	\$ 105	\$ -	\$ -	\$ -	\$ -	100.0%
100-5152-570	IT OPERATING ISF ALLOCATION	\$ 13,070	\$ 18,320	\$ 9,160	\$ 18,320	\$ 21,325	\$ 320	\$ 21,645	\$ 3,325	18.1%
100-5152-572	INSURANCE ISF ALLOCATION	\$ 3,205	\$ 3,291	\$ 1,646	\$ 3,291	\$ 4,890	\$ 2	\$ 4,892	\$ 1,601	48.6%
100-5152-573	IT CAPITAL ISF ALLOCATION	\$ 785	\$ 735	\$ 368	\$ 735	\$ 1,070	\$ -	\$ 1,070	\$ 335	45.6%
	Fixed Charges Total	\$ 17,060	\$ 22,346	\$ 11,279	\$ 22,451	\$ 27,285	\$ 322	\$ 27,607	\$ 5,261	23.5%
	Finance Total	\$ 443,375	\$ 836,325	\$ 274,283	\$ 809,410	\$ 856,597	\$ 2,750	\$ 859,347	\$ 23,022	2.8%
100-5153-110	SALARIES & WAGES-ASSESSORS OFC	\$ 306,623	\$ 370,454	\$ 138,290	\$ 331,906	\$ 385,332	\$ -	\$ 385,332	\$ 14,878	4.0%
100-5153-115	OVERTIME WAGES	\$ 948	\$ 3,273	\$ 11	\$ 3,180	\$ 3,419	\$ 190	\$ 3,609	\$ 336	10.3%
100-5153-120	PT/LTE/SEASONAL	\$ 6,965	\$ -	\$ 4,465	\$ 4,465	\$ -	\$ -	\$ -	\$ -	100.0%
100-5153-131	FICA	\$ 23,669	\$ 28,590	\$ 10,666	\$ 25,634	\$ 29,739	\$ 15	\$ 29,754	\$ 1,164	4.1%
100-5153-132	WRS	\$ 18,730	\$ 25,413	\$ 9,418	\$ 22,786	\$ 26,824	\$ 13	\$ 26,837	\$ 1,424	5.6%
100-5153-140	PER DIEMS - BOR	\$ 475	\$ 405	\$ -	\$ 800	\$ 1,260	\$ -	\$ 1,260	\$ 855	211.1%
100-5153-160	HEALTH INS	\$ 53,744	\$ 58,971	\$ 19,737	\$ 67,495	\$ 72,399	\$ -	\$ 72,399	\$ 13,428	22.8%
100-5153-161	LIFE INS	\$ 862	\$ 958	\$ 194	\$ 709	\$ 796	\$ -	\$ 796	\$ (162)	-16.9%
100-5153-162	DISABILITY INS	\$ -	\$ 1,902	\$ -	\$ -	\$ 1,947	\$ 1	\$ 1,948	\$ 46	2.4%
100-5153-163	DENTAL INS	\$ 3,305	\$ 3,627	\$ 1,133	\$ 3,913	\$ 4,109	\$ -	\$ 4,109	\$ 482	13.3%
	Personnel Costs Total	\$ 415,321	\$ 493,593	\$ 183,914	\$ 460,888	\$ 525,825	\$ 219	\$ 526,044	\$ 32,451	6.6%
100-5153-245	SOFTWARE & MAINT	\$ 7,225	\$ 11,800	\$ 8,427	\$ 10,330	\$ 12,160	\$ -	\$ 12,160	\$ 360	3.1%
100-5153-290	OTHER CONTRACTUAL	\$ 26,270	\$ 33,350	\$ -	\$ 30,600	\$ 33,350	\$ -	\$ 33,350	\$ -	0.0%
	Contractual Services Total	\$ 33,495	\$ 45,150	\$ 8,427	\$ 40,930	\$ 45,510	\$ -	\$ 45,510	\$ 360	0.8%
100-5153-310	OFFICE SUPPLIES & POSTAGE	\$ 6,097	\$ 8,565	\$ 4,012	\$ 5,900	\$ 8,110	\$ -	\$ 8,110	\$ (455)	-5.3%
100-5153-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 5,954	\$ 6,290	\$ 1,112	\$ 5,980	\$ 6,470	\$ -	\$ 6,470	\$ 180	2.9%
100-5153-323	UNIFORMS & PROTECTIVE GEAR	\$ -	\$ 240	\$ -	\$ 240	\$ 240	\$ -	\$ 240	\$ -	0.0%
100-5153-325	TRAINING & TRAVEL	\$ 1,616	\$ 3,600	\$ -	\$ 3,000	\$ 3,600	\$ -	\$ 3,600	\$ -	0.0%
100-5153-326	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ -	\$ 650	\$ 650	100.0%
100-5153-330	VEHICLE USE REIMBURSEMENT	\$ 2,084	\$ 1,260	\$ 728	\$ 1,760	\$ 1,320	\$ -	\$ 1,320	\$ 60	4.8%
100-5153-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
100-5153-340	OPERATING MATERIALS & SUPPLIES	\$ 18	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
100-5153-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
100-5153-397	GASOLINE/DIESEL FUEL	\$ -	\$ 855	\$ -	\$ -	\$ 855	\$ -	\$ 855	\$ -	0.0%
	Operating Exp Total	\$ 15,769	\$ 21,360	\$ 5,852	\$ 17,430	\$ 21,795	\$ -	\$ 21,795	\$ 435	2.0%
100-5153-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ 57	\$ 60	\$ -	\$ -	\$ -	\$ -	100.0%
100-5153-570	IT OPERATING ISF ALLOCATION	\$ 28,725	\$ 32,855	\$ 16,818	\$ 33,245	\$ 29,080	\$ 420	\$ 29,500	\$ (3,355)	-10.2%
100-5153-572	INSURANCE ISF ALLOCATION	\$ 10,325	\$ 10,330	\$ 5,165	\$ 10,330	\$ 10,860	\$ -	\$ 10,860	\$ 530	5.1%
100-5153-573	IT CAPITAL ISF ALLOCATION	\$ 1,100	\$ 1,550	\$ 775	\$ 1,550	\$ 1,390	\$ -	\$ 1,390	\$ (160)	-10.3%
	Fixed Charges Total	\$ 40,150	\$ 44,735	\$ 22,815	\$ 45,185	\$ 41,330	\$ 420	\$ 41,750	\$ (2,985)	-6.7%
	Assessing Total	\$ 504,735	\$ 604,838	\$ 221,008	\$ 564,433	\$ 634,460	\$ 639	\$ 635,099	\$ 30,261	5.0%
100-5162-240	REPAIRS & MAINT - BY OTHERS	\$ 3,389	\$ 11,300	\$ 1,662	\$ 5,000	\$ 11,050	\$ -	\$ 11,050	\$ (250)	-2.2%
	Contractual Services Total	\$ 3,389	\$ 11,300	\$ 1,662	\$ 5,000	\$ 11,050	\$ -	\$ 11,050	\$ (250)	-2.2%
100-5162-350	REPAIR & MAINT SUPPLIES	\$ 1,471	\$ 2,500	\$ 624	\$ 2,000	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
100-5162-360	BLDG CUSTODIAL SUPPLIES	\$ 474	\$ 2,000	\$ 516	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
100-5162-365	UTILITIES	\$ 21,904	\$ 28,000	\$ 11,007	\$ 28,000	\$ 28,000	\$ -	\$ 28,000	\$ -	0.0%
	Operating Exp Total	\$ 23,849	\$ 32,500	\$ 12,147	\$ 32,000	\$ 32,500	\$ -	\$ 32,500	\$ -	0.0%
	Safety Building Total	\$ 27,238	\$ 43,800	\$ 13,809	\$ 37,000	\$ 43,550	\$ -	\$ 43,550	\$ (250)	-0.6%
100-5164-240	REPAIRS & MAINTENANCE BY OTHER	\$ 17,438	\$ 25,950	\$ 4,586	\$ 25,000	\$ 38,250	\$ -	\$ 38,250	\$ 12,300	47.4%
	Contractual Services Total	\$ 17,438	\$ 25,950	\$ 4,586	\$ 25,000	\$ 38,250	\$ -	\$ 38,250	\$ 12,300	47.4%
100-5164-350	REPAIR & MAINTENANCE SUPPLIES	\$ 3,746	\$ 5,500	\$ 3,265	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ -	0.0%
100-5164-355	EQUIPMENT EXPENSE	\$ 44	\$ -	\$ (30)	\$ (30)	\$ -	\$ -	\$ -	\$ -	100.0%
100-5164-360	BLDG CUSTODIAL SUPPLIES	\$ 3,697	\$ 1,000	\$ 407	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
100-5164-365	UTILITIES	\$ 35,169	\$ 30,900	\$ 20,454	\$ 34,000	\$ 32,900	\$ -	\$ 32,900	\$ 2,000	6.5%
100-5164-390	OTHER OPERATING EXPENSE	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ 42,695	\$ 37,400	\$ 24,096	\$ 40,470	\$ 39,400	\$ -	\$ 39,400	\$ 2,000	5.3%
	Maintenance Building Total	\$ 60,133	\$ 63,350	\$ 28,682	\$ 65,470	\$ 77,650	\$ -	\$ 77,650	\$ 14,300	22.6%

City of Fitchburg
 General Fund #100
 2024 Operating Budget

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
100-5165-110	SALARIES & WAGES-NEW CITY HALL	\$ 175,057	\$ 191,961	\$ 91,050	\$ 192,105	\$ 200,512	\$ -	\$ 200,512	\$ 8,551	4.5%
100-5165-115	OVERTIME	\$ 1,276	\$ 6,041	\$ 1,174	\$ 6,068	\$ 6,320	\$ -	\$ 6,320	\$ 279	4.6%
100-5165-131	FICA	\$ 13,388	\$ 15,264	\$ 7,078	\$ 15,277	\$ 15,947	\$ 766	\$ 16,713	\$ 1,449	9.5%
100-5165-132	WRS	\$ 10,351	\$ 11,959	\$ 5,609	\$ 11,970	\$ 12,677	\$ 691	\$ 13,368	\$ 1,409	11.8%
100-5165-135	LONGEVITY	\$ 1,440	\$ 1,530	\$ 1,530	\$ 1,530	\$ 1,620	\$ -	\$ 1,620	\$ 90	5.9%
100-5165-160	HEALTH INS	\$ 32,149	\$ 33,747	\$ 16,874	\$ 33,747	\$ 36,200	\$ -	\$ 36,200	\$ 2,453	7.3%
100-5165-161	LIFE INS	\$ 744	\$ 771	\$ 390	\$ 771	\$ 804	\$ 14	\$ 818	\$ 47	6.1%
100-5165-162	DISABILITY INS	\$ -	\$ 908	\$ -	\$ -	\$ 923	\$ -	\$ 923	\$ 15	1.7%
100-5165-163	DENTAL INS	\$ 1,956	\$ 2,054	\$ 978	\$ 1,957	\$ 2,054	\$ -	\$ 2,054	\$ -	0.0%
100-5165-190	B&G HOLIDAY PREMIUM	\$ -	\$ -	\$ 15	\$ 15	\$ -	\$ -	\$ -	\$ -	100.0%
100-5165-191	B&G ON CALL PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,015	\$ 10,015	\$ 10,015	100.0%
	Personnel Costs Total	\$ 236,361	\$ 264,235	\$ 124,698	\$ 263,440	\$ 277,057	\$ 11,486	\$ 288,543	\$ 24,308	9.2%
100-5165-240	REPAIR & MAINT - BY OTHERS	\$ 27,647	\$ 37,900	\$ 25,790	\$ 37,900	\$ 49,500	\$ -	\$ 49,500	\$ 11,600	30.6%
100-5165-290	OTHER CONTRACTUAL SERVICES	\$ 319	\$ 375	\$ 166	\$ 250	\$ 375	\$ -	\$ 375	\$ -	0.0%
	Contractual Services Total	\$ 27,966	\$ 38,275	\$ 25,956	\$ 38,150	\$ 49,875	\$ -	\$ 49,875	\$ 11,600	30.3%
100-5165-323	UNIFORMS & PROTECTIVE GEAR	\$ 809	\$ 700	\$ 239	\$ 700	\$ 700	\$ -	\$ 700	\$ -	0.0%
100-5165-335	VEHICLE EXPENSE	\$ 625	\$ 1,000	\$ 577	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
100-5165-350	REPAIR AND MAINT SUPPLIES	\$ 6,218	\$ 8,000	\$ 2,707	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%
100-5165-355	EQUIPMENT EXPENSE	\$ 99	\$ 1,700	\$ -	\$ 1,700	\$ 1,700	\$ -	\$ 1,700	\$ -	0.0%
100-5165-360	BLDG CUSTODIAL SUPPLIES	\$ 8,114	\$ 8,000	\$ 2,291	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%
100-5165-365	UTILITIES	\$ 112,038	\$ 100,000	\$ 43,110	\$ 95,000	\$ 100,000	\$ -	\$ 100,000	\$ -	0.0%
100-5165-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ 397	\$ 1,300	\$ 805	\$ -	\$ 805	\$ 805	100.0%
	Operating Exp Total	\$ 127,903	\$ 119,400	\$ 49,321	\$ 115,700	\$ 120,205	\$ -	\$ 120,205	\$ 805	0.7%
100-5165-570	IT OPERATING ISF ALLOCATION	\$ 12,450	\$ 14,250	\$ 7,125	\$ 14,250	\$ 14,900	\$ 210	\$ 15,110	\$ 860	6.0%
100-5165-572	INSURANCE ISF ALLOCATION	\$ 19,955	\$ 20,925	\$ 10,463	\$ 20,925	\$ 22,480	\$ 307	\$ 22,787	\$ 1,862	8.9%
100-5165-573	IT CAPITAL ISF ALLOCATION	\$ 685	\$ 645	\$ 323	\$ 645	\$ 695	\$ -	\$ 695	\$ 50	7.8%
	Fixed Charges Total	\$ 33,090	\$ 35,820	\$ 17,911	\$ 35,820	\$ 38,075	\$ 517	\$ 38,592	\$ 2,772	7.7%
	New City Hall Total	\$ 425,320	\$ 457,730	\$ 217,886	\$ 453,110	\$ 485,212	\$ 12,003	\$ 497,215	\$ 39,485	8.6%
100-5166-240	REPAIRS & MAINT - BY OTHERS	\$ 8,011	\$ 7,000	\$ 4,119	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	0.0%
	Contractual Services Total	\$ 8,011	\$ 7,000	\$ 4,119	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	0.0%
100-5166-350	REPAIR & MAINT SUPPLIES	\$ 4	\$ 500	\$ 85	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-5166-365	UTILITIES	\$ 2,213	\$ 3,000	\$ 1,196	\$ 3,000	\$ 3,100	\$ -	\$ 3,100	\$ 100	3.3%
	Operating Exp Total	\$ 2,217	\$ 3,500	\$ 1,281	\$ 3,500	\$ 3,600	\$ -	\$ 3,600	\$ 100	2.9%
	Police Evidence Total	\$ 10,228	\$ 10,500	\$ 5,400	\$ 10,500	\$ 10,600	\$ -	\$ 10,600	\$ 100	1.0%
100-5167-240	REPAIRS & MAINT - BY OTHERS	\$ 6,172	\$ 17,500	\$ 12,365	\$ 17,500	\$ 20,050	\$ -	\$ 20,050	\$ 2,550	14.6%
	Contractual Services Total	\$ 6,172	\$ 17,500	\$ 12,365	\$ 17,500	\$ 20,050	\$ -	\$ 20,050	\$ 2,550	14.6%
100-5167-350	REPAIR & MAINT SUPPLIES	\$ 2,440	\$ 4,000	\$ 1,058	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
100-5167-355	EQUIPMENT EXPENSE	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	0.0%
100-5167-360	BLDG CUSTODIAL SUPPLIES	\$ 1,468	\$ 4,000	\$ 759	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
100-5167-365	UTILITIES	\$ 26,916	\$ 27,500	\$ 13,244	\$ 26,000	\$ 28,000	\$ -	\$ 28,000	\$ 500	1.8%
	Operating Exp Total	\$ 30,824	\$ 37,000	\$ 15,061	\$ 35,500	\$ 37,500	\$ -	\$ 37,500	\$ 500	1.4%
	Fire Station #2 Marketplace Total	\$ 36,996	\$ 54,500	\$ 27,426	\$ 53,000	\$ 57,550	\$ -	\$ 57,550	\$ 3,050	5.6%
100-5168-240	REPAIRS & MAINT - BY OTHERS	\$ 7,540	\$ 16,300	\$ 6,776	\$ 15,000	\$ 19,300	\$ -	\$ 19,300	\$ 3,000	18.4%
	Contractual Services Total	\$ 7,540	\$ 16,300	\$ 6,776	\$ 15,000	\$ 19,300	\$ -	\$ 19,300	\$ 3,000	18.4%
100-5168-350	REPAIR & MAINT SUPPLIES	\$ 1,772	\$ 2,500	\$ 2,149	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
100-5168-355	EQUIPMENT EXPENSE	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
100-5168-360	BLDG CUSTODIAL SUPPLIES	\$ 1,323	\$ 4,000	\$ 1,351	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
100-5168-365	UTILITIES	\$ 39,469	\$ 35,000	\$ 16,772	\$ 35,000	\$ 36,000	\$ -	\$ 36,000	\$ 1,000	2.9%
	Operating Exp Total	\$ 42,564	\$ 42,500	\$ 20,272	\$ 42,500	\$ 43,500	\$ -	\$ 43,500	\$ 1,000	2.4%
	Fire Station #3 Uptown Total	\$ 50,104	\$ 58,800	\$ 27,048	\$ 57,500	\$ 62,800	\$ -	\$ 62,800	\$ 4,000	6.8%
100-5190-131	FICA	\$ 6,470	\$ 7,650	\$ 6,078	\$ 15,300	\$ 15,300	\$ -	\$ 15,300	\$ 7,650	100.0%
100-5190-132	WRS	\$ (80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-189	EMPLOYEE RETIREMENT RESERVE	\$ 84,404	\$ 100,000	\$ 63,233	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 100,000	100.0%
	Personnel Costs Total	\$ 90,794	\$ 107,650	\$ 69,311	\$ 215,300	\$ 215,300	\$ -	\$ 215,300	\$ 107,650	100.0%
100-5190-255	DEBT COLLECTION EXPENSE	\$ 101	\$ 2,000	\$ (169)	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
	Contractual Services Total	\$ 101	\$ 2,000	\$ (169)	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
100-5190-310	OFFICE SUPPLIES - INTERDEPT	\$ 10,415	\$ 12,000	\$ 3,127	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	0.0%
100-5190-311	POSTAGE CLEARING - INTERDEPT	\$ (466)	\$ -	\$ 798	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-325	TRAINING & TRAVEL	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-380	EMPLOYEE RECOG & MEMORIALS	\$ 1,837	\$ 4,250	\$ 275	\$ 4,250	\$ 4,250	\$ -	\$ 4,250	\$ -	0.0%
100-5190-381	SAFETY & HEALTH PROGRAMS	\$ -	\$ 100	\$ 88	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
	Operating Exp Total	\$ 11,926	\$ 16,350	\$ 4,288	\$ 16,350	\$ 16,350	\$ -	\$ 16,350	\$ -	0.0%
100-5190-730	REFUND OF TAXES	\$ 1,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-735	SPECIAL ASSESSMENTS-CITY	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Refund of Taxes Total	\$ 1,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5190-900	CONTINGENCY - UNDESIGNATED	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ 115,000	\$ 127,500	\$ 115,000	920.0%
100-5190-991	BAD DEBT EXPENSE	\$ 11,184	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
	Miscellaneous Costs Total	\$ 11,184	\$ 15,500	\$ -	\$ 15,500	\$ 15,500	\$ 115,000	\$ 130,500	\$ 115,000	741.9%
	Interdepartmental Other Total	\$ 115,703	\$ 141,500	\$ 73,430	\$ 249,150	\$ 249,150	\$ 115,000	\$ 364,150	\$ 222,650	157.3%

City of Fitchburg
 General Fund #100
 2024 Operating Budget

Acct #	Account Name	2022	2023	06/2023	2023	2024	Revisions	2024	Budget Change	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget		
100-5210-110	SALARIES & WAGES - POLICE	\$ 4,978,945	\$ 5,493,258	\$ 2,292,151	\$ 4,956,609	\$ 5,644,003	\$ 26,785	\$ 5,670,788	\$ 177,530	3.2%
100-5210-115	OVERTIME	\$ 417,481	\$ 231,348	\$ 212,400	\$ 542,123	\$ 238,174	\$ 36,395	\$ 274,569	\$ 43,221	18.7%
100-5210-120	PT/LTE/SEASONAL WAGES	\$ 54,922	\$ 72,286	\$ 29,704	\$ 72,286	\$ 74,102	\$ -	\$ 74,102	\$ 1,816	2.5%
100-5210-125	SHIFT/FTO DIFFERENTIAL	\$ 7,642	\$ -	\$ 2,127	\$ 5,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
100-5210-131	FICA	\$ 416,043	\$ 451,112	\$ 194,799	\$ 433,910	\$ 463,341	\$ 4,909	\$ 468,250	\$ 17,138	3.8%
100-5210-132	WRS	\$ 620,654	\$ 725,892	\$ 313,842	\$ 696,514	\$ 802,748	\$ 5,320	\$ 808,068	\$ 82,176	11.3%
100-5210-135	LONGEVITY	\$ 30,569	\$ 24,060	\$ 24,571	\$ 24,571	\$ 20,573	\$ -	\$ 20,573	\$ (3,487)	-14.5%
100-5210-160	HEALTH INS	\$ 967,088	\$ 1,119,626	\$ 471,382	\$ 1,049,752	\$ 1,209,854	\$ -	\$ 1,209,854	\$ 90,228	8.1%
100-5210-161	LIFE INS	\$ 7,322	\$ 7,118	\$ 3,243	\$ 6,815	\$ 7,303	\$ 92	\$ 7,395	\$ 277	3.9%
100-5210-162	DISABILITY INS	\$ -	\$ 25,672	\$ -	\$ -	\$ 26,033	\$ 166	\$ 26,199	\$ 527	2.1%
100-5210-163	DENTAL INS	\$ 63,558	\$ 71,068	\$ 29,232	\$ 62,378	\$ 72,395	\$ -	\$ 72,395	\$ 1,327	1.9%
100-5210-164	TAXABLE CLOTH ALLOW/STIPEND	\$ 60,882	\$ 41,950	\$ 28,220	\$ 39,875	\$ 41,250	\$ -	\$ 41,250	\$ (700)	-1.7%
100-5210-190	HOLIDAY PREMIUM	\$ 35,762	\$ 35,435	\$ 21,229	\$ 35,072	\$ 36,644	\$ -	\$ 36,644	\$ 1,209	3.4%
100-5210-191	ON CALL PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978	\$ 978	\$ 978	100.0%
	Personnel Costs Total	\$ 7,660,868	\$ 8,298,825	\$ 3,622,900	\$ 7,924,905	\$ 8,638,420	\$ 74,645	\$ 8,713,065	\$ 414,240	5.0%
100-5210-210	PROFESSIONAL SERVICES	\$ 24,316	\$ 32,500	\$ 17,354	\$ 32,500	\$ 32,500	\$ -	\$ 32,500	\$ -	0.0%
100-5210-240	REPAIRS & MAINT - BY OTHERS	\$ 10,839	\$ 11,000	\$ 4,749	\$ 11,000	\$ 10,500	\$ -	\$ 10,500	\$ (500)	-4.5%
100-5210-245	SOFTWARE & MAINT	\$ 17,219	\$ 17,915	\$ 11,716	\$ 17,915	\$ 26,625	\$ -	\$ 26,625	\$ 8,710	48.6%
100-5210-250	PUBLIC NOTICES/ADS	\$ 20	\$ -	\$ 16	\$ 16	\$ -	\$ -	\$ -	\$ -	100.0%
100-5210-260	POLICE VEHICLE LEASE PROGRAM	\$ 26,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5210-290	OTHER CONTRACTUAL/CROSS GUARDS	\$ -	\$ 5,500	\$ 188	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ -	0.0%
	Contractual Services Total	\$ 78,910	\$ 66,915	\$ 34,023	\$ 66,931	\$ 75,125	\$ -	\$ 75,125	\$ 8,210	12.3%
100-5210-310	OFFICE SUPPLIES & POSTAGE	\$ 12,429	\$ 13,000	\$ 8,155	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ -	0.0%
100-5210-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 1,058	\$ 1,700	\$ 1,450	\$ 1,700	\$ 1,700	\$ -	\$ 1,700	\$ -	0.0%
100-5210-323	UNIFORMS & PROTECTIVE GEAR	\$ 20,643	\$ 2,000	\$ 169	\$ 900	\$ 1,650	\$ -	\$ 1,650	\$ (350)	-17.5%
100-5210-324	PROTECTIVE GEAR	\$ 28,462	\$ 25,500	\$ 8,226	\$ 25,500	\$ 27,775	\$ -	\$ 27,775	\$ 2,275	8.9%
100-5210-325	TRAINING & TRAVEL	\$ 54,358	\$ 58,500	\$ 17,651	\$ 58,500	\$ 58,500	\$ -	\$ 58,500	\$ -	0.0%
100-5210-326	TUITION REIMBURSEMENT	\$ 3,793	\$ 5,825	\$ 1,303	\$ 5,825	\$ 10,060	\$ -	\$ 10,060	\$ 4,235	72.7%
100-5210-327	YMCA MEMBERSHIP	\$ 6,751	\$ 9,060	\$ 3,182	\$ 9,060	\$ 9,205	\$ -	\$ 9,205	\$ 145	1.6%
100-5210-330	VEHICLE USE REIMBURSEMENT	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5210-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 181,515	\$ 44,860	\$ 22,352	\$ 44,860	\$ 46,360	\$ -	\$ 46,360	\$ 1,500	3.3%
100-5210-340	OPERATING MATERIALS & SUPPLIES	\$ 45,419	\$ 40,600	\$ 25,569	\$ 40,600	\$ 47,600	\$ -	\$ 47,600	\$ 7,000	17.2%
100-5210-345	PUBLIC INFORMATION & EDUCATION	\$ 10,307	\$ 12,500	\$ 1,063	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ -	0.0%
100-5210-350	REPAIR & MAINT SUPPLIES	\$ 53	\$ 1,000	\$ 19	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
100-5210-355	EQUIPMENT EXPENSE	\$ 65,992	\$ 20,600	\$ 830	\$ 20,600	\$ 13,500	\$ -	\$ 13,500	\$ (7,100)	-34.5%
100-5210-363	COMMUNICATIONS EXPENSE	\$ 2,628	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
100-5210-384	INVESTIGATIVE SUPPLIES	\$ 16,083	\$ 24,850	\$ 10,762	\$ 24,850	\$ 22,450	\$ -	\$ 22,450	\$ (2,400)	-9.7%
100-5210-392	K-9 UNIT	\$ -	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ -	0.0%
100-5210-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ 17,680	\$ 5,143	\$ 17,680	\$ 27,020	\$ -	\$ 27,020	\$ 9,340	52.8%
100-5210-397	GASOLINE/DIESEL FUEL	\$ -	\$ 147,000	\$ 55,037	\$ 135,000	\$ 140,000	\$ -	\$ 140,000	\$ (7,000)	-4.8%
	Operating Exp Total	\$ 449,516	\$ 428,475	\$ 160,911	\$ 413,575	\$ 436,120	\$ -	\$ 436,120	\$ 7,645	1.8%
100-5210-505	LEASE/RENTAL COSTS	\$ -	\$ 1,900	\$ 881	\$ 1,900	\$ -	\$ -	\$ -	\$ (1,900)	-100.0%
100-5210-570	IT OPERATING ISF ALLOCATION	\$ 313,365	\$ 383,760	\$ 191,880	\$ 383,760	\$ 408,335	\$ 5,830	\$ 414,165	\$ 30,405	7.9%
100-5210-571	MPSIS ALLOCATION	\$ 170,095	\$ 179,825	\$ 179,825	\$ 179,825	\$ 185,210	\$ -	\$ 185,210	\$ 5,385	3.0%
100-5210-572	INSURANCE ISF ALLOCATION	\$ 175,454	\$ 170,520	\$ 85,260	\$ 170,520	\$ 179,435	\$ 1,258	\$ 180,693	\$ 10,173	6.0%
100-5210-573	IT CAPITAL ISF ALLOCATION	\$ 31,980	\$ 31,575	\$ 15,788	\$ 31,575	\$ 28,700	\$ -	\$ 28,700	\$ (2,875)	-9.1%
	Fixed Charges Total	\$ 690,894	\$ 767,580	\$ 473,634	\$ 767,580	\$ 801,680	\$ 7,088	\$ 808,768	\$ 41,188	5.4%
	Police Total	\$ 8,880,188	\$ 9,561,795	\$ 4,291,468	\$ 9,172,991	\$ 9,951,345	\$ 81,733	\$ 10,033,078	\$ 471,283	4.9%
100-5220-110	SALARIES & WAGES - FIRE	\$ 1,204,271	\$ 1,443,181	\$ 646,407	\$ 1,401,733	\$ 1,475,596	\$ 119,202	\$ 1,594,798	\$ 151,617	10.5%
100-5220-115	OVERTIME	\$ 175,426	\$ 117,901	\$ 185,108	\$ 449,861	\$ 117,994	\$ 34,179	\$ 152,173	\$ 34,272	29.1%
100-5220-120	PT/LTE/SEASONAL WAGES	\$ 25,285	\$ 23,400	\$ 10,028	\$ 23,400	\$ 23,400	\$ -	\$ 23,400	\$ -	0.0%
100-5220-131	FICA	\$ 140,547	\$ 165,312	\$ 80,460	\$ 181,110	\$ 168,907	\$ 17,296	\$ 186,203	\$ 20,891	12.6%
100-5220-132	WRS	\$ 203,223	\$ 273,038	\$ 132,348	\$ 300,339	\$ 301,637	\$ 22,621	\$ 324,258	\$ 51,220	18.8%
100-5220-135	LONGEVITY	\$ 7,335	\$ 6,795	\$ 6,795	\$ 6,795	\$ 7,110	\$ -	\$ 7,110	\$ 315	4.6%
100-5220-150	POC SERVICES	\$ 467,881	\$ 556,778	\$ 225,968	\$ 472,778	\$ 570,681	\$ 56,175	\$ 626,856	\$ 70,078	12.6%
100-5220-160	HEALTH INS	\$ 308,449	\$ 371,599	\$ 169,822	\$ 371,505	\$ 407,987	\$ 44,954	\$ 452,941	\$ 81,342	21.9%
100-5220-161	LIFE INS	\$ 2,156	\$ 3,097	\$ 1,216	\$ 3,481	\$ 3,294	\$ 326	\$ 3,620	\$ 523	16.9%
100-5220-162	DISABILITY INS	\$ -	\$ 7,157	\$ -	\$ -	\$ 7,171	\$ 800	\$ 7,971	\$ 814	11.4%
100-5220-163	DENTAL INS	\$ 16,683	\$ 20,935	\$ 8,326	\$ 18,035	\$ 19,602	\$ 2,662	\$ 22,264	\$ 1,329	6.3%
100-5220-164	TAXABLE CLOTHING ALLOWANCE	\$ -	\$ 7,200	\$ 3,600	\$ 6,720	\$ 7,000	\$ 1,000	\$ 8,000	\$ 800	11.1%
100-5220-190	HOLIDAY PREMIUM	\$ 11,206	\$ 6,160	\$ 5,000	\$ 6,160	\$ 6,160	\$ 19,324	\$ 25,484	\$ 19,324	313.7%
	Personnel Costs Total	\$ 2,562,462	\$ 3,002,553	\$ 1,475,078	\$ 3,241,917	\$ 3,116,539	\$ 318,539	\$ 3,435,078	\$ 432,525	14.4%
100-5220-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	100.0%
100-5220-240	REPAIRS & MAINT - BY OTHERS	\$ 11,423	\$ 12,000	\$ 5,306	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	0.0%
100-5220-245	SOFTWARE & MAINT	\$ 17,221	\$ 16,590	\$ 16,511	\$ 20,296	\$ 18,590	\$ -	\$ 18,590	\$ 2,000	12.1%
100-5220-250	PUBLIC NOTICES/ADS	\$ 131	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-5220-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ 5,250	\$ -	\$ 5,250	\$ 8,250	\$ -	\$ 8,250	\$ 3,000	57.1%
	Contractual Services Total	\$ 28,775	\$ 34,340	\$ 21,817	\$ 38,046	\$ 39,840	\$ -	\$ 39,840	\$ 5,500	16.0%
100-5220-310	OFFICE SUPPLIES & POSTAGE	\$ 1,503	\$ 3,000	\$ 1,614	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
100-5220-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 5,048	\$ 8,155	\$ 3,795	\$ 8,155	\$ 6,360	\$ -	\$ 6,360	\$ (1,795)	-22.0%
100-5220-323	UNIFORMS	\$ 22,736	\$ 16,600	\$ 4,569	\$ 16,600	\$ 11,500	\$ 10,640	\$ 22,140	\$ 5,540	33.4%
100-5220-324	PROTECTIVE GEAR	\$ 40,272	\$ 62,500	\$ 3,438	\$ 83,313	\$ 65,500	\$ -	\$ 65,500	\$ 3,000	4.8%
100-5220-325	TRAINING & TRAVEL	\$ 20,408	\$ 23,000	\$ 9,925	\$ 23,000	\$ 25,000	\$ -	\$ 25,000	\$ 2,000	8.7%
100-5220-326	TUITION REIMBURSEMENT	\$ 13,164	\$ 21,000	\$ 8,274	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	\$ -	0.0%
100-5220-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 86,208	\$ 48,000	\$ 15,522	\$ 48,000	\$ 48,000	\$ -	\$ 48,000	\$ -	0.0%
100-5220-340	OPERATING MATERIALS & SUPPLIES	\$ 6,849	\$ 7,000	\$ 3,821	\$ 7,000	\$ 10,000	\$ -	\$ 10,000	\$ 3,000	42.9%
100-5220-341	MEDICAL/EMS SUPPLIES	\$ 6,464	\$ 7,000	\$ 2,174	\$ 7,000	\$ 10,500	\$ -	\$ 10,500	\$ 3,500	50.0%
100-5220-345	PUBLIC INFORMATION & EDUCATION	\$ 297	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
100-5220-350	REPAIR & MAINT SUPPLIES	\$ 4,315	\$ 3,000	\$ 1,074	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
100-5220-355	EQUIPMENT EXPENSE	\$ 28,442	\$ 25,400	\$ 15,610	\$ 25,400	\$ 25,000	\$ -	\$ 25,000	\$ (400)	-1.6%
100-5220-363	COMMUNICATIONS EXPENSE	\$ 2,814	\$ 11,500	\$ 932	\$ 11,500	\$ 11,500	\$ -	\$ 11,500	\$ -	0.0%
100-5220-365	UTILITIES	\$ 6,267	\$ 5,500	\$ 3,177	\$ 6,418	\$ 6,750	\$ -	\$ 6,750	\$ 1,250	22.7%
100-5220-397	GASOLINE/DIESEL FUEL	\$ -	\$ 45,860	\$ 17,150	\$ 45,860	\$ 45,860	\$ -	\$ 45,860	\$ -	0.0%
	Operating Exp Total	\$ 244,787	\$ 292,515	\$ 91,075	\$ 314,246	\$ 297,970	\$ 10,640	\$ 308,610	\$ 16,095	5.5%
100-5220-505	LEASE/RENTAL COSTS	\$ -	\$ 5,725	\$ 2,387	\$ 5,725	\$ -				

City of Fitzburg
General Fund #100
2024 Operating Budget

Acct #	Account Name	2023		06/2023 YTD Actual	2024		Revisions Thru Adoption	2024		Budget Change	
		2022 Actual	Adopted Budget		Budget Request	Estimate		Adopted Budget	Budget Change		
100-5460-110	SALARIES & WAGES - SENIOR CTR	\$ 480,379	\$ 509,092	\$ 248,529	\$ 510,341	\$ 533,340	\$ -	\$ 533,340	\$ 24,248	4.8%	
100-5460-115	OVERTIME	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
100-5460-120	PT/LTE/SEASONAL WAGES	\$ 15,572	\$ 16,250	\$ 8,148	\$ 16,406	\$ 16,819	\$ -	\$ 16,819	\$ 569	3.5%	
100-5460-131	FICA	\$ 37,144	\$ 40,513	\$ 19,487	\$ 40,620	\$ 42,426	\$ -	\$ 42,426	\$ 1,913	4.7%	
100-5460-132	WRS	\$ 31,677	\$ 34,906	\$ 17,218	\$ 34,991	\$ 37,106	\$ -	\$ 37,106	\$ 2,200	6.3%	
100-5460-135	LONGEVITY	\$ 4,365	\$ 4,230	\$ 4,230	\$ 4,230	\$ 4,433	\$ -	\$ 4,433	\$ 203	4.8%	
100-5460-140	PER DIEMS - COMM ON AGING	\$ 525	\$ 500	\$ -	\$ 100	\$ 500	\$ -	\$ 500	\$ -	0.0%	
100-5460-160	HEALTH INS	\$ 99,998	\$ 123,813	\$ 64,055	\$ 123,813	\$ 132,772	\$ -	\$ 132,772	\$ 8,959	7.2%	
100-5460-161	LIFE INS	\$ 1,213	\$ 1,236	\$ 687	\$ 1,242	\$ 1,562	\$ -	\$ 1,562	\$ 326	26.4%	
100-5460-162	DISABILITY INS	\$ -	\$ 2,558	\$ -	\$ -	\$ 2,572	\$ -	\$ 2,572	\$ 14	0.5%	
100-5460-163	DENTAL INS	\$ 6,297	\$ 7,804	\$ 3,846	\$ 7,433	\$ 7,804	\$ -	\$ 7,804	\$ -	0.0%	
	Personnel Costs Total	\$ 677,277	\$ 740,902	\$ 366,200	\$ 739,176	\$ 779,334	\$ -	\$ 779,334	\$ 38,432	5.2%	
100-5460-211	OREGON SNR CTR CONTRIBUTION	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%	
100-5460-240	REPAIRS & MAINT - BY OTHERS	\$ 3,294	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%	
100-5460-245	SOFTWARE & MAINT	\$ -	\$ 625	\$ -	\$ 625	\$ -	\$ -	\$ -	\$ (625)	-100.0%	
100-5460-250	PUBLIC NOTICES/ADS	\$ 14	\$ -	\$ (10)	\$ 125	\$ -	\$ -	\$ -	\$ -	100.0%	
100-5460-290	OTHER CONTRACTUAL	\$ 8,330	\$ 16,195	\$ 5,195	\$ 11,000	\$ 21,340	\$ -	\$ 21,340	\$ 5,145	31.8%	
	Contractual Services Total	\$ 12,638	\$ 18,320	\$ 6,185	\$ 13,250	\$ 22,840	\$ -	\$ 22,840	\$ 4,520	24.7%	
100-5460-310	OFFICE SUPPLIES & POSTAGE	\$ 2,578	\$ 1,600	\$ 621	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -	0.0%	
100-5460-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 347	\$ 1,195	\$ 678	\$ 1,050	\$ 1,255	\$ -	\$ 1,255	\$ 60	5.0%	
100-5460-325	TRAINING & TRAVEL	\$ 664	\$ 2,600	\$ 126	\$ 600	\$ 2,600	\$ -	\$ 2,600	\$ -	0.0%	
100-5460-330	VEHICLE USE REIMBURSEMENT	\$ 504	\$ 630	\$ 267	\$ 600	\$ 660	\$ -	\$ 660	\$ 30	4.8%	
100-5460-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 350	\$ 200	\$ 4	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%	
100-5460-340	OPERATING MATERIALS & SUPPLIES	\$ 518	\$ 600	\$ 208	\$ 600	\$ 600	\$ -	\$ 600	\$ -	0.0%	
100-5460-345	PUBLIC INFORMATION & EDUCATION	\$ 4,841	\$ 4,000	\$ 3,947	\$ 6,000	\$ 6,100	\$ (100)	\$ 6,000	\$ 2,000	50.0%	
100-5460-355	EQUIPMENT EXPENSE	\$ 2,674	\$ 2,250	\$ 1,450	\$ 2,250	\$ 2,250	\$ -	\$ 2,250	\$ -	0.0%	
100-5460-386	NUTRITION PROGRAM	\$ 4,031	\$ 3,000	\$ 2,505	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 500	16.7%	
100-5460-387	SENIOR PROGRAMS EXPENSE	\$ 1,959	\$ 1,400	\$ 1,178	\$ 1,550	\$ 2,500	\$ -	\$ 2,500	\$ 1,100	78.6%	
100-5460-391	VOLUNTEER PROGRAM EXP	\$ 1,384	\$ 2,000	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 500	25.0%	
100-5460-397	GASOLINE/DIESEL FUEL	\$ -	\$ 700	\$ 117	\$ 300	\$ 400	\$ -	\$ 400	\$ (300)	-42.9%	
	Operating Exp Total	\$ 19,850	\$ 20,175	\$ 11,101	\$ 20,750	\$ 24,165	\$ (100)	\$ 24,065	\$ 3,890	19.3%	
100-5460-505	LEASE/RENTAL COSTS	\$ -	\$ 2,000	\$ 554	\$ 2,000	\$ -	\$ -	\$ -	\$ (2,000)	-100.0%	
100-5460-570	IT OPERATING ISF ALLOCATION	\$ 33,015	\$ 37,610	\$ 18,805	\$ 37,610	\$ 41,300	\$ 545	\$ 41,845	\$ 4,235	11.3%	
100-5460-572	INSURANCE ISF ALLOCATION	\$ 15,347	\$ 15,025	\$ 7,512	\$ 15,025	\$ 16,005	\$ -	\$ 16,005	\$ 980	6.5%	
100-5460-573	IT CAPITAL ISF ALLOCATION	\$ 1,650	\$ 1,680	\$ 840	\$ 1,680	\$ 1,810	\$ -	\$ 1,810	\$ 130	7.7%	
	Fixed Charges Total	\$ 50,012	\$ 56,315	\$ 27,711	\$ 56,315	\$ 59,115	\$ 545	\$ 59,660	\$ 3,345	5.9%	
	Senior Center Total	\$ 759,777	\$ 835,712	\$ 411,197	\$ 829,491	\$ 885,454	\$ 445	\$ 885,899	\$ 50,187	6.0%	
100-5514-110	SALARIES & WAGES	\$ 55	\$ -	\$ (83)	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
100-5514-120	PT/LTE/SEASONAL WAGES	\$ 7,219	\$ 27,387	\$ 6,319	\$ 27,387	\$ 28,067	\$ -	\$ 28,067	\$ 680	2.5%	
100-5514-131	FICA	\$ 556	\$ 2,095	\$ 477	\$ 2,095	\$ 2,147	\$ -	\$ 2,147	\$ 52	2.5%	
100-5514-132	WRS	\$ 3	\$ -	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Personnel Costs Total	\$ 7,833	\$ 29,482	\$ 6,708	\$ 29,482	\$ 30,214	\$ -	\$ 30,214	\$ 732	2.5%	
100-5514-240	REPAIRS & MAINT - BY OTHERS	\$ 12,006	\$ 19,200	\$ 12,710	\$ 19,200	\$ 23,200	\$ -	\$ 23,200	\$ 4,000	20.8%	
100-5514-290	OTHER CONTRACTUAL SERVICES	\$ 45	\$ 500	\$ (180)	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.0%	
	Contractual Services Total	\$ 12,051	\$ 19,700	\$ 12,530	\$ 19,200	\$ 23,700	\$ -	\$ 23,700	\$ 4,000	20.3%	
100-5514-350	REPAIR & MAINT SUPPLIES	\$ 7,793	\$ 10,000	\$ 349	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%	
100-5514-355	EQUIPMENT EXPENSE	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	
100-5514-360	BLDG CUSTODIAL SUPPLIES	\$ 2,435	\$ 7,000	\$ 2,028	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	0.0%	
100-5514-365	UTILITIES & PAY TELEPHONE	\$ 42,566	\$ 40,000	\$ 16,770	\$ 36,000	\$ 40,000	\$ -	\$ 40,000	\$ -	0.0%	
	Operating Exp Total	\$ 52,794	\$ 59,000	\$ 19,147	\$ 55,000	\$ 59,000	\$ -	\$ 59,000	\$ -	0.0%	
100-5514-572	INSURANCE ISF ALLOCATION	\$ 5,210	\$ 5,550	\$ 2,775	\$ 5,550	\$ 5,890	\$ -	\$ 5,890	\$ 340	6.1%	
	Fixed Charges Total	\$ 5,210	\$ 5,550	\$ 2,775	\$ 5,550	\$ 5,890	\$ -	\$ 5,890	\$ 340	6.1%	
	Community Center Total	\$ 77,888	\$ 113,732	\$ 41,160	\$ 109,232	\$ 118,804	\$ -	\$ 118,804	\$ 5,072	4.5%	
100-5520-110	SALARIES & WAGES - PARKS DEPT	\$ 514,718	\$ 558,228	\$ 269,938	\$ 554,984	\$ 582,743	\$ 17,455	\$ 600,198	\$ 41,970	7.5%	
100-5520-115	OVERTIME	\$ 18,221	\$ 15,223	\$ 14,554	\$ 15,209	\$ 15,021	\$ 1,790	\$ 16,811	\$ 1,588	10.4%	
100-5520-120	PT/LTE/SEASONAL WAGES	\$ 47,827	\$ 60,680	\$ 15,385	\$ 60,536	\$ 62,194	\$ -	\$ 62,194	\$ 1,514	2.5%	
100-5520-131	FICA	\$ 42,975	\$ 48,880	\$ 22,480	\$ 48,620	\$ 50,874	\$ 2,333	\$ 53,207	\$ 4,327	8.9%	
100-5520-132	WRS	\$ 34,670	\$ 39,322	\$ 19,675	\$ 39,101	\$ 41,595	\$ 2,104	\$ 43,699	\$ 4,377	11.1%	
100-5520-135	LONGEVITY	\$ 4,613	\$ 4,821	\$ 4,860	\$ 4,860	\$ 5,067	\$ -	\$ 5,067	\$ 246	5.1%	
100-5520-140	PER DIEMS - PARKS COMMISSION	\$ 1,520	\$ 3,420	\$ 275	\$ 3,420	\$ 3,420	\$ -	\$ 3,420	\$ -	0.0%	
100-5520-160	HEALTH INS	\$ 135,548	\$ 142,714	\$ 66,534	\$ 130,014	\$ 140,176	\$ 2,381	\$ 142,557	\$ (157)	-0.1%	
100-5520-161	LIFE INS	\$ 2,002	\$ 1,928	\$ 1,090	\$ 1,920	\$ 2,096	\$ 41	\$ 2,137	\$ 209	10.8%	
100-5520-162	DISABILITY INS	\$ -	\$ 3,059	\$ -	\$ -	\$ 3,080	\$ 108	\$ 3,188	\$ 129	4.2%	
100-5520-163	DENTAL INS	\$ 8,426	\$ 8,636	\$ 3,976	\$ 7,767	\$ 8,149	\$ 138	\$ 8,287	\$ (349)	-4.0%	
100-5520-190	PARKS HOLIDAY PREMIUM	\$ -	\$ -	\$ 69	\$ 69	\$ -	\$ 2,904	\$ 2,904	\$ 2,904	100.0%	
100-5520-191	PARKS ON CALL PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,347	\$ 8,347	\$ 8,347	100.0%	
	Personnel Costs Total	\$ 810,520	\$ 886,911	\$ 418,836	\$ 866,500	\$ 914,415	\$ 37,601	\$ 952,016	\$ 65,105	7.3%	
100-5520-250	PUBLIC NOTICES/ADS	\$ 415	\$ 500	\$ 235	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%	
100-5520-289	GOLF COURSE MAINTENANCE	\$ 52,000	\$ 53,000	\$ 26,504	\$ 53,000	\$ 54,000	\$ -	\$ 54,000	\$ 1,000	1.9%	
100-5520-290	OTHER CONTRACTUAL	\$ 154,736	\$ 183,750	\$ 53,142	\$ 183,750	\$ 180,500	\$ (10,000)	\$ 170,500	\$ (13,250)	-7.2%	
	Contractual Services Total	\$ 207,151	\$ 237,250	\$ 79,881	\$ 237,250	\$ 235,000	\$ (10,000)	\$ 225,000	\$ (12,250)	-5.2%	
100-5520-310	OFFICE SUPPLIES & POSTAGE	\$ 499	\$ 750	\$ 162	\$ 750	\$ 750	\$ -	\$ 750	\$ -	0.0%	
100-5520-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 660	\$ 750	\$ 300	\$ 750	\$ 750	\$ -	\$ 750	\$ -	0.0%	
100-5520-323	UNIFORMS & PROTECTIVE GEAR	\$ 10,021	\$ 6,400	\$ 5,309	\$ 6,400	\$ 11,300	\$ -	\$ 11,300	\$ 4,900	76.6%	
100-5520-325	TRAINING & TRAVEL	\$ 2,304	\$ 9,075	\$ 3,618	\$ 9,075	\$ 9,075	\$ -	\$ 9,075	\$ -	0.0%	
100-5520-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 52,583	\$ 5,000	\$ 319	\$ 5,000	\$ 7,500	\$ -	\$ 7,500	\$ 2,500	50.0%	
100-5520-340	OPERATING MATERIALS & SUPPLIES	\$ 17,443	\$ 22,000	\$ 10,850	\$ 22,000	\$ 24,000	\$ -	\$ 24,000	\$ 2,000	9.1%	
100-5520-350	REPAIR & MAINT SUPPLIES	\$ 36,884	\$ 41,000	\$ 17,458	\$ 41,000	\$ 49,250	\$ -	\$ 49,250	\$ 8,250	20.1%	
100-5520-355	EQUIPMENT EXPENSE	\$ 15,656	\$ 13,700	\$ 6,240	\$ 13,700	\$ 13,700	\$ -	\$ 13,700	\$ -	0.0%	
100-5520-360	BUILDING REPAIRS & MAINTENANCE	\$ 13,821	\$ 16,300	\$ 8,160	\$ 16,300	\$ 17,300	\$ -	\$ 17,300	\$ 1,000	6.1%	
100-5520-365	UTIL (SHELTERS) & TELEPHONE	\$ 56,241	\$ 44,000	\$ 16,238	\$ 44,000	\$ 44,000	\$ -	\$ 44,000	\$ -	0.0%	
100-5520-397	GASOLINE/DIESEL FUEL	\$ -	\$ 38,100	\$ 20,456	\$ 38,100	\$ 38,100	\$ -	\$ 38,100	\$ -	0.0%	
	Operating Exp Total	\$ 206,112	\$ 197,075	\$ 89,110	\$ 197,075	\$ 215,725	\$ -	\$ 215,725	\$ 18,650	9.5%	
100-5520-505	LEASE/RENTAL COSTS	\$ 108	\$ 500	\$ 257	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.0%	
100-5520-570	IT OPERATING ISF ALLOCATION	\$ 46,015	\$ 55,735	\$ 28,649	\$ 56,517	\$ 59,175	\$ 750	\$ 59,925	\$ 4,190	7.5%	
100-5520-572	INSURANCE ISF ALLOCATION	\$ 31,288	\$ 31,930	\$ 15,965	\$ 31,930	\$ 37,075	\$ 936	\$ 38,011	\$ 6,081	19.0%	
100-5520-573	IT CAPITAL ISF ALLOCATION	\$ 2,775	\$ 3,045	\$ 1,523	\$ 3,045	\$ 3,935	\$ -	\$ 3,935	\$ 890		

City of Fitchburg
 General Fund #100
 2024 Operating Budget

Acct #	Account Name	2022	2023	06/2023	2023	2024	Revisions	2024	Budget	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change	%
100-5530-110	SALARIES & WAGES - RECREATION	\$ 125,185	\$ 136,647	\$ 64,952	\$ 136,044	\$ 142,183	\$ -	\$ 142,183	\$ 5,536	4.1%
100-5530-115	OVERTIME	\$ 65	\$ 2,200	\$ 103	\$ 2,200	\$ 2,317	\$ -	\$ 2,317	\$ 117	5.3%
100-5530-120	PT/LTE/SEASONAL WAGES	\$ 34,068	\$ 61,336	\$ 16,699	\$ 60,767	\$ 62,426	\$ -	\$ 62,426	\$ 1,090	1.8%
100-5530-131	FICA	\$ 11,545	\$ 15,362	\$ 5,857	\$ 15,273	\$ 15,881	\$ -	\$ 15,881	\$ 519	3.4%
100-5530-132	WRS	\$ 8,300	\$ 9,484	\$ 4,453	\$ 9,443	\$ 10,017	\$ -	\$ 10,017	\$ 533	5.6%
100-5530-135	LONGEVITY	\$ 585	\$ 630	\$ 630	\$ 630	\$ 675	\$ -	\$ 675	\$ 45	7.1%
100-5530-160	HEALTH INS	\$ 28,084	\$ 29,486	\$ 14,743	\$ 29,486	\$ 31,625	\$ -	\$ 31,625	\$ 2,139	7.3%
100-5530-161	LIFE INS	\$ 169	\$ 155	\$ 85	\$ 155	\$ 169	\$ -	\$ 169	\$ 14	9.0%
100-5530-162	DISABILITY INS	\$ -	\$ 722	\$ -	\$ -	\$ 732	\$ -	\$ 732	\$ 10	1.4%
100-5530-163	DENTAL INS	\$ 1,727	\$ 1,813	\$ 864	\$ 1,727	\$ 1,813	\$ -	\$ 1,813	\$ -	0.0%
	Personnel Costs Total	\$ 209,728	\$ 257,835	\$ 108,386	\$ 255,725	\$ 267,838	\$ -	\$ 267,838	\$ 10,003	3.9%
100-5530-245	SOFTWARE & MAINT	\$ 3,442	\$ 5,125	\$ 3,391	\$ 5,125	\$ 5,500	\$ -	\$ 5,500	\$ 375	7.3%
100-5530-290	OTHER CONTRACTUAL SERVICES	\$ 60,331	\$ 45,000	\$ 44,250	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ 45,000	100.0%
	Contractual Services Total	\$ 63,773	\$ 50,125	\$ 47,641	\$ 95,125	\$ 95,500	\$ -	\$ 95,500	\$ 45,375	90.5%
100-5530-310	OFFICE SUPPLIES & POSTAGE	\$ 196	\$ 275	\$ 88	\$ 275	\$ 275	\$ -	\$ 275	\$ -	0.0%
100-5530-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 694	\$ 700	\$ 721	\$ 750	\$ 800	\$ -	\$ 800	\$ 100	14.3%
100-5530-325	TRAINING & TRAVEL	\$ 687	\$ 1,300	\$ 872	\$ 1,300	\$ 1,400	\$ -	\$ 1,400	\$ 100	7.7%
100-5530-330	VEHICLE USE REIMBURSEMENT	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-335	VEHICLE OPERATING EXPENSE	\$ 372	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-5530-345	PUBLIC INFORMATION & EDUCATION	\$ 4,200	\$ 4,200	\$ -	\$ 4,200	\$ 4,200	\$ -	\$ 4,200	\$ -	0.0%
100-5530-355	EQUIPMENT EXPENSE	\$ 25	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250)	-100.0%
100-5530-363	COMMUNICATIONS EXPENSE	\$ 25	\$ -	\$ 25	\$ 25	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-365	TELEPHONE	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-387	RECREATION PROGRAMS EXPENSE	\$ 18,310	\$ 40,000	\$ 8,739	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	0.0%
100-5530-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ 200	\$ 525	\$ 525	\$ -	\$ 525	\$ 525	100.0%
	Operating Exp Total	\$ 24,606	\$ 47,225	\$ 10,645	\$ 47,575	\$ 47,700	\$ -	\$ 47,700	\$ 475	1.0%
100-5530-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ 89	\$ 90	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-570	IT OPERATING ISF ALLOCATION	\$ 15,680	\$ 18,205	\$ 9,102	\$ 18,205	\$ 18,980	\$ 255	\$ 19,235	\$ 1,030	5.7%
100-5530-572	INSURANCE ISF ALLOCATION	\$ 6,980	\$ 7,155	\$ 3,578	\$ 7,155	\$ 7,860	\$ -	\$ 7,860	\$ 705	9.9%
100-5530-573	IT CAPITAL ISF ALLOCATION	\$ 825	\$ 775	\$ 387	\$ 775	\$ 835	\$ -	\$ 835	\$ 60	7.7%
	Fixed Charges Total	\$ 23,485	\$ 26,135	\$ 13,156	\$ 26,225	\$ 27,675	\$ 255	\$ 27,930	\$ 1,795	6.9%
	Recreation & Leisure Total	\$ 321,592	\$ 381,320	\$ 179,828	\$ 424,650	\$ 438,713	\$ 255	\$ 438,968	\$ 57,648	15.1%
100-5570-110	SALARIES & WAGES - CABLE	\$ -	\$ 243,768	\$ 115,376	\$ 242,409	\$ 252,697	\$ -	\$ 252,697	\$ 8,929	3.7%
100-5570-115	OVERTIME	\$ -	\$ -	\$ 132	\$ 132	\$ -	\$ -	\$ -	\$ -	100.0%
100-5570-120	PT/LTE/SEASONAL WAGES	\$ -	\$ 8,418	\$ 2,575	\$ 8,418	\$ 8,804	\$ 48	\$ 8,852	\$ 434	5.2%
100-5570-131	FICA	\$ -	\$ 19,333	\$ 8,360	\$ 19,230	\$ 20,050	\$ 13	\$ 20,063	\$ 730	3.8%
100-5570-132	WRS	\$ -	\$ 16,613	\$ 7,907	\$ 16,521	\$ 17,476	\$ 8	\$ 17,484	\$ 871	5.2%
100-5570-135	LONGEVITY	\$ -	\$ 540	\$ 540	\$ 540	\$ 585	\$ -	\$ 585	\$ 45	8.3%
100-5570-160	HEALTH INS	\$ -	\$ 62,885	\$ 25,563	\$ 50,447	\$ 54,102	\$ -	\$ 54,102	\$ (8,783)	-14.0%
100-5570-161	LIFE INS	\$ -	\$ 580	\$ 305	\$ 579	\$ 691	\$ -	\$ 691	\$ 111	19.1%
100-5570-162	DISABILITY INS	\$ -	\$ 1,149	\$ -	\$ -	\$ 1,159	\$ -	\$ 1,159	\$ 10	0.9%
100-5570-163	DENTAL INS	\$ -	\$ 3,994	\$ 1,497	\$ 2,995	\$ 3,145	\$ -	\$ 3,145	\$ (849)	-21.3%
100-5570-190	FACTV HOLIDAY PREMIUM	\$ -	\$ -	\$ 44	\$ 44	\$ -	\$ -	\$ 119	\$ 119	100.0%
	Personnel Costs Total	\$ -	\$ 357,280	\$ 162,299	\$ 341,315	\$ 358,709	\$ 188	\$ 358,897	\$ 1,617	0.5%
100-5570-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
100-5570-245	SOFTWARE & MAINT	\$ -	\$ 10,290	\$ 3,340	\$ 10,290	\$ 16,000	\$ (3,700)	\$ 12,300	\$ 2,010	19.5%
100-5570-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ 1,130	\$ 272	\$ 1,130	\$ 1,230	\$ -	\$ 1,230	\$ 100	8.8%
	Contractual Services Total	\$ -	\$ 14,420	\$ 3,612	\$ 14,420	\$ 20,230	\$ (3,700)	\$ 16,530	\$ 2,110	14.6%
100-5570-310	OFFICE SUPPLIES & POSTAGE	\$ -	\$ 300	\$ 377	\$ 377	\$ 500	\$ -	\$ 500	\$ 200	66.7%
100-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ -	\$ 755	\$ 1,595	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ 845	111.9%
100-5570-325	TRAINING & TRAVEL	\$ -	\$ 3,500	\$ 1,934	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -	0.0%
100-5570-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ 100	\$ -	\$ 100	\$ 105	\$ -	\$ 105	\$ 5	5.0%
100-5570-335	VEHICLE EXPENSE	\$ -	\$ 2,500	\$ 15	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
100-5570-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 9,348	\$ 3,866	\$ 8,503	\$ 9,350	\$ -	\$ 9,350	\$ 2	0.0%
100-5570-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
100-5570-350	REPAIRS & MAINT SUPPLIES	\$ -	\$ 3,000	\$ 713	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
100-5570-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 6,200	\$ -	\$ 6,200	\$ 6,200	100.0%
100-5570-397	GASOLINE/DIESEL FUEL	\$ -	\$ 875	\$ 81	\$ 875	\$ 875	\$ -	\$ 875	\$ -	0.0%
	Operating Exp Total	\$ -	\$ 21,378	\$ 8,581	\$ 20,455	\$ 28,630	\$ -	\$ 28,630	\$ 7,252	33.9%
100-5570-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ 1	\$ 5	\$ -	\$ -	\$ -	\$ -	100.0%
100-5570-570	IT OPERATING ISF ALLOCATION	\$ -	\$ 28,035	\$ 14,018	\$ 28,035	\$ 29,340	\$ 420	\$ 29,760	\$ 1,725	6.2%
100-5570-572	INSURANCE ISF ALLOCATION	\$ -	\$ 9,515	\$ 4,758	\$ 9,515	\$ 9,820	\$ 4	\$ 9,824	\$ 309	3.2%
100-5570-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ 9,475	\$ 4,737	\$ 9,475	\$ 10,005	\$ -	\$ 10,005	\$ 530	5.6%
	Fixed Charges Total	\$ -	\$ 47,025	\$ 23,514	\$ 47,030	\$ 49,165	\$ 424	\$ 49,589	\$ 2,564	5.5%
	FACTV Total	\$ -	\$ 440,103	\$ 198,006	\$ 423,220	\$ 456,734	\$ (3,088)	\$ 453,646	\$ 13,543	3.1%
100-5630-110	SALARIES & WAGES - PLANNING	\$ 212,899	\$ 261,119	\$ 123,061	\$ 264,984	\$ 286,285	\$ -	\$ 286,285	\$ 25,166	9.6%
100-5630-115	OVERTIME	\$ 1,002	\$ 6,104	\$ -	\$ 6,191	\$ 6,688	\$ -	\$ 6,688	\$ 584	9.6%
100-5630-120	PT/LTE/SEASONAL WAGES	\$ -	\$ 11,675	\$ 1,201	\$ 11,675	\$ 11,966	\$ -	\$ 11,966	\$ 291	2.5%
100-5630-131	FICA	\$ 16,372	\$ 21,336	\$ 9,210	\$ 21,638	\$ 23,328	\$ -	\$ 23,328	\$ 1,992	9.3%
100-5630-132	WRS	\$ 13,744	\$ 18,171	\$ 8,382	\$ 18,440	\$ 20,215	\$ -	\$ 20,215	\$ 2,044	11.2%
100-5630-135	LONGEVITY	\$ 818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5630-140	PER DIEMS - COMMISSIONS & BDS	\$ 2,160	\$ 4,090	\$ -	\$ 4,090	\$ 4,090	\$ -	\$ 4,090	\$ -	0.0%
100-5630-160	HEALTH INS	\$ 17,608	\$ 17,048	\$ 19,005	\$ 38,009	\$ 40,774	\$ -	\$ 40,774	\$ 23,726	139.2%
100-5630-161	LIFE INS	\$ 353	\$ 406	\$ 216	\$ 414	\$ 688	\$ -	\$ 688	\$ 282	69.5%
100-5630-162	DISABILITY INS	\$ -	\$ 1,065	\$ -	\$ -	\$ 1,094	\$ -	\$ 1,094	\$ 29	2.7%
100-5630-163	DENTAL INS	\$ 994	\$ 964	\$ 1,093	\$ 2,186	\$ 2,295	\$ -	\$ 2,295	\$ 1,331	138.1%
	Personnel Costs Total	\$ 265,950	\$ 341,978	\$ 162,168	\$ 367,627	\$ 397,423	\$ -	\$ 397,423	\$ 55,445	16.2%
100-5630-210	PROFESSIONAL SERVICES	\$ 2,215	\$ 4,200	\$ -	\$ 4,200	\$ 4,200	\$ -	\$ 4,200	\$ -	0.0%
100-5630-250	PUBLIC NOTICES/ADS	\$ 4,525	\$ 4,300	\$ 1,075	\$ 2,575	\$ 5,000	\$ -	\$ 5,000	\$ 700	16.3%
100-5630-290	OTHER CONTRACTUAL SERVICES	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Contractual Services Total	\$ 8,740	\$ 8,500	\$ 1,075	\$ 6,775	\$ 9,200	\$ -	\$ 9,200	\$ 700	8.2%
100-5630-310	OFFICE SUPPLIES & POSTAGE	\$ 717	\$ 1,600	\$ 228	\$ 500	\$ 1,600	\$ -	\$ 1,600	\$ -	0.0%
100-5630-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 450	\$ 2,285	\$ 783	\$ 2,200	\$ 2,585	\$ -	\$ 2,585	\$ 300	13.1%
100-5630-325	TRAINING & TRAVEL	\$ -	\$ 7,030	\$ 30	\$ 7,030	\$ 7,130	\$ -	\$ 7,130	\$ 100	1.4%
100-5630-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ 930	\$ -	\$ 700	\$ 980	\$ -	\$ 980	\$ 50	5.4%
100-5630-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
100-5630-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 400	\$ -	\$ 200	\$ 600	\$ -	\$ 600	\$ 200	50.0%
100-5630-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ 293	\$ 300	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Exp Total	\$ 1,167	\$ 12,495	\$ 1,334	\$ 11,180	\$ 13,145	\$ -	\$ 13,145	\$ 650	5.2%
100-5630-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ 9	\$ 10	\$ -	\$ -	\$ -	\$ -	100.0%
100-5630-570	IT OPERATING ISF ALLOCATION	\$ 22,810	\$ 27,180	\$ 13,590	\$ 27,180	\$ 28,775	\$ 335	\$ 29,110	\$ 1,930	7.1%
100-5630-572	INSURANCE ISF ALLOCATION	\$ 2,830	\$ 2,775	\$ 1,388	\$ 2,775	\$ 2,530	\$ -	\$ 2,530	\$ (245)	-8.8%
100-5630-573	IT CAPITAL ISF ALLOCATION	\$ 1,100	\$ 1,035	\$ 518	\$ 1,035	\$ 1,115	\$ -	\$ 1,115	\$ 80	7.7%
	Fixed Charges Total	\$ 26,740	\$ 30,990	\$ 15,505	\$ 31,000	\$ 32,420	\$ 335	\$ 32,755	\$ 1,765	5.7%
	Zoning & Planning Total	\$ 302,597	\$ 393,963	\$ 180,082	\$ 416,582	\$ 452,				

City of Fitchburg
 General Fund #100
 2024 Operating Budget

Acct #	Account Name	2022		2023		2023		2024		Revisions		2024		Budget	
		Actual		Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change					
100-5670-110	SALARIES & WAGES - EDC	\$ 210,385	\$	222,163	\$ 100,107	\$	222,163	\$ 232,273	\$	83,699	\$	315,972	\$	93,809	42.2%
100-5670-131	FICA	\$ 15,264	\$	17,174	\$ 8,210	\$	17,174	\$ 17,955	\$	6,420	\$	24,375	\$	7,201	41.9%
100-5670-132	WRS	\$ 13,618	\$	15,266	\$ 6,983	\$	15,266	\$ 16,195	\$	5,790	\$	21,985	\$	6,719	44.0%
100-5670-135	LONGEVITY	\$ 2,250	\$	2,340	\$ 2,340	\$	2,340	\$ 2,430	\$	-	\$	2,430	\$	90	3.8%
100-5670-140	PER DIEMS - ECON DEV COMM	\$ 425	\$	1,080	\$ 50	\$	1,080	\$ 1,080	\$	-	\$	1,080	\$	-	0.0%
100-5670-160	HEALTH INS	\$ 27,909	\$	29,486	\$ 14,008	\$	29,486	\$ 31,625	\$	22,477	\$	54,102	\$	24,616	83.5%
100-5670-161	LIFE INS	\$ 1,155	\$	1,320	\$ 564	\$	1,320	\$ 1,380	\$	121	\$	1,501	\$	181	13.7%
100-5670-162	DISABILITY INS	\$ -	\$	800	\$ -	\$	-	\$ 800	\$	400	\$	1,200	\$	400	50.0%
100-5670-163	DENTAL INS	\$ 1,718	\$	1,813	\$ 821	\$	1,727	\$ 1,813	\$	1,331	\$	3,144	\$	1,331	73.4%
100-5670-190	EDC HOLIDAY PREMIUM	\$ -	\$	-	\$ 54	\$	54	\$ -	\$	222	\$	222	\$	222	100.0%
	Personnel Costs Total	\$ 272,724	\$	291,442	\$ 133,137	\$	290,610	\$ 305,551	\$	120,460	\$	426,011	\$	134,569	46.2%
100-5670-245	SOFTWARE & MAINT	\$ 960	\$	960	\$ 960	\$	960	\$ 960	\$	-	\$	960	\$	-	0.0%
	Contractual Services Total	\$ 960	\$	960	\$ 960	\$	960	\$ 960	\$	-	\$	960	\$	-	0.0%
100-5670-310	OFFICE SUPPLIES & POSTAGE	\$ 157	\$	1,350	\$ 27	\$	1,350	\$ 1,675	\$	-	\$	1,675	\$	325	24.1%
100-5670-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 1,596	\$	1,935	\$ 1,465	\$	1,935	\$ 1,885	\$	-	\$	1,885	\$	(50)	-2.6%
100-5670-325	TRAINING & TRAVEL	\$ 757	\$	1,290	\$ 637	\$	1,290	\$ 1,560	\$	-	\$	1,560	\$	270	20.9%
100-5670-330	VEHICLE USE REIMBURSEMENT	\$ 433	\$	720	\$ 96	\$	720	\$ 755	\$	-	\$	755	\$	35	4.9%
100-5670-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$	500	\$ -	\$	500	\$ 1,250	\$	-	\$	1,250	\$	750	150.0%
100-5670-345	PUBLIC INFORMATION & EDUCATION	\$ 3,672	\$	525	\$ -	\$	525	\$ 525	\$	-	\$	525	\$	-	0.0%
100-5670-363	COMMUNICATIONS EXPENSE	\$ 389	\$	325	\$ -	\$	325	\$ 325	\$	-	\$	325	\$	-	0.0%
	Operating Exp Total	\$ 7,904	\$	6,645	\$ 2,225	\$	6,645	\$ 7,975	\$	-	\$	7,975	\$	1,330	20.0%
100-5670-505	LEASE/RENTAL COSTS	\$ -	\$	-	\$ 10	\$	10	\$ -	\$	-	\$	-	\$	-	100.0%
100-5670-570	IT OPERATING ISF ALLOCATION	\$ 13,175	\$	15,915	\$ 7,958	\$	15,915	\$ 16,985	\$	3,670	\$	20,655	\$	4,740	29.8%
100-5670-572	INSURANCE ISF ALLOCATION	\$ 7,990	\$	7,745	\$ 3,873	\$	7,745	\$ 8,415	\$	147	\$	8,562	\$	817	10.5%
100-5670-573	IT CAPITAL ISF ALLOCATION	\$ 550	\$	515	\$ 258	\$	515	\$ 555	\$	-	\$	555	\$	40	7.8%
	Fixed Charges Total	\$ 21,715	\$	24,175	\$ 12,099	\$	24,185	\$ 25,955	\$	3,817	\$	29,772	\$	5,597	23.2%
	Economic Development Total	\$ 302,403	\$	323,222	\$ 148,421	\$	322,400	\$ 340,441	\$	124,277	\$	464,718	\$	141,496	43.8%
100-5920-951	TRANSFER TO CAP PROJ - EQUIP	\$ 377,833	\$	1,070,849	\$ -	\$	1,070,849	\$ 3,137,500	\$	-	\$	3,137,500	\$	2,066,651	193.0%
100-5920-954	OTHER TRANS TO FUND 400	\$ 167,516	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	100.0%
	Miscellaneous Costs Total	\$ 545,349	\$	1,070,849	\$ -	\$	1,070,849	\$ 3,137,500	\$	-	\$	3,137,500	\$	2,066,651	193.0%
	Transfers to Other Funds Total	\$ 545,349	\$	1,070,849	\$ -	\$	1,070,849	\$ 3,137,500	\$	-	\$	3,137,500	\$	2,066,651	193.0%
	Grand Total	\$ 23,894,034	\$	27,020,559	\$ 11,353,647	\$	26,646,316	\$ 30,501,462	\$	927,813	\$	31,429,275	\$	4,408,716	16.3%
	Net Surplus/(Deficit)	\$ 2,127,235	\$	(1,178,499)	\$ 11,720,589	\$	237,967	\$ (3,352,800)	\$	-	\$	(3,352,800)	\$	(2,174,301)	

City of Fitchburg
Grant/Donation Fund #200
2024 Operating Budget

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change
5460 200-4325-460	FEDERAL GRANT COVID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2198 200-4322-198	FEDERAL GRANT SPECIFIC PROJ PD	\$ -	\$ -	\$ 3,524	\$ 94,198	\$ -	\$ -	\$ -	100.0%
2199 200-4322-199	FEDERAL GRANT GENERAL PD	\$ 1,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2299 200-4322-299	FEDERAL GRANT MISC FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5631 200-4325-631	FEDERAL GRANT PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1999 200-4351-999	STATE GRANT GENERAL GOVT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2199 200-4352-199	STATE GRANT GENERAL PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5403 200-4375-403	COUNTY GRANT SENIOR NUTRITION	\$ 14,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5440 200-4375-440	COUNTY GRANT SENIOR MISC	\$ -	\$ -	\$ 1,941	\$ 1,941	\$ 1,000	\$ -	\$ 1,000	100.0%
Subtotal Intergovernmental Aid		\$ 16,240	\$ -	\$ 5,465	\$ 96,139	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
1999 200-4851-999	PRIVATE DONATIONS GEN GOVT	\$ 970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2101 200-4852-101	PRIVATE DONATIONS K9 UNIT	\$ 1,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2199 200-4852-199	PRIVATE DONATIONS MISC PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2299 200-4852-299	PRIVATE DONATIONS MISC FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5403 200-4855-403	DONATIONS SENIOR NUTRITION	\$ 485	\$ -	\$ 1,530	\$ 1,530	\$ 500	\$ -	\$ 500	100.0%
5410 200-4855-410	SR CTR- MEMORIALS	\$ 2,725	\$ 3,000	\$ 5,150	\$ 6,000	\$ 2,000	\$ -	\$ 2,000	(1,000) -33.3%
5411 200-4855-411	SR CTR- LEGACY FUND	\$ 12,282	\$ 70,000	\$ 2,990	\$ 70,000	\$ 4,000	\$ -	\$ 4,000	(66,000) -94.3%
5420 200-4855-420	SR CTR-ENERGY/CORD CUT SAVINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5440 200-4855-440	SR CTR-DONATIONS MISC	\$ 1,605	\$ 1,500	\$ 1,461	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ - 0.0%
5450 200-4855-450	SR CTR-DONATIONS VOLUNTEER RN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5460 200-4855-460	SR CTR-DONATIONS COVID19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5510 200-4855-510	PRIVATE DONATIONS GEN LIBRARY	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -	100.0%
5520 200-4855-520	RECREATION SCHOLARSHIPS	\$ 532	\$ -	\$ 392	\$ 500	\$ -	\$ -	\$ -	100.0%
5521 200-4855-521	DONATIONS PARKS SPECIFIC PROJ	\$ 14,124	\$ -	\$ 12,052	\$ 12,052	\$ -	\$ -	\$ -	100.0%
5522 200-4855-522	DONATIONS PARKS GENERAL	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -	100.0%
5524 200-4855-524	DONATIONS DOG PARK	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5525 200-4855-525	DONATIONS SPLASH PAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5671 200-4855-671	DONATIONS - ECON DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2101 200-4882-101	SALE OF K9 MERCHANDISE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Miscellaneous Revenues Total		\$ 34,552	\$ 74,500	\$ 25,175	\$ 93,182	\$ 8,000	\$ -	\$ 8,000	\$ (66,500) -89.3%
5520 200-4925-520	SCHOLARSHIPS- TRX FROM F400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5411 200-4985-411	SR GEN - TRX FR OTHER PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5440 200-4985-440	SR GEN - TRX FR OTHER PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Other Financing Sources Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
Total Revenues		\$ 50,792	\$ 74,500	\$ 30,640	\$ 189,321	\$ 9,000	\$ -	\$ 9,000	\$ (65,500) -87.9%

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change
2198 200-5212-198	SPECIFIC PD GRANT/DONATION EXP	\$ 8,816	\$ -	\$ 16,436	\$ 85,382	\$ -	\$ -	\$ -	100.0%
2199 200-5212-199	MISC PD GRANT/DONATION EXP	\$ 906	\$ -	\$ 1,430	\$ 1,430	\$ -	\$ -	\$ -	100.0%
2299 200-5212-299	MISC FD GRANT/DONATION EXP	\$ 13,488	\$ -	\$ 2,649	\$ 2,700	\$ -	\$ -	\$ -	100.0%
5403 200-5465-403	SENIOR NUTRITION	\$ 4,957	\$ 1,000	\$ 6,755	\$ 8,500	\$ -	\$ -	\$ (1,000)	-100.0%
5510 200-5515-510	GENERAL LIBRARY GRANTS/DONATE	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1999 200-5711-999	MISC GEN GOVT GRANT/DON	\$ 955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2101 200-5722-101	K9 UNIT EXP	\$ 3,650	\$ 3,000	\$ 1,979	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 500 16.7%
5410 200-5745-410	SR CTR-MEMORIALS	\$ 3,013	\$ 2,000	\$ 1,293	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	(1,000) -50.0%
5411 200-5745-411	SR CTR-LEGACY FUNDS	\$ 4,196	\$ 60,000	\$ -	\$ 60,000	\$ 4,000	\$ -	\$ 4,000	(56,000) -93.3%
5420 200-5745-420	SR CTR-ENERGY/CORD CUT SAVINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5440 200-5745-440	SR CTR-DONATIONS MISC	\$ 4,493	\$ 2,500	\$ 3,102	\$ 4,000	\$ 2,000	\$ -	\$ 2,000	(500) -20.0%
5450 200-5745-450	SR CTR-VOLUNTEER RN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5460 200-5745-460	SR CTR-COVID19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5520 200-5765-520	RECREATION SCHOLARSHIP EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5521 200-5765-521	PARKS SPECIFIC PROJECTS	\$ 16,439	\$ -	\$ 1,556	\$ 2,000	\$ -	\$ -	\$ -	100.0%
5522 200-5765-522	PARKS DONATIONS GENERAL	\$ 1,547	\$ -	\$ 900	\$ 900	\$ -	\$ -	\$ -	100.0%
5523 200-5765-523	PARKS - SAVE AN ASH PRGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5631 200-5775-631	MISC PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5671 200-5775-671	MISC ECON DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5410 200-5985-410	SR CENTER MEMORIALS TRX OUT	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5411 200-5985-411	SR CENTER LEGACY TRX OUT	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	100.0%
5440 200-5985-440	SR CENTER GEN TRX OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5410 200-5995-410	SR CENTER MEM INTERPRJ TRX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Total Expenditures		\$ 76,458	\$ 68,500	\$ 66,099	\$ 200,412	\$ 10,500	\$ -	\$ 10,500	\$ (58,000) -84.7%

Net Surplus/(Deficit) \$ (25,666) \$ 6,000 \$ (35,459) \$ (11,091) \$ (1,500) \$ - \$ (1,500) \$ (7,500)

Beginning Fund Balance	\$ 143,237	\$ 117,571	\$ 117,571	\$ 117,571	\$ 106,480	\$ 106,480
Annual Activity	\$ (25,666)	\$ 6,000	\$ (35,459)	\$ (11,091)	\$ (1,500)	\$ (1,500)
Estimated Ending Fund Balance	\$ 117,571	\$ 123,571	\$ 82,112	\$ 106,480	\$ 104,980	\$ 104,980

Ending Fund Balance by Project

1999 Misc General Government	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16
2101 Police K9	\$ 13,348	\$ 10,348	\$ 11,369	\$ 9,848	\$ 6,348	\$ 6,348
2198 Police Specific	\$ (8,816)	\$ (8,816)	\$ (21,728)	\$ 0	\$ 0	\$ -
2199 Police General	\$ 1,430	\$ 1,430	\$ 0	\$ 0	\$ 0	\$ -
2299 Fire General	\$ 4,391	\$ 4,391	\$ 1,742	\$ 1,691	\$ 1,691	\$ 1,691
5144 Sustainability General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5401 Senior AMP	\$ 4,487	\$ 4,487	\$ 4,487	\$ 4,487	\$ 4,487	\$ 4,487
5403 Senior Nutrition	\$ 14,248	\$ 13,248	\$ 9,023	\$ 7,278	\$ 7,778	\$ 7,778
5410 Senior Memorials	\$ 4,117	\$ 5,117	\$ 7,974	\$ 8,117	\$ 9,117	\$ 9,117
5411 Senior Legacy Funds	\$ 44,615	\$ 54,615	\$ 17,605	\$ 24,615	\$ 24,615	\$ 24,615
5420 Senior Energy Task Force	\$ 447	\$ 447	\$ 447	\$ 447	\$ 447	\$ 447
5430 Senior Dementia Friendly	\$ 439	\$ 439	\$ 439	\$ 439	\$ 439	\$ 439
5440 Senior General	\$ 6,433	\$ 5,433	\$ 6,733	\$ 5,874	\$ 6,374	\$ 6,374
5450 Senior Volunteer Nurse	\$ 783	\$ 783	\$ 783	\$ 783	\$ 783	\$ 783
5460 Senior COVID	\$ 259	\$ 259	\$ 259	\$ 259	\$ 259	\$ 259
5510 Library General	\$ 247	\$ 247	\$ 1,047	\$ 1,047	\$ 1,047	\$ 1,047
5520 Recreation Scholarship	\$ 19,394	\$ 19,394	\$ 19,786	\$ 19,894	\$ 19,894	\$ 19,894
5521 Park Specific	\$ 3,587	\$ 3,587	\$ 14,083	\$ 13,639	\$ 13,639	\$ 13,639
5522 Parks Donation General	\$ 1,648	\$ 1,648	\$ 1,548	\$ 1,548	\$ 1,548	\$ 1,548
5523 Save an Ash Tree	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5524 Dog Park	\$ 4,755	\$ 4,755	\$ 4,755	\$ 4,755	\$ 4,755	\$ 4,755
5525 Splash Pad	\$ 1,744	\$ 1,744	\$ 1,744	\$ 1,744	\$ 1,744	\$ 1,744
5631 Planning General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5671 Economic Development General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 117,571	\$ 123,571	\$ 82,112	\$ 106,480	\$ 104,980

City of Fitchburg
 Park Dedication Fund #202
 2024 Operating Budget

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change
202-4612-029	FEES IN LIEU-QUARRY VISTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4612-033	FEES IN LIEU-FAHEY FIELDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4612-035	FEES IN LIEU-STONER PRAIRIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4613-100	FEES IN LIEU-PARK DEDICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4613-200	FEES IN LIEU-STREET FRONTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Fees in Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4672-033	PI FEES - FAHEY FIELDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Park Improvement Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4810-000	INTEREST REVENUES	\$ 10,066	\$ -	\$ 18,149	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	100.0%
202-4982-000	Inter Project Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues	\$ 10,066	\$ -	\$ 18,149	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	100.0%
	Total Revenues	\$ 10,066	\$ -	\$ 18,149	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	100.0%

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change
202-5520-000	PARK DEDICATION IMPROVEMENTS	\$ 52,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5520-100	IMPROVE FROM ST FRONTAGE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-000	PARK IMPROVE-AREA COMMUNITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-002	PARK IMPROVE - SEMINOLE HILLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-012	PARK IMPROVE - HATCHERY HILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-016	PARK IMPROVE - HARLAN SPRAGUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-017	PARK IMPROVE - QUARRY HILL	\$ 2,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-018	PARK IMPROVE - SEMINOLE FOREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-020	PARK IMPROVE - SWAN CREEK	\$ 2,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-021	PARK IMPROVE - FITCH TECH CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-022	PARK IMPROVE - OAK MEADOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-024	PARK IMPROVE - ORCHARD POINTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-026	PARK IMPROV - PINNACLE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-029	PARK IMROVE - QUARRY VISTA	\$ -	\$ -	\$ 1,048	\$ 1,048	\$ -	\$ -	\$ -	100.0%
202-5762-031	PARK IMROVE - RIMROCK	\$ 1,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-032	PARK IMROVE-UPTOWN CROSSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-033	PARK IMROVE-FAHEY FIELDS	\$ 88,000	\$ -	\$ 2,096	\$ 2,096	\$ -	\$ -	\$ -	100.0%
202-5762-035	PI - N STONER PRAIRIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5992-014	INTERFUND TRANSFER-FB CTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5992-018	INTERFUND TRANSFER-SEM FOREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5992-021	INTERFUND TRANSFER-TECH CAMPUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5992-025	INTERFUND TRANSFER-BRIARWOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5992-100	INTERFUND TRANSF-QUARRY VISTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ 147,182	\$ -	\$ 3,144	\$ 3,144	\$ -	\$ -	\$ -	100.0%

Net Surplus/(Deficit)	\$ (137,116)	\$ -	\$ 15,006	\$ 16,856	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
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Beginning Fund Balance	\$ 917,582	\$ 780,467	\$ 780,467	\$ 780,467	\$ 797,323	\$ 797,323
Annual Activity	\$ (137,116)	\$ -	\$ 15,006	\$ 16,856	\$ 10,000	\$ 10,000
Estimated Ending Fund Balance	\$ 780,467	\$ 780,467	\$ 795,472	\$ 797,323	\$ 807,323	\$ 807,323

City of Fitchburg
 Park Fee Fund #203 (effective 4/4/18)
 2024 Operating Budget

Acct #	Account Name	2022	2023	06/2023	2023	2024	Revisions	2024	Budget
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change
2005 203-4612-005	FEES IN LIEU-ARTISAN VILLAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2007 203-4612-007	FEES IN LIEU-STONER PRAIRIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2009 203-4612-009	FEES IN LIEU-3101 S FISH HATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2010 203-4612-010	FEES IN LIEU-QRY RDGE RET COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2011 203-4612-011	FEES IN LIEU-LIMESTONE RDG APT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2012 203-4612-012	FEES IN LIEU-CRESCENT CROSSING	\$ -	\$ 186,080	\$ -	\$ 506,610	\$ -	\$ -	\$ -	(186,080) -100.0%
2013 203-4612-013	FEES IN LIEU-NORHTPNT/LIMERICK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2017 203-4612-017	FEES IN LIEU-HIGHFIELD RESERVE	\$ 987,240	\$ -	\$ 4,330	\$ 4,330	\$ -	\$ -	\$ -	100.0%
2999 203-4612-999	FEES IN LIEU-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Subtotal Fees in Lieu of Land Dedication		\$ 987,240	\$ 186,080	\$ 4,330	\$ 510,940	\$ -	\$ -	\$ -	(186,080) -100.0%
1001 203-4671-001	PI FEES-TERRAVESSA	\$ 23,870	\$ -	\$ 19,180	\$ 25,880	\$ -	\$ -	\$ -	100.0%
1002 203-4671-002	PI FEES-PRIMA VISTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1003 203-4671-003	PI FEES-UPTOWN CROSSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1004 203-4671-004	PI FEES-PLESKO SR HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1005 203-4671-005	PI-ARTISAN VILLAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1006 203-4671-006	PI-NORTH PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1007 203-4671-007	PI-STONER PRAIRIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1008 203-4671-008	PI-NINE SPRINGS	\$ -	\$ -	\$ 9,120	\$ 9,120	\$ -	\$ -	\$ -	100.0%
1009 203-4671-009	PI-3101 S FISH HATCHERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1010 203-4671-010	PI-QUARRY RDGE RET COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1011 203-4671-011	PI-LIMESTONE RIDGE APTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1012 203-4671-012	PI-CRESCENT CROSSING	\$ -	\$ 60,970	\$ -	\$ 60,970	\$ -	\$ -	\$ -	(60,970) -100.0%
1013 203-4671-013	PI-NORTHPOINTE/LIMERICK APTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1016 203-4671-016	PI-THE EDGE AT TERRAVESSA	\$ 30,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1017 203-4671-017	PI-HIGHFIELD RESERVE	\$ 36,480	\$ -	\$ 670	\$ 670	\$ -	\$ -	\$ -	100.0%
1018 203-4671-018	PI-PAXTON PLACE III & IV	\$ 11,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1999 203-4671-999	PI FEES-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Subtotal Park Improvement Fees		\$ 101,980	\$ 60,970	\$ 28,970	\$ 96,640	\$ -	\$ -	\$ -	(60,970) -100.0%
0000 203-4810-000	INTEREST REVENUES	\$ -	\$ 2,000	\$ 81,756	\$ -	\$ -	\$ -	\$ -	(2,000) -100.0%
1001 203-4811-001	INT PI-TERRAVESSA	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1002 203-4811-002	INT PI-PRIMA VISTA	\$ 130	\$ -	\$ -	\$ 260	\$ 130	\$ -	\$ 130	100.0%
1003 203-4811-003	INT PI-UPTOWN CROSSING	\$ 202	\$ -	\$ -	\$ 404	\$ 202	\$ -	\$ 202	100.0%
1004 203-4811-004	INT PI-PLESKO SR HOUSING	\$ 65	\$ -	\$ -	\$ 130	\$ 65	\$ -	\$ 65	100.0%
1005 203-4811-005	INT PI-ARTISAN VILLAGE	\$ 199	\$ -	\$ -	\$ 398	\$ 199	\$ -	\$ 199	100.0%
1006 203-4811-006	INT PI-NORTH PARK	\$ 306	\$ -	\$ -	\$ 612	\$ 306	\$ -	\$ 306	100.0%
1007 203-4811-007	INT PI-STONER PRAIRIE	\$ 365	\$ -	\$ -	\$ 730	\$ 365	\$ -	\$ 365	100.0%
1008 203-4811-008	INT PI-NINE SPRINGS 6TH ADD	\$ 252	\$ -	\$ -	\$ 504	\$ 252	\$ -	\$ 252	100.0%
1009 203-4811-009	INT PI-3101 S FISH HATCHERY	\$ 299	\$ -	\$ -	\$ 598	\$ 299	\$ -	\$ 299	100.0%
1010 203-4811-010	INT PI-QUARRY RDGE RET COMM	\$ 248	\$ -	\$ -	\$ 496	\$ 248	\$ -	\$ 248	100.0%
1011 203-4811-011	INT PI-LIMESTONE RIDGE APTS	\$ 221	\$ -	\$ -	\$ 442	\$ 221	\$ -	\$ 221	100.0%
1013 203-4811-013	INT PI-NORTHPOINTE/LIMERICK	\$ 242	\$ -	\$ -	\$ 484	\$ 242	\$ -	\$ 242	100.0%
1016 203-4811-016	INT PI-THE EDGE AT TERRAVESSA	\$ 354	\$ -	\$ -	\$ 708	\$ 354	\$ -	\$ 354	100.0%
1017 203-4811-017	INT PI-HIGHFIELD RESERVE	\$ 320	\$ -	\$ -	\$ 640	\$ 320	\$ -	\$ 320	100.0%
1018 203-4811-018	INT PI-PAXTON PLACE III & IV	\$ 80	\$ -	\$ -	\$ 160	\$ 80	\$ -	\$ 80	100.0%
1999 203-4811-999	INT PI-MISCELLANEOUS	\$ 49	\$ -	\$ -	\$ 98	\$ 49	\$ -	\$ 49	100.0%
2005 203-4812-005	INT LIEU-ARTISAN VILLAGE	\$ 5,454	\$ -	\$ -	\$ 10,908	\$ 5,454	\$ -	\$ 5,454	100.0%
2007 203-4812-007	INT LIEU-STONER PRAIRIE	\$ 1,470	\$ -	\$ -	\$ 2,940	\$ 1,470	\$ -	\$ 1,470	100.0%
2009 203-4812-009	INT LIEU-3101 S FISH HATCHERY	\$ 7,443	\$ -	\$ -	\$ 14,886	\$ 7,443	\$ -	\$ 7,443	100.0%
2010 203-4812-010	INT LIEU-QUARRY RDGE RET COMM	\$ 6,521	\$ -	\$ -	\$ 13,042	\$ 6,521	\$ -	\$ 6,521	100.0%
2011 203-4812-011	INT LIEU-LIMESTONE RIDGE APTS	\$ 4,245	\$ -	\$ -	\$ 8,490	\$ 4,245	\$ -	\$ 4,245	100.0%
2013 203-4812-013	INT LIEU-NORTHPOINT/LIMERICK	\$ 580	\$ -	\$ -	\$ 1,160	\$ 580	\$ -	\$ 580	100.0%
2017 203-4812-017	INT LIEU-HIGHFIELD RESERVE	\$ 8,663	\$ -	\$ -	\$ 17,326	\$ 8,663	\$ -	\$ 8,663	100.0%
2999 203-4812-999	INT LIEU-MISCELLANEOUS	\$ 190	\$ -	\$ -	\$ 380	\$ 190	\$ -	\$ 190	100.0%
Subtotal Miscellaneous Revenues		\$ 39,020	\$ 2,000	\$ 81,756	\$ 75,795	\$ 37,898	\$ -	\$ 37,898	\$ 35,898 1794.9%
0203 203-4930-203	FUND BALANCE APPLIED	\$ -	\$ 475,000	\$ -	\$ -	\$ 1,120,000	\$ -	\$ 1,120,000	\$ 645,000 135.8%
Subtotal Fund Balance Applied		\$ -	\$ 475,000	\$ -	\$ -	\$ 1,120,000	\$ -	\$ 1,120,000	\$ 645,000 135.8%
Total Revenues		\$ 1,128,240	\$ 724,050	\$ 115,056	\$ 683,375	\$ 1,157,898	\$ -	\$ 1,157,898	\$ 433,848 59.9%

Acct #	Account Name	2022	2023	06/2023	2023	2024	Revisions	2024	Budget
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change
1001 203-5761-001	TERRAVESSA-PI IMPROV	\$ 17,182	\$ 35,000	\$ 5,166	\$ 35,000	\$ 77,000	\$ -	\$ 77,000	\$ 42,000 120.0%
1005 203-5761-005	ARTISAN VILLAGE-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ 17,000	\$ 17,000 100.0%
1006 203-5761-006	NORTH PARK-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ 26,000	\$ 26,000 100.0%
1007 203-5761-007	STONER PRAIRIE-PI IMPROV	\$ -	\$ 30,660	\$ -	\$ 30,660	\$ -	\$ -	\$ -	\$ (30,660) -100.0%
1008 203-5761-008	NINE SPRINGS 6TH ADD-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ -	\$ 31,000	\$ 31,000 100.0%
1012 203-5761-012	CRESCENT CROSSING-PI IMPROV	\$ -	\$ 60,970	\$ -	\$ 60,970	\$ -	\$ -	\$ -	\$ (60,970) -100.0%
1016 203-5761-016	THE EDGE AT TERRAVESSA-PI IMPR	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ -	\$ 31,000	\$ 31,000 100.0%
Subtotal Park Improvement Fee Exp		\$ 17,182	\$ 126,630	\$ 5,166	\$ 126,630	\$ 182,000	\$ -	\$ 182,000	\$ 55,370 43.7%
2005 203-5762-005	ARTISAN VILLAGE-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ 443,000	\$ -	\$ 443,000	\$ 443,000 100.0%
2007 203-5762-007	STONER PRAIRIE-IN LIEU	\$ 16,193	\$ 122,290	\$ -	\$ 122,290	\$ -	\$ -	\$ -	\$ (122,290) -100.0%
2009 203-5762-009	3101 S FISH HATCHERY-IN LIEU	\$ 97,045	\$ -	\$ 5,525	\$ 185,000	\$ -	\$ -	\$ -	\$ - 100.0%
2010 203-5762-010	QUARRY RDGE RET COMM-IN LIEU	\$ 17,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
2011 203-5762-011	LIMESTONE RDG APTS-IN LIEU	\$ 36,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
2012 203-5762-012	CRESCENT CROSSING-IN LIEU	\$ -	\$ 186,080	\$ -	\$ 186,080	\$ -	\$ -	\$ -	\$ (186,080) -100.0%
2017 203-5762-017	HIGHFIELD RESERVE-IN LIEU	\$ -	\$ 40,000	\$ 8,483	\$ 40,000	\$ 353,000	\$ -	\$ 353,000	\$ 313,000 782.5%
2999 203-5762-999	MISCELLANEOUS-IN LIEU	\$ 2,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
Subtotal Park Fee in Lieu of Land Exp		\$ 169,349	\$ 348,370	\$ 14,008	\$ 533,370	\$ 796,000	\$ -	\$ 796,000	\$ 447,630 128.5%
2005 203-5922-005	ARTISAN VILLAGE-TRX F400	\$ 13,186	\$ -	\$ 18,364	\$ 18,364	\$ -	\$ -	\$ -	\$ - 100.0%
Subtotal Transfers Out		\$ 13,186	\$ -	\$ 18,364	\$ 18,364	\$ -	\$ -	\$ -	\$ - 100.0%
Total Expenditures		\$ 199,717	\$ 475,000	\$ 37,539	\$ 678,364	\$ 978,000	\$ -	\$ 978,000	\$ 503,000 105.9%

Net Surplus/(Deficit)	\$ 928,523	\$ (225,950)	\$ 77,517	\$ 5,011	\$ (940,102)	\$ -	\$ (940,102)	\$ (714,152)
Beginning Fund Balance	\$ 2,582,027	\$ 3,510,549	\$ 3,510,549	\$ 3,510,549	\$ 3,515,560		\$ 3,515,560	
Annual Activity	\$ 928,523	\$ (225,950)	\$ 77,517	\$ 5,011	\$ (940,102)		\$ (940,102)	
Estimated Ending Fund Balance	\$ 3,510,549	\$ 3,284,599	\$ 3,588,067	\$ 3,515,560	\$ 2,575,458		\$ 2,575,458	

City of Fitchburg
 Park Fee Fund #203 (effective 4/4/18)
 2024 Operating Budget

Acct #	Account Name	2023				2024	Revisions	2024	Budget Change
		2022 Actual	Adopted Budget	06/2023 YTD Actual	2023 Estimate	Budget Request	Thru Adoption	Adopted Budget	
	Ending Fund Balance by Project								
0000	Miscellaneous	\$ -	\$ 2,000	\$ 81,756	\$ -	\$ -			
1001	TerraVessa Park Improvements	\$ 86,264	\$ 51,264	\$ 100,277	\$ 77,144	\$ 144			
1002	Prima Vista Park Improvements	\$ 11,022	\$ 11,022	\$ 11,022	\$ 11,281	\$ 11,411			
1003	Uptown Crossing Park Improvements	\$ 17,222	\$ 17,222	\$ 17,222	\$ 17,626	\$ 17,828			
1004	Plesko Park Improvements	\$ 5,503	\$ 5,503	\$ 5,503	\$ 5,633	\$ 5,698			
1005	Artisan Village Park Improvements	\$ 16,936	\$ 16,936	\$ 16,936	\$ 17,334	\$ 533			
1006	North Park Park Improvements	\$ 26,066	\$ 26,066	\$ 26,066	\$ 26,678	\$ 984			
1007	Stoner Prairie Park Improvements	\$ 31,027	\$ 367	\$ 31,027	\$ 1,096	\$ 1,461			
1008	Nine Springs 6th Add Park Improvements	\$ 21,438	\$ 21,438	\$ 30,558	\$ 31,061	\$ 313			
1009	3101 S Fish Hatchery Park Improvements	\$ 25,421	\$ 25,421	\$ 25,421	\$ 26,019	\$ 26,318			
1010	Quarry Ridge Retirement Park Improvements	\$ 21,128	\$ 21,128	\$ 21,128	\$ 21,624	\$ 21,872			
1011	Limestone Ridge Park Improvements	\$ 18,804	\$ 18,804	\$ 18,804	\$ 19,246	\$ 19,467			
1012	Crescent Crossing Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -			
1013	Northpointe/Limerick Apt Park Improvements	\$ 20,579	\$ 20,579	\$ 20,579	\$ 21,063	\$ 21,305			
1014	Ochall Mixed Use Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -			
1015	Traceway North Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -			
1016	The Edge at Terravessa Park Improvements	\$ 30,594	\$ 30,594	\$ 30,594	\$ 31,302	\$ 656			
1017	Highfield Reserve Park Improvements	\$ 36,800	\$ 36,800	\$ 37,470	\$ 38,110	\$ 38,430			
1018	Paxton Place III & IV Park Improvements	\$ 11,470	\$ 11,470	\$ 11,470	\$ 11,630	\$ 11,710			
1019	TBD	\$ -	\$ -	\$ -	\$ -	\$ -			
1020	TBD	\$ -	\$ -	\$ -	\$ -	\$ -			
1999	Miscellaneous Park Improvements	\$ 4,131	\$ 4,131	\$ 4,131	\$ 4,229	\$ 4,278			
2001	TerraVessa Fee in Lieu of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -			
2005	Artisan Village Fee in Lieu of Park Land	\$ 445,239	\$ 445,239	\$ 426,875	\$ 437,783	\$ 237			
2006	North Park Fee in Lieu of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -			
2007	Stoner Prairie Fee in Lieu of Park Land	\$ 123,768	\$ 1,478	\$ 123,768	\$ 4,418	\$ 5,888			
2008	Nine Springs 6th Add FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -			
2009	3101 S Fish Hatchery FIL of Park Land	\$ 583,685	\$ 583,685	\$ 578,160	\$ 413,571	\$ 421,014			
2010	Quarry Ridge Retirement FIL of Park Land	\$ 554,194	\$ 554,194	\$ 554,194	\$ 567,237	\$ 573,758			
2011	Limestone Ridge FIL of Park Land	\$ 357,960	\$ 357,960	\$ 357,960	\$ 366,450	\$ 370,695			
2012	Crescent Crossing FIL of Park Land	\$ -	\$ -	\$ -	\$ 320,530	\$ 320,530			
2013	Northpointe/Limerick Apt FIL of Park Land	\$ 49,363	\$ 49,363	\$ 49,363	\$ 50,524	\$ 51,104			
2014	Ochalla Mixed Use FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -			
2015	Traceway North FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -			
2017	Highfield Reserve FIL of Park Land	\$ 995,903	\$ 955,903	\$ 991,750	\$ 977,559	\$ 633,222			
2018	Paxton Place III & IV FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -			
2019	TBD	\$ -	\$ -	\$ -	\$ -	\$ -			
2020	TBD	\$ -	\$ -	\$ -	\$ -	\$ -			
2999	Miscellaneous Fee in Lieu of Park Land	\$ 16,032	\$ 16,032	\$ 16,032	\$ 16,412	\$ 16,602			
		\$ 3,510,549	\$ 3,284,599	\$ 3,588,067	\$ 3,515,560	\$ 2,575,458			
	check	-	-	-	-	-			

City of Fitchburg
 FACTv Fund #207
 2024 Operating Budget

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change
207-4111-000	PROPERTY TAX LEVY	\$ 155,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4359-001	FRANCHISE FEE REDUCTION AID	\$ 63,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4490-000	CABLE FRANCHISE FEES - CHARTER	\$ 191,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4490-100	CABLE FRANCHISE FEES - AT&T	\$ 26,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4490-200	CABLE FRANCHISE FEES - TDS	\$ 11,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4690-000	PUBLIC CHARGES	\$ 1,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4810-000	INTEREST REVENUES	\$ 2,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4830-200	FACTV PRODUCTIONS SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4860-000	PCARD REBATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4890-600	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues	\$ 451,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change
207-5570-110	SALARIES & WAGES - CABLE	\$ 210,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-120	PT/LTE/SEASONAL WAGES	\$ 3,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-131	FICA	\$ 15,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-132	WRS	\$ 13,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-135	LONGEVITY	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-160	HEALTH INS	\$ 50,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-161	LIFE INS	\$ 584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-163	DENTAL INS	\$ 3,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Personnel Costs	\$ 298,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

207-5570-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-240	REPAIRS & MAINT - BY OTHERS	\$ 2,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-245	COMPUTER RELATED REP & MAINT	\$ 9,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-250	PUBLIC NOTICES/ADS	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-290	OTHER CONTRACTUAL SERVICES	\$ 1,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Contractual Services Costs	\$ 13,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

207-5570-310	OFFICE SUPPLIES & POSTAGE	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-325	TRAINING & TRAVEL	\$ 249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-335	VEHICLE EXPENSE	\$ 993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-340	OPERATING MATERIALS & SUPPLIES	\$ 15,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-350	REPAIRS & MAINT SUPPLIES	\$ 2,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Costs	\$ 19,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

207-5570-570	IT OPERATING ISF ALLOCATION	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-572	INSURANCE ISF ALLOCATION	\$ 9,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-573	IT CAPITAL ISF ALLOCATION	\$ 9,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Allocated Costs	\$ 42,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

207-5780-000	TRANS TO CAP PROJECTS	\$ 109,500	\$ 160,773	\$ 192,446	\$ 192,446	\$ -	\$ -	\$ -	(160,773) -100.0%
207-5920-100	TRANSFER TO GENERAL FUND (FEE)	\$ 21,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
	Transfers	\$ 131,400	\$ 160,773	\$ 192,446	\$ 192,446	\$ -	\$ -	\$ -	(160,773) -100.0%
	Total Expenditures	\$ 505,822	\$ 160,773	\$ 192,446	\$ 192,446	\$ -	\$ -	\$ -	(160,773) -100.0%

Net Surplus/(Deficit)	\$ (54,508)	\$ (160,773)	\$ (192,446)	\$ (192,446)	\$ -	\$ -	\$ -	\$ 160,773
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Beginning Fund Balance	\$ 246,954	\$ 192,446	\$ 192,446	\$ 192,446	\$ (0)	\$ (0)
Annual Activity	\$ (54,508)	\$ (160,773)	\$ (192,446)	\$ (192,446)	\$ -	\$ -
Estimated Ending Fund Balance	\$ 192,446	\$ 31,673	\$ (0)	\$ (0)	\$ (0)	\$ (0)

% of Expenditures	38.0%	19.7%	0.0%	#DIV/0!	#DIV/0!
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City of Fitchburg
 Refuse & Recycle Collection Fund #213
 2024 Operating Budget

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change
213-4354-213	RECYCLING GRANT - ST OF WISC	\$ 105,314	\$ 105,000	\$ 105,347	\$ 105,347	\$ 105,000	\$ -	\$ 105,000	\$ - 0.0%
213-4373-213	MISC AID/GRANT - DANE COUNTY	\$ 1,923	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,800) -100.0%
213-4642-000	REFUSE & RECYCLE COLLECTION	\$ 1,300,928	\$ 1,411,462	\$ 1,393,222	\$ 1,393,222	\$ 1,477,304	\$ -	\$ 1,477,304	\$ 65,842 4.7%
213-4800-000	MISCELLANEOUS REVENUES	\$ 2,223	\$ -	\$ 894	\$ 1,000	\$ -	\$ -	\$ -	\$ - 100.0%
213-4800-001	C&D REUSE/RECYCLE DEP RETAINED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 9,426	\$ 2,000	\$ 31,365	\$ 50,000	\$ 10,000	\$ -	\$ 10,000	\$ 8,000 400.0%
213-4830-100	YARDWASTE POLYBAG SALES	\$ 276	\$ 200	\$ 55	\$ 200	\$ -	\$ -	\$ -	\$ (200) -100.0%
213-4830-200	SALE OF RECYCLED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-4860-000	PCARD REBATE	\$ 26,223	\$ 16,000	\$ -	\$ 16,000	\$ 20,000	\$ -	\$ 20,000	\$ 4,000 25.0%
213-4930-213	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000 100.0%
	Total Revenues	\$ 1,446,313	\$ 1,536,462	\$ 1,530,883	\$ 1,565,769	\$ 1,622,304	\$ -	\$ 1,622,304	\$ 85,842 5.6%

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change
213-5362-110	SALARIES & WAGES - RECYCLING	\$ 104,561	\$ 114,741	\$ 56,082	\$ 109,300	\$ 124,097	\$ -	\$ 124,097	\$ 9,356 8.2%
213-5362-115	OVERTIME WAGES	\$ 1,142	\$ 3,278	\$ 502	\$ 2,973	\$ 3,564	\$ -	\$ 3,564	\$ 286 8.7%
213-5362-120	PT/LTE/SEASONAL WAGES	\$ 1,108	\$ 4,309	\$ 942	\$ 4,224	\$ 4,416	\$ -	\$ 4,416	\$ 107 2.5%
213-5362-131	FICA	\$ 8,081	\$ 9,368	\$ 4,310	\$ 8,922	\$ 10,108	\$ -	\$ 10,108	\$ 740 7.9%
213-5362-132	WRS	\$ 6,072	\$ 8,034	\$ 3,375	\$ 7,643	\$ 8,812	\$ -	\$ 8,812	\$ 778 9.7%
213-5362-135	LONGEVITY	\$ -	\$ 127	\$ -	\$ 127	\$ 49	\$ -	\$ 49	\$ (78) -61.4%
213-5362-140	PER DIEMS - RCC	\$ 1,200	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ - 0.0%
213-5362-160	HEALTH INS	\$ 15,524	\$ 23,390	\$ 7,990	\$ 22,786	\$ 24,224	\$ -	\$ 24,224	\$ 834 3.6%
213-5362-161	LIFE INS	\$ 123	\$ 170	\$ 75	\$ 164	\$ 218	\$ -	\$ 218	\$ 48 28.2%
213-5362-162	DISABILITY INS	\$ -	\$ 640	\$ -	\$ -	\$ 645	\$ -	\$ 645	\$ 5 0.8%
213-5362-163	DENTAL INS	\$ 939	\$ 1,329	\$ 491	\$ 1,329	\$ 1,383	\$ -	\$ 1,383	\$ 54 4.1%
	Total Personnel Costs	\$ 138,750	\$ 166,986	\$ 73,767	\$ 159,068	\$ 179,116	\$ -	\$ 179,116	\$ 12,130 7.3%

213-5362-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-5362-245	SOFTWARE & MAINT	\$ 2,111	\$ 2,500	\$ 2,279	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
213-5362-290	OTHER CONTRACTUAL SERVICES	\$ 1,283,844	\$ 1,330,905	\$ 664,405	\$ 1,330,905	\$ 1,388,650	\$ -	\$ 1,388,650	\$ 57,745 4.3%
	Total Contractual Services	\$ 1,285,955	\$ 1,333,405	\$ 666,684	\$ 1,333,405	\$ 1,391,150	\$ -	\$ 1,391,150	\$ 57,745 4.3%

213-5362-310	OFFICE SUPPLIES & POSTAGE	\$ 64	\$ 495	\$ 1,904	\$ 1,910	\$ 975	\$ -	\$ 975	\$ 480 97.0%
213-5362-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ -	\$ 1,070	\$ -	\$ 500	\$ 1,070	\$ -	\$ 1,070	\$ - 0.0%
213-5362-323	UNIFORMS & PROTECTIVE GEAR	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ - 0.0%
213-5362-325	TRAINING & TRAVEL	\$ -	\$ 550	\$ -	\$ 550	\$ 550	\$ -	\$ 550	\$ - 0.0%
213-5362-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-5362-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 550	\$ -	\$ 550	\$ 550	\$ -	\$ 550	\$ - 0.0%
213-5362-345	PUBLIC INFORMATION & EDUCATION	\$ 5,735	\$ 12,850	\$ 5,143	\$ 12,850	\$ 13,000	\$ -	\$ 13,000	\$ 150 1.2%
213-5362-380	YARDWASTE POLYBAGS	\$ -	\$ 800	\$ 798	\$ 798	\$ 1,000	\$ -	\$ 1,000	\$ 200 25.0%
213-5362-381	RECYCLING DROP OFF SITE MAINT	\$ 18,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-5362-397	GASOLINE/DIESEL FUEL	\$ -	\$ 250	\$ 459	\$ 500	\$ 250	\$ -	\$ 250	\$ - 0.0%
	Total Operating Expenditures	\$ 25,103	\$ 16,665	\$ 8,304	\$ 17,758	\$ 17,495	\$ -	\$ 17,495	\$ 830 5.0%

213-5362-505	LEASE/RENTAL COSTS	\$ -	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
213-5362-570	IT OPERATING ISF ALLOCATION	\$ 9,065	\$ 10,945	\$ 5,472	\$ 10,945	\$ 11,590	\$ 160	\$ 11,750	\$ 805 7.4%
213-5362-572	INSURANCE ISF ALLOCATION	\$ 11,030	\$ 10,565	\$ 5,283	\$ 10,565	\$ 10,645	\$ -	\$ 10,645	\$ 80 0.8%
213-5362-573	IT CAPITAL ISF ALLOCATION	\$ 595	\$ 570	\$ 285	\$ 570	\$ 715	\$ -	\$ 715	\$ 145 25.4%
	Total Allocated Costs	\$ 20,690	\$ 24,580	\$ 12,540	\$ 24,580	\$ 25,450	\$ 160	\$ 25,610	\$ 1,030 4.2%

213-5920-100	TRANSFER TO GENERAL FUND (FEE)	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
213-5920-300	TRANS TO DEBT SERVICE-RENT	\$ 2,513	\$ 2,513	\$ 1,257	\$ 2,513	\$ 2,513	\$ -	\$ 2,513	\$ - 0.0%
213-5920-400	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
	Total Transfers & Other Financing Sources	\$ 22,513	\$ 32,513	\$ 11,257	\$ 32,513	\$ 32,513	\$ -	\$ 32,513	\$ - 0.0%
	Total Expenditures	\$ 1,493,010	\$ 1,574,149	\$ 772,551	\$ 1,567,324	\$ 1,645,724	\$ 160	\$ 1,645,884	\$ 71,735 4.6%

Net Surplus/(Deficit)	\$ (46,697)	\$ (37,687)	\$ 758,332	\$ (1,555)	\$ (33,420)	\$ (160)	\$ (33,580)	\$ 4,107
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Assigned Fund Balance - One Year State Revenues

Beginning Fund Balance	\$ 105,273	\$ 105,314	\$ 105,314	\$ 105,314	\$ 105,347	\$ 105,347
Annual Activity	\$ 41	\$ (314)	\$ 34	\$ 33	\$ (347)	\$ (347)
Estimated Ending Fund Balance	\$ 105,314	\$ 105,000	\$ 105,347	\$ 105,347	\$ 105,000	\$ 105,000

Unassigned Fund Balance
 (target: 15-25% of budgeted expenditures)

Beginning Fund Balance	\$ 481,633	\$ 434,895	\$ 434,895	\$ 434,895	\$ 433,307	\$ 433,307
Annual Activity	\$ (46,737)	\$ (37,373)	\$ 758,298	\$ (1,588)	\$ (33,073)	\$ (33,233)
Estimated Ending Fund Balance	\$ 434,895	\$ 397,522	\$ 1,193,194	\$ 433,307	\$ 400,234	\$ 400,074
% of Expenditures	29.1%	25.3%		27.6%	24.3%	24.3%

Total Fund Balance

Beginning Fund Balance	\$ 586,906	\$ 540,209	\$ 540,209	\$ 540,209	\$ 538,654	\$ 538,654
Annual Activity	\$ (46,697)	\$ (37,687)	\$ 758,332	\$ (1,555)	\$ (33,420)	\$ (33,580)
Estimated Ending Fund Balance	\$ 540,209	\$ 502,522	\$ 1,298,541	\$ 538,654	\$ 505,234	\$ 505,074

City of Fitchburg
Drug Enforcement Fund #222
2024 Operating Budget

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change
222-4310-100	FED EQUITABLE SHARING FUNDS	\$ 32,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
222-4810-000	INTEREST ON FED EQUIT FUNDS	\$ 294	\$ -	\$ 479	\$ 500	\$ 500	\$ -	\$ 500	100.0%
		\$ 32,416	\$ -	\$ 479	\$ 500	\$ 500	\$ -	\$ 500	100.0%

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change
222-5210-325	TRAINING & TRAVEL	\$ 11,839	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	100.0%
		\$ 11,839	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	100.0%

Net Surplus/(Deficit)	\$ 20,578	\$ -	\$ 479	\$ 500	\$ (14,500)	\$ -	\$ (14,500)	\$ (14,500)
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Beginning Fund Balance	\$ -	\$ 20,578	\$ 20,578	\$ 20,578	\$ 21,078	\$ 21,078	\$ 21,078
Annual Activity	\$ 20,578	\$ -	\$ 479	\$ 500	\$ (14,500)	\$ (14,500)	\$ (14,500)
Estimated Ending Fund Balance	\$ 20,578	\$ 20,578	\$ 21,057	\$ 21,078	\$ 6,578	\$ 6,578	\$ 6,578

% of Expenditures	n/a	n/a	n/a	n/a	n/a	n/a	n/a
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City of Fitchburg
 Community Wellbeing Fund #224
 2024 Operating Budget

Acct #	Account Name	2022	2023	06/2023	2023	2024	Revisions	2024	Budget	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Change	%
224-4510-000	LAW & ORDINANCE VIOLATIONS	\$ 5,184	\$ 5,800	\$ 4,121	\$ 6,340	\$ 5,800	\$ 14,100	\$ 19,900	\$ 14,100	243.1%
		\$ 5,310	\$ 5,800	\$ 4,424	\$ 6,640	\$ 5,900	\$ 14,100	\$ 20,000	\$ 14,200	244.8%
224-5144-389	HNI GRANTS TO OTHERS	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	0.0%
		\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	0.0%
Net Surplus/(Deficit)		\$ 5,310	\$ (9,200)	\$ 4,424	\$ (8,360)	\$ 5,900	\$ (900)	\$ 5,000	\$ 14,200	
Beginning Fund Balance		\$ 7,012	\$ 12,322	\$ 12,322	\$ 12,322	\$ 3,962		\$ 3,962		
Annual Activity		\$ 5,310	\$ (9,200)	\$ 4,424	\$ (8,360)	\$ 5,900		\$ 5,000		
Estimated Ending Fund Balance		\$ 12,322	\$ 3,122	\$ 16,746	\$ 3,962	\$ 9,862		\$ 8,962		
% of Expenditures		n/a	n/a	n/a	n/a	n/a		n/a		

City of Fitchburg
Community & Economic Development Authority #225
2024 Operating Budget

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change
225-4121-000	HOTEL ROOM TAX - CEDA	\$ 453,014	\$ 390,964	\$ 77,130	\$ 499,050	\$ 488,250	\$ -	\$ 488,250	\$ 97,286 24.9%
	Subtotal Room Tax	\$ 453,014	\$ 390,964	\$ 77,130	\$ 499,050	\$ 488,250	\$ -	\$ 488,250	\$ 97,286 24.9%
225-4800-000	OTHER REVENUE	\$ 76	\$ 7,000	\$ 25	\$ 7,000	\$ 8,750	\$ -	\$ 8,750	\$ 1,750 25.0%
225-4810-100	INTEREST ON INVESTMENTS	\$ 12,788	\$ 260	\$ 8,344	\$ 15,000	\$ 10,000	\$ -	\$ 10,000	\$ 9,740 3746.2%
225-4810-400	INTEREST ON LOAN REPAYMENTS	\$ 111	\$ 420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (420) -100.0%
225-4810-500	VENTURE DEBT DIVIDENDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
225-4860-000	PCARD REBATE	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Miscellaneous Revenues	\$ 13,110	\$ 7,680	\$ 8,369	\$ 22,000	\$ 18,750	\$ -	\$ 18,750	\$ 11,070 144.1%
	Total Revenues	\$ 466,125	\$ 398,644	\$ 85,499	\$ 521,050	\$ 507,000	\$ -	\$ 507,000	\$ 108,356 27.2%

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change
225-5610-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
225-5610-245	SOFTWARE & MAINT	\$ 135	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000) -100.0%
225-5610-250	PUBLIC NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Contractual Services	\$ 135	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000) -100.0%
225-5610-320	PUBLICATIONS/DUES/SUBS/MEMBER	\$ 5,600	\$ 6,315	\$ 3,000	\$ 6,315	\$ 6,320	\$ 800	\$ 7,120	\$ 805 12.7%
225-5610-325	TRAINING & TRAVEL	\$ 458	\$ 5,390	\$ 279	\$ 5,390	\$ 5,575	\$ -	\$ 5,575	\$ 185 3.4%
225-5610-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ 130	\$ 200	\$ -	\$ -	\$ -	\$ - 100.0%
225-5610-345	PUBLIC INFO & EDUCATION	\$ -	\$ 11,700	\$ 4,609	\$ 11,700	\$ 25,000	\$ -	\$ 25,000	\$ 13,300 113.7%
225-5610-360	ANNUAL BUSINESS LUNCHEON	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ - 0.0%
225-5610-390	ROOM TAX PAYMENT TO CHAMBER	\$ 340,978	\$ 294,200	\$ 58,055	\$ 375,627	\$ 367,500	\$ -	\$ 367,500	\$ 73,300 24.9%
225-5610-391	OTHER PROMOTIONAL EXPENSES	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ - 100.0%
225-5610-392	(30%) PROMOTIONAL EXPENSES	\$ 6,802	\$ 4,400	\$ 451	\$ 4,400	\$ 4,400	\$ -	\$ 4,400	\$ - 0.0%
225-5610-394	SPORTS RELATED PROMO EXP	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ - 100.0%
225-5610-396	GRANTS TO OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Operating Expenditures	\$ 353,838	\$ 334,005	\$ 124,524	\$ 473,632	\$ 420,795	\$ 800	\$ 421,595	\$ 87,590 26.2%
225-5610-570	IT OPERATING ISF ALLOCATION	\$ 1,520	\$ 1,565	\$ 783	\$ 1,565	\$ 1,565	\$ -	\$ 1,565	\$ - 0.0%
	Subtotal Fixed Costs	\$ 1,520	\$ 1,565	\$ 783	\$ 1,565	\$ 1,565	\$ -	\$ 1,565	\$ - 0.0%
225-5612-600	BAD DEBT EXPENSE-REV LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
225-5922-100	TRANSFER TO GENERAL FUND	\$ 55,160	\$ 58,075	\$ 29,037	\$ 58,185	\$ 60,895	\$ -	\$ 60,895	\$ 2,820 4.9%
	Subtotal Transfers & Other Uses	\$ 55,160	\$ 58,075	\$ 29,037	\$ 58,185	\$ 60,895	\$ -	\$ 60,895	\$ 2,820 4.9%
	Total Expenditures	\$ 410,653	\$ 398,645	\$ 154,344	\$ 538,382	\$ 483,255	\$ 800	\$ 484,055	\$ 85,410 21.4%

Net Surplus/(Deficit) \$ 55,472 \$ (1) \$ (68,844) \$ (17,332) \$ 23,745 \$ (800) \$ 22,945 \$ 22,946

Room Tax - General

(target: 15-20% of budgeted expenditures)

Beginning Fund Balance	\$ 343,482	\$ 398,843	\$ 398,843	\$ 398,843	\$ 431,511	\$ 431,511
Annual Activity	\$ 55,361	\$ (421)	\$ (18,844)	\$ 32,668	\$ 23,745	\$ 22,945
Estimated Ending Fund Balance	\$ 398,843	\$ 398,422	\$ 379,999	\$ 431,511	\$ 455,256	\$ 454,456
% of expenditures	97.1%	99.9%		80.1%	94.2%	93.9%

Room Tax - Sports Fund

Beginning Fund Balance	\$ 50,094	\$ 50,094	\$ 50,094	\$ 50,094	\$ 94	\$ 94
Annual Activity	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ -	\$ -
Estimated Ending Fund Balance	\$ 50,094	\$ 50,094	\$ 94	\$ 94	\$ 94	\$ 94

Room Tax - Placemaking/Signage

(target: 15-20% of budgeted expenditures)

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

Revolving Loan Fund

Beginning Fund Balance	\$ 362,257	\$ 383,281	\$ 383,281	\$ 383,281	\$ 383,281	\$ 383,281
Annual Activity	\$ 21,024	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Ending Fund Balance	\$ 383,281	\$ 383,281	\$ 383,281	\$ 383,281	\$ 383,281	\$ 383,281

Grant Fund (project ended)

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

Undesignated

Beginning Fund Balance	\$ 81,881	\$ 60,968	\$ 60,968	\$ 60,968	\$ 60,968	\$ 60,968
Annual Activity	\$ (20,913)	\$ 420	\$ -	\$ -	\$ -	\$ -
Estimated Ending Fund Balance	\$ 60,968	\$ 61,388	\$ 60,968	\$ 60,968	\$ 60,968	\$ 60,968

Total Fund Balance

Beginning Fund Balance	\$ 876,682	\$ 932,154	\$ 932,154	\$ 932,154	\$ 914,822	\$ 914,822
Annual Activity	\$ 55,472	\$ (1)	\$ (68,844)	\$ (17,332)	\$ 23,745	\$ 22,945
Estimated Ending Fund Balance	\$ 932,154	\$ 932,153	\$ 863,310	\$ 914,822	\$ 938,567	\$ 937,767

City of Fitchburg
Affordable Housing Fund #226
2024 Operating Budget

Acct #	Account Name	2023		06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
		2022 Actual	Adopted Budget							
226-4810-000	INTEREST ON INVESTMENTS	\$ 27,645	\$ 500	\$ 64,432	\$ 100,000	\$ 150,000	\$ -	\$ 150,000	\$ 149,500	29900.0%
226-4921-404	TRX FROM TID 4 CLOSURE-AFFORD	\$ -	\$ 3,500,000	\$ -	\$ 3,416,434	\$ -	\$ -	\$ -	\$ (3,500,000)	-100.0%
226-4921-406	TRX FROM TID 6 CLOSURE-AFFORD	\$ 1,870,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
226-4921-415	TRX FROM TID 15 CLOSURE-AFFORD	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	100.0%
226-4922-404	TRX FROM TID 4 CLOSURE-HOUSING	\$ -	\$ 1,500,000	\$ -	\$ 1,464,186	\$ -	\$ -	\$ -	\$ (1,500,000)	-100.0%
226-4922-406	TRX FROM TID 6 CLOSURE-HOUSING	\$ 801,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
226-4922-415	TRX FROM TID15 CLOSURE-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	100.0%
226-4930-226	FUND BALANCE APPLIED-AFORD	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000	\$ -	\$ 3,700,000	\$ 3,700,000	100.0%
	Subtotal Miscellaneous Revenues	\$ 2,699,509	\$ 5,000,500	\$ 64,432	\$ 4,980,620	\$ 4,850,000	\$ -	\$ 4,850,000	\$ (150,500)	-3.0%
	Total Revenues	\$ 2,699,509	\$ 5,000,500	\$ 64,432	\$ 4,980,620	\$ 4,850,000	\$ -	\$ 4,850,000	\$ (150,500)	-3.0%
Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
226-5610-210	PROFESSIONAL SERVICES-AFORD	\$ 3,000	\$ 25,000	\$ 6,263	\$ 25,000	\$ 440,000	\$ -	\$ 440,000	\$ 415,000	1660.0%
	Subtotal Contractual Services - Affordable	\$ 3,000	\$ 25,000	\$ 6,263	\$ 25,000	\$ 440,000	\$ -	\$ 440,000	\$ 415,000	1660.0%
226-5610-325	TRAINING & TRAVEL-AFFORD	\$ 550	\$ 525	\$ -	\$ 525	\$ 600	\$ -	\$ 600	\$ 75	14.3%
	Subtotal Operating Expenditures - Affordable	\$ 550	\$ 525	\$ -	\$ 525	\$ 600	\$ -	\$ 600	\$ 75	14.3%
226-5910-400	TRX TO F400-AFFORD	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000	\$ -	\$ 3,700,000	\$ 3,700,000	100.0%
	Subtotal Transfers & Other Uses-Affordable	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000	\$ -	\$ 3,700,000	\$ 3,700,000	100.0%
226-5670-140	PER DIEMS - HOUSING COMMITTEE	\$ 75	\$ 840	\$ -	\$ 840	\$ 840	\$ 420	\$ 1,260	\$ 420	50.0%
226-5670-131	FICA	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Personnel Costs - Housing	\$ 81	\$ 840	\$ -	\$ 840	\$ 840	\$ 420	\$ 1,260	\$ 420	50.0%
226-5670-210	PROFESSIONAL SERVICES-HOUSING	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
	Subtotal Contractual Services - Housing	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
	Total Expenditures	\$ 3,631	\$ 51,365	\$ 6,263	\$ 26,365	\$ 4,166,440	\$ 420	\$ 4,166,860	\$ 4,115,495	8012.3%
	Net Surplus/(Deficit)	\$ 2,695,879	\$ 4,949,135	\$ 58,170	\$ 4,954,255	\$ (3,016,440)	\$ (420)	\$ (3,016,860)	\$ (7,965,995)	
	Tax Increment Extension - Affordable (75% of tax increment transferred)									
	Beginning Fund Balance	\$ 45,351	\$ 1,939,751	\$ 1,939,751	\$ 1,939,751	\$ 5,430,660		\$ 5,430,660		
	Annual Activity	\$ 1,894,400	\$ 3,474,975	\$ 58,170	\$ 3,490,909	\$ (3,290,600)		\$ (3,290,600)		
	Estimated Ending Fund Balance	\$ 1,939,751	\$ 5,414,726	\$ 1,997,921	\$ 5,430,660	\$ 2,140,060		\$ 2,140,060		
	Tax Increment Extension - Any Housing (25% of tax increment transferred)									
	Beginning Fund Balance	\$ 31,348	\$ 832,827	\$ 832,827	\$ 832,827	\$ 2,296,173		\$ 2,296,173		
	Annual Activity	\$ 801,479	\$ 1,474,160	\$ -	\$ 1,463,346	\$ 274,160		\$ 273,740		
	Estimated Ending Fund Balance	\$ 832,827	\$ 2,306,987	\$ 832,827	\$ 2,296,173	\$ 2,570,333		\$ 2,569,913		
	Undesignated									
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
	Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
	Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
	Total Fund Balance									
	Beginning Fund Balance	\$ 76,699	\$ 2,772,578	\$ 2,772,578	\$ 2,772,578	\$ 7,726,833		\$ 7,726,833		
	Annual Activity	\$ 2,695,879	\$ 4,949,135	\$ 58,170	\$ 4,954,255	\$ (3,016,440)		\$ (3,016,860)		
	Estimated Ending Fund Balance	\$ 2,772,578	\$ 7,721,713	\$ 2,830,748	\$ 7,726,833	\$ 4,710,393		\$ 4,709,973		

City of Fitchburg
 Cemetery Fund #227
 2024 Operating Budget

Acct #	Account Name	2022	2023	06/2023	2023	2024	Revisions	2024	Budget	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Change	%
227-4810-000	INTEREST FROM INVESTMENTS	\$ 25,180	\$ 100	\$ (20,772)	\$ 5,000	\$ 4,000	\$ -	\$ 4,000	\$ 3,900	3900.0%
227-4830-101	CEMETERY LOT SALES	\$ 18,995	\$ 21,000	\$ 3,795	\$ 18,000	\$ 21,000	\$ -	\$ 21,000	\$ -	0.0%
	Subtotal Miscellaneous Revenues	\$ 44,175	\$ 21,100	\$ (16,977)	\$ 23,000	\$ 25,000	\$ -	\$ 25,000	\$ 3,900	18.5%
	Total Revenues	\$ 44,175	\$ 21,100	\$ (16,977)	\$ 23,000	\$ 25,000	\$ -	\$ 25,000	\$ 3,900	18.5%

Acct #	Account Name	2022	2023	06/2023	2023	2024	Revisions	2024	Budget	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Change	%
227-5491-110	SALARIES & WAGES - CEMETERY	\$ 3,895	\$ -	\$ 236	\$ 236	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-120	PT/LTE/SEASONAL WAGES	\$ 1,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-131	FICA	\$ 276	\$ -	\$ 18	\$ 18	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-132	WRS	\$ 252	\$ -	\$ 16	\$ 16	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-160	HEALTH INS	\$ 1,216	\$ -	\$ 98	\$ 98	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-161	LIFE INS	\$ 22	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-163	DENTAL INS	\$ 77	\$ -	\$ 6	\$ 6	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Personnel Costs	\$ 7,655	\$ -	\$ 374	\$ 374	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-290	OTHER CONTRACTUAL	\$ -	\$ -	\$ 675	\$ 675	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Contractual Services	\$ -	\$ -	\$ 675	\$ 675	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-340	OPERATING MATERIALS	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
	Total Operating Expenditures	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
	Total Expenditures	\$ 7,655	\$ 200	\$ 1,049	\$ 1,249	\$ 200	\$ -	\$ 200	\$ -	0.0%
Net Surplus/(Deficit)		\$ 36,520	\$ 20,900	\$ (18,026)	\$ 21,751	\$ 24,800	\$ -	\$ 24,800	\$ 3,900	
	Beginning Fund Balance	\$ 94,261	\$ 130,781	\$ 130,781	\$ 130,781	\$ 152,532		\$ 152,532		
	Annual Activity	\$ 36,520	\$ 20,900	\$ (18,026)	\$ 21,751	\$ 24,800		\$ 24,800		
	Estimated Ending Fund Balance	\$ 130,781	\$ 151,681	\$ 112,755	\$ 152,532	\$ 177,332		\$ 177,332		

City of Fitchburg
American Rescue Plan (ARPA) Funding #229
2024 Operating Budget

Acct #	Account Name	2023				2024 Budget Request	Revisions Thru Adoption	2024		Budget Change	
		2022 Actual	Adopted Budget	06/2023 YTD Actual	2023 Estimate			Adopted Budget	Budget Change		
229-4329-100	OTHER FED GRANT	\$ 294,259	\$ 1,978,873	\$ 2,920,539	\$ 2,287,104	\$ 15,000	\$ -	\$ 15,000	\$ (1,963,873)	-99.2%	
229-4810-000	INTEREST ON INVESTMENTS	\$ 35,833	\$ -	\$ 72,853	\$ 120,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%	
	Subtotal Miscellaneous Revenues	\$ 330,092	\$ 1,978,873	\$ 2,993,393	\$ 2,407,104	\$ 17,000	\$ -	\$ 17,000	\$ (1,961,873)	-99.1%	
	Total Revenues	\$ 330,092	\$ 1,978,873	\$ 2,993,393	\$ 2,407,104	\$ 17,000	\$ -	\$ 17,000	\$ (1,961,873)	-99.1%	
Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change		
229-5520-210	PROFESSIONAL SERVICES - PARKS	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ 15,000	\$ 5,000	50.0%	
	Total Contractual Services	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ 15,000	\$ 5,000	50.0%	
229-5165-340	OPERATING SUPPLIES - CITY HALL	\$ 205	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.0%	
229-5165-355	EQUIPMENT EXPENSE-CH	\$ 2,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
229-5165-360	BLDG CUSTODIAL SUPPLIES-CH	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.0%	
229-5210-340	OPERATING SUPPLIES - POLICE	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.0%	
229-5210-360	BLDG CUSTODIAL SUPPLIES-PD	\$ 46	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.0%	
229-5220-340	OPERATING SUPPLIES - FIRE	\$ 204	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.0%	
229-5220-360	BLDG CUSTODIAL SUPPLIES-FD	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.0%	
229-5460-340	OPERATING SUPPLIES - SR CNTR	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.0%	
229-5460-360	BLDG CUSTODIAL SUPPLIES - SR	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.0%	
229-5511-340	OPERATING SUPPLIES - LIBRARY	\$ 786	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.0%	
229-5511-360	BLDG CUSTODIAL SUPPLIES-LIB	\$ 513	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.0%	
229-5520-290	OTHER CONTRACTUAL - PARKS	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,000)	-100.0%	
229-5520-340	OPERATING SUPPLIES - PARKS	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ (4,500)	-100.0%	
	Total Operating Expenditures	\$ 4,431	\$ 13,500	\$ -	\$ 9,500	\$ 4,500	\$ -	\$ -	\$ (13,500)	-100.0%	
229-5920-100	TRX TO GENERAL FUND	\$ 2,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
229-5920-250	TRX TO LIBRARY FUND	\$ 1,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
229-5920-400	TRX TO CAPITAL PROJECTS FUND	\$ 10,488	\$ 1,894,500	\$ 625,000	\$ 1,958,500	\$ -	\$ -	\$ -	\$ (1,894,500)	-100.0%	
229-5920-602	TRX TO WATER UTILITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
229-5920-604	TRX TO STORMWATER UTILITY FUND	\$ 272,985	\$ -	\$ 293,600	\$ 293,600	\$ -	\$ -	\$ -	\$ -	100.0%	
229-5920-700	TRX TO TECHNOLOGY FUND	\$ 3,096	\$ -	\$ 15,504	\$ 15,504	\$ -	\$ -	\$ -	\$ -	100.0%	
	Total Transfers & Other Financing Sources	\$ 289,828	\$ 1,894,500	\$ 934,104	\$ 2,267,604	\$ -	\$ -	\$ -	\$ (1,894,500)	-100.0%	
	Total Expenditures	\$ 294,259	\$ 1,918,000	\$ 934,104	\$ 2,287,104	\$ 15,000	\$ -	\$ 15,000	\$ (1,903,000)	-99.2%	
	Net Surplus/(Deficit)	\$ 35,833	\$ 60,873	\$ 2,059,289	\$ 120,000	\$ 2,000	\$ -	\$ 2,000	\$ (58,873)		
	Beginning Fund Balance	\$ 174	\$ 36,007	\$ 36,007	\$ 36,007	\$ 156,007		\$ 156,007			
	Annual Activity	\$ 35,833	\$ 60,873	\$ 2,059,289	\$ 120,000	\$ 2,000		\$ 2,000			
	Estimated Ending Fund Balance	\$ 36,007	\$ 96,880	\$ 2,095,296	\$ 156,007	\$ 158,007		\$ 158,007			

City of Fitchburg
TID Closure Excess Increment Funding #230
2024 Operating Budget

Acct #	Account Name	2022	2023	06/2023	2023	2024	Revisions	2024	Budget	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Change	%
230-4810-000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ 20,986	\$ 40,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
230-4930-230	FUND BALANCE APPLIED	\$ -	\$ 828,750	\$ -	\$ 828,750	\$ 947,550	\$ 325,000	\$ 1,272,550	\$ 443,800	53.6%
	Subtotal Miscellaneous Revenues	\$ -	\$ 828,750	\$ 20,986	\$ 868,750	\$ 952,550	\$ 325,000	\$ 1,277,550	\$ 448,800	54.2%
230-4921-404	TIF #4 DISTRIBUTIONS	\$ -	\$ -	\$ -	\$ 3,325,000	\$ -	\$ -	\$ -	\$ -	100.0%
230-4921-406	TIF #6 DISTRIBUTIONS	\$ 1,846,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-4921-415	TIF #15 DISTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ 52,500	\$ -	\$ 52,500	\$ 52,500	100.0%
	Other Financing Sources Total	\$ 1,846,018	\$ -	\$ -	\$ 3,325,000	\$ 52,500	\$ -	\$ 52,500	\$ 52,500	100.0%
	Total Revenues	\$ 1,846,018	\$ 828,750	\$ 20,986	\$ 4,193,750	\$ 1,005,050	\$ 325,000	\$ 1,330,050	\$ 501,300	60.5%
230-5115-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 52,000	\$ 180,000	\$ 550,000	\$ (500,000)	\$ 50,000	\$ 50,000	100.0%
230-5115-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ -	\$ -	100.0%
230-5144-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	100.0%
230-5152-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 125,000	\$ 175,000	\$ (100,000)	\$ 75,000	\$ 75,000	100.0%
230-5153-210	PROFESSIONAL SERVICES	\$ -	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ (110,000)	-100.0%
230-5210-245	SOFTWARE & MAINT	\$ -	\$ -	\$ -	\$ 16,800	\$ 16,800	\$ (16,800)	\$ -	\$ -	100.0%
230-5300-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ (45,000)	\$ -	\$ -	100.0%
230-5520-290	OTHER CONTRACTUAL	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 145,000	\$ (135,000)	\$ 10,000	\$ -	0.0%
230-5630-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 300,000	\$ 375,000	\$ -	\$ 375,000	\$ 375,000	100.0%
	Total Contractual Services	\$ -	\$ 120,000	\$ 52,000	\$ 741,800	\$ 1,371,800	\$ (821,800)	\$ 550,000	\$ 430,000	358.3%
230-5143-325	TRAINING & TRAVEL	\$ -	\$ 25,000	\$ -	\$ 24,470	\$ -	\$ -	\$ -	\$ (25,000)	-100.0%
230-5143-340	OPERATING SUPPLIES - HR	\$ -	\$ -	\$ 391	\$ 530	\$ -	\$ -	\$ -	\$ -	100.0%
230-5144-389	HNI GRANTS TO OTHERS	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ (100,000)	\$ 50,000	\$ 50,000	100.0%
230-5165-355	EQUIPMENT EXPENSE-CH	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	100.0%
230-5210-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ 39,000	\$ 36,000	\$ (36,000)	\$ -	\$ -	100.0%
	Total Operating Expenditures	\$ -	\$ 25,000	\$ 391	\$ 79,000	\$ 186,000	\$ (136,000)	\$ 50,000	\$ 25,000	100.0%
230-5920-400	TRX TO CAPITAL PROJECTS FUND	\$ 161,035	\$ 933,750	\$ 378,965	\$ 3,216,515	\$ 947,550	\$ (290,000)	\$ 657,550	\$ (276,200)	-29.6%
	Total Transfers & Other Financing Sources	\$ 161,035	\$ 933,750	\$ 378,965	\$ 3,216,515	\$ 947,550	\$ (290,000)	\$ 657,550	\$ (276,200)	-29.6%
	Total Expenditures	\$ 161,035	\$ 1,078,750	\$ 431,356	\$ 4,037,315	\$ 2,505,350	\$ (1,247,800)	\$ 1,257,550	\$ 178,800	16.6%
	Net Surplus/(Deficit)	\$ 1,684,983	\$ (1,078,750)	\$ (410,370)	\$ (672,315)	\$ (2,447,850)	\$ 1,247,800	\$ (1,200,050)	\$ (121,300)	
	Beginning Fund Balance	\$ -	\$ 1,684,983	\$ 1,684,983	\$ 1,684,983	\$ 1,012,668		\$ 1,012,668		
	Annual Activity	\$ 1,684,983	\$ (1,078,750)	\$ (410,370)	\$ (672,315)	\$ (2,447,850)		\$ (1,200,050)		
	Estimated Ending Fund Balance	\$ 1,684,983	\$ 606,233	\$ 1,274,613	\$ 1,012,668	\$ (1,435,182)		\$ (187,382)		

City of Fitchburg
Transit Fund #231
2024 Operating Budget

Acct #	Account Name	2022	2023	06/2023	2023	2024	Revisions	2024	Budget	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Change	%
231-4111-000	PROPERTY TAX LEVY	\$ -	\$ 552,395	\$ 552,395	\$ 552,395	\$ 681,482	\$ 24,000	\$ 705,482	\$ 153,087	27.7%
231-4323-500	FEDERAL AID - MASS TRANSIT	\$ -	\$ 862,503	\$ -	\$ 952,564	\$ 1,200,000	\$ (1,200,000)	\$ -	\$ (862,503)	-100.0%
231-4353-500	STATE AID - MASS TRANSIT	\$ -	\$ -	\$ 238,139	\$ -	\$ -	\$ 1,260,870	\$ 1,260,870	\$ 1,260,870	100.0%
231-4810-000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ 15	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	100.0%
	Total Revenues	\$ -	\$ 1,414,898	\$ 790,549	\$ 1,505,059	\$ 1,881,582	\$ 84,870	\$ 1,966,452	\$ 551,554	39.0%
231-5352-110	SALARIES & WAGES - TRANSIT	\$ -	\$ 4,194	\$ -	\$ 3,869	\$ 4,359	\$ -	\$ 4,359	\$ 165	3.9%
231-5352-131	FICA	\$ -	\$ 321	\$ -	\$ 296	\$ 333	\$ -	\$ 333	\$ 12	3.7%
231-5352-132	WRS	\$ -	\$ 285	\$ -	\$ 263	\$ 301	\$ -	\$ 301	\$ 16	5.6%
231-5352-160	HEALTH INS	\$ -	\$ 1,048	\$ -	\$ 426	\$ 457	\$ -	\$ 457	\$ (591)	-56.4%
231-5352-161	LIFE INS	\$ -	\$ 3	\$ -	\$ 3	\$ 3	\$ -	\$ 3	\$ -	0.0%
231-5352-162	DISABILITY INS	\$ -	\$ 20	\$ -	\$ -	\$ 20	\$ -	\$ 20	\$ -	0.0%
231-5352-163	DENTAL INS	\$ -	\$ 67	\$ -	\$ 23	\$ 24	\$ -	\$ 24	\$ (43)	-64.2%
	Personnel Costs	\$ -	\$ 5,938	\$ -	\$ 4,880	\$ 5,497	\$ -	\$ 5,497	\$ (441)	-7.4%
231-5352-200	METRO TRANSIT SERVICES	\$ -	\$ 1,408,960	\$ 324,564	\$ 1,408,960	\$ 1,875,960	\$ 84,870	\$ 1,960,830	\$ 551,870	39.2%
	Total Contractual Services	\$ -	\$ 1,408,960	\$ 324,564	\$ 1,408,960	\$ 1,875,960	\$ 84,870	\$ 1,960,830	\$ 551,870	39.2%
231-5352-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ 125	\$ 125	100.0%
	Allocated Costs	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ 125	\$ 125	100.0%
	Total Expenditures	\$ -	\$ 1,414,898	\$ 324,564	\$ 1,413,840	\$ 1,881,582	\$ 84,870	\$ 1,966,452	\$ 551,554	39.0%
	Net Surplus/(Deficit)	\$ -	\$ -	\$ 465,985	\$ 91,219	\$ -	\$ -	\$ -	\$ -	
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 91,219		\$ 91,219		
	Annual Activity	\$ -	\$ -	\$ 465,985	\$ 91,219	\$ -		\$ -		
	Estimated Ending Fund Balance	\$ -	\$ -	\$ 465,985	\$ 91,219	\$ 91,219		\$ 91,219		

City of Fitchburg
 Library Fund #250
 2024 Operating Budget

Acct #	Account Name	2023			2024		Revisions	2024		Budget Change	
		2022 Actual	Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Thru Adoption	Adopted Budget			
250-4111-000	PROPERTY TAX LEVY	\$ 2,052,994	\$ 2,170,815	\$ 2,170,815	\$ 2,170,815	\$ 2,314,436	\$ -	\$ 2,314,436	\$ 143,621	6.6%	
250-4329-100	OTHER FED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
250-4374-103	NET COUNTY PAYMENT	\$ 82,452	\$ 83,300	\$ 82,069	\$ 82,069	\$ 75,321	\$ -	\$ 75,321	\$ (7,979)	-9.6%	
250-4510-000	LIBRARY FINES	\$ 143	\$ -	\$ 119	\$ 150	\$ -	\$ -	\$ -	\$ -	100.0%	
250-4610-250	COPY FEES - LIBRARY	\$ 6,789	\$ 8,000	\$ 3,538	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%	
250-4810-100	INTEREST INCOME	\$ 16,113	\$ 2,000	\$ 54,450	\$ 60,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	
250-4810-103	MCF Endowment Investment Earn	\$ (10,212)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
250-4820-100	SALE OF SUPPLIES - LIBRARY	\$ 114	\$ 200	\$ 60	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%	
250-4830-100	PAYMENT - FCH MATERIAL DAMAGE	\$ 4,622	\$ 4,500	\$ 1,712	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ (1,500)	-33.3%	
250-4850-000	DONATIONS	\$ 5,232	\$ 2,000	\$ 1,766	\$ 3,000	\$ 18,500	\$ 3,000	\$ 21,500	\$ 19,500	975.0%	
250-4860-000	PCARD REBATE	\$ 4,689	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%	
250-4875-001	MCF GRANT/ENDOWMENT DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
250-4875-002	GRANT- OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
250-4890-000	MISCELLANEOUS REVENUE	\$ 21,639	\$ 15,000	\$ 21,748	\$ 22,000	\$ 8,000	\$ -	\$ 8,000	\$ (7,000)	-46.7%	
250-4890-501	PAYMENT - OTHER SCLS DAMAGES	\$ 241	\$ 200	\$ 22	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%	
250-4890-600	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%	
250-4922-229	TRANSFER FROM ARPA FUND	\$ 1,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
250-4930-251	ASSIGNED FUND BALANCE APPLIED	\$ -	\$ 247,000	\$ -	\$ 247,000	\$ 70,000	\$ -	\$ 70,000	\$ (177,000)	-71.7%	
Total Revenues		\$ 2,185,893	\$ 2,537,015	\$ 2,336,299	\$ 2,596,434	\$ 2,505,657	\$ 3,000	\$ 2,508,657	\$ (28,358)	-1.1%	

Acct #	Account Name	2023			2024		Revisions	2024		Budget Change	
		2022 Actual	Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Thru Adoption	Adopted Budget			
250-5511-110	SALARIES & WAGES - LIBRARY SVC	\$ 991,638	\$ 1,117,664	\$ 512,349	\$ 1,098,836	\$ 1,146,766	\$ 203	\$ 1,146,969	\$ 29,305	2.6%	
250-5511-115	OVERTIME	\$ 688	\$ 1,139	\$ 750	\$ 1,139	\$ 1,198	\$ -	\$ 1,198	\$ 59	5.2%	
250-5511-120	PT/LTE/SEASONAL WAGES	\$ 45,666	\$ 73,055	\$ 35,111	\$ 71,616	\$ 74,880	\$ 2,649	\$ 77,529	\$ 4,474	6.1%	
250-5511-131	FICA	\$ 77,353	\$ 91,351	\$ 40,628	\$ 89,801	\$ 93,716	\$ -	\$ 93,716	\$ 2,365	2.6%	
250-5511-132	WRS	\$ 51,924	\$ 58,278	\$ 27,287	\$ 58,102	\$ 61,189	\$ -	\$ 61,189	\$ 2,911	5.0%	
250-5511-135	LIBRARY - LONGEVITY	\$ 1,845	\$ 2,273	\$ 2,273	\$ 2,273	\$ 2,205	\$ -	\$ 2,205	\$ (68)	-3.0%	
250-5511-140	PER DIEMS - LIBRARY BOARD	\$ 550	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ -	0.0%	
250-5511-160	HEALTH INS	\$ 153,861	\$ 164,128	\$ 80,793	\$ 176,281	\$ 189,342	\$ -	\$ 189,342	\$ 25,214	15.4%	
250-5511-161	LIFE INS	\$ 1,365	\$ 1,695	\$ 727	\$ 1,698	\$ 2,095	\$ -	\$ 2,095	\$ 400	23.6%	
250-5511-162	DISABILITY INS	\$ -	\$ 4,673	\$ -	\$ -	\$ 4,741	\$ -	\$ 4,741	\$ 68	1.5%	
250-5511-163	DENTAL INS	\$ 9,095	\$ 11,064	\$ 4,426	\$ 9,674	\$ 10,157	\$ -	\$ 10,157	\$ (907)	-8.2%	
250-5511-190	Library Holiday Premium	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
Personnel Costs		\$ 1,333,985	\$ 1,527,120	\$ 704,358	\$ 1,511,220	\$ 1,588,089	\$ 2,852	\$ 1,590,941	\$ 63,821	4.2%	
250-5511-240	REPAIRS & MAINT BY OTHERS	\$ 35,270	\$ 20,000	\$ 2,402	\$ 20,000	\$ 19,000	\$ -	\$ 19,000	\$ (1,000)	-5.0%	
250-5511-245	SOFTWARE & MAINT	\$ -	\$ -	\$ -	\$ -	\$ 4,900	\$ -	\$ 4,900	\$ 4,900	100.0%	
250-5511-250	PUBLIC NOTICES & ADVERTISEMENT	\$ -	\$ -	\$ 18	\$ 18	\$ -	\$ 210	\$ 210	\$ 210	100.0%	
250-5511-290	OTHER CONTRACTUAL SERVICES	\$ 123,460	\$ 123,275	\$ 122,893	\$ 123,868	\$ 123,050	\$ -	\$ 123,050	\$ (225)	-0.2%	
250-5511-291	CONTRACT SVC- PERFRMR & PRSNTRS	\$ 2,085	\$ 4,850	\$ 800	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ (850)	-17.5%	
Contractual Services Costs		\$ 160,815	\$ 148,125	\$ 126,113	\$ 147,886	\$ 150,950	\$ 210	\$ 151,160	\$ 3,035	2.0%	
250-5511-310	OFFICE SUPPLIES & POSTAGE	\$ 636	\$ 1,000	\$ 422	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	\$ 500	50.0%	
250-5511-323	UNIFORM ALLOWANCE	\$ 348	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300	100.0%	
250-5511-325	TRAINING & TRAVEL	\$ 2,016	\$ 4,000	\$ 1,852	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%	
250-5511-330	VEHICLE USE REIMBURSEMENT	\$ 149	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	0.0%	
250-5511-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 228	\$ 400	\$ 10	\$ 200	\$ 200	\$ -	\$ 200	\$ (200)	-50.0%	
250-5511-340	OPERATING MATERIALS & SUPPLIES	\$ 31,270	\$ 25,330	\$ 9,429	\$ 26,000	\$ 24,000	\$ -	\$ 24,000	\$ (1,330)	-5.3%	
250-5511-345	PUBLIC INFORMATION & EDUCATION	\$ 1,497	\$ 2,000	\$ 60	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	\$ (500)	-25.0%	
250-5511-350	REPAIR & MAINTENANCE SUPPLIES	\$ 8,092	\$ 6,000	\$ 886	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	0.0%	
250-5511-355	EQUIPMENT OPERATING EXPENSE	\$ 60,954	\$ 37,250	\$ 16,885	\$ 37,250	\$ 39,000	\$ -	\$ 39,000	\$ 1,750	4.7%	
250-5511-360	BLDG CUSTODIAL SUPPLIES	\$ 4,376	\$ 6,000	\$ 5,425	\$ 7,000	\$ 6,000	\$ -	\$ 6,000	\$ -	0.0%	
250-5511-365	UTILITIES & TELEPHONE	\$ 81,387	\$ 76,000	\$ 37,411	\$ 76,000	\$ 76,000	\$ -	\$ 76,000	\$ -	0.0%	
250-5511-387	LIBRARY COLLECTION	\$ 179,235	\$ 185,000	\$ 79,016	\$ 185,000	\$ 185,000	\$ -	\$ 185,000	\$ -	0.0%	
250-5511-390	OTHER OPERATING EXP	\$ 737	\$ 1,500	\$ 319	\$ 1,300	\$ 1,500	\$ -	\$ 1,500	\$ -	0.0%	
250-5511-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ 84	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	100.0%	
Operating Costs		\$ 370,925	\$ 344,680	\$ 151,798	\$ 344,950	\$ 345,400	\$ -	\$ 345,400	\$ 720	0.2%	
250-5511-505	LEASE/RENTAL COSTS	\$ -	\$ 23,500	\$ 11,358	\$ 23,500	\$ 23,750	\$ -	\$ 23,750	\$ 250	1.1%	
250-5511-570	IT OPERATING ISF ALLOCATION	\$ 71,890	\$ 86,575	\$ 43,287	\$ 86,575	\$ 91,520	\$ 1,550	\$ 93,070	\$ 6,495	7.5%	
250-5511-572	INSURANCE ISF ALLOCATION	\$ 30,645	\$ 31,395	\$ 15,698	\$ 31,395	\$ 33,550	\$ 5	\$ 33,555	\$ 2,160	6.9%	
250-5511-573	IT CAPITAL ISF ALLOCATION	\$ 7,115	\$ 6,820	\$ 3,410	\$ 6,820	\$ 9,615	\$ -	\$ 9,615	\$ 2,795	41.0%	
Allocated Costs		\$ 109,650	\$ 148,290	\$ 73,753	\$ 148,290	\$ 158,435	\$ 1,555	\$ 159,990	\$ 11,700	7.9%	
250-5920-100	OP TRANS OUT-GEN FUND ADMIN	\$ 133,800	\$ 141,800	\$ 141,800	\$ 141,800	\$ 225,200	\$ -	\$ 225,200	\$ 83,400	58.8%	
250-5920-400	TRANS TO CAP PROJ-EQUIPMENT	\$ -	\$ 227,000	\$ -	\$ 227,000	\$ 36,000	\$ -	\$ 36,000	\$ (191,000)	-84.1%	
Transfers		\$ 133,800	\$ 368,800	\$ 141,800	\$ 368,800	\$ 261,200	\$ -	\$ 261,200	\$ (107,600)	-29.2%	
Total Expenditures		\$ 2,109,175	\$ 2,537,015	\$ 1,197,821	\$ 2,521,146	\$ 2,504,074	\$ 4,617	\$ 2,508,691	\$ (28,324)	-1.1%	

Net Surplus/(Deficit)	\$ 76,718	\$ (247,000)	\$ 1,138,478	\$ (171,712)	\$ (68,417)	\$ (1,617)	\$ (70,034)	\$ 176,966
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City of Fitchburg
 Library Fund #250
 2024 Operating Budget

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change
Reserve Fund									
(target: 15-20% of budgeted expenditures)									
	Beginning Fund Balance	\$ 876,996	\$ 316,377	\$ 316,377	\$ 316,377	\$ 378,172		\$ 378,172	
	Reclassified FB	\$ (647,550)	\$ 64,175	\$ 64,175	\$ (13,493)	\$ (4,144)		\$ (1,834)	
	Annual Activity	\$ 86,931	\$ -	\$ 1,138,478	\$ 75,288	\$ 1,583		\$ (34)	
	Estimated Ending Fund Balance	\$ 316,377	\$ 380,552	\$ 1,519,030	\$ 378,172	\$ 375,611		\$ 376,304	
	% of expenditures	15.0%	15.0%		15.0%	15.0%		15.0%	
Assigned Fund Balance - Building Maint									
	Beginning Fund Balance	\$ -	\$ 647,550	\$ 647,550	\$ 647,550	\$ 414,043		\$ 414,043	
	Reclassified FB	\$ 647,550	\$ (64,175)	\$ (64,175)	\$ 13,493	\$ 4,144		\$ 1,834	
	Annual Activity	\$ -	\$ (247,000)	\$ -	\$ (247,000)	\$ (70,000)		\$ (70,000)	
	Estimated Ending Fund Balance	\$ 647,550	\$ 336,375	\$ 583,375	\$ 414,043	\$ 348,187		\$ 345,877	
Restricted Fund Balance - Endowment									
	Beginning Fund Balance	\$ 107,094	\$ 96,882	\$ 96,882	\$ 96,882	\$ 96,882		\$ 96,882	
	Annual Activity	\$ (10,212)	\$ -	\$ -	\$ -	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ 96,882	\$ 96,882	\$ 96,882	\$ 96,882	\$ 96,882		\$ 96,882	
Total Fund Balance									
	Beginning Fund Balance	\$ 984,090	\$ 1,060,808	\$ 1,060,808	\$ 1,060,808	\$ 889,096		\$ 889,096	
	Reclassified FB	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Annual Activity	\$ 76,718	\$ (247,000)	\$ 1,138,478	\$ (171,712)	\$ (68,417)		\$ (70,034)	
	Estimated Ending Fund Balance	\$ 1,060,808	\$ 813,808	\$ 2,199,286	\$ 889,096	\$ 820,679		\$ 819,062	

City of Fitchburg
Debt Service Fund #300
2024 Operating Budget

Acct #	Account Name	2023			2024		Revisions Thru Adoption	2024		Budget Change
		2022 Actual	Adopted Budget	06/2023 YTD Actual	2023 Estimate	Budget Request		Adopted Budget	Budget Change	
300-4111-000	TAX APPORTIONMENT FOR DEBT SVC	\$ 4,508,620	\$ 4,496,892	\$ 4,496,892	\$ 4,496,892	\$ 5,390,245	\$ -	\$ 5,390,245	\$ 893,353	19.9%
300-4200-000	SPECIAL ASSESS INSTALLMENTS	\$ 40,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4200-100	SPECIAL ASSESS - ADVANCE COLL	\$ 779,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4810-000	INTEREST FROM INVESTMENTS	\$ 41,901	\$ 3,000	\$ 94,384	\$ 100,000	\$ 20,000	\$ -	\$ 20,000	\$ 17,000	566.7%
300-4810-200	INTEREST ON S/A	\$ 7,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4810-201	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4810-401	INT REV ON DEBT PROCEEDS	\$ 15,245	\$ -	\$ 15,404	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total General Revenues	\$ 5,392,662	\$ 4,499,892	\$ 4,606,680	\$ 4,596,892	\$ 5,410,245	\$ -	\$ 5,410,245	\$ 910,353	20.2%
300-4924-000	TRANSFER FROM CAP PROJ-FD IMP	\$ 456,946	\$ 400,000	\$ -	\$ 307,105	\$ 250,000	\$ -	\$ 250,000	\$ (150,000)	-37.5%
300-4924-014	TRANSFER FROM TID #4	\$ 409,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4924-015	TRANSFER FROM TID #6	\$ 2,182,450	\$ 1,821,000	\$ -	\$ 1,821,000	\$ -	\$ -	\$ -	\$ (1,821,000)	-100.0%
300-4924-016	TRANSFER FROM TID #9	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ 350,000	\$ -	\$ 350,000	\$ (100,000)	-22.2%
300-4924-017	TRANSFER FROM TID #10	\$ 589,121	\$ 579,221	\$ 271,236	\$ 579,221	\$ 584,196	\$ -	\$ 584,196	\$ 4,975	0.9%
300-4924-018	TRANSFER FROM TID #13	\$ -	\$ -	\$ -	\$ -	\$ 97,004	\$ -	\$ 97,004	\$ 97,004	100.0%
300-4924-213	TRANS FROM RECY - RENT	\$ 2,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4925-000	SUD DEBT SERV REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4925-001	UTILITY DIST #1 - RENT	\$ 51,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4925-100	RENT - SUD	\$ 2,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4930-301	FUND BAL APPLIED - PREMIUM	\$ -	\$ 407,238	\$ -	\$ 407,238	\$ 263,016	\$ -	\$ 263,016	\$ (144,222)	-35.4%
300-4950-000	REFINANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4950-100	PREMIUM ON DEBT ISSUANCE	\$ -	\$ 150,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 150,000	100.0%
	Total General Revenues	\$ 4,144,260	\$ 3,807,459	\$ 271,236	\$ 3,564,564	\$ 1,844,216	\$ -	\$ 1,844,216	\$ (1,963,243)	-51.6%
	Total Revenues	\$ 9,536,922	\$ 8,307,351	\$ 4,877,916	\$ 8,161,456	\$ 7,254,461	\$ -	\$ 7,254,461	\$ (1,052,890)	-12.7%

Acct #	Account Name	2023			2024		Revisions Thru Adoption	2024		Budget Change
		2022 Actual	Adopted Budget	06/2023 YTD Actual	2023 Estimate	Budget Request		Adopted Budget	Budget Change	
300-5810-090	PRINCIPAL - 2009 G.O. NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-100	PRINCIPAL - 2010 GO - LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-101	PRINCIPAL - 2010 GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-110	PRINCIPAL - 2011A GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-111	PRINCIPAL - 2011B GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-120	PRINCIPAL - 2012A GO NOTES	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-122	PRINCIPAL - 2012B GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-130	PRINCIPAL - 2013 GO NOTES	\$ 125,000	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ (140,000)	-100.0%
300-5810-150	PRINCIPAL - 2015A GO NOTES	\$ 615,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 220,000	\$ -	\$ 220,000	\$ 5,000	2.3%
300-5810-151	PRINCIPAL - 2015B GO BONDS	\$ 385,000	\$ 1,835,000	\$ 1,835,000	\$ 1,835,000	\$ 50,000	\$ -	\$ 50,000	\$ (1,785,000)	-97.3%
300-5810-160	PRINCIPAL - 2016A GO NOTES	\$ 365,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ -	\$ 395,000	\$ -	0.0%
300-5810-161	PRINCIPAL - 2016B GO BONDS	\$ 235,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ -	\$ 240,000	\$ -	0.0%
300-5810-170	PRINCIPAL - 2017A GO NOTES	\$ 135,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -	0.0%
300-5810-171	PRINCIPAL - 2017B GO BONDS	\$ 315,000	\$ 325,000	\$ -	\$ 325,000	\$ 335,000	\$ -	\$ 335,000	\$ 10,000	3.1%
300-5810-180	PRINCIPAL - 2018A GO NOTES	\$ 310,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 50,000	\$ -	\$ 50,000	\$ (265,000)	-84.1%
300-5810-181	PRINCIPAL - 2018B GO BONDS	\$ 420,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 455,000	\$ -	\$ 455,000	\$ 20,000	4.6%
300-5810-191	PRINCIPAL - 2019 GO BONDS	\$ 605,000	\$ 620,000	\$ -	\$ 620,000	\$ 640,000	\$ -	\$ 640,000	\$ 20,000	3.2%
300-5810-201	PRINCIPAL - 2020 GO BONDS	\$ 690,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 740,000	\$ -	\$ 740,000	\$ 25,000	3.5%
300-5810-211	PRINCIPAL - 2021 GO BONDS	\$ 980,000	\$ 980,000	\$ -	\$ 980,000	\$ 710,000	\$ -	\$ 710,000	\$ (270,000)	-27.6%
300-5810-241	PRINCIPAL - 2024 GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	100.0%
	Principal Expenses	\$ 5,530,000	\$ 6,290,000	\$ 4,150,000	\$ 6,290,000	\$ 4,910,000	\$ -	\$ 4,910,000	\$ (1,380,000)	-21.9%

300-5820-090	INTEREST - 2009 G.O. NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-100	INTEREST - 2010 GO LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-101	INTEREST - 2010 GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-110	INTEREST - 2011A GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-111	INTEREST - 2011B GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-120	INTEREST - 2012A GO NOTES	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-122	INTEREST - 2012B GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-130	INTEREST - 2013 GO NOTES	\$ 5,978	\$ 3,290	\$ 1,645	\$ 3,290	\$ -	\$ -	\$ -	\$ (3,290)	-100.0%
300-5820-150	INTEREST - 2015A GO NOTES	\$ 19,250	\$ 10,950	\$ 6,550	\$ 19,250	\$ 6,600	\$ -	\$ 6,600	\$ (4,350)	-39.7%
300-5820-151	INTEREST - 2015B GO BONDS	\$ 64,825	\$ 57,075	\$ 30,488	\$ 57,075	\$ 20,075	\$ -	\$ 20,075	\$ (37,000)	-64.8%
300-5820-160	INTEREST - 2016A GO NOTES	\$ 35,350	\$ 27,750	\$ 15,850	\$ 27,750	\$ 19,850	\$ -	\$ 19,850	\$ (7,900)	-28.5%
300-5820-161	INTEREST - 2016B GO BONDS	\$ 86,600	\$ 81,850	\$ 42,125	\$ 81,850	\$ 77,050	\$ -	\$ 77,050	\$ (4,800)	-5.9%
300-5820-170	INTEREST - 2017A GO NOTES	\$ 11,850	\$ 7,800	\$ 3,900	\$ 7,800	\$ 6,300	\$ -	\$ 6,300	\$ (1,500)	-19.2%
300-5820-171	INTEREST - 2017B GO BONDS	\$ 191,100	\$ 181,650	\$ 90,825	\$ 181,650	\$ 171,900	\$ -	\$ 171,900	\$ (9,750)	-5.4%
300-5820-180	INTEREST - 2018A GO NOTES	\$ 21,600	\$ 12,225	\$ 8,475	\$ 12,225	\$ 6,750	\$ -	\$ 6,750	\$ (5,475)	-44.8%
300-5820-181	INTEREST - 2018B GO BONDS	\$ 188,990	\$ 176,165	\$ 91,345	\$ 176,165	\$ 162,815	\$ -	\$ 162,815	\$ (13,350)	-7.6%
300-5820-191	INTEREST - 2019 GO BONDS	\$ 210,783	\$ 198,683	\$ 99,341	\$ 198,683	\$ 186,283	\$ -	\$ 186,283	\$ (12,400)	-6.2%
300-5820-201	INTEREST - 2020 GO BONDS	\$ 472,900	\$ 437,775	\$ 227,825	\$ 437,775	\$ 401,400	\$ -	\$ 401,400	\$ (36,375)	-8.3%
300-5820-211	INTEREST - 2021 GO BONDS	\$ 446,437	\$ 407,238	\$ 203,619	\$ 407,238	\$ 368,038	\$ -	\$ 368,038	\$ (39,200)	-9.6%
300-5820-231	INTEREST - 2023 GO BONDS	\$ -	\$ 247,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (247,500)	-100.0%
300-5820-241	INTEREST - 2024 GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	100.0%
	Interest Expenses	\$ 1,759,163	\$ 1,849,951	\$ 821,988	\$ 1,610,751	\$ 2,027,061	\$ -	\$ 2,027,061	\$ 177,110	9.6%

300-5831-000	NEW DEBT ISSUANCE COSTS	\$ -	\$ 150,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 150,000	100.0%
300-5832-000	PAYMENT TO ESCROW AGENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5833-000	ARBITRAGE & OTHER DEBT SERVICE	\$ 13,400	\$ 17,400	\$ 800	\$ 17,400	\$ 17,400	\$ -	\$ 17,400	\$ -	0.0%
	New Debt Costs	\$ 13,400	\$ 167,400	\$ 800	\$ 17,400	\$ 317,400	\$ -	\$ 317,400	\$ 150,000	89.6%

300-5920-954	OTHER TRANS TO FUND 400	\$ 779,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Transfers Out	\$ 779,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ 8,081,751	\$ 8,307,351	\$ 4,972,788	\$ 7,918,151	\$ 7,254,461	\$ -	\$ 7,254,461	\$ (1,052,890)	-12.7%

Net Surplus/(Deficit)	\$ 1,455,172	\$ (407,238)	\$ (94,872)	\$ (163,933)	\$ (263,016)	\$ -	\$ (263,016)	\$ 144,222
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Beginning Fund Balance	\$ 1,861,313	\$ 3,316,484	\$ 3,316,484	\$ 3,316,484	\$ 3,152,551	\$ 3,152,551
Annual Activity	\$ 1,455,172	\$ (407,238)	\$ (94,872)	\$ (163,933)	\$ (263,016)	\$ (263,016)
Estimated Ending Fund Balance	\$ 3,316,484	\$ 2,909,246	\$ 3,221,613	\$ 3,152,551	\$ 2,889,535	\$ 2,889,535

% of Expenditures	41.0%	35.0%		39.8%	39.8%	39.8%
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City of Fitchburg
 Schedule of Indebtedness
 Adopted 2024 Budget

call 2022
 call 2023
 Needs Omnibus

Debt Issuance	Interest Rates	Balance at 12/31/22	Additions	Payments	Balance at 12/31/23	2024 Budgeted New Debt	2024 Budgeted Payments	Projected Balance at 12/31/24	Total Issue Balance	Maturity Date
2013 Gen'l Obligation Notes - (CIP)	0.40-2.35%	\$ 140,000		\$ (140,000)	\$ -		\$ -	\$ -	\$ -	2023
2015 Gen'l Obligation Notes - (CIP)	1.00-2.00%	\$ 655,000		\$ (215,000)	\$ 440,000		\$ (220,000)	\$ 220,000	\$ 220,000	2025
2015 Gen'l Obligation Bonds - (CIP)	2.00-3.00%	\$ 790,000		\$ (50,000)	\$ 740,000		\$ (50,000)	\$ 690,000	\$ 690,000	2035
2015 Gen'l Obligation Bonds - (TID #6)	2.00-3.00%	\$ 1,785,000		\$ (1,785,000)	\$ -		\$ -	\$ -	\$ -	2027
2016A Gen'l Obligation Notes - (CIP)	1.25-2.00%	\$ 1,585,000		\$ (395,000)	\$ 1,190,000		\$ (395,000)	\$ 795,000	\$ 795,000	2026
2016B Gen'l Obligation Bonds - (CIP)	2.00-2.60%	\$ 3,885,000		\$ (240,000)	\$ 3,645,000		\$ (240,000)	\$ 3,405,000	\$ 3,405,000	2036
2017A Gen'l Obligation Notes - (CIP)	2.00-3.00%	\$ 390,000		\$ (75,000)	\$ 315,000		\$ (75,000)	\$ 240,000	\$ 240,000	2027
2017B Gen'l Obligation Bonds - (CIP)	3.00%	\$ 6,055,000		\$ (325,000)	\$ 5,730,000		\$ (335,000)	\$ 5,395,000	\$ 5,395,000	2037
2018A Gen'l Obligation Notes - (CIP)	3.00%	\$ 565,000		\$ (315,000)	\$ 250,000		\$ (50,000)	\$ 200,000	\$ 200,000	2028
2018B Gen'l Obligation Bonds - (CIP)	3.00-3.375%	\$ 3,560,000		\$ (175,000)	\$ 3,385,000		\$ (180,000)	\$ 3,205,000		2038
2018B Gen'l Obligation Bonds Refunding - (Library)	3.00-3.375%	\$ 2,395,000		\$ (260,000)	\$ 2,135,000		\$ (275,000)	\$ 1,860,000	\$ 5,065,000	2030
2019A Gen'l Obligation Bonds - (CIP)	2.00-3.00%	\$ 1,860,000		\$ (150,000)	\$ 1,710,000		\$ (155,000)	\$ 1,555,000	\$ 1,555,000	2038
2019A Gen'l Obligation Bonds - (TID #10)	2.00-3.00%	\$ 4,040,000		\$ (170,000)	\$ 3,870,000		\$ (180,000)	\$ 3,690,000	\$ 3,690,000	2039
2019A Gen'l Obligation Bonds - (Assessed)	2.00-3.00%	\$ 2,240,000		\$ (300,000)	\$ 1,940,000		\$ (305,000)	\$ 1,635,000	\$ 1,635,000	2029
2020A Gen'l Obligation Bonds - Refunding 2012B	1.15-5.00%	\$ 1,615,000		\$ (185,000)	\$ 1,430,000		\$ (195,000)	\$ 1,235,000	\$ 1,235,000	2040
2020A Gen'l Obligation Bonds - (CIP)	1.15-5.00%	\$ 7,730,000		\$ (370,000)	\$ 7,360,000		\$ (380,000)	\$ 6,980,000	\$ 6,980,000	2040
2020A Gen'l Obligation Bonds - (TID #10)	1.15-5.00%	\$ 8,230,000		\$ (130,000)	\$ 8,100,000		\$ (135,000)	\$ 7,965,000	\$ 7,965,000	2040
2020A Gen'l Obligation Bonds - (Assessed)	1.15-5.00%	\$ 290,000		\$ (30,000)	\$ 260,000		\$ (30,000)	\$ 230,000	\$ 230,000	2040
2021A Gen'l Obligation Bonds - (CIP)	1.50-4.00%	\$ 7,710,000		\$ (530,000)	\$ 7,180,000		\$ (265,000)	\$ 6,915,000	\$ 6,915,000	2041
2021A Gen'l Obligation Bonds - (TID #9)	1.50-4.00%	\$ 5,305,000		\$ (450,000)	\$ 4,855,000		\$ (350,000)	\$ 4,505,000	\$ 4,505,000	2041
2021A Gen'l Obligation Bonds - (TID #13)	1.50-4.00%	\$ 1,510,000		\$ -	\$ 1,510,000		\$ (95,000)	\$ 1,415,000	\$ 1,415,000	2041
2021A Gen'l Obligation Bonds - (TID #10)	1.50-4.00%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	2041
2024A Gen'l Obligation Bonds - (CIP)	est 3%	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000	\$ (1,000,000)	\$ 39,000,000	\$ 39,000,000	2043
TOTAL INDEBTEDNESS		\$ 62,335,000	\$ -	\$ (6,290,000)	\$ 56,045,000	\$ 40,000,000	\$ (4,910,000)	\$ 91,135,000	\$ 91,135,000	

	Balance at 12/31/22	Additions	Payments	Balance at 12/31/23	2024 Budgeted New Debt	2024 Budgeted Payments	Projected Balance at 12/31/24
Tax Increment District #6	\$ 1,785,000	\$ -	\$ (1,785,000)	\$ -	\$ -	\$ -	\$ -
Tax Increment District #9	\$ 5,305,000	\$ -	\$ (450,000)	\$ 4,855,000	\$ -	\$ (350,000)	\$ 4,505,000
Tax Increment District #10	\$ 12,270,000	\$ -	\$ (300,000)	\$ 11,970,000	\$ -	\$ (315,000)	\$ 11,655,000
Tax Increment District #13	\$ 1,510,000	\$ -	\$ -	\$ 1,510,000	\$ -	\$ (95,000)	\$ 1,415,000
Stormwater Utility Assessed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT - NON LEVY	\$ 23,400,000	\$ -	\$ (2,865,000)	\$ 20,535,000	\$ -	\$ (1,095,000)	\$ 19,440,000
Library	\$ 4,010,000	\$ -	\$ (445,000)	\$ 3,565,000	\$ -	\$ (470,000)	\$ 3,095,000
CIP	\$ 34,925,000	\$ -	\$ (2,980,000)	\$ 31,945,000	\$ 40,000,000	\$ (3,345,000)	\$ 68,600,000
TOTAL DEBT - TAX LEVY	\$ 38,935,000	\$ -	\$ (3,425,000)	\$ 35,510,000	\$ 40,000,000	\$ (3,815,000)	\$ 71,695,000
TOTAL INDEBTEDNESS	\$ 62,335,000	\$ -	\$ (6,290,000)	\$ 56,045,000	\$ 40,000,000	\$ (4,910,000)	\$ 91,135,000

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%)
2023 Value (TID in) - includes our portion of Town of Madison	5,733,042,400	\$ 286,652,120	\$ 171,991,272
12/31/23 Projected Debt as a Percent of EV	0.98%	19.55%	32.59%
2024 Estimated Value (TID in)	8.0%	\$ 309,584,290	\$ 185,750,574
12/31/24 Projected Debt as a Percent of EV	1.47%	29.44%	49.06%

City of Fitchburg
 Capital Projects Fund #400
 2024 Operating Budget

Acct #	Account Name	2022		2023		06/2023		2024		Revisions		2024		Budget	
		Actual	Budget	Actual	Budget	YTD Actual	Estimate	Budget	Request	Thru Adoption	Adopted Budget	Budget	Change		
400-4111-043	LEVY-GENERAL FLEET VEHICLES	\$ -	\$ 6,180	\$ 6,180	\$ 6,180	\$ 6,180	\$ 6,180	\$ 6,365	\$ -	\$ -	\$ 6,365	\$ -	\$ 185	3.0%	
400-4111-539	LEVY-ASSESSING FLEET VEHICLES	\$ 2,400	\$ 2,472	\$ 2,472	\$ 2,472	\$ 2,472	\$ 2,472	\$ 2,546	\$ -	\$ -	\$ 2,546	\$ -	\$ 74	3.0%	
400-4111-712	LEVY-FACTV FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,122	\$ -	\$ -	\$ 2,122	\$ -	\$ 2,122	100.0%	
400-4111-714	LEVY-VIDEO SWITCHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950	\$ -	\$ -	\$ 5,950	\$ -	\$ 5,950	100.0%	
400-4111-715	LEVY-CITY-WIDE AV EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,500	\$ -	\$ -	\$ 29,500	\$ -	\$ 29,500	100.0%	
400-4112-016	LEVY-GPS SYSTEM	\$ 7,500	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -	\$ -	0.0%	
400-4112-125	LEVY-POLICE RADIOS	\$ -	\$ 72,385	\$ 72,385	\$ 72,385	\$ 72,385	\$ 72,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (72,385)	-100.0%	
400-4112-126	LEVY-ELECTRONIC CONTROL DEVICE	\$ 58,000	\$ 12,319	\$ 12,319	\$ 12,319	\$ 12,319	\$ 12,319	\$ 15,407	\$ -	\$ -	\$ 15,407	\$ -	\$ 3,088	25.1%	
400-4112-127	LEVY-POLICE EVIDENCE FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	100.0%	
400-4112-140	LEVY-POLICE BODY CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,853	\$ -	\$ -	\$ 37,853	\$ -	\$ 37,853	100.0%	
400-4112-233	LEVY-FIRE WATER TENDERS	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 41,600	\$ -	\$ -	\$ 41,600	\$ -	\$ 1,600	4.0%	
400-4112-236	LEVY-FIRE STATION 3 BLDG SYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	100.0%	
400-4112-241	LEVY-FIRE STATION 2 BLDG SYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	100.0%	
400-4112-265	LEVY-FIRE PORT/MOBILE RADIOS	\$ -	\$ 84,957	\$ 84,957	\$ 84,957	\$ 84,957	\$ 84,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (84,957)	-100.0%	
400-4112-267	LEVY-FIRE HEADQUARTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	100.0%	
400-4112-299	LEVY-FD FLEET VEHICLES	\$ 34,009	\$ 35,029	\$ 35,029	\$ 35,029	\$ 35,029	\$ 35,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,029)	-100.0%	
400-4112-309	LEVY-ADDL FRONT LINE AMBULANCE	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	-100.0%	
400-4112-399	LEVY-EMS FLEET REPLACEMENT	\$ 103,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4112-407	LEVY-BLDG INSPECT VEH	\$ 4,800	\$ 4,944	\$ 4,944	\$ 4,944	\$ 4,944	\$ 4,944	\$ 5,092	\$ -	\$ -	\$ 5,092	\$ -	\$ 148	3.0%	
400-4112-602	LEVY-FRATS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,450	\$ -	\$ -	\$ 15,450	\$ -	\$ 15,450	100.0%	
400-4113-101	LEVY-HIGHWAY EQUIP REPLACE	\$ 123,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4113-108	LEVY-FLEET MAINT EQUIP	\$ 185,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4113-198	LEVY-HIGHWAY EQUIPMENT	\$ -	\$ 264,239	\$ 264,239	\$ 264,239	\$ 264,239	\$ 264,239	\$ 272,166	\$ -	\$ -	\$ 272,166	\$ -	\$ 7,927	3.0%	
400-4113-199	LEVY-PLOW FLEET REPLACEMENT	\$ -	\$ 16,051	\$ 16,051	\$ 16,051	\$ 16,051	\$ 16,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,051)	-100.0%	
400-4113-319	LEVY-STREET RESURFACE PRGM	\$ 928,000	\$ 1,041,414	\$ 1,041,414	\$ 1,041,414	\$ 1,041,414	\$ 1,113,024	\$ 1,113,024	\$ -	\$ -	\$ 1,113,024	\$ -	\$ 71,610	6.9%	
400-4113-486	LEVY-SIDEWALK & PATH IMPROV	\$ 70,426	\$ 74,171	\$ 74,171	\$ 74,171	\$ 74,171	\$ 74,171	\$ 76,396	\$ -	\$ -	\$ 76,396	\$ -	\$ 2,225	3.0%	
400-4113-497	LEVY-MAINTENANCE OF ARTERIALS	\$ 64,775	\$ 66,718	\$ 66,718	\$ 66,718	\$ 66,718	\$ 66,718	\$ 68,720	\$ -	\$ -	\$ 68,720	\$ -	\$ 2,002	3.0%	
400-4113-501	LEVY-CTH MCAINE RD	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4115-298	LEVY-LIBRARY BUILDING SYS REPL	\$ 28,138	\$ 28,982	\$ 28,982	\$ 28,982	\$ 28,982	\$ 28,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,982)	-100.0%	
400-4116-198	LEVY-PARKS EQUIPMENT	\$ -	\$ 216,993	\$ 216,993	\$ 216,993	\$ 216,993	\$ 216,993	\$ 223,503	\$ -	\$ -	\$ 223,503	\$ -	\$ 6,510	3.0%	
400-4116-259	LEVY-PARK SYSTEM IMPROVEMENTS	\$ 59,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 61,000	\$ -	\$ -	\$ 61,000	\$ -	\$ 1,000	1.7%	
400-4116-262	LEVY-PARKING LOT RESURFACING	\$ 78,207	\$ 66,367	\$ 66,367	\$ 66,367	\$ 66,367	\$ 66,367	\$ 69,686	\$ -	\$ -	\$ 69,686	\$ -	\$ 3,319	5.0%	
400-4116-263	LEVY-TENNIS/PICKLEBALL COURTS	\$ -	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 39,844	\$ -	\$ -	\$ 39,844	\$ -	\$ 20,444	105.4%	
400-4116-264	LEVY-EXISTING LARGE PARK SHEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ -	\$ -	\$ 101,000	\$ -	\$ 101,000	100.0%	
400-4116-272	LEVY-NEIGHBORHOOD HUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	100.0%	
400-4116-302	LEVY-CITY CAMPUS BLDG SYSTEMS	\$ 84,413	\$ 86,946	\$ 86,946	\$ 86,946	\$ 86,946	\$ 86,946	\$ 76,323	\$ -	\$ -	\$ 76,323	\$ -	\$ (10,623)	-12.2%	
400-4116-304	LEVY-MAINT FAC BLDG SYS REPLAC	\$ 28,138	\$ 28,982	\$ 28,982	\$ 28,982	\$ 28,982	\$ 28,982	\$ 29,851	\$ -	\$ -	\$ 29,851	\$ -	\$ 869	3.0%	
400-4116-352	LEVY-SENIOR CENTER FLEET VEH	\$ 3,600	\$ 3,708	\$ 3,708	\$ 3,708	\$ 3,708	\$ 3,708	\$ 3,819	\$ -	\$ -	\$ 3,819	\$ -	\$ 111	3.0%	
400-411	Taxes Total	\$ 1,883,265	\$ 2,239,657	\$ 2,239,657	\$ 2,239,657	\$ 2,239,657	\$ 2,239,657	\$ 2,434,617	\$ -	\$ -	\$ 2,434,617	\$ -	\$ 194,960	8.7%	
400-4200-001	SPECIAL ASSESSMENT INSTALLMENT	\$ 22,937	\$ -	\$ 11,584	\$ 11,584	\$ 11,584	\$ 11,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4253-319	SA-STREET RESURFACE PG	\$ -	\$ 36,147	\$ -	\$ -	\$ 36,147	\$ 36,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,147)	-100.0%	
400-4253-486	SA-SIDWALKS/PATHS	\$ -	\$ 31,787	\$ -	\$ -	\$ 62,388	\$ 62,388	\$ 32,741	\$ -	\$ -	\$ 32,741	\$ -	\$ 954	3.0%	
400-42	Special Assessments Total	\$ 22,937	\$ 67,934	\$ 11,584	\$ 110,119	\$ 110,119	\$ 110,119	\$ 32,741	\$ -	\$ -	\$ 32,741	\$ -	\$ (35,193)	-51.8%	
400-4321-044	FED GRANT - BIKE SHARE	\$ -	\$ -	\$ -	\$ -	\$ 323,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4323-368	FED GRANT - S SYENE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,710,000	\$ -	\$ -	\$ 1,710,000	\$ -	\$ 1,710,000	100.0%	
400-4323-501	FED GRANT - CTH MCAINE RD	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-432	Federal Grants Total	\$ -	\$ -	\$ -	\$ -	\$ 363,200	\$ -	\$ 1,710,000	\$ -	\$ -	\$ 1,710,000	\$ -	\$ 1,710,000	100.0%	
400-4342-309	OTHER GOV SHARE OF ADDL AMBO	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	-100.0%	
400-4342-602	OTHER GOV SHARE OF FRATS	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85,000)	-100.0%	
400-434	Other Cities Contributions/Grants - Total	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (90,000)	-100.0%	
400-4353-479	ST GRANT-UPDATE STR LIGHTING	\$ -	\$ 19,500	\$ -	\$ 19,500	\$ 19,500	\$ -	\$ 19,500	\$ -	\$ -	\$ 19,500	\$ -	\$ -	0.0%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (180,000)	-100.0%	
400-4356-701	ST GRANT-RENT-TO-OWN TOWNHOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	100.0%	
400-435	State Grants Total (excl ERP)	\$ -	\$ 420,364	\$ -	\$ 420,364	\$ 420,364	\$ 219,500	\$ -	\$ -	\$ -	\$ 219,500	\$ -	\$ (200,864)	-47.8%	
400-4361-111	EXPENDITURE RESTRAINT PROGRAM	\$ 54,668	\$ -	\$ (650,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4362-199	ERP-POLICE FLEET VEHICLES	\$ 214,634	\$ 250,337	\$ 250,337	\$ 250,337	\$ 250,337	\$ 249,403	\$ -	\$ -	\$ -	\$ 249,403	\$ -	\$ (934)	-0.4%	
400-4362-299	ERP-FIRE FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,080	\$ -	\$ -	\$ -	\$ 36,080	\$ -	\$ 36,080	100.0%	
400-4362-399	ERP-EMS FLEET VEHICLES	\$ -	\$ 107,599	\$ 107,599	\$ 107,599	\$ 107,599	\$ 125,044	\$ -	\$ -	\$ -	\$ 125,044	\$ -	\$ 17,445	16.2%	
400-4363-101	EXP RSTR-STREETS/PW EQUIP REPL	\$ 144,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4363-199	ERP-PLOW FLEET VEHICLES	\$ 241,143	\$ 292,064	\$ 292,064	\$ 292,064	\$ 292,064	\$ 296,391	\$ -	\$ -	\$ -	\$ 296,391	\$ -	\$ 4,327	1.5%	
400-4365-298	ERP-LIBRARY BLDG SYS REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,851	\$ -	\$ -	\$ 29,851	\$ -	\$ 29,851	100.0%	
400-4366-302	EXP RSTR-CITY CAMPUS/BLDG SYST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,231	\$ -	\$ -	\$ 13,231	\$ -	\$ 13,231	100.0%	
400-436	Expenditure Restraint Aid Total	\$ 654,668	\$ 650,000	\$ -	\$ 650,000	\$ 650,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 100,000	15.4%	
400-4373-103	CTY FUNDING - INTERSECTION SIG	\$ 161,573	\$ -	\$ 5,892	\$ 803,389	\$ 803,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4373-469	CTY FUNDING - LACY/MM INTERSEC	\$ 107,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4373-488	CTY FUNDING - FISH HATCHERY RD	\$ 22,188	\$ -	\$ 1,597,110	\$ 1,597,111	\$ 1,597,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4391-040	OTHER GOV SHARE OF CAP PROJECT	\$ -	\$ -	\$ -	\$ 223,619	\$ 223,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-43	County Grants Total	\$ 291,662	\$ -	\$ 1,603,002	\$ 2,624,119	\$ 2,624,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4620-330	FIRE IMPACT FEES RECEIVED	\$ 303,873	\$ -	\$ 196,096	\$ 254,354	\$ 254,354	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	100.0%	
400-462	Impact Fees Total	\$ 303,873													

City of Fitchburg
Capital Projects Fund #400
2024 Operating Budget

Acct #	Account Name	2022		2023	06/2023	2023		2024	Revisions	2024	Budget							
		Actual		Adopted	YTD Actual	Estimate	Budget	Request	Thru	Adopted	Budget	Change						
400-4856-263	DONATIONS-TENNIS/PICKLEBALL	\$	-	\$	-	\$	-	\$	160,000	\$	-	\$	160,000	\$	160,000	100.0%		
400-4856-265	DONATIONS-DOG PARK	\$	-	\$	-	\$	8,450	\$	-	\$	-	\$	-	\$	-	100.0%		
400-4856-272	DONATIONS - HUB PHASE 1	\$	-	\$	-	\$	225,000	\$	-	\$	-	\$	-	\$	-	100.0%		
400-4856-302	DONATIONS-CITY CAMPUS BLDG	\$	-	\$	-	\$	5,895	\$	-	\$	-	\$	-	\$	-	100.0%		
400-4856-353	DONATIONS - SR CENTER PATIO	\$	42,294	\$	-	\$	19,260	\$	20,705	\$	-	\$	-	\$	-	100.0%		
400-485	Donations Total	\$	42,294	\$	-	\$	19,260	\$	260,050	\$	160,000	\$	160,000	\$	160,000	100.0%		
400-4860-000	PCARD REBATE	\$	935	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.0%		
400-486	Pcard Rebate	\$	935	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.0%		
400-4881-040	SALE FA - TOWN OF MADISON	\$	607,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.0%		
400-4881-699	SALE FA - B&G FLEET VEHICLE	\$	-	\$	-	\$	-	\$	2,000	\$	-	\$	2,000	\$	2,000	100.0%		
400-4882-199	SALE OF PD FLEET VEHICLES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.0%		
400-4882-250	SALE FA - FIRE ENGINES	\$	-	\$	-	\$	-	\$	75,000	\$	-	\$	75,000	\$	75,000	100.0%		
400-4882-256	SALE FA - EXTRICATE EQUIPMENT	\$	1,875	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.0%		
400-4883-101	SALE OF PW VEHICLE/EQUIP	\$	99,344	\$	-	\$	8,746	\$	8,746	\$	-	\$	-	\$	-	100.0%		
400-4883-199	SALE OF FLOW FLEET	\$	37,939	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.0%		
400-488	Sale of Fixed Assets Total	\$	746,658	\$	-	\$	8,746	\$	8,746	\$	77,000	\$	77,000	\$	77,000	100.0%		
400-4896-701	MISC INCOME - RENT-TO-OWN	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	50,000	\$	50,000	100.0%		
400-489	Miscellaneous Revenues Total	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	50,000	\$	50,000	100.0%		
400-4902-141	DEBT PROCEEDS-POLICE FACILITY	\$	-	\$	11,562,500	\$	-	\$	13,437,500	\$	21,562,500	\$	21,562,500	\$	10,000,000	86.5%		
400-4902-250	DEBT-FIRE ENGINES	\$	-	\$	-	\$	-	\$	900,000	\$	-	\$	900,000	\$	900,000	100.0%		
400-4902-265	DEBT PROCEEDS-FIRE RADIOS	\$	-	\$	-	\$	-	\$	62,496	\$	-	\$	-	\$	-	100.0%		
400-4903-319	DEBT PROCEEDS-STR RESURF PGRM	\$	-	\$	25,000	\$	-	\$	25,000	\$	-	\$	-	\$	(25,000)	-100.0%		
400-4903-368	DEBT PROCEEDS-S SYENE	\$	-	\$	-	\$	-	\$	2,370,000	\$	-	\$	2,370,000	\$	2,370,000	100.0%		
400-4903-492	DEBT PROCEEDS-FITCHRONA(LCY-N)	\$	-	\$	122,636	\$	-	\$	122,636	\$	45,000	\$	45,000	\$	(77,636)	-63.3%		
400-4903-506	DEBT PROCEEDS-FITCHRONA(@WHAL)	\$	-	\$	50,000	\$	-	\$	50,000	\$	-	\$	-	\$	(50,000)	-100.0%		
400-4906-272	DEBT PROCEEDS-HUB PHASE 1	\$	-	\$	-	\$	-	\$	87,687	\$	-	\$	-	\$	-	100.0%		
400-490	Debt Proceeds Total	\$	-	\$	11,760,136	\$	-	\$	13,785,319	\$	24,877,500	\$	24,877,500	\$	13,117,364	111.5%		
400-4921-024	TRANS FR GEN FUND - WEBSITE	\$	-	\$	60,000	\$	-	\$	60,000	\$	40,000	\$	40,000	\$	(20,000)	-33.3%		
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%		
400-4921-040	GF FB TRX - TOWN OF MADISON	\$	353,250	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.0%		
400-4921-042	GF FB TRX - HYBRID/ELEC VEH	\$	17,956	\$	20,000	\$	-	\$	20,000	\$	20,000	\$	20,000	\$	-	0.0%		
400-4921-045	GF FB TRX - CAP GRANT MATCHES	\$	-	\$	-	\$	-	\$	680,000	\$	-	\$	680,000	\$	680,000	100.0%		
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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.0%		
400-4922-198	TRANS FR GEN FUND - PD EQUIP	\$	-	\$	33,000	\$	-	\$	33,000	\$	-	\$	-	\$	(33,000)	-100.0%		
400-4922-229	TRANS FR GEN FUND - REHAB UNIT	\$	-	\$	336,849	\$	-	\$	336,849	\$	800,000	\$	800,000	\$	463,151	137.5%		
400-4922-233	DEBT FB TRX - FD TENDERS	\$	219,188	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.0%		
400-4922-239	TRANS FR GEN FUND - COMMAND	\$	-	\$	-	\$	-	\$	575,000	\$	-	\$	575,000	\$	575,000	100.0%		
400-4922-254	TRANS FR GEN FUND - SCBA	\$	-	\$	-	\$	-	\$	649,000	\$	-	\$	649,000	\$	649,000	100.0%		
400-4922-256	TRANS FR GEN FUND - EXTRICATIO	\$	-	\$	75,000	\$	-	\$	75,000	\$	-	\$	-	\$	(75,000)	-100.0%		
400-4922-267	DEBT FB TRX - FIRE HEADQUARTER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.0%		
400-4922-399	GF FB TRX - EMS FLEET REP	\$	-	\$	-	\$	-	\$	225,500	\$	-	\$	225,500	\$	225,500	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%		
400-4923-107	DEBT FB TRX - SALT SHED	\$	500,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.0%		
400-4923-368	DEBT FB TRX - SYENE (MC-LCY)	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.0%		
400-4923-999	DEBT FB TRX - DEV PD INFRAST	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.0%		
400-4926-354	GF FB TRX - CC/SR SEAT/TABLE	\$	-	\$	-	\$	-	\$	43,000	\$	-	\$	43,000	\$	43,000	100.0%		
400-4929-999	TRANS FR GEN FUND- ERP GAP	\$	167,516	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.0%		
400-4936-265	TRANS FR PK DED - DOG PARK	\$	13,186	\$	-	\$	18,364	\$	18,365	\$	-	\$	-	\$	-	100.0%		
400-4936-270	TRANS FR PK DED - INCLUSIVE PK	\$	15,600	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.0%		
400-4951-006	TRANS FR SPR	\$	158,035	\$	750,000	\$	91,965	\$	841,965	\$	-	\$	-	\$	(750,000)	-100.0%		
400-4951-038	TRANS FR SPR	\$	-	\$	-	\$	-	\$	25,000	\$	-	\$	25,000	\$	25,000	100.0%		
400-4951-042	TRANS FR SPR	\$	-	\$	30,000	\$	-	\$	30,000	\$	-	\$	30,000	\$	-	0.0%		
400-4951-710	TRANS FR SPR	\$	-	\$	15,000	\$	145,000	\$	210,000	\$	-	\$	-	\$	(15,000)	-100.0%		
400-4951-715	TRANS FR SPR	\$	-	\$	-	\$	-	\$	21,450	\$	-	\$	21,450	\$	21,450	100.0%		
400-4952-140	TRANS FR SPR	\$	-	\$	153,750	\$	-	\$	153,750	\$	-	\$	-	\$	(153,750)	-100.0%		
400-4953-108	TRANS FR SPR	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	50,000	\$	50,000	100.0%		
400-4953-450	TRANS FR SPR	\$	-	\$	-	\$	-	\$	137,600	\$	-	\$	137,600	\$	137,600	100.0%		
400-4953-479	TRANS FR SPR	\$	-	\$	19,500	\$	-	\$	19,500	\$	-	\$	19,500	\$	-	0.0%		
400-4953-504	TRANS FR SPR	\$	-	\$	45,000	\$	-	\$	45,000	\$	-	\$	-	\$	(45,000)	-100.0%		
400-4953-510	TRANS FR SPR	\$	-	\$	1,000,000	\$	-	\$	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	\$	10,000	\$	-	0.0%		
400-4955-204	TRANS FR LIBRARY-SORTER	\$	-	\$	212,000	\$	-	\$	217,000	\$	-	\$	-	\$	(212,000)	-100.0%		
400-4955-205	TRANS FR LIBRARY-CONF RM	\$	-	\$	-	\$	-	\$	35,000	\$	-	\$	35,000	\$	35,000	100.0%		
400-4955-298	TRANS FR SPR	\$	-	\$	-	\$	375,000	\$	580,000	\$	-	\$	-	\$	-	100.0%		
400-4956-212	TRANS FR SPR	\$	3,000	\$	-	\$	162,000	\$	1,040,000	\$	-	\$	-	\$	-	100.0%		
400-4956-259	TRANS FR SPR	\$	-	\$	-	\$	25,000	\$	57,000	\$	-	\$	-	\$	-	100.0%		
400-4956-264	TRANS FR SPR	\$	-	\$	-	\$	-	\$	375,000	\$	-	\$	375,000	\$	375,000	100.0%		
400-4956-272	TRANS FR SPR	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	-	100.0%		
400-4956-302	TRANS FR SPR	\$	10,488	\$	-	\$	100,000	\$	100,000	\$	-	\$	-	\$	-	100.0%		
400-4956-353	TRANS FR SPR	\$	10,000	\$	-	\$	30,000	\$	30,000	\$	-	\$	-	\$	-	100.0%		
400-4956-355	TRANS FR SPR	\$	-	\$	-	\$	-	\$	250,000	\$	(250,000)	\$	-	\$	-	100.0%		
400-4956-701	TRANS FR SPR-RENT-TO-OWN	\$	-	\$	-	\$	-	\$	3,700,000	\$	-	\$	3,700,000	\$	3,700,000	100.0%		
400-4956-702	TRANS FR SPR	\$	-	\$	-	\$	-	\$	40,000	\$	(40,000)	\$	-	\$	-	100.0%		
400-49	Transfers From Other Funds Total	\$	1,534,846	\$	4,136,099	\$	947,329	\$	6,303,429	\$	7,831,050	\$	(290,000)	\$	7,541,050	\$	3,404,951	82.3%
400-497_-	INTER PROJ TRX IN - various projects	\$	109,500	\$	219,333	\$	297,446	\$	300,133	\$	-	\$</						

City of Fitchburg
Capital Projects Fund #400
2024 Operating Budget

Acct #	Account Name	2022		2023		2023		2024		Revisions		2024		Budget		
		Actual		Adopted Budget	06/2023 YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change						
400-5711-006	FINANCIAL AND OTHER SOFTWARE	\$ 158,035	\$	750,000	\$ 17,100	\$ 841,965	\$	\$	\$	\$	\$	\$	\$	\$	(750,000)	-100.0%
400-5711-030	LOGO IMPLEMENT & WAYFINDING	\$ 98,327	\$	\$	\$	\$ 19,460	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5711-036	AUTOMATED TIMEKEEPING	\$	\$	\$	\$	\$ 41,437	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5711-038	FITCHBURG SOLAR INVESTMENT	\$	\$	\$	\$	\$	\$	\$ 25,000	\$	\$	\$	\$ 25,000	\$	\$	25,000	100.0%
400-5711-040	TOWN OF MADISON - GENERAL GOV'T	\$ 14,087	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5711-042	HYBRID AND ELECTRIC VEHICLES	\$	\$	20,000	\$ 2,029	\$ 60,000	\$	\$ 50,000	\$	\$	\$	\$ 50,000	\$	\$	30,000	150.0%
400-5711-043	GENERAL FLEET VEHICLES	\$	\$	6,180	\$	\$ 6,180	\$	\$ 6,365	\$	\$	\$	\$ 6,365	\$	\$	185	3.0%
400-5711-044	BICYCLE SHARING PROGRAM	\$	\$	\$	\$	\$ 404,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5711-539	ASSESSING FLEET VEHICLES	\$	\$	2,472	\$	\$ 2,472	\$	\$ 2,546	\$	\$	\$	\$ 2,546	\$	\$	74	3.0%
400-5711-699	B&G FLEET VEHICLE	\$	\$	\$	\$	\$	\$	\$ 28,000	\$	\$	\$	\$ 28,000	\$	\$	28,000	100.0%
400-5711-710	FACT NEW EQUIP CITY HALL CAMP	\$ 11,460	\$	40,000	\$ 99,011	\$ 235,000	\$	\$	\$	\$	\$	\$	\$	\$	(40,000)	-100.0%
400-5711-711	FACT VIDEO DELIVERY SYSTEM	\$ 66,203	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5711-712	FACT FLEET VEHICLE	\$	\$	2,060	\$	\$ 2,060	\$	\$ 2,122	\$	\$	\$	\$ 2,122	\$	\$	62	3.0%
400-5711-714	FACTV SWITCHERS	\$	\$	31,500	\$	\$ 31,500	\$	\$ 5,950	\$	\$	\$	\$ 5,950	\$	\$	(25,550)	-81.1%
400-5711-715	CITY-WIDE AV EQUIPMENT	\$	\$	\$	\$	\$	\$	\$ 65,500	\$	\$	\$	\$ 65,500	\$	\$	65,500	100.0%
400-5712-014	GIS IMPLEMENTATION	\$ 4,604	\$	5,500	\$	\$ 5,500	\$	\$	\$	\$	\$	\$	\$	\$	(5,500)	-100.0%
400-5715-204	AUTO MATERIALS HANDLING (SORT)	\$	\$	212,000	\$	\$ 217,000	\$	\$	\$	\$	\$	\$	\$	\$	(212,000)	-100.0%
400-5715-205	LIBRARY CONFERENCE ROOM	\$	\$	\$	\$	\$	\$	\$ 35,000	\$	\$	\$	\$ 35,000	\$	\$	35,000	100.0%
400-5715-298	LIBRARY BUILDING SYS REPLACE	\$ 34,903	\$	28,982	\$ 5,287	\$ 608,982	\$	\$ 29,851	\$	\$	\$	\$ 29,851	\$	\$	869	3.0%
400-5716-262	PARKING LOT RESURFACING	\$	\$	66,367	\$	\$ 221,478	\$	\$ 69,686	\$	\$	\$	\$ 69,686	\$	\$	3,319	5.0%
400-5716-302	CITY CAMPUS/BLDG SYS REPLACE	\$ 25,588	\$	86,946	\$ 5,943	\$ 258,770	\$	\$ 89,554	\$	\$	\$	\$ 89,554	\$	\$	2,608	3.0%
400-5716-304	MAINT FAC BLDG SYS REPLACEMT	\$	\$	28,982	\$	\$ 57,120	\$	\$ 29,851	\$	\$	\$	\$ 29,851	\$	\$	869	3.0%
400-5716-307	CITY CAMPUS REMODELING	\$	\$	650,000	\$	\$ 650,000	\$	\$	\$	\$	\$	\$	\$	\$	(650,000)	-100.0%
400-5716-354	SR CTR/COMM CTR SEAT/TABLES	\$	\$	\$	\$	\$	\$	\$ 58,000	\$	\$	\$	\$ 58,000	\$	\$	58,000	100.0%
400-5716-355	SR CENTER KITCHEN	\$	\$	\$	\$	\$	\$	\$ 250,000	\$	\$	\$	\$	\$	\$	\$	100.0%
400-571	Capital Projects - General	\$ 413,208	\$	1,930,989	\$ 129,369	\$ 3,662,924	\$	747,425	\$	(250,000)	\$	497,425	\$	(1,433,564)	-74.2%	
400-5721-040	TOWN OF MADISON - PS	\$ 87,091	\$	\$	\$ 44,459	\$ 44,460	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5722-125	POLICE COMM CTR RADIOS	\$ 701,685	\$	72,385	\$ 3,150	\$ 94,548	\$	\$	\$	\$	\$	\$	\$	\$	(72,385)	-100.0%
400-5722-126	Elec Control Devices - Police	\$ 64,626	\$	12,319	\$	\$ 12,319	\$	\$ 15,407	\$	\$	\$	\$ 15,407	\$	\$	3,088	25.1%
400-5722-127	POLICE EVIDENCE FACILITY	\$	\$	\$	\$	\$ 65,000	\$	\$ 20,000	\$	\$	\$	\$ 20,000	\$	\$	20,000	100.0%
400-5722-140	POLICE BODY CAMERAS	\$	\$	183,750	\$	\$ 197,730	\$	\$ 37,853	\$	\$	\$	\$ 37,853	\$	\$	(145,897)	-79.4%
400-5722-141	POLICE FACILITY	\$ 2,190	\$	11,562,500	\$ 366	\$ 13,497,132	\$	\$ 21,562,500	\$	\$	\$	\$ 21,562,500	\$	\$	10,000,000	86.5%
400-5722-199	PD FLEET VEHICLES	\$ 138,103	\$	250,337	\$ 22,790	\$ 483,167	\$	\$ 249,403	\$	\$	\$	\$ 249,403	\$	\$	(934)	-0.4%
400-5722-200	DANECOM LOCAL ADDITIONS	\$ (11,055)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5722-229	AIR/LIGHT/REHAB VEHICLE	\$	\$	\$	\$ 86,136	\$ 336,849	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5722-233	WATER TENDERS	\$ 359,015	\$	40,000	\$ 55,409	\$ 180,984	\$	\$ 41,600	\$	\$	\$	\$ 41,600	\$	\$	1,600	4.0%
400-5722-236	FIRE STATION #3 BLDG SYSTEMS	\$	\$	\$	\$	\$	\$	\$ 35,000	\$	\$	\$	\$ 35,000	\$	\$	35,000	100.0%
400-5722-241	FIRE STATION #2 BLDG SYSTEMS	\$	\$	\$	\$	\$	\$	\$ 35,000	\$	\$	\$	\$ 35,000	\$	\$	35,000	100.0%
400-5722-250	FIRE ENGINES	\$	\$	\$	\$	\$	\$	\$ 975,000	\$	\$	\$	\$ 975,000	\$	\$	975,000	100.0%
400-5722-265	FIRE RADIOS	\$ 459,657	\$	84,957	\$ 56,641	\$ 147,453	\$	\$	\$	\$	\$	\$	\$	\$	(84,957)	-100.0%
400-5722-267	FIRE HEADQUARTERS	\$ 23,027	\$	\$	\$ 2,196	\$ 35,600	\$	\$ 35,000	\$	\$	\$	\$ 35,000	\$	\$	35,000	100.0%
400-5722-299	FIRE FLEET VEHICLES	\$ 36,145	\$	35,029	\$ 1,090	\$ 51,894	\$	\$ 36,080	\$	\$	\$	\$ 36,080	\$	\$	1,051	3.0%
400-5722-309	ADDL FRONT-LINE AMBULANCES	\$	\$	10,000	\$	\$ 10,000	\$	\$	\$	\$	\$	\$	\$	\$	(10,000)	-100.0%
400-5722-399	EMS FLEET REPLACEMENT	\$	\$	107,599	\$ 27,686	\$ 107,599	\$	\$ 350,544	\$	\$	\$	\$ 350,544	\$	\$	242,945	225.8%
400-5722-407	BLDG INSPECTION VEHICLES	\$	\$	4,944	\$	\$ 4,944	\$	\$ 5,092	\$	\$	\$	\$ 5,092	\$	\$	148	3.0%
400-5722-601	POLICE DISPATCH CONSOLES	\$	\$	\$	\$	\$	\$	\$ 45,000	\$	\$	\$	\$ 45,000	\$	\$	45,000	100.0%
400-5722-602	FITCHRONA ANALOG TACTICAL	\$	\$	325,000	\$	\$ 325,000	\$	\$ 15,450	\$	\$	\$	\$ 15,450	\$	\$	(309,550)	-95.2%
400-572	Capital Projects - Public Safety	\$ 1,860,484	\$	12,688,820	\$ 299,923	\$ 15,594,679	\$	23,458,929	\$	-	\$	23,458,929	\$	10,770,109	84.9%	
400-5731-040	TOWN OF MADISON - HIGHWAY	\$	\$	\$	\$	\$ 191,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5731-201	COMMERCE PARK DEV FUND	\$ 506	\$	\$	\$ 216	\$ 260	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5732-016	GPS SYSTEM	\$ 11,082	\$	2,400	\$	\$ 2,400	\$	\$ 2,400	\$	\$	\$	\$ 2,400	\$	\$	\$	0.0%
400-5733-101	HWY EQUIPMENT REPLACEMENT	\$ 241,178	\$	\$	\$ 1,429	\$ 48,617	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5733-103	INTERSECTION SIGNALIZATION	\$ 242,283	\$	\$	\$ 8,839	\$ 912,036	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5733-107	SALT SHED REPAIRS	\$ 735	\$	\$	\$ 11,590	\$ 499,265	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5733-108	FLEET MAINTENANCE EQUIPMENT	\$ 102,516	\$	\$	\$ 35,490	\$ 82,733	\$	\$ 50,000	\$	\$	\$	\$ 50,000	\$	\$	50,000	100.0%
400-5733-198	HIGHWAY EQUIPMENT REPLACEMENT	\$	\$	264,239	\$ 47,999	\$ 264,239	\$	\$ 272,166	\$	\$	\$	\$ 272,166	\$	\$	7,927	3.0%
400-5733-199	PLOW FLEET REPLACEMENT	\$ 135,803	\$	308,115	\$	\$ 524,219	\$	\$ 296,391	\$	\$	\$	\$ 296,391	\$	\$	(11,724)	-3.8%
400-5733-319	STREET RESURFACING PROGRAM	\$ 183,014	\$	1,102,561	\$ 2,806	\$ 2,360,182	\$	\$ 1,113,024	\$	\$	\$	\$ 1,113,024	\$	\$	10,463	0.9%
400-5733-367	SYENE ROAD RECONSTRUCTION	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5733-368	S SYENE ROAD (MCCOY TO LACY)	\$ 638,418	\$	\$	\$ 789,614	\$ 5,881,596	\$	\$ 4,080,000	\$	\$	\$	\$ 4,080,000	\$	\$	4,080,000	100.0%
400-5733-450	TRAFFIC CALMING PROGRAM	\$	\$	\$	\$	\$ 30,000	\$	\$ 137,600	\$	\$	\$	\$ 137,600	\$	\$	137,600	100.0%
400-5733-474	FISH HATCHERY LEFT TURN	\$	\$	\$	\$	\$ 2,501	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5733-479	UPDATE STREET LIGHTING	\$	\$	39,000	\$	\$ 47,150	\$	\$ 39,000	\$	\$	\$	\$ 39,000	\$	\$	\$	0.0%
400-5733-481	MCKEE ROAD PHASE II	\$ (38,795)	\$	\$	\$	\$ 25,198	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5733-486	SIDEWALK & PATH MAINT & IMPROV	\$ 3,661	\$	105,958	\$	\$ 234,199	\$	\$ 109,137	\$	\$	\$	\$ 109,137	\$	\$	3,179	3.0%
400-5733-488	FISH HATCHERY RD	\$ 227,847	\$	\$	\$ 12,436	\$ 2,191,963	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5733-492	FITCHRONA (LACY TO NESBITT)	\$	\$	377,000	\$	\$ 377,000	\$	\$ 90,000	\$	\$	\$	\$ 90,000	\$	\$	(287,000)	-76.1%
400-5733-494	LACY (FITCHRONA-SEMINOLE)	\$ 18,486	\$	\$	\$ 153,796	\$ 1,704,963	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5733-497	MAINTENANCE ARTERIAL STREETS	\$ 62,452	\$	66,718	\$	\$ 148,211	\$	\$ 68,720	\$	\$	\$	\$ 68,720	\$	\$	2,002	3.0%
400-5733-501	CTH MCCAINE RD	\$	\$	\$	\$	\$ 55,950	\$	\$	\$	\$	\$	\$	\$	\$	\$	100.0%
400-5733-504	BUS STOP IMPROVEMENTS	\$	\$	225,000	\$	\$ 225,000	\$	\$	\$	\$	\$	\$	\$	\$	(225,000)	-100.0%
400-5733-506	FITCHRONA RD (N OF WHALEN-S)	\$	\$	50,000	\$	\$ 50,000	\$	\$	\$	\$	\$	\$	\$	\$	(50,000)	-100.0%
400-5733-510	STREET RESURFACE IN OCT	\$	\$	1,000,000	\$	\$ 1,000,000	\$	\$	\$	\$	\$	\$	\$	\$	(1,000,000)	-100.0%
400-5733-511	BIKE LANE ADDITIONS	\$	\$	830,000	\$	\$ 830,000	\$	\$	\$	\$	\$	\$	\$	\$	(830,000)	-100.0%
400-5733-999	PW DEV PD INFRASTRUCTURE	\$ 76,728	\$	\$	\$	\$	\$									

City of Fitchburg, WI
Capital Improvement Program (CIP)
 2024 thru 2033

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
ARPA/FRF													
Traffic Calming Program - Revised	3450	3		0									0
Street Lighting - Revised	3479	3	0										0
Street Resurfacing within QCT - Revised	3510	2	0										0
Park System Improvements - Revised	6259	3	0										0
ARPA/FRF Total			0	0									0
Assessed (non-util, non-debt)													
Street Resurfacing Program - Revised	3319	2	0	0	0	0	0	0	0	0	0	0	0
Herman Road Realignment/Extension	3365	5							400,000				400,000
Sidewalks and Paths	3486	2	32,741	33,723	34,735	35,777	36,850	37,955	39,094	40,267	41,475	42,719	375,336
Fitchrona Rd (Lacy to Nesbitt)	3492	3		0									0
Assessed (non-util, non-debt) Total			32,741	33,723	34,735	35,777	36,850	37,955	439,094	40,267	41,475	42,719	775,336
Borrowing (non-util, GO debt)													
Police Mobile and Portable Radios - Revised	2125	2									1,362,630		1,362,630
Police Facility/Addition - Revised	2141	2	21,562,500										21,562,500
Fire Engines - Revised	2250	2	900,000						1,090,000				1,990,000
Fire Portable/Mobile Radios - Revised	2265	3									891,662		891,662
Herman Road Realignment/Extension	3365	5						132,500	925,000				1,057,500
Syene Road (McCoy Road N to City Limit)	3367	3			200,000	730,000							930,000
S. Syene (McCoy to Lacy)	3368	2	2,370,000										2,370,000
Fitchrona Rd (Lacy to Nesbitt)	3492	3	45,000	698,739									743,739

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Lacy/Seminole Intersect, Lacy E, Seminole N	3495	3		33,000	127,500								160,500
CTH MM (Oregon Rd to USH 12/18) - Revised	3502	3			0								0
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) - Rev	3506	2		50,000	920,000								970,000
Irish Ln (FHR to S. Syene) - Revised	3508	3		400,000	0	1,200,000							1,600,000
Neighborhood Hub Phase 2 - Revised	6273	3						585,500	5,000,000				5,585,500
Northwest Teen Center - Revised	6275	3		2,000,000	1,000,000								3,000,000
Borrowing (non-util, GO debt) Total			24,877,500	3,181,739	2,247,500	2,430,000	300,000	1,706,000	7,015,000		2,254,292		44,012,031

Capital Property Tax Levy

Telephone System	1016	2							150,000				150,000
Website - Revised	1024	3				20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
Door Access System	1025	2					20,000	20,000	20,000	20,000	20,000	20,000	120,000
Logo Implementation and Wayfinding	1030	5	0										0
Video Security System	1035	2				12,500	12,875	13,261	13,659	14,069	14,491	14,926	95,781
Solar Investment - Revised	1038	3			0		0						0
Electronic Poll Books	1039	3							10,815	11,139	11,474	11,818	45,246
General Fleet Vehicles	1043	3	6,365	1,311	1,350	1,391	1,433	1,476	1,520	1,565	1,612	1,661	19,684
Assessing Fleet Vehicles	1539	3	2,546	2,623	2,701	2,782	2,866	2,952	3,040	3,131	3,225	3,322	29,188
B&G Fleet Vehicle	1699	3		2,678	2,758	2,841	2,926	3,014	3,105	3,198	3,294	3,392	27,206
Video Delivery System - Revised	1711	2						10,000	10,000	10,000	10,000	10,000	50,000
FACTv Fleet Vehicle Replacement Fund - Revised	1712	3	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	2,688	2,768	24,325
Video Switchers - Revised	1714	2	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	59,500
City-Wide AV Equipment - New	1715	3	29,500	29,795	30,093	30,394	30,698	31,006	31,315	31,628	31,944	32,263	308,636
Oak Hall AV - Reallocated	1720	5					0						0
GIS System - Revised	2014	2		0	0	5,500		0			5,500		11,000
GPS System	2016	2	2,400	2,400	2,400	2,400	2,400	2,400	2,600	2,600	2,600	2,600	24,800
Police Mobile and Portable Radios - Revised	2125	2	0	0	0	0	0	0	0	0	0	0	0
Conducted Electrical Weapons (CEW) - Revised	2126	2	15,407	15,869	16,345	16,835	17,340	17,860	18,396	18,948	19,516	20,101	176,617
Evidence Processing Facility - New	2127	2	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095	229,276
Police Body Cameras	2140	2	37,853	38,989	40,158	41,363	42,604	43,882	45,198	46,554	47,951	49,390	433,942
Police Facility/Addition - Revised	2141	2				175,000	180,250	185,658	191,227	196,964	202,873	208,959	1,340,931

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Police Equipment - Revised	2198	3		0	0	0	0	0	0	0	0	0	0
Police Fleet Vehicles - Revised	2199	2	249,403	256,885	264,592	272,530	280,706	289,127	297,801	306,735	315,937	325,415	2,859,131
Air/Light/Rehab Vehicle - Revised	2229	3					0	0	0	0	0	0	0
Fire Water Tenders (2) - Revised	2233	3	41,600	43,264	44,995	46,795	48,667	50,614	52,639	54,745	56,935	59,212	499,466
Fire Station #3 Building Systems - New	2236	5	35,000	36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337	45,667	401,237
Early Warning Sirens	2238	3		29,705									29,705
Command Unit - Revised	2239	3						28,750	29,612	30,501	31,416	32,358	152,637
Fire Station #2 Building Systems - New	2241	2	35,000	36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337	45,667	401,237
SCBA & Related Equipment - Revised	2254	3				8,034	8,275	59,302	61,081	62,913	64,801	66,745	331,151
Extrication Equipment	2256	2					7,725	7,957	8,195	8,441	8,695	8,955	49,968
Fire Portable/Mobile Radios - Revised	2265	3	0	0	0	0	0	0	0	0	0	0	0
Fire Department Headquarters - New	2267	2	35,000	36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337	45,667	401,237
Fire Fleet Vehicles	2299	2	36,080	37,162	38,277	39,425	40,608	41,826	43,081	44,373	45,704	47,075	413,611
Additional Front Line Ambulances - Revised	2309	2	0	0	0	0	0	0	5,000	25,969	26,748	27,551	85,268
EMS Fleet Vehicles - Revised	2399	2	125,044	128,795	132,659	136,639	140,738	144,960	149,309	153,788	158,402	163,154	1,433,488
Building Inspection Vehicles	2407	3	5,092	5,245	5,402	5,565	5,731	5,903	6,080	6,263	6,451	6,644	58,376
Police Dispatch Consoles	2601	3		4,635	4,774	4,917	5,065	5,217	5,373	5,534	5,700	5,871	47,086
Fitch-Rona Analog Tactical System (FRATS)	2602	1	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	20,159	177,119
Transit Shuttle - Revised	3109	3			2,355	2,425	2,498	2,573	2,650	2,730	2,811	2,896	20,938
Highway Equipment - Revised	3198	2	272,166	280,331	288,741	297,403	306,325	315,515	324,981	334,730	344,772	355,115	3,120,079
Snow Plow Fleet & Equipment - Revised	3199	2	296,391	305,283	314,441	323,874	333,590	343,598	353,906	364,523	375,459	386,723	3,397,788
Street Resurfacing Program - Revised	3319	2	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	1,503,616	13,092,160
Sidewalks and Paths	3486	2	76,396	78,688	81,048	83,480	85,984	88,564	91,221	93,957	96,776	99,680	875,794
Maintenance of Arterials	3497	2	68,720	70,782	72,905	75,092	77,345	79,665	82,055	84,517	87,053	89,664	787,798
Library Building Systems	5298	3	29,851	30,747	31,669	32,619	33,598	34,605	35,644	36,713	37,814	38,948	342,208
Parks Equipment - Revised	6198	2	223,503	230,208	237,114	244,228	251,554	259,101	266,874	274,880	283,127	291,620	2,562,209
Park System Improvements - Revised	6259	3	61,000	62,000	63,000	64,000	65,000	66,000	67,000	68,000	69,000	70,000	655,000
Parking Lot Resurfacing	6262	3	69,686	73,170	76,828	80,670	84,704	88,939	93,386	98,055	102,958	108,106	876,502
Tennis/Pickleball Courts - Revised	6263	3	39,844	46,925	48,333	49,783	51,276	52,814	54,398	56,030	57,711	59,442	516,556
Large Park Shelters - Revised	6264	3	101,000	52,000	53,000	54,000	55,000	56,000	57,000	58,000	59,000	60,000	605,000
Neighborhood Hub Phase 1 - Revised	6272	3	10,000	22,500	23,175	23,870	24,586	25,324	26,084	26,866	27,672	28,502	238,579

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Neighborhood Hub Phase 2 - Revised	6273	3									27,700	28,531	56,231
Northwest Teen Center - Revised	6275	3					15,000	15,450	15,914	16,391	16,883	17,389	97,027
City Campus Building Systems - Revised	6302	2	89,554	92,241	95,008	97,858	100,794	103,818	106,932	110,140	113,444	116,848	1,026,637
Maintenance Facility Building Systems	6304	3	29,851	30,747	31,669	32,619	33,598	34,606	35,644	36,713	37,815	38,949	342,211
Senior/Community Center Equip/Furnish - Reallocate	6351	2	0										0
Sr. Center Fleet Vehicles	6352	2	3,819	3,934	4,052	4,173	4,299	4,428	4,560	4,697	4,838	4,983	43,783
CC/Senior Seating and Tables - New	6354	2		3,982	4,101	4,224	4,351	4,482	4,616	4,754	4,897	5,044	40,451
Expenditure Restraint Program (ERP) Aid - Revised	9999	n/a	-750,000	-650,000	-650,000	-650,000	-650,000	-500,000	-500,000	-500,000	-500,000	-500,000	-5,850,000
Capital Property Tax Levy Total			2,434,617	2,644,752	2,726,243	3,058,100	3,213,989	3,553,594	3,845,851	3,845,837	4,011,376	4,139,441	33,473,800

Contribution from Other Entities

Additional Front Line Ambulances - Revised	2309	2	0	0	0	0	0	0	5,000	25,969	26,748	27,550	85,267
Fitchrona Rd (Lacy to Nesbitt)	3492	3	45,000	329,500									374,500
CTH MM (Oregon Rd to USH 12/18) - Revised	3502	3			0								0
CTH D (Sparkle Stone - 450' S of Bymeland) - Rev	3503	4				580,000		3,952,000					4,532,000
Fitchrona Road Stormwater - Revised	4713	6	50,000										50,000
Lake Barney Watershed - Revised	4718	9		300,000									300,000
Recreational Circuit Dunn's Marsh - Revised	6271	5						62,500					62,500
Contribution from Other Entities Total			95,000	629,500	0	580,000	0	4,014,500	5,000	25,969	26,748	27,550	5,404,267

Expenditure Restraint

Expenditure Restraint Program (ERP) Aid - Revised	9999	n/a	750,000	500,000		500,000	650,000	500,000	500,000	500,000	500,000	500,000	4,900,000
Expenditure Restraint Total			750,000	500,000		500,000	650,000	500,000	500,000	500,000	500,000	500,000	4,900,000

Grants/Donations (non-util)

Solar Investment - Revised	1038	3			50,000		50,000						100,000
Transit Shuttle - Revised	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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Syene Road (McCoy Road N to City Limit)	3367	3				730,000							730,000
S. Syene (McCoy to Lacy)	3368	2	1,710,000										1,710,000
Street Lighting - Revised	3479	3	19,500										19,500
Fitchrona Rd (Lacy to Nesbitt)	3492	3		2,628,136									2,628,136
CTH MM (Oregon Rd to USH 12/18) - Revised	3502	3			0								0
Irish Ln (FHR to S. Syene) - Revised	3508	3			400,000	2,400,000							2,800,000
CTH MM Bike Underpass - New	3514	3			432,000								432,000
Tennis/Pickleball Courts - 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
Kids Crossing Playground	6277	3			375,000								375,000
Rent-to-Own Townhome Endowment Program - Revised	6701	2	200,000										200,000
Grants/Donations (non-util) Total			2,089,500	2,942,136	1,257,000	3,205,000	50,000	200,000	0	154,000		75,000	9,972,636
Other (describe)													
Rent-to-Own Townhome Endowment Program - Revised	6701	2	50,000										50,000
Other (describe) Total			50,000										50,000
Payments From Other Funds													
Hybrid and Electric Vehicles	1042	3	20,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Payments From Other Funds Total			20,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Project Fund Balance Applied													
Website - Revised	1024	3			100,000								100,000
Door Access System	1025	2				200,000							200,000
Video Security System	1035	2			125,000								125,000
Electronic Poll Books	1039	3						105,000					105,000
B&G Fleet Vehicle	1699	3	26,000										26,000
City-Wide AV Equipment - New	1715	3	14,550										14,550
GIS System - Revised	2014	2		0	0								0
GPS System	2016	2						16,800					16,800
Police Equipment - Revised	2198	3	0										0
Air/Light/Rehab Vehicle - Revised	2229	3				0						800,000	800,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Command Unit - Revised	2239	3					575,000						575,000
SCBA & Related Equipment - Revised	2254	3			156,000		493,000						649,000
Extrication Equipment	2256	2				75,000							75,000
Police Dispatch Consoles	2601	3	45,000										45,000
CTH MM (Oregon Rd to USH 12/18) - Revised	3502	3			200,000								200,000
CTH MM Bike Underpass - New	3514	3		150,000	324,000								474,000
Large Park Shelters - Revised	6264	3	75,000										75,000
Senior/Community Center Equip/Furnish - Reallocate	6351	2	0										0
CC/Senior Seating and Tables - New	6354	2	15,000										15,000
IT Equipment - Revised	7000	2	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	1,040,000
Expenditure Restraint Program (ERP) Aid - Revised	9999	n/a		150,000	650,000	150,000							950,000
Project Fund Balance Applied Total			279,550	404,000	1,659,000	529,000	1,172,000	225,800	104,000	104,000	104,000	904,000	5,485,350
Sale/Trade In (non-hwy, non-util)													
B&G Fleet Vehicle	1699	3	2,000										2,000
Air/Light/Rehab Vehicle - Revised	2229	3				0						90,000	90,000
Command Unit - Revised	2239	3					50,000						50,000
Fire Engines - Revised	2250	2	75,000						100,000				175,000
Sale/Trade In (non-hwy, non-util) Total			77,000			0	50,000		100,000			90,000	317,000
SRF - Cable Fund (transfer)													
Video Delivery System - Revised	1711	2						0	0	0	0	0	0
FACTv Fleet Vehicle Replacement Fund - Revised	1712	3	0	0	0	0	0	0	0	0	0	0	0
SRF - Cable Fund (transfer) Total			0	0	0	0	0	0	0	0	0	0	0
SRF - FACTv Fund Balance Applied													
FACTv Facility & Equipment - Revised	1710	3	0	10,000	20,000								30,000
Video Switchers - Revised	1714	2	0	0	0	0	0	0	0	0	0	0	0
City-Wide AV Equipment - New	1715	3		40,000									40,000
SRF - FACTv Fund Balance Applied Total			0	50,000	20,000	0	0	0	0	0	0	0	70,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
SRF - Fund Balance Applied (Other)													
Rent-to-Own Townhome	6701	2	3,700,000										3,700,000
Endowment Program - Revised													
SRF - Fund Balance Applied (Other) Total			3,700,000										3,700,000
SRF - Library Fund Balance Applied													
City-Wide AV Equipment - New	1715	3	1,000	1,010	1,020	1,030	1,040	1,050	1,061	1,072	1,083	1,094	10,460
Library Outreach Vehicle	5202	2				60,500							60,500
Self-Check Machines	5203	2		85,000									85,000
Conference Room Remodel - New	5205	3	35,000										35,000
SRF - Library Fund Balance Applied Total			36,000	86,010	1,020	61,530	1,040	1,050	1,061	1,072	1,083	1,094	190,960
SRF - Park Improve/ Dedication Fees													
Moraine Edge Park	6244	5						2,000,000					2,000,000
New Park Developments - Revised	6266	3	978,000	562,000				800,000					2,340,000
Recreational Circuit Dunn's Marsh - Revised	6271	5						62,500					62,500
SRF - Park Improve/ Dedication Fees Total			978,000	562,000				2,862,500					4,402,500
SRF - Refuse and Recycling Fund													
Recycling Drop-Off Site	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 - Future													
Latitude 43 Extension - Revised	3507	4				120,000	600,000						720,000
TID - Future Total						120,000	600,000						720,000
TID #10													
Bryant Rd (Greenway Cross to W Beltline Hwy) - New	3512	4	50,000	0	0								50,000
TID #10 Total			50,000	0	0								50,000
TID #16													
Welcome to Fitchburg Signage - New	6702	3	40,000										40,000
TID #16 Total			40,000										40,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
TID #17													
Logo Implementation and Wayfinding	1030	5	65,000										65,000
TID #17 Total			65,000										65,000
TID Borrowing													
Lacy/Seminole Intersect, Lacy E, Seminole N	3495	3		117,000	472,500								589,500
Haight Farm Dr (Lacy to USH 14) - New	3515	3			600,000	3,485,000							4,085,000
Lacy/Seminole Regional Stormwater - Revised	4723	1			1,233,200								1,233,200
TID Borrowing Total				117,000	2,305,700	3,485,000							5,907,700
TID Closure Excess Increment													
Solar Investment - Revised	1038	3	25,000		50,000		50,000						125,000
Hybrid and Electric Vehicles	1042	3	30,000										30,000
City-Wide AV Equipment - New	1715	3	20,450		25,000								45,450
Fleet Maintenance Equipment - Revised	3108	1	50,000										50,000
Transit Shuttle - Revised	3109	3		16,000									16,000
Traffic Calming Program - Revised	3450	3	137,600	180,000									317,600
Street Lighting - Revised	3479	3	19,500										19,500
Large Park Shelters - Revised	6264	3	375,000										375,000
Community Tree Gravel Beds	6276	3		35,000									35,000
Kids Crossing Playground	6277	3			375,000								375,000
Senior Center Commercial Kitchen - New	6355	4		250,000									250,000
Welcome to Fitchburg Signage - New	6702	3	0										0
TID Closure Excess Increment Total			657,550	481,000	450,000		50,000						1,638,550
Transfer from General Fund													
Capital Grant Match Funding - New	1045	n/a	680,000										680,000
Video Delivery System - Revised	1711	2					60,000						60,000
City-Wide AV Equipment - New	1715	3				30,000	20,000						50,000
EMS Fleet Vehicles - Revised	2399	2	225,500										225,500
CC/Senior Seating and Tables - New	6354	2	43,000										43,000
Transfer from General Fund Total			948,500			30,000	80,000						1,058,500

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Utility - Assessed (sewer)													
Fitchrona Rd (Lacy to Nesbitt)	3492	3		0									0
Syene Interceptor Extension - Revised	4638	3	577,500										577,500
Utility - Assessed (sewer) Total			577,500	0									577,500
Utility - Assessed (storm)													
Storm Sewer on Florann Drive and Lyman Lane	4726	3								90,000			90,000
Utility - Assessed (storm) Total										90,000			90,000
Utility - Assessed (water)													
Fitchrona Rd (Lacy to Nesbitt)	3492	3		0									0
Irish Lane Water Main - Revised	4802	3				100,000							100,000
Utility - Assessed (water) Total				0		100,000							100,000
Utility - Borrowing (sewer assess)													
Syene Interceptor Extension - Revised	4638	3						135,000	1,350,000				1,485,000
Utility - Borrowing (sewer assess) Total								135,000	1,350,000				1,485,000
Utility - Borrowing (storm)													
Fitchrona Rd (Lacy to Nesbitt)	3492	3		704,400									704,400
Upsize Schumann Drive Storm Sewer - Revised	4719	4		824,000									824,000
Utility - Borrowing (storm) Total				1,528,400									1,528,400
Utility - Grants/Donations													
Fitchrona Road Stormwater - Revised	4713	6	400,000										400,000
Lake Barney Watershed - Revised	4718	9		0									0
Flooding North of Dunn's Marsh - Revised	4725	6	400,000										400,000
Nine Springs Creek Restoration (Golf Course)	4727	4		22,500	300,000								322,500
Utility - Grants/Donations Total			800,000	22,500	300,000								1,122,500

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Utility - Impact Fees													
Herman Road Realignment/Extension	3365	5						17,500	175,000				192,500
Fitchrona Rd (Lacy to Nesbitt)	3492	3		50,000									50,000
Well 12 and Pump House - Revised	4518	2	1,300,000										1,300,000
Well 13 and Pump House - Revised	4519	3				150,000	270,000	2,700,000					3,120,000
Water Tower D - Revised	4532	2	1,600,000										1,600,000
Main Oversize/Service Insulation/Hydrants	4632	3	46,371	47,762	49,195	50,671	52,191	53,756	55,369	57,030	58,741	60,503	531,589
Irish Lane Water Main - Revised	4802	3			20,000	320,000							340,000
Utility - Impact Fees Total			2,946,371	97,762	69,195	520,671	322,191	2,771,256	230,369	57,030	58,741	60,503	7,134,089

Utility - Rates (sewer)													
GIS System - Revised	2014	2		0	0	1,500		0			1,500		3,000
GPS System	2016	2						11,200					11,200
Street Resurfacing Program - Revised	3319	2	37,000	38,000	40,000	42,000	43,000	45,000	47,000	48,000	50,000	52,000	442,000
Fitchrona Rd (Lacy to Nesbitt)	3492	3		270,000									270,000
Water/Sewer Equipment - Revised	4598	2	27,600	6,400	0	110,590	75,200	0	518,500	0	0	4,000	742,290
Fitchrona Rd Sanitary Sewer Lining - New	4643	3		108,000									108,000
Lift Station Equipment - New	4699	2	21,100	21,733	22,385	23,057	23,748	24,461	25,195	25,950	26,729	27,531	241,889
Customer Water Meters - Revised	4805	2	32,500	33,475	34,479	35,514	36,579	37,676	38,807	39,971	41,170	42,405	372,576
PLC/Radios - New	4806	2	26,000										26,000
AMI/Meters - New	4807	2								50,000	500,000	300,000	850,000
Utility - Rates (sewer) Total			144,200	477,608	96,864	212,661	178,527	118,337	629,502	163,921	619,399	425,936	3,066,955

Utility - Rates (stormwater)													
GIS System - Revised	2014	2		0	0	1,500		0			1,500		3,000
GPS System	2016	2						16,800					16,800
Street Resurfacing Program - Revised	3319	2	98,182	99,217	101,254	103,291	104,330	106,370	108,411	109,453	111,495	113,537	1,055,540
Herman Road Realignment/Extension	3365	5						20,000	200,000				220,000
S. Syene (McCoy to Lacy)	3368	2	226,000										226,000
Fitchrona Rd (Lacy to Nesbitt)	3492	3	45,000										45,000
Stormwater Pond Dredging and Retrofits	4702	2	215,000	220,000	225,000	230,000	235,000	240,000	245,000	250,000	255,000	260,000	2,375,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Traceway Drive Storm Sewer Reroute - Revised	4711	3				37,000	395,000	0					432,000
Fitchrona Road Stormwater - Revised	4713	6	50,000										50,000
Drainage and Flooding Improvements	4714	3	40,575	41,792	43,046	44,337	45,667	47,037	48,448	49,902	51,399	52,941	465,144
Lake Barney Watershed - Revised	4718	9	75,000	300,000									375,000
Lacy/Seminole Regional Stormwater - Revised	4723	1		80,000	78,700								158,700
Flooding North of Dunn's Marsh - Revised	4725	6	245,000										245,000
Storm Sewer on Florann Drive and Lyman Lane	4726	3								90,000			90,000
Nine Springs Creek Restoration (Golf Course)	4727	4		22,500	300,000								322,500
Stormwater Equipment	4798	2	25,000	0	38,000	0	42,500	0	290,000	0	0	0	395,500
Utility - Rates (stormwater) Total			1,019,757	763,509	786,000	416,128	822,497	430,207	891,859	499,355	419,394	426,478	6,475,184

Utility - Rates (water)

GIS System - Revised	2014	2		0	0	1,500		0			1,500		3,000
GPS System	2016	2						11,200					11,200
Street Resurfacing Program - Revised	3319	2	37,000	38,000	40,000	42,000	43,000	45,000	47,000	48,000	50,000	52,000	442,000
Fitchrona Rd (Lacy to Nesbitt)	3492	3		15,000									15,000
Well 7/PRV Improvements and Well 8 Abandon - New	4520	2	225,000										225,000
SCADA	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 Tower D - Revised	4532	2	200,000										200,000
Water/Sewer Equipment - Revised	4598	2	27,600	6,400	0	110,590	75,200	0	1,000	0	2,500	4,000	227,290
Main Oversize/Service Insulation/Hydrants	4632	3	46,371	47,762	49,195	50,671	52,191	53,757	55,370	57,031	58,742	60,504	531,594
Well Maintenance - Revised	4633	3	40,000	0	60,000	0	160,000	0	230,000	130,000	140,000	160,000	920,000
Tower Hill Water Main	4803	3	88,400	679,600									768,000
Customer Water Meters - Revised	4805	2	482,500	33,475	34,479	35,514	36,579	37,676	38,807	39,971	41,170	42,405	822,576
PLC/Radios - New	4806	2	234,000										234,000
AMI/Meters - New	4807	2								50,000	500,000	300,000	850,000
Utility - Rates (water) Total			1,430,871	1,070,237	413,674	240,275	366,970	197,633	602,177	325,002	793,912	618,909	6,059,660

GRAND TOTAL

44,109,657	15,621,876	12,386,931	15,544,142	7,914,064	16,773,832	15,733,913	5,826,453	8,850,420	7,331,630	150,092,918
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City of Fitchburg, WI
Capital Improvement Program (CIP)

2024 thru 2033

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Admin												
Solar Investment - Revised	1038	25,000		100,000		100,000						225,000
<i>Capital Property Tax Levy</i>				0		0						0
<i>Grants/Donations (non-util)</i>				50,000		50,000						100,000
<i>TID Closure Excess Increment</i>		25,000		50,000		50,000						125,000
Hybrid and Electric Vehicles	1042	50,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	150,000
<i>Payments From Other Funds</i>		20,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
<i>TID Closure Excess Increment</i>		30,000										30,000
General Fleet Vehicles	1043	6,365	1,311	1,350	1,391	1,433	1,476	1,520	1,565	1,612	1,661	19,684
<i>Capital Property Tax Levy</i>		6,365	1,311	1,350	1,391	1,433	1,476	1,520	1,565	1,612	1,661	19,684
Capital Grant Match Funding - New	1045	680,000										680,000
<i>Transfer from General Fund</i>		680,000										680,000
Admin Total		761,365	21,311	111,350	11,391	111,433	11,476	11,520	11,565	11,612	11,661	1,074,684
Admin - FACTv (cable)												
FACTv Facility & Equipment - Revised	1710	0	10,000	20,000								30,000
<i>SRF - FACTv Fund Balance Applied</i>		0	10,000	20,000								30,000
Video Delivery System - Revised	1711					60,000	10,000	10,000	10,000	10,000	10,000	110,000
<i>Capital Property Tax Levy</i>							10,000	10,000	10,000	10,000	10,000	50,000
<i>SRF - Cable Fund (transfer)</i>							0	0	0	0	0	0
<i>Transfer from General Fund</i>						60,000						60,000
FACTv Fleet Vehicle Replacement Fund - Revised	1712	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	2,688	2,768	24,325
<i>Capital Property Tax Levy</i>		2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	2,688	2,768	24,325
<i>SRF - Cable Fund (transfer)</i>		0	0	0	0	0	0	0	0	0	0	0
Video Switchers - Revised	1714	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	59,500
<i>Capital Property Tax Levy</i>		5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	59,500
<i>SRF - FACTv Fund Balance Applied</i>		0	0	0	0	0	0	0	0	0	0	0
City-Wide AV Equipment - New	1715	65,500	70,805	56,113	61,424	51,738	32,056	32,376	32,700	33,027	33,357	469,096
<i>Capital Property Tax Levy</i>		29,500	29,795	30,093	30,394	30,698	31,006	31,315	31,628	31,944	32,263	308,636
<i>Project Fund Balance Applied</i>		14,550										14,550
<i>SRF - FACTv Fund Balance Applied</i>			40,000									40,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
SRF - Library Fund Balance Applied		1,000	1,010	1,020	1,030	1,040	1,050	1,061	1,072	1,083	1,094	10,460
TID Closure Excess Increment		20,450		25,000								45,450
Transfer from General Fund					30,000	20,000						50,000
Admin - FACTv (cable) Total		73,572	88,940	84,314	69,693	120,076	50,466	50,860	51,260	51,665	52,075	692,921

Assessing

Assessing Fleet Vehicles	1539	2,546	2,623	2,701	2,782	2,866	2,952	3,040	3,131	3,225	3,322	29,188
Capital Property Tax Levy		2,546	2,623	2,701	2,782	2,866	2,952	3,040	3,131	3,225	3,322	29,188
Assessing Total		2,546	2,623	2,701	2,782	2,866	2,952	3,040	3,131	3,225	3,322	29,188

Building Inspection

Building Inspection Vehicles	247	5,092	5,245	5,402	5,565	5,731	5,903	6,080	6,263	6,451	6,644	58,376
Capital Property Tax Levy		5,092	5,245	5,402	5,565	5,731	5,903	6,080	6,263	6,451	6,644	58,376
Building Inspection Total		5,092	5,245	5,402	5,565	5,731	5,903	6,080	6,263	6,451	6,644	58,376

Clerk

Electronic Poll Books	1039						105,000	10,815	11,139	11,474	11,818	150,246
Capital Property Tax Levy								10,815	11,139	11,474	11,818	45,246
Project Fund Balance Applied							105,000					105,000
Clerk Total							105,000	10,815	11,139	11,474	11,818	150,246

Econ Dev

Logo Implementation and Wayfinding	1030	65,000										65,000
Capital Property Tax Levy		0										0
TID #17		65,000										65,000
Rent-to-Own Townhome Endowment Program - Revised	6701	3,950,000										3,950,000
Grants/Donations (non-util)		200,000										200,000
Other (describe)		50,000										50,000
SRF - Fund Balance Applied (Other)		3,700,000										3,700,000
Welcome to Fitchburg Signage - New	6702	40,000										40,000
TID #16		40,000										40,000
TID Closure Excess Increment		0										0
Econ Dev Total		4,055,000										4,055,000

EMS

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Additional Front Line Ambulances - Revised	2309	0	0	0	0	0	0	10,000	51,938	53,496	55,101	170,535
<i>Capital Property Tax Levy</i>		0	0	0	0	0	0	5,000	25,969	26,748	27,551	85,268
<i>Contribution from Other Entities</i>		0	0	0	0	0	0	5,000	25,969	26,748	27,550	85,267
EMS Fleet Vehicles - Revised	2399	350,544	128,795	132,659	136,639	140,738	144,960	149,309	153,788	158,402	163,154	1,658,988
<i>Capital Property Tax Levy</i>		125,044	128,795	132,659	136,639	140,738	144,960	149,309	153,788	158,402	163,154	1,433,488
<i>Transfer from General Fund</i>		225,500										225,500
EMS Total		350,544	128,795	132,659	136,639	140,738	144,960	159,309	205,726	211,898	218,255	1,829,523

Fire - Emergency Management

Early Warning Sirens	2238		29,705									29,705
<i>Capital Property Tax Levy</i>			29,705									29,705
Command Unit - Revised	2239					625,000	28,750	29,612	30,501	31,416	32,358	777,637
<i>Capital Property Tax Levy</i>							28,750	29,612	30,501	31,416	32,358	152,637
<i>Project Fund Balance Applied</i>						575,000						575,000
<i>Sale/Trade In (non-hwy, non-util)</i>						50,000						50,000
Police Dispatch Consoles	2601	45,000	4,635	4,774	4,917	5,065	5,217	5,373	5,534	5,700	5,871	92,086
<i>Capital Property Tax Levy</i>			4,635	4,774	4,917	5,065	5,217	5,373	5,534	5,700	5,871	47,086
<i>Project Fund Balance Applied</i>		45,000										45,000
Fitch-Rona Analog Tactical System (FRATS)	2602	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	20,159	177,119
<i>Capital Property Tax Levy</i>		15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	20,159	177,119
Fire - Emergency Management Total		60,450	50,254	21,165	21,800	647,454	51,878	53,433	55,037	56,688	58,388	1,076,547

Fire Department

Air/Light/Rehab Vehicle - Revised	2229				0	0	0	0	0	0	890,000	890,000
<i>Capital Property Tax Levy</i>						0	0	0	0	0	0	0
<i>Project Fund Balance Applied</i>					0						800,000	800,000
<i>Sale/Trade In (non-hwy, non-util)</i>					0						90,000	90,000
Fire Water Tenders (2) - Revised	2233	41,600	43,264	44,995	46,795	48,667	50,614	52,639	54,745	56,935	59,212	499,466
<i>Capital Property Tax Levy</i>		41,600	43,264	44,995	46,795	48,667	50,614	52,639	54,745	56,935	59,212	499,466
Fire Engines - Revised	2250	975,000						1,190,000				2,165,000
<i>Borrowing (non-util, GO debt)</i>		900,000						1,090,000				1,990,000
<i>Sale/Trade In (non-hwy, non-util)</i>		75,000						100,000				175,000
SCBA & Related Equipment - Revised	2254			156,000	8,034	501,275	59,302	61,081	62,913	64,801	66,745	980,151
<i>Capital Property Tax Levy</i>					8,034	8,275	59,302	61,081	62,913	64,801	66,745	331,151
<i>Project Fund Balance Applied</i>				156,000		493,000						649,000
Extrication Equipment	2256				75,000	7,725	7,957	8,195	8,441	8,695	8,955	124,968
<i>Capital Property Tax Levy</i>						7,725	7,957	8,195	8,441	8,695	8,955	49,968
<i>Project Fund Balance Applied</i>					75,000							75,000
Fire Portable/Mobile Radios - Revised	2265	0	0	0	0	0	0	0	0	891,662	0	891,662
<i>Borrowing (non-util, GO debt)</i>										891,662		891,662

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Capital Property Tax Levy</i>		0	0	0	0	0	0	0	0	0	0	0
Fire Fleet Vehicles	2299	36,080	37,162	38,277	39,425	40,608	41,826	43,081	44,373	45,704	47,075	413,611
<i>Capital Property Tax Levy</i>		36,080	37,162	38,277	39,425	40,608	41,826	43,081	44,373	45,704	47,075	413,611
Fire Department Total		1,052,680	80,426	239,272	169,254	598,275	159,699	1,354,996	170,472	1,067,797	1,071,987	5,964,858

Library

Library Outreach Vehicle	5202				60,500							60,500
<i>SRF - Library Fund Balance Applied</i>					60,500							60,500
Self-Check Machines	5203		85,000									85,000
<i>SRF - Library Fund Balance Applied</i>			85,000									85,000
Conference Room Remodel - New	5205	35,000										35,000
<i>SRF - Library Fund Balance Applied</i>		35,000										35,000
Library Building Systems	5298	29,851	30,747	31,669	32,619	33,598	34,605	35,644	36,713	37,814	38,948	342,208
<i>Capital Property Tax Levy</i>		29,851	30,747	31,669	32,619	33,598	34,605	35,644	36,713	37,814	38,948	342,208
Library Total		64,851	115,747	31,669	93,119	33,598	34,605	35,644	36,713	37,814	38,948	522,708

Parks, Recreation, and Forestr

Moraine Edge Park	6244						2,000,000					2,000,000
<i>SRF - Park Improve/ Dedication Fees</i>							2,000,000					2,000,000
Park System Improvements - Revised	6259	61,000	62,000	63,000	64,000	65,000	66,000	67,000	68,000	69,000	70,000	655,000
<i>ARPA/FRF</i>		0										0
<i>Capital Property Tax Levy</i>		61,000	62,000	63,000	64,000	65,000	66,000	67,000	68,000	69,000	70,000	655,000
Tennis/Pickleball Courts - Revised	6263	199,844	221,925	48,333	49,783	51,276	52,814	54,398	56,030	57,711	59,442	851,556
<i>Capital Property Tax Levy</i>		39,844	46,925	48,333	49,783	51,276	52,814	54,398	56,030	57,711	59,442	516,556
<i>Grants/Donations (non-util)</i>		160,000	175,000									335,000
Large Park Shelters - Revised	6264	551,000	52,000	53,000	54,000	55,000	56,000	57,000	58,000	59,000	60,000	1,055,000
<i>Capital Property Tax Levy</i>		101,000	52,000	53,000	54,000	55,000	56,000	57,000	58,000	59,000	60,000	605,000
<i>Project Fund Balance Applied</i>		75,000										75,000
<i>TID Closure Excess Increment</i>		375,000										375,000
New Park Developments - Revised	6266	978,000	562,000				800,000					2,340,000
<i>SRF - Park Improve/ Dedication Fees</i>		978,000	562,000				800,000					2,340,000
Recreational Circuit Dunn's Marsh - Revised	6271						250,000					250,000
<i>Contribution from Other Entities</i>							62,500					62,500
<i>Grants/Donations (non-util)</i>							125,000					125,000
<i>SRF - Park Improve/ Dedication Fees</i>							62,500					62,500
Neighborhood Hub Phase 1 - Revised	6272	10,000	22,500	23,175	23,870	24,586	25,324	26,084	26,866	27,672	28,502	238,579
<i>Capital Property Tax Levy</i>		10,000	22,500	23,175	23,870	24,586	25,324	26,084	26,866	27,672	28,502	238,579
Neighborhood Hub Phase 2 - Revised	6273						585,500	5,000,000		27,700	28,531	5,641,731
<i>Borrowing (non-util, GO debt)</i>							585,500	5,000,000				5,585,500
<i>Capital Property Tax Levy</i>									27,700	28,531		56,231

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Grants/Donations (non-util)</i>								0				0
Northwest Teen Center - Revised	6275		2,000,000	1,000,000		15,000	15,450	15,914	16,391	16,883	17,389	3,097,027
<i>Borrowing (non-util, GO debt)</i>			2,000,000	1,000,000								3,000,000
<i>Capital Property Tax Levy</i>						15,000	15,450	15,914	16,391	16,883	17,389	97,027
Community Tree Gravel Beds	6276		35,000									35,000
<i>TID Closure Excess Increment</i>			35,000									35,000
Kids Crossing Playground	6277			750,000								750,000
<i>Grants/Donations (non-util)</i>				375,000								375,000
<i>TID Closure Excess Increment</i>				375,000								375,000
Parks, Recreation, and Forestr Total		1,799,844	2,955,425	1,937,508	191,653	210,862	3,851,088	5,220,396	225,287	257,966	263,864	16,913,893

Police Department

Police Mobile and Portable Radios - Revised	2125	0	0	0	0	0	0	0	0	1,362,630	0	1,362,630
<i>Borrowing (non-util, GO debt)</i>										1,362,630		1,362,630
<i>Capital Property Tax Levy</i>		0	0	0	0	0	0	0	0	0	0	0
Conducted Electrical Weapons (CEW) - Revised	2126	15,407	15,869	16,345	16,835	17,340	17,860	18,396	18,948	19,516	20,101	176,617
<i>Capital Property Tax Levy</i>		15,407	15,869	16,345	16,835	17,340	17,860	18,396	18,948	19,516	20,101	176,617
Police Body Cameras	2140	37,853	38,989	40,158	41,363	42,604	43,882	45,198	46,554	47,951	49,390	433,942
<i>Capital Property Tax Levy</i>		37,853	38,989	40,158	41,363	42,604	43,882	45,198	46,554	47,951	49,390	433,942
Police Facility/Addition - Revised	2141	21,562,500			175,000	180,250	185,658	191,227	196,964	202,873	208,959	22,903,431
<i>Borrowing (non-util, GO debt)</i>		21,562,500										21,562,500
<i>Capital Property Tax Levy</i>					175,000	180,250	185,658	191,227	196,964	202,873	208,959	1,340,931
Police Equipment - Revised	2198	0	0	0	0	0	0	0	0	0	0	0
<i>Capital Property Tax Levy</i>			0	0	0	0	0	0	0	0	0	0
<i>Project Fund Balance Applied</i>		0										0
Police Fleet Vehicles - Revised	2199	249,403	256,885	264,592	272,530	280,706	289,127	297,801	306,735	315,937	325,415	2,859,131
<i>Capital Property Tax Levy</i>		249,403	256,885	264,592	272,530	280,706	289,127	297,801	306,735	315,937	325,415	2,859,131
Police Department Total		21,865,163	311,743	321,095	505,728	520,900	536,527	552,622	569,201	1,948,907	603,865	27,735,751

Public Works - B&G

B&G Fleet Vehicle	1699	28,000	2,678	2,758	2,841	2,926	3,014	3,105	3,198	3,294	3,392	55,206
<i>Capital Property Tax Levy</i>			2,678	2,758	2,841	2,926	3,014	3,105	3,198	3,294	3,392	27,206
<i>Project Fund Balance Applied</i>		26,000										26,000
<i>Sale/Trade In (non-hwy, non-util)</i>		2,000										2,000
Oak Hall AV - Reallocated	1720					0						0
<i>Capital Property Tax Levy</i>						0						0
Evidence Processing Facility - New	2127	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095	229,276
<i>Capital Property Tax Levy</i>		20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095	229,276
Fire Station #3 Building Systems - New	2236	35,000	36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337	45,667	401,237
<i>Capital Property Tax Levy</i>		35,000	36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337	45,667	401,237

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Fire Station #2 Building Systems - New	2241	35,000	36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337	45,667	401,237
<i>Capital Property Tax Levy</i>		<i>35,000</i>	<i>36,050</i>	<i>37,132</i>	<i>38,245</i>	<i>39,393</i>	<i>40,575</i>	<i>41,792</i>	<i>43,046</i>	<i>44,337</i>	<i>45,667</i>	<i>401,237</i>
Fire Department Headquarters - New	2267	35,000	36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337	45,667	401,237
<i>Capital Property Tax Levy</i>		<i>35,000</i>	<i>36,050</i>	<i>37,132</i>	<i>38,245</i>	<i>39,393</i>	<i>40,575</i>	<i>41,792</i>	<i>43,046</i>	<i>44,337</i>	<i>45,667</i>	<i>401,237</i>
Parking Lot Resurfacing	6262	69,686	73,170	76,828	80,670	84,704	88,939	93,386	98,055	102,958	108,106	876,502
<i>Capital Property Tax Levy</i>		<i>69,686</i>	<i>73,170</i>	<i>76,828</i>	<i>80,670</i>	<i>84,704</i>	<i>88,939</i>	<i>93,386</i>	<i>98,055</i>	<i>102,958</i>	<i>108,106</i>	<i>876,502</i>
City Campus Building Systems - Revised	6302	89,554	92,241	95,008	97,858	100,794	103,818	106,932	110,140	113,444	116,848	1,026,637
<i>Capital Property Tax Levy</i>		<i>89,554</i>	<i>92,241</i>	<i>95,008</i>	<i>97,858</i>	<i>100,794</i>	<i>103,818</i>	<i>106,932</i>	<i>110,140</i>	<i>113,444</i>	<i>116,848</i>	<i>1,026,637</i>
Maintenance Facility Building Systems	6304	29,851	30,747	31,669	32,619	33,598	34,606	35,644	36,713	37,815	38,949	342,211
<i>Capital Property Tax Levy</i>		<i>29,851</i>	<i>30,747</i>	<i>31,669</i>	<i>32,619</i>	<i>33,598</i>	<i>34,606</i>	<i>35,644</i>	<i>36,713</i>	<i>37,815</i>	<i>38,949</i>	<i>342,211</i>
Public Works - B&G Total		342,091	327,586	338,877	350,578	362,711	375,287	388,324	401,841	415,857	430,391	3,733,543

Public Works - General

GPS System	2016	2,400	2,400	2,400	2,400	2,400	58,400	2,600	2,600	2,600	2,600	80,800
<i>Capital Property Tax Levy</i>		<i>2,400</i>	<i>2,400</i>	<i>2,400</i>	<i>2,400</i>	<i>2,400</i>	<i>2,400</i>	<i>2,600</i>	<i>2,600</i>	<i>2,600</i>	<i>2,600</i>	<i>24,800</i>
<i>Project Fund Balance Applied</i>							<i>16,800</i>					<i>16,800</i>
<i>Utility - Rates (sewer)</i>							<i>11,200</i>					<i>11,200</i>
<i>Utility - Rates (stormwater)</i>							<i>16,800</i>					<i>16,800</i>
<i>Utility - Rates (water)</i>							<i>11,200</i>					<i>11,200</i>
Fleet Maintenance Equipment - Revised	3108	50,000										50,000
<i>TID Closure Excess Increment</i>		<i>50,000</i>										<i>50,000</i>
Transit Shuttle - Revised	3109		80,000	2,355	2,425	2,498	2,573	2,650	81,730	2,811	2,896	179,938
<i>Capital Property Tax Levy</i>				<i>2,355</i>	<i>2,425</i>	<i>2,498</i>	<i>2,573</i>	<i>2,650</i>	<i>2,730</i>	<i>2,811</i>	<i>2,896</i>	<i>20,938</i>
<i>Grants/Donations (non-util)</i>			<i>64,000</i>						<i>79,000</i>			<i>143,000</i>
<i>TID Closure Excess Increment</i>			<i>16,000</i>									<i>16,000</i>
Public Works - General Total		52,400	82,400	4,755	4,825	4,898	60,973	5,250	84,330	5,411	5,496	310,738

Public Works - Parks

Parks Equipment - Revised	6198	223,503	230,208	237,114	244,228	251,554	259,101	266,874	274,880	283,127	291,620	2,562,209
<i>Capital Property Tax Levy</i>		<i>223,503</i>	<i>230,208</i>	<i>237,114</i>	<i>244,228</i>	<i>251,554</i>	<i>259,101</i>	<i>266,874</i>	<i>274,880</i>	<i>283,127</i>	<i>291,620</i>	<i>2,562,209</i>
Public Works - Parks Total		223,503	230,208	237,114	244,228	251,554	259,101	266,874	274,880	283,127	291,620	2,562,209

Public Works - Refuse

Recycling Drop-Off Site	4652	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
<i>SRF - Refuse and Recycling Fund</i>		<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>100,000</i>
Public Works - Refuse Total		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Public Works - Sewer												
Syene Interceptor Extension - Revised	4638	577,500					135,000	1,350,000				2,062,500
<i>Utility - Assessed (sewer)</i>		577,500										577,500
<i>Utility - Borrowing (sewer assess)</i>							135,000	1,350,000				1,485,000
Fitchrona Rd Sanitary Sewer Lining - New	4643		108,000									108,000
<i>Utility - Rates (sewer)</i>			108,000									108,000
Lift Station Equipment - New	4699	21,100	21,733	22,385	23,057	23,748	24,461	25,195	25,950	26,729	27,531	241,889
<i>Utility - Rates (sewer)</i>		21,100	21,733	22,385	23,057	23,748	24,461	25,195	25,950	26,729	27,531	241,889
Public Works - Sewer Total		598,600	129,733	22,385	23,057	23,748	159,461	1,375,195	25,950	26,729	27,531	2,412,389

Public Works - Storm												
Stormwater Pond Dredging and Retrofits	4702	215,000	220,000	225,000	230,000	235,000	240,000	245,000	250,000	255,000	260,000	2,375,000
<i>Utility - Rates (stormwater)</i>		215,000	220,000	225,000	230,000	235,000	240,000	245,000	250,000	255,000	260,000	2,375,000
Traceway Drive Storm Sewer Reroute - Revised	4711				37,000	395,000	0					432,000
<i>Utility - Rates (stormwater)</i>					37,000	395,000	0					432,000
Fitchrona Road Stormwater - Revised	4713	500,000										500,000
<i>Contribution from Other Entities</i>		50,000										50,000
<i>Utility - Grants/Donations</i>		400,000										400,000
<i>Utility - Rates (stormwater)</i>		50,000										50,000
Drainage and Flooding Improvements	4714	40,575	41,792	43,046	44,337	45,667	47,037	48,448	49,902	51,399	52,941	465,144
<i>Utility - Rates (stormwater)</i>		40,575	41,792	43,046	44,337	45,667	47,037	48,448	49,902	51,399	52,941	465,144
Lake Barney Watershed - Revised	4718	75,000	600,000									675,000
<i>Contribution from Other Entities</i>			300,000									300,000
<i>Utility - Grants/Donations</i>			0									0
<i>Utility - Rates (stormwater)</i>		75,000	300,000									375,000
Upsize Schumann Drive Storm Sewer - Revised	4719		824,000									824,000
<i>Utility - Borrowing (storm)</i>			824,000									824,000
Lacy/Seminole Regional Stormwater - Revised	4723		80,000	1,311,900								1,391,900
<i>TID Borrowing</i>				1,233,200								1,233,200
<i>Utility - Rates (stormwater)</i>			80,000	78,700								158,700
Flooding North of Dunn's Marsh - Revised	4725	645,000										645,000
<i>Utility - Grants/Donations</i>		400,000										400,000
<i>Utility - Rates (stormwater)</i>		245,000										245,000
Storm Sewer on Florann Drive and Lyman Lane	4726								180,000			180,000
<i>Utility - Assessed (storm)</i>									90,000			90,000
<i>Utility - Rates (stormwater)</i>									90,000			90,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Nine Springs Creek Restoration (Golf Course)	4727		45,000	600,000								645,000
Utility - Grants/Donations			22,500	300,000								322,500
Utility - Rates (stormwater)			22,500	300,000								322,500
Stormwater Equipment	4798	25,000	0	38,000	0	42,500	0	290,000	0	0	0	395,500
Utility - Rates (stormwater)		25,000	0	38,000	0	42,500	0	290,000	0	0	0	395,500
Public Works - Storm Total		1,500,575	1,810,792	2,217,946	311,337	718,167	287,037	583,448	479,902	306,399	312,941	8,528,544

Public Works - Streets

Highway Equipment - Revised	3198	272,166	280,331	288,741	297,403	306,325	315,515	324,981	334,730	344,772	355,115	3,120,079
Capital Property Tax Levy		272,166	280,331	288,741	297,403	306,325	315,515	324,981	334,730	344,772	355,115	3,120,079
Snow Plow Fleet & Equipment - Revised	3199	296,391	305,283	314,441	323,874	333,590	343,598	353,906	364,523	375,459	386,723	3,397,788
Capital Property Tax Levy		296,391	305,283	314,441	323,874	333,590	343,598	353,906	364,523	375,459	386,723	3,397,788
Street Resurfacing Program - Revised	3319	1,285,206	1,409,276	1,386,348	1,513,420	1,487,494	1,593,086	1,570,162	1,694,239	1,671,316	1,796,153	15,406,700
Assessed (non-util, non-debt)		0	0	0	0	0	0	0	0	0	0	0
Capital Property Tax Levy		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	1,503,616	13,092,160
Grants/Donations (non-util)			75,000		75,000		75,000		75,000		75,000	375,000
Utility - Rates (sewer)		37,000	38,000	40,000	42,000	43,000	45,000	47,000	48,000	50,000	52,000	442,000
Utility - Rates (stormwater)		98,182	99,217	101,254	103,291	104,330	106,370	108,411	109,453	111,495	113,537	1,055,540
Utility - Rates (water)		37,000	38,000	40,000	42,000	43,000	45,000	47,000	48,000	50,000	52,000	442,000
Herman Road Realignment/Extension	3365						170,000	1,700,000				1,870,000
Assessed (non-util, non-debt)								400,000				400,000
Borrowing (non-util, GO debt)								132,500	925,000			1,057,500
Utility - Impact Fees								17,500	175,000			192,500
Utility - Rates (stormwater)								20,000	200,000			220,000
Syene Road (McCoy Road N to City Limit)	3367			200,000	1,460,000							1,660,000
Borrowing (non-util, GO debt)				200,000	730,000							930,000
Grants/Donations (non-util)					730,000							730,000
S. Syene (McCoy to Lacy)	3368	4,306,000										4,306,000
Borrowing (non-util, GO debt)		2,370,000										2,370,000
Grants/Donations (non-util)		1,710,000										1,710,000
Utility - Rates (stormwater)		226,000										226,000
Traffic Calming Program - Revised	3450	137,600	180,000									317,600
ARPA/FRF			0									0
TID Closure Excess Increment		137,600	180,000									317,600
Street Lighting - Revised	3479	39,000										39,000
ARPA/FRF		0										0
Grants/Donations (non-util)		19,500										19,500
TID Closure Excess Increment		19,500										19,500
Sidewalks and Paths	3486	109,137	112,411	115,783	119,257	122,834	126,519	130,315	134,224	138,251	142,399	1,251,130
Assessed (non-util, non-debt)		32,741	33,723	34,735	35,777	36,850	37,955	39,094	40,267	41,475	42,719	375,336
Capital Property Tax Levy		76,396	78,688	81,048	83,480	85,984	88,564	91,221	93,957	96,776	99,680	875,794

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Fitchrona Rd (Lacy to Nesbitt)	3492	135,000	4,695,775									4,830,775
<i>Assessed (non-util, non-debt)</i>			0									0
<i>Borrowing (non-util, GO debt)</i>		45,000	698,739									743,739
<i>Contribution from Other Entities</i>		45,000	329,500									374,500
<i>Grants/Donations (non-util)</i>			2,628,136									2,628,136
<i>Utility - Assessed (sewer)</i>			0									0
<i>Utility - Assessed (water)</i>			0									0
<i>Utility - Borrowing (storm)</i>			704,400									704,400
<i>Utility - Impact Fees</i>			50,000									50,000
<i>Utility - Rates (sewer)</i>			270,000									270,000
<i>Utility - Rates (stormwater)</i>		45,000										45,000
<i>Utility - Rates (water)</i>			15,000									15,000
Lacy/Seminole Intersect, Lacy E, Seminole N	3495		150,000	600,000								750,000
<i>Borrowing (non-util, GO debt)</i>			33,000	127,500								160,500
<i>TID Borrowing</i>			117,000	472,500								589,500
Maintenance of Arterials	3497	68,720	70,782	72,905	75,092	77,345	79,665	82,055	84,517	87,053	89,664	787,798
<i>Capital Property Tax Levy</i>		68,720	70,782	72,905	75,092	77,345	79,665	82,055	84,517	87,053	89,664	787,798
CTH MM (Oregon Rd to USH 12/18) - Revised	3502			200,000								200,000
<i>Borrowing (non-util, GO debt)</i>				0								0
<i>Contribution from Other Entities</i>				0								0
<i>Grants/Donations (non-util)</i>				0								0
<i>Project Fund Balance Applied</i>				200,000								200,000
CTH D (Sparkle Stone - 450' S of Bymland) - Rev	3503				1,080,000	300,000	4,940,000					6,320,000
<i>Borrowing (non-util, GO debt)</i>					500,000	300,000	988,000					1,788,000
<i>Contribution from Other Entities</i>					580,000		3,952,000					4,532,000
Fitchrona Rd (N of Whalen to S of Whalen) - Rev	3506		50,000	920,000								970,000
<i>Borrowing (non-util, GO debt)</i>			50,000	920,000								970,000
Latitude 43 Extension - Revised	3507				120,000	600,000						720,000
<i>TID - Future</i>					120,000	600,000						720,000
Irish Ln (FHR to S. Syene) - Revised	3508		400,000	400,000	3,600,000							4,400,000
<i>Borrowing (non-util, GO debt)</i>			400,000	0	1,200,000							1,600,000
<i>Grants/Donations (non-util)</i>				400,000	2,400,000							2,800,000
Street Resurfacing within QCT - Revised	3510	0										0
<i>ARPA/FRF</i>		0										0
Bryant Rd (Greenway Cross to W Beltline Hwy) - New	3512	50,000	0	0								50,000
<i>TID #10</i>		50,000	0	0								50,000
CTH MM Bike Underpass - New	3514		150,000	756,000								906,000
<i>Grants/Donations (non-util)</i>				432,000								432,000
<i>Project Fund Balance Applied</i>			150,000	324,000								474,000
Haight Farm Dr (Lacy to USH 14) - New	3515			600,000	3,485,000							4,085,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>TID Borrowing</i>				600,000	3,485,000							4,085,000
Public Works - Streets Total		6,699,220	7,803,858	5,854,218	12,074,046	3,227,588	7,568,383	4,161,419	2,612,233	2,616,851	2,770,054	55,387,870
Public Works - Water												
Well 12 and Pump House - Revised	4518	1,300,000										1,300,000
<i>Utility - Impact Fees</i>		1,300,000										1,300,000
Well 13 and Pump House - Revised	4519				150,000	270,000	2,700,000					3,120,000
<i>Utility - Impact Fees</i>					150,000	270,000	2,700,000					3,120,000
Well 7/PRV Improvements and Well 8 Abandon - New	4520	225,000										225,000
<i>Utility - Rates (water)</i>		225,000										225,000
SCADA	4522	30,000					30,000					60,000
<i>Utility - Rates (water)</i>		30,000					30,000					60,000
Water Tower Repainting	4525	20,000	250,000	230,000			20,000	230,000				750,000
<i>Utility - Rates (water)</i>		20,000	250,000	230,000			20,000	230,000				750,000
Water Tower D - Revised	4532	1,800,000										1,800,000
<i>Utility - Impact Fees</i>		1,600,000										1,600,000
<i>Utility - Rates (water)</i>		200,000										200,000
Water/Sewer Equipment - Revised	4598	55,200	12,800	0	221,180	150,400	0	519,500	0	2,500	8,000	969,580
<i>Utility - Rates (sewer)</i>		27,600	6,400	0	110,590	75,200	0	518,500	0	0	4,000	742,290
<i>Utility - Rates (water)</i>		27,600	6,400	0	110,590	75,200	0	1,000	0	2,500	4,000	227,290
Main Oversize/Service Insulation/Hydrants	4632	92,742	95,524	98,390	101,342	104,382	107,513	110,739	114,061	117,483	121,007	1,063,183
<i>Utility - Impact Fees</i>		46,371	47,762	49,195	50,671	52,191	53,756	55,369	57,030	58,741	60,503	531,589
<i>Utility - Rates (water)</i>		46,371	47,762	49,195	50,671	52,191	53,757	55,370	57,031	58,742	60,504	531,594
Well Maintenance - Revised	4633	40,000	0	60,000	0	160,000	0	230,000	130,000	140,000	160,000	920,000
<i>Utility - Rates (water)</i>		40,000	0	60,000	0	160,000	0	230,000	130,000	140,000	160,000	920,000
Irish Lane Water Main - Revised	4802			20,000	420,000							440,000
<i>Utility - Assessed (water)</i>					100,000							100,000
<i>Utility - Impact Fees</i>				20,000	320,000							340,000
Tower Hill Water Main	4803	88,400	679,600									768,000
<i>Utility - Rates (water)</i>		88,400	679,600									768,000
Customer Water Meters - Revised	4805	515,000	66,950	68,958	71,028	73,158	75,352	77,614	79,942	82,340	84,810	1,195,152
<i>Utility - Rates (sewer)</i>		32,500	33,475	34,479	35,514	36,579	37,676	38,807	39,971	41,170	42,405	372,576
<i>Utility - Rates (water)</i>		482,500	33,475	34,479	35,514	36,579	37,676	38,807	39,971	41,170	42,405	822,576
PLC/Radios - New	4806	260,000										260,000
<i>Utility - Rates (sewer)</i>		26,000										26,000
<i>Utility - Rates (water)</i>		234,000										234,000
AMI/Meters - New	4807							100,000	1,000,000	600,000		1,700,000
<i>Utility - Rates (sewer)</i>								50,000	500,000	300,000		850,000
<i>Utility - Rates (water)</i>								50,000	500,000	300,000		850,000
Public Works - Water Total		4,426,342	1,104,874	477,348	963,550	757,940	2,932,865	1,167,853	424,003	1,342,323	973,817	14,570,915

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Senior Center												
Senior/Community Center Equip/Furnish - Reallocate	6351	0										0
<i>Capital Property Tax Levy</i>		0										0
<i>Project Fund Balance Applied</i>		0										0
Sr. Center Fleet Vehicles	6352	3,819	3,934	4,052	4,173	4,299	4,428	4,560	4,697	4,838	4,983	43,783
<i>Capital Property Tax Levy</i>		3,819	3,934	4,052	4,173	4,299	4,428	4,560	4,697	4,838	4,983	43,783
CC/Senior Seating and Tables - New	6354	58,000	3,982	4,101	4,224	4,351	4,482	4,616	4,754	4,897	5,044	98,451
<i>Capital Property Tax Levy</i>			3,982	4,101	4,224	4,351	4,482	4,616	4,754	4,897	5,044	40,451
<i>Project Fund Balance Applied</i>		15,000										15,000
<i>Transfer from General Fund</i>		43,000										43,000
Senior Center Commercial Kitchen - New	6355		250,000									250,000
<i>TID Closure Excess Increment</i>			250,000									250,000
Senior Center Total		61,819	257,916	8,153	8,397	8,650	8,910	9,176	9,451	9,735	10,027	392,234
Technology												
Telephone System	1016							150,000				150,000
<i>Capital Property Tax Levy</i>								150,000				150,000
Website - Revised	1024			100,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
<i>Capital Property Tax Levy</i>					20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
<i>Project Fund Balance Applied</i>				100,000								100,000
Door Access System	1025				200,000	20,000	20,000	20,000	20,000	20,000	20,000	320,000
<i>Capital Property Tax Levy</i>						20,000	20,000	20,000	20,000	20,000	20,000	120,000
<i>Project Fund Balance Applied</i>					200,000							200,000
Video Security System	1035			125,000	12,500	12,875	13,261	13,659	14,069	14,491	14,926	220,781
<i>Capital Property Tax Levy</i>					12,500	12,875	13,261	13,659	14,069	14,491	14,926	95,781
<i>Project Fund Balance Applied</i>				125,000								125,000
GIS System - Revised	2014		0	0	10,000		0			10,000		20,000
<i>Capital Property Tax Levy</i>			0	0	5,500		0			5,500		11,000
<i>Project Fund Balance Applied</i>			0	0								0
<i>Utility - Rates (sewer)</i>			0	0	1,500		0			1,500		3,000
<i>Utility - Rates (stormwater)</i>			0	0	1,500		0			1,500		3,000
<i>Utility - Rates (water)</i>			0	0	1,500		0			1,500		3,000
IT Equipment - Revised	7000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	1,040,000
<i>Project Fund Balance Applied</i>		104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	1,040,000
Technology Total		104,000	104,000	329,000	346,500	156,875	157,261	307,659	158,069	168,491	158,926	1,990,781
GRAND TOTAL		44,109,657	15,621,876	12,386,931	15,544,142	7,914,064	16,773,832	15,733,913	5,826,453	8,850,420	7,331,630	150,092,918

City of Fitchburg
TID #4 Fund 404
2024 Operating Budget

Acct #	Account Name	2023				2024		Revisions		2024	
		2022 Actual	Adopted Budget	06/2023 YTD Actual	2023 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change		
404-4112-000	TIF #4 INCREMENT - KELLY	\$ 1,380,485	\$ 1,503,000	\$ 1,484,061	\$ 1,484,061	\$ -	\$ -	\$ -	\$ (1,503,000)	-100.0%	
404-4112-001	TIF #4 INCREMENT - NINE SPRING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4113-100	TIF #4 INCREMENT - PROMEGA	\$ 1,978,399	\$ 1,789,000	\$ 1,767,560	\$ 1,767,560	\$ -	\$ -	\$ -	\$ (1,789,000)	-100.0%	
404-4113-200	TIF #4 INCREMENT - PROM PROCES	\$ 378,637	\$ 336,000	\$ 331,875	\$ 331,875	\$ -	\$ -	\$ -	\$ (336,000)	-100.0%	
404-4113-300	TIF #4 INCREMENT - TECH/CAMECA	\$ 136,728	\$ 144,000	\$ 142,753	\$ 142,753	\$ -	\$ -	\$ -	\$ (144,000)	-100.0%	
404-4114-000	TID 4 INCREMENT - AVANTE	\$ 760,487	\$ 708,000	\$ 746,122	\$ 746,122	\$ -	\$ -	\$ -	\$ (708,000)	-100.0%	
404-4114-100	TID 4 INCREMENT - OTHERS	\$ 336,433	\$ 379,000	\$ 408,250	\$ 408,250	\$ -	\$ -	\$ -	\$ (379,000)	-100.0%	
	Subtotal Increment	\$ 4,971,169	\$ 4,859,000	\$ 4,880,621	\$ 4,880,621	\$ -	\$ -	\$ -	\$ (4,859,000)	-100.0%	
404-4354-000	EXEMPT COMP AID-FTC/KELLY	\$ 578,772	\$ 578,772	\$ -	\$ 578,772	\$ -	\$ -	\$ -	\$ (578,772)	-100.0%	
404-4354-001	TID #4 EXEMPT COMP AID-9 SPGS	\$ 1	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ (1)	-100.0%	
404-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ 19,293	\$ 19,293	\$ 19,293	\$ 19,293	\$ -	\$ -	\$ -	\$ (19,293)	-100.0%	
404-4355-100	EXEMPT COMPUTER AID - PROMEGA	\$ 72,240	\$ 72,240	\$ -	\$ 72,240	\$ -	\$ -	\$ -	\$ (72,240)	-100.0%	
404-4355-200	EXEMPT COMPUTER AID - PROM PRO	\$ 81	\$ 81	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ (81)	-100.0%	
404-4356-000	EXEMPT COMPUTER AID - OTHER	\$ 6,433	\$ 6,433	\$ -	\$ 6,433	\$ -	\$ -	\$ -	\$ (6,433)	-100.0%	
	Subtotal Exempt Computer Aid	\$ 676,820	\$ 676,820	\$ 19,293	\$ 676,820	\$ -	\$ -	\$ -	\$ (676,820)	-100.0%	
404-4810-001	TID #4 INTEREST INCOME - NINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4810-100	INTEREST ON ADVANCE SPECIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-4810-400	INTEREST INCOME	\$ 177,205	\$ 20,000	\$ 423,140	\$ 725,000	\$ -	\$ -	\$ -	\$ (20,000)	-100.0%	
404-4810-404	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Interest Income	\$ 177,205	\$ 20,000	\$ 423,140	\$ 725,000	\$ -	\$ -	\$ -	\$ (20,000)	-100.0%	
	Total Revenues & Sources	\$ 5,825,193	\$ 5,555,820	\$ 5,323,054	\$ 6,282,441	\$ -	\$ -	\$ -	\$ (5,555,820)	-100.0%	

Acct #	Account Name	2023				2024		Revisions		2024	
		2022 Actual	Adopted Budget	06/2023 YTD Actual	2023 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change		
404-5730-001	KELLY INFRASTRUCTURE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-002	IMPLEMENTATION/ADMINISTRATION	\$ 150	\$ 5,000	\$ 335	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	-100.0%	
404-5730-003	LEGAL, CONSULTING, OTHER PROF	\$ 6,875	\$ 20,000	\$ 1,045	\$ 131,170	\$ -	\$ -	\$ -	\$ (20,000)	-100.0%	
404-5730-004	MARKETING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Original TID	\$ 7,025	\$ 25,000	\$ 1,380	\$ 136,170	\$ -	\$ -	\$ -	\$ (25,000)	-100.0%	
404-5731-001	INCREMENT PAYMENTS - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5731-002	IMPLEMENTATION/ADMIN - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5731-003	LEGAL, CONSULTING - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5731-004	MARKETING - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5731-005	INCREMENT PAYMENTS - PROM PROC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5731-006	IMPLEMENT/ADMIN - TECH/CAMECA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5731-007	INCREMENT PMTS - TECH/CAMECA	\$ 85,289	\$ 340,584	\$ 337,815	\$ 337,815	\$ -	\$ -	\$ -	\$ (340,584)	-100.0%	
	Subtotal Amendment #1	\$ 85,289	\$ 340,584	\$ 337,815	\$ 337,815	\$ -	\$ -	\$ -	\$ (340,584)	-100.0%	
404-5730-101	NOBEL DR & MICA RD - FTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-102	IMPL/ADMIN-NINE SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-103	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-104	INTERCHANGE PROJECT & LACY E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-105	LACY RD CONNECTION-ROUNDABOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-106	UNDERPASS - NINE SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-107	E CHERYL/LACY CONNECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-108	RAILROAD CROSSINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5730-110	DEVELOPMENT INCENTIVES-NINE SP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Amendment #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5732-002	IMPLEMENTATION/ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5732-003	LEGAL, CONSULTING - AMEND 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5732-021	1/2 MILE FISH LEFT TURN LANE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5732-022	1/2 MILE RAILROAD - Lacy/Syene	\$ 25,145	\$ -	\$ 14,359	\$ 1,311,639	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5732-023	1/2 MILE RAILROAD - Cntrl Park	\$ 6,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5732-025	1/2 MILE RAILROAD - Clayton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Amendment #3	\$ 31,162	\$ -	\$ 14,359	\$ 1,311,639	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5922-106	TRANSFER TO DS-NINE SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5922-202	TRANS TO DEBT SVC-PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5922-304	TRAN DEBT SERVICE-CITY	\$ 409,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Debt Service Expenditures	\$ 409,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5190-000	STAFF CHARGES-GENERAL	\$ 544	\$ 5,000	\$ 996	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	-100.0%	
404-5190-001	STAFF CHARGES-KELLY/FTC	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5190-101	STAFF CHARGES-PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5190-201	STAFF CHARGES-NINE SPRINGS	\$ 67	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ (250)	-100.0%	
404-5190-202	STAFF CHARGES-TECHLANDS/CAMECA	\$ 54	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ (250)	-100.0%	
404-5190-300	STAFF CHARGES-AMEND3 APPROVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5190-301	STAFF CHARGES-RAILROAD	\$ 1,019	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	-100.0%	
404-5190-302	STAFF CHARGES-LFT TURN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Staff Charges	\$ 1,799	\$ 10,500	\$ 996	\$ 10,500	\$ -	\$ -	\$ -	\$ (10,500)	-100.0%	
404-5922-100	CLOSE-OUT SURPLUS TO OVERLYING	\$ -	\$ 13,000,000	\$ -	\$ 14,906,493	\$ -	\$ -	\$ -	\$ (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	\$ -	\$ 4,880,621	\$ -	\$ -	\$ -	\$ (4,859,000)	-100.0%	
404-5922-226	TRANS TO SRF FOR HOUSING IMPRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5922-230	-2146826252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
404-5922-404	FUND BALANCE ADDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Other Admin Charges	\$ -	\$ 17,859,000	\$ -	\$ 19,787,114	\$ -	\$ -	\$ -	\$ (17,859,000)	-100.0%	
	Total Expenditures	\$ 534,324	\$ 18,235,084	\$ 354,549	\$ 21,583,238	\$ -	\$ -	\$ -	\$ (18,235,084)	-100.0%	

City of Fitchburg
TID #6 Fund 406
2024 Operating Budget

Acct #	Account Name	2023		06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
		2022 Actual	Adopted Budget							
406-4116-000	TID #6 INCREMENT - RYAN	\$ 1,991,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4116-100	TID #6 INCREMENT - OTHERS	\$ 445,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4116-200	TID #6 INCREMENT - ARROWHEAD	\$ 32,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4116-300	TID #6 INCREMENT - BENJAMIN	\$ 202,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ 2,671,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4353-000	STATE HIGHWAY AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4354-006	EXEMPT COMPUTER AID - RYAN	\$ 15,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4354-106	EXEMPT COMPUTER AID - OTHERS	\$ 2,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4354-200	EXEMPT COMPUTER AID - ARROWHEA	\$ 57,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4354-300	EXEMPT COMPUTER AID - BENJAMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ 95,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Intergovernmental Aid	\$ 171,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4810-000	INTEREST REVENUE	\$ 74,764	\$ -	\$ 42,604	\$ 50,000	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ 74,764	\$ -	\$ 42,604	\$ 50,000	\$ -	\$ -	\$ -	\$ -	100.0%
406-4890-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4890-001	DEBT PROCEEDS - AMEND 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 2,917,797	\$ -	\$ 42,604	\$ 50,000	\$ -	\$ -	\$ -	\$ -	100.0%

Acct #	Account Name	2023		06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
		2022 Actual	Adopted Budget							
406-5730-001	INFRASTRUCTURE PAYMENTS-RYAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-002	IMPLEMENTATION/ADMIN - RYAN	\$ 30,356	\$ -	\$ 1,500	\$ 5,000	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 201,002	\$ -	\$ 25,278	\$ 94,063	\$ -	\$ -	\$ -	\$ -	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-012	MCKEE RD PH II (Comm-Badger)	\$ 101,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 1,033,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-017	NESSBITT RD ROUNDABOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-019	MILITARY RIDGE PATH IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Project Costs	\$ 1,366,382	\$ -	\$ 26,778	\$ 99,063	\$ -	\$ -	\$ -	\$ -	100.0%
406-5922-409	TRANS TO GEN FUN-AMEND1 DEBT	\$ 2,182,450	\$ 1,821,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,821,000)	-100.0%
	Subtotal Debt Service Expenditures	\$ 2,182,450	\$ 1,821,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,821,000)	-100.0%
406-5190-000	STAFF CHARGES-GENERAL	\$ 1,546	\$ -	\$ 1,534	\$ 5,000	\$ -	\$ -	\$ -	\$ -	100.0%
406-5190-001	STAFF CHARGES-RYAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5190-002	STAFF CHARGES-OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5190-101	STAFF CHARGES-AMEND 1 APPROVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5190-102	STAFF CHARGES-BENJAMIN	\$ 582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5190-103	STAFF CHARGES-MCKEE PHASE II	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5190-104	STAFF CHARGES-FITCH/NES ROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Staff Charges	\$ 2,341	\$ -	\$ 1,534	\$ 5,000	\$ -	\$ -	\$ -	\$ -	100.0%
406-5731-002	IMPLEMENTATION/ADMIN - OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5732-002	IMPLEMENTATION/ADMIN - AMEND1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5733-002	IMPLEMENTATION/ADMIN - BENJAMIN	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5922-012	TRANS TO GEN FUND FOR MCKEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5922-100	CLOSE-OUT SURPLUS TO OVERLYING	\$ 5,413,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 8,085,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ 11,636,595	\$ 1,821,000	\$ 28,311	\$ 104,063	\$ -	\$ -	\$ -	\$ (1,821,000)	-100.0%

City of Fitchburg
TID #9 Fund 409
2024 Operating Budget

Acct #	Account Name	2023		06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024		Budget Change
		2022 Actual	Adopted Budget					Adopted Budget	Budget Change	
409-4111-000	INCREMENT - GENERAL	\$ (3,225)	\$ -	\$ (5,736)	\$ (5,736)	\$ -	\$ -	\$ -	\$ -	100.0%
409-4111-001	INCREMENT - SZ EXPANSION	\$ 666,708	\$ 545,000	\$ 580,634	\$ 580,634	\$ 422,000	\$ -	\$ 422,000	\$ (123,000)	-22.6%
409-4111-202	INCREMENT - SZ DESIGN CENTER	\$ 660,987	\$ 849,000	\$ 899,815	\$ 899,815	\$ 739,000	\$ -	\$ 739,000	\$ (110,000)	-13.0%
409-4111-203	INCREMENT - PROMEGA	\$ 1,127,890	\$ 624,000	\$ 658,096	\$ 658,096	\$ 534,000	\$ -	\$ 534,000	\$ (90,000)	-14.4%
409-4111-204	INCREMENT - BERTLER/SUPREME	\$ 84,503	\$ 71,000	\$ 84,347	\$ 84,347	\$ 69,000	\$ -	\$ 69,000	\$ (2,000)	-2.8%
	Subtotal Increment	\$ 2,536,864	\$ 2,089,000	\$ 2,217,156	\$ 2,217,156	\$ 1,764,000	\$ -	\$ 1,764,000	\$ (325,000)	-15.6%
409-4353-000	STATE AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-4354-000	STATE COMPUTER AID	\$ 134,880	\$ 134,880	\$ -	\$ 134,880	\$ 134,880	\$ -	\$ 134,880	\$ -	0.0%
409-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ 1,591	\$ 1,591	\$ 1,591	\$ 1,591	\$ 1,591	\$ -	\$ 1,591	\$ -	0.0%
	Subtotal Intergovernmental Aid	\$ 136,470	\$ 136,471	\$ 1,591	\$ 136,471	\$ 136,471	\$ -	\$ 136,471	\$ -	0.0%
409-4810-000	INTEREST REVENUE	\$ 21,849	\$ 500	\$ 26,033	\$ 50,000	\$ 20,000	\$ -	\$ 20,000	\$ 19,500	3900.0%
409-4810-001	INTEREST REVENUE-DEBT PROCEEDS	\$ 107,211	\$ 500	\$ 156,290	\$ 175,000	\$ -	\$ -	\$ -	\$ (500)	-100.0%
	Subtotal Interest Income	\$ 129,060	\$ 1,000	\$ 182,324	\$ 225,000	\$ 20,000	\$ -	\$ 20,000	\$ 19,000	1900.0%
409-4900-000	DEBT PROCEEDS	\$ (1,515,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ (1,515,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 1,287,394	\$ 2,226,471	\$ 2,401,070	\$ 2,578,627	\$ 1,920,471	\$ -	\$ 1,920,471	\$ (306,000)	-13.7%

Acct #	Account Name	2023		06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024		Budget Change
		2022 Actual	Adopted Budget					Adopted Budget	Budget Change	
409-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
409-5730-004	EASEMENT ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-005	ROAD ACCESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-006	UTILITIES EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-007	ENGINEERING & PERMITTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-008	DEMO & RECONSTRUCT CUL DE SACS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-009	RETENTION POND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-010	PARKING LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-011	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-012	MUNICIPAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-013	GRADING AND OTHER SITE WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-022	DEV INCENTIVE - SUB ZERO EXPAN	\$ 382,944	\$ 170,944	\$ 88,472	\$ 170,944	\$ 158,944	\$ -	\$ 158,944	\$ (12,000)	-7.0%
409-5730-122	DEV INCENTIVE - SZ EXPAN PRINC	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	0.0%
	Subtotal Original Project Costs	\$ 383,094	\$ 371,094	\$ 288,622	\$ 371,094	\$ 359,094	\$ -	\$ 359,094	\$ (12,000)	-3.2%
409-5731-015	STORMWORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5731-016	STORMWATER LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5731-017	ROAD CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5731-018	1/2 MILE STORMWATER POND RELOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5731-019	1/2 MILE MARKETPLACE DR N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5731-020	1/2 MILE MARKETPLACE DR S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5731-021	1/2 MILE SUB ZERO PARKWAY	\$ 5,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Amend #1 Project Costs	\$ 5,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-022	COMMERCE PARK DR EXTEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-023	LACY RD - WEST OF SEMINOLE/TID	\$ 10,022	\$ -	\$ 63,015	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-024	1/2 LACY RD - WEST OF SEMINOLE	\$ 8,539	\$ -	\$ 89,909	\$ 839,000	\$ -	\$ -	\$ -	\$ -	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	ROUNDAABOUT SEMINOLE/LACY	\$ 300,451	\$ -	\$ 30	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-030	STORMWATER PONDS FOR ROADS	\$ 32,651	\$ -	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-031	REGIONAL STORMWATER STUDY/DESI	\$ 17,307	\$ -	\$ -	\$ 15,593	\$ -	\$ -	\$ -	\$ -	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	\$ 260,000	\$ -	\$ 260,000	\$ 70,000	36.8%
409-5732-102	DEV INCENT - PROMEGA PRINCIPAL	\$ 810,000	\$ 255,000	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000	\$ 15,000	5.9%
409-5732-103	DEV INCENT - BERTLER PRINCIPAL	\$ 40,000	\$ 59,000	\$ 32,000	\$ 32,000	\$ 62,000	\$ -	\$ 62,000	\$ 3,000	5.1%
409-5732-201	DEV INCENT - SZ DES INTEREST	\$ -	\$ 275,000	\$ -	\$ 275,000	\$ 263,250	\$ -	\$ 263,250	\$ (11,750)	-4.3%
409-5732-202	DEV INCENT - PROMEGA INTEREST	\$ 294,713	\$ 537,864	\$ 254,438	\$ 527,371	\$ 538,441	\$ -	\$ 538,441	\$ 577	0.1%
409-5732-203	DEV INCENT - BERTLER INTEREST	\$ 14,940	\$ 12,465	\$ 6,970	\$ 13,140	\$ 10,790	\$ -	\$ 10,790	\$ (1,675)	-13.4%
	Subtotal Amend #2 Project Costs	\$ 1,528,622	\$ 1,329,329	\$ 446,362	\$ 8,407,104	\$ 1,404,481	\$ -	\$ 1,404,481	\$ 75,152	5.7%
409-5730-014	INTEREST ON ADVANCE	\$ 594	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
409-5830-000	ISSUE COSTS-TID9	\$ (11,096)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5922-300	TRANS TO F300 FOR DEBT	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ 350,000	\$ -	\$ 350,000	\$ (100,000)	-22.2%
	Subtotal Debt Service Expenditures	\$ 439,498	\$ 460,000	\$ -	\$ 460,000	\$ 360,000	\$ -	\$ 360,000	\$ (100,000)	-21.7%

City of Fitchburg
TID #9 Fund 409
2024 Operating Budget

Acct #	Account Name	2023		06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024		Budget Change
		2022 Actual	Adopted Budget					Adopted Budget	Budget Change	
409-5190-000	STAFF CHARGES-GENERAL	\$ 485	\$ 3,000	\$ 115	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
409-5190-001	STAFF CHARGES-SUB ZERO	\$ 18	\$ 1,000	\$ 19	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
409-5190-119	STAFF CHARGES-MARKETPLACE DR N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-120	STAFF CHARGES-MARKETPLACE DR S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-121	STAFF CHARGES-SUBZERO PKWY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-200	STAFF CHARGES-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-202	STAFF CHARGES-SZ DESIGN FAC	\$ 146	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
409-5190-203	STAFF CHARGES-PROMEGA	\$ 1,425	\$ 2,000	\$ 678	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
409-5190-222	STAFF CHARGES-COMMERCE EXTEND	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.0%
409-5190-223	STAFF CHARGES-LACY WEST/TID	\$ 2,292	\$ 5,000	\$ 3,877	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
409-5190-224	STAFF CHARGES-LACY WEST 1/2	\$ 757	\$ 1,000	\$ 321	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
409-5190-225	STAFF CHARGES-LACY EAST 1/2	\$ 26	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
409-5190-226	STAFF CHARGES-SEMINOLE NORTH/T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-227	STAFF CHARGES-SEMINOLE N 1/2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-229	STAFF CHARGES-ROUNDAABOUT SEM/L	\$ 1,182	\$ 20,000	\$ 1,309	\$ 20,000	\$ -	\$ -	\$ -	\$ (20,000)	-100.0%
409-5190-231	STAFF CHARGES-REG STORM ST/DES	\$ 103	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
409-5190-233	STAFF CHARGES-NEW RD TO QRY VS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-234	STAFF CHARGES-BERTLER	\$ 462	\$ 1,000	\$ 77	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
	Subtotal Staff Charges	\$ 6,895	\$ 36,500	\$ 6,397	\$ 36,500	\$ 16,000	\$ -	\$ 16,000	\$ (20,500)	-56.2%
409-5730-002	OTHER ADMINISTRATION	\$ 40	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
409-5730-003	LEGAL,CONSULTING & OTHER PROF	\$ 2,873	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
409-5731-002	OTHER ADMIN - AMEND 1	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ (50)	-100.0%
409-5732-001	DOR FEES	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ (150)	-100.0%
409-5732-002	OTHER ADMIN	\$ -	\$ 500	\$ 60	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.0%
409-5732-003	LEGAL,CONSULTING & OTHER PROF	\$ 360	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
409-5922-100	TRANS TO GF FOR ADMIN REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Admin & Implementation Exp	\$ 3,272	\$ 32,700	\$ 60	\$ 32,700	\$ 32,000	\$ -	\$ 32,000	\$ (700)	-2.1%
	Total Expenditures	\$ 2,366,455	\$ 2,229,623	\$ 741,441	\$ 9,307,398	\$ 2,171,575	\$ -	\$ 2,171,575	\$ (58,048)	-2.6%

City of Fitchburg
TID #10 Fund 410
2024 Operating Budget

Acct #	Account Name	2023		2023		2024		2024		Budget Change	
		Actual	Adopted Budget	06/2023 YTD Actual	Estimate	Budget Request	Revisions Thru Adoption	Adopted Budget	Budget Change		
410-4111-000	INCREMENT - TID #10 GENERAL	\$ 190,199	\$ 457,000	\$ 501,973	\$ 501,973	\$ 406,000	\$ -	\$ 406,000	\$ (51,000)		-11.2%
410-4111-001	INCREMENT - TID #10 HIGHLINE	\$ 236,726	\$ 333,000	\$ 239,350	\$ 239,350	\$ 199,000	\$ -	\$ 199,000	\$ (134,000)		-40.2%
410-4111-002	INCREMENT - TID #10 TERRACE PO	\$ 281,896	\$ 448,000	\$ 474,109	\$ 474,109	\$ 395,000	\$ -	\$ 395,000	\$ (53,000)		-11.8%
410-4111-004	INCREMENT - TID #10 - OCHALLA	\$ -	\$ -	\$ 10,036	\$ 10,036	\$ 201,000	\$ -	\$ 201,000	\$ 201,000		100.0%
	Subtotal Increment	\$ 708,822	\$ 1,238,000	\$ 1,225,469	\$ 1,225,468	\$ 1,201,000	\$ -	\$ 1,201,000	\$ (37,000)		-3.0%
410-4810-000	INTEREST REVENUE	\$ 117,135	\$ 5,000	\$ 9,563	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 5,000		100.0%
410-4810-001	INTEREST REVENUE-DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		100.0%
	Subtotal Interest Income	\$ 117,135	\$ 5,000	\$ 9,563	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 5,000		100.0%
410-4900-000	DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		100.0%
410-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		100.0%
410-4890-600	SALE OF FIXED ASSETS	\$ -	\$ -	\$ 172,934	\$ 172,934	\$ -	\$ -	\$ -	\$ -		100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ 172,934	\$ 172,934	\$ -	\$ -	\$ -	\$ -		100.0%
	Total Revenues & Sources	\$ 825,957	\$ 1,243,000	\$ 1,407,966	\$ 1,408,402	\$ 1,211,000	\$ -	\$ 1,211,000	\$ (32,000)		-2.6%
Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change		
410-5730-004	LAND ACQUISITION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5730-005	DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5730-006	ROAD CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-013	PIKE DRIVE EXTENSION (EAST)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-014	FISH HATCHERY RECONSTRUCTION	\$ 143,329	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-015	ACCESS EASEMENT OR STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-016	TRACEWAY DRIVE EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-017	1/2 MILE - FISH HATCHERY RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-018	VISIONING FOR CORRIDOR	\$ -	\$ -	\$ -	\$ 692	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-019	FISH HATCHERY PROJ MGR & MRKTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-020	REDEVELOPMENT RFP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-101	DEV INCENT - PLESKO PRINCIPAL	\$ 77,362	\$ 85,306	\$ 35,306	\$ 35,306	\$ 93,748	\$ -	\$ 93,748	\$ 8,442	9.9%	
410-5731-102	DEV INCENT - 3101 SFH PRIN	\$ 50,000	\$ 195,000	\$ 135,000	\$ 135,000	\$ 205,000	\$ -	\$ 205,000	\$ 10,000	5.1%	
410-5731-104	DEV INCENT - OCHALLA PRIN	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ 115,000	\$ 115,000	100.0%	
410-5731-201	DEV INCENT - PLESKO INTEREST	\$ 169,328	\$ 164,774	\$ 83,581	\$ 166,174	\$ 162,561	\$ -	\$ 162,561	\$ (2,213)	-1.3%	
410-5731-202	DEV INCENT - 3101 SFH INTEREST	\$ 89,543	\$ 171,711	\$ 88,293	\$ 173,211	\$ 164,711	\$ -	\$ 164,711	\$ (7,000)	-4.1%	
410-5731-204	DEV INCENT - OCHALLA INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 64,203	\$ -	\$ 64,203	\$ 64,203	100.0%	
	Subtotal Amend #1 Project Costs	\$ 529,562	\$ 616,791	\$ 342,180	\$ 625,383	\$ 805,223	\$ -	\$ 805,223	\$ 188,432	30.6%	
410-5732-021	SITE SPECIFIC VISION/IMPLEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5732-022	BRYANT RD PLAN/ANALYSIS	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	100.0%	
410-5732-023	BRYANT RD ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5732-024	BRYANT RD RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5732-025	STORMWATER MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5732-026	BUS RAPID TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5732-027	BUS RAPID TRANSIT (1/2 MILE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5732-028	WAYFINDING/PLACEMAKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Amend #2 Project Costs	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	100.0%	
410-5730-010	CAPITALIZED INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5730-011	OTHER FINANCING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5730-012	INTEREST ON ADVANCE	\$ 13,788	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%	
410-5830-000	ISSUE COSTS-FISH HATCHERY RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5922-300	TRANS TO F300 FOR DEBT FHR	\$ 589,121	\$ 579,221	\$ 271,236	\$ 579,221	\$ 584,196	\$ -	\$ 584,196	\$ 4,975	0.9%	
	Subtotal Debt Service Expenditures	\$ 602,909	\$ 589,221	\$ 271,236	\$ 589,221	\$ 594,196	\$ -	\$ 594,196	\$ 4,975	0.8%	
410-5190-000	STAFF CHARGES-GENERAL	\$ 2,646	\$ 5,000	\$ 812	\$ 5,000	\$ 10,000	\$ -	\$ 10,000	\$ 5,000	100.0%	
410-5190-001	STAFF CHARGES-HOTEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5190-002	STAFF CHARGES-PIKE INTERSECT	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5190-101	STAFF CHARGES-PLESKO	\$ 581	\$ 1,000	\$ 2,461	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 4,000	400.0%	
410-5190-102	STAFF CHARGES-OLD JUICE PLANT	\$ 783	\$ 1,000	\$ 192	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%	
410-5190-103	STAFF CHARGES-PARK BANK	\$ 171	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	-100.0%	
410-5190-104	STAFF CHARGES-OCHALLA MIXEDUSE	\$ 2,739	\$ 1,000	\$ 448	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	100.0%	
410-5190-113	STAFF CHARGES-FISH RECONSTRUCT	\$ 734	\$ 10,000	\$ 127	\$ 5,000	\$ -	\$ -	\$ -	\$ (10,000)	-100.0%	
410-5190-200	STAFF CHARGES-AMEND 2 APPROVAL	\$ -	\$ -	\$ 2,068	\$ 5,000	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Staff Charges	\$ 7,922	\$ 19,000	\$ 6,108	\$ 23,000	\$ 18,000	\$ -	\$ 18,000	\$ (1,000)	-5.3%	
410-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%	
410-5730-002	OTHER ADMINISTRATION	\$ -	\$ 16,000	\$ 30	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ (11,000)	-68.8%	
410-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 23,224	\$ 2,000	\$ 548	\$ 12,531	\$ 10,000	\$ -	\$ 10,000	\$ 8,000	400.0%	
410-5731-001	DOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-002	OTHER ADMINISTRATION	\$ 30	\$ 500	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ (500)	-100.0%	
410-5731-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	-100.0%	
410-5732-001	DOR FEES	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5732-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5732-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5922-100	TRANS TO GF FOR ADMIN REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Other Admin Charges	\$ 23,404	\$ 20,650	\$ 728	\$ 30,211	\$ 15,150	\$ -	\$ 15,150	\$ (5,500)	-26.6%	
	Total Expenditures	\$ 1,163,798	\$ 1,245,662	\$ 620,251	\$ 1,267,815	\$ 1,482,569	\$ -	\$ 1,482,569	\$ 236,907	19.0%	

City of Fitchburg
TID #11 Fund 411
2024 Operating Budget

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change
411-4111-000	INCREMENT - TID #11	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100 100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100 100.0%
411-4810-000	INTEREST REVENUE	\$ 209	\$ -	\$ 420	\$ 800	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Interest Income	\$ 209	\$ -	\$ 420	\$ 800	\$ -	\$ -	\$ -	\$ - 100.0%
411-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Revenues & Sources	\$ 209	\$ -	\$ 420	\$ 800	\$ 100	\$ -	\$ 100	\$ 100 100.0%

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change
411-5730-004	EARTHWORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
411-5730-005	ONSITE UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
411-5730-006	STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
411-5730-007	ONSITE ROADWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
411-5730-008	ONSITE CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
411-5730-009	ONSITE ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
411-5730-010	1/2 MILE - ROAD IMPROVE - MM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
411-5730-011	1/2 MILE - OFFSITE ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
411-5730-012	1/2 MILE - WATERMAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
411-5730-013	1/2 MILE - SANITARY SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
411-5730-014	DEVELOPER INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
411-5730-100	INTEREST ON ADVANCE	\$ 752	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
	Subtotal Debt Service Expenditures	\$ 752	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
411-5190-000	STAFF CHARGES-GENERAL	\$ 720	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
411-5190-001	STAFF CHARGES-@EDGE	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
411-5190-002	STAFF CHARGES-ROYAL CAPITAL	\$ 224	\$ 5,000	\$ 165	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
	Subtotal Staff Charges	\$ 1,012	\$ 7,000	\$ 165	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ - 0.0%
411-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ - 0.0%
411-5730-002	OTHER ADMINISTRATION	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
411-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
	Subtotal Other Admin Charges	\$ 150	\$ 3,150	\$ 150	\$ 3,150	\$ 3,150	\$ -	\$ 3,150	\$ - 0.0%
	Total Expenditures	\$ 1,915	\$ 11,150	\$ 315	\$ 11,150	\$ 11,150	\$ -	\$ 11,150	\$ - 0.0%

City of Fitchburg
TID #12 Fund 412
2024 Operating Budget

Acct #	Account Name	2023		06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
		2022 Actual	Adopted Budget							
412-4111-000	INCREMENT - TID #12 - GENERAL	\$ 22,889	\$ 1,222,000	\$ 61,560	\$ 61,560	\$ 37,000	\$ -	\$ 37,000	\$ (1,185,000)	-97.0%
412-4111-001	INCREMENT - TID #12 - PROMEGA	\$ 1,908,202	\$ 521,000	\$ 1,747,584	\$ 1,747,584	\$ 1,051,000	\$ -	\$ 1,051,000	\$ 530,000	101.7%
	Subtotal Increment	\$ 1,931,092	\$ 1,743,000	\$ 1,809,145	\$ 1,809,144	\$ 1,088,000	\$ -	\$ 1,088,000	\$ (655,000)	-37.6%
412-4353-000	STATE AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Intergovernmental Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.9%
412-4810-000	INTEREST REVENUE	\$ 9,558	\$ 500	\$ 26,908	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 9,500	1900.0%
	Subtotal Interest Income	\$ 9,558	\$ 500	\$ 26,908	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 9,500	1900.0%
412-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 1,940,650	\$ 1,743,500	\$ 1,836,053	\$ 1,819,144	\$ 1,098,000	\$ -	\$ 1,098,000	\$ (645,500)	-37.0%

Acct #	Account Name	2023		06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
		2022 Actual	Adopted Budget							
412-5730-005	1/2 MILE - FAHEY GLENN CONNECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-006	1/2 MILE-RECON ROUNDABT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-007	1/2 MILE-SIDEWALK/TRAFFIC CALM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-008	1/2 MILE-MILL/RESRF E CHERYL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-009	E CHERYL LIGHTING RETROFIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-010	E CHERYL LIGHTING COMPLETION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-101	DEV INCENT - PROMEGA PRINCIPAL	\$ 600,000	\$ 870,000	\$ 795,000	\$ 795,000	\$ 1,045,000	\$ -	\$ 1,045,000	\$ 175,000	20.1%
412-5730-201	DEV INCENT - PROMEGA INTEREST	\$ 792,970	\$ 752,545	\$ 388,235	\$ 754,608	\$ 704,008	\$ -	\$ 704,008	\$ (48,537)	-6.4%
	Subtotal Original Project Costs	\$ 1,392,970	\$ 1,622,545	\$ 1,183,235	\$ 1,549,608	\$ 1,749,008	\$ -	\$ 1,749,008	\$ 126,463	7.8%
412-5730-100	INTEREST ON ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Debt Service Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5190-000	STAFF CHARGES-GENERAL	\$ 442	\$ 2,000	\$ 77	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
412-5190-001	STAFF CHARGES-PROMEGA R&D	\$ 18	\$ 1,000	\$ 438	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
	Subtotal Staff Charges	\$ 460	\$ 3,000	\$ 515	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
412-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
412-5730-002	OTHER ADMINISTRATION	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
412-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 1,500	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
	Subtotal Other Admin Charges	\$ 1,650	\$ 7,150	\$ 150	\$ 7,150	\$ 7,150	\$ -	\$ 7,150	\$ -	0.0%
	Total Expenditures	\$ 1,395,080	\$ 1,632,695	\$ 1,183,900	\$ 1,559,758	\$ 1,759,158	\$ -	\$ 1,759,158	\$ 126,463	7.7%

City of Fitchburg
TID #13 Fund 413
2024 Operating Budget

Acct #	Account Name	2023		06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
		2022 Actual	Adopted Budget							
413-4111-000	INCREMENT - TID #13	\$ (55,646)	\$ 28,000	\$ 32,295	\$ 32,295	\$ 5,000	\$ -	\$ 5,000	\$ (23,000)	-82.1%
413-4111-001	INCREMENT - PHEONIX	\$ 356,292	\$ 281,000	\$ 318,918	\$ 318,918	\$ 244,000	\$ -	\$ 244,000	\$ (37,000)	-13.2%
413-4111-002	INCREMENT - KWIK TRIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-4111-003	INCREMENT - ARLO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ 300,646	\$ 309,000	\$ 351,213	\$ 351,213	\$ 249,000	\$ -	\$ 249,000	\$ (60,000)	-19.4%
413-4810-000	INTEREST REVENUE	\$ 287	\$ 50	\$ 18,835	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ 9,950	19900.0%
413-4810-001	INTEREST REVENUE-DEBT PROCEEDS	\$ -	\$ -	\$ 800	\$ 1,000	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ 287	\$ 50	\$ 19,635	\$ 21,000	\$ 10,000	\$ -	\$ 10,000	\$ 9,950	19900.0%
413-4900-000	DEBT PROCEEDS	\$ 1,515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ 1,515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 1,815,932	\$ 309,050	\$ 370,848	\$ 372,213	\$ 259,000	\$ -	\$ 259,000	\$ (50,050)	-16.2%

Acct #	Account Name	2023		06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
		2022 Actual	Adopted Budget							
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 CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-010	ENVIRON ANALYSIS & REMEDIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-011	SOIL/GROUND WATER/GEOTECHNICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-012	1/2 MILE E, CHERYL/SYENE INTER	\$ 1,083,216	\$ -	\$ 610,656	\$ 745,076	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-101	DEV INCENT - PHOENIX PRINCIPAL	\$ 90,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 105,000	\$ -	\$ 105,000	\$ 10,000	10.5%
413-5731-102	DEV INCENT - KWIK TR PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-103	DEV INCENT - ARLO PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-201	DEV INCENT - PHOENIX INTEREST	\$ 120,300	\$ 114,750	\$ 58,800	\$ 114,750	\$ 108,750	\$ -	\$ 108,750	\$ (6,000)	-5.2%
413-5731-202	DEV INCENT - KWIK TR INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-203	DEV INCENT - ARLO INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Amendment #1 Project Costs	\$ 1,293,516	\$ 209,750	\$ 764,456	\$ 954,826	\$ 213,750	\$ -	\$ 213,750	\$ 4,000	1.9%
413-5730-100	INTEREST ON ADVANCE	\$ 1,031	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	-100.0%
413-5830-000	ISSUE COSTS-TID13	\$ 11,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5922-300	TRANS TO F300 FOR DEBT	\$ -	\$ -	\$ -	\$ -	\$ 97,004	\$ -	\$ 97,004	\$ 97,004	100.0%
	Subtotal Debt Service Expenditures	\$ 12,127	\$ 1,000	\$ -	\$ -	\$ 97,004	\$ -	\$ 97,004	\$ 96,004	9600.4%
413-5190-000	STAFF CHARGES-GENERAL	\$ 1,544	\$ 2,000	\$ 446	\$ 2,000	\$ 10,000	\$ -	\$ 10,000	\$ 8,000	400.0%
413-5190-001	STAFF CHARGES-PHOENIX	\$ 18	\$ 1,000	\$ 19	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
413-5190-002	STAFF CHARGES-KWIK TRIP	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5190-003	STAFF CHARGES-ARLO/LOT 55	\$ 127	\$ -	\$ 2,685	\$ 5,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
413-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	\$ -	\$ -	\$ 64	\$ 100	\$ -	\$ -	\$ -	\$ -	100.0%
413-5190-112	STAFF CHARGES-CHERYL/SYENE INT	\$ 3,863	\$ 5,000	\$ 2,461	\$ 10,000	\$ 2,000	\$ -	\$ 2,000	\$ (3,000)	-60.0%
	Subtotal Staff Charges	\$ 5,731	\$ 8,000	\$ 5,676	\$ 18,100	\$ 15,000	\$ -	\$ 15,000	\$ 7,000	87.5%
413-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
413-5730-002	OTHER ADMINISTRATION	\$ 4	\$ 20,000	\$ 30	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ (18,000)	-90.0%
413-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 1,500	\$ 2,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 18,000	900.0%
413-5731-001	DOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	100.0%
	Subtotal Other Admin Charges	\$ 1,654	\$ 22,150	\$ 180	\$ 22,150	\$ 72,150	\$ -	\$ 72,150	\$ 50,000	225.7%
	Total Expenditures	\$ 1,313,028	\$ 240,900	\$ 770,312	\$ 995,076	\$ 397,904	\$ -	\$ 397,904	\$ 157,004	65.2%

City of Fitchburg
TID #14 Fund 414
2024 Operating Budget

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
414-4111-000	INCREMENT - TID #14	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
414-4111-001	INCREMENT - TBD DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
414-4810-000	INTEREST REVENUE	\$ 31	\$ -	\$ 131	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	100.0%
	Subtotal Interest Income	\$ 31	\$ -	\$ 131	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	100.0%
414-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 31	\$ -	\$ 131	\$ 200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	100.0%

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted 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	\$ 14,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 14,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5730-100	INTEREST ON ADVANCE	\$ 333	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
	Subtotal Debt Service Expenditures	\$ 333	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
414-5190-000	STAFF CHARGES-GENERAL	\$ 1,719	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
414-5190-001	STAFF CHARGES-HARTUNG FIELDS	\$ 332	\$ 5,000	\$ 235	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
414-5190-002	-2146826252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5190-112	STAFF CHARGES-TBD PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Staff Charges	\$ 2,051	\$ 10,000	\$ 235	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
414-5730-001	DOR FEES	\$ 1,000	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
414-5730-002	OTHER ADMINISTRATION	\$ 44	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
414-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 16,700	\$ 5,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 15,000	300.0%
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	\$ 17,744	\$ 7,150	\$ 150	\$ 22,150	\$ 22,150	\$ -	\$ 22,150	\$ 15,000	209.8%
	Total Expenditures	\$ 34,728	\$ 18,150	\$ 385	\$ 33,150	\$ 33,150	\$ -	\$ 33,150	\$ 15,000	82.6%

City of Fitchburg
TID #15 Fund 415
2024 Operating Budget

Acct #	Account Name	2023			2024		Revisions Thru Adoption	2024		Budget	
		2022 Actual	Adopted Budget	06/2023 YTD Actual	2023 Estimate	Budget Request		Adopted Budget	Adopted Budget	Budget Change	
415-4111-000	INCREMENT - TID #15	\$ -	\$ 650,000	\$ 664,334	\$ 664,334	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 350,000	53.8%	
415-4111-001	INCREMENT - 2500 RIMROCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Increment	\$ -	\$ 650,000	\$ 664,334	\$ 664,334	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 350,000	53.8%	
415-4810-000	INTEREST REVENUE	\$ 3	\$ 50	\$ 4,072	\$ 4,200	\$ 200	\$ -	\$ 200	\$ 150	300.0%	
	Subtotal Interest Income	\$ 3	\$ 50	\$ 4,072	\$ 4,200	\$ 200	\$ -	\$ 200	\$ 150	300.0%	
	Total Revenues & Sources	\$ 3	\$ 650,050	\$ 668,406	\$ 668,534	\$ 1,000,200	\$ -	\$ 1,000,200	\$ 350,150	53.9%	

Acct #	Account Name	2023			2024		Revisions Thru Adoption	2024		Budget	
		2022 Actual	Adopted Budget	06/2023 YTD Actual	2023 Estimate	Budget Request		Adopted Budget	Adopted Budget	Budget Change	
415-5730-101	DEV INCENT - 2500 RIMR PRINC	\$ -	\$ 465,000	\$ 494,586	\$ 494,586	\$ -	\$ -	\$ -	\$ (465,000)	-100.0%	
415-5730-201	DEV INCENT - 2500 RIM INTEREST	\$ -	\$ -	\$ 5,312	\$ 5,312	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Original Project Costs	\$ -	\$ 465,000	\$ 499,898	\$ 499,898	\$ -	\$ -	\$ -	\$ (465,000)	-100.0%	
415-5730-100	INTEREST ON ADVANCE	\$ 4	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	-100.0%	
	Subtotal Debt Service Expenditures	\$ 4	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	-100.0%	
415-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ 5,000	\$ 751	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%	
415-5190-001	STAFF CHARGES-2500 RIMROCK	\$ 477	\$ 5,000	\$ 1,008	\$ 2,000	\$ -	\$ -	\$ -	\$ (5,000)	-100.0%	
	Subtotal Staff Charges	\$ 477	\$ 10,000	\$ 1,759	\$ 7,000	\$ 5,000	\$ -	\$ 5,000	\$ (5,000)	-50.0%	
415-5730-001	DOR FEES	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%	
415-5730-002	OTHER ADMINISTRATION	\$ -	\$ 2,000	\$ 11	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	
415-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 90	\$ 5,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 15,000	300.0%	
415-5922-100	CLOSE-OUT SURPLUS TO OVERLYING	\$ -	\$ -	\$ -	\$ -	\$ 662,500	\$ -	\$ 662,500	\$ 662,500	100.0%	
415-5922-226	TRANS TO SRF FOR HOUSING IMPRV	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	100.0%	
415-5922-230	CLOSE-OUT SURPLUS TO OVERLYING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Other Admin Charges	\$ 90	\$ 7,150	\$ 161	\$ 22,150	\$ 1,684,650	\$ -	\$ 1,684,650	\$ 1,677,500	23461.5%	
	Total Expenditures	\$ 571	\$ 483,150	\$ 501,818	\$ 529,048	\$ 1,689,650	\$ -	\$ 1,689,650	\$ 1,206,500	249.7%	

City of Fitchburg
TID #16 Fund 416
2024 Operating Budget

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
416-4111-000	INCREMENT - TID #16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-4111-001	INCREMENT - TBD DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-4810-000	INTEREST REVENUE	\$ -	\$ -	\$ 74	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	100.0%
	Subtotal Interest Income	\$ -	\$ -	\$ 74	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	100.0%
	Total Revenues & Sources	\$ -	\$ -	\$ 74	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	100.0%

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
416-5730-004	LATITUDE 43 EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5730-005	LATITUDE 43 EXTENSION (1/2 ML)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5730-006	MALONEY DRIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5730-007	NEIGHBORHOOD PLAN MARKET ANALYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5730-008	WAYFINDING/PLACEMAKING	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	100.0%
416-5730-009	MULTI-USE PATH (MCCOY-CAP CTY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5730-010	STOMRWATER PHEASANT RDG TRL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5730-101	DEV INCENT - TBD DEV PRINC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5730-201	DEV INCENT - TBD DEV INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	100.0%
416-5730-100	INTEREST ON ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Debt Service Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ -	\$ 2,120	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	100.0%
416-5190-001	STAFF CHARGES-TBD DEVELOPMENT	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
	Subtotal Staff Charges	\$ -	\$ -	\$ 2,120	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	100.0%
416-5730-001	DOR FEES	\$ -	\$ -	\$ -	\$ 1,000	\$ 150	\$ -	\$ 150	\$ 150	100.0%
416-5730-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
416-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	100.0%
	Subtotal Other Admin Charges	\$ -	\$ -	\$ -	\$ 23,000	\$ 22,150	\$ -	\$ 22,150	\$ 22,150	100.0%
	Total Expenditures	\$ -	\$ -	\$ 2,120	\$ 35,000	\$ 74,150	\$ -	\$ 74,150	\$ 74,150	100.0%

City of Fitchburg
TID #17 Fund 417
2024 Operating Budget

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
417-4111-000	INCREMENT - TID #17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-4111-001	INCREMENT - TBD DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-4810-000	INTEREST REVENUE	\$ -	\$ -	\$ 80	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	100.0%
	Subtotal Interest Income	\$ -	\$ -	\$ 80	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	100.0%
	Total Revenues & Sources	\$ -	\$ -	\$ 80	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	100.0%

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
417-5730-004	ANTON DR PLAN/ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-005	ANTON DR RESURFACING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-006	ANTON DR BIKE LANES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-007	ROUNDBOUT (ANTON/FITCHRONA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-008	TURN LANE KAPEC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-009	SIDEWALK EXTEND - ANTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-010	SIDEWALK EXTEND - KJW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-011	BURY/MOVE POWERLINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-012	WAYFINDING/PLACEMAKING	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	100.0%
417-5730-013	NEIGHBORHOOD PLAN MARKET STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-014	LEFT TURN LANE TAPER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-015	SIDEWALK EXTEND - MCKEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-016	SIDEWALK WIDEN - ANTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-017	MULTI-USE PATH - WINGRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-101	DEV INCENT - TBD DEV PRINC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-201	DEV INCENT - TBD DEV INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	100.0%
417-5730-100	INTEREST ON ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Debt Service Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ -	\$ 2,637	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	100.0%
417-5190-001	STAFF CHARGES-TBD DEV	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
	Subtotal Staff Charges	\$ -	\$ -	\$ 2,637	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	100.0%
417-5730-001	DOR FEES	\$ -	\$ -	\$ -	\$ 1,000	\$ 150	\$ -	\$ 150	\$ 150	100.0%
417-5730-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
417-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	100.0%
	Subtotal Other Admin Charges	\$ -	\$ -	\$ -	\$ 23,000	\$ 22,150	\$ -	\$ 22,150	\$ 22,150	100.0%
	Total Expenditures	\$ -	\$ -	\$ 2,637	\$ 35,000	\$ 99,150	\$ -	\$ 99,150	\$ 99,150	100.0%

City of Fitchburg
Technology Fund #700
2024 Operating Budget

Acct #	Account Name	2023		06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
		2022 Actual	Adopted Budget							
700-4329-100	OTHER FED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4850-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4760-000	ISF CHARGES TO OTHER DEPTS-OPG	\$ 1,040,850	\$ 1,271,266	\$ 638,235	\$ 1,274,118	\$ 1,358,954	\$ 29,860	\$ 1,388,814	\$ 117,548	9.2%
700-4760-001	ISF CHARGES TO OTHER DEPTS-CAP	\$ 86,595	\$ 86,600	\$ 43,300	\$ 86,600	\$ 97,470	\$ -	\$ 97,470	\$ 10,870	12.6%
700-4761-000	ISF CHARGES TO MPSIS	\$ 233,034	\$ 250,288	\$ 52,702	\$ 233,446	\$ 262,486	\$ -	\$ 262,486	\$ 12,198	4.9%
700-4800-000	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 6,429	\$ 750	\$ 16,647	\$ 20,000	\$ 5,000	\$ -	\$ 5,000	\$ 4,250	566.7%
700-4860-000	PCARD REBATE	\$ 6,753	\$ 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	\$ 3,096	\$ 3,600	\$ 15,504	\$ 15,504	\$ -	\$ -	\$ -	\$ (3,600)	-100.0%
700-4922-400	TRANSFER FROM FUND 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4930-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Total Revenues		\$ 1,376,757	\$ 1,617,504	\$ 766,388	\$ 1,634,668	\$ 1,728,910	\$ 29,860	\$ 1,758,770	\$ 141,266	8.7%
Acct #	Account Name	2023		06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change	
		2022 Actual	Adopted Budget							
700-5145-110	SALARIES & WAGES-IT	\$ 285,656	\$ 406,990	\$ 168,090	\$ 361,951	\$ 431,579	\$ -	\$ 431,579	\$ 24,589	6.0%
700-5145-115	OVERTIME WAGES	\$ 738	\$ 7,096	\$ 1,695	\$ 7,206	\$ 7,480	\$ 1,760	\$ 9,240	\$ 2,144	30.2%
700-5145-120	PT/LTE/SEASONAL WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-131	FICA	\$ 21,352	\$ 31,678	\$ 12,727	\$ 28,240	\$ 33,588	\$ 1,163	\$ 34,751	\$ 3,073	9.7%
700-5145-132	WRS	\$ 17,938	\$ 28,158	\$ 11,569	\$ 25,103	\$ 30,295	\$ 1,048	\$ 31,343	\$ 3,185	11.3%
700-5145-135	LONGEVITY	\$ 1,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-160	HEALTH INS	\$ 55,372	\$ 93,615	\$ 29,274	\$ 67,339	\$ 78,827	\$ -	\$ 78,827	\$ (14,788)	-15.8%
700-5145-161	LIFE INS	\$ 292	\$ 430	\$ 236	\$ 330	\$ 502	\$ 22	\$ 524	\$ 94	21.9%
700-5145-162	DISABILITY INS	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
700-5145-163	DENTAL INS	\$ 3,623	\$ 5,893	\$ 2,194	\$ 4,390	\$ 4,609	\$ -	\$ 4,609	\$ (1,284)	-21.8%
700-5145-181	PAY FOR PERFORMANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-190	IT HOLIDAY PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156	\$ 156	\$ 156	100.0%
700-5145-191	IT ON CALL PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,278	\$ 13,278	\$ 13,278	100.0%
700-5146-110	SALARIES & WAGES-IT	\$ 169,636	\$ 178,227	\$ 84,189	\$ 167,424	\$ 186,865	\$ -	\$ 186,865	\$ 8,638	4.8%
700-5146-115	OVERTIME WAGES	\$ 326	\$ 1,768	\$ 177	\$ 1,769	\$ 1,847	\$ -	\$ 1,847	\$ 79	4.5%
700-5146-131	FICA	\$ 12,548	\$ 13,770	\$ 6,203	\$ 12,943	\$ 14,437	\$ -	\$ 14,437	\$ 667	4.8%
700-5146-132	WRS	\$ 10,761	\$ 12,240	\$ 5,741	\$ 11,505	\$ 13,021	\$ -	\$ 13,021	\$ 781	6.4%
700-5146-135	LONGEVITY	\$ 515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5146-160	HEALTH INS	\$ 36,728	\$ 40,680	\$ 16,911	\$ 37,185	\$ 42,706	\$ -	\$ 42,706	\$ 2,026	5.0%
700-5146-161	LIFE INS	\$ 236	\$ 226	\$ 147	\$ 211	\$ 280	\$ -	\$ 280	\$ 54	23.9%
700-5146-162	DISABILITY INS	\$ -	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ -	0.0%
700-5146-163	DENTAL INS	\$ 2,383	\$ 2,578	\$ 1,205	\$ 2,409	\$ 2,529	\$ -	\$ 2,529	\$ (49)	-1.9%
Personnel Costs		\$ 619,306	\$ 826,149	\$ 340,359	\$ 728,005	\$ 851,365	\$ 17,427	\$ 868,792	\$ 42,643	5.2%
700-5145-210	PROFESSIONAL SERVICES	\$ 34,246	\$ 41,700	\$ 19,425	\$ 41,700	\$ 69,700	\$ -	\$ 69,700	\$ 28,000	67.1%
700-5145-245	SOFTWARE & MAINT	\$ 319,602	\$ 392,990	\$ 125,074	\$ 392,990	\$ 428,900	\$ -	\$ 428,900	\$ 35,910	9.1%
700-5145-250	PUBLIC NOTICES & ADVERTISEMENT	\$ 350	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-290	OTHER CONTRACTUAL SERVICES	\$ 7	\$ 435	\$ -	\$ 435	\$ 435	\$ -	\$ 435	\$ -	0.0%
Contractual Services Costs		\$ 354,205	\$ 435,125	\$ 144,506	\$ 435,125	\$ 499,035	\$ -	\$ 499,035	\$ 63,910	14.7%
700-5145-310	OFFICE SUPPLIES & POSTAGE	\$ 160	\$ 250	\$ -	\$ 100	\$ 250	\$ -	\$ 250	\$ -	0.0%
700-5145-320	PUB. SUBSCRIPTIONS/DUES	\$ 115	\$ 100	\$ 140	\$ 140	\$ 140	\$ -	\$ 140	\$ 40	40.0%
700-5145-325	TRAINING & TRAVEL	\$ 8,539	\$ 17,500	\$ 499	\$ 15,500	\$ 20,300	\$ -	\$ 20,300	\$ 2,800	16.0%
700-5145-330	VEHICLE REIMBURSEMENT	\$ -	\$ 500	\$ 264	\$ 500	\$ 550	\$ -	\$ 550	\$ 50	10.0%
700-5145-340	OPER MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-355	EQUIPMENT EXPENSE	\$ 124,970	\$ 126,550	\$ 18,267	\$ 109,100	\$ 110,750	\$ 10,000	\$ 120,750	\$ (5,800)	-4.6%
700-5145-363	COMMUNICATIONS EXPENSE	\$ 51,174	\$ 76,510	\$ 26,101	\$ 60,000	\$ 73,605	\$ -	\$ 73,605	\$ (2,905)	-3.8%
700-5145-365	TELEPHONE EXPENSE	\$ 27,166	\$ 28,530	\$ 20,835	\$ 26,000	\$ 29,230	\$ 2,400	\$ 31,630	\$ 3,100	10.9%
Operating Costs		\$ 212,124	\$ 249,940	\$ 66,106	\$ 211,340	\$ 234,825	\$ 12,400	\$ 247,225	\$ (2,715)	-1.1%
700-5145-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ 1	\$ -	\$ 27,515	\$ -	\$ 27,515	\$ 27,515	100.0%
700-5145-530	DEPRECIATION EXPENSE	\$ 32,318	\$ 86,600	\$ -	\$ 86,600	\$ 97,470	\$ -	\$ 97,470	\$ 10,870	12.6%
700-5145-572	INSURANCE ISF ALLOCATION	\$ 7,265	\$ 8,181	\$ 4,091	\$ 8,181	\$ 8,700	\$ 26	\$ 8,726	\$ 545	6.7%
700-5145-590	ALLOC INSURANCE - BLDG, LI, WC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-595	WORKER'S COMPENSATION INSUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Allocated Costs		\$ 39,583	\$ 94,781	\$ 4,092	\$ 94,781	\$ 133,685	\$ 26	\$ 133,711	\$ 38,930	41.1%
Total Expenditures		\$ 1,225,218	\$ 1,605,995	\$ 555,062	\$ 1,469,251	\$ 1,718,910	\$ 29,853	\$ 1,748,763	\$ 142,768	8.9%
Net Surplus/(Deficit)		\$ 151,539	\$ 11,509	\$ 211,326	\$ 165,417	\$ 10,000	\$ 7	\$ 10,007	\$ (1,502)	

City of Fitchburg
 Technology Fund #700
 2024 Operating Budget

Acct #	Account Name	2023			2024		Revisions		2024		Budget Change
		2022 Actual	Adopted Budget	06/2023 YTD Actual	2023 Estimate	Budget Request	Thru Adoption	Adopted Budget			
Net Invested in Fixed Assets											
	Beginning Fund Balance	\$ 112,951	\$ 145,457	\$ 145,457	\$ 145,457	\$ 97,357	\$ -	\$ 97,357			
	Depreciation Expense	\$ (32,318)	\$ (86,600)	\$ -	\$ (86,600)	\$ (97,470)	\$ -	\$ (97,470)			
	Capital Purchases	\$ 64,825	\$ 38,500	\$ 23,867	\$ 38,500	\$ 24,857	\$ (26)	\$ 24,857			
700-34137	Estimated Ending Fund Balance	\$ 145,457	\$ 97,357	\$ 169,324	\$ 97,357	\$ 24,744	\$ (26)	\$ 24,744			
Fixed Asset Replacement Funds											
	Beginning Fund Balance	\$ 255,474	\$ 277,244	\$ 277,244	\$ 277,244	\$ 325,344	\$ -	\$ 325,344			
	Depreciation Charges to Others	\$ 86,595	\$ 86,600	\$ 43,300	\$ 86,600	\$ 97,470	\$ -	\$ 97,470			
	Transfer from F400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Capital Purchases	\$ (64,825)	\$ (38,500)	\$ (23,867)	\$ (38,500)	\$ (24,857)	\$ -	\$ (24,857)			
700-34205	Estimated Ending Fund Balance	\$ 277,244	\$ 325,344	\$ 296,677	\$ 325,344	\$ 397,957	\$ -	\$ 397,957			
Reserves											
	Beginning Fund Balance	\$ 324,053	\$ 421,315	\$ 421,315	\$ 421,315	\$ 586,732		\$ 586,732			
	Annual Activity	\$ 97,262	\$ 11,509	\$ 168,026	\$ 165,417	\$ 10,000		\$ 10,007			
	Estimated Ending Fund Balance	\$ 421,315	\$ 432,824	\$ 589,341	\$ 586,732	\$ 596,732		\$ 596,739			
700-33000	% of Expenditures (incl. depreciation)	34.4%	27.0%		39.9%	34.7%		34.1%			
FA #		As of 2022	Adopted Budget	As of 6/30/2023	2023 Estimate	2024 Request	Thru Adoption	2024 Budget	Budget Change		
700-17001	FA - DATA STORAGE	\$ -	\$ 25,000	\$ -	\$ 25,000		\$ -				\$ (25,000)
700-17002	FA - PRODUCTION DATA CENTER	\$ 107,332	\$ -	\$ -	\$ -		\$ -				\$ -
700-17003	FA - FIREWALL	\$ 47,990	\$ -	\$ -	\$ -		\$ -				\$ -
700-17004	FA - WIFI	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000			\$ 12,000
700-17005	FA - NETWORK SWITCHES	\$ 58,545	\$ 13,500	\$ -	\$ 13,500	\$ 12,857	\$ -	\$ 12,857			\$ (643)
700-17006	FA - NVR (CAMERAS)	\$ -	\$ -	\$ 23,867	\$ -		\$ -				\$ -
700-17007	FA - DR DATA CENTER	\$ 15,379	\$ -	\$ -	\$ -		\$ -				\$ -
		\$ 229,246	\$ 38,500	\$ 23,867	\$ 38,500	\$ 24,857	\$ -	\$ 24,857			\$ (13,643)

City of Fitchburg
Insurance/Risk Management Fund #710
2024 Operating Budget

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change
710-4760-000	ISF Charges to Other Depts	\$ 619,487	\$ 628,864	\$ 315,012	\$ 629,444	\$ 668,035	\$ 11,922	\$ 679,957	\$ 51,093 8.1%
710-4800-000	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 5,247	\$ 200	\$ 4,931	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,800 900.0%
710-4840-000	INSURANCE RECOVERIES - PS	\$ 2,104	\$ -	\$ 14,062	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-4840-005	INSURANCE RECOVERIES - GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-4860-000	PCARD REBATE	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-4890-400	ALLOCATED INSURANCE DIVIDEND	\$ 54,477	\$ 10,000	\$ 10,010	\$ 10,010	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
710-4930-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
Total Revenues		\$ 681,343	\$ 639,064	\$ 344,015	\$ 641,454	\$ 680,035	\$ 11,922	\$ 691,957	\$ 52,893 8.3%

Acct #	Account Name	2022 Actual	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget	Budget Change
710-5154-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-250	PUBLIC NOTICES & ADVERTISEMENT	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
Contractual Services Costs		\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-510	BOILER/EQUIP BREAKDOWN INS	\$ 4,488	\$ 5,200	\$ 4,772	\$ 4,772	\$ 6,100	\$ -	\$ 6,100	\$ 900 17.3%
710-5154-511	PROPERTY INSURANCE	\$ 79,917	\$ 86,450	\$ -	\$ 87,937	\$ 96,820	\$ -	\$ 96,820	\$ 10,370 12.0%
710-5154-512	LIABILITY INSURANCE - GENERAL	\$ 107,595	\$ 106,265	\$ 95,069	\$ 95,069	\$ 98,260	\$ -	\$ 98,260	\$ (8,005) -7.5%
710-5154-513	POLICE PROFESSIONAL E & O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-514	AUTOMOBILE	\$ 32,065	\$ 35,270	\$ 33,132	\$ 33,132	\$ 36,775	\$ -	\$ 36,775	\$ 1,505 4.3%
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	\$ 17,091	\$ -	\$ 5,151	\$ 20,000	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-551	LIABILITY LOSSES RETAINED-HWY	\$ 1,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-552	LIABILITY LOSSES RETAINED-UTIL	\$ 378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 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	\$ 16,016	\$ 90,000	\$ 38,745	\$ 300,000	\$ 90,000	\$ -	\$ 90,000	\$ - 0.0%
710-5154-595	WORKER'S COMPENSATION INSUR	\$ 265,965	\$ 298,660	\$ 272,059	\$ 238,532	\$ 331,078	\$ 11,922	\$ 343,000	\$ 44,340 14.8%
710-5154-596	UNEMPLOYMENT INSURANCE EXPENSI	\$ 7,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-599	VOL FF ACCIDENT & HEALTH	\$ 6,415	\$ 7,000	\$ 8,629	\$ 8,629	\$ 9,000	\$ -	\$ 9,000	\$ 2,000 28.6%
Allocated Costs		\$ 539,761	\$ 628,845	\$ 457,557	\$ 788,071	\$ 668,033	\$ 11,922	\$ 679,955	\$ 51,110 8.1%
Total Expenditures		\$ 539,761	\$ 628,845	\$ 457,571	\$ 788,071	\$ 668,033	\$ 11,922	\$ 679,955	\$ 51,110 8.1%

Net Surplus/(Deficit)	\$ 141,582	\$ 10,219	\$ (113,556)	\$ (146,617)	\$ 12,002	\$ -	\$ 12,002	\$ 1,783
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Beginning Fund Balance	\$ 239,548	\$ 381,129	\$ 381,129	\$ 381,129	\$ 234,513	\$ 234,513
Annual Activity	\$ 141,582	\$ 10,219	\$ (113,556)	\$ (146,617)	\$ 12,002	\$ 12,002
Estimated Ending Fund Balance	\$ 381,129	\$ 391,348	\$ 267,573	\$ 234,513	\$ 246,515	\$ 246,515

% of Expenditures	70.6%	62.2%		29.8%	36.9%	36.3%
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City of Fitchburg
Utility Fund #602 - Water
2024 Operating Budget

Acct #	New Acct #	Account Name	2023			2024			Revisions Thru Adoption	2024		
			2022 Actual	Adopted Budget	06/2023 YTD Actual	2023 Estimate	Budget Request	Budget Request		Adopted Budget	Budget Change	
600-4421-102	602-4421-002	CIAC - From City-W	\$ 31,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4425-100	602-4425-000	Misc Amortization	\$ 59,580	\$ 59,580	\$ -	\$ 59,580	\$ -	\$ -	\$ -	\$ -	\$ (59,580)	-100.0%
600-4460-100	602-4460-000	Unmetered Sales-G	\$ 10,979	\$ 15,000	\$ 8,361	\$ 15,000	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 1,000	6.7%
600-4461-100	602-4461-000	Metered - Residenti	\$ 1,048,795	\$ 1,100,000	\$ 535,237	\$ 1,100,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ 100,000	9.1%
600-4461-101	602-4461-001	Metered - Commerc	\$ 284,327	\$ 260,000	\$ 145,292	\$ 290,000	\$ 310,000	\$ -	\$ -	\$ 310,000	\$ 50,000	19.2%
600-4461-102	602-4461-002	Metered - Industrial	\$ 115,274	\$ 100,000	\$ 51,275	\$ 110,000	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ 15,000	15.0%
600-4461-103	602-4461-003	Metered - Res Irriga	\$ 54,709	\$ 50,000	\$ 23,164	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 5,000	10.0%
600-4461-104	602-4461-004	Metered - Comm Irri	\$ 56,737	\$ 45,000	\$ 19,017	\$ 55,000	\$ 58,000	\$ -	\$ -	\$ 58,000	\$ 13,000	28.9%
600-4461-105	602-4461-005	Metered - Ind Irrigat	\$ 17,790	\$ 15,000	\$ 4,971	\$ 15,000	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 1,000	6.7%
600-4461-106	602-4461-006	Metered - Mult Fam	\$ 683,965	\$ 650,000	\$ 335,627	\$ 670,000	\$ 685,000	\$ -	\$ -	\$ 685,000	\$ 35,000	5.4%
600-4461-107	602-4461-007	Metered - Mult Fam	\$ 17,089	\$ 15,000	\$ 6,151	\$ 17,000	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 3,000	20.0%
600-4462-100	602-4462-000	Private Fire Protecti	\$ 112,507	\$ 114,000	\$ 56,958	\$ 113,000	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ 1,000	0.9%
600-4463-100	602-4463-000	Public Fire Protectiv	\$ 716,667	\$ 720,000	\$ 364,647	\$ 725,000	\$ 728,000	\$ -	\$ -	\$ 728,000	\$ 8,000	1.1%
600-4464-100	602-4464-000	Sales to Public Auth	\$ 15,045	\$ 12,000	\$ 8,257	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 3,000	25.0%
600-4464-101	602-4464-001	Irrigation Sales to P	\$ 7,832	\$ 6,000	\$ 2,622	\$ 7,800	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 2,000	33.3%
			\$ 3,232,442	\$ 3,161,580	\$ 1,561,579	\$ 3,247,380	\$ 3,339,000	\$ -	\$ -	\$ 3,339,000	\$ 177,420	5.6%

600-4470-100	602-4470-000	Forfeited Discounts	\$ 9,295	\$ 6,800	\$ 2,314	\$ 8,000	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 2,200	32.4%
600-4419-100	602-4419-000	Interest Income	\$ 102,684	\$ 15,000	\$ 207,051	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 185,000	1233.3%
600-4421-100	602-4421-000	CIAC-Water	\$ 922,676	\$ 350,000	\$ -	\$ 900,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 650,000	185.7%
600-4421-101	602-4421-001	CIAC - Impact Fees	\$ 797,153	\$ 300,000	\$ 318,961	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 100,000	33.3%
600-4471-100	602-4471-000	Misc. Serv Rev-NSF	\$ 4,394	\$ 3,500	\$ 1,989	\$ 4,000	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 1,000	28.6%
600-4472-100	602-4472-000	Rents from Water P	\$ 248,267	\$ 84,330	\$ 130,384	\$ 130,384	\$ 135,599	\$ -	\$ -	\$ 135,599	\$ 51,269	60.8%
600-4474-100	602-4474-000	Other Revenues (Ju	\$ 29,215	\$ 30,000	\$ 7,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.0%
600-4475-100	602-4475-000	P-Card Rebate	\$ 5,769	\$ 4,500	\$ -	\$ 4,500	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 500	11.1%
600-4631-100	602-4631-000	Reimb from Projects	\$ 21,702	\$ -	\$ 7,164	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 2,141,155	\$ 794,130	\$ 674,863	\$ 1,786,884	\$ 1,784,099	\$ -	\$ -	\$ 1,784,099	\$ 989,969	124.7%
			\$ 5,373,597	\$ 3,955,710	\$ 2,236,442	\$ 5,034,264	\$ 5,123,099	\$ -	\$ -	\$ 5,123,099	\$ 1,167,389	29.5%

Acct #	New Acct #	Account Name	2023			2024			Revisions Thru Adoption	2024		
			2022 Actual	Adopted Budget	06/2023 YTD Actual	2023 Estimate	Budget Request	Budget Request		Adopted Budget	Budget Change	
600-5403-100	602-5403-530	Depreciation Expen:	\$ 426,885	\$ 360,000	\$ -	\$ 360,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 40,000	11.1%
600-5403-101	602-5403-531	Depr Exp Contrib PI	\$ 440,883	\$ 425,000	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ 425,000	\$ -	0.0%
600-5408-100	602-5408-534	Taxes - W	\$ 783,935	\$ 790,000	\$ -	\$ 790,000	\$ 795,000	\$ -	\$ -	\$ 795,000	\$ 5,000	0.6%
			\$ 1,651,703	\$ 1,575,000	\$ -	\$ 1,575,000	\$ 1,620,000	\$ -	\$ -	\$ 1,620,000	\$ 45,000	2.9%

600-5600-100	602-5600-110	Oper Supr-SS Wage	\$ 3,572	\$ 3,290	\$ 3,549	\$ 3,349	\$ 5,684	\$ -	\$ -	\$ 5,684	\$ 2,394	72.8%
new	602-5600-115	Oper Supr-SS OT	\$ -	\$ -	\$ 226	\$ -	\$ 1,444	\$ -	\$ -	\$ 1,444	\$ 1,444	100.0%
new	602-5600-131	Oper Supr-SS FICA	\$ 270	\$ 252	\$ 286	\$ 256	\$ 545	\$ -	\$ -	\$ 545	\$ 293	116.3%
new	602-5600-132	Oper Supr-SS WRS	\$ 232	\$ 224	\$ 256	\$ 228	\$ 492	\$ -	\$ -	\$ 492	\$ 268	119.6%
new	602-5600-160	Oper Supr-SS Hlth	\$ 375	\$ 352	\$ 355	\$ 352	\$ 594	\$ -	\$ -	\$ 594	\$ 242	68.8%
new	602-5600-161	Oper Supr-SS Life	\$ 5	\$ 5	\$ 5	\$ 5	\$ 10	\$ -	\$ -	\$ 10	\$ 5	100.0%
new	602-5600-162	Oper Supr-SS Disat	\$ -	\$ 17	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ 26	\$ 9	52.9%
new	602-5600-163	Oper Supr-SS Dent	\$ 58	\$ 20	\$ 53	\$ 52	\$ 86	\$ -	\$ -	\$ 86	\$ 66	330.0%
600-5601-100	602-5601-110	Ck Wells, DNR Rep	\$ 26,127	\$ 36,811	\$ 11,221	\$ 37,977	\$ 42,219	\$ -	\$ -	\$ 42,219	\$ 5,408	14.7%
new	602-5601-115	Ck Wells, DNR Rep	\$ 5,948	\$ 7,216	\$ 2,413	\$ 7,256	\$ 7,624	\$ -	\$ -	\$ 7,624	\$ 408	5.7%
new	602-5601-120	Ck Wells, DNR Rep	\$ -	\$ -	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5601-131	Ck Wells, DNR Rep	\$ 2,930	\$ 3,368	\$ 1,349	\$ 3,460	\$ 3,813	\$ 547	\$ -	\$ 4,360	\$ 992	29.5%
new	602-5601-132	Ck Wells, DNR Rep	\$ 2,559	\$ 2,994	\$ 1,236	\$ 3,076	\$ 3,439	\$ 493	\$ -	\$ 3,932	\$ 938	31.3%
new	602-5601-160	Ck Wells, DNR Rep	\$ 9,679	\$ 14,321	\$ 5,914	\$ 7,901	\$ 9,263	\$ -	\$ -	\$ 9,263	\$ (5,058)	-35.3%
new	602-5601-161	Ck Wells, DNR Rep	\$ 55	\$ 74	\$ 28	\$ 74	\$ 89	\$ 10	\$ -	\$ 99	\$ 25	33.8%
new	602-5601-162	Ck Wells, DNR Rep	\$ -	\$ 175	\$ -	\$ -	\$ 203	\$ -	\$ -	\$ 203	\$ 28	16.0%
new	602-5601-163	Ck Wells, DNR Rep	\$ 681	\$ 594	\$ 347	\$ 535	\$ 595	\$ -	\$ -	\$ 595	\$ 1	0.2%
new	602-5601-191	Utility ON CALL PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,152	\$ -	\$ 7,152	\$ 7,152	100.0%
600-5602-100	602-5602-340	Purchased Water	\$ 53,149	\$ 50,000	\$ 17,623	\$ 50,000	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 5,000	10.0%
600-5603-100	602-5603-110	Misc Exp - Prep ma	\$ 6,554	\$ 7,649	\$ 3,223	\$ 7,714	\$ 6,989	\$ -	\$ -	\$ 6,989	\$ (660)	-8.6%
new	602-5603-131	Misc Exp - Prep ma	\$ 495	\$ 585	\$ 244	\$ 590	\$ 535	\$ -	\$ -	\$ 535	\$ (50)	-8.5%
new	602-5603-132	Misc Exp - Prep ma	\$ 425	\$ 520	\$ 217	\$ 525	\$ 482	\$ -	\$ -	\$ 482	\$ (38)	-7.3%
new	602-5603-160	Misc Exp - Prep ma	\$ 740	\$ 956	\$ 316	\$ 836	\$ 730	\$ -	\$ -	\$ 730	\$ (226)	-23.6%
new	602-5603-161	Misc Exp - Prep ma	\$ 9	\$ 11	\$ 4	\$ 11	\$ 10	\$ -	\$ -	\$ 10	\$ (1)	-9.1%
new	602-5603-162	Misc Exp - Prep ma	\$ -	\$ 39	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ 32	\$ (7)	-17.9%
new	602-5603-163	Misc Exp - Prep ma	\$ 114	\$ 55	\$ 47	\$ 117	\$ 106	\$ -	\$ -	\$ 106	\$ 51	92.7%
600-5610-100	602-5610-110	Maint Suprvsn & En	\$ 423	\$ 112	\$ -	\$ 114	\$ 420	\$ -	\$ -	\$ 420	\$ 308	275.0%
new	602-5610-131	Maint Suprvsn & En	\$ 32	\$ 9	\$ -	\$ 9	\$ 32	\$ -	\$ -	\$ 32	\$ 23	255.6%
new	602-5610-132	Maint Suprvsn & En	\$ 28	\$ 8	\$ -	\$ 8	\$ 29	\$ -	\$ -	\$ 29	\$ 21	262.5%
new	602-5610-160	Maint Suprvsn & En	\$ 23	\$ 12	\$ -	\$ 12	\$ 44	\$ -	\$ -	\$ 44	\$ 32	266.7%
new	602-5610-161	Maint Suprvsn & En	\$ 0	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ 1	100.0%
new	602-5610-162	Maint Suprvsn & En	\$ -	\$ 1	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ 2	\$ 1	100.0%
new	602-5610-163	Maint Suprvsn & En	\$ 4	\$ 1	\$ -	\$ 2	\$ 6	\$ -	\$ -	\$ 6	\$ 5	500.0%
600-5614-100	602-5614-110	Maint Well (below) \	\$ 5,702	\$ 3,751	\$ 1,630	\$ 3,842	\$ 6,365	\$ -	\$ -	\$ 6,365	\$ 2,614	69.7%
new	602-5614-115	Maint Well (below) (	\$ 76	\$ 26	\$ 561	\$ 31	\$ 195	\$ -	\$ -	\$ 195	\$ 169	650.0%
new	602-5614-131	Maint Well (below) f	\$ 434	\$ 289	\$ 165	\$ 296	\$ 502	\$ -	\$ -	\$ 502	\$ 213	73.7%
new	602-5614-132	Maint Well (below) \	\$ 375	\$ 257	\$ 148	\$ 263	\$ 453	\$ -	\$ -	\$ 453	\$ 196	76.3%
new	602-5614-160	Maint Well (below) f	\$ 806	\$ 1,138	\$ 231	\$ 712	\$ 1,243	\$ -	\$ -	\$ 1,243	\$ 105	9.2%
new	602-5614-161	Maint Well (below) l	\$ 7	\$ 5	\$ 3	\$ 5	\$ 8	\$ -	\$ -	\$ 8	\$ 3	60.0%
new	602-5614-162	Maint Well (below) I	\$ -	\$ 21	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ 34	\$ 13	61.9%
new	602-5614-163	Maint Well (below) I	\$ 84	\$ 53	\$ 31	\$ 62	\$ 99	\$ -	\$ -	\$ 99	\$ 46	86.8%
new	602-5614-240	Maint Well (below) f	\$ 34,169	\$ 55,000	\$ 15	\$ 130,000	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 30,000	54.5%
new	602-5614-350	Maint Wells below F	\$ 254	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	0.0%
			\$ 156,393	\$ 195,211	\$ 51,991	\$ 264,670	\$ 239,443	\$ 8,202	\$ -	\$ 247,645	\$ 21,689	11.1%

City of Fitchburg
Utility Fund #602 - Water
2024 Operating Budget

Acct #	New Acct #	Account Name	2023		06/2023 YTD Actual	2023		2024		Revisions Thru Adoption	2024		Budget Change
			2022 Actual	Adopted Budget		Estimate	Budget Request	Adopted Budget	Budget Change				
600-5620-100	602-5620-110	Oper Sprvsn - Pumf	\$ -	\$ 342	\$ -	\$ 349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (342)	-100.0%
new	602-5620-131	Oper Sprvsn - Pumf	\$ -	\$ 26	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26)	-100.0%
new	602-5620-132	Oper Sprvsn - Pumf	\$ -	\$ 23	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23)	-100.0%
new	602-5620-160	Oper Sprvsn - Pumf	\$ -	\$ 37	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37)	-100.0%
new	602-5620-161	Oper Sprvsn - Pumf	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5620-162	Oper Sprvsn - Pumf	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)	-100.0%
new	602-5620-163	Oper Sprvsn - Pumf	\$ -	\$ 2	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)	-100.0%
600-5623-100	602-5623-365	Power Purch for Pur	\$ 274,629	\$ 260,000	\$ 115,488	\$ 260,000	\$ 277,000	\$ -	\$ -	\$ -	\$ 277,000	\$ 17,000	6.5%
600-5624-100	602-5624110	SCADA Alarm Wage	\$ 711	\$ 1,360	\$ 388	\$ 1,238	\$ 2,246	\$ -	\$ -	\$ -	\$ 2,246	\$ 886	65.1%
new	602-5624-115	SCADA Alarm OT	\$ 635	\$ 1,353	\$ 155	\$ 1,406	\$ 202	\$ -	\$ -	\$ -	\$ 202	\$ (1,151)	-85.1%
new	602-5624-131	SCADA Alarm FICA	\$ 101	\$ 208	\$ 41	\$ 202	\$ 187	\$ -	\$ -	\$ -	\$ 187	\$ (21)	-10.1%
new	602-5624-132	SCADA Alarm WRS	\$ 87	\$ 185	\$ 37	\$ 180	\$ 169	\$ -	\$ -	\$ -	\$ 169	\$ (16)	-8.6%
new	602-5624-135	SCADA Alarm Long	\$ -	\$ 2	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)	-100.0%
new	602-5624-160	SCADA Alarm Hlth	\$ 215	\$ 313	\$ 72	\$ 253	\$ 510	\$ -	\$ -	\$ -	\$ 510	\$ 197	62.9%
new	602-5624-161	SCADA Alarm Life	\$ 2	\$ 4	\$ 1	\$ 4	\$ 7	\$ -	\$ -	\$ -	\$ 7	\$ 3	75.0%
new	602-5624-162	SCADA Alarm Disat	\$ -	\$ 7	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ 12	\$ 5	71.4%
new	602-5624-163	SCADA Alarm Dent	\$ 22	\$ 19	\$ 9	\$ 20	\$ 40	\$ -	\$ -	\$ -	\$ 40	\$ 21	110.5%
new	602-5624-245	SCADA ALARM SO	\$ 411	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.0%
600-5626-100	602-5626-110	Misc Exp Wages	\$ 1,402	\$ 1,811	\$ 792	\$ 1,928	\$ 5,670	\$ -	\$ -	\$ -	\$ 5,670	\$ 3,859	213.1%
new	602-5626-115	Misc Exp OT	\$ 290	\$ -	\$ -	\$ -	\$ 1,480	\$ -	\$ -	\$ -	\$ 1,480	\$ 1,480	100.0%
new	602-5626-120	Misc Exp PT/Seas	\$ 1,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5626-131	Misc Exp FICA	\$ 255	\$ 139	\$ 58	\$ 148	\$ 547	\$ -	\$ -	\$ -	\$ 547	\$ 408	293.5%
new	602-5626-132	Misc Exp WRS	\$ 109	\$ 123	\$ 54	\$ 131	\$ 493	\$ -	\$ -	\$ -	\$ 493	\$ 370	300.8%
new	602-5626-160	Misc Exp Hlth	\$ 339	\$ 624	\$ 179	\$ 505	\$ 1,590	\$ -	\$ -	\$ -	\$ 1,590	\$ 966	154.8%
new	602-5626-161	Misc Exp Life	\$ 1	\$ 2	\$ 1	\$ 2	\$ 8	\$ -	\$ -	\$ -	\$ 8	\$ 6	300.0%
new	602-5626-162	Misc Exp Disab	\$ -	\$ 11	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ 32	\$ 21	190.9%
new	602-5626-163	Misc Exp Dental	\$ 23	\$ 39	\$ 15	\$ 32	\$ 102	\$ -	\$ -	\$ -	\$ 102	\$ 63	161.5%
new	602-5626-323	Misc Exp Protective	\$ 1,634	\$ 1,500	\$ 580	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	0.0%
new	602-5626-340	Misc Exp (MF exp 1,	\$ 1,241	\$ 1,200	\$ 678	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	\$ -	0.0%
new	602-5626-350	Misc Exp Repair Ma	\$ 585	\$ 1,500	\$ 62	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	0.0%
600-5627-100	602-5627-922	Rents (Maint facility	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.0%
600-5630-100	602-5630-110	Maint Sprvsn - Pumf	\$ 440	\$ 231	\$ 230	\$ 235	\$ 913	\$ -	\$ -	\$ -	\$ 913	\$ 682	295.2%
new	602-5630-131	Maint Sprvsn - Pumf	\$ 33	\$ 18	\$ 17	\$ 18	\$ 70	\$ -	\$ -	\$ -	\$ 70	\$ 52	288.8%
new	602-5630-132	Maint Sprvsn - Pumf	\$ 29	\$ 16	\$ 16	\$ 16	\$ 63	\$ -	\$ -	\$ -	\$ 63	\$ 47	293.9%
new	602-5630-160	Maint Sprvsn - Pumf	\$ 23	\$ 25	\$ 62	\$ 25	\$ 174	\$ -	\$ -	\$ -	\$ 174	\$ 149	596.0%
new	602-5630-161	Maint Sprvsn - Pumf	\$ 0	\$ -	\$ 0	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ 1	100.0%
new	602-5630-162	Maint Sprvsn - Pumf	\$ -	\$ 1	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 5	\$ 4	400.0%
new	602-5630-163	Maint Sprvsn - Pumf	\$ 4	\$ 1	\$ 5	\$ 4	\$ 16	\$ -	\$ -	\$ -	\$ 16	\$ 15	1500.0%
new	602-5630-340	Maint Pump Oper Sr	\$ 494	\$ 500	\$ 136	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	0.0%
600-5631-100	602-5631-110	Maint Wellhs Boost	\$ 3,487	\$ 4,986	\$ 4,401	\$ 4,872	\$ 8,955	\$ -	\$ -	\$ -	\$ 8,955	\$ 3,969	79.6%
new	602-5631-115	Maint Wellhs Boost	\$ -	\$ 1,702	\$ 113	\$ 1,733	\$ 722	\$ -	\$ -	\$ -	\$ 722	\$ (980)	-57.6%
new	602-5631-120	Maint Wellhs Boost	\$ 2,057	\$ 5,307	\$ -	\$ 5,307	\$ 5,439	\$ -	\$ -	\$ -	\$ 5,439	\$ 132	2.5%
new	602-5631-131	Maint Wellhs Boost	\$ 418	\$ 918	\$ 334	\$ 911	\$ 1,156	\$ -	\$ -	\$ -	\$ 1,156	\$ 238	25.9%
new	602-5631-132	Maint Wellhs Boost	\$ 226	\$ 455	\$ 307	\$ 449	\$ 668	\$ -	\$ -	\$ -	\$ 668	\$ 213	46.8%
new	602-5631-160	Maint Wellhs Boost	\$ 541	\$ 1,096	\$ 785	\$ 737	\$ 1,432	\$ -	\$ -	\$ -	\$ 1,432	\$ 336	30.7%
new	602-5631-161	Maint Wellhs Boost	\$ 5	\$ 10	\$ 6	\$ 9	\$ 14	\$ -	\$ -	\$ -	\$ 14	\$ 4	40.0%
new	602-5631-162	Maint Wellhs Boost	\$ -	\$ 28	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ 52	\$ 24	85.7%
new	602-5631-163	Maint Wellhs Boost	\$ 45	\$ 68	\$ 55	\$ 69	\$ 95	\$ -	\$ -	\$ -	\$ 95	\$ 27	39.7%
new	602-5631-240	Maint Wellhs Boost	\$ 5,119	\$ 13,000	\$ 841	\$ 13,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ 42,000	323.1%
new	602-5631-350	Maint-Wellhs, Boost	\$ 728	\$ 3,700	\$ -	\$ 3,700	\$ 3,700	\$ -	\$ -	\$ -	\$ 3,700	\$ -	0.0%
600-5633-100	602-5633-110	Maint Pump Equip A	\$ 1,057	\$ 2,093	\$ 3,225	\$ 2,230	\$ 3,472	\$ -	\$ -	\$ -	\$ 3,472	\$ 1,379	65.9%
new	602-5633-115	Maint Pump Equip A	\$ 496	\$ -	\$ 95	\$ -	\$ 245	\$ -	\$ -	\$ -	\$ 245	\$ 245	100.0%
new	602-5633-131	Maint Pump Equip A	\$ 117	\$ 160	\$ 251	\$ 171	\$ 284	\$ -	\$ -	\$ -	\$ 284	\$ 124	77.5%
new	602-5633-132	Maint Pump Equip A	\$ 101	\$ 142	\$ 226	\$ 152	\$ 256	\$ -	\$ -	\$ -	\$ 256	\$ 114	80.3%
new	602-5633-160	Maint Pump Equip A	\$ 299	\$ 369	\$ 677	\$ 369	\$ 833	\$ -	\$ -	\$ -	\$ 833	\$ 464	125.7%
new	602-5633-161	Maint Pump Equip A	\$ 2	\$ 3	\$ 3	\$ 3	\$ 4	\$ -	\$ -	\$ -	\$ 4	\$ 1	33.3%
new	602-5633-162	Maint Pump Equip A	\$ -	\$ 11	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ 18	\$ 7	63.6%
new	602-5633-163	Maint Pump Equip A	\$ 28	\$ 22	\$ 50	\$ 37	\$ 62	\$ -	\$ -	\$ -	\$ 62	\$ 40	181.8%
new	602-5633-240	Maint Pump Equip A	\$ 4,222	\$ 5,000	\$ 3,614	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0.0%
new	602-5633-355	Maint Pump Above l	\$ 777	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	0.0%
			\$ 314,619	\$ 325,694	\$ 139,055	\$ 325,241	\$ 398,644	\$ -	\$ -	\$ -	\$ 398,644	\$ 72,950	22.4%

City of Fitchburg
Utility Fund #602 - Water
2024 Operating Budget

Acct #	New Acct #	Account Name	2023		06/2023 YTD Actual	2023		2024 Budget Request	Revisions Thru Adoption	2024		Budget Change
			2022 Actual	Adopted Budget		2023 Estimate	2024 Adopted Budget			2024 Budget Change		
600-5640-100	602-5640-110	Maint Sprvsn Trtmt I	423	2,182	226	2,222	508	-	508	(1,674)	-76.7%	
new	602-5640-131	Maint Sprvsn Trtmt I	32	167	17	170	39	-	39	(128)	-76.6%	
new	602-5640-132	Maint Sprvsn Trtmt I	28	148	15	151	35	-	35	(113)	-76.4%	
new	602-5640-160	Maint Sprvsn Trtmt I	53	234	27	234	53	-	53	(181)	-77.4%	
new	602-5640-161	Maint Sprvsn Trtmt I	1	3	0	3	1	-	1	(2)	-66.7%	
new	602-5640-162	Maint Sprvsn Trtmt I	-	11	-	-	2	-	2	(9)	-81.8%	
new	602-5640-163	Maint Sprvsn Trtmt I	8	13	4	35	8	-	8	(5)	-38.5%	
600-5641-100	602-5641-340	Chemicals	68,923	80,000	37,394	80,000	80,000	-	80,000	-	0.0%	
600-5642-100	602-5642-110	H2O Test, Fill Pumf	9,915	12,032	5,174	11,577	12,464	-	12,464	432	3.6%	
new	602-5642-115	H2O Test, Fill Pumf	-	69	141	69	1,083	-	1,083	1,014	1469.6%	
new	602-5642-131	H2O Test, Fill Pumf	748	926	402	891	1,036	-	1,036	110	11.9%	
new	602-5642-132	H2O Test, Fill Pumf	642	823	361	792	935	-	935	112	13.6%	
new	602-5642-160	H2O Test, Fill Pumf	1,111	2,632	550	1,527	1,380	-	1,380	(1,252)	-47.6%	
new	602-5642-161	H2O Test, Fill Pumf	14	17	7	17	20	-	20	3	17.6%	
new	602-5642-162	H2O Test, Fill Pumf	-	67	-	-	57	-	57	(10)	-14.9%	
new	602-5642-163	H2O Test, Fill Pumf	173	163	75	146	192	-	192	29	17.8%	
new	602-5642-290	Water Testing	6,916	20,000	6,110	20,000	20,000	-	20,000	-	0.0%	
600-5643-100	602-5643-340	Misc Expenses	12,513	1,000	232	1,000	1,000	-	1,000	-	0.0%	
600-5651-100	602-5651-240	Maint Wtr Trtmt Stru	-	50	-	50	10,000	-	10,000	9,950	19900.0%	
new	602-5651-350	Maint Rep Supp-Wt	17	50	60	60	500	-	500	450	900.0%	
600-5652-100	602-5652-110	Maint Wtr Trtmt Plar	4,230	9,904	1,712	9,753	5,618	-	5,618	(4,286)	-43.3%	
new	602-5652-115	Maint Wtr Trtmt Plar	-	54	-	48	68	-	68	14	25.9%	
new	602-5652-131	Maint Wtr Trtmt Plar	319	762	130	750	435	-	435	(327)	-42.9%	
new	602-5652-132	Maint Wtr Trtmt Plar	274	677	116	666	392	-	392	(285)	-42.1%	
new	602-5652-160	Maint Wtr Trtmt Plar	546	1,678	244	1,140	820	-	820	(858)	-51.1%	
new	602-5652-161	Maint Wtr Trtmt Plar	6	14	2	14	8	-	8	(6)	-42.9%	
new	602-5652-162	Maint Wtr Trtmt Plar	-	53	-	-	27	-	27	(26)	-49.1%	
new	602-5652-163	Maint Wtr Trtmt Plar	80	101	25	134	87	-	87	(14)	-13.9%	
new	602-5652-240	Maint Wtr Trtmt Plar	-	500	-	500	3,000	-	3,000	2,500	500.0%	
new	602-5652-350	Maint & Rep Supp-V	714	3,500	1,672	3,500	2,500	-	2,500	(1,000)	-28.6%	
new	602-5652-355	Maint Wtr Trtmt Equ	7,389	9,000	340	9,000	9,000	-	9,000	-	0.0%	
			\$ 115,077	\$ 146,830	\$ 55,038	\$ 144,449	\$ 151,268	\$ -	\$ 151,268	\$ 4,438	3.0%	
600-5660-100	602-5660-110	Oper Sprvsn & Eng	491	1,840	-	1,873	-	-	-	(1,840)	-100.0%	
new	602-5660-131	Oper Sprvsn & Eng	37	141	-	143	-	-	-	(141)	-100.0%	
new	602-5660-132	Oper Sprvsn & Eng	32	125	-	127	-	-	-	(125)	-100.0%	
new	602-5660-160	Oper Sprvsn & Eng	61	197	-	197	-	-	-	(197)	-100.0%	
new	602-5660-161	Oper Sprvsn & Eng	1	3	-	3	-	-	-	(3)	-100.0%	
new	602-5660-162	Oper Sprvsn & Eng	-	9	-	-	-	-	-	(9)	-100.0%	
new	602-5660-163	Oper Sprvsn & Eng	10	11	-	29	-	-	-	(11)	-100.0%	
600-5661-100	602-5661-110	Twr & Res, Insp & L	36	191	244	195	298	-	298	107	56.0%	
new	602-5661-131	Twr & Res, Insp & L	3	15	18	15	23	-	23	8	53.3%	
new	602-5661-132	Twr & Res, Insp & L	2	13	17	13	21	-	21	8	61.5%	
new	602-5661-160	Twr & Res, Insp & L	8	20	29	20	31	-	31	11	55.0%	
new	602-5661-161	Twr & Res, Insp & L	0	-	0	-	-	-	-	-	100.0%	
new	602-5661-162	Twr & Res, Insp & L	-	1	-	-	1	-	1	-	0.0%	
new	602-5661-163	Twr & Res, Insp & L	0	1	4	3	5	-	5	4	400.0%	
600-5662-100	602-5662-110	Flushing - Mains & f	9,369	9,907	1,467	9,460	13,859	-	13,859	3,952	39.9%	
new	602-5662-120	Flushing - Mains & f	-	70	-	68	71	-	71	1	1.4%	
new	602-5662-131	Flushing - Mains & f	691	763	111	729	1,066	-	1,066	303	39.7%	
new	602-5662-132	Flushing - Mains & f	609	674	100	643	956	-	956	282	41.8%	
new	602-5662-160	Flushing - Mains & f	2,380	2,678	206	1,481	3,095	-	3,095	417	15.6%	
new	602-5662-161	Flushing - Mains & f	12	14	2	13	18	-	18	4	28.6%	
new	602-5662-162	Flushing - Mains & f	-	58	-	-	81	-	81	23	39.7%	
new	602-5662-163	Flushing - Mains & f	167	168	20	113	201	-	201	33	19.6%	
new	602-5662-340	Mains - Flushing Ma	-	1,000	-	1,000	1,000	-	1,000	-	0.0%	
600-5663-100	602-5663-110	Replace Meters Wa	7,748	5,407	4,861	5,513	13,259	-	13,259	7,852	145.2%	
new	602-5663-115	Replace Meters OT	76	-	-	-	722	-	722	722	100.0%	
new	602-5663-120	Replace Meters PT/	-	-	-	-	-	30,000	30,000	30,000	100.0%	
new	602-5663-131	Replace Meters FIC	590	414	359	422	1,070	2,295	3,365	2,951	712.8%	
new	602-5663-132	Replace Meters WR	506	368	330	375	965	-	965	597	162.2%	
new	602-5663-160	Replace Meters Hltf	1,161	895	1,063	746	2,169	-	2,169	1,274	142.3%	
new	602-5663-161	Replace Meters Life	11	7	6	8	19	-	19	12	171.4%	
new	602-5663-162	Replace Meters Dis:	-	29	-	-	67	-	67	38	131.0%	
new	602-5663-163	Replace Meters Der	143	54	80	83	208	-	208	154	285.2%	
600-5664-100	602-5664-110	Customer Inquiries \	783	2,194	1,453	2,433	3,401	-	3,401	1,207	55.0%	
new	602-5664-115	Customer Inquiries (	64	76	244	32	46	-	46	(30)	-39.5%
new	602-5664-131	Customer Inquiries I	64	174	128	189	264	-	264	90	51.7%	
new	602-5664-132	Customer Inquiries \	54	154	115	168	238	-	238	84	54.5%	
new	602-5664-160	Customer Inquiries I	159	525	782	525	1,094	-	1,094	569	108.4%	
new	602-5664-161	Customer Inquiries I	1	3	2	3	3	-	3	-	0.0%	
new	602-5664-162	Customer Inquiries I	-	12	-	-	20	-	20	8	66.7%	
new	602-5664-163	Customer Inquiries I	15	33	33	43	65	-	65	32	97.0%	
600-5665-100	602-5665-110	Locates, GIS Wage:	53,094	64,879	31,463	66,921	75,205	-	75,205	10,326	15.9%	
new	602-5665-115	Locates, GIS OT	367	769	56	745	134	-	134	(635)	-82.6%	
new	602-5665-131	Locates, GIS FICA	3,893	5,022	2,270	5,177	5,763	-	5,763	741	14.8%	
new	602-5665-132	Locates, GIS WRS	3,462	4,464	2,135	4,602	5,198	-	5,198	734	16.4%	
new	602-5665-135	Locates, GIS Longv	-	2	-	2	-	-	-	(2)	-100.0%	
new	602-5665-160	Locates, GIS Hlth	18,608	23,546	9,808	22,991	25,303	-	25,303	1,757	7.5%	
new	602-5665-161	Locates, GIS Life	136	148	72	152	273	-	273	125	84.5%	
new	602-5665-162	Locates, GIS Disab	-	400	-	-	456	-	456	56	14.0%	
new	602-5665-163	Locates, GIS Dental	1,194	1,475	589	1,397	1,506	-	1,506	31	2.1%	
new	602-5665-323	Uniform & Protective	-	1,000	-	1,000	1,000	-	1,000	-	0.0%	
new	602-5665-340	Maint Facility Exp (1	1,017	1,200	461	1,200	1,200	-	1,200	-	0.0%	
600-5666-100	602-5666-922	Rents - Maint. Facili	10,000	10,000	5,000	10,000	10,000	-	10,000	-	0.0%	
600-5667-100	602-5670-110	Maint Supervision &	525	1,569	-	1,598	674	-	674	(895)	-57.0%	
new	602-5670-131	Maint Sprvsn & Eng	40	120	-	122	52	-	52	(68)	-56.7%	
new	602-5670-132	Maint Sprvsn & Eng	34	107	-	109	47	-	47	(60)	-56.1%	

City of Fitchburg
Utility Fund #602 - Water
2024 Operating Budget

Acct #	New Acct #	Account Name	2023		06/2023 YTD Actual	2023		2024		Revisions		2024		Budget Change
			2022 Actual	Adopted Budget		Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change				
new	602-5670-160	Maint Sprvsn & Eng	\$ 66	\$ 168	\$ -	\$ 168	\$ 70	\$ -	\$ -	\$ 70	\$ (98)	\$ -58.3%		
new	602-5670-161	Maint Sprvsn & Eng	\$ 1	\$ 2	\$ -	\$ 2	\$ 1	\$ -	\$ -	\$ 1	\$ (1)	\$ -50.0%		
new	602-5670-162	Maint Sprvsn & Eng	\$ -	\$ 8	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ 3	\$ (5)	\$ -62.5%		
new	602-5670-163	Maint Sprvsn & Eng	\$ 10	\$ 9	\$ -	\$ 25	\$ 10	\$ -	\$ -	\$ 10	\$ 1	\$ 11.1%		
600-5671-100	602-5671-110	Maint Struct & Imprv	\$ 255	\$ 3,632	\$ 315	\$ 3,444	\$ 2,701	\$ -	\$ -	\$ 2,701	\$ (931)	\$ -25.6%		
new	602-5671-115	Maint Struct & Imprv	\$ -	\$ 299	\$ -	\$ 311	\$ 291	\$ -	\$ -	\$ 291	\$ (8)	\$ -2.7%		
new	602-5671-131	Maint Struct & Imprv	\$ 19	\$ 301	\$ 23	\$ 287	\$ 229	\$ -	\$ -	\$ 229	\$ (72)	\$ -23.9%		
new	602-5671-132	Maint Struct & Imprv	\$ 17	\$ 267	\$ 21	\$ 255	\$ 206	\$ -	\$ -	\$ 206	\$ (61)	\$ -22.8%		
new	602-5671-160	Maint Struct & Imprv	\$ 45	\$ 1,331	\$ 86	\$ 852	\$ 899	\$ -	\$ -	\$ 899	\$ (432)	\$ -32.5%		
new	602-5671-161	Maint Struct & Imprv	\$ 0	\$ 6	\$ 0	\$ 6	\$ 6	\$ -	\$ -	\$ 6	\$ -	\$ 0.0%		
new	602-5671-162	Maint Struct & Imprv	\$ -	\$ 23	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ 17	\$ (6)	\$ -26.1%		
new	602-5671-163	Maint Struct & Imprv	\$ 3	\$ 85	\$ 5	\$ 49	\$ 53	\$ -	\$ -	\$ 53	\$ (32)	\$ -37.6%		
new	602-5671-240	Struc & Imp-Rep by	\$ 713	\$ 6,000	\$ -	\$ 6,000	\$ 500	\$ -	\$ -	\$ 500	\$ (5,500)	\$ -91.7%		
new	602-5671-350	Struct & Imprv-Repe	\$ 4	\$ 1,000	\$ -	\$ 1,000	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 2,000	\$ 200.0%		
600-5672-100	602-5672-110	Maint Twr & Resvr V	\$ 2,147	\$ 3,100	\$ 8,112	\$ 3,277	\$ 9,333	\$ -	\$ -	\$ 9,333	\$ 6,233	\$ 201.1%		
new	602-5672-115	Maint Twr & Resvr C	\$ -	\$ 1,047	\$ -	\$ 1,065	\$ -	\$ -	\$ -	\$ -	\$ (1,047)	\$ -100.0%		
new	602-5672-131	Maint Twr & Resvr F	\$ 157	\$ 317	\$ 609	\$ 332	\$ 714	\$ -	\$ -	\$ 714	\$ 397	\$ 125.2%		
new	602-5672-132	Maint Twr & Resvr V	\$ 140	\$ 282	\$ 551	\$ 295	\$ 644	\$ -	\$ -	\$ 644	\$ 362	\$ 128.4%		
new	602-5672-160	Maint Twr & Resvr F	\$ 858	\$ 1,123	\$ 2,676	\$ 944	\$ 3,062	\$ -	\$ -	\$ 3,062	\$ 1,939	\$ 172.7%		
new	602-5672-161	Maint Twr & Resvr L	\$ 2	\$ 5	\$ 7	\$ 5	\$ 9	\$ -	\$ -	\$ 9	\$ 4	\$ 80.0%		
new	602-5672-162	Maint Twr & Resvr I	\$ -	\$ 19	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ 55	\$ 36	\$ 189.5%		
new	602-5672-163	Maint Twr & Resvr I	\$ 55	\$ 71	\$ 152	\$ 58	\$ 181	\$ -	\$ -	\$ 181	\$ 110	\$ 154.9%		
new	602-5672-240	Maint Twr & Resvr-F	\$ 19,300	\$ 16,500	\$ 12,800	\$ 20,500	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ (12,000)	\$ -72.7%		
new	602-5672-350	Twr & Resvr Rep &	\$ 731	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 0.0%		
600-5673-100	602-5673-110	Maint of Mains Wag	\$ 5,742	\$ 11,391	\$ 6,869	\$ 11,524	\$ 12,170	\$ -	\$ -	\$ 12,170	\$ 779	\$ 6.8%		
new	602-5673-115	Maint of Mains OT	\$ 840	\$ 3,413	\$ 1,069	\$ 3,312	\$ 4,409	\$ -	\$ -	\$ 4,409	\$ 996	\$ 29.2%		
new	602-5673-120	Maint of Mains PT/S	\$ -	\$ 28	\$ 100	\$ 27	\$ 28	\$ -	\$ -	\$ 28	\$ -	\$ 0.0%		
new	602-5673-131	Maint of Mains FICA	\$ 491	\$ 1,135	\$ 601	\$ 1,138	\$ 1,271	\$ -	\$ -	\$ 1,271	\$ 136	\$ 12.0%		
new	602-5673-132	Maint of Mains WR	\$ 427	\$ 1,007	\$ 539	\$ 1,009	\$ 1,145	\$ -	\$ -	\$ 1,145	\$ 138	\$ 13.7%		
new	602-5673-135	Maint of Mains Long	\$ -	\$ 7	\$ -	\$ 7	\$ 8	\$ -	\$ -	\$ 8	\$ 1	\$ 14.3%		
new	602-5673-160	Maint of Mains Hlth	\$ 1,495	\$ 3,926	\$ 1,923	\$ 2,381	\$ 2,938	\$ -	\$ -	\$ 2,938	\$ (988)	\$ -25.2%		
new	602-5673-161	Maint of Mains Life	\$ 9	\$ 26	\$ 9	\$ 25	\$ 30	\$ -	\$ -	\$ 30	\$ 4	\$ 15.4%		
new	602-5673-162	Maint of Mains Disal	\$ -	\$ 65	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ 68	\$ 3	\$ 4.6%		
new	602-5673-163	Maint of Mains Dent	\$ 115	\$ 186	\$ 127	\$ 182	\$ 199	\$ -	\$ -	\$ 199	\$ 13	\$ 7.0%		
new	602-5673-240	Maint & Repair Mair	\$ 16,157	\$ 50,000	\$ 5,467	\$ 165,455	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 0.0%		
new	602-5673-350	Maint & Repair Supp	\$ 16,113	\$ 25,000	\$ 5,010	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 0.0%		
600-5675-100	602-5675-110	Maint of Services W	\$ 15,274	\$ 5,329	\$ 10,499	\$ 5,333	\$ 13,017	\$ -	\$ -	\$ 13,017	\$ 7,688	\$ 144.3%		
new	602-5675-115	Maint of Services O	\$ -	\$ 340	\$ 588	\$ 343	\$ 192	\$ 1,052	\$ -	\$ 1,244	\$ 904	\$ 265.9%		
new	602-5675-120	Maint of Services P1	\$ -	\$ -	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%		
new	602-5675-131	Maint of Services FI	\$ 471	\$ 434	\$ 711	\$ 434	\$ 1,011	\$ 80	\$ -	\$ 1,091	\$ 657	\$ 151.4%		
new	602-5675-132	Maint of Services W	\$ 409	\$ 385	\$ 447	\$ 386	\$ 911	\$ 73	\$ -	\$ 984	\$ 599	\$ 155.6%		
new	602-5675-160	Maint of Services HI	\$ 1,107	\$ 1,391	\$ 1,314	\$ 1,032	\$ 2,936	\$ -	\$ -	\$ 2,936	\$ 1,545	\$ 111.1%		
new	602-5675-161	Maint of Services Li	\$ 9	\$ 9	\$ 7	\$ 9	\$ 21	\$ 2	\$ -	\$ 23	\$ 14	\$ 155.6%		
new	602-5675-162	Maint of Services Di	\$ -	\$ 30	\$ -	\$ -	\$ 77	\$ -	\$ -	\$ 77	\$ 47	\$ 156.7%		
new	602-5675-163	Maint of Services Dr	\$ 95	\$ 87	\$ 79	\$ 81	\$ 187	\$ -	\$ -	\$ 187	\$ 100	\$ 114.9%		
new	602-5675-240	Maint & Repair Svcs	\$ 15,199	\$ 40,000	\$ 3,474	\$ 40,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ (15,000)	\$ -37.5%		
new	602-5675-340	Oper Matl & Supplie	\$ 1,915	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 0.0%		
new	602-5675-350	Repair & Maint Supp	\$ 1,888	\$ 3,500	\$ 2,448	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ 0.0%		
600-5676-100	602-5676-110	Maint of Meters Wag	\$ 3,458	\$ 3,136	\$ 457	\$ 3,193	\$ 3,414	\$ -	\$ -	\$ 3,414	\$ 278	\$ 8.9%		
new	602-5676-131	Maint of Meters FIC	\$ 271	\$ 240	\$ 37	\$ 244	\$ 261	\$ -	\$ -	\$ 261	\$ 21	\$ 8.8%		
new	602-5676-132	Maint of Meters WR	\$ 238	\$ 213	\$ 34	\$ 217	\$ 236	\$ -	\$ -	\$ 236	\$ 23	\$ 10.8%		
new	602-5676-160	Maint of Meters Hlth	\$ 879	\$ 1,207	\$ 102	\$ 969	\$ 820	\$ -	\$ -	\$ 820	\$ (387)	\$ -32.1%		
new	602-5676-161	Maint of Meters Life	\$ 4	\$ 4	\$ 1	\$ 4	\$ 5	\$ -	\$ -	\$ 5	\$ 1	\$ 25.0%		
new	602-5676-162	Maint of Meters Disa	\$ -	\$ 19	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ 21	\$ 2	\$ 10.5%		
new	602-5676-163	Maint of Meters Den	\$ 53	\$ 77	\$ 7	\$ 58	\$ 48	\$ -	\$ -	\$ 48	\$ (29)	\$ -37.7%		
new	602-5676-240	Maint & Repair Mete	\$ 15,655	\$ 40,000	\$ 3,518	\$ 40,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -50.0%		
new	602-5676-350	Repair & Maint Supp	\$ 3,250	\$ 10,000	\$ 1,738	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ (5,000)	\$ -50.0%		
600-5677-100	602-5677-110	Maint of Hydrants V	\$ 3,530	\$ 6,651	\$ 581	\$ 6,636	\$ 5,451	\$ -	\$ -	\$ 5,451	\$ (1,200)	\$ -18.0%		
new	602-5677-115	Maint of Hydrants O	\$ -	\$ 9	\$ 76	\$ 8	\$ 78	\$ -	\$ -	\$ 78	\$ 69	\$ 766.7%		
new	602-5677-120	Maint of Hydrants P	\$ 2,333	\$ 5,446	\$ 381	\$ 5,444	\$ 5,582	\$ -	\$ -	\$ 5,582	\$ 136	\$ 2.5%		
new	602-5677-131	Maint of Hydrants FI	\$ 447	\$ 926	\$ 97	\$ 925	\$ 850	\$ -	\$ -	\$ 850	\$ (76)	\$ -8.2%		
new	602-5677-132	Maint of Hydrants W	\$ 234	\$ 453	\$ 62	\$ 452	\$ 382	\$ -	\$ -	\$ 382	\$ (71)	\$ -15.7%		
new	602-5677-160	Maint of Hydrants H	\$ 852	\$ 2,006	\$ 166	\$ 1,408	\$ 1,060	\$ -	\$ -	\$ 1,060	\$ (946)	\$ -47.2%		
new	602-5677-161	Maint of Hydrants Li	\$ 4	\$ 8	\$ 2	\$ 8	\$ 8	\$ -	\$ -	\$ 8	\$ -	\$ 0.0%		
new	602-5677-162	Maint of Hydrants D	\$ -	\$ 39	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ 31	\$ (8)	\$ -20.5%		
new	602-5677-163	Maint of Hydrants D	\$ 64	\$ 126	\$ 12	\$ 98	\$ 73	\$ -	\$ -	\$ 73	\$ (53)	\$ -42.1%		
new	602-5677-240	Maint of Hydrants-b	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ (2,000)	\$ -16.7%		
new	602-5677-350	Repair & Maint Supp	\$ 2,672	\$ 9,000	\$ 3,562	\$ 9,000	\$ 11,100	\$ -	\$ -	\$ 11,100	\$ 2,100	\$ 23.3%		
600-5678-100	602-5678-110	Maint of Misc Plant I	\$ 2,615	\$ 8,445	\$ 2,832	\$ 8,498	\$ 5,608	\$ -	\$ -	\$ 5,608	\$ (2,837)	\$ -33.6%		
new	602-5678-115	Maint of Misc Plant I	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%		
new	602-5678-131	Maint of Misc Plant I	\$ 198	\$ 646	\$ 211	\$ 650	\$ 429	\$ -	\$ -	\$ 429	\$ (217)	\$ -33.6%		
new	602-5678-132	Maint of Misc Plant I	\$ 173	\$ 574	\$ 193	\$ 578	\$ 387	\$ -	\$ -	\$ 387	\$ (187)	\$ -32.6%		
new	602-5678-160	Maint of Misc Plant I	\$ 482	\$ 3,182	\$ 336	\$ 2,435	\$ 1,339	\$ -	\$ -	\$ 1,339	\$ (1,843)	\$ -57.9%		
new	602-5678-161	Maint of Misc Plant I	\$ 4	\$ 10	\$ 3	\$ 10	\$ 8	\$ -	\$ -	\$ 8	\$ (2)	\$ -20.0%		
new	602-5678-162	Maint of Misc Plant I	\$ -	\$ 52	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ 35	\$ (17)	\$ -32.7%		
new	602-5678-163	Maint of Misc Plant I	\$ 31	\$ 202	\$ 18	\$ 145	\$ 76	\$ -	\$ -	\$ 76	\$ (126)	\$ -62.4%		
new	602-5678-240	Maint of Misc Plant-I	\$ 130	\$ 109,000	\$ 2,425	\$ 191,800	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ (105,000)	\$ -96.3%		
new	602-5678-350	Maint & Rep Supp I	\$ 195	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 0.0%		
new	602-5678-355	Maint of Misc Plant I	\$ -	\$ 500	\$ -	\$ 500	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 14,500	\$ 2900.0%		
			\$ 257,744	\$ 546,900	\$ 149,917	\$ 744,514	\$ 439,551	\$ 33,502	\$ -	\$ 473,053	\$ (73,847)	\$ -13.5%		

City of Fitchburg
Utility Fund #602 - Water
2024 Operating Budget

Acct #	New Acct #	Account Name	2023				2024		Revisions		2024		Budget Change
			2022 Actual	Adopted Budget	06/2023 YTD Actual	2023 Estimate	Budget Request		Thru Adoption	Adopted Budget			
600-5901-100	602-5901-110	Oper Cust Supervsr	\$ 135	\$ 462	\$ -	\$ 470	\$ -	\$ -	\$ -	\$ -	\$ -	(462)	-100.0%
new	602-5901-131	Oper Cust Supervsr	\$ 10	\$ 35	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	(35)	-100.0%
new	602-5901-132	Oper Cust Supervsr	\$ 9	\$ 31	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	(31)	-100.0%
new	602-5901-160	Oper Cust Supervsr	\$ 17	\$ 49	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	(49)	-100.0%
new	602-5901-161	Oper Cust Supervsr	\$ 0	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	(1)	-100.0%
new	602-5901-162	Oper Cust Supervsr	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(2)	-100.0%
new	602-5901-163	Oper Cust Supervsr	\$ 3	\$ 3	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	(3)	-100.0%
600-5902-100	602-5902-110	Meter Read Wages	\$ 128	\$ 889	\$ -	\$ 888	\$ 1,418	\$ -	\$ -	\$ -	\$ 1,418	\$ 529	59.5%
new	602-5902-131	Meter Read FICA	\$ 9	\$ 68	\$ -	\$ 68	\$ 108	\$ -	\$ -	\$ -	\$ 108	\$ 40	58.8%
new	602-5902-132	Meter Read WRS	\$ 8	\$ 60	\$ -	\$ 60	\$ 98	\$ -	\$ -	\$ -	\$ 98	\$ 38	63.3%
new	602-5902-160	Meter Read Hlth	\$ 24	\$ 352	\$ -	\$ 292	\$ 475	\$ -	\$ -	\$ -	\$ 475	\$ 123	34.9%
new	602-5902-161	Meter Read Life	\$ 0	\$ 1	\$ -	\$ 1	\$ 2	\$ -	\$ -	\$ -	\$ 2	\$ 1	100.0%
new	602-5902-162	Meter Read Disab	\$ -	\$ 6	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ 9	\$ 3	50.0%
new	602-5902-163	Meter Read Dental	\$ 1	\$ 22	\$ -	\$ 17	\$ 28	\$ -	\$ -	\$ -	\$ 28	\$ 6	27.3%
600-5903-100	602-5903-110	Cust Rec/Collection	\$ 49,700	\$ 50,758	\$ 28,395	\$ 48,781	\$ 52,672	\$ -	\$ -	\$ -	\$ 52,672	\$ 1,914	3.8%
new	602-5903-115	Cust Rec/Collection	\$ (136)	\$ 164	\$ 12	\$ 163	\$ 169	\$ -	\$ -	\$ -	\$ 169	\$ 5	3.0%
new	602-5903-120	Cust Rec/Collection	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ 1,846	\$ -	\$ -	\$ -	\$ 1,846	\$ 46	2.6%
new	602-5903-131	Cust Rec/Collection	\$ 4,108	\$ 4,050	\$ 2,032	\$ 3,898	\$ 4,201	\$ -	\$ -	\$ -	\$ 4,201	\$ 151	3.7%
new	602-5903-132	Cust Rec/Collection	\$ 3,304	\$ 3,477	\$ 1,661	\$ 3,343	\$ 3,662	\$ -	\$ -	\$ -	\$ 3,662	\$ 185	5.3%
new	602-5903-135	Cust Rec/Collection	\$ 215	\$ 213	\$ 228	\$ 213	\$ 225	\$ -	\$ -	\$ -	\$ 225	\$ 12	5.6%
new	602-5903-160	Cust Rec/Collection	\$ 16,141	\$ 15,421	\$ 7,879	\$ 15,421	\$ 16,514	\$ -	\$ -	\$ -	\$ 16,514	\$ 1,093	7.1%
new	602-5903-161	Cust Rec/Collection	\$ 129	\$ 162	\$ 64	\$ 180	\$ 192	\$ -	\$ -	\$ -	\$ 192	\$ 30	18.5%
new	602-5903-162	Cust Rec/Collection	\$ -	\$ 268	\$ -	\$ -	\$ 274	\$ -	\$ -	\$ -	\$ 274	\$ 6	2.2%
new	602-5903-163	Cust Rec/Collection	\$ 1,027	\$ 979	\$ 446	\$ 772	\$ 808	\$ -	\$ -	\$ -	\$ 808	\$ (171)	-17.5%
new	602-5903-290	PSN Fees	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000	100.0%
600-5905-100	602-5905-310	Office Supp/Postage	\$ 7,413	\$ 6,800	\$ 3,616	\$ 6,800	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ 1,200	17.6%
600-5906-100	602-5906-310	Cust Svc:Info Off Su	\$ -	\$ 500	\$ 505	\$ 505	\$ 550	\$ -	\$ -	\$ -	\$ 550	\$ 50	10.0%
			\$ 82,247	\$ 86,573	\$ 44,838	\$ 83,797	\$ 114,251	\$ -	\$ -	\$ -	\$ 114,251	\$ 27,678	32.0%
600-5920-100	602-5920-110	Admin & Gen Salari	\$ 92,623	\$ 166,055	\$ 43,834	\$ 123,968	\$ 168,915	\$ -	\$ -	\$ -	\$ 168,915	\$ 2,860	1.7%
new	602-5920-115	Admin & Gen Salari	\$ 272	\$ 1,491	\$ (15)	\$ 1,419	\$ 1,495	\$ -	\$ -	\$ -	\$ 1,495	\$ 4	0.3%
new	602-5920-120	Admin & Gen Salari	\$ 197	\$ 14,269	\$ 969	\$ 13,987	\$ 14,624	\$ -	\$ -	\$ -	\$ 14,624	\$ 355	2.5%
600-5920-131	602-5920-131	Admin & Gen Salari	\$ 9,510	\$ 13,951	\$ 3,558	\$ 10,703	\$ 14,167	\$ -	\$ -	\$ -	\$ 14,167	\$ 216	1.5%
new	602-5920-132	Admin & Gen Salari	\$ 6,841	\$ 10,839	\$ 2,599	\$ 7,972	\$ 11,143	\$ -	\$ -	\$ -	\$ 11,143	\$ 304	2.8%
new	602-5920-135	Admin & Gen Longv	\$ 634	\$ 540	\$ 662	\$ 540	\$ 156	\$ -	\$ -	\$ -	\$ 156	\$ (384)	-71.1%
new	602-5920-140	BPW per diem	\$ 575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5920-160	Admin & Gen Salari	\$ 22,321	\$ 37,748	\$ 9,131	\$ 30,133	\$ 32,247	\$ -	\$ -	\$ -	\$ 32,247	\$ (5,501)	-14.6%
new	602-5920-161	Admin & Gen Salari	\$ 168	\$ 307	\$ 57	\$ 226	\$ 418	\$ -	\$ -	\$ -	\$ 418	\$ 111	36.2%
new	602-5920-162	Admin & Gen Salari	\$ -	\$ 771	\$ -	\$ -	\$ 762	\$ -	\$ -	\$ -	\$ 762	\$ (9)	-1.2%
new	602-5920-163	Admin & Gen Salari	\$ 1,418	\$ 2,395	\$ 549	\$ 1,795	\$ 1,874	\$ -	\$ -	\$ -	\$ 1,874	\$ (521)	-21.8%
600-5137-185	602-5920-185	FSA Admin Fees	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ -	0.0%
600-5921-100	602-5921-245	SOFTWARE & MAIL	\$ 43,754	\$ 52,500	\$ 8,953	\$ 63,600	\$ 59,700	\$ 300	\$ -	\$ -	\$ 60,000	\$ 7,500	14.3%
600-5921-101	602-5921-310	Office Supplies & E	\$ 3,160	\$ 5,000	\$ 2,361	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0.0%
new	602-5921-505	LEASE/RENTAL CC	\$ 36	\$ 760	\$ 103	\$ 760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (760)	-100.0%
new	602-5921-570	IT OPERATING ISF	\$ 42,948	\$ 53,265	\$ 26,777	\$ 53,409	\$ 58,074	\$ 1,630	\$ -	\$ -	\$ 59,704	\$ 6,439	12.1%
new	602-5921-573	IT CAPITAL ISF ALI	\$ 2,795	\$ 2,725	\$ 1,362	\$ 2,725	\$ 3,575	\$ -	\$ -	\$ -	\$ 3,575	\$ 850	31.2%
600-5923-100	602-5923-210	Professional Servic	\$ 30,966	\$ 90,300	\$ 35,410	\$ 190,250	\$ 25,300	\$ -	\$ -	\$ -	\$ 25,300	\$ (65,000)	-72.0%
new	602-5923-213	Permits & Fees	\$ 30	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)	-100.0%
new	602-5923-290	Outside Services Er	\$ 1,009	\$ 2,630	\$ 94	\$ 2,730	\$ 2,550	\$ 210	\$ -	\$ -	\$ 2,760	\$ 130	4.9%
new	602-5924-572	INSURANCE ISF AL	\$ 9,835	\$ 10,710	\$ 5,355	\$ 10,710	\$ 11,520	\$ -	\$ -	\$ -	\$ 11,520	\$ 810	7.6%
new	602-5925-572	INSURANCE ISF AL	\$ 30,198	\$ 31,318	\$ 16,239	\$ 31,898	\$ 32,855	\$ 1,208	\$ -	\$ -	\$ 34,063	\$ 2,745	8.8%
new	602-5926-110	Paid Time Off	\$ 104,315	\$ 62,009	\$ 19,381	\$ 60,698	\$ 45,278	\$ -	\$ -	\$ -	\$ 45,278	\$ (16,731)	-27.0%
new	602-5926-131	PTO FICA/Med	\$ 5,754	\$ 4,750	\$ 1,463	\$ 4,649	\$ 3,467	\$ -	\$ -	\$ -	\$ 3,467	\$ (1,283)	-27.0%
new	602-5926-132	PTO WRS	\$ 3,375	\$ 4,222	\$ 1,362	\$ 4,133	\$ 3,127	\$ -	\$ -	\$ -	\$ 3,127	\$ (1,095)	-25.9%
600-5926-133	602-5926-133	EOY GASB 68 PEN	\$ (29,840)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5926-135	Benefits Longvty	\$ 405	\$ 78	\$ -	\$ 78	\$ 39	\$ -	\$ -	\$ -	\$ 39	\$ (39)	-50.0%
new	602-5926-160	Health Insurance	\$ 13,065	\$ 17,457	\$ 5,344	\$ 16,167	\$ 11,276	\$ -	\$ -	\$ -	\$ 11,276	\$ (6,181)	-35.4%
new	602-5926-161	Life Insurance	\$ 85	\$ 106	\$ 33	\$ 95	\$ 87	\$ -	\$ -	\$ -	\$ 87	\$ (19)	-17.9%
new	602-5926-162	Disability Insurance	\$ -	\$ 336	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	\$ 231	\$ (105)	-31.3%
new	602-5926-163	Dental Insurance	\$ 958	\$ 1,100	\$ 372	\$ 1,064	\$ 703	\$ -	\$ -	\$ -	\$ 703	\$ (397)	-36.1%
new	602-5926-190	Utility Holiday Premi	\$ -	\$ -	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5926-323	Uniforms	\$ 2,587	\$ 3,400	\$ 1,527	\$ 3,400	\$ 3,400	\$ 650	\$ -	\$ -	\$ 4,050	\$ 650	19.1%
600-5928-100	602-5928-210	Reg Comm Exp	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ (6,500)	-86.7%
600-5930-100	602-5930-110	Misc Gen Wages	\$ 30,241	\$ 26,303	\$ 21,674	\$ 25,419	\$ 22,113	\$ -	\$ -	\$ -	\$ 22,113	\$ (4,190)	-15.9%
new	602-5930-115	Misc Gen OT	\$ 178	\$ 524	\$ 773	\$ 551	\$ 470	\$ -	\$ -	\$ -	\$ 470	\$ (54)	-10.3%
new	602-5930-131	Misc Gen FICA	\$ 2,272	\$ 2,059	\$ 1,657	\$ 1,993	\$ 1,730	\$ -	\$ -	\$ -	\$ 1,730	\$ (329)	-16.0%
new	602-5930-132	Misc Gen WRS	\$ 1,972	\$ 1,830	\$ 1,524	\$ 1,772	\$ 1,561	\$ -	\$ -	\$ -	\$ 1,561	\$ (269)	-14.7%
new	602-5930-135	Misc Gen Longvty	\$ -	\$ 82	\$ -	\$ 82	\$ 34	\$ -	\$ -	\$ -	\$ 34	\$ (48)	-58.5%
new	602-5930-160	Misc Gen Hlth	\$ 8,256	\$ 8,905	\$ 6,535	\$ 7,282	\$ 4,906	\$ -	\$ -	\$ -	\$ 4,906	\$ (3,999)	-44.9%
new	602-5930-161	Misc Gen Life	\$ 36	\$ 39	\$ 28	\$ 37	\$ 47	\$ -	\$ -	\$ -	\$ 47	\$ 8	20.5%
new	602-5930-162	Misc Gen Disab	\$ -	\$ 148	\$ -	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ 115	\$ (33)	-22.3%
new	602-5930-163	Misc Gen Dental	\$ 552	\$ 502	\$ 427	\$ 462	\$ 348	\$ -	\$ -	\$ -	\$ 348	\$ (154)	-30.7%
new	602-5930-250	Misc Gen Public No	\$ 90	\$ 500	\$ 44	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	0.0%
new	602-5930-320	Publications Dues S	\$ 2,679	\$ 3,250	\$ 1,443	\$ 3,250	\$ 3,160	\$ -	\$ -	\$ -	\$ 3,160	\$ (90)	-2.8%
new	602-5930-325	Training & Staff Dev	\$ 2,146	\$ 11,725	\$ 6,558	\$ 11,725	\$ 9,225	\$ -	\$ -	\$ -	\$ 9,225	\$ (2,500)	-21.3%
new	602-5930-330	Vehicle Use Reimb	\$ 71	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	0.0%
new	602-5930-365	Utilities	\$ 1,144	\$ 1,200	\$ 286	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	\$ -	0.0%
new	602-5930-389	Admin Fees	\$ 59,100	\$ 64,200	\$ 32,100	\$ 64,200	\$ 72,600	\$ -	\$ -	\$ -	\$ 72,600	\$ 8,400	13.1%
new	602-5930-350	Misc Gen Rep & Ma	\$ 116	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000	\$ -	0.0%

City of Fitchburg
Utility Fund #602 - Water
2024 Operating Budget

Acct #	New Acct #	Account Name	2022	2023	06/2023	2023	2024	Revisions	2024	Budget Change	
			Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget		
600-5931-100	602-5931-922	Rents (Office City H	\$ 11,667	\$ 11,700	\$ 5,834	\$ 11,700	\$ 11,700	\$ -	\$ 11,700	\$ -	0.0%
new	602-5932-110	Gen Plant Maint Wa	\$ 1,914	\$ 7,426	\$ 1,198	\$ 8,001	\$ 5,066	\$ -	\$ 5,066	\$ (2,360)	-31.8%
new	602-5932-115	Gen Plant Maint OT	\$ -	\$ 36	\$ 79	\$ 32	\$ 46	\$ -	\$ 46	\$ 10	27.8%
new	602-5932-131	Gen Plant Maint FIC	\$ 144	\$ 572	\$ 96	\$ 616	\$ 392	\$ -	\$ 392	\$ (180)	-31.5%
new	602-5932-132	Gen Plant Maint WF	\$ 118	\$ 508	\$ 87	\$ 547	\$ 354	\$ -	\$ 354	\$ (154)	-30.3%
new	602-5932-135	Gen Plant Maint Lor	\$ -	\$ 15	\$ -	\$ 15	\$ 16	\$ -	\$ 16	\$ 1	6.7%
new	602-5932-160	Gen Plant Maint Hlth	\$ 344	\$ 2,192	\$ 192	\$ 2,013	\$ 997	\$ -	\$ 997	\$ (1,195)	-54.5%
new	602-5932-161	Gen Plant Maint Life	\$ 2	\$ 8	\$ 2	\$ 8	\$ 6	\$ -	\$ 6	\$ (2)	-25.0%
new	602-5932-162	Gen Plant Maint Dis	\$ -	\$ 44	\$ -	\$ -	\$ 28	\$ -	\$ 28	\$ (16)	-36.4%
new	602-5932-163	Gen Plant Maint Der	\$ 24	\$ 137	\$ 11	\$ 128	\$ 65	\$ -	\$ 65	\$ (72)	-52.6%
600-5932-100	602-5932-335	Maint of Gen Plant \	\$ 1,233	\$ 2,000	\$ 2,602	\$ 2,800	\$ 6,000	\$ 1,000	\$ 7,000	\$ 5,000	250.0%
new	602-5932-365	Utilities (EV Chargin	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	100.0%
new	602-5932-397	GASOLINE/DIESEL	\$ 8,128	\$ 8,000	\$ 3,993	\$ 8,000	\$ 9,000	\$ -	\$ 9,000	\$ 1,000	12.5%
			\$ 532,420	\$ 762,137	\$ 274,711	\$ 814,142	\$ 676,762	\$ 4,998	\$ 681,760	\$ (80,377)	-10.5%
			\$ 3,110,202	\$ 3,638,345	\$ 715,550	\$ 3,951,813	\$ 3,639,919	\$ 46,702	\$ 3,686,621	\$ 17,531	0.5%
			\$ 2,263,395	\$ 317,365	\$ 1,520,893	\$ 1,082,451	\$ 1,483,180	\$ (46,702)	\$ 1,436,478	\$ 1,149,858	

Acct #	2023	As of	2023	2024	Revisions	2024
	Adopted Budget	6/30/2023	Estimate	Budget Request	Thru Adoption	Adopted Budget
602-5742-014 #2014	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -
602-5742-016 #2016	\$ -	\$ -	\$ 11,550	\$ -	\$ -	\$ -
602-5743-101 #3101	\$ 14,750	\$ -	\$ 45,000	\$ -	\$ -	\$ -
602-5743-319 #3319	\$ 35,000	\$ -	\$ 50,000	\$ 37,000	\$ -	\$ 37,000
602-5743-368 #3368	\$ -	\$ 33,100	\$ 85,000	\$ -	\$ -	\$ -
602-5743-481 #3481	\$ -	\$ -	\$ 53,260	\$ -	\$ -	\$ -
602-10747 #3488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602-5743-492 #3492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602-5743-494 #3494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602-5744-518 #4518	\$ 304,000	\$ 24,141	\$ 100,000	\$ 1,300,000	\$ -	\$ 1,300,000
602-5744-524 #4524	\$ -	\$ -	\$ 13,100	\$ -	\$ -	\$ -
602-5744-532 #4532	\$ -	\$ 25,024	\$ 110,000	\$ 1,800,000	\$ -	\$ 1,800,000
602-5744-598 #4598	\$ 137,250	\$ 83,408	\$ 85,000	\$ 27,600	\$ -	\$ 27,600
602-5744-625 #4625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602-10727 #4630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602-10744 #4631	\$ -	\$ -	\$ 119,340	\$ -	\$ -	\$ -
602-5744-632 #4632	\$ 90,040	\$ -	\$ 87,500	\$ 92,742	\$ -	\$ 92,742
602-5744-633 #4633	\$ -	\$ 124,432	\$ 250,000	\$ 40,000	\$ -	\$ 40,000
602-5744-801 #4801	\$ -	\$ 1,189	\$ 1,500	\$ -	\$ -	\$ -
602-5744-803 #4803	\$ 2,000	\$ 1,336	\$ 5,000	\$ 88,400	\$ -	\$ 88,400
602-5744-804 #4804	\$ 430,000	\$ 2,783	\$ 10,000	\$ -	\$ -	\$ -
602-5744-805 #4805	\$ 150,000	\$ -	\$ 101,000	\$ 482,500	\$ -	\$ 482,500
		\$ 295,413	\$ 1,128,750	\$ 3,868,242	\$ -	\$ 3,868,242

City of Fitchburg
 Utility Fund #603 - Sewer
 2024 Operating Budget

Acct #	New Acct #	Account Name	2023			2024		Revisions		2024	
			2022 Actual	Adopted Budget	06/2023 YTD Actual	2023 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change	
	603-4419-000	Interest Income	\$ 31,332	\$ 4,000	\$ 61,203	\$ 100,000	\$ 50,000	\$ -	\$ 50,000	\$ 46,000	1150.0%
600-4421-200	603-4421-000	CIAC-Sewer	\$ 1,990,379	\$ 350,000	\$ 16,323	\$ 350,000	\$ 400,000	\$ -	\$ 400,000	\$ 50,000	14.3%
600-4621-201	603-4621-001	Unmetered - Residential	\$ 10,064	\$ 11,000	\$ 5,176	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ -	0.0%
600-4621-202	603-4621-002	Unmetered - Commercial	\$ 619	\$ 780	\$ 259	\$ 780	\$ 780	\$ -	\$ 780	\$ -	0.0%
New	603-4621-005	Unmetered - Lift Sta #1 Zone	\$ 5,012	\$ 4,200	\$ 11,395	\$ 22,000	\$ 24,000	\$ -	\$ 24,000	\$ 19,800	471.4%
New	603-4621-006	Unmetered-Badger Lift Sta Zone	\$ -	\$ -	\$ 4,291	\$ 8,500	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	100.0%
600-4622-200	603-4622-000	Metered - Residential	\$ 1,806,658	\$ 1,883,700	\$ 961,080	\$ 1,883,700	\$ 1,950,000	\$ -	\$ 1,950,000	\$ 66,300	3.5%
600-4622-201	603-4622-001	Metered - Commercial	\$ 420,731	\$ 434,000	\$ 250,935	\$ 501,000	\$ 510,000	\$ -	\$ 510,000	\$ 76,000	17.5%
600-4622-202	603-4622-002	Metered - Industrial	\$ 250,444	\$ 270,000	\$ 90,984	\$ 270,000	\$ 270,000	\$ -	\$ 270,000	\$ -	0.0%
600-4622-203	603-4622-003	Metered - Public Authority	\$ 21,221	\$ 17,500	\$ 12,007	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$ 6,500	37.1%
600-4622-204	603-4622-004	Metered - MF Residential	\$ 1,010,560	\$ 1,050,000	\$ 561,080	\$ 1,050,000	\$ 1,122,200	\$ -	\$ 1,122,200	\$ 72,200	6.9%
			\$ 5,547,019	\$ 4,025,180	\$ 1,974,733	\$ 4,220,980	\$ 4,370,980	\$ -	\$ 4,370,980	\$ 345,800	8.6%
600-4636-200	603-4475-000	P-Card Rebate	\$ 393	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
600-4631-200	603-4631-000	Forfeited Discounts	\$ 11,311	\$ 8,000	\$ 2,928	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%
600-4635-200	603-4635-000	Misc. Operating Revenue	\$ 1,860	\$ 2,500	\$ 816	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
600-4631-201	603-4631-100	Reimb from Projects/Developers	\$ 16,851	\$ -	\$ 6,490	\$ 10,000	\$ -	\$ -	\$ -	\$ -	100.0%
600-4890-200	603-4890-600	SALE OF FA- Sewer	\$ -	\$ -	\$ 48,401	\$ 48,401	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 30,415	\$ 10,800	\$ 58,636	\$ 69,201	\$ 10,800	\$ -	\$ 10,800	\$ -	0.0%
			\$ 5,577,434	\$ 4,035,980	\$ 2,033,368	\$ 4,290,181	\$ 4,381,780	\$ -	\$ 4,381,780	\$ 345,800	8.6%

Acct #	New Acct #	Account Name	2023			2024		Revisions		2024	
			2022 Actual	Adopted Budget	06/2023 YTD Actual	2023 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change	
600-5403-200	603-5403-530	Depreciation Expense	\$ 436,176	\$ 350,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ 50,000	14.3%
			\$ 436,176	\$ 350,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ 50,000	14.3%
600-5827-200	603-5827-340	Other Oper Supp & Exp (MMSD)	\$ 2,471,620	\$ 2,750,000	\$ 672,041	\$ 2,750,000	\$ 3,090,000	\$ -	\$ 3,090,000	\$ 340,000	12.4%
New	603-5828-110	Transportation Exp Wages	\$ 723	\$ 818	\$ 411	\$ 874	\$ 1,375	\$ -	\$ 1,375	\$ 557	68.1%
New	603-5828-131	Transportation Exp FICA	\$ 55	\$ 63	\$ 31	\$ 67	\$ 106	\$ -	\$ 106	\$ 43	68.3%
New	603-5828-132	Transportation Exp WRS	\$ 47	\$ 56	\$ 28	\$ 60	\$ 95	\$ -	\$ 95	\$ 39	69.6%
New	603-5828-135	Transportation Exp Longvty	\$ -	\$ 6	\$ -	\$ 6	\$ 6	\$ -	\$ 6	\$ -	0.0%
New	603-5828-160	Transportation Exp Hlth	\$ 93	\$ 143	\$ 52	\$ 143	\$ 304	\$ -	\$ 304	\$ 161	112.6%
New	603-5828-161	Transportation Exp Life	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	\$ 1	\$ -	0.0%
New	603-5828-162	Transportation Exp Disability	\$ -	\$ 5	\$ -	\$ -	\$ 8	\$ -	\$ 8	\$ 3	60.0%
New	603-5828-163	Transportation Exp Dental	\$ 7	\$ 8	\$ 3	\$ 8	\$ 17	\$ -	\$ 17	\$ 9	112.5%
600-5828-200	603-5828-335	Transportation Exp	\$ 2,552	\$ 3,000	\$ 2,013	\$ 3,500	\$ 6,500	\$ -	\$ 6,500	\$ 3,500	116.7%
600-5830-200	603-5830-355	Meter Exp (Jt Metering)	\$ 96,934	\$ 97,500	\$ -	\$ 97,500	\$ 98,000	\$ -	\$ 98,000	\$ 500	0.5%
New	603-5834-110	Gen Plant Wages	\$ -	\$ 1,518	\$ -	\$ 1,761	\$ 2,170	\$ -	\$ 2,170	\$ 652	43.0%
New	603-5834-131	Gen Plant FICA	\$ -	\$ 116	\$ -	\$ 135	\$ 166	\$ -	\$ 166	\$ 50	43.1%
New	603-5834-132	Gen Plant WRS	\$ -	\$ 103	\$ -	\$ 120	\$ 150	\$ -	\$ 150	\$ 47	45.6%
New	603-5834-160	Gen Plant Hlth	\$ -	\$ 604	\$ -	\$ 604	\$ 755	\$ -	\$ 755	\$ 151	25.0%
New	603-5834-161	General Plant Life	\$ -	\$ 1	\$ -	\$ 2	\$ 2	\$ -	\$ 2	\$ 1	100.0%
New	603-5834-162	Gen Plant Disability	\$ -	\$ 9	\$ -	\$ -	\$ 13	\$ -	\$ 13	\$ 4	44.4%
New	603-5834-163	Gen Plant Dental	\$ -	\$ 38	\$ -	\$ 37	\$ 45	\$ -	\$ 45	\$ 7	18.4%
600-5834-200	603-5834-350	Maint & Repair Supp Gen Plant	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
			\$ 2,572,032	\$ 2,855,989	\$ 674,579	\$ 2,856,818	\$ 3,201,713	\$ -	\$ 3,201,713	\$ 345,724	12.1%
New	603-5831-110	Collection System Wages	\$ 10,709	\$ 14,530	\$ 6,518	\$ 15,147	\$ 23,532	\$ -	\$ 23,532	\$ 9,002	62.0%
New	603-5831-115	Collection System OT	\$ 542	\$ 1,973	\$ -	\$ 1,993	\$ 1,907	\$ -	\$ 1,907	\$ (66)	-3.3%
New	603-5831-131	Collection System FICA	\$ 828	\$ 1,262	\$ 472	\$ 1,311	\$ 1,946	\$ -	\$ 1,946	\$ 684	54.2%
New	603-5831-132	Collection System WRS	\$ 730	\$ 1,122	\$ 443	\$ 1,165	\$ 1,755	\$ -	\$ 1,755	\$ 633	56.4%
New	603-5831-160	Collection System Hlth	\$ 3,454	\$ 5,590	\$ 2,016	\$ 4,077	\$ 7,063	\$ -	\$ 7,063	\$ 1,473	26.4%
New	603-5831-161	Collection System Life	\$ 14	\$ 19	\$ 8	\$ 20	\$ 37	\$ -	\$ 37	\$ 18	94.7%
New	603-5831-162	Collection System Disab	\$ -	\$ 90	\$ -	\$ -	\$ 143	\$ -	\$ 143	\$ 53	58.9%
New	603-5831-163	Collection System Dental	\$ 222	\$ 335	\$ 115	\$ 246	\$ 414	\$ -	\$ 414	\$ 79	23.6%
600-5831-200	603-5831-210	Maint of Coll System-by others	\$ 5,761	\$ 40,000	\$ -	\$ 40,000	\$ 43,000	\$ -	\$ 43,000	\$ 3,000	7.5%
New	603-5831-350	Coll Syst-Maint,Repair,Supp	\$ (692)	\$ 12,000	\$ 27	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	0.0%
New	603-5835-110	Lift Station #1 Wages	\$ 813	\$ 534	\$ 769	\$ 543	\$ 674	\$ -	\$ 674	\$ 140	26.2%
New	603-5835-115	Lift Station #1 OT	\$ 95	\$ -	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
New	603-5835-131	Lift Station #1 FICA	\$ 68	\$ 41	\$ 69	\$ 42	\$ 52	\$ -	\$ 52	\$ 11	26.8%
New	603-5835-132	Lift Station #1 WRS	\$ 59	\$ 36	\$ 61	\$ 37	\$ 47	\$ -	\$ 47	\$ 11	30.6%
New	603-5835-160	Lift Station #1 Hlth	\$ 113	\$ 57	\$ 118	\$ 57	\$ 70	\$ -	\$ 70	\$ 13	22.8%
New	603-5835-161	Lift Station #1 Life	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	\$ 1	\$ -	0.0%
New	603-5835-162	Lift Station #1 Disability	\$ -	\$ 3	\$ -	\$ -	\$ 3	\$ -	\$ 3	\$ -	0.0%
New	603-5835-163	Lift Station #1 Dental	\$ 16	\$ 3	\$ 14	\$ 8	\$ 10	\$ -	\$ 10	\$ 7	233.3%
New	603-5835-240	Lift Station #1 Repair by others	\$ 2,693	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ (10,000)	-50.0%
New	603-5835-320	Lift Station #1 Permits	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
New	603-5835-325	Lift Station #1 Staff Training & Dev	\$ -	\$ 2,500	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ (1,500)	-60.0%
New	603-5835-350	Lift Station #1 Repair/Maint Supplier	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	0.0%
New	603-5835-355	Lift Station #1 Equipment Exp	\$ -	\$ 2,000	\$ 1,388	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ (500)	-25.0%
New	603-5835-365	Lift Station #1 Utilities	\$ 10,569	\$ 15,000	\$ 3,624	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%
New	603-5836-240	Lift Station #1 Utilities	\$ 191	\$ -	\$ -	\$ -	\$ 2,300	\$ -	\$ 2,300	\$ 2,300	100.0%
			\$ 36,187	\$ 118,696	\$ 15,790	\$ 105,747	\$ 124,054	\$ -	\$ 124,054	\$ 5,358	4.5%

City of Fitchburg
 Utility Fund #603 - Sewer
 2024 Operating Budget

Acct #	New Acct #	Account Name	2023			2024		Revisions		2024	
			2022 Actual	Adopted Budget	06/2023 YTD Actual	2023 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change	
600-5840-200	603-5903-110	Accting & Coll Wages	\$ 49,276	\$ 50,558	\$ 29,579	\$ 48,577	\$ 52,662	\$ -	\$ 52,662	\$ 2,104	4.2%
New	603-5903-115	Accting & Coll OT	\$ 124	\$ 164	\$ 12	\$ 163	\$ 169	\$ -	\$ 169	\$ 5	3.0%
New	603-5903-120	Accting & Coll PT/Seas	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ 1,846	\$ -	\$ 1,846	\$ 46	2.6%
New	603-5903-131	Accting & Coll FICA	\$ 4,095	\$ 4,034	\$ 2,124	\$ 3,883	\$ 4,200	\$ -	\$ 4,200	\$ 166	4.1%
New	603-5903-132	Accting & Coll WRS	\$ 3,309	\$ 3,464	\$ 1,746	\$ 3,329	\$ 3,661	\$ -	\$ 3,661	\$ 197	5.7%
New	603-5903-135	Accting & Coll Longvty	\$ 215	\$ 213	\$ 228	\$ 213	\$ 225	\$ -	\$ 225	\$ 12	5.6%
New	603-5903-160	Accting & Coll Hlth	\$ 16,117	\$ 15,398	\$ 7,879	\$ 15,398	\$ 16,512	\$ -	\$ 16,512	\$ 1,114	7.2%
New	603-5903-161	Accting & Coll Life	\$ 128	\$ 162	\$ 64	\$ 180	\$ 192	\$ -	\$ 192	\$ 30	18.5%
New	603-5903-162	Accting & Coll Disab	\$ -	\$ 267	\$ -	\$ -	\$ 274	\$ -	\$ 274	\$ 7	2.6%
New	603-5903-163	Accting & Coll Dental	\$ 1,024	\$ 978	\$ 446	\$ 769	\$ 808	\$ -	\$ 808	\$ (170)	-17.4%
600-5840-201	603-5903-290	PSN Fees	\$ 29,710	\$ 45,000	\$ 16,219	\$ 45,000	\$ 22,000	\$ -	\$ 22,000	\$ (23,000)	-51.1%
New	603-5903-310	Acctg & Coll-Off Supp/Postage	\$ 7,400	\$ 6,000	\$ 3,616	\$ 7,000	\$ 7,500	\$ -	\$ 7,500	\$ 1,500	25.0%
600-5842-200	603-5902-110	Meter Reading Wages	\$ -	\$ 69	\$ -	\$ 72	\$ 1,128	\$ -	\$ 1,128	\$ 1,059	1534.8%
New	603-5902-131	Meter Reading FICA	\$ -	\$ 5	\$ -	\$ 6	\$ 86	\$ -	\$ 86	\$ 81	1620.0%
New	603-5902-132	Meter Reading WRS	\$ -	\$ 5	\$ -	\$ 5	\$ 78	\$ -	\$ 78	\$ 73	1460.0%
New	603-5902-160	Meter Reading Hlth	\$ -	\$ 29	\$ -	\$ 29	\$ 432	\$ -	\$ 432	\$ 403	1389.7%
New	603-5902-161	Meter Reading Life	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 2	\$ 2	100.0%
New	603-5902-162	Meter Reading Disab	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ 7	\$ 7	100.0%
New	603-5902-163	Meter Reading Dental	\$ -	\$ 2	\$ -	\$ 2	\$ 26	\$ -	\$ 26	\$ 24	1200.0%
			\$ 111,399	\$ 128,148	\$ 61,912	\$ 126,426	\$ 111,808	\$ -	\$ 111,808	\$ (16,340)	-12.8%
600-5850-200	603-5920-110	Admin & Gen Wages	\$ 71,808	\$ 144,669	\$ 42,287	\$ 111,632	\$ 150,025	\$ -	\$ 150,025	\$ 5,356	3.7%
600-5850-201	603-5920-115	Admin & Gen OT	\$ 258	\$ 1,491	\$ -	\$ 1,419	\$ 1,495	\$ -	\$ 1,495	\$ 4	0.3%
new	603-5920-120	Admin & Gen PT/Seas	\$ 197	\$ -	\$ 969	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-5850-131	603-5920-131	Admin & Gen FICA	\$ 7,155	\$ 11,207	\$ 3,387	\$ 8,674	\$ 11,603	\$ -	\$ 11,603	\$ 396	3.5%
new	603-5920-132	Admin & Gen WRS	\$ 5,135	\$ 9,389	\$ 2,500	\$ 7,137	\$ 9,858	\$ -	\$ 9,858	\$ 469	5.0%
new	603-5920-135	Admin & Gen Longvty	\$ 356	\$ 341	\$ 373	\$ 341	\$ 155	\$ -	\$ 155	\$ (186)	-54.5%
new	603-5920-160	Admin & Gen Hlth	\$ 17,665	\$ 33,598	\$ 7,693	\$ 25,989	\$ 27,874	\$ -	\$ 27,874	\$ (5,724)	-17.0%
new	603-5920-161	Admin & Gen Life	\$ 129	\$ 273	\$ 46	\$ 207	\$ 368	\$ -	\$ 368	\$ 95	34.8%
new	603-5920-162	Admin & Gen Disab	\$ -	\$ 688	\$ -	\$ -	\$ 682	\$ -	\$ 682	\$ (6)	-0.9%
new	603-5920-163	Admin & Gen Dental	\$ 1,122	\$ 2,132	\$ 462	\$ 1,536	\$ 1,612	\$ -	\$ 1,612	\$ (520)	-24.4%
600-5851-200	603-5921-310	Office Supplies & Expense	\$ 946	\$ 2,000	\$ 2,239	\$ 2,500	\$ 3,000	\$ -	\$ 3,000	\$ 1,000	50.0%
600-5851-201	603-5921-245	SOFTWARE & MAINT	\$ 7,870	\$ 12,500	\$ 3,773	\$ 12,500	\$ 17,000	\$ -	\$ 17,000	\$ 4,500	36.0%
new	603-5921-505	LEASE/RENTAL COSTS	\$ 36	\$ 760	\$ 103	\$ 120	\$ -	\$ -	\$ -	\$ (760)	-100.0%
new	603-5921-570	IT OPERATING ISF ALLOCATION	\$ 16,438	\$ 20,746	\$ 10,373	\$ 20,746	\$ 21,130	\$ 265	\$ 21,395	\$ 649	3.1%
new	603-5921-573	IT CAPITAL ISF ALLOCATION	\$ 720	\$ 700	\$ 350	\$ 700	\$ 880	\$ -	\$ 880	\$ 180	25.7%
600-5852-200	603-5923-210	Professional Services	\$ 5,036	\$ 62,150	\$ 2,809	\$ 62,150	\$ 27,150	\$ -	\$ 27,150	\$ (35,000)	-56.3%
new	603-5923-213	Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	603-5923-290	Outside Services Employed	\$ -	\$ 180	\$ 7	\$ 180	\$ 100	\$ -	\$ 100	\$ (80)	-44.4%
new	603-5924-572	INSURANCE ISF ALLOCATION-PF	\$ 820	\$ 895	\$ 447	\$ 895	\$ 960	\$ -	\$ 960	\$ 65	7.3%
new	603-5925-572	INSURANCE ISF ALLOCATION-OI	\$ 21,268	\$ 24,067	\$ 12,033	\$ 24,067	\$ 24,795	\$ -	\$ 24,795	\$ 728	3.0%
600-5854-200	603-5926-110	Paid Time Off	\$ 30,101	\$ 15,571	\$ -	\$ 13,222	\$ 29,572	\$ -	\$ 29,572	\$ 14,001	89.9%
new	603-5926-131	PTO FICA/Med	\$ -	\$ 1,195	\$ -	\$ 1,015	\$ 2,265	\$ -	\$ 2,265	\$ 1,070	89.5%
new	603-5926-132	PTO WRS	\$ -	\$ 1,062	\$ -	\$ 903	\$ 2,043	\$ -	\$ 2,043	\$ 981	92.4%
new	603-5926-133	EOY GASB 68 Pension Expense	\$ (34,014)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	603-5926-135	Benefits Longvty	\$ -	\$ 52	\$ -	\$ 52	\$ 39	\$ -	\$ 39	\$ (13)	-25.0%
new	603-5926-160	Health Insurance	\$ -	\$ 3,673	\$ -	\$ 3,459	\$ 6,044	\$ -	\$ 6,044	\$ 2,371	64.6%
new	603-5926-161	Life Insurance	\$ -	\$ 36	\$ -	\$ 25	\$ 67	\$ -	\$ 67	\$ 31	86.1%
new	603-5926-162	Disability	\$ -	\$ 68	\$ -	\$ -	\$ 141	\$ -	\$ 141	\$ 73	107.4%
new	603-5926-163	Dental Insurance	\$ -	\$ 233	\$ -	\$ 188	\$ 393	\$ -	\$ 393	\$ 160	68.7%
new	603-5926-323	Uniforms	\$ 2,112	\$ 3,000	\$ 1,527	\$ 3,000	\$ 3,400	\$ -	\$ 3,400	\$ 400	13.3%
new	603-5930-250	Misc Gen Public Notices/Ads	\$ 4	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
new	603-5930-320	Pub Dues & Subscriptions	\$ -	\$ 120	\$ -	\$ 120	\$ 105	\$ -	\$ 105	\$ (15)	-12.5%
new	603-5930-325	Training & Staff Development	\$ 1,162	\$ 7,725	\$ -	\$ 7,725	\$ 5,100	\$ -	\$ 5,100	\$ (2,625)	-34.0%
600-5856-200	603-5930-340	Misc Gen Operating	\$ 2,348	\$ 14,000	\$ 1,976	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ -	0.0%
new	603-5930-350	Misc Gen Repair & Maint Supp	\$ 131	\$ 1,000	\$ 258	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
new	603-5930-389	Admin Fees	\$ 18,900	\$ 20,500	\$ 10,250	\$ 20,500	\$ 26,500	\$ -	\$ 26,500	\$ 6,000	29.3%
600-5857-200	603-5930-922	Rents -Maint Facility 1/2	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
new	603-5932-365	Utilities (EV Charging)	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	100.0%
new	603-5932-397	GASOLINE/DIESEL FUEL	\$ 7,479	\$ 7,000	\$ 3,993	\$ 7,000	\$ 8,000	\$ -	\$ 8,000	\$ 1,000	14.3%
			\$ 205,182	\$ 423,121	\$ 117,856	\$ 375,602	\$ 419,956	\$ 265	\$ 420,221	\$ (2,900)	-0.7%
			\$ 3,360,975	\$ 3,875,954	\$ 870,136	\$ 3,864,593	\$ 4,257,531	\$ 265	\$ 4,257,796	\$ 381,842	9.9%
			\$ 2,216,459	\$ 160,026	\$ 1,163,232	\$ 425,588	\$ 124,249	\$ (265)	\$ 123,984	\$ (36,042)	

Acct #	#	Account Name	2023		2024		Revisions		2024	
			Adopted Budget	As of 6/30/2023	2023 Estimate	Budget Request	Thru Adoption	Adopted Budget		
600-10727	#4630	Verona Rd Relocates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-5742-014	#2014	GIS Upgrade	\$ 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	\$ 35,000	\$ -	\$ 75,000	\$ 37,000	\$ -	\$ -	\$ 37,000	\$ -
603-5743-368	#3368	Syene - McCoy to Lacy	\$ 95,000	\$ 229,544	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
603-5743-494	#3494	Lacy Rd Sanitary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-5744-598	#4598	CWIP-Equipment Replace	\$ 62,250	\$ -	\$ -	\$ 27,600	\$ -	\$ -	\$ 27,600	\$ -
603-5744-637	#4637	McCoy Interceptor	\$ -	\$ 15,447	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
603-5744-638	#4638	Syene Interceptor	\$ 726,000	\$ 3,202	\$ 4,000	\$ 577,500	\$ -	\$ -	\$ 577,500	\$ -
603-5744-639	#4639	Terravessa Lift Station #1	\$ -	\$ 944	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
603-5744-641	#4641	Lacy Rd Sanitary	\$ -	\$ 2,714	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
603-5744-642	#4642	Fish Hatchery Rd Sewer lining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 952,625	\$ 251,851	\$ 365,000	\$ 642,100	\$ -	\$ -	\$ 642,100	\$ -

City of Fitchburg
 Stormwater Utility Fund #604
 2024 Operating Budget

Acct #	New Acct #	Account Name	2021	2022	2023	06/2023	2023	2024	Revisions	2024		
			Actual	Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change	
601-4461-300	604-4461-000	Res-Urban Service	\$ 402,161	\$ 481,858	\$ 450,000	\$ 250,470	\$ 500,000	\$ 525,000	\$ -	\$ 525,000	\$ 75,000	16.7%
601-4461-301	604-4461-001	Res-Rural ST54/ST	\$ 31,035	\$ 43,535	\$ 38,000	\$ 180	\$ 44,000	\$ 44,000	\$ -	\$ 44,000	\$ 6,000	15.8%
601-4461-302	604-4461-002	Rural-Sngl & Dup Q	\$ 8,811	\$ 10,250	\$ 10,500	\$ 5,116	\$ 10,500	\$ 10,500	\$ -	\$ 10,500	\$ -	0.0%
601-4462-300	604-4462-000	Non-Res-U Service	\$ 659,271	\$ 784,957	\$ 785,000	\$ 446,295	\$ 895,000	\$ 895,000	\$ -	\$ 895,000	\$ 110,000	14.0%
601-4462-301	604-4462-001	Non-Res-Rural ST	\$ 50,123	\$ 61,681	\$ 60,000	\$ 31,172	\$ 62,000	\$ 62,500	\$ -	\$ 62,500	\$ 2,500	4.2%
601-4463-300	604-4463-000	Multi-family-U Srv A	\$ 267,175	\$ 320,634	\$ 312,000	\$ 178,145	\$ 355,000	\$ 360,000	\$ -	\$ 360,000	\$ 48,000	15.4%
601-4463-301	604-4463-001	Multi-family-Rural S	\$ 4,777	\$ 4,312	\$ 5,000	\$ 1,934	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
			\$ 1,423,354	\$ 1,707,226	\$ 1,660,500	\$ 913,312	\$ 1,871,500	\$ 1,902,000	\$ -	\$ 1,902,000	\$ 241,500	14.5%
601-4421-300	604-4421-000	CIAC	\$ 1,137,069	\$ 1,792,212	\$ -	\$ 5,250	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	100.0%
601-4631-100	604-4631-000	Reimb from Projects	\$ 3,428	\$ 2,571	\$ -	\$ 3,205	\$ 5,000	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 1,914,508	\$ 1,794,783	\$ -	\$ 8,455	\$ 505,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	100.0%
601-4419-300	604-4419-000	Interest Income	\$ 1,588	\$ 28,904	\$ 3,000	\$ 57,781	\$ 100,000	\$ 50,000	\$ -	\$ 50,000	\$ 47,000	1566.7%
new	604-4321-200	FEDERAL DISASTE	\$ -	\$ 4,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	604-4329-100	OTHER FED GRAN	\$ -	\$ -	\$ 6,750	\$ -	\$ 6,750	\$ 6,750	\$ -	\$ 6,750	\$ -	0.0%
new	604-4370-000	COUNTY GRANT -	\$ -	\$ -	\$ -	\$ 174,155	\$ 174,155	\$ -	\$ -	\$ -	\$ -	100.0%
601-4460-300	604-4460-000	Stormwater Grants	\$ 2,917	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
601-4470-300	604-4470-000	Forfeited Discounts	\$ 3,868	\$ 6,290	\$ 3,500	\$ 2,098	\$ 6,300	\$ 6,500	\$ -	\$ 6,500	\$ 3,000	85.7%
601-4474-300	604-4474-000	Miscellaneous Reve	\$ -	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-4474-301	604-4474-001	Permit Revenues	\$ 15,057	\$ 30,489	\$ 25,000	\$ 17,216	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
601-4474-302	604-4474-002	Farm Land Lease	\$ 2,250	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-4475-300	604-4475-000	P-Card Rebate	\$ 564	\$ 1,100	\$ 700	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ -	0.0%
new	604-4922-229	TRANSFER FROM	\$ -	\$ 272,985	\$ -	\$ 293,600	\$ 293,600	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 58,418	\$ 346,787	\$ 40,950	\$ 544,851	\$ 608,505	\$ 90,950	\$ -	\$ 90,950	\$ 50,000	122.1%
			\$ 3,396,280	\$ 3,848,796	\$ 1,701,450	\$ 1,466,618	\$ 2,985,005	\$ 2,492,950	\$ -	\$ 2,492,950	\$ 791,500	46.5%

Acct #	Account Name	2021	2022	2023	06/2023	2023	2024	Revisions	2024			
		Actual	Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change		
601-5403-300	604-5403-530	Depreciation Exp	\$ 848,276	\$ 904,248	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	\$ -	0.0%
601-5430-300	604-5430-532	Interest on Debt to I	\$ 12,987	\$ 13,724	\$ 17,880	\$ 5,712	\$ 17,880	\$ 17,550	\$ -	\$ 17,550	\$ (330)	-1.8%
			\$ 861,263	\$ 917,972	\$ 767,880	\$ 5,712	\$ 767,880	\$ 767,550	\$ -	\$ 767,550	\$ (330)	0.0%
601-5601-301	604-5601-110	Hwy Crew Wages	\$ 57,564	\$ 69,964	\$ 98,448	\$ 19,693	\$ 100,451	\$ 95,293	\$ -	\$ 95,293	\$ (3,155)	-3.2%
new	604-5601-115	Hwy Crew OT	\$ -	\$ 15	\$ 2,203	\$ -	\$ 2,243	\$ 2,412	\$ -	\$ 2,412	\$ 209	9.5%
new	604-5601-131	Hwy Crew FICA/Mer	\$ 4,219	\$ 5,065	\$ 7,731	\$ 1,427	\$ 7,887	\$ 7,500	\$ -	\$ 7,500	\$ (231)	-3.0%
new	604-5601-132	Hwy Crew WRS	\$ 3,879	\$ 4,586	\$ 6,872	\$ 1,337	\$ 7,011	\$ 6,764	\$ -	\$ 6,764	\$ (108)	-1.6%
new	604-5601-135	Hwy Crew Longevity	\$ -	\$ -	\$ 404	\$ -	\$ 404	\$ 331	\$ -	\$ 331	\$ (73)	-18.1%
new	604-5601-160	Hwy Crew Health	\$ 19,028	\$ 22,867	\$ 33,533	\$ 6,182	\$ 31,768	\$ 30,581	\$ -	\$ 30,581	\$ (2,952)	-8.8%
new	604-5601-161	Hwy Crew Life	\$ 215	\$ 254	\$ 234	\$ 66	\$ 236	\$ 275	\$ -	\$ 275	\$ 41	17.5%
new	604-5601-162	Hwy Crew Disability	\$ -	\$ -	\$ 623	\$ -	\$ -	\$ 597	\$ -	\$ 597	\$ (26)	-4.2%
new	604-5601-163	Hwy Crew Dental	\$ 1,242	\$ 1,452	\$ 2,129	\$ 374	\$ 1,913	\$ 1,803	\$ -	\$ 1,803	\$ (326)	-15.3%
new	604-5601-240	Maint by Oth-Inlet R	\$ -	\$ (392)	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ (1,500)	-100.0%
new	604-5601-290	Other contractual	\$ 7,221	\$ 2,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5601-302	604-5601-340	Oper Materials & Su	\$ 5,128	\$ 6,826	\$ 8,000	\$ 1,054	\$ 8,000	\$ 10,000	\$ -	\$ 10,000	\$ 2,000	25.0%
601-5601-304	604-5601-350	Maint Supp-Culvet/I	\$ 14,405	\$ 15,019	\$ 38,700	\$ 712	\$ 38,700	\$ 40,000	\$ -	\$ 40,000	\$ 1,300	3.4%
601-5601-303	604-5601-355	Equipment Expense	\$ 77,199	\$ 51,377	\$ 58,000	\$ 7,368	\$ 58,000	\$ 58,000	\$ -	\$ 58,000	\$ -	0.0%
			\$ 190,101	\$ 179,246	\$ 258,377	\$ 38,212	\$ 258,113	\$ 253,556	\$ -	\$ 253,556	\$ (4,821)	-1.9%

City of Fitchburg
Stormwater Utility Fund #604
2024 Operating Budget

Acct #	New Acct #	Account Name	2021	2022	2023	06/2023	2023	2024	Revisions	2024	Budget	
			Actual	Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change	
601-5902-300	604-5903-110	General Acctg Waq	\$ 32,954	\$ 34,828	\$ 33,483	\$ 21,099	\$ 32,087	\$ 34,878	\$ -	\$ 34,878	\$ 1,395	4.2%
new	604-5903-115	General Acctg OT	\$ -	\$ 105	\$ 110	\$ 12	\$ 109	\$ 113	\$ -	\$ 113	\$ 3	2.7%
new	604-5903-120	General Acctg PT/ε	\$ 351	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,230	\$ -	\$ 1,230	\$ 30	2.5%
new	604-5903-131	General Acctg FICA/	\$ 2,633	\$ 2,880	\$ 2,672	\$ 1,509	\$ 2,565	\$ 2,782	\$ -	\$ 2,782	\$ 110	4.1%
new	604-5903-132	General Acctg WRS	\$ 2,041	\$ 2,199	\$ 2,294	\$ 1,164	\$ 2,199	\$ 2,424	\$ -	\$ 2,424	\$ 130	5.7%
new	604-5903-135	General Acctg Lonε	\$ 135	\$ 143	\$ 136	\$ 152	\$ 136	\$ 144	\$ -	\$ 144	\$ 8	5.9%
new	604-5903-160	General Acctg Heal	\$ 9,705	\$ 10,725	\$ 10,280	\$ 5,253	\$ 10,280	\$ 11,023	\$ -	\$ 11,023	\$ 743	7.2%
new	604-5903-161	General Acctg Life	\$ 75	\$ 85	\$ 105	\$ 42	\$ 118	\$ 126	\$ -	\$ 126	\$ 21	20.0%
new	604-5903-162	General Acctg Disa	\$ -	\$ -	\$ 178	\$ -	\$ -	\$ 183	\$ -	\$ 183	\$ 5	2.8%
new	604-5903-163	General Acctg Den	\$ 666	\$ 682	\$ 653	\$ 298	\$ 508	\$ 533	\$ -	\$ 533	\$ (120)	-18.4%
601-5903-300	604-5905-300	Cust Exp Office Sup	\$ 6,820	\$ 7,511	\$ 7,500	\$ 3,616	\$ 7,500	\$ 8,000	\$ -	\$ 8,000	\$ 500	6.7%
601-5920-300	604-5920-110	Admin & Gen Wage	\$ 112,922	\$ 104,277	\$ 197,143	\$ 70,824	\$ 172,211	\$ 208,190	\$ -	\$ 208,190	\$ 11,047	5.6%
new	604-5920-115	Admin & Gen OT	\$ 463	\$ 292	\$ 1,512	\$ 62	\$ 1,157	\$ 1,695	\$ -	\$ 1,695	\$ 183	12.1%
new	604-5920-120	Admin & Gen PT/Se	\$ 5,205	\$ 2,714	\$ 10,550	\$ 2,307	\$ 10,342	\$ 10,813	\$ -	\$ 10,813	\$ 263	2.5%
new	604-5920-131	Admin & Gen FICA/	\$ 8,855	\$ 9,852	\$ 16,004	\$ 5,640	\$ 14,054	\$ 16,909	\$ -	\$ 16,909	\$ 905	5.7%
new	604-5920-132	Admin & Gen WRS	\$ 7,568	\$ 7,031	\$ 12,935	\$ 4,203	\$ 9,124	\$ 11,188	\$ -	\$ 11,188	\$ (1,747)	-13.5%
new	604-5920-135	Admin & Gen Longe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333	\$ -	\$ 333	\$ 333	100.0%
new	604-5920-160	Admin & Gen Health	\$ 16,476	\$ 17,053	\$ 26,590	\$ 7,378	\$ 23,223	\$ 24,908	\$ -	\$ 24,908	\$ (1,682)	-6.3%
new	604-5920-161	Admin & Gen Life	\$ 154	\$ 161	\$ 366	\$ 65	\$ 169	\$ 247	\$ -	\$ 247	\$ (119)	-32.5%
new	604-5920-162	Admin & Gen Disab	\$ -	\$ -	\$ 676	\$ -	\$ -	\$ 678	\$ -	\$ 678	\$ 2	0.3%
new	604-5920-163	Admin & Gen Dent	\$ 1,074	\$ 1,051	\$ 1,660	\$ 411	\$ 1,362	\$ 1,430	\$ -	\$ 1,430	\$ (230)	-13.9%
601-5921-300	604-5921-310	Office Supp & Exp	\$ 469	\$ 443	\$ 3,000	\$ 2,487	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
new	604-5921-505	LEASE/RENTAL CC	\$ -	\$ 36	\$ 760	\$ 86	\$ 760	\$ -	\$ -	\$ -	\$ (760)	-100.0%
601-5923-300	604-5923-210	Professional Service	\$ 186,238	\$ 126,999	\$ 337,000	\$ 126,993	\$ 337,000	\$ 343,500	\$ -	\$ 343,500	\$ 6,500	1.9%
new	604-5923-290	Outside Services Er	\$ -	\$ 9,370	\$ 24,410	\$ 6,356	\$ 24,110	\$ 36,110	\$ -	\$ 36,110	\$ 11,700	47.9%
new	604-5925-572	Insurance Isf Allocat	\$ 13,986	\$ 18,804	\$ 19,740	\$ 9,870	\$ 19,740	\$ 20,845	\$ -	\$ 20,845	\$ 1,105	5.6%
new	604-5926-110	Paid Time Off	\$ 5,038	\$ 27,965	\$ 16,030	\$ -	\$ 14,767	\$ 17,388	\$ -	\$ 17,388	\$ 1,358	8.5%
new	604-5926-131	PTO FICA/Med	\$ -	\$ -	\$ 1,227	\$ -	\$ 1,131	\$ 1,333	\$ -	\$ 1,333	\$ 106	8.6%
new	604-5926-132	PTO WRS	\$ -	\$ -	\$ 1,091	\$ -	\$ 1,005	\$ 1,202	\$ -	\$ 1,202	\$ 111	10.2%
new	604-5926-135	Benefits Longvty	\$ -	\$ -	\$ 16	\$ -	\$ 16	\$ 39	\$ -	\$ 39	\$ 23	143.8%
new	604-5926-160	Health Insurance	\$ -	\$ -	\$ 3,320	\$ -	\$ 3,109	\$ 3,334	\$ -	\$ 3,334	\$ 14	0.4%
new	604-5926-161	Life Insurance	\$ -	\$ -	\$ 33	\$ -	\$ 23	\$ 29	\$ -	\$ 29	\$ (4)	-12.1%
new	604-5926-162	Disability	\$ -	\$ -	\$ 74	\$ -	\$ -	\$ 75	\$ -	\$ 75	\$ 1	1.4%
new	604-5926-163	Dental Insurance	\$ -	\$ -	\$ 208	\$ -	\$ 177	\$ 186	\$ -	\$ 186	\$ (22)	-10.6%
601-5930-301	604-5930-213	Permits & Fees	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,000	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%
601-5930-301	604-5930-245	SOFTWARE & MAIL	\$ 7,229	\$ 9,726	\$ 13,150	\$ 1,937	\$ 13,150	\$ 14,050	\$ -	\$ 14,050	\$ 900	6.8%
new	604-5930-250	Pub Notices, Ads	\$ 4,753	\$ 4,305	\$ 4,500	\$ 140	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%
new	604-5930-320	Subscriptions, Dues	\$ 823	\$ 230	\$ 1,175	\$ 385	\$ 1,175	\$ 1,175	\$ -	\$ 1,175	\$ -	0.0%
new	604-5926-323	Uniforms	\$ 157	\$ 169	\$ 1,000	\$ 18	\$ 1,131	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
601-5930-300	604-5930-325	Misc Training/Staff I	\$ 1,058	\$ 238	\$ 7,855	\$ 2,070	\$ 7,855	\$ 7,855	\$ -	\$ 7,855	\$ -	0.0%
new	604-5930-330	Misc Vehicle Use Rt	\$ -	\$ -	\$ 375	\$ -	\$ 375	\$ 400	\$ -	\$ 400	\$ 25	6.7%
601-5930-302	604-5930-345	Public Education & t	\$ 11,093	\$ 9,834	\$ 14,935	\$ 9,834	\$ 14,935	\$ 15,035	\$ -	\$ 15,035	\$ 100	0.7%
new	604-5930-389	Admin Fees	\$ 23,600	\$ 29,600	\$ 37,800	\$ 18,900	\$ 37,800	\$ 42,400	\$ -	\$ 42,400	\$ 4,600	12.2%
new	604-5930-570	IT OPERATING ISF	\$ 16,390	\$ 29,136	\$ 31,000	\$ 15,752	\$ 31,502	\$ 32,550	\$ 420	\$ 32,970	\$ 1,970	6.4%
new	604-5930-573	IT CAPITAL ISF ALI	\$ 1,245	\$ 1,250	\$ 1,450	\$ 725	\$ 1,450	\$ 1,900	\$ -	\$ 1,900	\$ 450	31.0%
601-5931-300	604-5930-922	Rents	\$ 2,515	\$ 2,513	\$ 2,515	\$ 1,257	\$ 2,513	\$ 2,515	\$ -	\$ 2,515	\$ -	0.0%
601-5932-300	604-5932-335	Transportation Expe	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
601-5932-301	604-5932-355	Equipment Expense	\$ 16,908	\$ -	\$ 7,500	\$ 56	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ -	0.0%
new	604-5932-397	GASOLINE/DIESEL	\$ -	\$ 26,732	\$ 20,000	\$ 9,694	\$ 20,000	\$ 27,000	\$ -	\$ 27,000	\$ 7,000	35.0%
			\$ 479,780	\$ 502,936	\$ 885,711	\$ 334,594	\$ 846,568	\$ 932,248	\$ 420	\$ 932,668	\$ 46,957	5.3%
			\$ 1,531,144	\$ 1,600,154	\$ 1,911,968	\$ 378,518	\$ 1,872,561	\$ 1,953,354	\$ 420	\$ 1,953,774	\$ 41,806	2.2%
			\$ 1,865,136	\$ 2,248,643	\$ (210,518)	\$ 1,088,100	\$ 1,112,444	\$ 539,596	\$ (420)	\$ 539,176	\$ 749,694	
			\$ (49,372)	\$ 453,860	\$ (210,518)	\$ 1,079,645	\$ 607,444	\$ 39,596	\$ (420)	\$ 39,176	\$ 249,694	

Acct #	2023 Adopted Budget	06/2023 YTD Actual	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget
601-22331	604-22331	Due to Muni -Sodfather Land	\$ 56,000	\$ -	\$ 56,000	\$ -
			\$ 56,000	\$ -	\$ 56,000	\$ -

Acct #	2023 Adopted Budget	As of 06/2023	2023 Estimate	2024 Budget Request	Revisions Thru Adoption	2024 Adopted Budget
604-10701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5743-319	\$ 60,000	\$ -	\$ 25,000	\$ 98,182	\$ -	\$ 98,182
604-5744-702	\$ 366,000	\$ 2,394	\$ 400,000	\$ 215,000	\$ -	\$ 215,000
604-5744-705	\$ 1,500,000	\$ 114,027	\$ 125,000	\$ -	\$ -	\$ -
604-5744-713	\$ -	\$ 43,058	\$ 45,000	\$ 500,000	\$ -	\$ 500,000
604-5744-714	\$ 39,393	\$ 142	\$ 38,245	\$ 40,575	\$ -	\$ 40,575
604-5744-716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5744-717	\$ 560,000	\$ 40,237	\$ 45,000	\$ -	\$ -	\$ -
604-5744-718	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
604-5744-720	\$ -	\$ 2,562	\$ 2,600	\$ -	\$ -	\$ -
604-5744-721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5744-722	\$ -	\$ 70,418	\$ 140,000	\$ -	\$ -	\$ -
604-5744-723	\$ -	\$ 222	\$ 2,100	\$ -	\$ -	\$ -
604-5744-724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5744-725	\$ -	\$ 42,574	\$ 50,000	\$ 645,000	\$ -	\$ 645,000
604-5744-726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5744-727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5744-728	\$ -	\$ 32,460	\$ 50,000	\$ -	\$ -	\$ -
604-5744-729	\$ -	\$ 376,055	\$ 755,000	\$ -	\$ -	\$ -
604-5744-730	\$ -	\$ 21,792	\$ 135,000	\$ -	\$ -	\$ -
604-5744-798	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
604-5743-101	\$ -	\$ 290,942	\$ 290,000	\$ -	\$ -	\$ -
604-5743-108	\$ 4,875	\$ -	\$ 4,875	\$ -	\$ -	\$ -
604-5742-014	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -
604-5742-016	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ -
604-5743-368	\$ -	\$ 376,278	\$ 400,000	\$ 226,000	\$ -	\$ 226,000
604-5743-481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5743-488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5743-492	\$ -	\$ -	\$ 22,055	\$ 45,000	\$ -	\$ 45,000
604-5743-494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,539,268	\$ 1,413,161	\$ 2,538,875	\$ 1,869,757	\$ 1,869,757

**City of Fitchburg, Wisconsin
2023 Tax Levy (Collected 2024)
Tax Roll Summary**

Taxing Jurisdiction	Actual Levy	Equalized w/o TID Value	Interim Rate/M	Equalized w/ TID Value	Total Tax Levy w/ TID (millrate w/s)	Tax Levy w/o TID	Tax Increment
Dane County	14,658,036.95	5,319,407,900	0.002755577	5,733,042,400	15,797,839.78	14,658,036.95	1,139,802.83
#1 - Madison School District (133)	22,936,025.32	2,341,648,069	0.009794822	2,516,740,669	24,651,026.87	22,936,025.32	1,715,001.55
#2 - Oregon School District (1341)	9,421,703.94	995,939,724	0.009460115	1,111,875,924	10,518,474.11	9,421,703.94	1,096,770.17
#3 - Verona School District (1359)	22,009,148.58	1,981,820,107	0.011105523	2,104,425,807	23,370,749.20	22,009,148.58	1,361,600.62
City of Fitchburg	30,919,071.00	5,319,407,900	0.005812502	5,733,042,400	33,323,320.42	30,919,071.00	2,404,249.42
Madison College (aka MATC)	3,520,251.46	5,319,407,900	0.000661775	5,733,042,400	3,793,984.13	3,520,251.46	273,732.67
TOTALS:	103,464,237.25		0.039590314		111,455,394.51	103,464,237.25	7,991,157.26
Change from PY	16.5%				11.5%		

TID #4 Incremental Value (Equalized) - Madison/Oregon School District	-	TID #4 Increment	0.00
TID #9 Incremental Value (Equalized) - Verona School District	122,605,700	TID #9 Increment	2,493,233.28
TID #10 Incremental Value (Equalized) - Madison School District	72,609,800	TID #10 Increment	1,381,377.92
TID #11 Incremental Value (Equalized) - Oregon School District	5,900	TID #11 Increment	110.27
TID #12 Incremental Value (Equalized) - Madison/Oregon School District	94,932,900	TID #12 Increment	1,777,309.74
TID #13 Incremental Value (Equalized) - Oregon School District	29,504,900	TID #13 Increment	551,445.67
TID #14 Incremental Value (Equalized) - Oregon School District	505,700	TID #14 Increment	9,451.52
TID #15 Incremental Value (Equalized) - Madison School District	93,469,600	TID #15 Increment	1,778,228.86
	413,634,500	Total Increment	7,991,157.26

ASSESSED VALUES

		Δ from PY	
#1 - Madison School District	2,247,125,900	2.3%	Assessment Ratio 0.864777269
#2 - Oregon School District	971,509,200	6.2%	
#3 - Verona School District	1,737,839,400	1.4%	
Total Assessed Value	4,956,474,500	2.7%	

TAX RATES	School #3269	School #4144	School #5901	SPECIAL ASSESSMENTS AND CHARGES	
	Madison	Oregon	Verona		
Dane County	3.1873	3.1873	3.1873	Water Mains & Sanitary Sewer	6,536.18
City of Fitchburg	6.7232	6.7232	6.7232	Stormwater Utility	0.00
School District (varies)	10.9700	10.8269	13.4482	Delinquent Utilities - Water (City)	15,068.73
Madison College (aka MATC)	0.7655	0.7655	0.7655	Delinquent Utilities - Sewer (City)	17,656.42
Sub-Total	21.6460	21.5029	24.1242	Delinquent Utilities - Stormwater (City)	15,056.61
State School Tax Credit	-1.8904	-1.8904	-1.8904	Delinquent Utilities (Oregon)	0.00
\$9,369,769.53				Delinquent Utilities (Madison)	1,898.27
TOTAL NET TAX RATES	19.7556	19.6125	22.2338	City Invoices - ROW permit/NSF tax bill	140.00
Prior Year Net Tax Rates	18.7796	17.8012	20.5674	Lottery Credit Chargebacks (State)	0.00
Increase/(Decrease) in Net Tax R	0.98	1.81	1.67	Street Improvements (sidewalks, etc) (City)	14,207.31
% Increase/(Decrease) in Net Tax	5.20%	10.18%	8.10%	Street Improvements (sidewalks, etc) (Madison)	278.19
				Private Septic (from Madison Public Health)	9,187.02
				Ag Conversion Charge	15,825.50
				Garbage-Prior Year (new builds) & delinq inv	20,993.43
Lottery Credit (maximum)	328.13	316.91	372.04	Brush Charges	\$7.25/unit 27,303.50
First Dollar Credit (maximum)	88.15	85.14	99.95	Garbage/Refuse-Current Year	\$232/unit 1,436,080.00
	416.28	402.05	471.99	TOTAL SPECIALS:	1,580,231.16
LC/FDC change from PY	53.36	36.04	57.03	Omitted Taxes - Prior Years (excl specials)	0.00
				Corrections of Errors 70.43	0.00
				Managed Forest Land Taxes 150 acres	1,423.50
				TOTAL TAX ROLL	113,037,049.17
				over/under	(0.66)
				SoT balance (Line T1)	113,037,048.51

**FINAL - EQUATED
STATEMENT OF ASSESSMENT FOR 2023**

13 225 0389
CO MUN ACCT NO

This is an Amended Return

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

Line No.	REAL ESTATE (See Lines 18 - 22 for other Real Estate)	PARCEL COUNT		NO. OF ACRES WHOLE NUMBERS ONLY (Col. C)	VALUE OF LAND (Col. D)	VALUE OF IMPROVEMENTS (Col. E)	TOTAL VALUE OF LAND AND IMPROVEMENTS (Col. F)
		TOTAL LAND (Col. A)	IMPROVEMENTS (Col. B)				
1	RESIDENTIAL - Class 1	7,474	7,164	2,885	608,721,300	2,121,950,100	2,730,671,400
2	COMMERCIAL - Class 2	627	522	1,403	374,966,000	1,391,664,500	1,766,630,500
3	MANUFACTURING - Class 3	37	30	610	54,021,800	253,738,000	307,759,800
4	AGRICULTURAL - Class 4	632		9,390	2,315,800		2,315,800
5	UNDEVELOPED - Class 5	222		1,269	1,730,600		1,730,600
6	AGRICULTURAL FOREST - Class 5m	128		960	4,513,300		4,513,300
7	FOREST LANDS - Class 6	29		199	1,865,800		1,865,800
8	OTHER - Class 7	84	84	195	7,683,600	18,626,800	26,310,400
9	TOTAL - ALL COLUMNS	9,233	7,800	16,911	1,055,818,200	3,785,979,400	4,841,797,600
10	NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL			913	LOCALLY ASSESSED	MANUFACTURING	MERGED
11	BOATS AND OTHER WATERCRAFT NOT EXEMPT - Code 1				38,400	20,700	59,100
12	MACHINERY, TOOLS AND PATTERNS - Code 2					50,228,400	50,228,400
13	FURNITURE, FIXTURES AND EQUIPMENT - Code 3				31,577,400	18,047,200	49,624,600
14	ALL OTHER PERSONAL PROPERTY NOT EXEMPT - Codes 4A, 4B, 4C				10,436,300	3,634,800	14,071,100
15	TOTAL OF PERSONAL PROPERTY NOT EXEMPT (Total of Lines 11-14)				42,052,100	71,931,100	113,983,200
16	AGGREGATE ASSESSED VALUE OF ALL PROPERTY SUBJECT TO THE GENERAL PROPERTY TAX (Total of Lines 9F and 15F) MUST EQUAL TOTAL VALUE OF THE SCHOOL DISTRICTS (K-12 PLUS K-8) - Line 50, Col. F						4,955,780,800
17	BOARD OF REVIEW DATE OF FINAL ADJOURNMENT	10/12/2023	Name of Assessor CITY OF FITCHBURG ASSESSORS OFFICE			Telephone # (608) 270-4235	

REMARKS
 The Assessment Ratio to be used in calculating the estimated Fair Market Value on tax bills for this tax district is .864777269
 This ratio should be used to convert assessed values to "Calculate Equalized Values" in Step 1 of the Lottery and Gaming Credit Calculations.
 This ratio should be used in the "Computation of Tax Equivalent" schedule of the Annual Reports filed by the municipal electric, gas and water utilities with the Public Service Commission

FOREST CROP AND OTHER EXEMPT LAND

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

18	(a) PARCELS	Private Forest Crop - Reg Class @ 10¢ per acre		(d) PARCELS	Private Forest Crop - Reg Class @ \$3.60 per acre	
		(b) ACRES	(c) ASSESSED VALUE		(e) ACRES	(f) ASSESSED VALUE
19	(a) PARCELS	Private Forest Crop - Special Class @ 20¢ per acre		Entered Before 2005 Managed Forest - Ferrous Mining CLOSED @ \$7.37 per acre		
		(b) ACRES	(c) ASSESSED VALUE	(d) PARCELS	(e) ACRES	(f) ASSESSED VALUE
20	(a) PARCELS	Entered Before 2005 Managed Forest - OPEN @ 72¢ per acre		Entered Before 2005 Managed Forest - CLOSED @ \$1.68 per acre		
		(b) ACRES	(c) ASSESSED VALUE	(d) PARCELS	(e) ACRES	(f) ASSESSED VALUE
21	(a) PARCELS	Entered After 2004 Managed Forest - OPEN @ \$1.90 per acre		Entered After 2004 Managed Forest - CLOSED @ \$9.49 per acre		
		(b) ACRES	(c) ASSESSED VALUE	(d) PARCELS	(e) ACRES	(f) ASSESSED VALUE
				9	150	954,900
22	(a) County Forest Cropland Acres		(b) Federal Acres	(c) State Acres	(d) County (NOT FOREST CROP) Acres	(e) Other Acres
			220.79	1,308.52	553	1,845.2
23	Assessed Value of Omitted Property From Prior Years (Sec. 70.44)			Assessed Value of Sec. 70.43 Corrections of Errors by Assessors		
	(a) REAL ESTATE	(b) PERSONAL		(c1) REAL ESTATE		(c2) PERSONAL
	Manufacturing Equated Value of Omitted Property From Prior Years (Sec. 70.995)			Mfg. Equated Value of Sec.70.43 Corrections of Errors by Assessors		
	(d) REAL ESTATE	(e) PERSONAL		(f1) REAL ESTATE		(f2) PERSONAL

SPECIAL DISTRICTS

Line No.	Enter 6-digit Special District Code (Col. A)	Account Number (Col. B)	Special District Name (Col. C)	Locally Assessed Value of Real Estate and Personal Property (Col. D)	Mfg Value of Real Estate and Personal Property (Col. E)	Merged Value of Real Estate and Personal Property (Col. F)
24	135150	0071	MADISON METRO SEWER DISTRICT	4,341,308,900	378,407,300	4,719,716,200
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						

SCHOOL DISTRICTS

2023
YEAR
13
CO
225
MUN
0389
ACCT NO

Line No.	Enter 6-digit School District Code (Col. A)	Account Number (Col. B)	School District Name (Col. C)	Locally Assessed Value of Real Estate and Personal Property (Col. D)	Mfg Value of Real Estate and Personal Property (Col. E)	Merged Value of Real Estate and Personal Property (Col. F)
A. SCHOOL DISTRICTS (K-8 and K-12)						
36	133269	0086	SCH D OF MADISON METROPOLITAN	2,092,619,300	154,506,600	2,247,125,900
37	134144	0092	SCH D OF OREGON	877,372,400	94,136,800	971,509,200
38	135901	0095	SCH D OF VERONA AREA	1,606,098,200	131,047,500	1,737,145,700
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50	TOTAL ASSESSED VALUE OF SCHOOL DISTRICTS (K-8 and K-12)			4,576,089,900	379,690,900	4,955,780,800
B. UNION HIGH SCHOOL DISTRICTS						
51						
52						
53						
54						
55	TOTAL ASSESSED VALUE OF UNION HIGH SCHOOLS					
C. TECHNICAL COLLEGE DISTRICTS						
56	000400	0004	MADISON AREA TECHNICAL COLLEGE MADN	4,576,089,900	379,690,900	4,955,780,800
57						
58						
59	TOTAL ASSESSED VALUE OF TECHNICAL COLLEGES			4,576,089,900	379,690,900	4,955,780,800

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

Name PEGGY LLONTOP	Title	Submission date 10 / 23 / 2023
Phone (608) 266 - 4120	Email address LLONTOP@COUNTYOFDANE.COM	

**WISCONSIN DEPARTMENT OF REVENUE
2023 STATEMENT OF CHANGES IN EQUALIZED VALUES BY CLASS AND ITEM**

County 13 Dane
City 225 Fitchburg

REAL ESTATE	2022 RE	Removal of	%	\$ Amount of	%	\$ Amount of	%	Correction	%	\$ Amount of	%	2023 RE	Total \$	%
	Equalized Value	Prior Year Compensation	Change	Economic Change	Change	New Constr	Change	& Compensation	Change	All Other Changes	Change	Equalized Value	Change in R.E. Value	Change
Residential														
Land	670,014,800	0	0%	80,372,400	12%	12,506,900	2%	-489,200	0%	-192,300	0%	762,212,600	92,197,800	14%
Imp	2,135,985,800	0	0%	256,337,200	12%	76,400,600	4%	315,600	0%	8,540,000	0%	2,477,579,200	341,593,400	16%
Total	2,806,000,600	0	0%	336,709,600	12%	88,907,500	3%	-173,600	0%	8,347,700	0%	3,239,791,800	433,791,200	15%
Commercial														
Land	364,096,000	0	0%	86,951,300	24%	10,080,500	3%	-3,597,800	-1%	33,994,200	9%	491,524,200	127,428,200	35%
Imp	1,021,425,200	0	0%	245,351,100	24%	64,434,600	6%	1,742,000	0%	133,465,800	13%	1,466,418,700	444,993,500	44%
Total	1,385,521,200	0	0%	332,302,400	24%	74,515,100	5%	-1,855,800	0%	167,460,000	12%	1,957,942,900	572,421,700	41%
Manufacturing														
Land	57,113,900	0	0%	5,679,300	10%	0	0%	0	0%	-324,200	-1%	62,469,000	5,355,100	9%
Imp	270,386,200	0	0%	13,746,100	5%	13,941,100	5%	0	0%	-1,314,200	0%	296,759,200	26,373,000	10%
Total	327,500,100	0	0%	19,425,400	6%	13,941,100	4%	0	0%	-1,638,400	-1%	359,228,200	31,728,100	10%
Agricultural														
Land/Total	2,587,200	0	0%	310,900	12%	0	0%	-1,200	0%	-34,900	-1%	2,862,000	274,800	11%
Undeveloped														
Land/Total	1,448,800	0	0%	120,800	8%	0	0%	10,000	1%	-77,600	-5%	1,502,000	53,200	4%
Ag Forest														
Land/Total	4,207,500	0	0%	495,000	12%	0	0%	0	0%	-142,500	-3%	4,560,000	352,500	8%
Forest														
Land/Total	1,691,500	0	0%	199,000	12%	0	0%	0	0%	0	0%	1,890,500	199,000	12%
Other														
Land	7,800,000	0	0%	487,500	6%	0	0%	0	0%	0	0%	8,287,500	487,500	6%
Imp	17,465,900	0	0%	3,756,000	22%	150,500	1%	839,600	5%	-2,700	0%	22,209,300	4,743,400	27%
Total	25,265,900	0	0%	4,243,500	17%	150,500	1%	839,600	3%	-2,700	0%	30,496,800	5,230,900	21%
Total Real Estate														
Land	1,108,959,700	0	0%	174,616,200	16%	22,587,400	2%	-4,078,200	0%	33,222,700	3%	1,335,307,800	226,348,100	20%
Imp	3,445,263,100	0	0%	519,190,400	15%	154,926,800	4%	2,897,200	0%	140,688,900	4%	4,262,966,400	817,703,300	24%
Total	4,554,222,800	0	0%	693,806,600	15%	177,514,200	4%	-1,181,000	0%	173,911,600	4%	5,598,274,200	1,044,051,400	23%
PERSONAL PROPERTY	Non-Mfg Personal Property			Manufacturing Personal Property			Total of All Personal Property							
	2022	2023	% Change	2022	2023	% Change	2022 Total	2023 Total	Tot. \$ Chg in PP	% Change				
Watercraft	66,600	47,000	-29%	23,800	23,900	0%	90,400	70,900	-19,500	-22%				
Machinery Tools & Patterns	0	0	N/A	55,842,100	58,082,200	4%	55,842,100	58,082,200	2,240,100	4%				
Furniture Fixtures & Equip	28,767,900	39,124,500	36%	15,082,100	20,869,400	38%	43,850,000	59,993,900	16,143,900	37%				
All Other	10,120,200	12,831,900	27%	4,091,100	4,203,000	3%	14,211,300	17,034,900	2,823,600	20%				
Prior Year Compensation	-3,900	-413,700		0	0		-3,900	-413,700	-409,800					
Total Personal Property	38,950,800	51,589,700	32%	75,039,100	83,178,500	11%	113,989,900	134,768,200	20,778,300	18%				
TOTAL EQUALIZED VALUE	2022 Total							2023 Total	Total \$ Change	% Change				
Real Estate & Personal Property	4,668,212,700							5,733,042,400	1,064,829,700	23%				

2023 Statement of Taxes

Co-muni Code 13225	County DANE Muni Type CITY Municipality FITCHBURG	Account Number 0389	Report Type ORIGINAL
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Preparer Information		
Name Misty Dodge	Title Finance Director/Comptroller	Comments
Email misty.dodge@fitchburgwi.gov	Phone (608) 270-4252	

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

A. County Taxes

1. Portion of state special charges upon county	370.40
2. Portion of county tax levied over entire municipality	14,657,666.55
3. Special purpose - county tax levied on part of municipality (<i>ex. children with disabilities education boards</i>)	0.00
4. Total County Taxes.....	14,658,036.95

2023 Statement of Taxes

2023 13 225 0389
YEAR CO MUN ACCT NO

B. Special District Taxes

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

C. Town, Village or City Taxes

1. Other special purpose district taxes	0.00
2. Total tax increment (except county environmental remediation tax increment).....	7,991,157.26
3. County environmental tax increment	0.00
4. Other state special charges	0.00
5. County special charges	0.00
6. All other town, village or city taxes	30,919,071.00
7. Surplus funds applied..... (subtract)	0.00
8. Total Town Village, or City Taxes.....	38,910,228.26

2023 Statement of Taxes

2023 13 225 0389
 YEAR CO MUN ACCT NO

D. Elementary and Secondary Schools

	School District Code	Account No.	School District Name	Amounts Apportioned by Taxing Jurisdictions
1.	133269	0086	SCH D OF MADISON METROPOLITAN	22,936,025.32
2.	134144	0092	SCH D OF OREGON	9,421,703.94
3.	135901	0095	SCH D OF VERONA AREA	22,009,148.58
Total Elementary and Secondary School Taxes.....				54,366,877.84

E. Technical Colleges

	Tech College Code	Account No.	Technical College Name	Amounts Apportioned by Taxing Jurisdictions
1.	0400	0004	MADISON AREA TECHNICAL COLLEGE MADN	3,520,251.46
Total Technical College Taxes.....				3,520,251.46

2023 Statement of Taxes

2023 13 225 0389
YEAR CO MUN ACCT NO

F. Total General Property Taxes Apportioned (Total of State, County, Special District, Local, School and Technical College Taxes) **111,455,394.51**

Summary of General Property Taxes, State Tax Credits Applied and Net General Property Taxes to be Collected			
	Real Estate Roll	Personal Property Roll	Total
1. General property taxes from computerized summary	108,903,796.41	2,551,597.44	111,455,393.85
2. School levy tax credit applied <i>(subtract)</i>	9,154,294.20	215,475.07	9,369,769.27
3. Lottery and gaming credit applied <i>(subtract)</i>	1,985,408.38	0.00	1,985,408.38
4. First dollar credit applied <i>(subtract)</i>	712,793.33		712,793.33
5. Net general property taxes to be collected	97,051,300.50	2,336,122.37	99,387,422.87
6. Underrun/Overrun			-0.66

G. Special Assessments and Charges

Special Assessments	For the Municipality	Municipality Acting as Agent for:		Total
		Enterprise / Utility	Other	
1. Water main and lateral Installations		3,315.55		3,315.55
2. Sewer main and lateral installations		3,220.63		3,220.63
3. Street improvements (ex: sidewalks, storm sewers, seal coating)	14,207.31		278.19	14,485.50
4. Street light installation				0.00
5. Greenbelts				0.00
6. Drain ditch and watercourse (sec. 88.42 & 88.43)				0.00
7. Private Septic Maintenance			9,187.02	9,187.02

2023 Statement of Taxes

2023 13 225 0389
YEAR CO MUN ACCT NO

	Special Charges	For the Municipality	Municipality Acting as Agent for:		Total
			Enterprise / Utility	Other	
1.	Weeds, tree planting, removal				0.00
2.	Snow removal, plowing				0.00
3.	Refuse and garbage collection	1,484,376.93			1,484,376.93
4.	Grading, gravel, culvert, fencing				0.00
5.	Fencing				0.00
6.	Fire calls				0.00
7.	Recycling				0.00
8.	Delinquent utility charges		47,781.76	1,898.27	49,680.03
9.	Lottery credit audit				0.00
10.	Ag Conversion Charge			15,825.50	15,825.50
11.	City Invoice	140.00			140.00
Total Special Assessments and Charges.....		1,498,724.24	54,317.94	27,188.98	1,580,231.16

H. Omitted Property Taxes

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

I. Sec. 70.43 Corrections

1. Net taxes or refund due (use a minus sign(-) for a negative amount)..... 0.00

2023 Statement of Taxes

2023 13 225 0389
YEAR CO MUN ACCT NO

J. Private Forest Crop Taxes

	Acres	Rate per Acre	Total	Adjusted Total
1. Code 1 - regular.....	0.00	0.10	0.00	
2. Code 2 - regular/variable	0.00	3.60	0.00	
3. Code 3 - special.....	0.00	0.20	0.00	
Total Private Forest Crop Taxes			0.00	

K. Managed Forest Land Taxes

	Acres	Rate per Acre	Total	Adjusted Total
1. Code 7 - open before 2005.....	0.00	0.72	0.00	
2. Code 8 - closed before 2005.....	0.00	1.68	0.00	
3. Code 5 - open after 2004	0.00	1.90	0.00	
4. Code 6 - closed after 2004	150.00	9.49	1,423.50	
5. Code 9 - closed before 2005 (<i>ferrous mining</i>).....	0.00	7.37	0.00	
Total Managed Forest Land Taxes			1,423.50	

L. Occupational Taxes

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

2023 Statement of Taxes

<u>2023</u>	<u>13</u>	<u>225</u>	<u>0389</u>
YEAR	CO	MUN	ACCT NO

M. Aggregate Amount of Taxes

1. Sum of Lines F, F-6, G, H, I, J, K and LVerify this amount is correct and matches your tax roll

113,037,048.51

2023 Statement of Taxes

Signature Statement

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

Do you agree with the statement above?

YES NO

Submission Information

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

Co-muni code: 13225

Submission date: 12-01-2023 04:40 PM

Confirmation: SOT20230389O1700688989038

Submission type: ORIGINAL

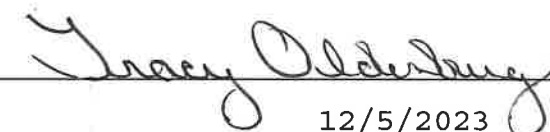
TAX ROLL CERTIFICATE FOR TAXES LEVIED 2023, COLLECTIBLE 2024 S. 70.65(3)

I am Tracy Oldenburg, Clerk of the Town Village City of Fitchburg,
(name) (tvc name)

Dane County, and I certify that the information and taxes to be collected as summarized below are contained in this
(county)

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

1.	NET GENERAL REAL ESTATE TAXES	97,051,300.50
2.	NET GENERAL PERSONAL PROPERTY TAXES	2,336,122.37
3.	SCHOOL LEVY TAX CREDITS APPLIED TO TAX ROLL	9,369,769.27
4.	LOTTERY AND GAMING CREDITS CLAIMED	1,985,408.38
5.	FIRST DOLLAR CREDITS APPLIED TO TAX ROLL	712,793.33
6.	SUBTOTAL — GROSS GENERAL PROPERTY TAXES	111,455,393.85
	(Must agree with the total Column Line F-1 on the Statement of Taxes)	<small>(Total of Lines 1-5)</small>
7.	SPECIAL ASSESSMENTS	30,208.70
8.	SPECIAL CHARGES	1,500,342.43
9.	DELINQUENT UTILITY CHARGES	49,680.03
10.	SPECIAL TAXES (PFC, MFL Per Acre Taxes)	1,423.50
11.	OCCUPATIONAL TAXES	0
12.	OMITTED PROPERTY TAXES	0
13.	S. 70.43 ASSESSOR'S CORRECTIONS TAX ADJUSTMENTS	0
	TOTAL TAXES LEVIED ON THIS TAX ROLL	113,037,048.51
	(Must agree with Line M on the Statement of Taxes)	<small>(Total of Lines 6-13)</small>

Signed 
 Date 12/5/2023
(mm/dd/ccyy)

Year 2023	Co-muni Code 13225	County DANE Municipality CITY OF FITCHBURG	Account No. 0389	Report Type ORIGINAL
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Section A: Determination of 2023 Payable 2024 Allowable Levy Limit

1	2022 payable 2023 actual levy plus 2023 personal property aid (\$93,902.42)	\$28,892,602
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2022 levy for new general obligation debt authorized after July 1, 2005	\$4,982,332
4	2022 payable 2023 adjusted actual levy (Line 1 minus Lines 2 and 3)	\$23,910,270
5	0.00% growth, plus terminated TID (2.917 %), plus TID subtraction (0 %) applied to 2022 adjusted actual levy	\$24,607,733
6	Net new construction (3.699 %), plus terminated TID (2.917 %), plus TID subtraction (0 %) applied to 2022 adjusted actual levy	\$25,492,173
7	Greater of Line 5 or Line 6	\$25,492,173
8	2023 levy limit before adjustments less 2024 personal property aid (\$93,902.42)	\$25,398,271
9	Total adjustments (from Sec. D, Line U)	\$5,520,800
10	2023 Payable 2024 Allowable Levy (sum of Lines 8 and 9)	\$30,919,071
11	Higher levy approved by special resolution at a special meeting of Town electors	

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

1	Previous year's allowable levy	\$28,798,700
2	Previous year's actual levy	\$28,798,700
3	Previous year's unused levy (Line 1 minus Line 2)	\$0
4	Previous year's actual levy \$28,798,700 x 0.015	\$431,981
5	Allowable Increase (lesser of Lines 3 or 4)	\$0

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

1	2022 unused percentage	0.000%
2	2021 unused percentage	0.000%
3	2020 unused percentage	0.000%
4	2019 unused percentage	0.000%
5	2018 unused percentage	0.000%
6	Total unused percentage (sum of Lines 1-5)	0.000%
7	Previous year's actual levy due to valuation factor	\$22,993,346
8	Allowable Increase (Line 6 multiplied by Line 7)	\$0

Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year (<i>from Sec. B, Line 5</i>)	\$0	
B	Decrease in 2024 debt service levy as compared to 2023 debt service levy for debt authorized prior to July 1, 2005		\$0
C	Increase in 2024 debt service levy as compared to 2023 debt service levy for debt authorized prior to July 1, 2005	\$0	
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.	\$0	
E	Debt service levy for general obligation debt authorized after July 1, 2005	\$5,391,061	
F	Increase in 2023 payable 2024 levy approved by a referendum.	\$0	
G	Amount levied in 2023 to pay unreimbursed expenses related to an emergency	\$0	
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement	\$0	\$0
I	Adjustment to 2023 payable 2024 levy for increase in charges assessed by a joint fire department or a joint emergency medical services district	\$129,739	
J	Adjustment to 2023 payable 2024 levy for transfer of services during 2023 to other governmental units		\$0
K	Adjustment to 2023 payable 2024 for transfer of services during 2023 from other governmental units	\$0	
L	Adjustment to 2023 payable 2024 levy for annexation of land during 2023 by a city or village (<i>towns only</i>)		
M	Adjustment to 2023 payable 2024 levy for annexation of land during 2023 from a town (<i>villages or cities only</i>)	\$0	
N	Lease payment for lease revenue bond issued before July 1, 2005	\$0	
O	Levy for shortfall of debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.	\$0	
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations	\$0	
Q	Adjustment to 2023 payable 2024 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		\$0
R	Increase for unused levy carryforward from prior years (<i>from Sec. C, Line 8</i>)	\$0	
S	Increase in levy for each occupancy permit issued in 2022 for qualifying new single-family residential dwelling units	\$0	
T	Increase in levy due to a reduced utility aid payment for a decommissioned or closed plant	\$0	
U	Total Adjustments (<i>sum of Lines A-T</i>)		\$5,520,800

Attachments

You must provide DOR with the documents listed below.

5. Attachments - if you had increases assessed by a joint fire or EMS district

Signed and dated copy of joint fire department and/or joint EMS agreement:

- EMS IGA revised 2021 - fully executed.pdf

Current year budget for joint fire department and/or joint EMS district:

- 5290c AMENDED 2023 Operating Budget - Revision 10-20-22.pdf

Next year's budget for joint fire department and/or joint EMS district:

- 5290c 2024 REVISED EMS BUDGET.pdf

Signed and dated resolutions approving the levy increase:

- Fitchrona Levy Limit Adj R-23-030 Exceeding the Levy Limit for Joint EMS City of Verona.pdf
- Fitchrona Levy Limit Adj 2023-06 Exceeding the Levy Limit for Joint EMS Town of Verona.pdf
- Fithcrona Levy Limit Adjustment R-192-23 signed resolution City of Fitchburg.pdf

Preparer Information

Name Misty Dodge

Title Finance Director/Comptroller

Email misty.dodge@fitchburgwi.gov

Phone 608-270-4252

Comments

Signature Statement

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

Do you agree with the statement above?

YES NO

Submission Information

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

Co-muni code: 13225

Submission date: 11-29-2023 01:41 PM

Confirmation: MNILL20230389O1693596263341

Submission type: ORIGINAL

2023 Tax Increment Worksheet

Report Type ORIGINAL	Co-muni Code 13225	County DANE	Muni Type CITY	Municipality FITCHBURG	Account No. 0389	Total Equalized TID Value Increment 413,634,500	This worksheet is for all TIDs in this municipality
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Taxing Jurisdiction	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F
	Apportioned Levy /	Equalized Value (less TID Value Increment)	= Interim Rate	X Equalized Value (with TID Value Increment)	= Total Levy Amount (use on Mill Rate Worksheet)	Col. E - A = Tax Increment
1. County						
DANE	\$14,658,036.95 /	5,319,407,900.00 =	0.002755577	X 5,733,042,400.00 =	\$15,797,839.78	\$1,139,802.83
2. Special Districts (metro, sanitary, lake)						
MADISON METRO SEWER DISTRICT	\$0.00 /	5,038,681,925.00 =	0	X 5,452,316,425.00 =	\$0.00	\$0.00
3. Tax District (town, village, city)						
FITCHBURG	\$30,919,071.00 /	5,319,407,900.00 =	0.005812502	X 5,733,042,400.00 =	\$33,323,320.42	\$2,404,249.42
4. School Districts						
SCH D OF MADISON METROPOLITAN	\$22,936,025.32 /	2,341,648,069.00 =	0.009794822	X 2,516,740,669.00 =	\$24,651,026.87	\$1,715,001.55
SCH D OF OREGON	\$9,421,703.94 /	995,939,724.00 =	0.009460115	X 1,111,875,924.00 =	\$10,518,474.11	\$1,096,770.17
SCH D OF VERONA AREA	\$22,009,148.58 /	1,981,820,107.00 =	0.011105523	X 2,104,425,807.00 =	\$23,370,749.20	\$1,361,600.62
5. Technical College Districts						
MADISON AREA TECHNICAL COLLEGE MADN	\$3,520,251.46 /	5,319,407,900.00 =	0.000661775	X 5,733,042,400.00 =	\$3,793,984.13	\$273,732.67
6. Tax Increment Total						
	\$103,464,237.25				\$111,455,394.51	\$7,991,157.26

Preparer Information

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

Comments

Signature Statement

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

Do you agree with the statement above?

YES NO

Submission Information

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

Co-muni code: 13225

Submission date: 11-22-2023 03:34 PM

Confirmation: TIW20230389O1700688859425

Submission type: ORIGINAL

Property Tax Bill – Referenda/Resolution Data
for 2023 Taxes, Payable 2024

General Information

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

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

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

Form Information

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

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

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

Col. 1 Taxing Jurisdiction	Col. 2 Total Temporary Tax Levy Increase Apportioned to Municipality	Col. 3 Total FINAL Assessed Values (Real Estate and Personal Property) Includes Equated Values of Manufacturing Property	Col. 4 Tax Rate Use 9 Places Beyond Decimal (.031675523) <i>(Col. 2 divided by Col. 3)</i>	Col. 5 Year the Increase No Longer Applies
County Taxes				
Town, Village, City Taxes				
School District Taxes				
Oregon (4144)	565,693.10	971,509,200	0.000582283	2038
Madison Metropolitan (3269)	1,577,767.69	2,247,125,900	0.000702127	2042
Verona Area (5901)	3,306,713.75	1,737,839,400	0.001902773	2037
Verona Area (5901)	376,261.60	1,737,839,400	0.000216511	2037
Technical College Taxes				

Preparer Information

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

Name Tracy Oldenburg	Title City Clerk	Email tracy.oldenburg@fitchburgwi.gov
Signature 	Date 11-30-2023	Phone (608) 270 - 4210



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF LOCAL GOVERNMENT SERVICES • 2135 RIMROCK MADISON, WI 53173

November 20, 2023

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

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

Notice of First Dollar Credit – 2023 Maximum Credit Value

Notice Information

The Wisconsin Department of Revenue (DOR) is providing the First Dollar maximum credit value for your municipality for 2023 payable 2024 property tax bills.

Municipality	CITY OF FITCHBURG	County	DANE	Co-muni code	13225
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Maximum Credit Value Detail

DOR calculated the amounts below based on the available funds and an estimated number of properties that will qualify for the credit

School Code	School District	Equalized Value School Tax Rate	Maximum Credit Value	Maximum First Dollar Credit
133269	SCH D OF MADISON METROPOLITAN	0.009794822	\$9,000.00	\$88.15
134144	SCH D OF OREGON	0.009460115	\$9,000.00	\$85.14
135901	SCH D OF VERONA AREA	0.011105523	\$9,000.00	\$99.95

Payment Information

The credit is calculated by multiplying the maximum credit value (or the actual value of the property if that value is less than the maximum credit value), by the applicable school tax rate. The result is the amount of credit provided for that property. (sec. 79.10(5m), Wis. Stats.)

Contact Information

If you have questions, contact us at lgs@wisconsin.gov, (608) 266-0772 or (608) 266-9457.



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF LOCAL GOVERNMENT SERVICES • 2135 RIMROCK MADISON, WI 53173

November 20, 2023

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

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

Notice of Lottery and Gaming Credit – 2023 Maximum Credit Value

Notice Information

The Wisconsin Department of Revenue (DOR) is providing the Lottery and Gaming maximum credit value for your municipality for 2023 payable 2024 property tax bills.

Municipality	CITY OF FITCHBURG	County	DANE	Co-muni code	13225
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Maximum Credit Value Detail

DOR calculated the amounts below based on the available funds and an estimated number of properties that will qualify for the credit

School Code	School District	Equalized Value School Tax Rate	Maximum Credit Value	Maximum Lottery Credit
133269	SCH D OF MADISON METROPOLITAN	0.009794822	\$33,500.00	\$328.13
134144	SCH D OF OREGON	0.009460115	\$33,500.00	\$316.91
135901	SCH D OF VERONA AREA	0.011105523	\$33,500.00	\$372.04

Payment Information

The credit is calculated by multiplying the maximum credit value (or the actual value of the property if that value is less than the maximum credit value), by the applicable school tax rate. The result is the amount of credit provided for that property. (sec. 79.10(5), Wis. Stats.)

Contact Information

If you have questions, contact us at lgs@wisconsin.gov, (608) 266-0772 or (608) 266-9457.

State and County Apportionment Form

Year 2023	CoMuni Code 13225	Account Number 0389	CITY OF FITCHBURG
-----------	-------------------	---------------------	-------------------

A. COUNTY TAXES (Apportioned TID OUT)		
A1. Portion of state special charges on county:		
1. Charitable and penal		\$370.40
2. Other state special charges		\$0.00
3. SUBTOTAL - Section A1 (enter on Statement of Taxes (SOT), Line A1)		\$370.40
A2. Other county taxes levied on entire town, village or city		
4. Health		\$1,289,856.03
5. Library (sec. 43.12, Wis. Stats.)		
6. County Bridge Aid (sec. 82.08(2), Wis. Stats.)		
7. Sanitation		
8. Children with Disabilities Education Boards (on entire town,village or city) (sec.121.135, Wis. Stats.)		
9. Property taxes charged back (sec. 74.41 & 74.42, Wis. Stats.)		
10. Countywide emergency medical system (sec. 256.35, Wis. Stats.)		
11. Other (describe) :		
12. All other county taxes (levied on every town, village, and city)		\$13,367,810.52
13. County Sales Tax Credit		
14. SUBTOTAL - Section A2 Taxes to be levied on entire municipality (enter on SOT, Line A2)		\$14,657,666.55
A3. County taxes levied on part of town, village or city (enter on SOT, line A3)		
15. Children with Disabilities Education Boards		\$0.00
16.		
17.		
18.		
19.		
20. TOTAL NET COUNTY TAXES (sum of Secs. A1-A3) (for county tax rate)		\$14,658,036.95
B. SPECIAL DISTRICT TAXES		
21. Special district code:NA	Amount levied	\$0.00
22. Special district code:NA	Amount levied	\$0.00
C. TOWN, VILLAGE OR CITY TAXES		
C1. Other state special charges		
23. Other:		
24. Other:		
25. SUBTOTAL - Section C1 (enter on SOT, Line C4)		\$0.00
C2. County Special Charges:		
26. Illegal real estate charged back (sec. 70.74(2), Wis. Stats.)		\$0.00
27. Highways and bridges (sec. 83.03, Wis. Stats.)		\$0.00
28. Highway aid (sec. 83.14, Wis. Stats.)		\$0.00
29.		
30.		
31.		
32.		
33. SUBTOTAL - Section C2 (enter on SOT, Line C5)		\$0.00
34. TOTAL - ALL TAXES AND CHARGES - sum of Secs. A-C		\$14,658,036.95

**Madison Area Technical College
Tax Levy Certification
2023-2024 Fiscal Year**

1. Municipal Clerk: TRACY OLDENBURG 5520 LACY RD FITCHBURG, WI 53711-5318	2. Municipality: CITY OF FITCHBURG 3. County: DANE
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	Entire Technical College District	Portion of Technical College District Within County	Portion of Technical College District Within Municipality
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$128,399,188,295	\$93,299,916,345	\$5,319,407,900
5. Percentage of Entire Technical College District	100.000000%	72.663946%	4.142867234%
6. Total Levy	\$84,971,380.00	\$61,743,557.33	\$3,520,251.46

CERTIFICATION

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

As the Board Secretary of the Technical College District of the State of Wisconsin listed here do hereby certify the amount shown on Line 6, column 3, above, was voted on and authorized at the District Board meeting held on the 4th day of October, 2023.

Technical College District Name: MADISON AREA TECHNICAL COLLEGE

Melanie Lichtfeld

**Technical College District
Board Secretary:**

MELANIE LICHTFELD



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

2023-2024 School Year

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

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

	Entire School District	Portion of School District Lying Within Municipality
	Column 1	Column 2
④ Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$39,987,660,925.00	\$2,341,648,069.00
⑤ Percent of Entire School District	100.000000%	5.855927%
⑥ Total Levy	\$391,672,009.00	\$22,936,025.32

CERTIFICATION

I HEREBY CERTIFY the amount shown on Line 6, Column 2, above, to be assessed against the taxable property of that portion of the school district lying within the municipality, as required by s. 120.17(8). The state superintendent, pursuant to s. 120.06, has certified to me the equalized valuations shown on Line 4, which I have used to determine the portion of the school district levy to be paid by the municipality.

F R O M	Name of School District	School District Clerk
	Madison Metropolitan School District (3269)	Nicki Vander Meulen
	Signature of School District Clerk	<i>Nicki Vander Meulen</i>
	Signature of Notary Public	<i>Jessica Mayon</i>
NOTARY SEAL	Signed before me this date	My Commission Expires
	November 3, 2023	June 19, 2027

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

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



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

2023-2024 School Year

List of approved 2023-2024 debt and non-recurring operating referenda which will allow the district to exceed its revenue limit on a non-permanent basis.

Municipal Clerk: TRACY OLDENBURG 5520 LACY RD FITCHBURG, WI 53711-5318	Municipality: City of Fitchburg County: Dane	School District: Madison Metropolitan School District (3269) School District Clerk: Nicki Vander Meulen
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Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2023-2024 Levy Amount due to Referendum	Percent of Entire School District	2023-2024 Amount due to Referendum for Taxation District
RF-1765	11/03/2020	Issue Debt	2042	\$317,000,000.00	\$26,943,092.00	5.855927%	\$1,577,767.69



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

2023-2024 School Year

List of approved 2023-2024 debt and non-recurring operating referenda which will allow the district to exceed its revenue limit on a non-permanent basis.

Municipal Clerk: **TRACY OLDENBURG** Municipality: City of Fitchburg School District: Oregon School District (4144)
 5520 LACY RD
 FITCHBURG, WI 53711-5318 County: Dane School District Clerk: Ahna Bizjak

Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2023-2024 Levy Amount due to Referendum	Percent of Entire School District	2023-2024 Amount due to Referendum for Taxation District
RF-4682	11/06/2018	Issue Debt	2038	\$44,900,000.00	\$2,405,068.76	23.520870%	\$565,693.10



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

2023-2024 School Year

List of approved 2023-2024 debt and non-recurring operating referenda which will allow the district to exceed its revenue limit on a non-permanent basis.

Municipal Clerk: TRACY OLDENBURG 5520 LACY RD FITCHBURG, WI 53711-5318	Municipality: City of Fitchburg County: Dane	School District: Verona Area School District (5901) School District Clerk: Nicole Vafadari
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Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2023-2024 Levy Amount due to Referendum	Percent of Entire School District	2023-2024 Amount due to Referendum for Taxation District
RF-4207	04/04/2017	Issue Debt	2037	\$162,760,000.00	\$11,282,869.71	29.307382%	\$3,306,713.75
RF-4208	04/04/2017	Issue Debt	2037	\$18,520,000.00	\$1,283,845.83	29.307382%	\$376,261.60



State of Wisconsin • DEPARTMENT OF REVENUE

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

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

November 20, 2023

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

Note: Includes recast from prior year due to Town of Madison

Town of Madison 2022 recast: \$162,588.99 (repay DOR underpayment in prior year)
City of Fitchburg 2023 credit: \$9,369,769.53 (allocate on 2023 tax roll)
Total certified: \$9,532,358.52

Notice of School Levy Tax Credit and Major State Aids 2023 Property Tax Bills Payable in 2024

Notice Information

Under state law, the Wisconsin Department of Revenue (DOR) is providing the **estimated** school levy tax credit and other major state aids your local government will receive in 2024 (sec. 79.10(2)(a), Wis. Stats.). Your local government must use these amounts to generate your 2023 full disclosure property tax bills.

District	CITY OF FITCHBURG	County	DANE	District code	13-225
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Estimate Summary

Review the estimate information below and provide this information to your property tax bill preparer. Recast corrections under sec. 79.10(6m) Wis. Stats. are included in the school levy tax credit estimate amounts.

School Levy Tax Credit	
2023 school levy tax credit – to be distributed on May 6, 2024	\$2,034,101.61
2023 school levy tax credit – to be distributed on July 22, 2024	\$7,498,256.91
Total 2023 School Levy Tax Credit	\$9,532,358.52

Estimate of Major State Aids – allocated to your district		
Taxing Jurisdiction	Prior Tax Year 2022 Estimated Aids	Current Tax Year 2023 Estimated Aids
COUNTY OF DANE	\$618,687	\$983,742
CITY OF FITCHBURG	\$3,398,918	\$4,561,882
MADISON METROPOLITAN (133269)	\$4,999,359	\$5,538,774
OREGON (134144)	\$5,453,033	\$6,651,429
VERONA AREA (135901)	\$9,744,180	\$10,507,250
MADISON AREA (000400)	\$2,991,039	\$3,360,394
Total Estimated Major State Aids	\$27,205,216	\$31,603,471

Contact Information

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

Wisconsin Department of Revenue
2023 Tax Incremental District (TID) Certification – Municipality/County

County	CoMun	TVC	Municipality	TID #	Base	Current Value	Base Value	Increment
					Year			
DANE	13225	CITY OF	FITCHBURG	009	2015	168,615,300	46,009,600	122,605,700
DANE	13225	CITY OF	FITCHBURG	010	2016	115,482,300	42,872,500	72,609,800
DANE	13225	CITY OF	FITCHBURG	011	2018	442,100	436,200	5,900
DANE	13225	CITY OF	FITCHBURG	012	2018	223,122,900	128,190,000	94,932,900
DANE	13225	CITY OF	FITCHBURG	013	2018	45,644,000	16,139,100	29,504,900
DANE	13225	CITY OF	FITCHBURG	014	2022	4,763,100	4,257,400	505,700
DANE	13225	CITY OF	FITCHBURG	015	2006	118,316,400	24,846,800	93,469,600



Tony Evers, Governor
Craig Thompson, Secretary
Internet: www.wisconsindot.gov

Telephone: 608-267-7261
FAX: 608-267-0294
Email: megan.feeley1@dot.wi.gov

December 13, 2023

CVT Code: 13225

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

Subject: **Calendar Year 2024 FINAL CALCULATION - General Transportation Aids & Connecting Highway Aids**

Dear Local Government Representative:

The 2024 Final Calculation Summary below is for General Transportation Aids (GTA) and Connecting Highway Aids (CHA) based on WisDOT's current calculations. Estimate calculations are released in October and final calculations in December.

<u>2024 FINAL CALCULATION SUMMARY</u>	
General Transportation Aids amount:	\$2,358,248.25
Net Total:	\$2,358,248.25
Payment Method: Direct deposit to your local government Investment Pool account	
*** PLEASE KEEP YOUR BANKING INFORMATION UPDATED ***	

Aid payments are disbursed to municipalities in four equal payments on the first Monday in January, April, July, and October. Counties receive 25% of their annual payment in January and October and 50% in July; there is no April payment. The GTA calculation process is based directly on the data your local government provided to the Department of Revenue (DOR) in its annual Municipal Financial Report form in addition to the centerline miles reported to WisDOT in its annual plat submittal. Connecting highways are marked State Trunk Highways through your community. Your 2024 CHA reflects the lane mileage data as of December 31, 2022.

A Calculation Detail Sheet is available for each local government on the GTA home page at <http://wisconsindot.gov/Pages/doing-bus/local-gov/astnce-pgms/highway/gta.aspx>.

This is your official notice of your local government's GTA and CHA aids for calendar year 2024. Your treasurer will be notified when quarterly GTA and CHA payments are made. All local governments must submit complete and timely Financial Report forms to DOR each year. How costs are reported and whether or not the forms are filed on time may have an impact on future GTA payments.

For questions regarding your GTA/CHA estimate or final payments, visit the Programs for Local Government home page at <http://wisconsindot.gov/Pages/doing-bus/local-gov/astnce-pgms/highway/default.aspx> and choose GTA or CHA. For further questions, contact the appropriate department:

- GTA and CHA aid questions: Megan Feeley, WisDOT, 608-267-7261, megan.feeley1@dot.wi.gov
- Banking changes: Lynn Oldenburg, Dept. of Revenue, 608-266-2569, lynn.oldenburg@wisconsin.gov
- Name, address, and email changes: Lynn Oldenburg, Dept. of Revenue, 608-266-2569, lynn.oldenburg@wisconsin.gov
- Cost reporting questions: Kathleen Springhorn, Dept. of Revenue Local Government Services, 608-261-5341, lgs@wisconsin.gov

Sincerely,

Megan Feeley
GTA Program Manager
WisDOT | Division of Transportation Investment Management
Bureau of Transit, Local Roads, Railroads and Harbors | Local Programs & Finance Section
megan.feeley1@dot.wi.gov | 608-267-7261 | [WisDOT GTA](#) | [WisDOT TAS](#)

CALENDAR YEAR 2024 FINAL GTA CALCULATION

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

INPUT GTA FIGURES:

CVT Code: 13225		NAME:	CITY OF FITCHBURG
			DANE COUNTY
6-Year Average Cost(2017-2022):	\$14,219,669.96	Mileage as of 01/01/2022:	139.44
3-Year Average Cost(2020-2022):	\$17,881,544.07	Mileage as of 01/01/2023:	140.75
2022 Submitted Costs:	\$10,220,731.11	2023 Aids:	\$2,156,859.69

CALCULATION STEPS:

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

SHARE OF COSTS

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

6-Year Average Cost:	\$14,219,669.96
SOC Percentage:	16.5844%
SOC Amount:	\$2,358,248.25

RATE PER MILE (Municipalities only)

(Mileage x Rate Per Mile) = RPM Amount

Mileage as of 01/01/2023:	140.75
Rate Per Mile:	\$2,734.00
RPM Amount:	\$384,810.50

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

Note: RPM Amount is not applicable to counties

SOC Preliminary Amount:	\$2,358,248.25
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3. Calculate Minimum and Maximum Adjustments

<u>SHARE OF COSTS</u>
Maximum = No greater than 115% of previous year aid payment
Minimum = Eligible for no less than 90% of previous year aid payment

<u>RATE PER MILE</u>
Maximum = No Maximum Payment Amount
Minimum = Eligible for no less than 90% of previous year aid payment adjusted for any increase or decrease of certified mileage

% Change in Certified Miles:	N/A	Adjustment Amount:	\$0.00
Minimum 2024 Cushion:	\$1,941,173.72	Adjustment Type:	N/A
Maximum 2024 Cushion:	\$2,480,388.64	2024 Adjusted Amount:	\$2,358,248.25

4. Apply Cost Cap(Municipalities ONLY)

No municipality should receive more than 85% of its 3-year average costs. If the Adjusted Amount above exceeds the 85% Cost Cap, the Payable Amount is reduced accordingly. The cost cap for towns in the bottom quartile of equalized values of towns (EVT) is 98%.

3-Year Average Cost:	\$17,881,544.07	Cost Cap Reduction Amount:	\$0.00
85% Cost Cap:	\$15,199,312.46	Payable Amount:	\$2,358,248.25

5. Apply Filing Penalty

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

Filing Penalty Descriptions:	N/A	Filing Penalty Amount:	\$0.00
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FINAL GTA AMOUNT: \$2,358,248.25

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



**CITY OF FITCHBURG
SCHEDULE FOR ADOPTION
ADOPTED R-114-23
2024 BUDGET**

<p><u>Budget Adoption Schedule</u> Referred at Council Meeting Approved by Council (10-42(a) requires adoption by end of June)</p>	<p>Tuesday Tuesday</p>	<p>May 23 June 13</p>
<p><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 (3rd Wed) Budget Proposals from Department Heads Due to Finance Director CIP Adopted Initial Compilation of Requests Completed</p>	<p>Friday Tuesday Wednesday Tuesday Tuesday Friday</p>	<p>June 16 July 18 July 19 July 25 July 25 August 11</p>
<p><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)</p>	<p>Monday Tuesday Friday</p>	<p>August 14 August 15 September 15</p>
<p><u>Library Exemption Resolution (Library Director)</u> Referred at Council Meeting Approved by Library Board (3rd Wednesday) Approved by Council</p>	<p>Tuesday Wednesday Tuesday</p>	<p>September 12 September 20 September 26</p>
<p><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</p>	<p>Wednesday Tuesday Friday Friday Monday Tuesday Tuesday Wednesday Tuesday</p>	<p>July 26 September 19 September 22 September 22 September 25 September 26 October 3 October 4 October 10</p>
<p><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 (3rd 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</p>	<p>Friday Thursday Friday Wednesday Tuesday Tuesday</p>	<p>October 13 October 19 October 20 October 25 November 14 November 14</p>
<p><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</p>	<p>Prelim Approximately Final</p>	<p>August 1 September 15 November 1</p>

Differences in the 2024 Operating Budget schedule from prior year include:

- 1) Delay in approval of budget schedule

Department and Item Description	Duration/Unit	2023 Approved	2024 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	\$8.00	Chapter 56	
<i>Neutered or Spayed</i>	Annual	\$5.00	\$6.00	56-26 through 56-29	
Dog License	Annual	pass thru + \$6.25 (\$18.75 + \$6.25 = \$25.00)	pass thru + \$7.25 (\$18.75 + \$7.25 = \$26.00)	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 + \$7.25 (\$13.75 + \$7.25 = \$21.00)		R-213-19
<i>Late fee after March 31</i>	Each	\$5.00	\$5.00		
<i>Counter Service Fee</i>		\$5.00	\$5.00		
Multiple Dog License	Annual	pass thru + \$16.75 (\$43.25 + \$16.75 = \$60.00)	pass thru + \$17.75 (\$43.25 + \$17.75 = \$61.00)	56-30	R-213-19
Assessment Searches					
	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 10-274	
<i>Short-Term Rental License</i>	Annual	\$100.00	\$100.00	10-284(f)	R-14-20
<i>(Renewal or Issuance of suspended or revoked License)</i>	As needed	\$50.00	\$50.00	10-277	
<i>(Quarterly Tax Return late filing fee)</i>	Quarterly (if late)	\$25.00	\$25.00	10-255	
<i>(Room tax not paid within 30 days)</i>	A forfeiture of 25% of the room tax due for the previous year, or \$5,000, whichever is less, of the tax imposed, is due and owing if room tax is not paid within 30 days after due date of return. In addition to this forfeiture, unpaid taxes bear interest at 1% per month from the due date of the return until the first day of the month following the month in which tax is paid or deposited with the City (Ord. 2.17(13))				
Hotel/Motel Room Tax Rate					
Payments to Other Entities:					
<i>Fitchburg Chamber of Commerce</i>					
<i>City of Fitchburg Administration</i>					
<i>CEDA - General</i>					
Massage License					
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		

Department and Item Description	Duration/Unit	2023 Approved	2024 Proposed	Ordinance Ref.	Notes		
ADMINISTRATION DEPARTMENT							
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				
Invoices							
Admin Fee for All Billable Wages	Each	-	15%				
Liquor License							
Retail "Class A" Liquor	Annual	\$500.00	\$500.00	Chapter 60 60-27 through 60-40			
Retail "Class B" Liquor	Annual	\$500.00	\$500.00	60-27 through 60-40			
Retail "Class B" Liquor Reserve	Initial Application Fee/Annual	\$10,000 initial fee and \$500/yearly	\$10,000 initial fee and \$500/yearly	60-27 through 60-40	Pays \$10,000 for each New Owner of License. plus \$500 per Year		
Reserve "Class B" Economic Grant	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 per consecutive event + \$7.00 Background Check Fee for each individual listed / \$10.00 per event if non-consecutive dates + \$7.00 Background Check Fee for each individual listed	60-72			
Temporary Class "B"	Any 6 Month Period	\$50.00	\$50.00	60-72			Fees in line with Sun Prd

Department and Item Description	Duration/Unit	2023 Approved	2024 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	\$15.00	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 per consecutive event + \$7.00 Background Check Fee / \$10.00 per event if non-consecutive dates + \$7.00 Background Check Fee	60-599	for picnics, special events, etc.		Fees in line with Sun Pr
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							
Cost to Locate Record	As needed	Actual cost if exceeds \$50	Actual cost if exceeds \$50	12-24 through 12-26			
Cost to Mail Records/Copies	As needed	Actual Cost	Actual Cost	12-24 through 12-26			
Prepayment of Fees	As needed	Prepayment required if more than \$5.	Prepayment required if more than \$5.	12-24 through 12-26			
Copies	Per Page	\$0.15	\$0.15				
Labels	Per Sheet	n/a	n/a				
Pre-Formatted GIS Maps							
Comprehensive Plan	Plan on CD	\$10.00	\$10.00				
Laser Jet Printer 8 1/2 x 11 (black & white)	Per Page	\$0.30	\$0.30				
Laser Jet Printer 8 1/2 x 11 (color)	Per Page	\$1.00	\$1.00				
Laser Jet Printer 11 x 17 (black & white)	Per Page	\$0.50	\$0.50				
Laser Jet Printer 11 x 17 (color)	Per Page	\$2.00	\$2.00				
Plotter 18 x 18	Per Page	\$10.00	\$10.00				
Plotter 36 x 36	Per Page	\$30.00	\$30.00				
Plotter 36 x 43	Per Page	\$35.00	\$35.00				
<i>All Pre-Formatted Plotter Maps are in Color</i>							
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum	1 hour labor minimum \$35/hr plus				
Scan Fee if Not Electronically Submitted Documents		\$50.00	\$50.00				
Recording Fees (Register of Deeds fees as of May 2010)							
	Per Document	\$30.00	\$30.00				
Sound Permits							
	Per Event	\$60.00	\$60.00	74-121 through 74-131	filing required 30 days in advance		
Special Council Meeting for License, Permit or Other Action							
	Per Time	\$350.00	\$350.00				
Street Use Permit							
	Less Than 3 Blocks	\$30.00	\$30.00	Chapter 27	filing required 30 days in advance		
Special Events - Large Scale Street Use Events (includes Sound Permit)							
	More Than 3 Blocks	\$150.00	\$160.00	Chapter 27	filing required 60 days in advance		Fees in line with Sun Pr

Department and Item Description	Duration/Unit	2023 Approved	2024 Proposed	Ordinance Ref.	Notes		
ADMINISTRATION DEPARTMENT							
Large Scale Festival Events (Includes Sound Permit)		\$150.00	\$160.00	54-26	filing required 60 days in advance	Fees in line with Sun Pr	
Subscription Requests							
<i>Full Council Packet</i>	Per Request	\$250/yr	\$250/yr				
<i>City Council Agendas Only</i>	Per Request	\$20/yr	\$20/yr				
<i>All Committees/Commission Agendas (Includes City Council but not Plan Commission)</i>	Per Request	\$100/yr	\$100/yr				
<i>Plan Commission (Agendas & Minutes)</i>	Per Request	\$50/yr	\$50/yr				
<i>Specific Committee/Commission (Not Plan Commission)</i>	Per Request	\$30/yr	\$30/yr				
NOTE: All packets and agendas are now available through the City Webpage							

Department and Item Description	Duration/Unit	2023 Approved	2024 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	2023 Approved	2024 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	\$600.00		Fees in line with Middleton & Sun Prairie
Conditional Use Permits	As Requested	\$480.00	\$500.00	22-640(b)(2)	Fees in line with Middleton & Sun Prairie
PDD-GIP	As Requested	\$900.00	\$1,500.00		Fees in line with Middleton & Sun Prairie
PDD-SIP	As Requested	\$875.00	\$900.00		Fees in line with Middleton & Sun Prairie
Re-Zoning Request	As Requested	\$620.00	\$620.00		
Re-Zoning/Conditional Use	As Requested	\$770.00	\$780.00		Fees in line with Middleton & Sun Prairie
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					
Zoning Verification Letters (New in 2014)	See Building Inspection Schedule				
	Per Request	\$35.00	\$35.00		

Department and Item Description	Duration/Unit	2023 Approved	2024 Proposed	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
Group I - Residential buildings in which families or household live, rooming houses, residential garages and storage sheds (this group does not include hotels, motels or institutional buildings)					
Group II - General Professional Offices, barber shops, beauty parlors, bowling alleys, dry-cleaning establishments, clinics, natatoriums, shelters, hotels and motels					
Group III - Taverns, restaurants, cafeterias, retail establishments, commercial garages and service stations.					
Group IV - Churches, assembly halls, theaters, exhibition buildings, educational institutions, hospitals, nursing homes, places of detention, gymnasiums, arenas, laboratories, lodge halls, funeral homes, libraries, skating rinks, dance halls and armories.					
Group V - Warehouses, freight terminals, storage buildings, refrigeration storage, factories, machine shops, electric sub-stations, sewage treatment plants, heating plants, steam & electric generating plants, transformer vaults and other buildings not classified in Groups I - IV.					
Group VI - Agricultural Buildings					
General Notes:					
1. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building Inspection Department will be responsible for calculating the square footage of all buildings.					
2. All fees are rounded to the nearest dollar					
3. All building and HVAC fees are based on either the Wisconsin Building Code Table 2.31-1 or this Fee Schedule, whichever is greater.					
New Construction and Additions					
Zoning Permits	Per Application	One & Two Family Dwellings \$32 plus \$0.90 per sq. ft. All other construction - \$345 plus \$2.12 per \$1,000 of construction cost	One & Two Family Dwellings \$50 plus \$0.90 per sq. ft. All other construction - \$345 plus \$2.25 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		\$.090 per sq. ft.	\$.090 per sq. ft.		
Group II		\$.090 per sq. ft.	\$.090 per sq. ft.		
Group III		\$.100 per sq. ft.	\$.100 per sq. ft.		
Group IV		\$.120 per sq. ft.	\$.120 per sq. ft.		
Group V		\$.080 per sq. ft. - first 10,000 sq. ft. \$.070 per sq. ft. - over 10,000 sq. ft.	\$.080 per sq. ft. - first 10,000 sq. ft. \$.070 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.05 per sq. ft.	\$.05 per sq. ft.		
Minimum Fee		Residential \$100 Commercial \$150	Residential \$100 Commercial \$150		
Electrical Permits	Per Application				
Group I		\$.050 per sq. ft.	\$.060 per sq. ft.		
Group II		\$.050 per sq. ft.	\$.060 per sq. ft.		
Group III		\$.050 per sq. ft.	\$.060 per sq. ft.		
Group IV		\$.050 per sq. ft.	\$.060 per sq. ft.		
Group V		\$.050 per sq. ft.	\$.060 per sq. ft.		
Group VI		\$.030 per sq. ft.	\$.030 per sq. ft.		
Minimum Fee		Residential \$100 Commercial \$150	Residential \$100 Commercial \$150		

Department and Item Description	Duration/Unit	2023 Approved	2024 Proposed	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
Plumbing Permits	Per Application				
Group I		\$.050 per sq. ft.	\$.060 per sq. ft.		
Group II		\$.050 per sq. ft.	\$.060 per sq. ft.		
Group III		\$.050 per sq. ft.	\$.060 per sq. ft.		
Group IV		\$.050 per sq. ft.	\$.060 per sq. ft.		
Group V		\$.050 per sq. ft. - first 10,000 sq. ft.	\$.060 per sq. ft. - first 10,000 sq. ft.		
		\$.040 per sq. ft. - over 10,000 sq. ft.	\$.040 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.030 per sq. ft.	\$.030 per sq. ft.		
Minimum Fee		Residential \$100	Residential \$100		
		Commercial \$100	Commercial \$100		
Heating/Ventilating/Air Conditioning Permits	Per Application				
Group I		\$.050 per sq. ft.	\$.060 per sq. ft.		
Group II		\$.050 per sq. ft.	\$.060 per sq. ft.		
Group III		\$.050 per sq. ft.	\$.060 per sq. ft.		
Group IV		\$.050 per sq. ft.	\$.060 per sq. ft.		
Group V		\$.050 per sq. ft. - first 10,000 sq. ft.	\$.060 per sq. ft. - first 10,000 sq. ft.		
		\$.040 per sq. ft. - over 10,000 sq. ft.	\$.040 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.030 per sq. ft.	\$.030 per sq. ft.		
Minimum Fee		Residential \$100	Residential \$100		
		Commercial \$150	Commercial \$150		
Alteration and Repairs to Existing Buildings	Per Application				
Zoning Permits		\$52 plus \$1.05 per \$1,000 of construction cost	\$52 plus \$1.05 per \$1,000 of construction cost		Will raise fees to be similar with existing County fees
Building Permits		1.0% of building construction cost	1.0% of building construction cost		
Minimum Fee		Residential \$100	Residential \$100		
		Commercial \$150	Commercial \$150		
Electrical Permits		1.8% of electrical construction cost	1.8% of electrical construction cost		
Minimum Fee		Residential \$75	Residential \$75		
		Commercial \$100	Commercial \$100		
Plumbing Permits		1.5% of plumbing construction cost	1.5% of plumbing construction cost		
Minimum Fee		Residential \$75	Residential \$75		
		Commercial \$100	Commercial \$100		

Department and Item Description	Duration/Unit	2023 Approved	2024 Proposed	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
Heating/Ventilating/Air Conditioning Permits		1.5% of heating/ventilating/air conditioning construction costs	1.5% of heating/ventilating/air conditioning construction costs		
Minimum Fee		Residential \$75 Commercial \$100	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	Based on alterations/repair fee schedule		
Minimum Fee		\$150 construction/\$100 electric/\$100 review fee	\$150 construction/\$100 electric/\$100 review fee		
Maximum Fee		\$500 per permit	\$500 per permit		
Review Fees	Per Hour	na	na		
Minimum Fee		na	na		
Maximum Fee		na	na		
Electric Permits	Per Opening (additive)	na	na		
	first 20	na	na		
	add'l 21-40	na	na		
	add'l 41-100	na	na		
	over 100	na	na		
Minimum Fee		na	na		
Miscellaneous Fees and Requirements					
Swimming Pools	Building Permit Only				
Above Ground		\$150 per permit	\$200 per permit		
In Ground		\$300 per permit	\$400 per permit		
Moving of Buildings/Structures		1/2 of rates charged for new construction	1/2 of rates charged for new construction		
Minimum Fee		\$200 per structure	\$200 per structure		
Demolition		\$100 per residential building, \$200 per commercial building	\$100 per residential building, \$200 per commercial building		
Permit to Start Construction		\$100 per residential permit \$200 per commercial permit	\$100 per residential permit \$200 per commercial permit		
Occupancy		\$50 per Residential Unit \$100 per Commercial Unit	\$75 per Residential Unit \$100 per Commercial Unit		
Deck Permit		\$250= \$200 Building Inspection \$50 Zoning	\$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	\$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	2023 Approved	2024 Proposed	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
Variance Application/Wisconsin Uniform Dwelling Code	Per Application	\$100.00	\$100.00		
Wisconsin Uniform Building Permit Seal	Per Seal	\$75.00	\$75.00		
Delinquent Permit Penalty	Assessed when the required permit is NOT obtained prior to commencing work	A penalty equal to the amount of the permit fee at the time of application	A penalty equal to the amount of the permit fee at the time of application		
Additional and Miscellaneous Inspections		\$75 per inspection, \$100 for inspection of work done without a permit	\$75 per inspection, \$100 for inspection of work done without a permit		
Fire Protection Building Construction Impact Fee	Fee is determined and collected at the time a Building Permit is issued				
Single Family Residential (per dwelling unit)		\$622 per dwelling unit	\$622 per dwelling unit	44-146	
Multi-Family Residential (per dwelling unit)		\$466 per dwelling unit	\$466 per dwelling unit	44-146	
Studio & One Bedroom Apartment		\$311.00	\$311.00	44-146	
Commercial/Institutional (per sq. ft.)		\$0.228 per sq. ft.	\$0.228 per sq. ft.	44-146	
Industrial/Business Park Use (per sq. ft.)		\$0.143 per sq. ft.	\$0.143 per sq. ft.	44-146	
Residential Plan Review	Per Review				
Single Family		\$200.00	\$300.00		
Two Family		\$400.00	\$500.00		
Commercial Plan Review	Per Review				
New Structures 0-2000 square feet		*See Appendix A	*See Appendix A		
New Structures 2001-5000 square feet		*See Appendix A	*See Appendix A		
Remodels 0-2000 square feet		*See Appendix A	*See Appendix A		
Remodels 2001-5000 square feet		*See Appendix A	*See Appendix A		
Remodels 5001-10,000 square feet		*See Appendix A	*See Appendix A		
Fire Alarm & Fire Suppression Plan Review	Per Review				
Fire Alarm System Plans		*See Appendix A	*See Appendix A	35-77(6)	
Fire Suppression System Plans		*See Appendix A	*See Appendix A	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)					
Commercial Plumbing Plan Review	Per Review	*See Appendix B	*See Appendix B	35-77(5)	
Erosion Control Permit		\$100 residential, \$200 per commercial	\$200 residential, \$400 per commercial	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.					

**City of Fitchburg
Building Inspection Appendix A
2023**

COMMERCIAL PLAN REVIEW FEE SCHEDULE – BUILDING/HVAC/FIRE ALARM/FIRE SUPPRESSION				
1. New construction, additions, alterations and parking lots fees are computed per this table.				
2. New construction and additions are calculated based on total gross floor area of the structure.				
3. A separate plan review fee is charged for each type of plan review.				
Area (Square Feet)	Building Plans	HVAC Plans	Fire Alarm System Plans	Fire Suppression System Plans
Less than 2,500	\$250	\$150	\$30	\$30
2,500 - 5,000	\$300	\$200	\$60	\$60
5,001 - 10,000	\$500	\$300	\$100	\$100
10,001 - 20,000	\$700	\$400	\$150	\$150
20,001 - 30,000	\$1,100	\$500	\$200	\$200
30,001 - 40,000	\$1,400	\$800	\$350	\$350
40,001 - 50,000	\$1,900	\$1,100	\$500	\$500
50,001 - 75,000	\$2,600	\$1,400	\$700	\$700
75,001 - 100,000	\$3,300	\$2,000	\$1,000	\$1,000
100,001 - 200,000	\$5,400	\$2,600	\$1,200	\$1,200
200,001 - 300,000	\$9,500	\$6,100	\$3,000	\$3,000
300,001 - 400,000	\$14,000	\$8,800	\$4,400	\$4,400
400,001 - 500,000	\$16,700	\$10,800	\$5,600	\$5,600
Over 500,000	\$18,000	\$12,100	\$6,400	\$6,400
Note:	1. A Plan Entry Fee of \$100.00 shall be submitted with each submittal of plans in addition to the plan review and inspection fees.			
	2. Fees may be modified, reduced or waived based on scope of services, project type, or other relevant factors in accordance with City Ordinance 35-31.			
Determination of Area	The area of a floor is the area bounded by the exterior surface of the building walls or the outside face of columns where there is no wall. Area includes all floor levels such as subbasements, basements, ground floors, mezzanines, balconies, lofts, all stories, and all roofed areas including porches and garages, except for cantilevered canopies on the building wall. Use the roof area for free standing canopies.			
Structural Plans and other Component Submittals	When submitted separately from the general building plans, the review fee for structural plans, precast concrete, laminate wood, beams, cladding elements, other facade features or other structural elements, the review fee is \$250.00 per plan with an additional \$100.00 plan entry fee per each plan set.			
Accessory Buildings	The plan review fee for accessory buildings less than 500 square feet shall be \$125.00 with the plan entry fee waived.			
Early Start	The plan review fee for permission to start construction shall be \$75.00 for all structures less than 2,500 sf. All other structures shall be \$150.00. The square footage shall be computed as the first floor of the building or structure.			
Plan Examination Extensions	The fee for the extension of an approved plan review shall be 50% of the original plan review fee, not to exceed \$3,000.00.			
Resubmittals & revisions to approved plans	When deemed by the reviewer to be a minor revision from previously reviewed and/or approved plans, the review fee shall be \$75.00. Any significant changes or alterations beyond minor amendments as determined by the Plans Examiner and Building Inspection Department may result in additional charges as appropriate.			
Submittal of plans after construction	Where plans are submitted after construction, the standard late submittal fee of \$250.00 will be assessed per each review type that occurred after construction. This is in addition to any other plan entry fees, structural components and base fees applied to a project.			
Expedited Priority Plan Review	The fee for a priority plan review, which expedites completion of the plan review in less than the normal processing time when the plan is considered ready for review, shall be 200% of the fees specified in these provisions.			

**City of Fitchburg
Building Inspection Appendix B
2023**

COMMERCIAL PLAN REVIEW FEE SCHEDULE – PLUMBING			
1. New construction, alterations and remodeling fees are computed per the following table.			
2. New construction fee is calculated based on square footage of the area constructed.			
3. Alterations and remodeling fee is based on the number of plumbing fixtures.			
Area (Square Feet) (New Construction & Additions)	Plumbing Plan Review Fee	Number of Fixtures (Alteration, Remodeling, and	Plumbing Plan Review Fee
Less than 3,000	\$300	<15	\$200
3,001 - 4,000	\$400	16-25	\$300
4,001 - 5,000	\$550	26-35	\$450
5,001 – 6,000	\$650	36-50	\$550
6,001 – 7,500	\$700	51-75	\$800
7,501 – 10,000	\$850	76-100	\$900
10,001 – 15,000	\$900	101-125	\$1,050
15,001 – 20,000	\$950	126-150	\$1,150
20,001 – 30,000	\$1,100	>151	\$1,150
30,001 – 40,000	\$1,250	Plus \$160 for each additional 25 fixtures (rounded up) beyond 150 Fixtures	
40,001 – 50,000	\$1,550		
50,001 – 75,000	\$2,100		
Over 75,000	\$2,500		
Plus \$0.0072 per each additional sq. ft. over 75,000 sq. ft.			
Note:	1. A Plan Entry Fee of \$100.00 shall be submitted with each submittal of plans in addition to the plan review and inspection fees.		
	2. Fees may be modified, reduced or waived based on scope of services, project type, or other relevant factors in accordance with City Ordinance 35-31.		
Determination of Area	The area of a floor is the area bounded by the exterior surface of the building walls or the outside face of columns where there is no wall. Area includes all floor levels such as subbasements, basements, ground floors, mezzanines, balconies, lofts, all stories, and all roofed areas including porches and garages, except for cantilevered canopies on the building wall. Use the roof area for free standing canopies.		
Resubmittals & revisions to approved plans	When deemed by the reviewer to be a minor revision from previously reviewed and/or approved plans, the review fee shall be \$75.00. Any significant changes or alterations beyond minor amendments as determined by the Plans Examiner and Building Inspection Department may result in additional charges as appropriate.		
Submittal of plans after construction	Where plans are submitted after construction, the standard late submittal fee of \$250.00 will be assessed per each review type that occurred after construction. This is in addition to any other plan entry fees and base fees applied to a project.		
Expedited Priority Plan Review	The fee for a priority plan review, which expedites completion of the plan review in less than the normal processing time when the plan is considered ready for review, shall be 200% of the fees specified in these provisions.		

Department and Item Description	Duration/Unit	2023 Approved	2024 Proposed	Ordinance Ref.	Notes
Police					
Accident Reports	Per Page		\$0.15		We can only charge \$0.15 per page. We don't need to distinguish between reports.
Accident Report - Reportable MV 4000	Each	\$2.00	DELETE		
Accident Report - Non-Reportable	Per Page	\$0.15	DELETE		
Bike Licenses (One time license)	Each	\$5.00	\$5.00		
Body Camera, Squad Video, Dispatch Audio					Reworded this and increased the 128gb Flash Drives
DVD or Flash Drive 8gb - 64gb	Each	\$15.00	\$15.00		
Flash Drive 128gb	Each	\$20.00	\$25.00		
Fitchburg Records Check					
Resident		\$10.00	\$10.00		
Non-Resident		\$20.00	\$20.00		
Dispatch Audio Recordings	Each	\$15.00	DELETE		Delete because it was added above with the Body Cam and Squad Video
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	DELETE		No longer print photos
From Negative		\$10 handling plus actual developi	DELETE		No longer print from negatives
Postage		Actual Cost	Actual Cost		
Evidence Facility Storage Fee	Per Day	\$30	\$30		

Department and Item Description	Duration/Unit	2023 Approved	2024 Proposed	Ordinance Reference	Notes
Fire Department					
Fire Impact Fees - See Building Inspection Fees		\$73,400	\$73,400	44-146	
Fireworks Display		\$180.00	\$180.00	44-729	
Fireworks License <i>(for small temporary stands)</i>	Each Season	\$30/season	\$5,000/season	44-759 to 44-764	
Storage or Use of Explosive or Blasting Agents		\$600.00	\$600.00	44-691 through 44-698	
Plan check and inspection of multiple dwelling, commercial, manufacturing or public assembly units		1/10th of 1% of total estimated construction costs as determined by Building Inspector	1/10th of 1% of total estimated construction costs as determined by Building Inspector	44-120 through 44-121	

Department and Item Description	Duration/Unit	2023 Approved	2024 Proposed	New Ordinance Ref.	Notes
Public Works					
STREET DEPARTMENT					
Driveway or Access Permit - *Per Application	New	\$80.00	\$80.00	27-302	Permit #: DW-15-xxx
	Alteration	\$35.00	\$35.00		
	Appeal Fee	At the time of filing		27-306	
Erosion Control and Stormwater Management Permits (plat projects)	Per Application	Erosion Control Permit Base Fee =>\$200, Stormwater Permit Base Fee =>\$400, Erosion Control Permit Amendment Fee => \$100, Stormwater Permit Amendment Fee => \$200, plus \$0.005/sq. of disturbed area, \$0.010/sq of impervious area, and \$0.005/sq of redevelopment. Fees are doubled if work commences before permit issuance.	Erosion Control Permit Base Fee =>\$200, Stormwater Permit Base Fee =>\$400, Erosion Control Permit Amendment Fee => \$100, Stormwater Permit Amendment Fee => \$200, plus \$0.005/sq. of disturbed area, \$0.010/sq of impervious area, and \$0.005/sq of redevelopment. Fees are doubled if work commences before permit issuance.	30-33	2019 revised by R-137-19
Erosion Control and Stormwater Management Permits (non-plat projects)	Per Application	Erosion Control Permit Base Fee=>\$275, Stormwater Permit Base Fee =>\$375, Erosion Control & Stormwater Permit Fee=>\$450, Erosion Control Permit Amendment Fee => \$100, Stormwater Permit Amendment Fee => \$100, Erosion Control & Stormwater Permit Amendment Fee=>\$100, plus actual costs incurred by the City for services relating to the administration of the ECSWM Ordinance. Fees are doubled if work commences before permit issuance.	Erosion Control Permit Base Fee=>\$275, Stormwater Permit Base Fee =>\$375, Erosion Control & Stormwater Permit Fee=>\$450, Erosion Control Permit Amendment Fee => \$100, Stormwater Permit Amendment Fee => \$100, Erosion Control & Stormwater Permit Amendment Fee=>\$100, plus actual costs incurred by the City for services relating to the administration of the ECSWM Ordinance. Fees are doubled if work commences before permit issuance.	30-33	2019 revised by R-137-19
Right-of-Way - Registration	*Per Application		\$100.00	27-173 27-175	Form #: REG-15-xxx
Right-of-Way - Excavation					

Department and Item Description	Duration/Unit	2023 Approved	2024 Proposed	New Ordinance Ref.	Notes
Public Works					
Review	*Per Application	\$80.00	\$100.00	27-206	Permit #: RE-15-xxx
Degradation of Natural Surface	per sq. yd.	Varies; \$200 minimum	\$200.00	27-207	See Exhibit A
Degradation of Asphalt/Concrete	per sq. yd.		\$500.00		
Borings	per boring	\$50.00	\$50.00		
Pavement Core	each	\$50.00	\$100.00		
Open Cut Pavement	per sq. yd.	\$225.00	\$250.00		
Trenching in excess of 1,000 ft	1,000 LF	\$115.00	\$150.00		
Construction of Vault or Structure	each	\$115.00	\$150.00		
				27-207	
Right-of-Way - Obstruction		\$80.00	\$80.00		Permit #: RO-15-xxx
Review	*Per Application	Per Month		27-255	
Stormwater Utility	See Appendix B, Chapter 35			Chapter40 - Article V	
City Wide Rate	*Per Quarter	\$15.69	\$15.69		Urban rate increase proposed,
Urban Service Area Base Rate	*Per Quarter	\$3.23	\$3.23		effective 4/1/23, to offset
Urban Service Area Intensity Rate	*Per Quarter	\$6.90	\$6.90		elimination of curb and gutter special
Urban Rainwater Harvesting Credit	*Per Application (\$/55 gallon volume)	(\$6.00)	(\$6.00)		assessments to benefited properties
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					
Flat Rate (No Meter)	*Per Quarter (Ongoing)	\$64.70	TBD	Chapter40 - Article III	Annual increase is based on
5/8" & 3/4" Meter	*Per Quarter (Ongoing)	\$43.00	TBD		MMSD Rates that are approved in
1" Meter	*Per Quarter (Ongoing)	\$56.30	TBD		November - Approx 4% increase
1 1/2" Meter	*Per Quarter (Ongoing)	\$89.30	TBD		
2" Meter	*Per Quarter (Ongoing)	\$129.40	TBD		
3" Meter	*Per Quarter (Ongoing)	\$222.50	TBD		
4" Meter	*Per Quarter (Ongoing)	\$353.80	TBD		
6" Meter	*Per Quarter (Ongoing)	\$685.10	TBD		
Volume Charge	* per 1,000 gallons	\$3.15	TBD		
Holding Tank Permit	Upon Application		\$200		
Water Rates					
5/8" & 3/4" Meter	*Per Quarter (Ongoing)	\$15.91	TBD	Chapter40 - Article II	CRC filed with PSC on 7/27/23
1" Meter	*Per Quarter (Ongoing)	\$28.64	TBD		Waiting on approval
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					

Department and Item Description	Duration/Unit	2023 Approved	2024 Proposed	New Ordinance Ref.	Notes
Public Works					
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	\$1.63	TBD		
Water Impact Fee*					
	Single Family Residential	\$908.00	\$926.00		
	Duplex	\$1,816.00	\$1,851.00		
	Condo	\$599.00	\$611.00		
Water Connection Fee					
	1" Meter and Smaller	\$0.00	\$100.00		
Small Wireless Facilities					
Initial Application Fee	*per application, up to 5 small wireless facilities	\$1,000.00	\$1,000.00	Chapter 64 - Article III	R-210-22
Initial Application Fee - additional facilities	*per additional facility beyond 5 included in base fee	\$200.00	\$200.00		
Initial Application Fee - New Pole	*per new pole (not a collocation)	\$1,000.00	\$1,000.00		
Annual Fee	*per small wireless facility	\$500.00	\$500.00		

Department and Item Description	Duration/ Unit	2023 Approved	2024 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)			
Fitchburg Resident		\$1,180.00	\$1,500.00
Non-Resident		\$1,350.00	\$1,700.00
One Grave Site (4' x 10')			
Fitchburg Resident		\$590.00	\$750.00
Non-Resident		\$675.00	\$850.00
One Cremain Site (4' x 5')			
Fitchburg Resident		\$300.00	\$350.00
Non-Resident		\$350.00	\$400.00
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
Fitchburg Resident Small Room (Weekday)	4-hour time block		\$40
Fitchburg Resident Small Room (Weekday)	8-hour time block		\$70
Fitchburg Resident Medium Room (Weekday)	4-hour time block		\$60
Fitchburg Resident Medium Room (Weekday)	8-hour time block		\$110
Fitchburg Resident Large Room (Weekday)	4-hour time block		\$130
Fitchburg Resident Large Room (Weekday)	8-hour time block		\$245
Fitchburg Resident Small Room (Weekend)	4-hour time block		\$50
Fitchburg Resident Small Room (Weekend)	8-hour time block		\$90
Fitchburg Resident Medium Room (Weekend)	4-hour time block		\$100
Fitchburg Resident Medium Room (Weekend)	8-hour time block		\$185
Fitchburg Resident Large Room (Weekend)	4-hour time block		\$300
Fitchburg Resident Large Room (Weekend)	8-hour time block		\$480
Non-Resident Small Room (Weekday)	4-hour time block		\$60
Non-Resident Small Room (Weekday)	8-hour time block		\$100
Non-Resident Medium Room (Weekday)	4-hour time block		\$80
Non-Resident Medium Room (Weekday)	8-hour time block		\$135
Non-Resident Large Room (Weekday)	4-hour time block		\$200
Non-Resident Large Room (Weekday)	8-hour time block		\$385
Non-Resident Small Room (Weekend)	4-hour time block		\$70
Non-Resident Small Room (Weekend)	8-hour time block		\$120
Non-Resident Medium Room (Weekend)	4-hour time block		\$125
Non-Resident Medium Room (Weekend)	8-hour time block		\$225
Non-Resident Large Room (Weekend)	4-hour time block		\$400
Non-Resident Large Room (Weekend)	8-hour time block		\$600
Security			Market Rate. Currently \$50 per hour with a 4-hour minimum.
Room Deposit		Equal to the fee of the room rental.	Equal to the fee of the room rental.
Cancellation Policy			
More than 2 weeks notice		Return all but 10% of deposit	Withhold 10% of all fees.
Less than 2 weeks notice		10% of all fees will be withheld	Withhold 20% of all fees.
PARK SHELTER RESERVATION FEES			
Greenfield, McKee Kids Crossing, Southdale, Swan Creek, Tower Hill, Quarry Ridge			
Fitchburg Resident (Mon-Fri)		\$50	\$50
Fitchburg Resident (Sat, Sun)		\$60	\$60
Non-Resident (Mon-Fri)		\$60	\$60
Non-Resident (Sat, Sun)		\$75	\$75
McKee Main Outdoor			
Fitchburg Resident (Mon-Fri)		\$100	\$100
Fitchburg Resident (Sat, Sun)		\$125	\$125
Non-Resident (Mon-Fri)		\$140	\$140
Non-Resident (Sat, Sun)		\$165	\$165
Large Event (Mon-Fri)		\$250	\$250
Large Event (Sat,Sun)		\$275	\$300
McKee Main w/Indoor (includes a refundable \$100 key/damage deposit)			
Fitchburg Resident (Mon-Fri)	Page 193	\$300	\$300

Department and Item Description	Duration/ Unit	2023 Approved	2024 Proposed
Parks, Recreation & Cemetery			
Fitchburg Resident (Sat, Sun)		\$350	\$350
Non-Resident (Mon-Fri)		\$380	\$380
Non-Resident (Sat, Sun)		\$430	\$430
Large Event (Mon-Fri)		\$450	\$450
Large Event (Sat,Sun)		\$500	\$550
McGaw Park			
Fitchburg Resident (Mon-Fri)		\$75	\$75
Fitchburg Resident (Sat, Sun)		\$100	\$100
Non-Resident (Mon-Fri)		\$90	\$90
Non-Resident (Sat, Sun)		\$115	\$115
Large Event (Mon-Fri)		\$175	\$175
Large Event (Sat,Sun)		\$200	\$225
Huegel-Jamestown (includes a refundable \$100 key/damage deposit)			
Fitchburg Resident (Mon-Fri)		\$200	\$200
Fitchburg Resident (Sat, Sun)		\$225	\$225
Non-Resident (Mon-Fri)		\$240	\$240
Non-Resident (Sat, Sun)		\$265	\$265
Large Event (Mon-Fri)		\$275	\$275
Large Event (Sat,Sun)		\$300	\$325
Splash Pad Shade Structure			
Fitchburg Resident	2-hour time block	\$30	\$20
Non-Resident	2-hour time block		\$30
Nine Springs Golf Course			
Meeting room	Per Hour	\$30/hr - 80/20 program	\$30
Meeting room & Clubhouse	Per hour	\$50/hr - 80/20 program	\$50
Rental fee for parks (not fields) with no shelter (restrooms)			
	Per Day	\$25/day	\$25
Community Garden Plot			
		\$10 residents under \$30,000 household income / \$25 residents over \$30,000 household income	\$25
DIAMOND/FIELD/COURT FEES			
Ball Diamonds - Lights			
Fitchburg Resident		\$10	\$15
Non-Resident		\$20	\$25
Ball Diamond - Field Prep			
Fitchburg Resident (Mon-Fri)		\$40	\$40
Fitchburg Resident (Sat, Sun)		\$60	\$60
Non-Resident (Mon-Fri)		\$100	\$100
Non-Resident (Sat, Sun)		\$120	\$120
Ball Diamond - Practice (90-min time block)			
Fitchburg Resident	90-minute time block	\$5	\$10
Non-Resident	90-minute time block	\$15	\$20
Soccer Fields (McKee fields lined. All other fields not lined)			
Fitchburg Resident	2-hour time block	\$5	\$10
Non-Resident	2-hour time block	\$15	\$20
Tennis Court			
Fitchburg Resident	2-hour time block	\$5	\$10
Non-Resident	2-hour time block	\$15	\$20
Tennis Court Lights			
Fitchburg Resident		\$10	\$15
Non-Resident		\$20	\$25
Pickleball Court			
Fitchburg Resident	2-hour time block	\$5	\$10
Non-Resident	2-hour time block	\$15	\$20
Volleyball Court Sand/Grass			

Department and Item Description	Duration/ Unit	2023 Approved	2024 Proposed
Parks, Recreation & Cemetery			
Fitchburg Resident	2-hour time block	\$5	\$10
Non-Resident	2-hour time block	\$15	\$20
Ultimate Frisbee, Lacrosse, Cricket (Lining not available)			
Fitchburg Resident	2-hour time block	\$5	\$10
Non-Resident	2-hour time block	\$40	\$20

Department and Item Description	Duration/Unit	2023 Approved	2024 Proposed	Ordinance Ref.	Notes
FACTv					
DVD Sales	Media File Req	\$20.00	\$20.00		Change to Media File Request
Non Profit Production Services	per hour	\$100.00	\$150.00		
Production Services	per hour	130.00 + Tx	\$200.00		
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	\$100.00		
1 Year Membership- City Resident		\$20.00	\$50.00		
1 Year Membership- Non City Resident		\$30.00	\$60.00		
1 Year Membership- Student		\$15.00	\$30.00		
Kids Class		\$20.00	\$25.00		
Adult Class		\$20.00	\$25.00		
Senior Center Class		\$10.00	\$20.00		
Fitchburg Chamber BB9 Sponsorship		\$50.00	\$0.00		Remove

Department and Item Description	Duration/Unit	2023 Approved	2024 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		
Damage to Meeting Room furniture/technology	As needed		Replacement Cost		
Cleaning required after meeting room use	As needed		\$40 per hour		
COPIES					
Black & White	per side	10 cents	10 cents		
Color	per side	50 cents	50 cents		
MISCELLANEOUS ITEMS					
Earbuds	each	\$1.00	\$1.00		
Lost Items	per item	Replacement Cost = List Price	Replacement Cost = List Price		
Tote bags	each	\$5.00	\$5.00		
Flash drives	each	\$5.00	\$5.00		