

2025 ADOPTED BUDGET



CITY OF FITCHBURG, WISCONSIN

Adopted 11/12/24
R-179-24



2025 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 providing opportunities for public comment and input through public meetings to review the budget, the City Council conducts a public hearing before taking final action on approving the budget. On November 12, 2024, the City Council approved the City's 2025 annual budget. On behalf of the City Council and staff, it is my pleasure to submit the 2025 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 priorities, 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 overall tax payment 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	2024 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)	\$8.5967	48%
City of Fitchburg	5.7969	33%
Dane County	2.7665	15%
MATC (Madison College)	.6736	4%
Total	\$17.8337	100%

After considering the various credits available, the average home owner in the City will experience a total tax bill increase of about \$322 or 4.1% and the average multi-family apartment in the City will experience a total tax bill decrease of about \$231 or 9.8%. Both amounts vary widely depending upon which of the three school districts the property is located in.

The following is a summary of key bottom line details:

- **Property Values:** The City's assessed value as of January 1, 2024 stands at \$5.80 billion. This is an increase of \$847 million from the prior year (17.1%) and is primarily due to a change in market values over the past two years and new construction in 2023. It is important to note that 2023 was a maintenance year, meaning most assessed values remained the same in 2023 and 2022. This means that most properties saw an increase that represents two years of value changes in 2024.
- **Tax Rate:** The City's assessed tax rate of \$5.80 is a decrease from the prior year of \$9.92 (13.8%). Based on estimated fair market values for better comparison between Wisconsin communities, the equalized tax rate decreased \$.35 to \$5.46.
- **Spending:** City expenditures within funds supported by property taxes (including transfers) for 2025 are \$72.8 million. This is a decrease of \$5.9 million from 2024 budget levels. If the transfers out of the general fund to the capital projects fund are excluded for both years, the decrease is \$8.1 million or 10.7%. The largest source of the decrease was in the capital projects fund expenditures that decreased from \$35.5 million to \$25.7 million due to large grant- and debt-funded projects budgeted in 2024. The general fund is the City's primary operating fund and,

when transfers are excluded, it totals \$29.5 million or an increase of \$1.2 million (4.4%). More specific details of the changes are discussed in the 'Notable 2025 Budget Impacts' section of this message.

- **Tax Levy:** The City's tax levy is the amount we need to tax to fund the operations that provide the services our community appreciates and other financial obligations. The levy to fund the 2025 budget (excluding Tax Incremental Districts, or TID) totals \$31,942,530 and represents an increase of 3.3% over last year. During the past five years we have seen an average tax levy increase of 6.1% 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 \$637, based on levy limit adjustment estimates available at the time of budget adoption.
- **Debt:** The State allows the City to obligate taxpayers to \$308.4 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 2024, the City will be sitting at 19.8% of the State's limit. This equates to a total debt obligation of \$60.9 million, with \$5.4 million budgeted in principal payments in 2025. The City's total spending to pay off debt in 2025 represents 16.2% 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 13.4% (\$4.0 million) as of December 31, 2024. 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. Included in the 2025 budget is a transfer from the General Fund to the Capital Projects fund for potential future gaps in state aid; however, the actual transfer will be limited to the amount available to remain within the fund balance policy as of the end of the year.
- **Average Residential Property Impact:** As of January 1, 2024, the average single-family residential property in the City is valued at \$457,800. For the average property, the total property tax paid for City services totals \$2,654. This total is \$86 more than the prior year, representing a 3.4% increase. As of the same date, the average multi-family apartment unit in the City is valued at \$119,900. For this average property, the total property tax paid for City services totals \$695, which is an \$81 decrease or 10.4%.

	Average Home	Average Apartment
Value	\$457,800	\$119,900
Tax Bill for City Purposes	\$2,654	\$695
Change from Prior Year	+ \$86 + 3.4%	↓ 81 ↓ 10.4%

Notable 2025 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 2025 of providing all eligible steps, the estimated change in the represented employee wages, and merit pay results in an increase in the 2025 General Fund budget of approximately \$726,000.
 - There was one new position and multiple reclassifications of existing staff positions approved for 2025. All personnel position changes are identified on the personnel budget summary.
 - Increasing health insurance premiums for employees will increase the cost to the General Fund by approximately \$245,000.
- The largest change in the 2025 intergovernmental aid is the expected increase in shared revenue from the State, due to the full repeal of the personal property tax. A replacement aid of approximately \$343,000 is expected from the State to compensate for the funding gap.

- General Transportation Aid (GTA) from the State is also expected to increase approximately \$223,000. One of the main factors in the GTA formula is the City's six-year average transportation costs, which have increased significantly in recent years.
- Keeping up with capital and infrastructure improvements is an ongoing task and accounts for \$25.7 million in the 2025 budget. Some of the key capital projects planned for 2025 include:

Project

Transportation/Street Improvements:

Highway Equipment	\$544,478
Annual Street Reconstruction	\$1,401,776
South Syene Road (McCoy to Lacy)	\$8,000,000
Fitchrona Road (Lacy to Nesbitt)	\$5,662,120
Lacy/Seminole and Seminole Path North	\$750,000
Extend Bus Rapid Transit (BRT)	\$1,500,000
Capital Grant Matching Funds, as projects are identified	\$500,000

Public Safety Initiatives:

Police Facility Construction (portion)	\$5,000,000
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Park Projects:

Northwest Teen Center	\$2,000,000
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Utility Projects:

Upsize Schumann Drive Storm Sewer	\$824,000
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Economic Development:

Land Banking Fund	\$1,000,000
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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. Also, 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 24, 2024
Date

RESOLUTION R-179-24

ADOPTING THE 2025 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 2025; and

WHEREAS, a Summary of the Budget and Notice of Public Hearing was published by September 21, 2024; and

WHEREAS, public hearings were held on the budget on October 8, 2024 and November 12, 2024 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. 2025 Budget Adopted.

There is hereby adopted the 2025 Budget for the City of Fitchburg and appropriated out of the receipts of the City of Fitchburg for the year 2025, 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.

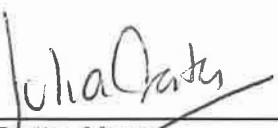
SECTION 2. Tax Levy Adopted.

There is hereby certified to the City Clerk, a general property tax levy in the amount of \$31,942,530.00 on all of the taxable property within the City of Fitchburg for the year 2024 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 2024.

Adopted this 12th day of November, 2024.



Julia Arata-Fratta, Mayor



Tracy Oldenburg, City Clerk

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

PURPOSE	Actual 2023	Adopted 2024	Projected 2024	Adopted 2025
Adjusted General Fund Expenditures:				
General Government	3,578,644	5,119,717	5,559,408	5,212,682
Public Safety	14,588,244	16,062,082	15,253,526	16,781,599
Public Works	1,987,570	2,800,806	3,306,503	2,907,218
Health & Human Service	846,026	885,899	882,631	927,875
Culture, Rec. & Education	2,234,377	2,506,030	2,522,594	2,735,035
Conservation & Development	652,566	917,241	873,348	973,214
Other Financing Uses	1,082,876	3,137,500	3,137,500	5,349,920
Total General Fund	<u>24,970,303</u>	<u>31,429,275</u>	<u>31,535,510</u>	<u>34,887,543</u>
Transit Fund Tax Levy Transfer	552,395	705,482	705,482	721,044
Library Fund Tax Levy Transfer	2,170,815	2,314,436	2,314,436	2,403,472
Debt Service Fund Tax Levy Transfer	4,496,892	5,390,245	5,390,245	5,615,703
Capital Projects Fund Tax Levy Transfer	2,239,657	2,434,617	2,434,617	2,643,823
Total Adj General Fund Expenditures	<u><u>34,430,062</u></u>	<u><u>42,274,055</u></u>	<u><u>42,380,290</u></u>	<u><u>46,271,585</u></u>
Total ERIP Calc City Expenditures		<u>36,883,810</u>		<u>40,655,882</u>
Revenues:				
General Fund Tax Levy	19,338,940	20,074,291	20,074,291	20,558,488
General Fund Other Revenue	8,273,699	11,354,984	12,935,658	14,329,055
Total General Fund	<u>27,612,639</u>	<u>31,429,275</u>	<u>33,009,949</u>	<u>34,887,543</u>
Transit Tax Levy	552,395	705,482	705,482	721,044
Transit Other Revenue	987,185	1,260,970	1,289,192	1,305,000
Total FACTv	<u>1,539,580</u>	<u>1,966,452</u>	<u>1,994,674</u>	<u>2,026,044</u>
Library Tax Levy	2,170,815	2,314,436	2,314,436	2,403,472
Library Other Revenue	223,553	194,221	280,546	353,489
Total Library	<u>2,394,368</u>	<u>2,508,657</u>	<u>2,594,982</u>	<u>2,756,961</u>
Debt Service Tax Levy	4,496,892	5,390,245	5,390,245	5,615,703
Debt Service Other Revenue	1,501,850	1,864,216	1,955,029	1,800,483
Total Debt Service Fund	<u>5,998,742</u>	<u>7,254,461</u>	<u>7,345,274</u>	<u>7,416,186</u>
Total Levy Fund Non-Capital Revenues	<u><u>37,545,329</u></u>	<u><u>43,158,845</u></u>	<u><u>44,944,879</u></u>	<u><u>47,086,734</u></u>
Capital Projects Tax Levy	2,239,657	2,434,617	2,434,617	2,643,823
Capital Projects Other Revenue	12,435,124	36,105,891	57,506,703	27,074,262
Total Capital Projects Fund	<u>14,674,781</u>	<u>38,540,508</u>	<u>59,941,320</u>	<u>29,718,085</u>
Total Revenues	<u><u>52,220,110</u></u>	<u><u>87,089,598</u></u>	<u><u>110,276,444</u></u>	<u><u>82,420,522</u></u>
Total City Levy	28,798,699	30,919,071	30,919,071	31,942,530
City Portion Of TID Levy	3,672,336	2,404,249	2,404,249	1,701,722
Total Tax Levy Including TID	<u>32,471,035</u>	<u>33,323,320</u>	<u>33,323,320</u>	<u>33,644,252</u>

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

PURPOSE	Actual 2023	Adopted 2024	Projected 2024	Adopted 2025
Assessed Value	4,825,991,080	4,956,474,500		5,803,860,300
Tax Rate - General Fund	4.0072	4.0501		3.5422
Tax Rate - FACTv	0.0000	0.0000		0.0000
Tax Rate - Transit	0.1145	0.1423		0.1242
Tax Rate - Library	0.4498	0.4670		0.4141
Tax Rate - Debt	0.9318	1.0875		0.9676
Tax Rate - Capital Project	0.4641	0.4912		0.4555
Tax Rate - Other (TID)	<u>0.7610</u>	<u>0.4851</u>		<u>0.2933</u>
Tax Rate - Total City	6.7284	6.7232		5.7969
Equalized Value	4,835,636,273	5,733,042,400		6,167,362,500
Tax Rate - General Fund	3.9993	3.5015		3.3334
Tax Rate - FACTv	0.0000	0.0000		0.0000
Tax Rate - Transit	0.1142	0.1231		0.1169
Tax Rate - Library	0.4489	0.4037		0.3897
Tax Rate - Debt	0.9299	0.9402		0.9106
Tax Rate - Capital Project	0.4632	0.4247		0.4287
Tax Rate - Other (TID)	<u>0.7595</u>	<u>0.4194</u>		<u>0.2759</u>
Equalized Tax Rate - Total City	6.7150	5.8126		5.4552
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
2024 PROPERTY TAX LEVIES - 2025 BUDGET**

Purpose	Levy Amount	Tax Rates Per \$1,000	Levy Inc/(Dec)	Rate Inc/(Dec)	Percent Total
General City	20,558,488	3.5422	2.41%	-12.54%	17.98%
Transit	721,044	0.1242	2.21%	-12.72%	0.63%
Library	2,403,472	0.4141	3.85%	-11.33%	2.10%
Debt	5,615,703	0.9676	4.18%	-11.03%	4.91%
Capital Projects	2,643,823	0.4555	8.59%	-7.27%	2.31%
TID Allocation	1,701,722	0.2933	-29.22%	-39.54%	1.49%
Total City	33,644,252	5.7969	0.96%	-13.78%	29.42%
Madison Public Schools (including TID)	25,414,884	9.7641	3.10%	-10.99%	22.22%
Oregon Public Schools (including TID)	11,839,746	10.0221	12.56%	-7.43%	10.35%
Verona Area Public Schools (including TID)	23,496,325	11.6341	0.54%	-13.49%	20.55%
Madison Area Technical College (including TID)	3,909,349	0.6736	3.04%	-12.01%	3.42%
Dane County (including TID)	16,056,260	2.7665	1.64%	-13.20%	14.04%
Total Property Tax Levy (including TID)	114,360,816		2.61%		100.00%
<u>Gross Assessed Tax Rate by School District</u>					
Madison School District		19.0011		-12.22%	
Oregon School District		19.2591		-10.43%	
Verona School District		20.8711		-13.48%	
School Credit	10,892,439	1.8768	16.25%	-0.72%	
Net Tax Levy	103,468,377		1.35%		
<u>Net Assessed Tax Rate by School District</u>					
Madison School District		17.1243		-13.32%	
Oregon School District		17.3823		-11.37%	
Verona School District		18.9943		-14.57%	
<u>Net Equalized Tax Rate by School District</u>					
Madison School District		16.1253		-5.61%	
Oregon School District		16.3682		-3.49%	
Verona School District		17.8862		-6.98%	
Assessment Ratio		0.94165972			
<u>Assessed Valuation</u>					
	2023	2024	Percent of Total	Increase	Percent Increase
City of Fitchburg (Total)	4,956,474,500	5,803,860,300	100.00%	847,385,800	17.10%
Madison School District	2,247,125,900	2,602,884,600	44.85%	355,758,700	15.83%
Oregon School District	971,509,200	1,181,363,000	20.35%	209,853,800	21.60%
Verona School District	1,737,839,400	2,019,612,700	34.80%	281,773,300	16.21%
Notes:					
1) Levy amounts include TID allocations for all jurisdictions.					
2) This schedule does not include Lottery Credits or First Dollar Credits.					

**CITY OF FITCHBURG
COMPARISON OF TAXES PAID**

Budget Year	2021	2022	2023	2024	2025
Equalized Value (TID in)	3,706,378,900	4,100,343,800	4,835,636,273	5,733,042,400	6,167,362,500
Percent increase (decrease)	8.40%	10.63%	17.93%	18.56%	7.58%
Assessed Value (AV)	3,738,640,300	3,950,211,400	4,825,991,080	4,956,474,500	5,803,860,300
Percent increase (decrease)	12.45%	5.66%	22.17%	2.70%	17.10%
Average Single Family Residential AV	330,100	330,100	378,500	381,900	457,800
Percent increase (decrease)	6.18%	0.00%	14.66%	0.90%	19.87%
Average Multi-Family Apartment AV	82,700	84,900	122,000	115,400	119,900
Percent increase (decrease)	n/a	2.66%	43.70%	-5.41%	3.90%
Tax Levy for City Purposes (excl TID)	24,883,702	26,952,842	28,798,700	30,919,071	31,942,530
Percent increase (decrease)	4.85%	8.32%	6.85%	7.36%	3.31%
Tax Rate per 1,000 for City Purposes (TID)	7.69	7.93	6.73	6.72	5.80
Percent increase (decrease)	-3.46%	3.15%	-15.13%	-0.08%	-13.78%
City Taxes Paid on Average Single-Family	2,537	2,617	2,547	2,568	2,654
Dollar increase (decrease)	62	80	(70)	21	86
Percent increase (decrease)	2.51%	3.15%	-2.67%	0.82%	3.35%
City Taxes Paid on Average Apartment	636	673	821	776	695
Dollar increase (decrease)		37	148	(45)	(81)
Percent increase (decrease)		5.82%	21.99%	-5.48%	-10.44%
Net Tax Rate per 1,000 for All Jurisdictions					
Madison Schools	20.98	21.96	18.83	19.76	17.12
Percent increase (decrease)	-3.33%	4.66%	-14.22%	4.89%	-13.32%
Oregon Schools	20.02	20.92	17.83	19.61	17.38
Percent increase (decrease)	-1.59%	4.49%	-14.75%	9.98%	-11.37%
Verona Schools	22.50	23.26	20.60	22.23	18.99
Percent increase (decrease)	-3.22%	3.40%	-11.46%	7.94%	-14.57%
Total Taxes Paid on Average Residential					
Madison Schools	6,925	7,247	7,129	7,545	7,840
Dollar increase (decrease)	179	322	(118)	416	295
Percent increase (decrease)	2.65%	4.65%	-1.63%	5.84%	3.91%
Oregon Schools	6,608	6,905	6,749	7,490	7,958
Dollar increase (decrease)	283	297	(156)	741	468
Percent increase (decrease)	4.47%	4.49%	-2.26%	10.98%	6.25%
Verona Schools	7,427	7,680	7,796	8,491	8,696
Dollar increase (decrease)	200	253	116	695	205
Percent increase (decrease)	2.77%	3.41%	1.51%	8.91%	2.41%

**CITY OF FITCHBURG
COMPARISON OF TAXES PAID**

Budget Year	2021	2022	2023	2024	2025
Other Charges/Credits:					
Rubbish/Recycling	209.00	215.00	228.00	232.00	232.00
Lottery Credit					
Madison Schools	193.63	303.13	278.17	328.13	268.94
Oregon Schools	194.74	276.51	280.54	316.91	276.49
Verona Schools	224.11	336.22	318.06	372.04	321.13
First Dollar Credit					
Madison Schools	79.01	85.47	84.75	88.15	83.53
Oregon Schools	79.46	77.96	85.47	85.14	85.87
Verona Schools	91.45	94.80	96.90	99.95	99.74

Notes:

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

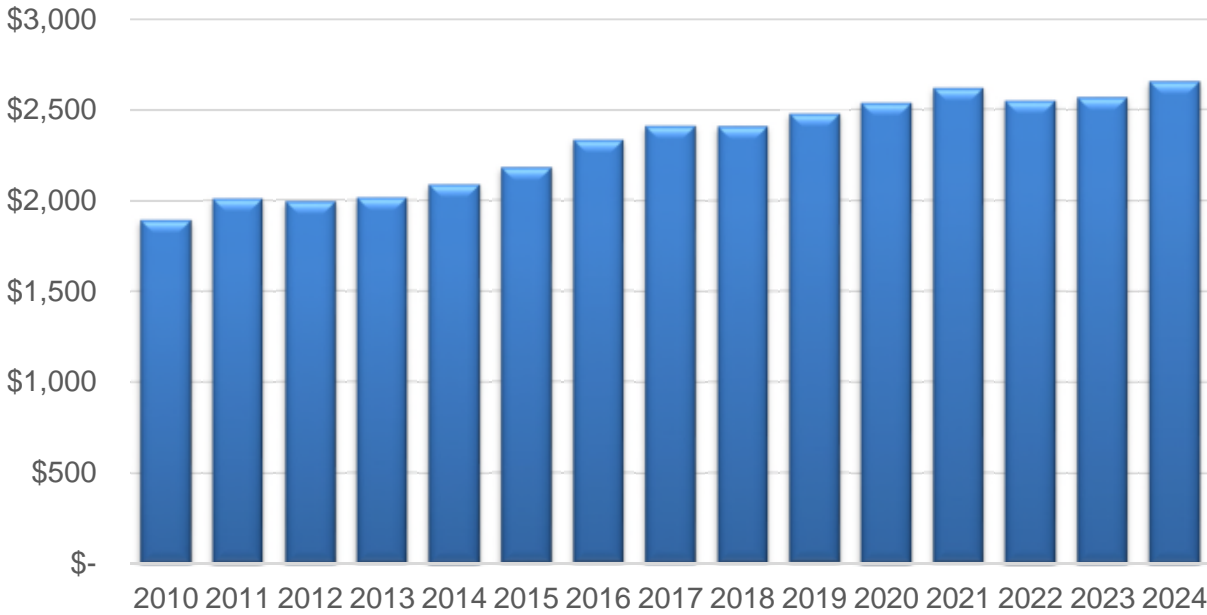
CITY OF FITCHBURG
TAX IMPACT ANALYSIS ON AVERAGE SINGLE FAMILY HOME

	Budget 2023		Budget 2024		Budget 2025	
General Fund Tax Levy	19,338,941		20,074,291		20,558,488	
General Fund Budget	27,020,559		31,429,275		34,887,543	
Assessed Value	4,825,991,080		4,956,474,500		5,803,860,300	
Average Home Assessed Value		378,500		381,900		457,800
Service Area:						
General Government:						
Mayor & Council	83,163	4.67	89,088	4.38	94,673	4.40
Municipal Court	199,087	11.18	209,022	10.29	219,179	10.19
Administration, Legal, HR	1,126,418	63.23	1,255,773	61.80	1,317,355	61.23
Clerk	536,098	30.09	679,364	33.43	636,444	29.58
Finance	836,325	46.95	859,347	42.29	891,722	41.45
Assessing	604,838	33.95	635,099	31.26	675,390	31.39
Public Safety:						
Police (including MPSIS)	9,561,795	536.73	10,033,078	493.76	10,519,217	488.95
Fire	3,661,447	205.53	4,144,283	203.95	4,278,494	198.87
Other Public Safety	1,243,022	69.77	1,288,461	63.41	1,360,305	63.23
Building Inspection	559,171	31.39	596,260	29.34	623,583	28.99
Mass Transit	0	-	0	-	0	-
Public Works	2,667,395	149.73	2,800,806	137.84	2,907,218	135.13
Senior Center	835,712	46.91	885,899	43.60	927,875	43.13
Parks Department:						
Parks	1,412,446	79.28	1,494,612	73.55	1,594,945	74.14
Recreation	381,320	21.40	438,968	21.60	452,938	21.05
FACTv	440,103	24.70	453,646	22.33	469,181	21.81
Zoning & Planning	393,963	22.11	452,523	22.27	485,202	22.55
Economic Development	323,222	18.14	464,718	22.87	488,012	22.68
Other General Fund	2,155,034	120.97	4,648,328	228.76	6,945,810	322.85
Total General Fund	27,020,559	1,516.73	31,429,275	1,546.73	34,887,543	1,621.62
Transit		43.34		54.34		56.86
Library		170.25		178.35		189.57
Debt Service		352.69		415.32		442.97
Capital Projects		175.66		187.59		208.53
Tax Increment District		288.04		185.26		134.27
City Tax on Average Home		2,546.71		2,567.59		2,653.82
Other Jurisdictions						
Madison School Tax		3,821.45		4,189.44		4,470.00
MATC Tax		273.66		292.34		308.37
County Tax		1,034.63		1,217.23		1,266.50
Credits						
School Credit		(547.80)		(721.94)		(859.20)
Lottery Credit (MMSD)		(303.13)		(278.17)		(268.94)
First Dollar Credit (MMSD)		(85.47)		(84.75)		(83.53)
Total Average Net Tax		6,740.05		7,181.74		7,487.02
Dollar increase (decrease)		88.03		441.69		305.28

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
2024	457,800	5.80	2,654

*Town absorb/TID #6 close

*TID #4 close

*TID #15 close

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

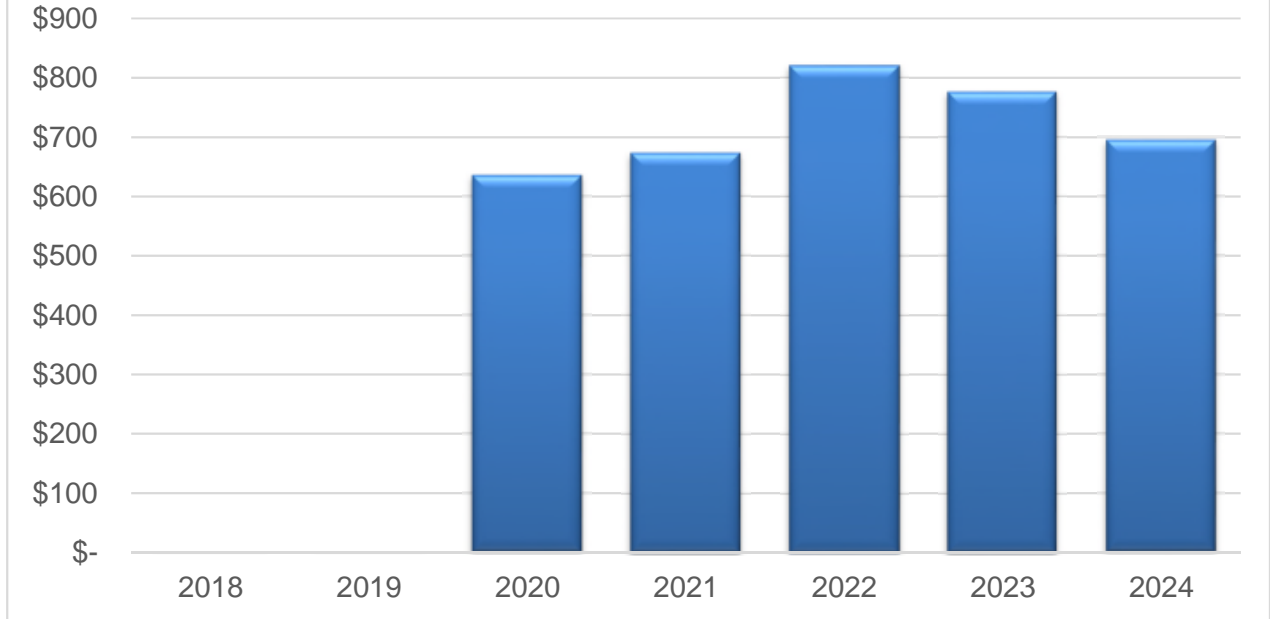
	Budget 2023		Budget 2024		Budget 2025	
General Fund Tax Levy	19,338,941		20,074,291		20,558,488	
General Fund Budget	27,020,559		31,429,275		34,887,543	
Assessed Value	4,825,991,080		4,956,474,500		5,803,860,300	
Average Rental Unit Assessed Value		122,000		115,400		119,900
Service Area:						
General Government:						
Mayor & Council	83,163	1.50	89,088	1.32	94,673	1.15
Municipal Court	199,087	3.60	209,022	3.11	219,179	2.67
Administration, Legal, HR	1,126,418	20.38	1,255,773	18.67	1,317,355	16.04
Clerk	536,098	9.70	679,364	10.10	636,444	7.75
Finance	836,325	15.13	859,347	12.78	891,722	10.86
Assessing	604,838	10.94	635,099	9.44	675,390	8.22
Public Safety:						
Police (including MPSIS)	9,561,795	173.00	10,033,078	149.20	10,519,217	128.06
Fire	3,661,447	66.25	4,144,283	61.63	4,278,494	52.09
Other Public Safety	1,243,022	22.49	1,288,461	19.16	1,360,305	16.56
Building Inspection	559,171	10.12	596,260	8.87	623,583	7.59
Mass Transit	0	-	0	-	0	-
Public Works	2,667,395	48.26	2,800,806	41.65	2,907,218	35.39
Senior Center	835,712	15.12	885,899	13.17	927,875	11.30
Parks Department:						
Parks	1,412,446	25.56	1,494,612	22.23	1,594,945	19.42
Recreation	381,320	6.90	438,968	6.53	452,938	5.51
FACTv	440,103	7.96	453,646	6.75	469,181	5.71
Zoning & Planning	393,963	7.13	452,523	6.73	485,202	5.91
Economic Development	323,222	5.85	464,718	6.91	488,012	5.94
Other General Fund	2,155,034	38.99	4,648,328	69.13	6,945,810	84.56
Total General Fund	27,020,559	488.88	31,429,275	467.38	34,887,543	424.73
Transit		13.97		16.42		14.89
Library		54.88		53.89		49.65
Debt Service		113.68		125.50		116.02
Capital Projects		56.62		56.68		54.61
Tax Increment District		92.84		55.98		35.17
City Tax on Average Multi-Family Apartment		820.87		775.85		695.07
Other Jurisdictions						
Madison School Tax		1,231.75		1,265.94		1,170.72
MATC Tax		88.21		88.34		80.76
County Tax		333.49		367.81		331.70
Credits						
School Credit		(176.57)		(218.15)		(225.03)
Lottery Credit (MMSD)		-		-		-
First Dollar Credit (MMSD)		(84.75)		(88.15)		(83.53)
Total Average Net Tax		2,213.00		2,191.64		1,969.69
Dollar increase (decrease)		478.15		(21.36)		(221.95)

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).

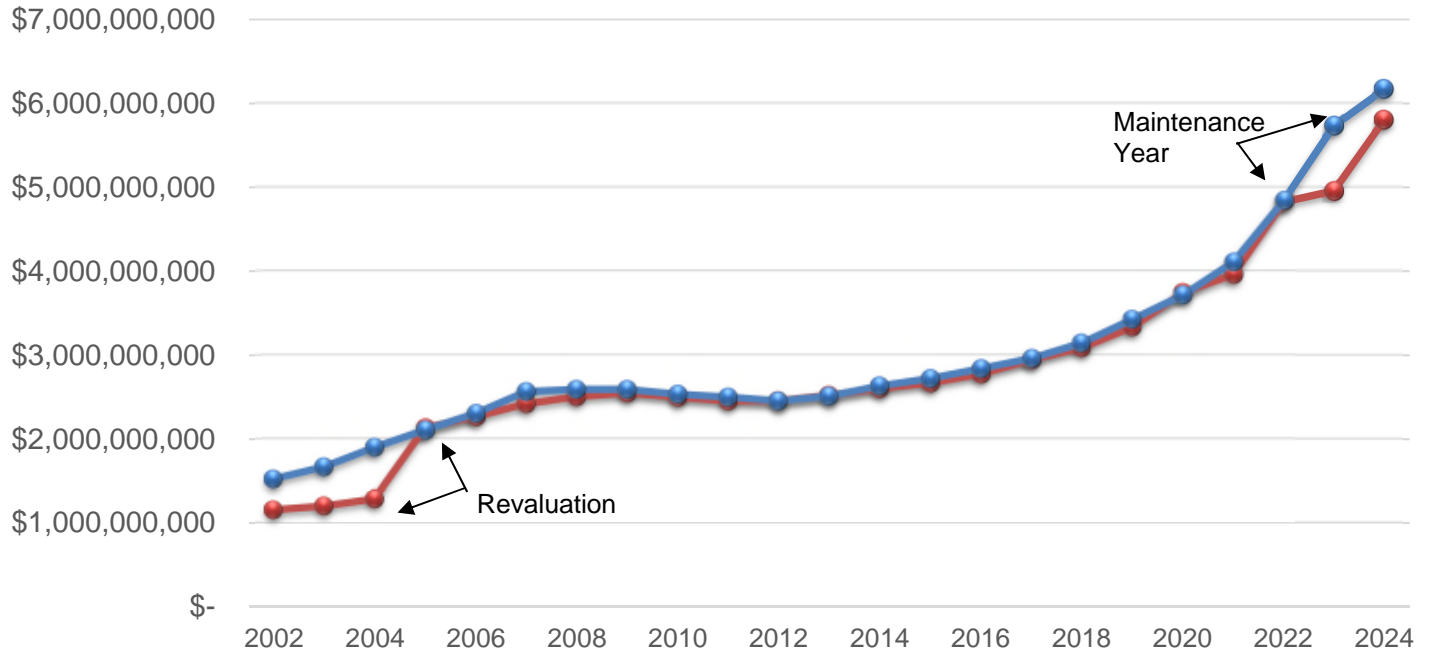
City of Fitchburg City Taxes on an Average Multi-Family Apartment



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
2024	119,900	5.80	695

*Town absorb/TID #6 close
 *TID #4 close
 *TID #15 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
2024	5,803,860,300	6,167,362,500

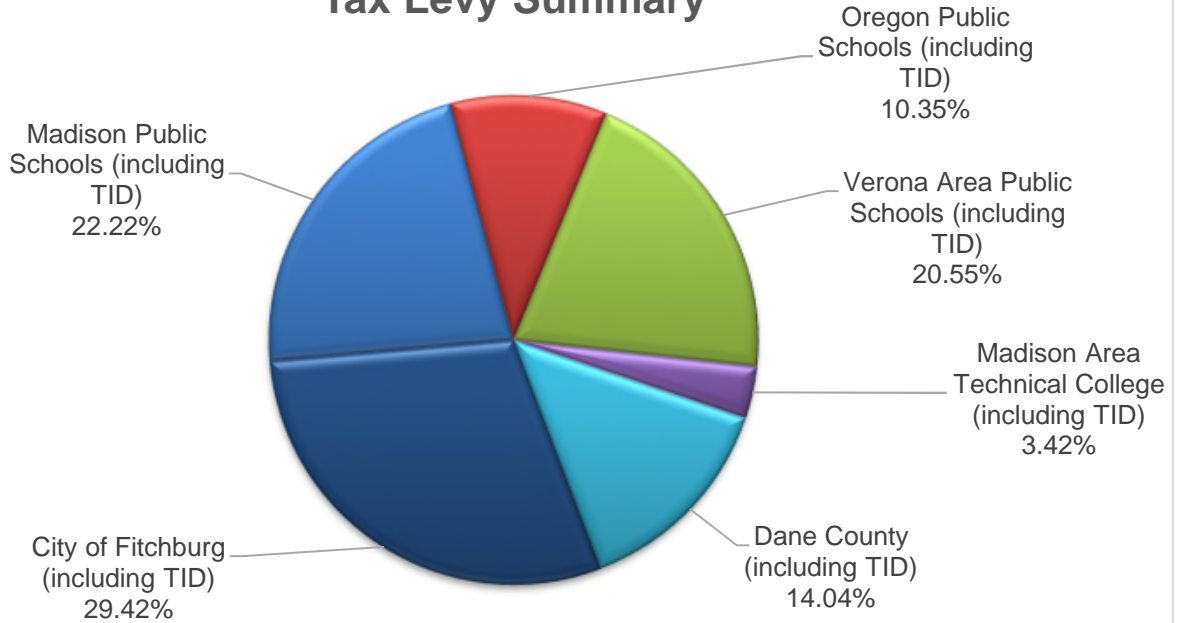
*Revaluation

*maintenance year

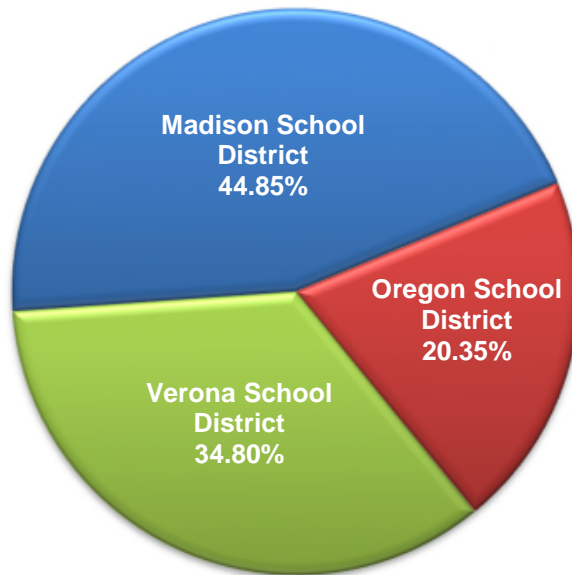
*Town absorb

*maintenance year

City of Fitchburg 2024 Tax Roll/2025 Budget Tax Levy Summary

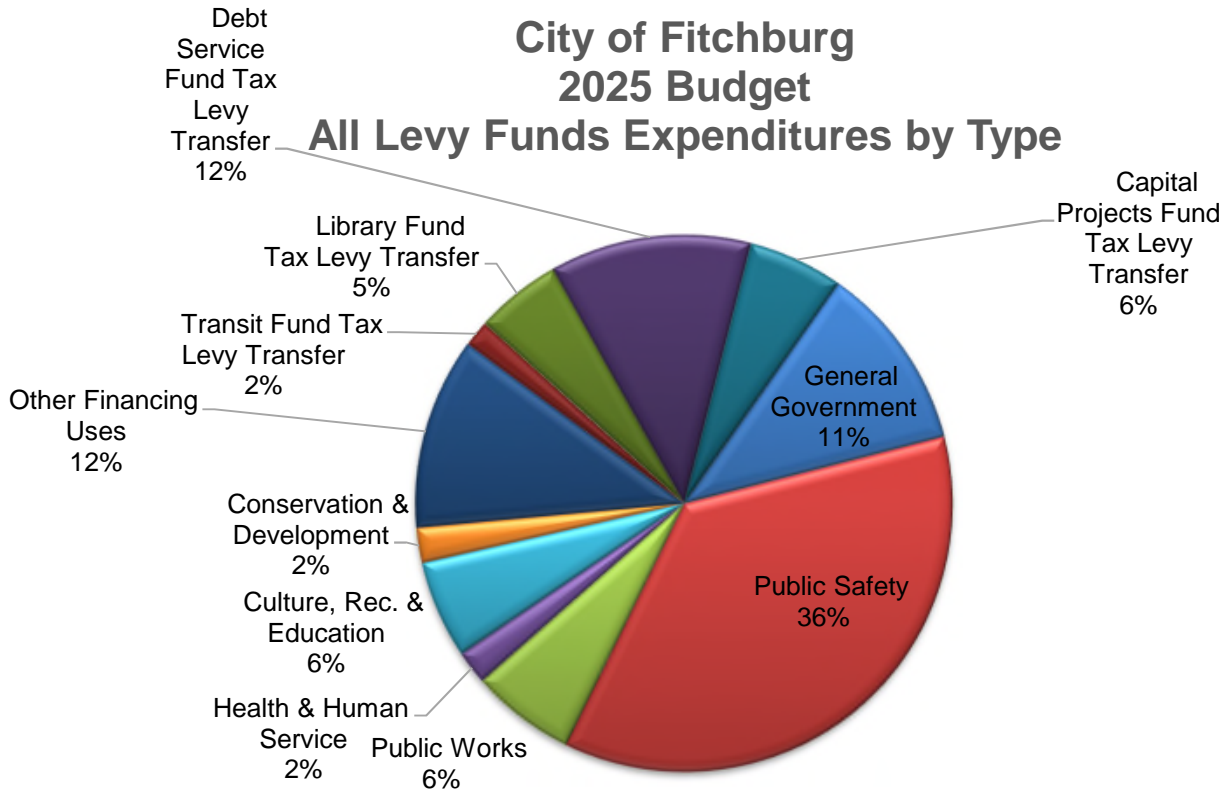


City of Fitchburg 2024 Tax Roll/2025 Budget Assessed Value by School District



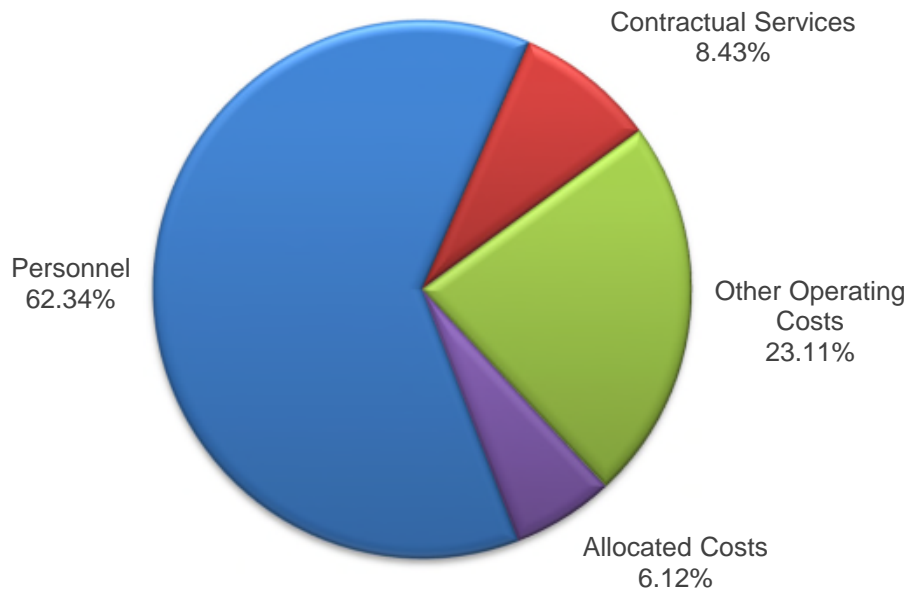
City of Fitchburg 2025 Budget

All Levy Funds Expenditures by Type

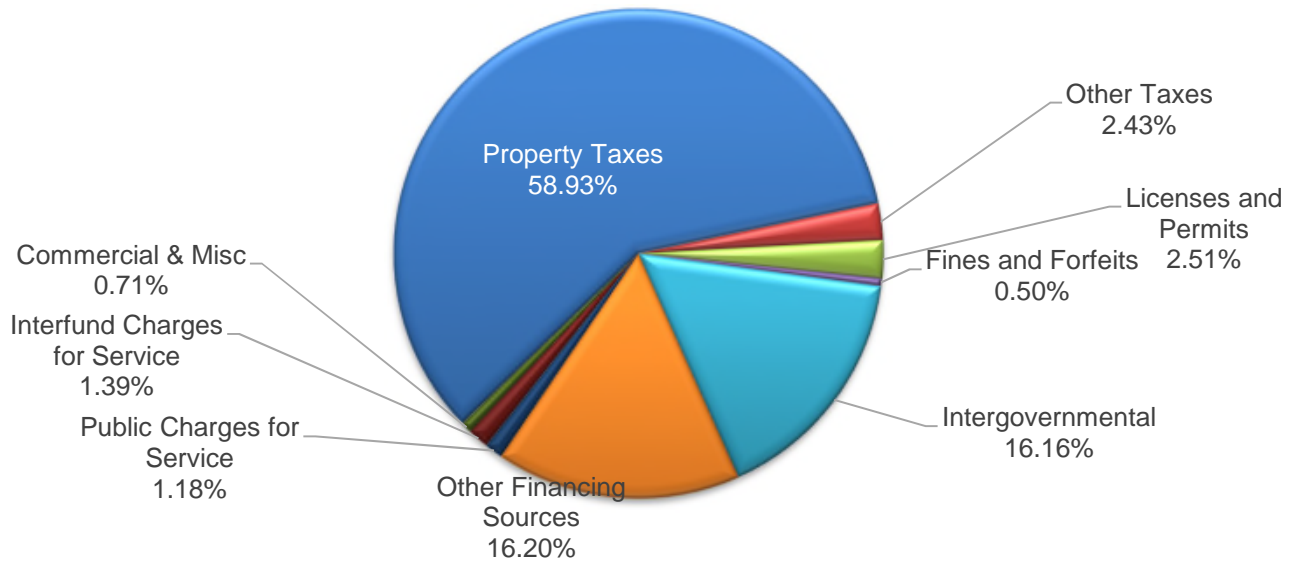


City of Fitchburg 2025 Budget

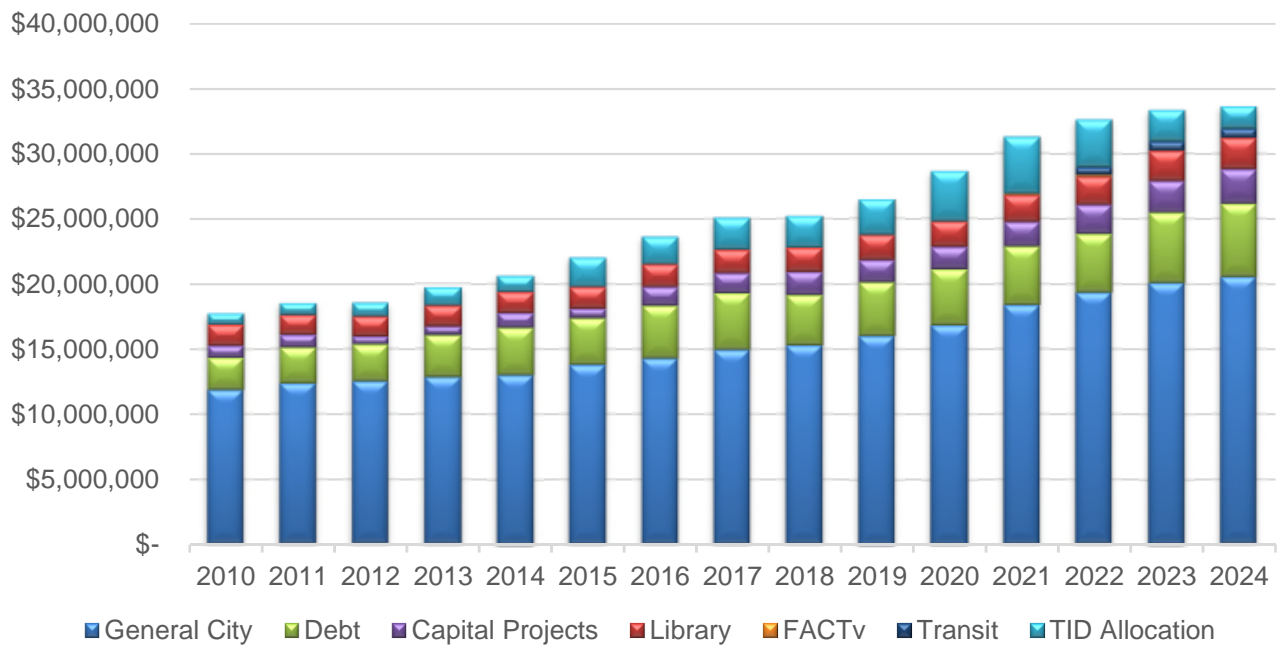
General Fund Expenditures by Class



City of Fitchburg 2025 Budget General Fund Revenues by Type



City of Fitchburg Tax Levy History



2024 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, 2023 per Audit		\$ 17,371,914
Non spendable	\$ 1,482,915	
Restricted	\$ 74,712	
Assigned	\$ 9,147,505	
Unassigned	\$ 6,666,782	
	<u>\$ 17,371,914</u>	
Budgeted Use of Fund Balance for 2024	\$ 4,676,534	(amended)
Estimated Surplus (Use) at December 31, 2024		\$ (1,878,361)
Estimated General Fund Balance at December 31, 2024		\$ 15,493,553
Non spendable	\$ 1,482,915	
Restricted	\$ 74,712	
Assigned	\$ 9,982,391	
Unassigned	\$ 3,953,535	
	<u>\$ 15,493,553</u>	
Use of Fund Balance approved in 2025 budget (detail follows)		\$ 5,511,420
Estimated Adjusted General Fund Balance at December 31, 2024		\$ 9,982,133

Estimated Unassigned Portion of Fund Balance

Estimated Unassigned General Fund Balance at 12/31/2024	\$ 3,953,535
2025 Adopted Optg Budget (excl transfers)	\$ 29,537,623
Estimated 12/31/2024 Unassigned Fund Balance as a % of 2025 Budgeted Expenditures	13.38%

2025 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	\$	161,500
Hybrid and Electric Vehicle Transfer, if Gasoline Savings Realized	\$	20,000
Transfer to Capital Projects Fund Based on Adopted 2025-2034 CIP	\$	1,048,230
Transfer to Capital Projects Fund as ERP strategy	\$	4,281,690
Total	\$	5,511,420

EXPENDITURE RESTRAINT - Capital Projects Fund

Project Number	Description	Approved Expense
2199	Police Fleet Vehicle Replacements	\$ 282,759
2299	Fire Fleet Vehicle Replacements	\$ 44,857
2399	EMS Fleet Vehicle Replacements	\$ 17,101
3199	Public Works Plow Fleet Replacement	\$ 305,283
Total		\$ 650,000

FUND BALANCE PROJECTIONS

FUND	ACCOUNT	Audited Fund Balance 12/31/23	Estimated 2024 Revenues	Estimated 2024 Expenditures	Estimated Fund Balance 12/31/24	Increase/ (Decrease)
100	General Fund	\$ 17,371,914	\$ 29,657,149	\$ 31,535,510	\$ 15,493,553	\$ (1,878,361)
						2025 Budgeted General Fund Expenditures (excluding transfers) \$ 29,537,623
						Estimated Total Fund Balance Percentage 52.45%
						Estimated Unassigned Fund Balance Percentage 13.38%
<u>SPECIAL REVENUE FUNDS</u>						
200	Grants/Donations	\$ 92,424	\$ 38,225	\$ 33,790	\$ 96,859	\$ 4,435
202	Park Dedication-prior	\$ 814,736	\$ 40,000	\$ 1,075	\$ 853,661	\$ 38,925
203	Park Dedication-newer	\$ 3,889,920	\$ 3,630,820	\$ 6,308,267	\$ 1,212,473	\$ (2,677,447)
213	Refuse & Recycling	\$ 527,796	\$ 1,644,974	\$ 1,636,626	\$ 536,144	\$ 8,348
222	Police Forfeitures	\$ 21,589	\$ 12,737	\$ 4,799	\$ 29,527	\$ 7,938
224	Community Wellbeing	\$ 4,434	\$ 27,275	\$ 15,000	\$ 16,709	\$ 12,275
225	CEDA	\$ 970,291	\$ 517,000	\$ 549,935	\$ 937,356	\$ (32,935)
226	Affordable Housing	\$ 7,950,181	\$ 1,532,666	\$ 466,860	\$ 9,015,987	\$ 1,065,806
227	Cemetery	\$ 149,656	\$ 30,250	\$ 802	\$ 179,104	\$ 29,448
229	Federal ARPA Funds	\$ 190,497	\$ 1,746,509	\$ 1,797,063	\$ 139,943	\$ (50,554)
230	TID Closure Excess Increme	\$ 6,963,333	\$ 370,000	\$ 4,567,866	\$ 2,765,467	\$ (4,197,866)
231	Transit	\$ 130,620	\$ 1,994,674	\$ 1,954,783	\$ 170,511	\$ 39,891
250	Library	\$ 959,039	\$ 2,524,982	\$ 2,461,983	\$ 1,022,038	\$ 62,999
<u>DEBT SERVICE</u>						
300	Debt Service	\$ 1,185,727	\$ 7,029,331	\$ 7,877,218	\$ 337,840	\$ (847,887)
<u>CAPITAL PROJECTS</u>						
400	Capital Projects	\$ 21,284,610	\$ 59,613,384	\$ 65,659,922	\$ 15,238,072	\$ (6,046,538)
<u>TAX INCREMENT DISTRICTS</u>						
404	TID 4	\$ -	\$ 115,000	\$ 266,100	\$ (151,100)	\$ (151,100)
406	TID 6	\$ 100,613	\$ 10,000	\$ 4,110	\$ 106,503	\$ 5,890
409	TID 9	\$ 4,905,662	\$ 2,881,705	\$ 4,429,900	\$ 3,357,467	\$ (1,548,195)
410	TID 10	\$ (676,304)	\$ 1,401,378	\$ 1,355,963	\$ (630,889)	\$ 45,415
411	TID 11	\$ (35,789)	\$ 910	\$ 11,150	\$ (46,029)	\$ (10,240)
412	TID 12	\$ 1,104,638	\$ 1,787,310	\$ 1,404,196	\$ 1,487,752	\$ 383,114
413	TID 13	\$ (358,567)	\$ 556,446	\$ 439,317	\$ (241,438)	\$ 117,129
414	TID 14	\$ (36,771)	\$ 10,452	\$ 33,150	\$ (59,469)	\$ (22,698)
415	TID 15	\$ -	\$ 1,791,826	\$ 1,779,229	\$ 12,597	\$ 12,597
416	TID 16	\$ (16,937)	\$ 300	\$ 74,650	\$ (91,287)	\$ (74,350)
417	TID 17	\$ (16,109)	\$ 400	\$ 100,500	\$ (116,209)	\$ (100,100)
418	TID 18	\$ -	\$ 200	\$ 35,000	\$ (34,800)	\$ (34,800)
<u>OTHER</u>						
700	Technology ISF	\$ 1,013,006	\$ 1,792,116	\$ 1,655,266	\$ 1,149,856	\$ 136,850
710	Insurance ISF	\$ 463,006	\$ 738,758	\$ 1,020,707	\$ 181,057	\$ (281,949)
	TOTAL	\$ 68,953,215	\$ 121,496,777	\$ 137,480,737	\$ 52,969,255	\$ 13,553,664
FUND	ACCOUNT	Audited Net Assets 12/31/23	Estimated 2024 Revenues	Estimated 2024 Expenses	Estimated Net Assets 12/31/24	Increase/ (Decrease)
<u>UTILITIES</u>						
602	Water Utility	\$ 47,642,176	\$ 5,281,086	\$ 3,717,292	\$ 49,205,970	\$ 1,563,794
	Capital Improvements			\$ 4,392,942		
603	Sewer Utility	\$ 24,274,062	\$ 4,579,850	\$ 4,259,566	\$ 24,594,346	\$ 320,284
	Capital Improvements			\$ 720,800		
604	Stormwater Utility (SUD)	\$ 38,820,866	\$ 2,530,515	\$ 1,934,705	\$ 39,416,676	\$ 595,810
	Capital Improvements			\$ 2,413,257		
		\$ 110,737,104	\$ 12,391,451	\$ 9,911,563	\$ 113,216,992	\$ 2,479,888

**City of Fitchburg
Adopted Personnel Budget**

	2024 Budget			2025 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	6,650	155	4.00	3,600	120
Human Resources	3.00	240	-	3.00	-	-
Finance	6.50	580	25	6.50	580	25
Assessing	5.00	-	80	5.00	-	80
Bldg. Inspection	4.00	-	80	4.00	-	80
Bldg & Grounds	4.50	1,040	150	5.50	1,040	150
Senior Center	7.00	625	-	7.00	625	-
Parks	7.00	3,120	542	7.00	3,055	542
Recreation	2.00	4,113	60	2.00	4,113	60
FACTv	3.50	533	-	3.50	530	-
Planning & Zoning	3.00	660	110	3.00	660	110
HNI/Sustainability	2.00	980	-	2.00	980	-
Economic Development	3.00	-	-	3.00	-	-
Police Department	67.00	3,213	4,234	67.00	3,213	4,234
Fire Department	26.00	40,021	3,225	26.00	35,395	4,162
Public Works	16.00	700	961	16.00	700	961
TOTAL - General	169.00	62,835	9,622	170.00	54,851	10,524
Library	15.25	4,815	-	15.25	4,815	-
Water/Sewer Utilities	8.00	1,820	496	8.00	1,420	496
Stormwater Utility	3.50	840	145	3.50	840	145
Technology	7.00	-	184	7.00	-	184
TOTAL - Other	33.75	7,475	825	33.75	7,075	825
Grand total	202.75	70,310	10,447	203.75	61,926	11,349

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 2024 to 2025

- 1) Removed 3,050 LTE hours and 35 overtime hours for elections based on elections anticipated.
- 2) Removed 240 LTE hours for HR intern that was a one-time position in 2024.
- 3) Added custodian for Hub and Maintenance Facility (PBP#4).
- 4) Reduced parks landscape LTE hours to increase wage by budget amendment in 2024.
- 5) Removed 3 LTE hours from FACTv that were added in the 2024 budget, based on current hours worked.
- 6) Reduced POX hours and removed one full-time Firefighter to create a Battalion Chief position by budget amendment in 2024.
- 7) Added 640 LTE hours for the Master Plumber in 2024 by budget amendment. Removed 1,040 LTE hours for Master Plumber in 2025 since all hours were accelerated into 2024.

**City of Fitchburg
Summary of Council Amendments
2025 Budget**

#	Sponsor	Description	Action 11/12/24	Original Amount	GENERAL FUND			TRANSIT	CAPITAL PROJECTS		OTHER
					Impact on Expend (ERP)	Levy Impact	Fund Balance Applied	Levy/ERP Impact	Levy/ERP Impact	Debt Proceeds	Sewer Utility
<u>Council Amendments</u> <u>(see amendment forms for detail by account number)</u>											
1	Gerhardt	Increase MMSD Sewer Charges and Related Rate Revenues	approved	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
<u>Omnibus Detail</u>											
A		Add Referendum Items - Police Staffing	withdrawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B		Add Referendum Items - Fire Staffing	withdrawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C		Add Referendum Items - Other Staffing	withdrawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D		Add Referendum Items - Other Police Facility Operating Costs	withdrawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E		Add Referendum Items - Improvements to Transit & Paratransit Systems	withdrawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F		Add Referendum Items - Other City Operating Costs	withdrawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G		Adjust Transfer Out of Fund Balance (ERIP Strategy)	approved	\$ 3,286,200	\$ 3,286,200	\$ -	\$ 3,286,200	\$ -	\$ -	\$ -	\$ -
TOTAL AMENDMENTS					\$ 3,571,200	\$ 3,286,200	\$ -	\$ 3,286,200	\$ -	\$ -	\$ 285,000

**City of Fitchburg
Summary of Council Amendments
2025 Budget**

EXPENDITURE RESTRAINT INCENTIVE PROGRAM (ERIP) COMPLIANCE

CPI (increase from 9/1 - 8/31) 3.2% final per DOR
 Net new construction 2.968% final per DOR
 Allowed expenditures for expenditure restraint \$ 40,655,886 estimate based on final 2024 adjustments

	Amount	(Over)/Under Allowed Limit
Mayor's proposed budget (w/o omnibus)	\$ 37,369,682	\$ 3,286,204
Mayor's proposed budget (w/ omnibus)	\$ 41,195,182	\$ (539,296)
Budget with Council amendments (as proposed) - Note: includes duplicates, if any	\$ 41,195,182	\$ (539,296)
Budget with Council amendments (as adopted)	\$ 40,655,882	\$ 4

PROPERTY TAX LEVY/RATE

Total assessed value	\$5,803,860,300	final per DOR
Total equalized value (TID in)	\$6,167,362,500	final per DOR
Total equalized value (TID out)	\$5,855,418,000	final per DOR
Average home value	\$457,800	
Last year's assessed value tax rate	\$6.7232	
Last year's average home city portion tax bill	\$2,568	
Total allowed levy per levy limit imposed by State (Mayor's Budget)	\$31,943,167	*without referendum, estimated levy limit adjs at time of adopt
Total allowed levy per levy limit imposed by State (Adjusted for Referendum)	\$35,536,167	*if referendum approved

	Property Tax Levy	City Share TID Increment	Estimated AV Tax Rate	City Share Taxes on Avg Home	Change from PY on Avg Home	Available Levy Limit
Mayor's proposed budget (w/o omnibus)	\$ 31,942,530	\$ 1,701,722	\$5.80	\$ 2,654	\$ 86	\$637
Mayor's proposed budget (w/ omnibus)	\$ 35,535,530	\$ 1,893,138	\$6.45	\$ 2,952	\$ 384	\$637
Budget with Council amendments (as proposed) - Note: includes duplicates, if any	\$ 35,535,530	\$ 1,893,138	\$6.45	\$ 2,952	\$ 384	\$637
Budget with Council amendments (as adopted)	\$ 31,942,530	\$ 1,701,722	\$5.80	\$ 2,654	\$ 86	\$637

**City of Fitchburg
 Items Considered Outside of Levy Limit Referendum
 2025 Budget**

New						2025	2025
FTE	PBP			Description		Budget	Budget
#	#	Dept				Levy	Non-Levy
1.0	4	B&G	Included	Additional Custodian - Hub/PW Maintenance Building		\$ 88,187	\$ -
0	A	Assess	Included	Property Appraiser I to II		\$ 4,231	\$ -
0.0	B	Fire	Included	Career Firefighter to Lieutenant (1 of 4)		\$ 7,813	\$ -
0.0	C	Fire	Included	Career Firefighter to Lieutenant (2 of 4)		\$ 7,813	\$ -
0.0	D	Fire	-	Career Firefighter to Lieutenant (3 of 4)		\$ 7,813	\$ -
0.0	E	Fire	-	Career Firefighter to Lieutenant (4 of 4)		\$ 7,813	\$ -
0.0	F	BI	Included	Code Enforcement Inspector I to II		\$ 4,344	\$ -
0.0	G	Sr Cntr	-	Assistant Senior Center Director		\$ 5,674	\$ -
0.0	H	PW	Included	Senior Project Engineer to Principal Engineer		\$ -	\$ 6,228
						\$ 133,688	\$ 6,228

**City of Fitchburg
 Items Considered in 2024 Levy Limit Referendum
 2025 Budget**

New FTE	PBP	Dept	Description	2025 Budget Levy
1.0	1	Admin	New Communications Director	\$ 150,000
1.0	2	HR	New HR Generalist/HR Business Partner	\$ 118,000
1.0	3	Finance	New Finance Manager (50% public works; 50% finance)	\$ 145,000
1.0	5	PD	New Police Lieutenant	\$ 311,000
1.0	6	PD	New Police Sergeant - Detective Bureau	\$ 182,000
1.0	7	PD	Additional Police Officer (1 of 3)	\$ 178,000
1.0	8	PD	Additional Police Officer (2 of 3)	\$ 80,000
1.0	9	PD	Additional Police Officer (3 of 3)	\$ 178,000
1.0	10	Fire	Additional Career Firefighter/ Inspector (1 of 6)	\$ 133,000
1.0	11	Fire	Additional Career Firefighter/ Inspector (2 of 6)	\$ 133,000
1.0	12	Fire	Additional Career Firefighter/ Inspector (3 of 6)	\$ 133,000
1.0	13	Fire	Additional Career Firefighter/ Inspector (4 of 6)	\$ 133,000
1.0	14	Fire	Additional Career Firefighter/ Inspector (5 of 6)	\$ 133,000
1.0	15	Fire	Additional Career Firefighter/ Inspector (6 of 6)	\$ 133,000
0.0	16	Fire	Increase POx Minimum Pay to \$15/Hour and Incorporate into LTE Pay Schedule	\$ 141,000
				<u>\$ 2,281,000</u>
			Transit	\$ 350,000
			Police Facility Operating Costs	\$ 487,000
			Other City Operating Costs	\$ 475,000
				<u>\$ 3,593,000</u>
<u>14.0</u>				

Council adopted Resolution R-149-24 on August 27, 2024 directing the City to pursue a levy limit referendum on the November 2024 ballot. The above items are not included in the Mayor's Proposed 2025 Budget and will be added to the budget by Omnibus Amendment if the referendum is approved by voters.

NOTICE OF PUBLIC HEARING - 2025 CITY OF FITCHBURG BUDGET - October 8, 2024

Public notice is hereby given that on October 8, 2024, 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 resident or taxpayer comments on the Proposed Budget for 2025. 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.

The budget published below does not include the impact of a proposed \$3,593,000 levy limit referendum that will be included on the November 2024 ballot. If the referendum is approved, the budget will increase by \$3,593,000 for the purposes described in the ballot question. See www.fitchburgwi.gov/referendum for more information.

**CITY OF FITCHBURG
2025 BUDGET SUMMARY**

GENERAL FUND	AMENDED BUDGET 2024	PROPOSED 2025	Expenditure Percent Change	Levy Percent Change	2024 Rate per 1,000***	Rate Percent Change
REVENUES						
Property Taxes	\$ 20,074,291	\$ 20,558,488		2.41%	3.542	-12.54%
Other Taxes	848,550	846,150				
Intergovernmental Revenues	5,070,316	5,636,912				
Regulation & Compliance	1,019,400	1,049,000				
Intergovernmental Chgs for Services	373,060	486,200				
Public Charges for Service	390,200	410,600				
Commercial Revenues	203,320	212,640				
Miscellaneous Revenues	52,900	35,750				
Other Financing Sources	757,248	140,383				
Fund Balance Applied	4,676,534	2,225,220				
TOTAL REVENUES	\$ 33,465,819	\$ 31,601,343				
EXPENDITURES						
General Government	\$ 6,180,497	\$ 5,212,682				
Public Safety	16,003,200	16,781,599				
Public Works	3,803,910	2,907,218				
Senior Services	903,659	927,875				
Culture, Rec & Education	2,519,812	2,735,035				
Planning & Development	917,241	973,214				
TOTAL EXPENDITURES	\$ 30,328,319	\$ 29,537,623	-2.61%			
Other Financing Uses	3,137,500	2,063,720				
TOTAL EXPENDITURES & OFU	\$ 33,465,819	\$ 31,601,343	-5.57%			

ALL FUNDS COMBINED	Fund Bal Jan. 1, 2024	Revenues	Expenditures	Est Fund Bal Jan. 1, 2025	2024 Property Tax Contribution	2024 (TID OUT) Rate Per \$1,000	Rate % Change	Total Levy % Change
General Fund					\$20,558,488	3.542	-12.54%	2.41%
Non Spendable	\$1,482,915			\$1,482,915				
Restricted	74,712			74,712				
Assigned	9,147,505			6,696,191				
Unassigned	6,666,782	\$29,657,149	\$31,535,510	7,239,735				
Special Revenue Funds (incl library, Transit)	22,664,516	14,110,112	19,798,849	16,975,779	3,124,516	0.538	-11.65%	3.46%
Debt Service Funds	1,185,727	7,029,331	7,877,218	337,840	5,615,703	0.968	-11.03%	4.18%
Capital Projects Funds (excl TID)	21,284,610	59,613,384	65,659,922	15,238,072	2,643,823	0.456	-7.27%	8.59%
TID Capital Projects Funds	4,970,436	8,555,927	9,933,265	3,593,098				
Internal Service Fund	1,476,012	2,530,874	2,675,973	1,330,913				
Enterprise Funds	110,737,104	12,391,451	9,911,563	113,216,992				
TOTAL *	\$179,690,319	\$133,888,228	\$147,392,300	\$166,186,247	\$31,942,530	5.503	-11.78%	3.31%

* 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

\$5,804,083,200

City of Fitchburg, WI
2025 Adopted General Fund Budget

	2023 Prior Year Actual	2024 Current Year Budget	6/30/2024 Current Year Actual	2024 Current Year Estimate	2025 Adopted Budget	Increase/ (Decrease) 24 - '25 Bud	% Change 24 - '25 Bud
GENERAL GOVERNMENT							
MAYOR & COMMON COUNCIL ADMINISTRATOR	\$ 71,020	\$ 89,088	\$ 44,907	\$ 89,088	\$ 94,673	\$ 5,585	6.27%
MUNICIPAL COURT	\$ 191,567	\$ 209,022	\$ 96,670	\$ 207,492	\$ 219,179	\$ 10,157	4.86%
LEGAL SERVICES	\$ 188,263	\$ 250,917	\$ 97,151	\$ 248,877	\$ 257,489	\$ 6,572	2.62%
CLERK	\$ 493,358	\$ 679,364	\$ 291,021	\$ 682,642	\$ 636,444	\$ (42,920)	-6.32%
HR	\$ 344,202	\$ 451,398	\$ 225,841	\$ 466,985	\$ 474,094	\$ 22,696	5.03%
SUSTAINABILITY/HNI	\$ 161,148	\$ 278,509	\$ 81,207	\$ 353,822	\$ 261,179	\$ (17,330)	-6.22%
FINANCE & TREASURY	\$ 596,912	\$ 859,347	\$ 320,714	\$ 1,061,986	\$ 891,722	\$ 32,375	3.77%
ASSESSING	\$ 530,276	\$ 635,099	\$ 280,108	\$ 628,347	\$ 675,390	\$ 40,291	6.34%
BLDGS & GRNDS - SAFETY BLDG	\$ 24,617	\$ 43,550	\$ 11,153	\$ 43,550	\$ 43,825	\$ 275	0.63%
BLDGS & GRNDS - MAINT FACILITY	\$ 46,537	\$ 77,650	\$ 16,622	\$ 78,095	\$ 116,206	\$ 38,556	49.65%
BLDGS & GRNDS - NEW CITY HALL	\$ 476,059	\$ 497,215	\$ 213,072	\$ 506,825	\$ 531,279	\$ 34,064	6.85%
BLDGS & GRNDS - PD EVIDENCE	\$ 7,046	\$ 10,600	\$ 2,199	\$ 10,600	\$ 10,600	\$ -	0.00%
BLDGS & GRNDS - FIRE STN #2 MRKTPLC	\$ 55,031	\$ 57,550	\$ 21,937	\$ 57,550	\$ 57,550	\$ -	0.00%
BLDGS & GRNDS - FIRE STN #1 UPTOWN	\$ 55,006	\$ 62,800	\$ 22,425	\$ 62,800	\$ 63,400	\$ 600	0.96%
INTERDEPARTMENTAL OTHER	\$ 155,255	\$ 364,150	\$ 179,806	\$ 508,340	\$ 293,880	\$ (70,270)	-19.30%
TOTAL GENERAL GOVERNMENT	\$ 3,791,832	\$ 5,119,717	\$ 2,164,712	\$ 5,559,408	\$ 5,212,682	\$ 92,965	1.82%
PUBLIC SAFETY							
LAW ENFORCEMENT	\$ 9,085,036	\$ 10,033,078	\$ 4,623,538	\$ 9,529,593	\$ 10,519,217	\$ 486,139	4.85%
FIRE DEPARTMENT	\$ 3,826,052	\$ 4,144,283	\$ 1,853,547	\$ 3,863,788	\$ 4,278,494	\$ 134,211	3.24%
BUILDING INSPECTION	\$ 525,459	\$ 596,260	\$ 272,640	\$ 571,684	\$ 623,583	\$ 27,323	4.58%
OTHER PUBLIC SAFETY	\$ 1,151,697	\$ 1,288,461	\$ 1,199,000	\$ 1,288,461	\$ 1,360,305	\$ 71,844	5.58%
TOTAL PUBLIC SAFETY	\$ 14,588,244	\$ 16,062,082	\$ 7,948,725	\$ 15,253,526	\$ 16,781,599	\$ 719,517	4.48%
PUBLIC WORKS							
PUBLIC WORKS	\$ 1,987,570	\$ 2,800,806	\$ 1,019,775	\$ 3,306,503	\$ 2,907,218	\$ 106,412	3.80%
TOTAL PUBLIC WORKS	\$ 1,987,570	\$ 2,800,806	\$ 1,019,775	\$ 3,306,503	\$ 2,907,218	\$ 106,412	3.80%
HUMAN SERVICES							
SENIOR CITIZENS PROGRAMS	\$ 846,026	\$ 885,899	\$ 430,010	\$ 882,631	\$ 927,875	\$ 41,976	4.74%
CULTURE, RECREATION & EDUCATION							
COMMUNITY CENTER	\$ 93,553	\$ 118,804	\$ 31,040	\$ 119,515	\$ 120,479	\$ 1,675	1.41%
NEIGHBORHOOD HUB	\$ -	\$ -	\$ -	\$ -	\$ 97,492	\$ 97,492	-100.00%
PARKS	\$ 1,368,463	\$ 1,494,612	\$ 702,984	\$ 1,510,634	\$ 1,594,945	\$ 100,333	6.71%
RECREATION & LEISURE	\$ 371,875	\$ 438,968	\$ 198,164	\$ 438,565	\$ 452,938	\$ 13,970	3.18%
FACTv (CABLE)	\$ 400,476	\$ 453,646	\$ 213,499	\$ 453,880	\$ 469,181	\$ 15,535	3.42%
TOTAL CULTURE, RECREATION & EDUCATION	\$ 2,234,367	\$ 2,506,030	\$ 1,145,687	\$ 2,522,594	\$ 2,735,035	\$ 229,005	9.14%
COMMUNITY DEVELOPMENT							
ZONING & PLANNING	\$ 389,211	\$ 452,523	\$ 203,109	\$ 450,440	\$ 485,202	\$ 32,679	7.22%
ECONOMIC DEVELOPMENT	\$ 314,467	\$ 464,718	\$ 162,625	\$ 422,908	\$ 488,012	\$ 23,294	5.01%
TOTAL COMMUNITY DEVELOPMENT	\$ 703,678	\$ 917,241	\$ 365,734	\$ 873,348	\$ 973,214	\$ 55,973	6.10%
GENERAL FUND OPERATING	\$ 24,151,717	\$ 28,291,775	\$ 13,074,643	\$ 28,398,010	\$ 29,537,623	\$ 1,245,848	4.40%
TRANSFERS TO OTHER FUNDS							
OTHER TRANS TO FUND 400	\$ 1,082,876	\$ 3,137,500	\$ -	\$ 3,137,500	\$ 5,349,920	\$ 2,212,420	70.52%
TOTAL TRANSFERS TO OTHER FUNDS	\$ 1,082,876	\$ 3,137,500	\$ -	\$ 3,137,500	\$ 5,349,920	\$ 2,212,420	70.52%
TOTAL GENERAL FUND	\$ 25,234,593	\$ 31,429,275	\$ 13,074,643	\$ 31,535,510	\$ 34,887,543	\$ 3,458,268	11.00%

City of Fitchburg
 General Fund #100
 2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change	
100-4111-000	LOCAL PROPERTY TAXES	\$ 19,338,940	\$ 20,074,291	\$ 20,074,291	\$ 20,074,291	\$ 20,531,699	\$ 26,789	\$ 20,558,488	\$ 484,197	2.4%
100-4111-999	BAD DEBT EXPENSE - DEL PP TAX	\$ (10,822)	\$ (5,000)	\$ -	\$ (5,000)	\$ -	\$ -	\$ (5,000)	\$ -	0.0%
100-4114-000	MOBILE HOME/MISC TAXES	\$ 2,343	\$ 2,000	\$ 1,447	\$ 2,105	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
100-4121-000	HOTEL ROOM TAX - GENERAL FUND	\$ 38,982	\$ 36,750	\$ 6,124	\$ 38,982	\$ 38,150	\$ -	\$ 38,150	\$ 1,400	3.8%
100-4131-000	TAX EQUIVALENT-UTILITY	\$ 748,770	\$ 790,000	\$ 374,386	\$ 790,000	\$ 790,000	\$ -	\$ 790,000	\$ -	0.0%
100-4180-000	INTEREST ON DELINQUENT PP TAX	\$ 1,673	\$ 2,500	\$ 3,178	\$ 3,500	\$ 1,000	\$ -	\$ 1,000	\$ (1,500)	-60.0%
100-4180-100	USE VALUE PENALTIES-CITY SHARE	\$ 12,825	\$ 22,300	\$ 18,325	\$ 18,325	\$ 20,000	\$ -	\$ 20,000	\$ (2,300)	-10.3%
100-4180-200	INTEREST ON DELINQ ROOM TAX	\$ 50	\$ -	\$ 372	\$ 375	\$ -	\$ -	\$ -	\$ -	100.0%
	Taxes and Tax Equivalents Total	\$ 20,132,761	\$ 20,922,841	\$ 20,478,123	\$ 20,922,578	\$ 21,377,849	\$ 26,789	\$ 21,404,638	\$ 481,797	2.3%
100-4200-000	SPECIAL ASSESS INSTALLMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4321-500	OTHER FED LAW ENFORCE GRANT	\$ 13,204	\$ 6,335	\$ 4,413	\$ 14,700	\$ 12,000	\$ -	\$ 12,000	\$ 5,665	89.4%
100-4330-000	FEDERAL LAND AIDS	\$ 1,791	\$ 1,700	\$ 1,671	\$ 1,675	\$ 1,700	\$ -	\$ 1,700	\$ -	0.0%
100-4341-000	STATE SHARED REVENUES	\$ 615,935	\$ 1,547,315	\$ -	\$ 1,547,315	\$ 1,576,885	\$ -	\$ 1,576,885	\$ 29,570	1.9%
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	\$ 179,438	\$ 180,000	\$ -	\$ 222,349	\$ 200,000	\$ -	\$ 200,000	\$ 20,000	11.1%
100-4351-200	STATE DISASTER GRANTS	\$ 2,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4351-400	STATE GRANT POLICE	\$ 9,606	\$ -	\$ 720	\$ 720	\$ -	\$ -	\$ -	\$ -	100.0%
100-4351-900	STATE GRANT - MISC	\$ 10,918	\$ -	\$ 6,820	\$ 6,820	\$ 2,200	\$ -	\$ 2,200	\$ 2,200	100.0%
100-4353-000	STATE HIGHWAY AIDS	\$ 2,143,566	\$ 2,352,500	\$ 1,179,124	\$ 2,357,899	\$ 2,575,000	\$ -	\$ 2,575,000	\$ 222,500	9.5%
100-4354-000	EXEMPT COMPUTER AID	\$ 249,165	\$ 472,724	\$ -	\$ 474,454	\$ 477,600	\$ -	\$ 477,600	\$ 4,876	1.0%
100-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ 125,940	\$ 132,240	\$ 132,721	\$ 132,721	\$ 475,695	\$ -	\$ 475,695	\$ 343,455	259.7%
100-4359-001	FRANCHISE FEE REDUCTION AID	\$ 63,196	\$ 63,196	\$ -	\$ 63,196	\$ 63,196	\$ -	\$ 63,196	\$ -	0.0%
100-4359-002	HIGH VOLTAGE ENVIRON IMPACT	\$ 3,784	\$ -	\$ 3,784	\$ 3,784	\$ 3,784	\$ -	\$ 3,784	\$ 3,784	100.0%
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	\$ 55,906	\$ 40,000	\$ -	\$ 47,000	\$ 47,000	\$ -	\$ 47,000	\$ 7,000	17.5%
100-4362-000	STATE LAND AIDS	\$ 34,578	\$ 34,000	\$ 35,732	\$ 35,722	\$ 35,000	\$ -	\$ 35,000	\$ 1,000	2.9%
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	\$ 127,455	\$ 141,852	\$ 40,533	\$ 141,852	\$ 141,852	\$ -	\$ 141,852	\$ -	0.0%
100-4376-000	OTHER POLICE GRANTS	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4377-100	MISC COUNTY GRANTS	\$ 17,454	\$ 23,454	\$ 25,097	\$ 25,097	\$ 25,000	\$ -	\$ 25,000	\$ 1,546	6.6%
	Intergovernmental Revenues Total	\$ 3,653,964	\$ 4,995,316	\$ 1,430,615	\$ 5,075,304	\$ 5,636,912	\$ -	\$ 5,636,912	\$ 641,596	12.8%
100-4410-000	BUSINESS & OCCUPATIONAL LIC	\$ 88,243	\$ 50,000	\$ 50,382	\$ 51,000	\$ 60,000	\$ -	\$ 60,000	\$ 10,000	20.0%
100-4420-000	NON BUSINESS LICENSES	\$ 8,400	\$ 7,500	\$ 7,535	\$ 9,000	\$ 10,000	\$ -	\$ 10,000	\$ 2,500	33.3%
100-4430-000	BLDG PERMIT & INSPECTION FEES	\$ 803,568	\$ 380,000	\$ 529,301	\$ 540,000	\$ 380,000	\$ -	\$ 380,000	\$ -	0.0%
100-4430-100	COMMERCIAL PLAN REVIEW FEES	\$ 8,233	\$ 10,000	\$ 3,935	\$ 9,000	\$ 8,000	\$ -	\$ 8,000	\$ (2,000)	-20.0%
100-4440-000	ZONING PERMITS & FEES	\$ 264,393	\$ 180,000	\$ 212,392	\$ 220,000	\$ 180,000	\$ -	\$ 180,000	\$ -	0.0%
100-4490-000	OTHER REGULATION & COMPLIANCE	\$ 70,767	\$ 40,000	\$ 31,879	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	0.0%
100-4490-100	CABLE FRANCHISE FEES - AT&T	\$ 22,846	\$ 15,000	\$ 5,262	\$ 18,500	\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%
100-4490-200	CABLE FRANCHISE FEES - TDS	\$ 11,101	\$ 11,000	\$ 2,811	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ -	0.0%
100-4490-300	CABLE FRANCHISE FEES - CHARTER	\$ 178,219	\$ 180,000	\$ 41,264	\$ 175,000	\$ 170,000	\$ -	\$ 170,000	\$ (10,000)	-5.6%
	Licenses & Permits Total	\$ 1,455,770	\$ 873,500	\$ 884,761	\$ 1,073,500	\$ 874,000	\$ -	\$ 874,000	\$ 500	0.1%
100-4510-000	LAW & ORDINANCE VIOLATIONS	\$ 199,392	\$ 145,900	\$ 130,626	\$ 200,000	\$ 175,000	\$ -	\$ 175,000	\$ 29,100	19.9%
100-4510-100	YEAR END RECEIVABLE ADJUSTMENT	\$ 36,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Fines, Forfeits, & Penalties Total	\$ 235,617	\$ 145,900	\$ 130,626	\$ 200,000	\$ 175,000	\$ -	\$ 175,000	\$ 29,100	19.9%
100-4610-100	GENERAL GOVERNMENT CHARGES	\$ 18,036	\$ 20,000	\$ 10,037	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
100-4621-100	PUBLIC SAFETY CHARGES	\$ 34,980	\$ 29,200	\$ 6,598	\$ 28,500	\$ 28,500	\$ -	\$ 28,500	\$ (700)	-2.4%
100-4622-210	PUB SAFETY CHG-BCKGRND CHECKS	\$ -	\$ -	\$ 224	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	100.0%
100-4631-100	ENGINEERING CHARGES TO OTHERS	\$ 17,104	\$ 12,000	\$ 4,508	\$ 5,400	\$ 13,100	\$ -	\$ 13,100	\$ 1,100	9.2%
100-4672-100	RECREATION FEES	\$ 181,744	\$ 221,000	\$ 96,714	\$ 170,000	\$ 222,000	\$ -	\$ 222,000	\$ 1,000	0.5%
100-4672-200	PARK SHELTER RENTAL FEES	\$ 75,862	\$ 60,000	\$ 68,297	\$ 73,000	\$ 75,000	\$ -	\$ 75,000	\$ 15,000	25.0%
100-4672-300	SENIOR PROGRAM FEES	\$ 40,217	\$ 45,000	\$ 25,668	\$ 45,000	\$ 48,000	\$ -	\$ 48,000	\$ 3,000	6.7%
100-4672-301	SENIOR ROOM FEES	\$ -	\$ -	\$ 320	\$ 320	\$ 500	\$ -	\$ 500	\$ 500	100.0%
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	\$ 3,269	\$ 3,000	\$ 3,085	\$ 4,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
	Public Charges for Services Total	\$ 371,212	\$ 390,200	\$ 215,541	\$ 346,720	\$ 410,600	\$ -	\$ 410,600	\$ 20,400	5.2%
100-4730-102	DANECOM REIMBURSEMENT	\$ 1,680	\$ 6,360	\$ 6,360	\$ 6,360	\$ 9,000	\$ -	\$ 9,000	\$ 2,640	41.5%
100-4740-100	ADMIN CHARGES TO UTILITIES	\$ 122,500	\$ 141,500	\$ 70,750	\$ 141,500	\$ 232,000	\$ -	\$ 232,000	\$ 90,500	64.0%
100-4740-250	ADMINISTRATIVE CHGS TO LIBRARY	\$ 141,800	\$ 225,200	\$ 225,200	\$ 225,200	\$ 245,200	\$ -	\$ 245,200	\$ 20,000	8.9%
	Intergov'l Charges for Service Total	\$ 265,980	\$ 373,060	\$ 302,310	\$ 373,060	\$ 486,200	\$ -	\$ 486,200	\$ 113,140	30.3%
100-4810-100	INTEREST ON TEMP INVESTMENTS	\$ 1,056,718	\$ 125,000	\$ 837,815	\$ 1,000,000	\$ 125,000	\$ -	\$ 125,000	\$ -	0.0%
100-4810-101	INTEREST ON INTERNAL ADVANCE	\$ 29,076	\$ 5,000	\$ -	\$ 20,828	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
100-4810-102	ADJ INVEST TO MARKET	\$ 109,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4810-103	MCF ENDOWMENT INVESTMENT EARN	\$ 6,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4810-200	INTEREST ON DELINQ S/A & ACCTS	\$ 2,636	\$ 400	\$ 349	\$ 350	\$ 400	\$ -	\$ 400	\$ -	0.0%
100-4820-200	BUILDING RENTALS	\$ 20,035	\$ 15,000	\$ 13,589	\$ 22,000	\$ 24,000	\$ -	\$ 24,000	\$ 9,000	60.0%
100-4820-401	LEASE REVENUE-FIRE STATION #1	\$ 17,590	\$ 17,765	\$ 17,766	\$ 17,766	\$ 17,940	\$ -	\$ 17,940	\$ 175	1.0%
100-4830-200	SR SUBSCRIPTIONS & AD SALES	\$ 3,460	\$ 3,000	\$ 4,035	\$ 4,035	\$ 4,500	\$ -	\$ 4,500	\$ 1,500	50.0%
100-4830-300	RECREATION SPONSORSHIPS	\$ 2,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4830-500	MAINT FACILITY REIMB UDF#1	\$ 4,150	\$ 2,155	\$ 870	\$ 1,160	\$ 2,600	\$ -	\$ 2,600	\$ 445	20.6%
100-4830-600	SUD REIMBURSEMENT FOR HWY WORK	\$ 28,323	\$ 35,000	\$ -	\$ 33,200	\$ 33,200	\$ -	\$ 33,200	\$ (1,800)	-5.1%
	Commercial Revenues Total	\$ 1,280,630	\$ 203,320	\$ 874,424	\$ 1,099,339	\$ 212,640	\$ -	\$ 212,640	\$ 9,320	4.6%
100-4850-000	DONATIONS	\$ 3,324	\$ 600	\$ 2,672	\$ 3,000	\$ 1,500	\$ -	\$ 1,500	\$ 900	150.0%
100-4860-000	PCARD REBATE	\$ 17,439	\$ 20,000	\$ 14,211	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
100-4890-000	MISCELLANEOUS INCOME	\$ 1,900	\$ 2,000	\$ 5,904	\$ 6,000	\$ 1,200	\$ -	\$ 1,200	\$ (800)	-40.0%
100-4890-100	WORKER'S COMP REIMBURSEMENT	\$ 2,067	\$ -	\$ 1,240	\$ 1,240	\$ -	\$ -	\$ -	\$ -	100.0%
100-4890-300	WPRA TICKET COMMISSION	\$ 900	\$ 150	\$ 204	\$ 675	\$ 50	\$ -	\$ 50	\$ (100)	-66.7%
100-4890-550	ACCIDENT RECOVERIES	\$ 29,611	\$ 12,000	\$ 51,512	\$ 75,000	\$ 13,000	\$ -	\$ 13,000	\$ 1,000	8.3%
100-4890-600	SALE OF FIXED ASSETS	\$ 26,697	\$ -	\$ 3,481	\$ 3,500	\$ -	\$ -	\$ -	\$ -	100.0%
	Miscellaneous Revenues Total	\$ 81,938	\$ 34,750	\$ 79,224	\$ 109,415	\$ 35,750	\$ -	\$ 35,750	\$ 1,000	2.9%
100-4922-225	TRANSFER FROM CEDA	\$ 58,075	\$ 60,895	\$ 30,440	\$ 60,880	\$ 63,690	\$ -	\$ 63,690	\$ 2,795	4.6%
100-4922-300	TRANSFER BRUSH COLLECTION REIM	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
100-4924-000	TRANSFER FROM CAP PROJ	\$ -	\$ -	\$ 319,660	\$ 319,660	\$ -	\$ -	\$ -	\$ -	100.0%
100-4924-213	TRANS FROM RECY - RENT	\$ 2,513	\$ 2,513	\$ 1,258	\$ 2,513	\$ 2,513	\$ -	\$ 2,513	\$ -	0.0%
100-4925-602	UTILITY DIST #1 - RENT	\$ 51,667	\$ 51,667	\$ 25,834	\$ 51,667	\$ 51,667	\$ -	\$ 51,667	\$ -	0.0%
100-4925-604	RENT - SUD	\$ 2,513	\$ 2,513	\$ 1,257	\$ 2,513	\$ 2,513	\$ -	\$ 2,513	\$ -	0.0%
100-4930-100	FUND BAL APPLIED	\$ -	\$ 3,352,800	\$ -	\$ 3,352,800	\$ 2,225,220	\$ 3,286,200	\$ 5,511,420	\$ 2,158,620	64.4%
	Other Financing Sources Total	\$ 134,768	\$ 3,490,388	\$ 388,449	\$ 3,810,033	\$ 2,365,603	\$ 3,286,200	\$ 5,651,803	\$ 2,161,415	61.9%
	Total Revenues & Other Financing Sources	\$ 27,612,640	\$ 31,429,275	\$ 24,783,983	\$ 33,009,949	\$ 31,574,554	\$ 3,312,989	\$ 34,887,543	\$ 3,458,268	11.0%
100-5110-110	SALARIES & WAGES - MAYOR & CC	\$ 40,154	\$ 50,500	\$ 20,096	\$ 50,500	\$ 50,500	\$ -	\$ 50,500	\$ -	0.0%
100-5110-131	FICA									

City of Fitchburg
General Fund #100
2025 Operating Budget

Acct #	Account Name	2024		06/2024 YTD Actual	2024		2025 Budget Request	Revisions Thru Adoption	2025		Budget Change
		2023 Actual	Adopted Budget		Estimate	Adopted Budget			Budget		
100-5115-110	SALARIES & WAGES-ADMIN	\$ 274,643	\$ 380,868	\$ 181,927	\$ 380,702	\$ 396,084	\$ -	\$ -	\$ 396,084	\$ 15,216	4.0%
100-5115-115	OVERTIME	\$ 119	\$ -	\$ 258	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5115-131	FICA	\$ 19,996	\$ 29,226	\$ 13,323	\$ 29,213	\$ 30,393	\$ -	\$ -	\$ 30,393	\$ 1,167	4.0%
100-5115-132	WRS	\$ 18,492	\$ 26,360	\$ 12,657	\$ 26,349	\$ 27,612	\$ -	\$ -	\$ 27,612	\$ 1,252	4.7%
100-5115-135	LONGEVITY	\$ 1,035	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,125	\$ -	\$ -	\$ 1,125	\$ 45	4.2%
100-5115-160	HEALTH INS	\$ 47,145	\$ 67,431	\$ 33,716	\$ 67,431	\$ 73,107	\$ -	\$ -	\$ 73,107	\$ 5,676	8.4%
100-5115-161	LIFE INS	\$ 655	\$ 718	\$ 398	\$ 718	\$ 816	\$ -	\$ -	\$ 816	\$ 98	13.6%
100-5115-162	DISABILITY INS	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	0.0%
100-5115-163	DENTAL INS	\$ 2,852	\$ 3,994	\$ 1,959	\$ 3,918	\$ 4,114	\$ -	\$ -	\$ 4,114	\$ 120	3.0%
100-5115-190	ADMIN HOLIDAY PREMIUM	\$ 37	\$ 86	\$ 73	\$ 86	\$ 91	\$ -	\$ -	\$ 91	\$ 5	5.8%
	Personnel Costs Total	\$ 364,974	\$ 510,963	\$ 245,391	\$ 509,797	\$ 534,542	\$ -	\$ -	\$ 534,542	\$ 23,579	4.6%
100-5115-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 119	\$ 120	\$ 119	\$ 120	\$ 125	\$ -	\$ -	\$ 125	\$ 5	4.2%
	Contractual Services Total	\$ 119	\$ 120	\$ 119	\$ 120	\$ 125	\$ -	\$ -	\$ 125	\$ 5	4.2%
100-5115-310	OFFICE SUPPLIES & POSTAGE	\$ 375	\$ 300	\$ 92	\$ 300	\$ 350	\$ -	\$ -	\$ 350	\$ 50	16.7%
100-5115-320	PUBLICATIONS & DUES	\$ 244	\$ 2,000	\$ 1,171	\$ 2,000	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 500	25.0%
100-5115-325	TRAINING & TRAVEL	\$ 949	\$ 8,000	\$ 2,367	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	0.0%
100-5115-330	VEHICLE USE REIMBURSEMENT	\$ 652	\$ 1,600	\$ 159	\$ 1,600	\$ 1,600	\$ (500)	\$ -	\$ 1,100	\$ (500)	-31.3%
100-5115-340	OPERATING MATERIALS & SUPP	\$ 341	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ 300	\$ -	0.0%
100-5115-345	PUBLIC INFORMATION & EDUCATION	\$ 585	\$ 9,200	\$ -	\$ 9,200	\$ 9,200	\$ -	\$ -	\$ 9,200	\$ -	0.0%
100-5115-355	EQUIPMENT OPERATING EXPENSE	\$ 5,138	\$ 50	\$ 117	\$ 117	\$ 100	\$ -	\$ -	\$ 100	\$ 50	100.0%
	Operating Exp Total	\$ 8,284	\$ 21,450	\$ 3,906	\$ 21,517	\$ 22,050	\$ (500)	\$ -	\$ 21,550	\$ 100	0.5%
100-5115-505	LEASE/RENTAL COSTS	\$ 11	\$ -	\$ 1	\$ 50	\$ 50	\$ -	\$ -	\$ 50	\$ 50	100.0%
100-5115-570	IT OPERATING ISF ALLOCATION	\$ 18,910	\$ 16,890	\$ 8,445	\$ 16,890	\$ 25,395	\$ (145)	\$ -	\$ 25,250	\$ 8,360	49.5%
100-5115-572	INSURANCE ISF ALLOCATION	\$ 2,462	\$ 3,200	\$ 1,600	\$ 3,200	\$ 3,330	\$ -	\$ -	\$ 3,330	\$ 130	4.1%
100-5115-573	IT CAPITAL ISF ALLOCATION	\$ 775	\$ 835	\$ 417	\$ 835	\$ 925	\$ -	\$ -	\$ 925	\$ 90	10.8%
	Fixed Charges Total	\$ 22,158	\$ 20,925	\$ 10,463	\$ 20,975	\$ 29,700	\$ (145)	\$ -	\$ 29,555	\$ 8,630	41.2%
	Admin Total	\$ 395,535	\$ 553,458	\$ 259,879	\$ 552,409	\$ 586,417	\$ (645)	\$ -	\$ 585,772	\$ 32,314	5.8%
100-5120-110	SALARIES & WAGES - MUN COURT	\$ 125,081	\$ 128,527	\$ 61,962	\$ 128,856	\$ 134,517	\$ -	\$ -	\$ 134,517	\$ 5,990	4.7%
100-5120-120	PT/LTE/SEASONAL WAGES	\$ 317	\$ 5,875	\$ 224	\$ 5,875	\$ 5,994	\$ -	\$ -	\$ 5,994	\$ 119	2.0%
100-5120-131	FICA	\$ 8,933	\$ 10,344	\$ 4,466	\$ 10,369	\$ 10,814	\$ -	\$ -	\$ 10,814	\$ 470	4.5%
100-5120-132	WRS	\$ 5,383	\$ 5,683	\$ 2,720	\$ 5,706	\$ 5,981	\$ -	\$ -	\$ 5,981	\$ 298	5.2%
100-5120-135	LONGEVITY BENEFIT	\$ 765	\$ 810	\$ 810	\$ 810	\$ 855	\$ -	\$ -	\$ 855	\$ 45	5.6%
100-5120-160	HEALTH INS	\$ 20,962	\$ 22,477	\$ 11,271	\$ 22,477	\$ 24,369	\$ -	\$ -	\$ 24,369	\$ 1,892	8.4%
100-5120-161	LIFE INS	\$ 129	\$ 119	\$ 66	\$ 119	\$ 227	\$ -	\$ -	\$ 227	\$ 108	90.8%
100-5120-162	DISABILITY INS	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ -	0.0%
100-5120-163	DENTAL INS	\$ 1,902	\$ 1,997	\$ 981	\$ 1,959	\$ 2,057	\$ -	\$ -	\$ 2,057	\$ 60	3.0%
	Personnel Costs Total	\$ 163,472	\$ 176,232	\$ 82,500	\$ 176,171	\$ 185,214	\$ -	\$ -	\$ 185,214	\$ 8,982	5.1%
100-5120-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ 460	\$ -	\$ 260	\$ 605	\$ -	\$ -	\$ 605	\$ 145	31.5%
100-5120-290	OTHER CONTRACTUAL SERVICES	\$ 2,395	\$ 2,000	\$ 1,622	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 1,000	50.0%
	Contractual Services Total	\$ 2,395	\$ 2,460	\$ 1,622	\$ 3,260	\$ 3,605	\$ -	\$ -	\$ 3,605	\$ 1,145	46.5%
100-5120-310	OFFICE SUPPLIES & POSTAGE	\$ 2,540	\$ 3,400	\$ 1,342	\$ 3,400	\$ 3,400	\$ -	\$ -	\$ 3,400	\$ -	0.0%
100-5120-320	PUBLICATIONS & DUES	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ -	\$ -	\$ 190	\$ -	0.0%
100-5120-325	TRAINING & TRAVEL	\$ 1,632	\$ 2,285	\$ 938	\$ 1,551	\$ 2,285	\$ -	\$ -	\$ 2,285	\$ -	0.0%
100-5120-330	VEHICLE USE REIMBURSEMENT	\$ 140	\$ 285	\$ -	\$ 150	\$ 285	\$ -	\$ -	\$ 285	\$ -	0.0%
100-5120-340	OPERATING MATERIALS & SUPPLIES	\$ 1,522	\$ 3,810	\$ 750	\$ 2,210	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ (1,210)	-31.8%
100-5120-390	OTHER - DOT SUSPENSION FEES	\$ 2,157	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	0.0%
	Operating Exp Total	\$ 8,181	\$ 11,970	\$ 3,220	\$ 9,501	\$ 10,760	\$ -	\$ -	\$ 10,760	\$ (1,210)	-10.1%
100-5120-505	LEASE/RENTAL COSTS	\$ 179	\$ -	\$ 148	\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ 200	100.0%
100-5120-570	IT OPERATING ISF ALLOCATION	\$ 15,250	\$ 16,280	\$ 8,140	\$ 16,280	\$ 17,250	\$ (15)	\$ -	\$ 17,235	\$ 955	5.9%
100-5120-572	INSURANCE ISF ALLOCATION	\$ 1,315	\$ 1,245	\$ 623	\$ 1,245	\$ 1,240	\$ -	\$ -	\$ 1,240	\$ (5)	-0.4%
100-5120-573	IT CAPITAL ISF ALLOCATION	\$ 775	\$ 835	\$ 417	\$ 835	\$ 925	\$ -	\$ -	\$ 925	\$ 90	10.8%
	Fixed Charges Total	\$ 17,519	\$ 18,360	\$ 9,328	\$ 18,560	\$ 19,615	\$ (15)	\$ -	\$ 19,600	\$ 1,240	6.8%
	Municipal Court Total	\$ 191,567	\$ 209,022	\$ 96,670	\$ 207,492	\$ 219,194	\$ (15)	\$ -	\$ 219,179	\$ 10,157	4.9%
100-5130-110	SALARIES & WAGES - LEGAL DEPT	\$ 132,188	\$ 142,834	\$ 67,542	\$ 141,426	\$ 147,131	\$ -	\$ -	\$ 147,131	\$ 4,297	3.0%
100-5130-131	FICA	\$ 9,929	\$ 10,927	\$ 4,864	\$ 10,819	\$ 11,256	\$ -	\$ -	\$ 11,256	\$ 329	3.0%
100-5130-132	WRS	\$ 8,996	\$ 9,856	\$ 4,663	\$ 9,758	\$ 10,226	\$ -	\$ -	\$ 10,226	\$ 370	3.8%
100-5130-160	HEALTH INS	\$ 20,272	\$ 22,477	\$ 11,192	\$ 22,477	\$ 24,369	\$ -	\$ -	\$ 24,369	\$ 1,892	8.4%
100-5130-161	LIFE INS	\$ 117	\$ 137	\$ 60	\$ 136	\$ 141	\$ -	\$ -	\$ 141	\$ 4	2.9%
100-5130-162	DISABILITY INS	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ -	0.0%
100-5130-163	DENTAL INS	\$ 1,226	\$ 1,331	\$ 650	\$ 1,306	\$ 1,371	\$ -	\$ -	\$ 1,371	\$ 40	3.0%
	Personnel Costs Total	\$ 172,728	\$ 187,962	\$ 88,971	\$ 185,922	\$ 194,894	\$ -	\$ -	\$ 194,894	\$ 6,932	3.7%
100-5130-203	OUTSIDE LEGAL COUNSEL	\$ 6,530	\$ 50,000	\$ 2,510	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	0.0%
	Contractual Services Total	\$ 6,530	\$ 50,000	\$ 2,510	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	0.0%
100-5130-320	PUBLICATIONS & DUES	\$ 690	\$ 1,550	\$ 635	\$ 1,550	\$ 1,675	\$ -	\$ -	\$ 1,675	\$ 125	8.1%
100-5130-325	TRAINING & TRAVEL	\$ 198	\$ 2,000	\$ 585	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	0.0%
100-5130-330	VEHICLE USE REIMBURSEMENT	\$ 252	\$ 530	\$ 312	\$ 530	\$ 530	\$ -	\$ -	\$ 530	\$ -	0.0%
100-5130-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ 600	\$ -	0.0%
	Operating Exp Total	\$ 1,140	\$ 4,680	\$ 1,532	\$ 4,680	\$ 4,805	\$ -	\$ -	\$ 4,805	\$ 125	2.7%
100-5130-570	IT OPERATING ISF ALLOCATION	\$ 6,135	\$ 6,515	\$ 3,258	\$ 6,515	\$ 6,035	\$ (5)	\$ -	\$ 6,030	\$ (485)	-7.4%
100-5130-572	INSURANCE ISF ALLOCATION	\$ 1,470	\$ 1,480	\$ 740	\$ 1,480	\$ 1,450	\$ -	\$ -	\$ 1,450	\$ (30)	-2.0%
100-5130-573	IT CAPITAL ISF ALLOCATION	\$ 260	\$ 280	\$ 140	\$ 280	\$ 310	\$ -	\$ -	\$ 310	\$ 30	10.7%
	Fixed Charges Total	\$ 7,865	\$ 8,275	\$ 4,138	\$ 8,275	\$ 7,795	\$ (5)	\$ -	\$ 7,790	\$ (485)	-5.9%
	Legal Total	\$ 188,263	\$ 250,917	\$ 97,151	\$ 248,877	\$ 257,494	\$ -	\$ -	\$ 257,489	\$ 6,572	2.6%

City of Fitchburg
General Fund #100
2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
100-5142-110	SALARIES & WAGES - CLERKS OFFC	\$ 258,025	\$ 269,188	\$ 125,163	\$ 261,544	\$ 276,803	\$ -	\$ 276,803	\$ 7,615 2.8%
100-5142-115	OVERTIME WAGES	\$ 689	\$ 6,526	\$ 468	\$ 6,512	\$ 5,250	\$ -	\$ 5,250	\$ (1,276) -19.6%
100-5142-120	PT/LTE/SEASONAL WAGES	\$ 21,188	\$ 105,616	\$ 22,602	\$ 105,553	\$ 57,387	\$ -	\$ 57,387	\$ (48,229) -45.7%
100-5142-131	FICA	\$ 18,849	\$ 21,448	\$ 9,082	\$ 20,858	\$ 21,757	\$ -	\$ 21,757	\$ 309 1.4%
100-5142-132	WRS	\$ 17,633	\$ 19,071	\$ 8,671	\$ 18,542	\$ 19,653	\$ -	\$ 19,653	\$ 582 3.1%
100-5142-135	LONGEVITY BENEFIT	\$ 630	\$ 675	\$ 675	\$ 675	\$ 720	\$ -	\$ 720	\$ 45 6.7%
100-5142-160	HEALTH INS	\$ 72,359	\$ 76,580	\$ 38,803	\$ 89,908	\$ 97,476	\$ -	\$ 97,476	\$ 20,896 27.3%
100-5142-161	LIFE INS	\$ 715	\$ 816	\$ 379	\$ 800	\$ 1,188	\$ -	\$ 1,188	\$ 372 45.6%
100-5142-162	DISABILITY INS	\$ -	\$ 1,456	\$ -	\$ -	\$ 1,450	\$ -	\$ 1,450	\$ (6) -0.4%
100-5142-163	DENTAL INS	\$ 5,129	\$ 5,325	\$ 2,577	\$ 5,224	\$ 5,485	\$ -	\$ 5,485	\$ 160 3.0%
	Personnel Costs Total	\$ 395,217	\$ 506,701	\$ 208,420	\$ 509,616	\$ 487,169	\$ -	\$ 487,169	\$ (19,532) -3.9%
100-5142-210	PROFESSIONAL SERVICES	\$ 9,434	\$ 7,375	\$ -	\$ 7,375	\$ 9,745	\$ 3,000	\$ 12,745	\$ 5,370 72.8%
100-5142-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 1,393	\$ 1,525	\$ 7,489	\$ 8,880	\$ 8,880	\$ -	\$ 8,880	\$ 7,355 482.3%
100-5142-250	PUBLIC NOTICES & ADVERTISEMENT	\$ 14,007	\$ 19,500	\$ 5,925	\$ 19,500	\$ 19,500	\$ -	\$ 19,500	\$ - 0.0%
100-5142-290	OTHER CONTRACTUAL	\$ 850	\$ 1,080	\$ 160	\$ 1,080	\$ 1,080	\$ -	\$ 1,080	\$ - 0.0%
	Contractual Services Total	\$ 25,684	\$ 29,480	\$ 13,574	\$ 36,835	\$ 39,205	\$ 3,000	\$ 42,205	\$ 12,725 43.2%
100-5142-310	OFFICE SUPPLIES & POSTAGE	\$ 1,794	\$ 4,100	\$ 1,100	\$ 4,100	\$ 4,300	\$ -	\$ 4,300	\$ 200 4.9%
100-5142-320	PUBLICATIONS, DUES	\$ 480	\$ 620	\$ 490	\$ 620	\$ 620	\$ -	\$ 620	\$ - 0.0%
100-5142-325	TRAINING & TRAVEL	\$ 1,745	\$ 6,380	\$ 573	\$ 6,380	\$ 6,380	\$ -	\$ 6,380	\$ - 0.0%
100-5142-330	VEHICLE USE REIMBURSEMENT	\$ 301	\$ 1,030	\$ -	\$ 1,030	\$ 1,030	\$ -	\$ 1,030	\$ - 0.0%
100-5142-340	OPERATING MATERIALS & SUPPLIES	\$ 60	\$ 120	\$ 183	\$ 183	\$ 120	\$ -	\$ 120	\$ - 0.0%
100-5142-355	EQUIPMENT OPERATING EXPENSE	\$ 5,404	\$ -	\$ 266	\$ 300	\$ -	\$ -	\$ -	\$ - 100.0%
100-5142-390	ELECTION COSTS	\$ 29,045	\$ 91,470	\$ 47,273	\$ 84,115	\$ 53,645	\$ -	\$ 53,645	\$ (37,825) -41.4%
	Operating Exp Total	\$ 38,829	\$ 103,720	\$ 49,885	\$ 96,728	\$ 66,095	\$ -	\$ 66,095	\$ (37,625) -36.3%
100-5142-505	LEASE/RENTAL COSTS	\$ 8,691	\$ 3,875	\$ 1,348	\$ 3,875	\$ 3,015	\$ -	\$ 3,015	\$ (860) -22.2%
100-5142-570	IT OPERATING ISF ALLOCATION	\$ 20,400	\$ 31,070	\$ 15,535	\$ 31,070	\$ 32,915	\$ (25)	\$ 32,890	\$ 1,820 5.9%
100-5142-572	INSURANCE ISF ALLOCATION	\$ 3,502	\$ 3,403	\$ 1,701	\$ 3,403	\$ 3,835	\$ -	\$ 3,835	\$ 432 12.7%
100-5142-573	IT CAPITAL ISF ALLOCATION	\$ 1,035	\$ 1,115	\$ 558	\$ 1,115	\$ 1,235	\$ -	\$ 1,235	\$ 120 10.8%
	Fixed Charges Total	\$ 33,628	\$ 39,463	\$ 19,142	\$ 39,463	\$ 41,000	\$ (25)	\$ 40,975	\$ 1,512 3.8%
	City Clerk Total	\$ 493,358	\$ 679,364	\$ 291,021	\$ 682,642	\$ 633,469	\$ 2,975	\$ 636,444	\$ (42,920) -6.3%
100-5143-110	SALARIES & WAGES-HR	\$ 188,911	\$ 235,371	\$ 105,757	\$ 239,769	\$ 250,047	\$ -	\$ 250,047	\$ 14,676 6.2%
100-5143-120	PT/LTE/SEASONAL	\$ -	\$ 4,709	\$ 640	\$ 4,385	\$ -	\$ -	\$ -	\$ (4,709) -100.0%
100-5143-131	FICA	\$ 13,877	\$ 18,396	\$ 8,065	\$ 18,716	\$ 19,170	\$ -	\$ 19,170	\$ 774 4.2%
100-5143-132	WRS	\$ 13,489	\$ 16,268	\$ 8,052	\$ 16,578	\$ 17,416	\$ -	\$ 17,416	\$ 1,148 7.1%
100-5143-135	LONGEVITY	\$ 360	\$ 396	\$ 495	\$ 495	\$ 540	\$ -	\$ 540	\$ 144 36.4%
100-5143-160	HEALTH INS	\$ 50,801	\$ 66,902	\$ 29,506	\$ 67,431	\$ 73,107	\$ -	\$ 73,107	\$ 6,205 9.3%
100-5143-161	LIFE INS	\$ 408	\$ 503	\$ 209	\$ 580	\$ 670	\$ -	\$ 670	\$ 167 33.2%
100-5143-162	DISABILITY INS	\$ -	\$ 1,144	\$ -	\$ -	\$ 1,115	\$ -	\$ 1,115	\$ (29) -2.5%
100-5143-163	DENTAL INS	\$ 3,032	\$ 3,871	\$ 1,714	\$ 3,918	\$ 4,114	\$ -	\$ 4,114	\$ 243 6.3%
100-5143-165	EMPLOYEE REFERRAL BONUS	\$ 4,500	\$ -	\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -	\$ - 100.0%
	Personnel Costs Total	\$ 275,378	\$ 347,560	\$ 159,438	\$ 361,872	\$ 366,179	\$ -	\$ 366,179	\$ 18,619 5.4%
100-5143-210	PROFESSIONAL SERVICES	\$ 1,550	\$ 1,625	\$ 1,650	\$ 1,650	\$ 1,625	\$ -	\$ 1,625	\$ - 0.0%
100-5143-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 13,973	\$ 30,085	\$ 31,160	\$ 31,160	\$ 26,775	\$ -	\$ 26,775	\$ (3,310) -11.0%
100-5143-250	RECRUITMENT & TEST - GEN	\$ 4,998	\$ 4,850	\$ 1,561	\$ 4,850	\$ 5,060	\$ 210	\$ 5,060	\$ 210 4.3%
100-5143-251	RECRUITMENT & TEST - PD	\$ 10,393	\$ 14,610	\$ 9,443	\$ 14,610	\$ 14,610	\$ -	\$ 14,610	\$ - 0.0%
100-5143-252	RECRUITMENT & TEST - FD	\$ 3,895	\$ 11,640	\$ 705	\$ 11,640	\$ 11,640	\$ -	\$ 11,640	\$ - 0.0%
100-5143-253	RECRUITMENT & TEST - HIGHWAY	\$ 1,312	\$ 1,815	\$ 483	\$ 1,815	\$ 1,815	\$ -	\$ 1,815	\$ - 0.0%
100-5143-290	OTHER CONTRACTUAL SERVICES	\$ 6,565	\$ 8,000	\$ 3,791	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ - 0.0%
	Contractual Services Total	\$ 42,686	\$ 72,625	\$ 48,793	\$ 73,725	\$ 69,315	\$ 210	\$ 69,525	\$ (3,100) -4.3%
100-5143-310	OFFICE SUPPLIES & POSTAGE	\$ 533	\$ 550	\$ 396	\$ 500	\$ 500	\$ -	\$ 500	\$ (50) -9.1%
100-5143-320	PUBLICATIONS, DUES	\$ 674	\$ 575	\$ 474	\$ 600	\$ 790	\$ -	\$ 790	\$ 215 37.4%
100-5143-325	TRAINING & TRAVEL	\$ 3,508	\$ 3,630	\$ 2,902	\$ 3,630	\$ 4,230	\$ -	\$ 4,230	\$ 600 16.5%
100-5143-326	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,505	\$ -	\$ 1,505	\$ 1,505 100.0%
100-5143-330	VEHICLE USE REIMBURSEMENT	\$ 378	\$ 230	\$ 204	\$ 230	\$ 230	\$ -	\$ 230	\$ - 0.0%
100-5143-340	OPERATING MATERIALS & SUPP	\$ 877	\$ 1,000	\$ 801	\$ 1,000	\$ 1,300	\$ -	\$ 1,300	\$ 300 30.0%
100-5143-355	EQUIPMENT OPERATING EXPENSE	\$ 1,320	\$ 2,000	\$ 1,159	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
	Operating Exp Total	\$ 7,290	\$ 7,985	\$ 5,936	\$ 7,960	\$ 10,555	\$ -	\$ 10,555	\$ 2,570 32.2%
100-5143-505	LEASE/RENTAL COSTS	\$ 158	\$ -	\$ 60	\$ 200	\$ 200	\$ -	\$ 200	\$ 200 100.0%
100-5143-570	IT OPERATING ISF ALLOCATION	\$ 15,470	\$ 20,000	\$ 10,000	\$ 20,000	\$ 23,830	\$ (20)	\$ 23,810	\$ 3,810 19.1%
100-5143-572	INSURANCE ISF ALLOCATION	\$ 2,445	\$ 2,393	\$ 1,197	\$ 2,393	\$ 2,590	\$ -	\$ 2,590	\$ 197 8.2%
100-5143-573	IT CAPITAL ISF ALLOCATION	\$ 775	\$ 835	\$ 417	\$ 835	\$ 1,235	\$ -	\$ 1,235	\$ 400 47.9%
	Fixed Charges Total	\$ 18,848	\$ 23,228	\$ 11,674	\$ 23,428	\$ 27,855	\$ (20)	\$ 27,835	\$ 4,607 19.8%
	HR Total	\$ 344,202	\$ 451,398	\$ 225,841	\$ 466,985	\$ 473,904	\$ 190	\$ 474,094	\$ 22,696 5.0%
100-5144-110	SALARIES & WAGES-SUSTAIN/HNI	\$ 39,961	\$ 120,361	\$ 16,930	\$ 63,292	\$ 119,632	\$ -	\$ 119,632	\$ (729) -0.6%
100-5144-120	PT/LTE/SEASONAL	\$ 15,429	\$ 18,502	\$ 10,103	\$ 18,498	\$ 19,046	\$ -	\$ 19,046	\$ 544 2.9%
100-5144-131	FICA	\$ 4,126	\$ 10,623	\$ 1,883	\$ 6,257	\$ 10,609	\$ -	\$ 10,609	\$ (14) -0.1%
100-5144-132	WRS	\$ 2,715	\$ 8,305	\$ 1,170	\$ 4,367	\$ 8,314	\$ -	\$ 8,314	\$ 9 0.1%
100-5144-140	PER DIEMS - COMMISSIONS & BDS	\$ 525	\$ 2,090	\$ 25	\$ 2,360	\$ 2,480	\$ -	\$ 2,480	\$ 390 18.7%
100-5144-160	HEALTH INS	\$ 11,370	\$ 33,760	\$ 5,640	\$ 11,283	\$ 12,233	\$ -	\$ 12,233	\$ (21,527) -63.8%
100-5144-161	LIFE INS	\$ 35	\$ 156	\$ 16	\$ 52	\$ 86	\$ -	\$ 86	\$ (70) -44.9%
100-5144-162	DISABILITY INS	\$ -	\$ 601	\$ -	\$ -	\$ 601	\$ -	\$ 601	\$ - 0.0%
100-5144-163	DENTAL INS	\$ 678	\$ 1,999	\$ 328	\$ 656	\$ 688	\$ -	\$ 688	\$ (1,311) -65.6%
	Personnel Costs Total	\$ 74,839	\$ 196,397	\$ 36,095	\$ 106,765	\$ 173,689	\$ -	\$ 173,689	\$ (22,708) -11.6%
100-5144-210	PROFESSIONAL SERVICES	\$ 16,800	\$ 2,890	\$ 38,431	\$ 91,690	\$ 2,890	\$ -	\$ 2,890	\$ - 0.0%
100-5144-290	OTHER CONTRACTUAL	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 5,000	\$ (5,000)	\$ -	\$ (2,500) -100.0%
	Contractual Services Total	\$ 16,800	\$ 5,390	\$ 38,431	\$ 94,190	\$ 7,890	\$ (5,000)	\$ 2,890	\$ (2,500) -46.4%
100-5144-320	PUBLICATIONS, DUES	\$ 425	\$ 500	\$ 425	\$ 500	\$ 725	\$ -	\$ 725	\$ 225 45.0%
100-5144-325	TRAINING & TRAVEL	\$ -	\$ 625	\$ 340	\$ 625	\$ 3,450	\$ -	\$ 3,450	\$ 2,825 452.0%
100-5144-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ 119	\$ 119	\$ 540	\$ -	\$ 540	\$ 540 100.0%
100-5144-340	OPERATING MATERIALS & SUPP	\$ 1,042	\$ 2,555	\$ -	\$ 2,555	\$ 2,650	\$ -	\$ 2,650	\$ 95 3.7%
100-5144-345	PUBLIC INFORMATION & EDUCATION	\$ 80	\$ 400	\$ -	\$ 400	\$ 1,250	\$ -	\$ 1,250	\$ 850 212.5%
100-5144-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ 50	\$ -	\$ 1,076	\$ 50	\$ -	\$ 50	\$ - 0.0%
100-5144-389	HNI GRANTS TO OTHERS	\$ 61,847	\$ 63,000	\$ 1,000	\$ 138,000	\$ 63,000	\$ -	\$ 63,000	\$ - 0.0%
	Operating Exp Total	\$ 63,394	\$ 67,130	\$ 1,884	\$ 143,275	\$ 71,665	\$ -	\$ 71,665	\$ 4,535 6.8%
100-5144-570	IT OPERATING ISF ALLOCATION	\$ 3,435	\$ 7,095	\$ 3,548	\$ 7,095	\$ 9,640	\$ (5)	\$ 9,635	\$ 2,540 35.8%
100-5144-572	INSURANCE ISF ALLOCATION	\$ 2,600	\$ 2,432	\$ 1,216	\$ 2,432	\$ 3,060	\$ -	\$ 3,060	\$ 628 25.8%
100-5144-573	IT CAPITAL ISF ALLOCATION	\$ 80	\$ 65	\$ 33	\$ 65	\$ 240	\$ -	\$ 240	\$ 175 269.2%
	Fixed Charges Total	\$ 6,115	\$ 9,592	\$ 4,797	\$ 9,592	\$ 12,940	\$ (5)	\$ 12,935	\$ 3,343 330.9%
	Sustainability Total	\$ 161,148	\$ 278,509	\$ 81,207	\$ 353,822	\$ 266,184	\$ (5,005)	\$ 261,179	\$ (17,330) -6.2%

City of Fitchburg
General Fund #100
2025 Operating Budget

Acct #	Account Name	2023		2024		2024		2025		Revisions		2025		Budget	
		Actual	Budget	Adopted Budget	06/2024 YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change	%				
100-5152-110	SALARIES & WAGES - FINANCE	\$ 316,188	\$ 335,919	\$ 152,850	\$ 335,726	\$ 352,052	\$ -	\$ 352,052	\$ 16,133	4.8%					
100-5152-115	OVERTIME WAGES	\$ 730	\$ 678	\$ (4)	\$ 610	\$ 637	\$ -	\$ 637	\$ (41)	-6.0%					
100-5152-120	PT/LTE/SEASONAL WAGES	\$ 2,193	\$ 4,219	\$ 3,592	\$ 4,160	\$ 4,243	\$ -	\$ 4,243	\$ 24	0.6%					
100-5152-131	FICA	\$ 23,723	\$ 26,164	\$ 11,280	\$ 26,141	\$ 27,408	\$ -	\$ 27,408	\$ 1,244	4.8%					
100-5152-132	WRS	\$ 21,294	\$ 23,308	\$ 10,624	\$ 23,292	\$ 24,605	\$ -	\$ 24,605	\$ 1,297	5.6%					
100-5152-135	LONGEVITY BENEFIT	\$ 923	\$ 979	\$ 979	\$ 979	\$ 1,035	\$ -	\$ 1,035	\$ 56	5.7%					
100-5152-160	HEALTH INS	\$ 77,005	\$ 86,537	\$ 43,356	\$ 86,537	\$ 93,821	\$ -	\$ 93,821	\$ 7,284	8.4%					
100-5152-161	LIFE INS	\$ 557	\$ 726	\$ 290	\$ 734	\$ 834	\$ -	\$ 834	\$ 108	14.9%					
100-5152-162	DISABILITY INS	\$ -	\$ 1,450	\$ -	\$ -	\$ 1,473	\$ -	\$ 1,473	\$ 23	1.6%					
100-5152-163	DENTAL INS	\$ 4,402	\$ 4,786	\$ 2,531	\$ 5,028	\$ 5,279	\$ -	\$ 5,279	\$ 493	10.3%					
100-5152-190	FINANCE HOLIDAY PREMIUM	\$ -	\$ 219	\$ -	\$ 244	\$ 305	\$ -	\$ 305	\$ 86	39.3%					
	Personnel Costs Total	\$ 447,015	\$ 484,985	\$ 225,498	\$ 483,451	\$ 511,692	\$ -	\$ 511,692	\$ 26,707	5.5%					
100-5152-210	PROFESSIONAL SERVICES	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%					
100-5152-212	AUDIT & FINANCIAL CONSULTING	\$ 41,834	\$ 47,740	\$ 32,648	\$ 54,228	\$ 54,550	\$ (5,000)	\$ 49,550	\$ 1,810	3.8%					
100-5152-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 68,019	\$ 278,380	\$ 43,152	\$ 475,755	\$ 279,500	\$ 180	\$ 279,680	\$ 1,300	0.5%					
100-5152-290	OTHER CONTRACTUAL	\$ 960	\$ 1,350	\$ -	\$ 1,350	\$ 1,350	\$ -	\$ 1,350	\$ -	0.0%					
	Contractual Services Total	\$ 111,763	\$ 327,470	\$ 75,800	\$ 531,333	\$ 335,400	\$ (4,820)	\$ 330,580	\$ 3,110	0.9%					
100-5152-310	OFFICE SUPPLIES & POSTAGE	\$ 6,255	\$ 6,200	\$ 1,311	\$ 6,600	\$ 6,800	\$ -	\$ 6,800	\$ 600	9.7%					
100-5152-320	PUBLICATIONS, DUES	\$ 1,029	\$ 1,285	\$ 820	\$ 995	\$ 1,330	\$ -	\$ 1,330	\$ 45	3.5%					
100-5152-325	TRAINING & TRAVEL	\$ 5,913	\$ 8,400	\$ 3,105	\$ 8,400	\$ 8,400	\$ -	\$ 8,400	\$ -	0.0%					
100-5152-330	VEHICLE USE REIMBURSEMENT	\$ 639	\$ 840	\$ 275	\$ 840	\$ 840	\$ -	\$ 840	\$ -	0.0%					
100-5152-340	OPERATING MATERIALS & SUPPLIES	\$ 1,752	\$ 2,510	\$ -	\$ 2,510	\$ 2,510	\$ -	\$ 2,510	\$ -	0.0%					
100-5152-355	EQUIPMENT OPERATING EXPENSE	\$ 20	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%					
	Operating Exp Total	\$ 15,608	\$ 19,285	\$ 5,511	\$ 19,395	\$ 19,930	\$ -	\$ 19,930	\$ 645	3.3%					
100-5152-505	LEASE/RENTAL COSTS	\$ 180	\$ -	\$ 101	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	100.0%					
100-5152-570	IT OPERATING ISF ALLOCATION	\$ 18,320	\$ 21,645	\$ 10,823	\$ 21,645	\$ 23,430	\$ (20)	\$ 23,410	\$ 1,765	8.2%					
100-5152-572	INSURANCE ISF ALLOCATION	\$ 3,291	\$ 4,892	\$ 2,446	\$ 4,892	\$ 4,725	\$ -	\$ 4,725	\$ (167)	-3.4%					
100-5152-573	IT CAPITAL ISF ALLOCATION	\$ 735	\$ 1,070	\$ 535	\$ 1,070	\$ 1,185	\$ -	\$ 1,185	\$ 115	10.7%					
	Fixed Charges Total	\$ 22,526	\$ 27,607	\$ 13,905	\$ 27,807	\$ 29,540	\$ (20)	\$ 29,520	\$ 1,913	6.9%					
	Finance Total	\$ 596,912	\$ 859,347	\$ 320,714	\$ 1,061,986	\$ 896,562	\$ (4,840)	\$ 891,722	\$ 32,375	3.8%					
100-5153-110	SALARIES & WAGES-ASSESSORS OFC	\$ 326,959	\$ 385,332	\$ 181,437	\$ 383,617	\$ 405,258	\$ 3,474	\$ 408,732	\$ 23,400	6.1%					
100-5153-115	OVERTIME WAGES	\$ 11	\$ 3,609	\$ 56	\$ 3,734	\$ 3,909	\$ 100	\$ 4,009	\$ 400	11.1%					
100-5153-120	PT/LTE/SEASONAL	\$ 4,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%					
100-5153-131	FICA	\$ 24,781	\$ 29,754	\$ 13,319	\$ 29,632	\$ 31,302	\$ 273	\$ 31,575	\$ 1,821	6.1%					
100-5153-132	WRS	\$ 22,248	\$ 26,837	\$ 12,530	\$ 26,727	\$ 28,437	\$ 248	\$ 28,685	\$ 1,848	6.9%					
100-5153-140	PER DIEMS - BOR	\$ 450	\$ 1,260	\$ -	\$ 840	\$ 1,260	\$ -	\$ 1,260	\$ -	0.0%					
100-5153-160	HEALTH INS	\$ 55,231	\$ 72,399	\$ 36,200	\$ 72,399	\$ 78,517	\$ -	\$ 78,517	\$ 6,118	8.5%					
100-5153-161	LIFE INS	\$ 426	\$ 796	\$ 232	\$ 792	\$ 846	\$ 5	\$ 851	\$ 55	6.9%					
100-5153-162	DISABILITY INS	\$ -	\$ 1,948	\$ -	\$ -	\$ 1,952	\$ 22	\$ 1,974	\$ 26	1.3%					
100-5153-163	DENTAL INS	\$ 3,195	\$ 4,109	\$ 2,016	\$ 4,031	\$ 4,232	\$ -	\$ 4,232	\$ 123	3.0%					
	Personnel Costs Total	\$ 437,766	\$ 526,044	\$ 245,790	\$ 521,772	\$ 555,713	\$ 4,122	\$ 559,835	\$ 33,791	6.4%					
100-5153-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 8,427	\$ 12,160	\$ -	\$ 12,160	\$ 19,990	\$ -	\$ 19,990	\$ 7,830	64.4%					
100-5153-290	OTHER CONTRACTUAL	\$ 23,185	\$ 33,350	\$ 4,484	\$ 33,350	\$ 33,350	\$ -	\$ 33,350	\$ -	0.0%					
	Contractual Services Total	\$ 31,612	\$ 45,510	\$ 4,484	\$ 45,510	\$ 53,340	\$ -	\$ 53,340	\$ 7,830	17.2%					
100-5153-310	OFFICE SUPPLIES & POSTAGE	\$ 5,169	\$ 8,110	\$ 3,521	\$ 6,220	\$ 9,560	\$ -	\$ 9,560	\$ 1,450	17.9%					
100-5153-320	PUBLICATIONS, DUES	\$ 5,910	\$ 6,470	\$ 3,461	\$ 6,580	\$ 1,070	\$ -	\$ 1,070	\$ (5,400)	-83.5%					
100-5153-323	UNIFORMS & PROTECTIVE GEAR	\$ -	\$ 240	\$ -	\$ -	\$ 240	\$ -	\$ 240	\$ -	0.0%					
100-5153-325	TRAINING & TRAVEL	\$ 1,885	\$ 3,600	\$ 1,015	\$ 3,565	\$ 3,600	\$ -	\$ 3,600	\$ -	0.0%					
100-5153-326	TUITION REIMBURSEMENT	\$ -	\$ 650	\$ -	\$ 375	\$ 650	\$ -	\$ 650	\$ -	0.0%					
100-5153-330	VEHICLE USE REIMBURSEMENT	\$ 2,713	\$ 1,320	\$ 950	\$ 1,320	\$ 670	\$ -	\$ 670	\$ (650)	-49.2%					
100-5153-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ -	\$ 200	\$ -	\$ 200	\$ 1,000	\$ -	\$ 1,000	\$ 800	400.0%					
100-5153-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 300	\$ -	\$ 100	\$ 300	\$ -	\$ 300	\$ -	0.0%					
100-5153-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ -	0.0%					
100-5153-397	GASOLINE/DIESEL FUEL	\$ -	\$ 855	\$ -	\$ 855	\$ 1,100	\$ -	\$ 1,100	\$ 245	28.7%					
	Operating Exp Total	\$ 15,677	\$ 21,795	\$ 8,947	\$ 19,215	\$ 18,240	\$ -	\$ 18,240	\$ (3,555)	-16.3%					
100-5153-505	LEASE/RENTAL COSTS	\$ 96	\$ -	\$ 12	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	100.0%					
100-5153-570	IT OPERATING ISF ALLOCATION	\$ 33,245	\$ 29,500	\$ 14,750	\$ 29,500	\$ 31,575	\$ (415)	\$ 31,160	\$ 1,660	5.6%					
100-5153-572	INSURANCE ISF ALLOCATION	\$ 10,330	\$ 10,860	\$ 5,430	\$ 10,860	\$ 11,066	\$ 109	\$ 11,175	\$ 315	2.9%					
100-5153-573	IT CAPITAL ISF ALLOCATION	\$ 1,550	\$ 1,390	\$ 695	\$ 1,390	\$ 1,540	\$ -	\$ 1,540	\$ 150	10.8%					
	Fixed Charges Total	\$ 45,221	\$ 41,750	\$ 20,887	\$ 41,850	\$ 44,281	\$ (306)	\$ 43,975	\$ 2,225	5.3%					
	Assessing Total	\$ 530,276	\$ 635,099	\$ 280,108	\$ 628,347	\$ 671,574	\$ 3,816	\$ 675,390	\$ 40,291	6.3%					
100-5162-240	REPAIRS & MAINT - BY OTHERS	\$ 2,104	\$ 11,050	\$ 2,252	\$ 11,050	\$ 11,325	\$ -	\$ 11,325	\$ 275	2.5%					
	Contractual Services Total	\$ 2,104	\$ 11,050	\$ 2,252	\$ 11,050	\$ 11,325	\$ -	\$ 11,325	\$ 275	2.5%					
100-5162-350	REPAIR & MAINT SUPPLIES	\$ 669	\$ 2,500	\$ 128	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%					
100-5162-360	BLDG CUSTODIAL SUPPLIES	\$ 1,256	\$ 2,000	\$ 372	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%					
100-5162-365	UTILITIES	\$ 20,588	\$ 28,000	\$ 8,401	\$ 28,000	\$ 28,000	\$ -	\$ 28,000	\$ -	0.0%					
	Operating Exp Total	\$ 22,513	\$ 32,500	\$ 8,901	\$ 32,500	\$ 32,500	\$ -	\$ 32,500	\$ -	0.0%					
	Safety Building Total	\$ 24,617	\$ 43,550	\$ 11,153	\$ 43,550	\$ 43,825	\$ -	\$ 43,825	\$ 275	0.6%					
100-5164-110	SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,618	\$ 24,618	\$ 24,618	100.0%					
100-5164-131	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,883	\$ 1,883	\$ 1,883	100.0%					
100-5164-132	WRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,711	\$ 1,711	\$ 1,711	100.0%					
100-5164-160	HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,184	\$ 12,184	\$ 12,184	100.0%					
100-5164-161	LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 35	\$ 35	100.0%					
100-5164-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152	\$ 152	\$ 152	100.0%					
100-5164-163	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ 665	\$ 665	100.0%					
	Personnel Costs Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,248	\$ 41,248	\$ 41,248	100.0%					
100-5164-240	REPAIRS & MAINTENANCE BY OTHER	\$ 14,006	\$ 38,250	\$ 4,333	\$ 38,250	\$ 29,750	\$ (500)	\$ 29,250	\$ (9,000)	-23.5%					
	Contractual Services Total	\$ 14,006	\$ 38,250	\$ 4,333	\$ 38,250	\$ 29,750	\$ (500)	\$ 29,250	\$ (9,000)	-23.5%					
100-5164-350	REPAIR & MAINTENANCE SUPPLIES	\$ 3,513	\$ 5,500	\$ 810	\$ 5,500	\$ 5,000	\$ -	\$ 5,000	\$ (500)	-9.1%					
100-5164-355	EQUIPMENT EXPENSE	\$ (30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%					
100-5164-360	BLDG CUSTODIAL SUPPLIES	\$ 967	\$ 1,000	\$ 1,443	\$ 1,445	\$ 2,500	\$ -	\$ 2,500	\$ 1,500	150.0%					
100-5164-365	UTILITIES	\$ 28,081	\$ 32,900	\$ 10,036	\$ 32,900	\$ 37,450	\$ -	\$ 37,450	\$ 4,550	13.8%					
	Operating Exp Total	\$ 32,531	\$ 39,400	\$ 12,289	\$ 39,845	\$ 44,950	\$ -	\$ 44,950	\$ 5,550	14.1%					
100-5164-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 748	\$ 758	\$ 758	100.0%					
	Fixed Charges Total	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 748	\$ 758	\$ 758	100.0%					
	Maintenance Building Total	\$ 46,537	\$ 77,650	\$ 16,622	\$ 78,095	\$ 74,710	\$ 41,496	\$ 116,206	\$ 38,556	49.7%					

City of Fitchburg
 General Fund #100
 2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
100-5165-110	SALARIES & WAGES-NEW CITY HALL	\$ 195,650	\$ 200,512	\$ 95,209	\$ 201,032	\$ 208,560	\$ -	\$ 208,560	\$ 8,048 4.0%
100-5165-115	OVERTIME	\$ 1,911	\$ 6,320	\$ 561	\$ 6,339	\$ 6,580	\$ -	\$ 6,580	\$ 260 4.1%
100-5165-131	FICA	\$ 15,052	\$ 16,713	\$ 7,300	\$ 17,413	\$ 18,068	\$ -	\$ 18,068	\$ 1,355 8.1%
100-5165-132	WRS	\$ 11,956	\$ 13,368	\$ 5,862	\$ 13,964	\$ 14,602	\$ -	\$ 14,602	\$ 1,234 9.2%
100-5165-135	LONGEVITY	\$ 1,530	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,710	\$ -	\$ 1,710	\$ 90 5.6%
100-5165-160	HEALTH INS	\$ 34,077	\$ 36,200	\$ 18,074	\$ 36,200	\$ 39,258	\$ -	\$ 39,258	\$ 3,058 8.4%
100-5165-161	LIFE INS	\$ 824	\$ 818	\$ 416	\$ 892	\$ 1,128	\$ -	\$ 1,128	\$ 310 37.9%
100-5165-162	DISABILITY INS	\$ -	\$ 923	\$ -	\$ -	\$ 933	\$ -	\$ 933	\$ 10 1.1%
100-5165-163	DENTAL INS	\$ 1,974	\$ 2,054	\$ 1,006	\$ 2,015	\$ 2,116	\$ -	\$ 2,116	\$ 62 3.0%
100-5165-190	B&G HOLIDAY PREMIUM	\$ 15	\$ -	\$ 44	\$ 50	\$ -	\$ -	\$ -	\$ - 100.0%
100-5165-191	B&G ON CALL PAY	\$ -	\$ 10,015	\$ -	\$ 18,628	\$ 19,334	\$ -	\$ 19,334	\$ 9,319 93.1%
	Personnel Costs Total	\$ 263,989	\$ 288,543	\$ 130,092	\$ 298,153	\$ 312,289	\$ -	\$ 312,289	\$ 23,746 8.2%
100-5165-240	REPAIR & MAINT - BY OTHERS	\$ 43,412	\$ 49,500	\$ 8,654	\$ 49,500	\$ 54,000	\$ (500)	\$ 53,500	\$ 4,000 8.1%
100-5165-290	OTHER CONTRACTUAL SERVICES	\$ 331	\$ 375	\$ 216	\$ 375	\$ 375	\$ -	\$ 375	\$ - 0.0%
	Contractual Services Total	\$ 43,743	\$ 49,875	\$ 8,870	\$ 49,875	\$ 54,375	\$ (500)	\$ 53,875	\$ 4,000 8.0%
100-5165-323	UNIFORMS & PROTECTIVE GEAR	\$ 239	\$ 700	\$ 208	\$ 700	\$ 700	\$ 400	\$ 1,100	\$ 400 57.1%
100-5165-335	VEHICLE EXPENSE	\$ 577	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
100-5165-350	REPAIR AND MAINT SUPPLIES	\$ 6,612	\$ 8,000	\$ 5,114	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ - 0.0%
100-5165-355	EQUIPMENT EXPENSE	\$ 114	\$ 1,700	\$ -	\$ 1,700	\$ 2,000	\$ -	\$ 2,000	\$ 300 17.6%
100-5165-360	BLDG CUSTODIAL SUPPLIES	\$ 7,621	\$ 8,000	\$ 3,826	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ - 0.0%
100-5165-365	UTILITIES	\$ 117,729	\$ 100,000	\$ 45,432	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ - 0.0%
100-5165-397	GASOLINE/DIESEL FUEL	\$ 615	\$ 805	\$ 233	\$ 805	\$ 805	\$ -	\$ 805	\$ - 0.0%
	Operating Exp Total	\$ 133,507	\$ 120,205	\$ 54,813	\$ 120,205	\$ 120,505	\$ 400	\$ 120,905	\$ 700 0.6%
100-5165-570	IT OPERATING ISF ALLOCATION	\$ 14,250	\$ 15,110	\$ 7,555	\$ 15,110	\$ 15,600	\$ 3,385	\$ 18,985	\$ 3,875 25.6%
100-5165-572	INSURANCE ISF ALLOCATION	\$ 20,925	\$ 22,787	\$ 11,394	\$ 22,787	\$ 24,455	\$ -	\$ 24,455	\$ 1,668 7.3%
100-5165-573	IT CAPITAL ISF ALLOCATION	\$ 645	\$ 695	\$ 348	\$ 695	\$ 770	\$ -	\$ 770	\$ 75 10.8%
	Fixed Charges Total	\$ 35,820	\$ 38,592	\$ 19,297	\$ 38,592	\$ 40,825	\$ 3,385	\$ 44,210	\$ 5,618 14.6%
	New City Hall Total	\$ 476,059	\$ 497,215	\$ 213,072	\$ 506,825	\$ 527,994	\$ 3,285	\$ 531,279	\$ 34,064 6.9%
100-5166-240	REPAIRS & MAINT - BY OTHERS	\$ 4,674	\$ 7,000	\$ 1,149	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ - 0.0%
	Contractual Services Total	\$ 4,674	\$ 7,000	\$ 1,149	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ - 0.0%
100-5166-350	REPAIR & MAINT SUPPLIES	\$ 85	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
100-5166-365	UTILITIES	\$ 2,287	\$ 3,100	\$ 1,050	\$ 3,100	\$ 3,100	\$ -	\$ 3,100	\$ - 0.0%
	Operating Exp Total	\$ 2,372	\$ 3,600	\$ 1,050	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ - 0.0%
	Police Evidence Total	\$ 7,046	\$ 10,600	\$ 2,199	\$ 10,600	\$ 10,600	\$ -	\$ 10,600	\$ - 0.0%
100-5167-240	REPAIRS & MAINT - BY OTHERS	\$ 22,839	\$ 20,050	\$ 9,409	\$ 20,050	\$ 20,050	\$ (500)	\$ 19,550	\$ (500) -2.5%
	Contractual Services Total	\$ 22,839	\$ 20,050	\$ 9,409	\$ 20,050	\$ 20,050	\$ (500)	\$ 19,550	\$ (500) -2.5%
100-5167-350	REPAIR & MAINT SUPPLIES	\$ 2,551	\$ 4,000	\$ 777	\$ 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	\$ 1,413	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ - 0.0%
100-5167-365	UTILITIES	\$ 28,228	\$ 28,000	\$ 11,751	\$ 28,000	\$ 28,500	\$ -	\$ 28,500	\$ 500 1.8%
	Operating Exp Total	\$ 32,192	\$ 37,500	\$ 12,528	\$ 37,500	\$ 38,000	\$ -	\$ 38,000	\$ 500 1.3%
	Fire Station #2 Marketplace Total	\$ 55,031	\$ 57,550	\$ 21,937	\$ 57,550	\$ 58,050	\$ (500)	\$ 57,550	\$ - 0.0%
100-5168-240	REPAIRS & MAINT - BY OTHERS	\$ 12,396	\$ 19,300	\$ 4,051	\$ 19,300	\$ 20,000	\$ (500)	\$ 19,500	\$ 200 1.0%
	Contractual Services Total	\$ 12,396	\$ 19,300	\$ 4,051	\$ 19,300	\$ 20,000	\$ (500)	\$ 19,500	\$ 200 1.0%
100-5168-350	REPAIR & MAINT SUPPLIES	\$ 1,784	\$ 2,500	\$ 2,125	\$ 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	\$ 4,280	\$ 4,000	\$ 1,742	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ - 0.0%
100-5168-365	UTILITIES	\$ 36,546	\$ 36,000	\$ 14,507	\$ 36,000	\$ 36,400	\$ -	\$ 36,400	\$ 400 1.1%
	Operating Exp Total	\$ 42,610	\$ 43,500	\$ 18,374	\$ 43,500	\$ 43,900	\$ -	\$ 43,900	\$ 400 0.9%
	Fire Station #3 Uptown Total	\$ 55,006	\$ 62,800	\$ 22,425	\$ 62,800	\$ 63,900	\$ (500)	\$ 63,400	\$ 600 1.0%
100-5190-131	FICA	\$ 10,172	\$ 15,300	\$ 11,011	\$ 15,300	\$ 11,500	\$ -	\$ 11,500	\$ (3,800) -24.8%
100-5190-189	EMPLOYEE RETIREMENT RESERVE	\$ 116,460	\$ 200,000	\$ 141,911	\$ 200,000	\$ 150,000	\$ -	\$ 150,000	\$ (50,000) -25.0%
	Personnel Costs Total	\$ 126,632	\$ 215,300	\$ 152,922	\$ 215,300	\$ 161,500	\$ -	\$ 161,500	\$ (53,800) -25.0%
100-5190-255	DEBT COLLECTION EXPENSE	\$ 92	\$ 2,000	\$ 814	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
	Contractual Services Total	\$ 92	\$ 2,000	\$ 814	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
100-5190-310	OFFICE SUPPLIES - INTERDEPT	\$ 6,467	\$ 12,000	\$ 3,088	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ - 0.0%
100-5190-311	POSTAGE CLEARING - INTERDEPT	\$ 736	\$ -	\$ 4,801	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5190-325	TRAINING & TRAVEL	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5190-380	EMPLOYEE RECOG & MEMORIALS	\$ 6,789	\$ 4,250	\$ 151	\$ 4,250	\$ 4,250	\$ -	\$ 4,250	\$ - 0.0%
100-5190-381	SAFETY & HEALTH PROGRAMS	\$ 88	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ - 0.0%
	Operating Exp Total	\$ 14,150	\$ 16,350	\$ 8,140	\$ 16,350	\$ 16,350	\$ -	\$ 16,350	\$ - 0.0%
100-5190-730	REFUND OF TAXES	\$ -	\$ -	\$ 17,697	\$ 259,660	\$ -	\$ -	\$ -	\$ - 100.0%
100-5190-735	SPECIAL ASSESSMENTS-CITY	\$ 29	\$ -	\$ -	\$ 30	\$ 30	\$ -	\$ 30	\$ 30 100.0%
	Refund of Taxes Total	\$ 29	\$ -	\$ 17,697	\$ 259,690	\$ 30	\$ -	\$ 30	\$ 30 100.0%
100-5190-900	CONTINGENCY - UNDESIGNATED	\$ -	\$ 127,500	\$ -	\$ -	\$ 50,000	\$ (25,000)	\$ 25,000	\$ (102,500) -80.4%
100-5190-901	CONTINGENCY - DESIGNATED	\$ -	\$ -	\$ -	\$ -	\$ 86,000	\$ -	\$ 86,000	\$ 86,000 100.0%
100-5190-991	BAD DEBT EXPENSE	\$ 14,352	\$ 3,000	\$ 233	\$ 15,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
	Miscellaneous Costs Total	\$ 14,352	\$ 130,500	\$ 233	\$ 15,000	\$ 139,000	\$ (25,000)	\$ 114,000	\$ (16,500) -12.6%
	Interdepartmental Other Total	\$ 155,255	\$ 364,150	\$ 179,806	\$ 508,340	\$ 318,880	\$ (25,000)	\$ 293,880	\$ (70,270) -19.3%

City of Fitchburg
General Fund #100
2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change	
100-5210-110	SALARIES & WAGES - POLICE	\$ 5,049,430	\$ 5,670,788	\$ 2,424,650	\$ 5,291,725	\$ 5,897,369	\$ -	\$ 5,897,369	\$ 226,581	4.0%
100-5210-115	OVERTIME	\$ 520,991	\$ 274,569	\$ 256,822	\$ 274,776	\$ 285,626	\$ -	\$ 285,626	\$ 11,057	4.0%
100-5210-120	PT/LTE/SEASONAL WAGES	\$ 71,015	\$ 74,102	\$ 37,688	\$ 74,097	\$ 75,575	\$ -	\$ 75,575	\$ 1,473	2.0%
100-5210-125	SHIFT/FTO DIFFERENTIAL	\$ 3,577	\$ 2,000	\$ 2,290	\$ 4,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
100-5210-131	FICA	\$ 431,012	\$ 468,250	\$ 206,603	\$ 439,676	\$ 486,941	\$ -	\$ 486,941	\$ 18,691	4.0%
100-5210-132	WRS	\$ 697,244	\$ 808,068	\$ 361,370	\$ 758,282	\$ 880,887	\$ -	\$ 880,887	\$ 72,819	9.0%
100-5210-135	LONGEVITY	\$ 25,831	\$ 20,573	\$ 22,309	\$ 22,309	\$ 19,470	\$ -	\$ 19,470	\$ (1,103)	-5.4%
100-5210-160	HEALTH INS	\$ 938,986	\$ 1,209,854	\$ 499,125	\$ 1,187,377	\$ 1,316,352	\$ -	\$ 1,316,352	\$ 106,498	8.8%
100-5210-161	LIFE INS	\$ 6,683	\$ 7,395	\$ 2,821	\$ 5,875	\$ 7,743	\$ -	\$ 7,743	\$ 348	4.7%
100-5210-162	DISABILITY INS	\$ -	\$ 26,199	\$ -	\$ -	\$ 26,227	\$ -	\$ 26,227	\$ 28	0.1%
100-5210-163	DENTAL INS	\$ 57,834	\$ 72,395	\$ 29,579	\$ 70,546	\$ 75,821	\$ -	\$ 75,821	\$ 3,426	4.7%
100-5210-164	TAXABLE CLOTH ALLOW/STIPEND	\$ 55,570	\$ 41,250	\$ 22,500	\$ 41,250	\$ 41,250	\$ -	\$ 41,250	\$ -	0.0%
100-5210-190	HOLIDAY PREMIUM	\$ 42,075	\$ 36,644	\$ 21,644	\$ 36,644	\$ 38,005	\$ -	\$ 38,005	\$ 1,361	3.7%
100-5210-191	ON CALL PAY	\$ -	\$ 978	\$ 1,821	\$ 5,834	\$ 5,951	\$ -	\$ 5,951	\$ 4,973	508.5%
	Personnel Costs Total	\$ 7,900,248	\$ 8,713,065	\$ 3,889,222	\$ 8,212,394	\$ 9,159,217	\$ -	\$ 9,159,217	\$ 446,152	5.1%
100-5210-210	PROFESSIONAL SERVICES	\$ 27,178	\$ 32,500	\$ 1,765	\$ 32,500	\$ 39,300	\$ -	\$ 39,300	\$ 6,800	20.9%
100-5210-240	REPAIRS & MAINT - BY OTHERS	\$ 6,204	\$ 10,500	\$ 666	\$ 6,500	\$ 4,300	\$ -	\$ 4,300	\$ (6,200)	-59.0%
100-5210-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 19,208	\$ 26,625	\$ 33,084	\$ 33,085	\$ 28,150	\$ -	\$ 28,150	\$ 1,525	5.7%
100-5210-250	PUBLIC NOTICES/ADS	\$ 70	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ -	100.0%
100-5210-290	OTHER CONTRACTUAL/CROSS GUARDS	\$ 188	\$ 5,500	\$ 4,355	\$ 4,355	\$ 5,000	\$ -	\$ 5,000	\$ (500)	-9.1%
	Contractual Services Total	\$ 52,848	\$ 75,125	\$ 39,880	\$ 76,450	\$ 76,750	\$ -	\$ 76,750	\$ 1,625	2.2%
100-5210-310	OFFICE SUPPLIES & POSTAGE	\$ 12,558	\$ 13,000	\$ 3,903	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ -	0.0%
100-5210-320	PUBLICATIONS, DUES	\$ 1,535	\$ 1,700	\$ 1,695	\$ 1,700	\$ 2,500	\$ -	\$ 2,500	\$ 800	47.1%
100-5210-323	UNIFORMS & PROTECTIVE GEAR	\$ 255	\$ 1,650	\$ 39	\$ 1,650	\$ 1,650	\$ -	\$ 1,650	\$ -	0.0%
100-5210-324	PROTECTIVE GEAR	\$ 18,829	\$ 27,775	\$ 10,193	\$ 27,775	\$ 27,525	\$ -	\$ 27,525	\$ (250)	-0.9%
100-5210-325	TRAINING & TRAVEL	\$ 54,265	\$ 58,500	\$ 34,471	\$ 58,500	\$ 58,500	\$ -	\$ 58,500	\$ -	0.0%
100-5210-326	TUITION REIMBURSEMENT	\$ 5,320	\$ 10,060	\$ 1,010	\$ 10,060	\$ 8,045	\$ -	\$ 8,045	\$ (2,015)	-20.0%
100-5210-327	YMCA MEMBERSHIP	\$ 7,043	\$ 9,205	\$ 3,462	\$ 9,205	\$ 10,370	\$ -	\$ 10,370	\$ 1,165	12.7%
100-5210-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 57,779	\$ 46,360	\$ 39,604	\$ 46,360	\$ 47,000	\$ -	\$ 47,000	\$ 640	1.4%
100-5210-340	OPERATING MATERIALS & SUPPLIES	\$ 40,158	\$ 47,600	\$ 6,465	\$ 47,600	\$ 30,450	\$ -	\$ 30,450	\$ (17,150)	-36.0%
100-5210-345	PUBLIC INFORMATION & EDUCATION	\$ 12,132	\$ 12,500	\$ 14,519	\$ 17,360	\$ 12,500	\$ -	\$ 12,500	\$ -	0.0%
100-5210-350	REPAIR & MAINT SUPPLIES	\$ 192	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
100-5210-355	EQUIPMENT EXPENSE	\$ 4,899	\$ 13,500	\$ 3,033	\$ 13,500	\$ 13,500	\$ -	\$ 13,500	\$ -	0.0%
100-5210-360	BUILDING REPAIRS & MAINTENANCE	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5210-363	COMMUNICATIONS EXPENSE	\$ 93	\$ 2,000	\$ 2,101	\$ 2,101	\$ 3,000	\$ -	\$ 3,000	\$ 1,000	50.0%
100-5210-384	INVESTIGATIVE SUPPLIES	\$ 19,151	\$ 22,450	\$ 9,664	\$ 22,450	\$ 22,950	\$ -	\$ 22,950	\$ 500	2.2%
100-5210-392	K-9 UNIT	\$ -	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ -	0.0%
100-5210-395	EQUIPMENT REPLACEMENT RESERVE	\$ 25,578	\$ 27,020	\$ 19,720	\$ 19,720	\$ 24,575	\$ -	\$ 24,575	\$ (2,445)	-9.0%
100-5210-397	GASOLINE/DIESEL FUEL	\$ 104,230	\$ 140,000	\$ 47,567	\$ 140,000	\$ 140,000	\$ -	\$ 140,000	\$ -	0.0%
	Operating Exp Total	\$ 364,114	\$ 436,120	\$ 197,446	\$ 431,981	\$ 418,365	\$ -	\$ 418,365	\$ (17,755)	-4.1%
100-5210-505	LEASE/RENTAL COSTS	\$ 2,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5210-570	IT OPERATING ISF ALLOCATION	\$ 383,760	\$ 414,165	\$ 207,083	\$ 414,165	\$ 441,055	\$ (3,255)	\$ 437,800	\$ 23,635	5.7%
100-5210-571	MPSIS ALLOCATION	\$ 179,825	\$ 185,210	\$ 185,210	\$ 185,210	\$ 200,170	\$ -	\$ 200,170	\$ 14,960	8.1%
100-5210-572	INSURANCE ISF ALLOCATION	\$ 170,520	\$ 180,693	\$ 90,347	\$ 180,693	\$ 195,170	\$ -	\$ 195,170	\$ 14,477	8.0%
100-5210-573	IT CAPITAL ISF ALLOCATION	\$ 31,575	\$ 28,700	\$ 14,350	\$ 28,700	\$ 31,745	\$ -	\$ 31,745	\$ 3,045	10.6%
	Fixed Charges Total	\$ 767,826	\$ 808,768	\$ 496,990	\$ 808,768	\$ 868,140	\$ (3,255)	\$ 864,885	\$ 56,117	6.9%
	Police Total	\$ 9,085,036	\$ 10,033,078	\$ 4,623,538	\$ 9,529,593	\$ 10,522,472	\$ (3,255)	\$ 10,519,217	\$ 486,139	4.8%
100-5220-110	SALARIES & WAGES - FIRE	\$ 1,438,961	\$ 1,594,798	\$ 715,412	\$ 1,462,496	\$ 1,668,163	\$ 10,888	\$ 1,679,051	\$ 84,253	5.3%
100-5220-115	OVERTIME	\$ 402,270	\$ 152,173	\$ 90,699	\$ 149,773	\$ 199,770	\$ 1,406	\$ 201,176	\$ 49,003	32.2%
100-5220-120	PT/LTE/SEASONAL WAGES	\$ 22,785	\$ 23,400	\$ 11,547	\$ 23,400	\$ 23,400	\$ -	\$ 23,400	\$ -	0.0%
100-5220-131	FICA	\$ 173,402	\$ 186,203	\$ 81,675	\$ 170,403	\$ 190,899	\$ 940	\$ 191,839	\$ 5,636	3.0%
100-5220-132	WRS	\$ 282,033	\$ 324,258	\$ 138,194	\$ 295,226	\$ 348,770	\$ 1,846	\$ 350,616	\$ 26,358	8.1%
100-5220-135	LONGEVITY	\$ 6,795	\$ 7,110	\$ 7,110	\$ 7,110	\$ 7,425	\$ -	\$ 7,425	\$ 315	4.4%
100-5220-150	POC SERVICES	\$ 436,887	\$ 626,856	\$ 274,361	\$ 553,117	\$ 564,198	\$ -	\$ 564,198	\$ (62,658)	-10.0%
100-5220-160	HEALTH INS	\$ 350,240	\$ 452,941	\$ 199,785	\$ 422,868	\$ 444,054	\$ -	\$ 444,054	\$ (8,887)	-2.0%
100-5220-161	LIFE INS	\$ 2,789	\$ 3,620	\$ 1,484	\$ 3,131	\$ 4,623	\$ 18	\$ 4,641	\$ 1,021	28.2%
100-5220-162	DISABILITY INS	\$ -	\$ 7,971	\$ -	\$ -	\$ 7,956	\$ 76	\$ 8,032	\$ 61	0.8%
100-5220-163	DENTAL INS	\$ 17,482	\$ 22,264	\$ 9,549	\$ 20,355	\$ 20,687	\$ -	\$ 20,687	\$ (1,577)	-7.1%
100-5220-164	TAXABLE CLOTHING ALLOWANCE	\$ 7,680	\$ 8,000	\$ 4,500	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ (500)	-6.3%
100-5220-190	HOLIDAY PREMIUM	\$ 19,199	\$ 25,484	\$ 4,869	\$ 24,090	\$ 24,950	\$ -	\$ 24,950	\$ (534)	-2.1%
	Personnel Costs Total	\$ 3,160,523	\$ 3,435,078	\$ 1,539,185	\$ 3,139,469	\$ 3,512,395	\$ 15,174	\$ 3,527,569	\$ 92,491	2.7%
100-5220-210	PROFESSIONAL SERVICES	\$ 409	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-5220-240	REPAIRS & MAINT - BY OTHERS	\$ 13,000	\$ 12,000	\$ 7,465	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	0.0%
100-5220-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 20,296	\$ 18,590	\$ 15,352	\$ 19,175	\$ 19,175	\$ -	\$ 19,175	\$ 585	3.1%
100-5220-250	PUBLIC NOTICES/ADS	\$ 35	\$ 500	\$ 49	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-5220-290	OTHER CONTRACTUAL SERVICES	\$ 4,465	\$ 8,250	\$ 222	\$ 8,250	\$ 8,250	\$ -	\$ 8,250	\$ -	0.0%
	Contractual Services Total	\$ 38,205	\$ 39,840	\$ 23,088	\$ 40,425	\$ 40,425	\$ -	\$ 40,425	\$ 585	1.5%
100-5220-310	OFFICE SUPPLIES & POSTAGE	\$ 2,628	\$ 3,000	\$ 885	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
100-5220-320	PUBLICATIONS, DUES	\$ 4,128	\$ 6,360	\$ 3,078	\$ 5,800	\$ 5,800	\$ -	\$ 5,800	\$ (560)	-8.8%
100-5220-323	UNIFORMS	\$ 11,019	\$ 22,140	\$ 5,370	\$ 22,140	\$ 22,140	\$ -	\$ 22,140	\$ -	0.0%
100-5220-324	PROTECTIVE GEAR	\$ 82,224	\$ 65,500	\$ 3,485	\$ 65,500	\$ 65,500	\$ -	\$ 65,500	\$ -	0.0%
100-5220-325	TRAINING & TRAVEL	\$ 22,270	\$ 25,000	\$ 12,207	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
100-5220-326	TUITION REIMBURSEMENT	\$ 19,312	\$ 21,000	\$ 9,683	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	\$ -	0.0%
100-5220-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 59,899	\$ 48,000	\$ 24,334	\$ 60,000	\$ 60,000	\$ (10,000)	\$ 50,000	\$ 2,000	4.2%
100-5220-340	OPERATING MATERIALS & SUPPLIES	\$ 8,254	\$ 10,000	\$ 5,558	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
100-5220-341	MEDICAL/EMS SUPPLIES	\$ 6,911	\$ 10,500	\$ 7,220	\$ 10,500	\$ 10,500	\$ -	\$ 10,500	\$ -	0.0%
100-5220-345	PUBLIC INFORMATION & EDUCATION	\$ 5,158	\$ 5,000	\$ 222	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
100-5220-350	REPAIR & MAINT SUPPLIES	\$ 3,562	\$ 3,000	\$ 1,521	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
100-5220-355	EQUIPMENT EXPENSE	\$ 25,346	\$ 25,000	\$ 11,655	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
100-5220-363	COMMUNICATIONS EXPENSE	\$ 1,092	\$ 11,500	\$ 1,242	\$ 11,500	\$ 11,500	\$ -	\$ 11,500	\$ -	0.0%
100-5220-365	UTILITIES	\$ 6,394	\$ 6,750	\$ 3,364	\$ 6,850	\$ 6,850	\$ -	\$ 6,850	\$ 100	1.5%
100-5220-397	GASOLINE/DIESEL FUEL	\$ 34,605	\$ 45,860	\$ 18,083	\$ 45,860	\$ 45,860	\$ -	\$ 45,860	\$ -	0.0%
	Operating Exp Total	\$ 292,802	\$ 308,610	\$ 107,907	\$ 320,150	\$ 320,150	\$ (10,000)	\$ 310,150	\$ 1,540	0.5%
100-5220-505	LEASE/RENTAL COSTS	\$ 5,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5220-570	IT OPERATING ISF ALLOCATION	\$ 195,390	\$ 211,680	\$ 109,240	\$ 215,080	\$ 237,095	\$ (395)	\$ 236,700	\$ 25,020	11.8%
100-5220-572	INSURANCE ISF ALLOCATION	\$ 119,044	\$							

City of Fitchburg
 General Fund #100
 2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
100-5240-110	SALARIES & WAGES - BLDG INSP	\$ 329,338	\$ 360,969	\$ 172,683	\$ 360,363	\$ 371,791	\$ 3,619	\$ 375,410	\$ 14,441 4.0%
100-5240-115	OVERTIME	\$ 694	\$ 4,620	\$ -	\$ 4,620	\$ 4,738	\$ 52	\$ 4,790	\$ 170 3.7%
100-5240-131	FICA	\$ 24,369	\$ 28,198	\$ 12,768	\$ 28,152	\$ 29,045	\$ 281	\$ 29,326	\$ 1,128 4.0%
100-5240-132	WRS	\$ 22,667	\$ 25,434	\$ 12,130	\$ 25,392	\$ 26,388	\$ 255	\$ 26,643	\$ 1,209 4.8%
100-5240-135	LONGEVITY	\$ 2,880	\$ 3,015	\$ 3,015	\$ 3,015	\$ 3,150	\$ -	\$ 3,150	\$ 135 4.5%
100-5240-160	HEALTH INS	\$ 78,471	\$ 92,195	\$ 34,860	\$ 69,718	\$ 99,958	\$ -	\$ 99,958	\$ 7,763 8.4%
100-5240-161	LIFE INS	\$ 1,628	\$ 1,600	\$ 838	\$ 1,597	\$ 1,749	\$ 3	\$ 1,752	\$ 152 9.5%
100-5240-162	DISABILITY INS	\$ -	\$ 1,698	\$ -	\$ -	\$ 1,677	\$ 23	\$ 1,700	\$ 2 0.1%
100-5240-163	DENTAL INS	\$ 4,724	\$ 5,446	\$ 2,671	\$ 5,342	\$ 5,609	\$ -	\$ 5,609	\$ 163 3.0%
	Personnel Costs Total	\$ 464,771	\$ 523,175	\$ 238,965	\$ 498,199	\$ 544,105	\$ 4,233	\$ 548,338	\$ 25,163 4.8%
100-5240-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 2,684	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ - 100.0%
	Contractual Services Total	\$ 2,684	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ - 100.0%
100-5240-310	OFFICE SUPPLIES & POSTAGE	\$ 555	\$ 1,000	\$ 396	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
100-5240-320	PUBLICATIONS, DUES	\$ 710	\$ 1,900	\$ 605	\$ 1,900	\$ 1,900	\$ -	\$ 1,900	\$ - 0.0%
100-5240-323	UNIFORMS & PROTECTIVE GEAR	\$ 385	\$ 2,000	\$ 21	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
100-5240-325	TRAINING & TRAVEL	\$ 4,702	\$ 10,000	\$ 4,091	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
100-5240-335	VEHICLE EXPENSE	\$ 3,116	\$ 3,000	\$ 41	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
100-5240-340	OPERATING MATERIALS & SUPPLIES	\$ 4,070	\$ 5,000	\$ 3,401	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
100-5240-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ - 0.0%
100-5240-355	EQUIPMENT EXPENSE	\$ 404	\$ 400	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ - 0.0%
100-5240-397	GASOLINE/DIESEL FUEL	\$ 2,123	\$ 2,900	\$ 1,465	\$ 2,900	\$ 2,900	\$ -	\$ 2,900	\$ - 0.0%
	Operating Exp Total	\$ 16,065	\$ 26,400	\$ 10,020	\$ 26,400	\$ 26,400	\$ -	\$ 26,400	\$ - 0.0%
100-5240-505	LEASE/RENTAL COSTS	\$ 125	\$ -	\$ 13	\$ 100	\$ 100	\$ -	\$ 100	\$ 100 100.0%
100-5240-570	IT OPERATING ISF ALLOCATION	\$ 29,395	\$ 32,490	\$ 16,245	\$ 32,490	\$ 34,875	\$ (540)	\$ 34,335	\$ 1,845 5.7%
100-5240-572	INSURANCE ISF ALLOCATION	\$ 11,579	\$ 13,015	\$ 6,507	\$ 13,015	\$ 12,989	\$ 111	\$ 13,100	\$ 85 0.7%
100-5240-573	IT CAPITAL ISF ALLOCATION	\$ 840	\$ 1,180	\$ 590	\$ 1,180	\$ 1,310	\$ -	\$ 1,310	\$ 130 11.0%
	Fixed Charges Total	\$ 41,939	\$ 46,685	\$ 23,355	\$ 46,785	\$ 49,274	\$ (429)	\$ 48,845	\$ 2,160 4.6%
	Building Inspection Total	\$ 525,459	\$ 596,260	\$ 272,640	\$ 571,684	\$ 619,779	\$ 3,804	\$ 623,583	\$ 27,323 4.6%
100-5290-131	FICA	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5290-140	PER DIEMS - POLICE & FIRE COMM	\$ 125	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ - 0.0%
	Personnel Costs Total	\$ 135	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ - 0.0%
100-5290-265	WEIGHTS & MEASURES	\$ 3,200	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ - 0.0%
100-5290-269	DANE COM/ANALOG TACTICAL	\$ 117,140	\$ 120,000	\$ 32,039	\$ 120,000	\$ 133,660	\$ -	\$ 133,660	\$ 13,660 11.4%
100-5290-270	FITCHRONA EMS CONTRIBUTION	\$ 1,031,222	\$ 1,160,961	\$ 1,160,961	\$ 1,160,961	\$ 1,219,145	\$ -	\$ 1,219,145	\$ 58,184 5.0%
	Contractual Services Total	\$ 1,151,562	\$ 1,286,961	\$ 1,199,000	\$ 1,286,961	\$ 1,358,805	\$ -	\$ 1,358,805	\$ 71,844 5.6%
	Other Public Safety Total	\$ 1,151,697	\$ 1,288,461	\$ 1,199,000	\$ 1,288,461	\$ 1,360,305	\$ -	\$ 1,360,305	\$ 71,844 5.6%
100-5300-110	SALARIES & WAGES - PUBLIC WKS	\$ 837,708	\$ 933,036	\$ 439,291	\$ 936,647	\$ 969,657	\$ -	\$ 969,657	\$ 36,621 3.9%
100-5300-115	OVERTIME	\$ 32,448	\$ 43,223	\$ 28,125	\$ 42,773	\$ 46,762	\$ -	\$ 46,762	\$ 3,539 8.2%
100-5300-120	PT/LTE/SEASONAL WAGES	\$ 45,996	\$ 12,691	\$ 11,332	\$ 12,691	\$ 12,943	\$ -	\$ 12,943	\$ 252 2.0%
100-5300-131	FICA	\$ 69,453	\$ 76,924	\$ 35,661	\$ 77,311	\$ 80,272	\$ -	\$ 80,272	\$ 3,348 4.4%
100-5300-132	WRS	\$ 57,907	\$ 68,433	\$ 32,820	\$ 68,781	\$ 71,950	\$ -	\$ 71,950	\$ 3,517 5.1%
100-5300-135	LONGEVITY	\$ 4,868	\$ 3,677	\$ 4,080	\$ 4,080	\$ 3,771	\$ -	\$ 3,771	\$ 94 2.6%
100-5300-140	PER DIEMS - BD OF PUBLIC WKS	\$ 1,190	\$ 3,050	\$ -	\$ 1,800	\$ 3,050	\$ -	\$ 3,050	\$ - 0.0%
100-5300-160	HEALTH INS	\$ 162,819	\$ 203,319	\$ 116,258	\$ 214,400	\$ 239,001	\$ -	\$ 239,001	\$ 35,682 17.5%
100-5300-161	LIFE INS	\$ 1,637	\$ 2,198	\$ 985	\$ 2,253	\$ 2,448	\$ -	\$ 2,448	\$ 250 11.4%
100-5300-162	DISABILITY INS	\$ -	\$ 4,951	\$ -	\$ -	\$ 4,941	\$ -	\$ 4,941	\$ (10) -0.2%
100-5300-163	DENTAL INS	\$ 9,906	\$ 11,773	\$ 6,845	\$ 12,382	\$ 13,416	\$ -	\$ 13,416	\$ 1,643 14.0%
100-5300-190	PW HOLIDAY PREMIUM	\$ 621	\$ 4,574	\$ 239	\$ 4,572	\$ 5,724	\$ -	\$ 5,724	\$ 1,150 25.1%
100-5300-191	PW ON CALL PAY	\$ -	\$ 8,346	\$ 4,973	\$ 10,248	\$ 10,453	\$ -	\$ 10,453	\$ 2,107 25.2%
	Personnel Costs Total	\$ 1,224,553	\$ 1,376,195	\$ 680,609	\$ 1,387,938	\$ 1,464,388	\$ -	\$ 1,464,388	\$ 88,193 6.4%
100-5300-210	PROFESSIONAL SERVICES	\$ -	\$ 10,880	\$ -	\$ 45,770	\$ 10,880	\$ -	\$ 10,880	\$ - 0.0%
100-5300-220	STREET LIGHT SERVICE - MG&E	\$ 237,646	\$ 260,000	\$ 102,421	\$ 204,845	\$ 260,000	\$ -	\$ 260,000	\$ - 0.0%
100-5300-225	STREET LIGHT MAINTENANCE	\$ 18,579	\$ 30,000	\$ 2,550	\$ 64,891	\$ 30,000	\$ -	\$ 30,000	\$ - 0.0%
100-5300-230	TRAFFIC SIGNAL MAINTENANCE	\$ 9,266	\$ 29,000	\$ -	\$ 29,000	\$ 29,000	\$ -	\$ 29,000	\$ - 0.0%
100-5300-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 8,472	\$ 14,600	\$ 2,050	\$ 14,600	\$ 26,700	\$ -	\$ 26,700	\$ 12,100 82.9%
100-5300-250	PUBLIC NOTICES/ADS	\$ 905	\$ 900	\$ 644	\$ 900	\$ 1,100	\$ -	\$ 1,100	\$ 200 22.2%
100-5300-290	OTHER CONTRACTUAL	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Contractual Services Total	\$ 276,868	\$ 345,380	\$ 107,665	\$ 360,006	\$ 357,680	\$ -	\$ 357,680	\$ 12,300 3.6%
100-5300-310	OFFICE SUPPLIES & POSTAGE	\$ 2,767	\$ 2,100	\$ 1,198	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ - 0.0%
100-5300-320	PUBLICATIONS, DUES	\$ 9,430	\$ 9,660	\$ 1,069	\$ 9,660	\$ 10,300	\$ -	\$ 10,300	\$ 640 6.6%
100-5300-323	UNIFORMS & PROTECTIVE GEAR	\$ 17,226	\$ 20,945	\$ 7,988	\$ 18,145	\$ 18,155	\$ -	\$ 18,155	\$ (2,790) -13.3%
100-5300-325	TRAINING & TRAVEL	\$ 3,873	\$ 19,410	\$ 543	\$ 17,010	\$ 18,210	\$ -	\$ 18,210	\$ (1,200) -6.2%
100-5300-330	VEHICLE USE REIMBURSEMENT	\$ 17	\$ 1,320	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ (820) -62.1%
100-5300-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 33,262	\$ 54,500	\$ 23,639	\$ 47,280	\$ 54,500	\$ -	\$ 54,500	\$ - 0.0%
100-5300-340	OPERATING MATERIALS & SUPPLIES	\$ 686	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ - 0.0%
100-5300-350	REPAIR & MAINT SUPPLIES	\$ 53,887	\$ 42,200	\$ 16,762	\$ 33,530	\$ 42,200	\$ -	\$ 42,200	\$ - 0.0%
100-5300-363	COMMUNICATIONS EXPENSE	\$ 187	\$ 1,500	\$ 177	\$ 360	\$ 1,500	\$ -	\$ 1,500	\$ - 0.0%
100-5300-365	UTILITIES	\$ 3,487	\$ 5,000	\$ 2,890	\$ 5,000	\$ 250	\$ -	\$ 250	\$ (4,750) -95.0%
100-5300-370	ROADWAY SUPPLIES	\$ 89,228	\$ 224,230	\$ 42,503	\$ 85,010	\$ 224,230	\$ -	\$ 224,230	\$ - 0.0%
100-5300-371	POLES & LIGHTS REPLACE STOCK	\$ 11,333	\$ 15,000	\$ 11,993	\$ 23,990	\$ 17,800	\$ -	\$ 17,800	\$ 2,800 18.7%
100-5300-375	ROAD MAINTENANCE	\$ 575	\$ 393,600	\$ -	\$ 1,070,900	\$ 403,650	\$ (10,050)	\$ 393,600	\$ - 0.0%
100-5300-397	GASOLINE/DIESEL FUEL	\$ 63,784	\$ 76,300	\$ 16,647	\$ 33,300	\$ 76,300	\$ -	\$ 76,300	\$ - 0.0%
	Operating Exp Total	\$ 288,742	\$ 867,265	\$ 125,409	\$ 1,346,285	\$ 871,195	\$ (10,050)	\$ 861,145	\$ (6,120) -0.7%
100-5300-505	LEASE/RENTAL COSTS	\$ 4,993	\$ -	\$ 109	\$ 308	\$ 200	\$ -	\$ 200	\$ 200 100.0%
100-5300-570	IT OPERATING ISF ALLOCATION	\$ 124,019	\$ 136,660	\$ 68,330	\$ 136,660	\$ 146,345	\$ (70)	\$ 146,275	\$ 9,615 7.0%
100-5300-572	INSURANCE ISF ALLOCATION	\$ 64,410	\$ 70,381	\$ 35,190	\$ 70,381	\$ 72,195	\$ -	\$ 72,195	\$ 1,814 2.6%
100-5300-573	IT CAPITAL ISF ALLOCATION	\$ 3,985	\$ 4,925	\$ 2,463	\$ 4,925	\$ 5,335	\$ -	\$ 5,335	\$ 410 8.3%
	Fixed Charges Total	\$ 197,407	\$ 211,966	\$ 106,092	\$ 212,274	\$ 224,075	\$ (70)	\$ 224,005	\$ 12,039 5.7%
	Public Works Total	\$ 1,987,570	\$ 2,800,806	\$ 1,019,775	\$ 3,306,503	\$ 2,917,338	\$ (10,120)	\$ 2,907,218	\$ 106,412 3.8%

City of Fitchburg
General Fund #100
2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
100-5460-110	SALARIES & WAGES - SENIOR CTR	\$ 519,139	\$ 533,340	\$ 254,432	\$ 533,881	\$ 555,551	\$ -	\$ 555,551	\$ 22,211 4.2%
100-5460-115	OVERTIME	\$ 180	\$ -	\$ 322	\$ 350	\$ -	\$ -	\$ -	\$ - 100.0%
100-5460-120	PT/LTE/SEASONAL WAGES	\$ 17,121	\$ 16,819	\$ 12,468	\$ 17,419	\$ 17,942	\$ -	\$ 17,942	\$ 1,123 6.7%
100-5460-131	FICA	\$ 40,982	\$ 42,426	\$ 20,011	\$ 42,514	\$ 44,227	\$ -	\$ 44,227	\$ 1,801 4.2%
100-5460-132	WRS	\$ 36,043	\$ 37,106	\$ 17,894	\$ 37,144	\$ 38,933	\$ -	\$ 38,933	\$ 1,827 4.9%
100-5460-135	LONGEVITY	\$ 4,230	\$ 4,433	\$ 4,433	\$ 4,433	\$ 4,635	\$ -	\$ 4,635	\$ 202 4.6%
100-5460-140	PER DIEMS - COMM ON AGING	\$ 910	\$ 500	\$ 125	\$ 600	\$ 900	\$ -	\$ 900	\$ 400 80.0%
100-5460-160	HEALTH INS	\$ 127,356	\$ 132,772	\$ 66,856	\$ 132,772	\$ 143,956	\$ -	\$ 143,956	\$ 11,184 8.4%
100-5460-161	LIFE INS	\$ 1,409	\$ 1,562	\$ 716	\$ 1,565	\$ 1,658	\$ -	\$ 1,658	\$ 96 6.1%
100-5460-162	DISABILITY INS	\$ -	\$ 2,572	\$ -	\$ -	\$ 2,585	\$ -	\$ 2,585	\$ 13 0.5%
100-5460-163	DENTAL INS	\$ 7,647	\$ 7,804	\$ 3,856	\$ 7,656	\$ 8,038	\$ -	\$ 8,038	\$ 234 3.0%
	Personnel Costs Total	\$ 755,017	\$ 779,334	\$ 381,113	\$ 778,334	\$ 818,425	\$ -	\$ 818,425	\$ 39,091 5.0%
100-5460-211	OREGON SNR CTR CONTRIBUTION	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000) -100.0%
100-5460-240	REPAIRS & MAINT - BY OTHERS	\$ 602	\$ 500	\$ 466	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 500 100.0%
100-5460-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 1,303	\$ -	\$ 150	\$ 600	\$ 1,035	\$ -	\$ 1,035	\$ 1,035 100.0%
100-5460-290	OTHER CONTRACTUAL	\$ 11,245	\$ 21,340	\$ 7,401	\$ 17,300	\$ 20,960	\$ -	\$ 20,960	\$ (380) -1.8%
	Contractual Services Total	\$ 14,150	\$ 22,840	\$ 8,017	\$ 19,900	\$ 22,995	\$ -	\$ 22,995	\$ 155 0.7%
100-5460-310	OFFICE SUPPLIES & POSTAGE	\$ 1,241	\$ 1,600	\$ 508	\$ 1,600	\$ 1,650	\$ -	\$ 1,650	\$ 50 3.1%
100-5460-320	PUBLICATIONS, DUES	\$ 678	\$ 1,255	\$ 182	\$ 1,255	\$ 1,100	\$ -	\$ 1,100	\$ (155) -12.4%
100-5460-325	TRAINING & TRAVEL	\$ 1,008	\$ 2,600	\$ 672	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ - 0.0%
100-5460-330	VEHICLE USE REIMBURSEMENT	\$ 682	\$ 660	\$ 105	\$ 500	\$ 500	\$ -	\$ 500	\$ (160) -24.2%
100-5460-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 4	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ - 0.0%
100-5460-340	OPERATING MATERIALS & SUPPLIES	\$ 425	\$ 600	\$ 49	\$ 600	\$ 600	\$ -	\$ 600	\$ - 0.0%
100-5460-345	PUBLIC INFORMATION & EDUCATION	\$ 7,684	\$ 6,000	\$ 4,155	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ - 0.0%
100-5460-355	EQUIPMENT EXPENSE	\$ 2,257	\$ 2,250	\$ 826	\$ 2,250	\$ 2,250	\$ -	\$ 2,250	\$ - 0.0%
100-5460-386	NUTRITION PROGRAM	\$ 3,489	\$ 3,500	\$ 2,333	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ - 0.0%
100-5460-387	SENIOR PROGRAMS EXPENSE	\$ 1,626	\$ 2,500	\$ 1,512	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
100-5460-391	VOLUNTEER PROGRAM EXP	\$ 1,657	\$ 2,500	\$ 42	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
100-5460-397	GASOLINE/DIESEL FUEL	\$ 264	\$ 400	\$ 125	\$ 400	\$ 400	\$ -	\$ 400	\$ - 0.0%
	Operating Exp Total	\$ 21,015	\$ 24,065	\$ 10,509	\$ 23,705	\$ 23,800	\$ -	\$ 23,800	\$ (265) -1.1%
100-5460-505	LEASE/RENTAL COSTS	\$ 1,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5460-570	IT OPERATING ISF ALLOCATION	\$ 37,610	\$ 41,845	\$ 20,972	\$ 41,895	\$ 45,015	\$ (355)	\$ 44,660	\$ 2,815 6.7%
100-5460-572	INSURANCE ISF ALLOCATION	\$ 15,025	\$ 16,005	\$ 8,494	\$ 16,987	\$ 15,990	\$ -	\$ 15,990	\$ (15) -0.1%
100-5460-573	IT CAPITAL ISF ALLOCATION	\$ 1,680	\$ 1,810	\$ 905	\$ 1,810	\$ 2,005	\$ -	\$ 2,005	\$ 195 10.8%
	Fixed Charges Total	\$ 55,844	\$ 59,660	\$ 30,371	\$ 60,692	\$ 63,010	\$ (355)	\$ 62,655	\$ 2,955 5.0%
	Senior Center Total	\$ 846,026	\$ 885,899	\$ 430,010	\$ 882,631	\$ 928,230	\$ (355)	\$ 927,875	\$ 41,976 4.7%
100-5514-110	SALARIES & WAGES	\$ (5)	\$ -	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5514-120	PT/LTE/SEASONAL WAGES	\$ 10,274	\$ 28,067	\$ 2,672	\$ 28,727	\$ 29,326	\$ -	\$ 29,326	\$ 1,259 4.5%
100-5514-131	FICA	\$ 786	\$ 2,147	\$ 201	\$ 2,198	\$ 2,243	\$ -	\$ 2,243	\$ 96 4.5%
100-5514-132	WRS	\$ (2)	\$ -	\$ (3)	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Personnel Costs Total	\$ 11,053	\$ 30,214	\$ 2,820	\$ 30,925	\$ 31,569	\$ -	\$ 31,569	\$ 1,355 4.5%
100-5514-240	REPAIRS & MAINT - BY OTHERS	\$ 26,456	\$ 23,200	\$ 7,140	\$ 23,200	\$ 26,200	\$ -	\$ 26,200	\$ 3,000 12.9%
100-5514-290	OTHER CONTRACTUAL SERVICES	\$ (180)	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
	Contractual Services Total	\$ 26,276	\$ 23,700	\$ 7,140	\$ 23,700	\$ 26,700	\$ -	\$ 26,700	\$ 3,000 12.7%
100-5514-350	REPAIR & MAINT SUPPLIES	\$ 4,295	\$ 10,000	\$ 543	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
100-5514-355	EQUIPMENT EXPENSE	\$ -	\$ 2,000	\$ 349	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
100-5514-360	BLDG CUSTODIAL SUPPLIES	\$ 4,971	\$ 7,000	\$ 1,082	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ - 0.0%
100-5514-365	UTILITIES & PAY TELEPHONE	\$ 41,408	\$ 40,000	\$ 16,161	\$ 40,000	\$ 37,500	\$ -	\$ 37,500	\$ (2,500) -6.3%
	Operating Exp Total	\$ 50,674	\$ 59,000	\$ 18,135	\$ 59,000	\$ 56,500	\$ -	\$ 56,500	\$ (2,500) -4.2%
100-5514-572	INSURANCE ISF ALLOCATION	\$ 5,550	\$ 5,890	\$ 2,945	\$ 5,890	\$ 5,710	\$ -	\$ 5,710	\$ (180) -3.1%
	Fixed Charges Total	\$ 5,550	\$ 5,890	\$ 2,945	\$ 5,890	\$ 5,710	\$ -	\$ 5,710	\$ (180) -3.1%
	Community Center Total	\$ 93,553	\$ 118,804	\$ 31,040	\$ 119,515	\$ 120,479	\$ -	\$ 120,479	\$ 1,675 1.4%
100-5515-110	SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 24,619	\$ -	\$ 24,619	\$ 24,619 100.0%
100-5515-131	FICA	\$ -	\$ -	\$ -	\$ -	\$ 1,884	\$ -	\$ 1,884	\$ 1,884 100.0%
100-5515-132	WRS	\$ -	\$ -	\$ -	\$ -	\$ 1,711	\$ -	\$ 1,711	\$ 1,711 100.0%
100-5515-160	HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ 12,185	\$ -	\$ 12,185	\$ 12,185 100.0%
100-5515-161	LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ -	\$ 36	\$ 36 100.0%
100-5515-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ 153	\$ -	\$ 153	\$ 153 100.0%
100-5515-163	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ 666	\$ -	\$ 666	\$ 666 100.0%
	Personnel Costs Total	\$ -	\$ -	\$ -	\$ -	\$ 41,254	\$ -	\$ 41,254	\$ 41,254 100.0%
100-5515-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ 11,500	\$ 11,500 100.0%
	Contractual Services Total	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ 11,500	\$ 11,500 100.0%
100-5515-350	REPAIR & MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000 100.0%
100-5515-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ (2,500)	\$ 7,500	\$ 7,500 100.0%
100-5515-360	BLDG CUSTODIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000 100.0%
100-5515-365	UTILITIES & PAY TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000	\$ 24,000 100.0%
	Operating Exp Total	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ (2,500)	\$ 40,500	\$ 40,500 100.0%
100-5515-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 3,490	\$ 748	\$ 4,238	\$ 4,238 100.0%
	Fixed Charges Total	\$ -	\$ -	\$ -	\$ -	\$ 3,490	\$ 748	\$ 4,238	\$ 4,238 100.0%
	Neighborhood Hub Total	\$ -	\$ -	\$ -	\$ -	\$ 57,990	\$ 39,502	\$ 97,492	\$ 97,492 100.0%

City of Fitchburg
 General Fund #100
 2025 Operating Budget

Acct #	Account Name	2023	2024	06/2024	2024	2025	Revisions	2025	Budget	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Change	
100-5520-110	SALARIES & WAGES - PARKS DEPT	\$ 556,509	\$ 600,198	\$ 279,072	\$ 599,783	\$ 630,285	\$ -	\$ 630,285	\$ 30,087	5.0%
100-5520-115	OVERTIME	\$ 20,492	\$ 16,811	\$ 11,688	\$ 16,672	\$ 21,781	\$ -	\$ 21,781	\$ 4,970	29.6%
100-5520-120	PT/LTE/SEASONAL WAGES	\$ 46,155	\$ 62,194	\$ 29,655	\$ 62,042	\$ 63,431	\$ -	\$ 63,431	\$ 1,237	2.0%
100-5520-131	FICA	\$ 46,217	\$ 53,207	\$ 24,145	\$ 53,440	\$ 56,322	\$ -	\$ 56,322	\$ 3,115	5.9%
100-5520-132	WRS	\$ 39,216	\$ 43,699	\$ 20,458	\$ 43,920	\$ 46,760	\$ -	\$ 46,760	\$ 3,061	7.0%
100-5520-135	LONGEVITY	\$ 4,860	\$ 5,067	\$ 6,143	\$ 6,143	\$ 4,334	\$ -	\$ 4,334	\$ (733)	-14.5%
100-5520-140	PER DIEMS - PARKS COMMISSION	\$ 1,965	\$ 3,420	\$ -	\$ 3,420	\$ 3,420	\$ -	\$ 3,420	\$ -	0.0%
100-5520-160	HEALTH INS	\$ 133,345	\$ 142,557	\$ 73,389	\$ 156,312	\$ 195,421	\$ -	\$ 195,421	\$ 52,864	37.1%
100-5520-161	LIFE INS	\$ 2,238	\$ 2,137	\$ 956	\$ 1,896	\$ 2,007	\$ -	\$ 2,007	\$ (130)	-6.1%
100-5520-162	DISABILITY INS	\$ -	\$ 3,188	\$ -	\$ -	\$ 3,157	\$ -	\$ 3,157	\$ (31)	-1.0%
100-5520-163	DENTAL INS	\$ 7,968	\$ 8,287	\$ 4,258	\$ 9,082	\$ 10,996	\$ -	\$ 10,996	\$ 2,709	32.7%
100-5520-190	PARKS HOLIDAY PREMIUM	\$ 221	\$ 2,904	\$ 261	\$ 4,755	\$ 5,953	\$ -	\$ 5,953	\$ 3,049	105.0%
100-5520-191	PARKS ON CALL PAY	\$ -	\$ 8,347	\$ 2,170	\$ 10,248	\$ 10,453	\$ -	\$ 10,453	\$ 2,106	25.2%
	Personnel Costs Total	\$ 859,186	\$ 952,016	\$ 452,195	\$ 967,713	\$ 1,054,320	\$ -	\$ 1,054,320	\$ 102,304	10.7%
100-5520-210	PROFESSIONAL SERVICES	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5520-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ 125	\$ 125	\$ -	\$ -	\$ -	\$ -	100.0%
100-5520-250	PUBLIC NOTICES/ADS	\$ 661	\$ 500	\$ 628	\$ 700	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-5520-289	GOLF COURSE MAINTENANCE	\$ 53,000	\$ 54,000	\$ 27,000	\$ 54,000	\$ 55,000	\$ -	\$ 55,000	\$ 1,000	1.9%
100-5520-290	OTHER CONTRACTUAL	\$ 160,395	\$ 170,500	\$ 69,088	\$ 170,500	\$ 173,500	\$ (5,000)	\$ 168,500	\$ (2,000)	-1.2%
	Contractual Services Total	\$ 214,153	\$ 225,000	\$ 96,841	\$ 225,325	\$ 229,000	\$ (5,000)	\$ 224,000	\$ (1,000)	-0.4%
100-5520-310	OFFICE SUPPLIES & POSTAGE	\$ 403	\$ 750	\$ 54	\$ 750	\$ 750	\$ -	\$ 750	\$ -	0.0%
100-5520-320	PUBLICATIONS, DUES	\$ 480	\$ 750	\$ 300	\$ 750	\$ 750	\$ -	\$ 750	\$ -	0.0%
100-5520-323	UNIFORMS & PROTECTIVE GEAR	\$ 10,663	\$ 11,300	\$ 5,418	\$ 11,300	\$ 9,300	\$ -	\$ 9,300	\$ (2,000)	-17.7%
100-5520-325	TRAINING & TRAVEL	\$ 4,855	\$ 9,075	\$ 639	\$ 9,075	\$ 9,075	\$ -	\$ 9,075	\$ -	0.0%
100-5520-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 2,598	\$ 7,500	\$ 1,726	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ -	0.0%
100-5520-340	OPERATING MATERIALS & SUPPLIES	\$ 22,212	\$ 24,000	\$ 13,511	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$ -	0.0%
100-5520-350	REPAIR & MAINT SUPPLIES	\$ 38,735	\$ 49,250	\$ 25,442	\$ 49,250	\$ 43,750	\$ -	\$ 43,750	\$ (5,500)	-11.2%
100-5520-355	EQUIPMENT EXPENSE	\$ 14,163	\$ 13,700	\$ 3,428	\$ 13,700	\$ 13,700	\$ -	\$ 13,700	\$ -	0.0%
100-5520-360	BUILDING REPAIRS & MAINTENANCE	\$ 15,090	\$ 17,300	\$ 13,656	\$ 17,300	\$ 17,400	\$ -	\$ 17,400	\$ 100	0.6%
100-5520-365	UTIL (SHELTERS) & TELEPHONE	\$ 56,670	\$ 44,000	\$ 17,585	\$ 44,000	\$ 45,000	\$ (2,000)	\$ 43,000	\$ (1,000)	-2.3%
100-5520-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 5,365	\$ -	\$ 5,365	\$ 5,365	100.0%
100-5520-397	GASOLINE/DIESEL FUEL	\$ 36,321	\$ 38,100	\$ 21,253	\$ 38,100	\$ 38,100	\$ -	\$ 38,100	\$ -	0.0%
	Operating Exp Total	\$ 202,190	\$ 215,725	\$ 103,012	\$ 215,725	\$ 214,690	\$ (2,000)	\$ 212,690	\$ (3,035)	-1.4%
100-5520-505	LEASE/RENTAL COSTS	\$ 1,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5520-570	IT OPERATING ISF ALLOCATION	\$ 56,517	\$ 59,925	\$ 29,963	\$ 59,925	\$ 63,790	\$ (300)	\$ 63,490	\$ 3,565	5.9%
100-5520-572	INSURANCE ISF ALLOCATION	\$ 31,930	\$ 38,011	\$ 19,005	\$ 38,011	\$ 36,230	\$ -	\$ 36,230	\$ (1,781)	-4.7%
100-5520-573	IT CAPITAL ISF ALLOCATION	\$ 3,045	\$ 3,935	\$ 1,968	\$ 3,935	\$ 4,215	\$ -	\$ 4,215	\$ 280	7.1%
	Fixed Charges Total	\$ 92,934	\$ 101,871	\$ 50,936	\$ 101,871	\$ 104,235	\$ (300)	\$ 103,935	\$ 2,064	2.0%
	Parks Department Total	\$ 1,368,463	\$ 1,494,612	\$ 702,984	\$ 1,510,634	\$ 1,602,245	\$ (7,300)	\$ 1,594,945	\$ 100,333	6.7%
100-5530-110	SALARIES & WAGES - RECREATION	\$ 135,792	\$ 142,183	\$ 67,689	\$ 142,183	\$ 147,832	\$ -	\$ 147,832	\$ 5,649	4.0%
100-5530-115	OVERTIME	\$ 258	\$ 2,317	\$ 57	\$ 2,317	\$ 2,426	\$ -	\$ 2,426	\$ 109	4.7%
100-5530-120	PT/LTE/SEASONAL WAGES	\$ 49,710	\$ 62,426	\$ 25,246	\$ 62,470	\$ 63,939	\$ -	\$ 63,939	\$ 1,513	2.4%
100-5530-131	FICA	\$ 13,405	\$ 15,881	\$ 6,657	\$ 15,885	\$ 16,441	\$ -	\$ 16,441	\$ 560	3.5%
100-5530-132	WRS	\$ 9,276	\$ 10,017	\$ 4,719	\$ 10,017	\$ 10,493	\$ -	\$ 10,493	\$ 476	4.8%
100-5530-135	LONGEVITY	\$ 630	\$ 675	\$ 675	\$ 675	\$ 720	\$ -	\$ 720	\$ 45	6.7%
100-5530-160	HEALTH INS	\$ 29,486	\$ 31,625	\$ 15,813	\$ 31,625	\$ 34,295	\$ -	\$ 34,295	\$ 2,670	8.4%
100-5530-161	LIFE INS	\$ 171	\$ 169	\$ 87	\$ 169	\$ 286	\$ -	\$ 286	\$ 117	69.2%
100-5530-162	DISABILITY INS	\$ -	\$ 732	\$ -	\$ -	\$ 748	\$ -	\$ 748	\$ 16	2.2%
100-5530-163	DENTAL INS	\$ 1,727	\$ 1,813	\$ 890	\$ 1,779	\$ 1,868	\$ -	\$ 1,868	\$ 55	3.0%
100-5530-190	REC HOLIDAY PREMIUM	\$ -	\$ -	\$ 39	\$ 40	\$ -	\$ -	\$ -	\$ -	100.0%
	Personnel Costs Total	\$ 240,455	\$ 267,838	\$ 121,872	\$ 267,160	\$ 279,048	\$ -	\$ 279,048	\$ 11,210	4.2%
100-5530-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 6,730	\$ 5,500	\$ 4,277	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ -	0.0%
100-5530-290	OTHER CONTRACTUAL SERVICES	\$ 76,214	\$ 90,000	\$ 47,672	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ -	0.0%
	Contractual Services Total	\$ 82,944	\$ 95,500	\$ 51,949	\$ 95,500	\$ 95,500	\$ -	\$ 95,500	\$ -	0.0%
100-5530-310	OFFICE SUPPLIES & POSTAGE	\$ 322	\$ 275	\$ -	\$ 275	\$ 275	\$ -	\$ 275	\$ -	0.0%
100-5530-320	PUBLICATIONS, DUES	\$ 721	\$ 800	\$ 735	\$ 800	\$ 800	\$ -	\$ 800	\$ -	0.0%
100-5530-325	TRAINING & TRAVEL	\$ 872	\$ 1,400	\$ 622	\$ 1,400	\$ 1,400	\$ -	\$ 1,400	\$ -	0.0%
100-5530-335	VEHICLE OPERATING EXPENSE	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-5530-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 4,200	\$ -	\$ 4,200	\$ 4,200	\$ 1,000	\$ 5,200	\$ 1,000	23.8%
100-5530-355	EQUIPMENT EXPENSE	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-363	COMMUNICATIONS EXPENSE	\$ 75	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	100.0%
100-5530-387	RECREATION PROGRAMS EXPENSE	\$ 18,992	\$ 40,000	\$ 8,706	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	0.0%
100-5530-397	GASOLINE/DIESEL FUEL	\$ 434	\$ 525	\$ 233	\$ 525	\$ 525	\$ -	\$ 525	\$ -	0.0%
	Operating Exp Total	\$ 22,166	\$ 47,700	\$ 10,296	\$ 47,775	\$ 47,700	\$ 1,000	\$ 48,700	\$ 1,000	2.1%
100-5530-505	LEASE/RENTAL COSTS	\$ 175	\$ -	\$ 82	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	100.0%
100-5530-570	IT OPERATING ISF ALLOCATION	\$ 18,205	\$ 19,235	\$ 9,618	\$ 19,235	\$ 20,600	\$ (15)	\$ 20,585	\$ 1,350	7.0%
100-5530-572	INSURANCE ISF ALLOCATION	\$ 7,155	\$ 7,860	\$ 3,930	\$ 7,860	\$ 7,980	\$ -	\$ 7,980	\$ 120	1.5%
100-5530-573	IT CAPITAL ISF ALLOCATION	\$ 775	\$ 835	\$ 417	\$ 835	\$ 925	\$ -	\$ 925	\$ 90	10.8%
	Fixed Charges Total	\$ 26,310	\$ 27,930	\$ 14,047	\$ 28,130	\$ 29,705	\$ (15)	\$ 29,690	\$ 1,760	6.3%
	Recreation & Leisure Total	\$ 371,875	\$ 438,968	\$ 198,164	\$ 438,565	\$ 451,953	\$ 985	\$ 452,938	\$ 13,970	3.2%

City of Fitchburg
 General Fund #100
 2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
100-5570-110	SALARIES & WAGES - CABLE	\$ 242,708	\$ 252,697	\$ 120,867	\$ 254,010	\$ 263,938	\$ -	\$ 263,938	\$ 11,241 4.4%
100-5570-115	OVERTIME	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5570-120	PT/LTE/SEASONAL WAGES	\$ 4,756	\$ 8,852	\$ 2,657	\$ 8,804	\$ 9,158	\$ -	\$ 9,158	\$ 306 3.5%
100-5570-131	FICA	\$ 17,597	\$ 20,063	\$ 8,669	\$ 20,159	\$ 20,949	\$ -	\$ 20,949	\$ 886 4.4%
100-5570-132	WRS	\$ 16,566	\$ 17,484	\$ 8,390	\$ 17,575	\$ 18,396	\$ -	\$ 18,396	\$ 912 5.2%
100-5570-135	LONGEVITY	\$ 540	\$ 585	\$ 585	\$ 585	\$ 630	\$ -	\$ 630	\$ 45 7.7%
100-5570-160	HEALTH INS	\$ 50,786	\$ 54,102	\$ 27,051	\$ 54,102	\$ 58,664	\$ -	\$ 58,664	\$ 4,562 8.4%
100-5570-161	LIFE INS	\$ 618	\$ 691	\$ 313	\$ 692	\$ 718	\$ -	\$ 718	\$ 27 3.9%
100-5570-162	DISABILITY INS	\$ -	\$ 1,159	\$ -	\$ -	\$ 1,176	\$ -	\$ 1,176	\$ 17 1.5%
100-5570-163	DENTAL INS	\$ 2,995	\$ 3,145	\$ 1,543	\$ 3,085	\$ 3,239	\$ -	\$ 3,239	\$ 94 3.0%
100-5570-190	FACTV HOLIDAY PREMIUM	\$ 44	\$ 119	\$ 89	\$ 119	\$ 123	\$ -	\$ 123	\$ 4 3.4%
	Personnel Costs Total	\$ 336,742	\$ 358,897	\$ 170,164	\$ 359,131	\$ 376,991	\$ -	\$ 376,991	\$ 18,094 5.0%
100-5570-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
100-5570-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 3,340	\$ 12,300	\$ 7,750	\$ 12,300	\$ 18,800	\$ (6,500)	\$ 12,300	\$ - 0.0%
100-5570-290	OTHER CONTRACTUAL SERVICES	\$ 508	\$ 1,230	\$ 295	\$ 1,230	\$ 1,300	\$ -	\$ 1,300	\$ 70 5.7%
	Contractual Services Total	\$ 3,848	\$ 16,530	\$ 8,045	\$ 16,530	\$ 23,100	\$ (6,500)	\$ 16,600	\$ 70 0.4%
100-5570-310	OFFICE SUPPLIES & POSTAGE	\$ 432	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
100-5570-320	PUBLICATIONS, DUES	\$ 1,595	\$ 1,600	\$ 1,595	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ - 0.0%
100-5570-325	TRAINING & TRAVEL	\$ 2,936	\$ 3,500	\$ 1,591	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ - 0.0%
100-5570-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ 105	\$ -	\$ 105	\$ 105	\$ -	\$ 105	\$ - 0.0%
100-5570-335	VEHICLE EXPENSE	\$ 15	\$ 2,500	\$ 457	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
100-5570-340	OPERATING MATERIALS & SUPPLIES	\$ 5,070	\$ 9,350	\$ 4,477	\$ 9,350	\$ 9,350	\$ -	\$ 9,350	\$ - 0.0%
100-5570-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 1,000	\$ 825	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
100-5570-350	REPAIRS & MAINT SUPPLIES	\$ 2,588	\$ 3,000	\$ 1,108	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
100-5570-355	EQUIPMENT EXPENSE	\$ -	\$ 6,200	\$ 154	\$ 6,200	\$ -	\$ -	\$ -	\$ (6,200) -100.0%
100-5570-397	GASOLINE/DIESEL FUEL	\$ 220	\$ 875	\$ 288	\$ 875	\$ 875	\$ -	\$ 875	\$ - 0.0%
	Operating Exp Total	\$ 12,856	\$ 28,630	\$ 10,495	\$ 28,630	\$ 22,430	\$ -	\$ 22,430	\$ (6,200) -21.7%
100-5570-505	LEASE/RENTAL COSTS	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5570-570	IT OPERATING ISF ALLOCATION	\$ 28,035	\$ 29,760	\$ 14,880	\$ 29,760	\$ 31,515	\$ (285)	\$ 31,230	\$ 1,470 4.9%
100-5570-572	INSURANCE ISF ALLOCATION	\$ 9,515	\$ 9,824	\$ 4,912	\$ 9,824	\$ 9,760	\$ -	\$ 9,760	\$ (64) -0.7%
100-5570-573	IT CAPITAL ISF ALLOCATION	\$ 9,475	\$ 10,005	\$ 5,003	\$ 10,005	\$ 12,170	\$ -	\$ 12,170	\$ 2,165 21.6%
	Fixed Charges Total	\$ 47,030	\$ 49,589	\$ 24,795	\$ 49,589	\$ 53,445	\$ (285)	\$ 53,160	\$ 3,571 7.2%
	FACTV Total	\$ 400,476	\$ 453,646	\$ 213,499	\$ 453,880	\$ 475,966	\$ (6,785)	\$ 469,181	\$ 15,535 3.4%
100-5630-110	SALARIES & WAGES - PLANNING	\$ 264,738	\$ 286,285	\$ 135,527	\$ 286,285	\$ 304,127	\$ -	\$ 304,127	\$ 17,842 6.2%
100-5630-115	OVERTIME	\$ 182	\$ 6,688	\$ 1,500	\$ 6,688	\$ 7,061	\$ -	\$ 7,061	\$ 373 5.6%
100-5630-120	PT/LTE/SEASONAL WAGES	\$ 6,043	\$ 11,966	\$ -	\$ 11,966	\$ 12,448	\$ -	\$ 12,448	\$ 482 4.0%
100-5630-131	FICA	\$ 20,334	\$ 23,328	\$ 10,173	\$ 23,328	\$ 24,758	\$ -	\$ 24,758	\$ 1,430 6.1%
100-5630-132	WRS	\$ 18,030	\$ 20,215	\$ 9,460	\$ 20,215	\$ 21,628	\$ -	\$ 21,628	\$ 1,413 7.0%
100-5630-140	PER DIEMS - COMMISSIONS & BDS	\$ 1,860	\$ 4,090	\$ -	\$ 4,090	\$ 4,090	\$ -	\$ 4,090	\$ - 0.0%
100-5630-160	HEALTH INS	\$ 38,009	\$ 40,774	\$ 20,387	\$ 40,774	\$ 44,221	\$ -	\$ 44,221	\$ 3,447 8.5%
100-5630-161	LIFE INS	\$ 432	\$ 688	\$ 216	\$ 688	\$ 735	\$ -	\$ 735	\$ 47 6.8%
100-5630-162	DISABILITY INS	\$ -	\$ 1,094	\$ -	\$ -	\$ 1,115	\$ -	\$ 1,115	\$ 21 1.9%
100-5630-163	DENTAL INS	\$ 2,186	\$ 2,295	\$ 1,126	\$ 2,252	\$ 2,364	\$ -	\$ 2,364	\$ 69 3.0%
	Personnel Costs Total	\$ 351,814	\$ 397,423	\$ 178,389	\$ 396,196	\$ 422,547	\$ -	\$ 422,547	\$ 25,124 6.3%
100-5630-210	PROFESSIONAL SERVICES	\$ 100	\$ 4,200	\$ -	\$ 4,200	\$ 5,000	\$ -	\$ 5,000	\$ 800 19.0%
100-5630-250	PUBLIC NOTICES/ADS	\$ 3,607	\$ 5,000	\$ 3,523	\$ 7,500	\$ 19,000	\$ (10,000)	\$ 9,000	\$ 4,000 80.0%
	Contractual Services Total	\$ 3,707	\$ 9,200	\$ 3,523	\$ 11,700	\$ 24,000	\$ (10,000)	\$ 14,000	\$ 4,800 52.2%
100-5630-310	OFFICE SUPPLIES & POSTAGE	\$ 710	\$ 1,800	\$ 111	\$ 500	\$ 1,600	\$ -	\$ 1,600	\$ - 0.0%
100-5630-320	PUBLICATIONS, DUES	\$ 882	\$ 2,585	\$ 1,414	\$ 1,800	\$ 2,810	\$ -	\$ 2,810	\$ 225 8.7%
100-5630-325	TRAINING & TRAVEL	\$ 683	\$ 7,130	\$ 2,297	\$ 5,900	\$ 7,400	\$ -	\$ 7,400	\$ 270 3.8%
100-5630-330	VEHICLE USE REIMBURSEMENT	\$ 111	\$ 980	\$ 374	\$ 750	\$ 940	\$ -	\$ 940	\$ (40) -4.1%
100-5630-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 250	\$ -	\$ 50	\$ 250	\$ -	\$ 250	\$ - 0.0%
100-5630-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 600	\$ -	\$ 150	\$ 600	\$ -	\$ 600	\$ - 0.0%
100-5630-355	EQUIPMENT EXPENSE	\$ 293	\$ -	\$ 615	\$ 615	\$ -	\$ -	\$ -	\$ - 100.0%
	Operating Exp Total	\$ 2,679	\$ 13,145	\$ 4,811	\$ 9,765	\$ 13,600	\$ -	\$ 13,600	\$ 455 3.5%
100-5630-505	LEASE/RENTAL COSTS	\$ 21	\$ -	\$ 8	\$ 24	\$ 20	\$ -	\$ 20	\$ 20 100.0%
100-5630-570	IT OPERATING ISF ALLOCATION	\$ 27,180	\$ 29,110	\$ 14,555	\$ 29,110	\$ 31,100	\$ (20)	\$ 31,080	\$ 1,970 6.8%
100-5630-572	INSURANCE ISF ALLOCATION	\$ 2,775	\$ 2,530	\$ 1,265	\$ 2,530	\$ 2,720	\$ -	\$ 2,720	\$ 190 7.5%
100-5630-573	IT CAPITAL ISF ALLOCATION	\$ 1,035	\$ 1,115	\$ 558	\$ 1,115	\$ 1,235	\$ -	\$ 1,235	\$ 120 10.8%
	Fixed Charges Total	\$ 31,011	\$ 32,755	\$ 16,386	\$ 32,779	\$ 35,075	\$ (20)	\$ 35,055	\$ 2,300 7.0%
	Zoning & Planning Total	\$ 389,211	\$ 452,523	\$ 203,109	\$ 450,440	\$ 495,222	\$ (10,020)	\$ 485,202	\$ 32,679 7.2%
100-5670-110	SALARIES & WAGES - EDC	\$ 218,026	\$ 315,972	\$ 107,919	\$ 270,775	\$ 326,027	\$ -	\$ 326,027	\$ 10,055 3.2%
100-5670-115	OVERTIME	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5670-131	FICA	\$ 16,997	\$ 24,375	\$ 8,343	\$ 20,917	\$ 25,150	\$ -	\$ 25,150	\$ 775 3.2%
100-5670-132	WRS	\$ 14,790	\$ 21,985	\$ 7,626	\$ 18,866	\$ 22,848	\$ -	\$ 22,848	\$ 863 3.9%
100-5670-135	LONGEVITY	\$ 2,340	\$ 2,430	\$ 2,430	\$ 2,430	\$ 2,520	\$ -	\$ 2,520	\$ 90 3.7%
100-5670-140	PER DIEMS - ECON DEV COMM	\$ 320	\$ 1,080	\$ -	\$ 1,080	\$ 1,080	\$ -	\$ 1,080	\$ - 0.0%
100-5670-160	HEALTH INS	\$ 28,647	\$ 54,102	\$ 15,504	\$ 54,102	\$ 58,664	\$ -	\$ 58,664	\$ 4,562 8.4%
100-5670-161	LIFE INS	\$ 1,322	\$ 1,501	\$ 749	\$ 1,437	\$ 1,659	\$ -	\$ 1,659	\$ 158 10.5%
100-5670-162	DISABILITY INS	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ - 0.0%
100-5670-163	DENTAL INS	\$ 1,679	\$ 3,144	\$ 873	\$ 3,085	\$ 3,239	\$ -	\$ 3,239	\$ 95 3.0%
100-5670-190	EDC HOLIDAY PREMIUM	\$ 54	\$ 222	\$ 113	\$ 222	\$ 205	\$ -	\$ 205	\$ (17) -7.7%
	Personnel Costs Total	\$ 284,304	\$ 426,011	\$ 143,557	\$ 372,914	\$ 442,592	\$ -	\$ 442,592	\$ 16,581 3.9%
100-5670-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 960	\$ 960	\$ 1,224	\$ 1,224	\$ 1,440	\$ -	\$ 1,440	\$ 480 50.0%
	Contractual Services Total	\$ 960	\$ 960	\$ 1,224	\$ 1,224	\$ 1,440	\$ -	\$ 1,440	\$ 480 50.0%
100-5670-310	OFFICE SUPPLIES & POSTAGE	\$ 136	\$ 1,675	\$ 60	\$ 1,675	\$ 1,675	\$ -	\$ 1,675	\$ - 0.0%
100-5670-320	PUBLICATIONS, DUES	\$ 1,465	\$ 1,885	\$ 1,242	\$ 2,175	\$ 1,905	\$ -	\$ 1,905	\$ 20 1.1%
100-5670-325	TRAINING & TRAVEL	\$ 1,905	\$ 1,560	\$ 835	\$ 1,560	\$ 3,100	\$ -	\$ 3,100	\$ 1,540 98.7%
100-5670-330	VEHICLE USE REIMBURSEMENT	\$ 920	\$ 755	\$ 199	\$ 755	\$ 800	\$ -	\$ 800	\$ 45 6.0%
100-5670-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ - 0.0%
100-5670-345	PUBLIC INFORMATION & EDUCATION	\$ 181	\$ 525	\$ -	\$ 525	\$ 525	\$ -	\$ 525	\$ - 0.0%
100-5670-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ 615	\$ 10,630	\$ -	\$ -	\$ -	\$ - 100.0%
100-5670-363	COMMUNICATIONS EXPENSE	\$ 401	\$ 325	\$ -	\$ 408	\$ 410	\$ -	\$ 410	\$ 85 26.2%
	Operating Exp Total	\$ 5,008	\$ 7,975	\$ 2,951	\$ 18,978	\$ 9,665	\$ -	\$ 9,665	\$ 1,690 121.2%
100-5670-505	LEASE/RENTAL COSTS	\$ 20	\$ -	\$ 6	\$ 20	\$ 20	\$ -	\$ 20	\$ 20 100.0%
100-5670-570	IT OPERATING ISF ALLOCATION	\$ 15,915	\$ 20,655	\$ 10,328	\$ 20,655	\$ 24,390	\$ (145)	\$ 24,245	\$ 3,590 17.4%
100-5670-572	INSURANCE ISF ALLOCATION	\$ 7,745	\$ 8,562	\$ 4,281	\$ 8,562	\$ 9,125	\$ -	\$ 9,125	\$ 563 6.6%
100-5670-573	IT CAPITAL ISF ALLOCATION	\$ 515	\$ 555	\$ 278	\$ 555	\$ 925	\$ -	\$ 925	\$ 370 66.7%
	Fixed Charges Total	\$ 24,195	\$ 29,772	\$ 14,893	\$ 29,792	\$ 34,460	\$ (145)	\$ 34,315	\$ 4,543 15.3%
	Economic Development Total	\$ 314,467	\$ 464,718	\$ 162,625	\$ 422,908	\$ 488,157	\$ (145)	\$ 488,012	\$ 23,294 5.0%
100-5920-951	TRANSFER TO CAP PROJ - EQUIP	\$ 1,070,849	\$ 3,137,500	\$ -	\$ 3,137,500	\$ 1,068,230	\$ -	\$ 1,068,230	\$ (2,069,270) -66.0%
100-5920-954	OTHER TRANS TO FUND 400	\$ -	\$ -	\$ -	\$ -	\$ 995,490	\$ 3,286,200	\$ 4,281,690	\$ 4,281,690 100.0%
100-5920-970	TRANSFER TO TID	\$ 12,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Miscellaneous Costs Total								

City of Fitchburg
 Grant/Donation Fund #200
 2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change	
5460 200-4325-460	FEDERAL GRANT COVID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1999 200-4321-999	FEDERAL GRANT GENERAL GOVT	\$ 2,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2198 200-4322-198	FEDERAL GRANT SPECIFC PROJ PD	\$ 60,154	\$ -	\$ 10,500	\$ 10,500	\$ -	\$ -	\$ -	\$ -	100.0%
2199 200-4322-199	FEDERAL GRANT GENERAL PD	\$ -	\$ -	\$ 445	\$ 445	\$ -	\$ -	\$ -	\$ -	100.0%
5631 200-4325-631	FEDERAL GRANT PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1999 200-4351-999	STATE GRANT GENERAL GOVT	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	100.0%
2199 200-4352-199	STATE GRANT GENERAL PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5403 200-4375-403	COUNTY GRANT SENIOR NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5440 200-4375-440	COUNTY GRANT SENIOR MISC	\$ 1,941	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
Subtotal Intergovernmental Aid		\$ 65,068	\$ 1,000	\$ 11,945	\$ 11,945	\$ 1,000	\$ -	\$ 1,000	\$ -	
1999 200-4851-999	PRIVATE DONATIONS GEN GOVT	\$ (16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2101 200-4852-101	PRIVATE DONATIONS K9 UNIT	\$ 917	\$ -	\$ 2,749	\$ 2,750	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	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	\$ 1,630	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)	-100.0%
5410 200-4855-410	SR CTR- MEMORIALS	\$ 5,925	\$ 2,000	\$ 320	\$ 500	\$ 500	\$ -	\$ 500	\$ (1,500)	-75.0%
5411 200-4855-411	SR CTR- LEGACY FUND	\$ 8,298	\$ 4,000	\$ 5,250	\$ 5,250	\$ 5,000	\$ -	\$ 5,000	\$ 1,000	25.0%
5420 200-4855-420	SR CTR-ENERGY/CORD CUT SAVINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5440 200-4855-440	SR CTR-DONATIONS MISC	\$ 2,361	\$ 1,500	\$ 127	\$ 200	\$ 200	\$ -	\$ 200	\$ (1,300)	-86.7%
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	\$ 3,300	\$ -	\$ 7,030	\$ 7,030	\$ -	\$ -	\$ -	\$ -	100.0%
5520 200-4855-520	RECREATION SCHOLARSHIPS	\$ 880	\$ -	\$ 321	\$ 500	\$ -	\$ -	\$ -	\$ -	100.0%
5521 200-4855-521	DONATIONS PARKS SPECIFIC PROJ	\$ 18,236	\$ -	\$ 6,600	\$ 10,050	\$ -	\$ -	\$ -	\$ -	100.0%
5522 200-4855-522	DONATIONS PARKS GENERAL	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5524 200-4855-524	DONATIONS DOG PARK	\$ 773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5525 200-4855-525	DONATIONS SPLASH PAD	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5526 200-4855-526	DONATIONS INCLUSIVE PLAYGROUND	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Miscellaneous Revenues Total		\$ 53,104	\$ 8,000	\$ 22,398	\$ 26,280	\$ 40,700	\$ -	\$ 40,700	\$ 32,700	408.8%
5520 200-4925-520	SCHOLARSHIPS- TRX FROM F400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5411 200-4985-411	SR GEN - TRX FR OTHER PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Other Financing Sources Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Total Revenues		\$ 118,172	\$ 9,000	\$ 34,342	\$ 38,225	\$ 41,700	\$ -	\$ 41,700	\$ 32,700	363.3%

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change	
2198 200-5212-198	SPECIFIC PD GRANT/DONATION EXP	\$ 61,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2199 200-5212-199	MISC PD GRANT/DONATION EXP	\$ 1,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2299 200-5212-299	MISC FD GRANT/DONATION EXP	\$ 3,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5403 200-5465-403	SENIOR NUTRITION	\$ 7,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5510 200-5515-510	GENERAL LIBRARY GRANTS/DONATE	\$ 3,300	\$ -	\$ 6,455	\$ 6,550	\$ -	\$ -	\$ -	\$ -	100.0%
1999 200-5711-999	MISC GEN GOVT GRANT/DON	\$ 2,974	\$ -	\$ 985	\$ 990	\$ -	\$ -	\$ -	\$ -	100.0%
2101 200-5722-101	K9 UNIT EXP	\$ 1,979	\$ 3,500	\$ 25	\$ 3,500	\$ 38,500	\$ -	\$ 38,500	\$ 35,000	1000.0%
5410 200-5745-410	SR CTR-MEMORIALS	\$ 1,297	\$ 1,000	\$ 173	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
5411 200-5745-411	SR CTR-LEGACY FUNDS	\$ 3,903	\$ 4,000	\$ 2,190	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
5420 200-5745-420	SR CTR-ENERGY/CORD CUT SAVINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5440 200-5745-440	SR CTR-DONATIONS MISC	\$ 4,370	\$ 2,000	\$ 494	\$ 2,000	\$ -	\$ -	\$ -	\$ (2,000)	-100.0%
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	\$ 139	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	100.0%
5521 200-5765-521	PARKS SPECIFIC PROJECTS	\$ 18,204	\$ -	\$ 10,400	\$ 13,650	\$ -	\$ -	\$ -	\$ -	100.0%
5522 200-5765-522	PARKS DONATIONS GENERAL	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5524 200-5765-524	PARKS - DOG PARK	\$ 1,345	\$ -	\$ 1,200	\$ 2,050	\$ -	\$ -	\$ -	\$ -	100.0%
5525 200-5765-525	PARKS - SPLASH PAD	\$ 567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5631 200-5775-631	MISC PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5410 200-5985-410	SR CENTER MEMORIALS TRX OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5411 200-5985-411	SR CENTER LEGACY TRX OUT	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5440 200-5985-440	SR CENTER GEN TRX OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Total Expenditures		\$ 143,319	\$ 10,500	\$ 21,971	\$ 33,790	\$ 43,500	\$ -	\$ 43,500	\$ 33,000	314.3%

Net Surplus/(Deficit) \$ (25,147) \$ (1,500) \$ 12,371 \$ 4,435 \$ (1,800) \$ - \$ (1,800) \$ (300)

Beginning Fund Balance	\$ 117,571	\$ 92,424	\$ 92,424	\$ 92,424	\$ 96,859	\$ 96,859
Annual Activity	\$ (25,147)	\$ (1,500)	\$ 12,371	\$ 4,435	\$ (1,800)	\$ (1,800)
Estimated Ending Fund Balance	\$ 92,424	\$ 90,924	\$ 104,795	\$ 96,859	\$ 95,059	\$ 95,059

Ending Fund Balance by Project

1999 Misc General Government	\$ -	\$ -	\$ 15	\$ 10	\$ 10	\$ 10
2101 Police K9	\$ 12,286	\$ 8,786	\$ 15,010	\$ 11,536	\$ 8,036	\$ 8,036
2198 Police Specific	\$ (10,500)	\$ (10,500)	\$ -	\$ -	\$ -	\$ -
2199 Police General	\$ 0	\$ 0	\$ 445	\$ 445	\$ 445	\$ 445
2299 Fire General	\$ 1,305	\$ 1,305	\$ 1,305	\$ 1,305	\$ 1,305	\$ 1,305
5144 Sustainability General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5401 Senior AMP	\$ 4,487	\$ 4,487	\$ 4,487	\$ 4,487	\$ 4,487	\$ 4,487
5403 Senior Nutrition	\$ 7,891	\$ 8,391	\$ 7,891	\$ 7,891	\$ 7,891	\$ 7,891
5410 Senior Memorials	\$ 8,746	\$ 9,746	\$ 8,893	\$ 8,246	\$ 7,746	\$ 7,746
5411 Senior Legacy Funds	\$ 19,010	\$ 19,010	\$ 22,070	\$ 20,260	\$ 21,260	\$ 21,260
5420 Senior Energy Task Force	\$ 447	\$ 447	\$ 447	\$ 447	\$ 447	\$ 447
5430 Senior Dementia Friendly	\$ 439	\$ 439	\$ 439	\$ 439	\$ 439	\$ 439
5440 Senior General	\$ 6,365	\$ 6,865	\$ 5,999	\$ 4,565	\$ 5,765	\$ 5,765
5450 Senior Volunteer Nurse	\$ 783	\$ 783	\$ 783	\$ 783	\$ 783	\$ 783
5460 Senior COVID	\$ 259	\$ 259	\$ 259	\$ 259	\$ 259	\$ 259
5510 Library General	\$ 247	\$ 247	\$ 822	\$ 727	\$ 727	\$ 727
5520 Recreation Scholarship	\$ 20,134	\$ 20,134	\$ 20,405	\$ 20,584	\$ 20,584	\$ 20,584
5521 Park Specific	\$ 3,619	\$ 3,619	\$ (182)	\$ 19	\$ 19	\$ 19
5522 Parks Donation General	\$ 1,548	\$ 1,548	\$ 1,548	\$ 1,548	\$ 1,548	\$ 1,548
5523 Save an Ash Tree	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5524 Dog Park	\$ 4,182	\$ 4,182	\$ 2,982	\$ 2,132	\$ 2,132	\$ 2,132
5525 Splash Pad	\$ 6,177	\$ 6,177	\$ 6,177	\$ 6,177	\$ 6,177	\$ 6,177
5526 DONATIONS INCLUSIVE PLAYGROUND	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
5631 Planning General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5671 Economic Development General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 92,424	\$ 90,924	\$ 104,795	\$ 96,859	\$ 95,059	\$ 95,060

check (rounding ok)

City of Fitchburg
 Park Dedication Fund #202
 2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 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%
202-4810-000	INTEREST REVENUES	\$ 37,932	\$ 10,000	\$ 21,887	\$ 40,000	\$ 10,000	\$ -	\$ 10,000	0.0%
202-4982-000	Inter Project Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues	\$ 37,932	\$ 10,000	\$ 21,887	\$ 40,000	\$ 10,000	\$ -	\$ 10,000	0.0%
	Total Revenues	\$ 37,932	\$ 10,000	\$ 21,887	\$ 40,000	\$ 10,000	\$ -	\$ 10,000	0.0%

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
202-5520-000	PARK DEDICATION IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5520-100	IMPROVE FROM ST FRONTAGE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-000	PARK IMPROVE-AREA COMMUNITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-016	PARK IMPROVE - HARLAN SPRAGUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-017	PARK IMPROVE - QUARRY HILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-020	PARK IMPROVE - SWAN CREEK	\$ -	\$ -	\$ 753	\$ 1,075	\$ -	\$ -	\$ -	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 IMPROVE - QUARRY VISTA	\$ 1,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-031	PARK IMPROVE - RIMROCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-032	PARK IMPROVE-UPTOWN CROSSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-033	PARK IMPROVE-FAHEY FIELDS	\$ 2,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 3,664	\$ -	\$ 753	\$ 1,075	\$ -	\$ -	\$ -	100.0%

Net Surplus/(Deficit)	\$ 34,269	\$ 10,000	\$ 21,134	\$ 38,925	\$ 10,000	\$ -	\$ 10,000	\$ -
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Beginning Fund Balance	\$ 780,466	\$ 814,735	\$ 814,735	\$ 814,735	\$ 853,660	\$ 853,660
Annual Activity	\$ 34,269	\$ 10,000	\$ 21,134	\$ 38,925	\$ 10,000	\$ 10,000
Estimated Ending Fund Balance	\$ 814,735	\$ 824,735	\$ 835,868	\$ 853,660	\$ 863,660	\$ 863,660

City of Fitchburg
 Park Fee Fund #203 (effective 4/4/18)
 2025 Operating Budget

Acct #	Account Name	2023	2024	06/2024	2024	2025	Revisions	2025	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	\$ -	\$ -	\$ -	\$ 186,190	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ 221,410	\$ 221,410	\$ -	\$ -	\$ -	\$ -	100.0%
2013 203-4612-013	FEES IN LIEU-NORHTPNT/LIMERICK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2014 203-4612-014	FEES IN LIEU-OCHALLA MIXED USE	\$ -	\$ -	\$ -	\$ 736,100	\$ -	\$ -	\$ -	\$ -	100.0%
2017 203-4612-017	FEES IN LIEU-HIGHFIELD RESERVE	\$ 4,330	\$ -	\$ -	\$ 814,000	\$ -	\$ -	\$ -	\$ -	100.0%
2019 203-4612-019	FIL-LACY RIDGE TOWNHOMES	\$ 203,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2020 203-4612-020	FIL-HARTUNG	\$ -	\$ -	\$ 392,950	\$ 392,950	\$ -	\$ -	\$ -	\$ -	100.0%
2021 203-4612-021	FIL-AVALON	\$ -	\$ -	\$ -	\$ 749,090	\$ -	\$ -	\$ -	\$ -	100.0%
2999 203-4612-999	FEES IN LIEU-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 17,320	\$ -	\$ -	\$ -	\$ -	100.0%
Subtotal Fees in Lieu of Land Dedication		\$ 207,840	\$ -	\$ 614,360	\$ 3,117,060	\$ -	\$ -	\$ -	\$ -	100.0%
1001 203-4671-001	PI FEES-TERRAVESSA	\$ 74,120	\$ -	\$ -	\$ 8,040	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ 28,810	\$ -	\$ -	\$ -	\$ -	100.0%
1008 203-4671-008	PI-NINE SPRINGS	\$ 9,120	\$ -	\$ 9,440	\$ 9,440	\$ -	\$ -	\$ -	\$ -	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%
1013 203-4671-013	PI-NORTHPOINTE/LIMERICK APTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1014 203-4671-014	PI-OCHALLA MIXED USE	\$ -	\$ -	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	100.0%
1016 203-4671-016	PI-THE EDGE AT TERRAVESSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1017 203-4671-017	PI-HIGHFIELD RESERVE	\$ 670	\$ -	\$ -	\$ 176,210	\$ -	\$ -	\$ -	\$ -	100.0%
1018 203-4671-018	PI-PAXTON PLACE III & IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1019 203-4671-019	PI-LACY RIDGE TOWNHOMES	\$ 7,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1020 203-4671-020	PI-HARTUNG	\$ -	\$ -	\$ 35,040	\$ 35,040	\$ -	\$ -	\$ -	\$ -	100.0%
1021 203-4671-021	PI-AVALON	\$ -	\$ -	\$ -	\$ 27,680	\$ -	\$ -	\$ -	\$ -	100.0%
1999 203-4671-999	PI FEES-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 1,340	\$ -	\$ -	\$ -	\$ -	100.0%
Subtotal Park Improvement Fees		\$ 91,430	\$ -	\$ 44,480	\$ 313,760	\$ -	\$ -	\$ -	\$ -	100.0%
0000 203-4810-000	INTEREST REVENUES	\$ -	\$ -	\$ 111,468	\$ 200,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	100.0%
1001 203-4811-001	INT PI-TERRAVESSA	\$ 5,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1002 203-4811-002	INT PI-PRIMA VISTA	\$ 451	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130)	-100.0%
1003 203-4811-003	INT PI-UP TOWN CROSSING	\$ 466	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (202)	-100.0%
1004 203-4811-004	INT PI-PLESKO SR HOUSING	\$ 262	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65)	-100.0%
1005 203-4811-005	INT PI-ARTISAN VILLAGE	\$ 808	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (199)	-100.0%
1006 203-4811-006	INT PI-NORTH PARK	\$ 1,243	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (306)	-100.0%
1007 203-4811-007	INT PI-STONER PRAIRIE	\$ 1,423	\$ 365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (365)	-100.0%
1008 203-4811-008	INT PI-NINE SPRINGS 6TH ADD	\$ 1,428	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (252)	-100.0%
1009 203-4811-009	INT PI-3101 S FISH HATCHERY	\$ 1,212	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (299)	-100.0%
1010 203-4811-010	INT PI-QUARRY RDGE RET COMM	\$ 993	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (248)	-100.0%
1011 203-4811-011	INT PI-LIMESTONE RIDGE APTS	\$ 897	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (221)	-100.0%
1013 203-4811-013	INT PI-NORTHPOINTE/LIMERICK	\$ 981	\$ 242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (242)	-100.0%
1016 203-4811-016	INT PI-THE EDGE AT TERRAVESSA	\$ 1,459	\$ 354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (354)	-100.0%
1017 203-4811-017	INT PI-HIGHFIELD RESERVE	\$ 1,777	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (320)	-100.0%
1018 203-4811-018	INT PI-PAXTON PLACE III & IV	\$ 547	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80)	-100.0%
1019 203-4811-019	INT PI-LACY RIDGE TOWNHOMES	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1999 203-4811-999	INT PI-MISCELLANEOUS	\$ 197	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49)	-100.0%
2005 203-4812-005	INT LIEU-ARTISAN VILLAGE	\$ 24,166	\$ 5,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,454)	-100.0%
2007 203-4812-007	INT LIEU-STONER PRAIRIE	\$ 5,870	\$ 1,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,470)	-100.0%
2009 203-4812-009	INT LIEU-3101 S FISH HATCHERY	\$ 27,558	\$ 7,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,443)	-100.0%
2010 203-4812-010	INT LIEU-QUARRY RDGE RET COMM	\$ 26,331	\$ 6,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,521)	-100.0%
2011 203-4812-011	INT LIEU-LIMESTONE RIDGE APTS	\$ 17,060	\$ 4,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,245)	-100.0%
2013 203-4812-013	INT LIEU-NORTHPOINT/LIMERICK	\$ 2,354	\$ 580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (580)	-100.0%
2017 203-4812-017	INT LIEU-HIGHFIELD RESERVE	\$ 46,961	\$ 8,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,663)	-100.0%
2019 203-4812-019	INT LIEU-LACY RIDGE TOWNHOMES	\$ 1,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2999 203-4812-999	INT LIEU-MISCELLANEOUS	\$ 765	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (190)	-100.0%
Subtotal Miscellaneous Revenues		\$ 171,305	\$ 37,898	\$ 111,468	\$ 200,000	\$ 10,000	\$ -	\$ 10,000	\$ (27,898)	-73.6%
0203 203-4930-203	FUND BALANCE APPLIED	\$ -	\$ 1,120,000	\$ -	\$ -	\$ 612,000	\$ -	\$ 612,000	\$ (508,000)	-45.4%
Subtotal Fund Balance Applied		\$ -	\$ 1,120,000	\$ -	\$ -	\$ 612,000	\$ -	\$ 612,000	\$ (508,000)	-45.4%
Total Revenues		\$ 470,575	\$ 1,157,898	\$ 770,308	\$ 3,630,820	\$ 622,000	\$ -	\$ 622,000	\$ (535,898)	-46.3%

City of Fitchburg
 Park Fee Fund #203 (effective 4/4/18)
 2025 Operating Budget

Acct #	Account Name	2023	2024	06/2024	2024	2025	Revisions	2025	Budget
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Change
Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	2025 Revisions Thru Adoption	2025 Adopted Budget	Budget Change
1001	203-5761-001 TERRAVESSA-PI IMPROV	\$ 9,438	\$ 77,000	\$ 2,475	\$ 102,562	\$ -	\$ -	\$ -	100.0%
1002	203-5761-002 PRIMA VISTA-PI IMPROV	\$ 3,615	\$ -	\$ 7,407	\$ 7,407	\$ -	\$ -	\$ -	100.0%
1003	203-5761-003 UPTOWN CROSSING-PI IMPROV	\$ 17,222	\$ -	\$ -	\$ 465	\$ -	\$ -	\$ -	100.0%
1004	203-5761-004 PLESKO SR HOUSING-PI IMPROV	\$ -	\$ -	\$ -	\$ 5,765	\$ -	\$ -	\$ -	100.0%
1005	203-5761-005 ARTISAN VILLAGE-PI IMPROV	\$ -	\$ 17,000	\$ 2,500	\$ 17,000	\$ -	\$ -	\$ -	100.0%
1006	203-5761-006 NORTH PARK-PI IMPROV	\$ -	\$ 26,000	\$ -	\$ 27,309	\$ -	\$ -	\$ -	100.0%
1007	203-5761-007 STONER PRAIRIE-PI IMPROV	\$ 2,739	\$ -	\$ -	\$ 27,921	\$ -	\$ -	\$ -	100.0%
1008	203-5761-008 NINE SPRINGS 6TH ADD-PI IMPROV	\$ -	\$ 31,000	\$ -	\$ 31,000	\$ -	\$ -	\$ -	100.0%
1009	203-5761-009 3101 S FISH HATCHERY-PI IMPROV	\$ -	\$ -	\$ -	\$ 26,633	\$ -	\$ -	\$ -	100.0%
1010	203-5761-010 QUARRY RDGE RET COMM-PI IMPROV	\$ 685	\$ -	\$ -	\$ 21,436	\$ -	\$ -	\$ -	100.0%
1011	203-5761-011 LIMESTONE RIDGE APTS-PI IMPROV	\$ -	\$ -	\$ -	\$ 19,700	\$ -	\$ -	\$ -	100.0%
1013	203-5761-013 NORTHPOINTE/LIMERICK-PI IMPROV	\$ -	\$ -	\$ -	\$ 21,560	\$ -	\$ -	\$ -	100.0%
1014	203-5761-014 OCHALLA MIXED USE-PI IMPROV	\$ -	\$ -	\$ -	\$ 27,200	\$ -	\$ -	\$ -	100.0%
1016	203-5761-016 THE EDGE AT TERRAVESSA-PI IMPR	\$ -	\$ 31,000	\$ -	\$ 31,000	\$ -	\$ -	\$ -	100.0%
1017	203-5761-017 HIGHFIELD RESERVE-PI IMPR	\$ -	\$ -	\$ -	\$ 152,103	\$ -	\$ -	\$ -	100.0%
1019	203-5761-019 LACY RIDGE TOWNHOMES-PI IMPR	\$ -	\$ -	\$ -	\$ 7,557	\$ -	\$ -	\$ -	100.0%
1021	203-5761-021 AVALON-PI IMPR	\$ -	\$ -	\$ -	\$ 27,680	\$ -	\$ -	\$ -	100.0%
1999	203-5761-999 MISCELLANEOUS-PI IMPROV	\$ -	\$ -	\$ -	\$ 4,328	\$ -	\$ -	\$ -	100.0%
	Subtotal Park Improvement Fee Exp	\$ 33,698	\$ 182,000	\$ 12,382	\$ 558,626	\$ -	\$ -	\$ -	-100.0%
2001	203-5762-001 TERRAVESSA-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ 392,000	\$ (392,000)	\$ -	100.0%
2005	203-5762-005 ARTISAN VILLAGE-IN LIEU	\$ -	\$ 443,000	\$ -	\$ 443,000	\$ -	\$ -	\$ -	-100.0%
2007	203-5762-007 STONER PRAIRIE-IN LIEU	\$ 6,592	\$ -	\$ 25,456	\$ 115,698	\$ -	\$ -	\$ -	100.0%
2009	203-5762-009 3101 S FISH HATCHERY-IN LIEU	\$ 13,690	\$ -	\$ 135,749	\$ 597,552	\$ -	\$ -	\$ -	100.0%
2010	203-5762-010 QUARRY RDGE RET COMM-IN LIEU	\$ 4,800	\$ -	\$ -	\$ 575,725	\$ -	\$ -	\$ -	100.0%
2011	203-5762-011 LIMESTONE RDG APTS-IN LIEU	\$ 2,384	\$ -	\$ -	\$ 372,635	\$ -	\$ -	\$ -	100.0%
2013	203-5762-013 NORTHPOINTE LIMERICK-IN LIEU	\$ -	\$ -	\$ -	\$ 51,717	\$ -	\$ -	\$ -	100.0%
2014	203-5762-014 OCHALLA MIXED USE-IN LIEU	\$ -	\$ -	\$ -	\$ 736,100	\$ -	\$ -	\$ -	100.0%
2017	203-5762-017 HIGHFIELD RESERVE-IN LIEU	\$ 24,466	\$ 353,000	\$ 16,336	\$ 1,481,065	\$ 220,000	\$ -	\$ 220,000	-37.7%
2019	203-5762-019 LACY RIDGE TOWNHOMES-IN LIEU	\$ -	\$ -	\$ -	\$ 204,524	\$ -	\$ -	\$ -	100.0%
2020	203-5762-020 HARTUNG-IN LIEU	\$ -	\$ -	\$ -	\$ 392,949	\$ -	\$ -	\$ -	100.0%
2021	203-5762-021 AVALON-IN LIEU	\$ -	\$ -	\$ -	\$ 749,090	\$ -	\$ -	\$ -	100.0%
2999	203-5762-999 MISCELLANEOUS-IN LIEU	\$ -	\$ -	\$ -	\$ 16,796	\$ -	\$ -	\$ -	100.0%
	Subtotal Park Fee in Lieu of Land Exp	\$ 51,932	\$ 796,000	\$ 177,541	\$ 5,736,851	\$ 612,000	\$ (392,000)	\$ 220,000	-72.4%
2005	203-5922-005 ARTISAN VILLAGE-TRX F400	\$ 5,574	\$ -	\$ -	\$ 12,790	\$ -	\$ -	\$ -	100.0%
	Subtotal Transfers Out	\$ 5,574	\$ -	\$ -	\$ 12,790	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ 91,204	\$ 978,000	\$ 189,923	\$ 6,308,267	\$ 612,000	\$ (392,000)	\$ 220,000	-77.5%
Net Surplus/(Deficit)		\$ 379,371	\$ (940,102)	\$ 580,386	\$ (2,677,447)	\$ (602,000)	\$ 392,000	\$ (210,000)	\$ 730,102
Beginning Fund Balance		\$ 3,510,549	\$ 3,889,920	\$ 3,889,920	\$ 3,889,920	\$ 1,212,473		\$ 1,212,473	
Annual Activity		\$ 379,371	\$ (940,102)	\$ 580,386	\$ (2,677,447)	\$ (602,000)		\$ (210,000)	
Estimated Ending Fund Balance		\$ 3,889,920	\$ 2,949,818	\$ 4,470,306	\$ 1,212,473	\$ 610,473		\$ 1,002,473	
Ending Fund Balance by Project									
0000	Miscellaneous	\$ (0)	\$ (0)	\$ 111,468	\$ 200,000	\$ 210,000		\$ 210,000	
1001	TerraVessa Park Improvements	\$ 155,990	\$ 78,990	\$ 153,515	\$ 61,468	\$ 61,468		\$ 61,468	
1002	Prima Vista Park Improvements	\$ 7,858	\$ 7,988	\$ 451	\$ 451	\$ 451		\$ 451	
1003	Uptown Crossing Park Improvements	\$ 466	\$ 668	\$ 466	\$ 1	\$ 1		\$ 1	
1004	Plesko Park Improvements	\$ 5,765	\$ 5,830	\$ 5,765	\$ 0	\$ 0		\$ 0	
1005	Artisan Village Park Improvements	\$ 17,744	\$ 943	\$ 15,244	\$ 744	\$ 744		\$ 744	
1006	North Park Park Improvements	\$ 27,309	\$ 1,615	\$ 27,309	\$ 0	\$ 0		\$ 0	
1007	Stoner Prairie Park Improvements	\$ 29,711	\$ 30,076	\$ 29,711	\$ 30,600	\$ 30,600		\$ 30,600	
1008	Nine Springs 6th Add Park Improvements	\$ 31,986	\$ 1,238	\$ 41,426	\$ 10,426	\$ 10,426		\$ 10,426	
1009	3101 S Fish Hatchery Park Improvements	\$ 26,634	\$ 26,933	\$ 26,634	\$ 1	\$ 1		\$ 1	
1010	Quarry Ridge Retirement Park Improvements	\$ 21,437	\$ 21,685	\$ 21,437	\$ 1	\$ 1		\$ 1	
1011	Limestone Ridge Park Improvements	\$ 19,701	\$ 19,922	\$ 19,701	\$ 1	\$ 1		\$ 1	
1012	Crescent Crossing Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1013	Northpointe/Limerick Apt Park Improvements	\$ 21,561	\$ 21,803	\$ 21,561	\$ 1	\$ 1		\$ 1	
1014	Ochalla Mixed Use Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1015	Traceway North Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1016	The Edge at Terravessa Park Improvements	\$ 32,053	\$ 1,407	\$ 32,053	\$ 1,053	\$ 1,053		\$ 1,053	
1017	Highfield Reserve Park Improvements	\$ 39,247	\$ 39,567	\$ 39,247	\$ 63,354	\$ 63,354		\$ 63,354	
1018	Paxton Place III & IV Park Improvements	\$ 12,017	\$ 12,097	\$ 12,017	\$ 12,017	\$ 12,017		\$ 12,017	
1019	Lacy Ridge Townhomes Park Improvements	\$ 7,557	\$ 7,557	\$ 7,557	\$ 0	\$ 0		\$ 0	
1020	Hartung Park Improvements	\$ -	\$ -	\$ 35,040	\$ 35,040	\$ 35,040		\$ 35,040	
1021	Avalon Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1999	Miscellaneous Park Improvements	\$ 4,328	\$ 4,377	\$ 4,328	\$ 1,340	\$ 1,340		\$ 1,340	
2001	TerraVessa Fee in Lieu of Park Land	\$ -	\$ -	\$ -	\$ -	\$ (392,000)		\$ -	
2005	Artisan Village Fee in Lieu of Park Land	\$ 463,831	\$ 26,285	\$ 463,831	\$ 8,041	\$ 8,041		\$ 8,041	
2006	North Park Fee in Lieu of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
2007	Stoner Prairie Fee in Lieu of Park Land	\$ 123,046	\$ 124,516	\$ 97,590	\$ 193,538	\$ 193,538		\$ 193,538	
2008	Nine Springs 6th Add FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
2009	3101 S Fish Hatchery FIL of Park Land	\$ 597,553	\$ 604,996	\$ 461,804	\$ 1	\$ 1		\$ 1	
2010	Quarry Ridge Retirement FIL of Park Land	\$ 575,726	\$ 582,247	\$ 575,726	\$ 1	\$ 1		\$ 1	
2011	Limestone Ridge FIL of Park Land	\$ 372,636	\$ 376,881	\$ 372,636	\$ 1	\$ 1		\$ 1	
2012	Crescent Crossing FIL of Park Land	\$ -	\$ -	\$ 221,410	\$ 221,410	\$ 221,410		\$ 221,410	
2013	Northpointe/Limerick Apt FIL of Park Land	\$ 51,718	\$ 52,298	\$ 51,718	\$ 1	\$ 1		\$ 1	
2014	Ochalla Mixed Use FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
2015	Traceway North FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
2017	Highfield Reserve FIL of Park Land	\$ 1,022,728	\$ 678,391	\$ 1,006,392	\$ 355,663	\$ 135,663		\$ 135,663	
2018	Paxton Place III & IV FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
2019	Lacy Ridge Townhomes FIL of Park Land	\$ 204,524	\$ 204,524	\$ 204,524	\$ 0	\$ 0		\$ 0	
2020	Hartung FIL of Park Land	\$ -	\$ -	\$ 392,950	\$ 1	\$ 1		\$ 1	
2021	Avalon FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
2999	Miscellaneous Fee in Lieu of Park Land	\$ 16,797	\$ 16,987	\$ 16,797	\$ 17,321	\$ 17,321		\$ 17,321	
		\$ 3,889,920	\$ 2,949,818	\$ 4,470,306	\$ 1,212,473	\$ 610,473		\$ 1,002,473	

City of Fitchburg
 Refuse & Recycle Collection Fund #213
 2025 Operating Budget

Acct #	Account Name	2024			2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
		2023 Actual	Adopted Budget	06/2024 YTD Actual					
213-4354-213	RECYCLING GRANT - ST OF WISC	\$ 105,347	\$ 105,000	\$ 106,380	\$ 106,380	\$ 106,380	\$ -	\$ 106,380	\$ 1,380 1.3%
213-4373-213	MISC AID/GRANT - DANE COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-4642-000	REFUSE & RECYCLE COLLECTION	\$ 1,413,987	\$ 1,477,304	\$ 1,461,934	\$ 1,461,934	\$ 1,517,904	\$ -	\$ 1,517,904	\$ 40,600 2.7%
213-4800-000	MISCELLANEOUS REVENUES	\$ 1,944	\$ -	\$ 6,560	\$ 6,600	\$ 5,000	\$ -	\$ 5,000	\$ 5,000 100.0%
213-4800-001	C&D REUSE/RECYCLE DEP RETAINED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 52,733	\$ 10,000	\$ 38,455	\$ 50,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
213-4830-100	YARDWASTE POLYBAG SALES	\$ 261	\$ -	\$ 59	\$ 60	\$ -	\$ -	\$ -	\$ - 100.0%
213-4860-000	PCARD REBATE	\$ 27,377	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
213-4930-213	FUND BALANCE APPLIED	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
Total Revenues		\$ 1,601,651	\$ 1,622,304	\$ 1,613,388	\$ 1,654,974	\$ 1,669,284	\$ -	\$ 1,669,284	\$ 46,980 2.9%

Acct #	Account Name	2024			2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
		2023 Actual	Adopted Budget	06/2024 YTD Actual					
213-5362-110	SALARIES & WAGES - RECYCLING	\$ 88,753	\$ 124,097	\$ 57,476	\$ 123,844	\$ 112,787	\$ 2,631	\$ 115,418	\$ (8,679) -7.0%
213-5362-115	OVERTIME WAGES	\$ 1,052	\$ 3,564	\$ 1,049	\$ 3,849	\$ 2,984	\$ -	\$ 2,984	\$ (580) -16.3%
213-5362-120	PT/LTE/SEASONAL WAGES	\$ 2,605	\$ 4,416	\$ 989	\$ 4,416	\$ 4,594	\$ -	\$ 4,594	\$ 178 4.0%
213-5362-131	FICA	\$ 7,024	\$ 10,108	\$ 3,784	\$ 10,110	\$ 9,207	\$ 202	\$ 9,409	\$ (699) -6.9%
213-5362-132	WRS	\$ 6,030	\$ 8,812	\$ 3,932	\$ 8,814	\$ 8,046	\$ 183	\$ 8,229	\$ (583) -6.6%
213-5362-135	LONGEVITY	\$ -	\$ 49	\$ -	\$ 49	\$ 2	\$ -	\$ 2	\$ (47) -95.9%
213-5362-140	PER DIEMS - RCC	\$ 1,165	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ - 0.0%
213-5362-160	HEALTH INS	\$ 13,169	\$ 24,224	\$ 8,025	\$ 15,233	\$ 12,979	\$ -	\$ 12,979	\$ (11,245) -46.4%
213-5362-161	LIFE INS	\$ 122	\$ 218	\$ 79	\$ 214	\$ 155	\$ 2	\$ 157	\$ (61) -28.0%
213-5362-162	DISABILITY INS	\$ -	\$ 645	\$ -	\$ -	\$ 534	\$ 17	\$ 551	\$ (94) -14.6%
213-5362-163	DENTAL INS	\$ 779	\$ 1,383	\$ 641	\$ 1,357	\$ 1,232	\$ -	\$ 1,232	\$ (151) -10.9%
Total Personnel Costs		\$ 120,699	\$ 179,116	\$ 75,977	\$ 169,486	\$ 154,120	\$ 3,035	\$ 157,155	\$ (21,961) -12.3%

213-5362-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-5362-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 2,279	\$ 2,500	\$ 2,622	\$ 2,622	\$ 3,000	\$ -	\$ 3,000	\$ 500 20.0%
213-5362-290	OTHER CONTRACTUAL SERVICES	\$ 1,426,245	\$ 1,388,650	\$ 594,920	\$ 1,388,650	\$ 1,417,400	\$ -	\$ 1,417,400	\$ 28,750 2.1%
Total Contractual Services		\$ 1,428,524	\$ 1,391,150	\$ 597,542	\$ 1,391,272	\$ 1,420,400	\$ -	\$ 1,420,400	\$ 29,250 2.1%

213-5362-310	OFFICE SUPPLIES & POSTAGE	\$ 1,904	\$ 975	\$ 49	\$ 975	\$ 975	\$ -	\$ 975	\$ - 0.0%
213-5362-320	PUBLICATIONS, DUES	\$ -	\$ 1,070	\$ -	\$ 1,070	\$ 220	\$ -	\$ 220	\$ (850) -79.4%
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-5362-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 550	\$ -	\$ 550	\$ 550	\$ -	\$ 550	\$ - 0.0%
213-5362-345	PUBLIC INFORMATION & EDUCATION	\$ 5,524	\$ 13,000	\$ 300	\$ 13,000	\$ 13,300	\$ -	\$ 13,300	\$ 300 2.3%
213-5362-380	YARDWASTE POLYBAGS	\$ 798	\$ 1,000	\$ 798	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
213-5362-381	RECYCLING DROP OFF SITE MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-5362-397	GASOLINE/DIESEL FUEL	\$ 459	\$ 250	\$ 392	\$ 500	\$ 500	\$ -	\$ 500	\$ 250 100.0%
Total Operating Expenditures		\$ 8,685	\$ 17,495	\$ 1,539	\$ 17,745	\$ 17,195	\$ -	\$ 17,195	\$ (300) -1.7%

213-5362-505	LEASE/RENTAL COSTS	\$ 1,562	\$ 2,500	\$ 7	\$ 2,500	\$ 3,000	\$ -	\$ 3,000	\$ 500 20.0%
213-5362-570	IT OPERATING ISF ALLOCATION	\$ 10,945	\$ 11,750	\$ 5,875	\$ 11,750	\$ 12,450	\$ (10)	\$ 12,440	\$ 690 5.9%
213-5362-572	INSURANCE ISF ALLOCATION	\$ 10,565	\$ 10,645	\$ 5,322	\$ 10,645	\$ 9,435	\$ 80	\$ 9,515	\$ (1,130) -10.6%
213-5362-573	IT CAPITAL ISF ALLOCATION	\$ 570	\$ 715	\$ 357	\$ 715	\$ 775	\$ -	\$ 775	\$ 60 8.4%
Total Allocated Costs		\$ 23,642	\$ 25,610	\$ 11,562	\$ 25,610	\$ 25,660	\$ 70	\$ 25,730	\$ 120 0.5%

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	\$ 1,258	\$ 2,513	\$ 2,513	\$ -	\$ 2,513	\$ - 0.0%
213-5920-400	TRANSFER TO CAPITAL PROJECTS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
Total Transfers & Other Financing Sources		\$ 32,513	\$ 32,513	\$ 11,258	\$ 32,513	\$ 32,513	\$ -	\$ 32,513	\$ - 0.0%
Total Expenditures		\$ 1,614,062	\$ 1,645,884	\$ 697,878	\$ 1,636,626	\$ 1,649,888	\$ 3,105	\$ 1,652,993	\$ 7,109 0.4%

Net Surplus/(Deficit)	\$ (12,411)	\$ (33,580)	\$ 915,510	\$ 8,348	\$ 9,396	\$ (3,105)	\$ 6,291	\$ 39,871
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Assigned Fund Balance - One Year State Revenues

Beginning Fund Balance	\$ 105,314	\$ 105,347	\$ 105,347	\$ 105,347	\$ 106,380	\$ 106,380
Annual Activity	\$ 34	\$ (347)	\$ 1,033	\$ 1,033	\$ -	\$ -
Estimated Ending Fund Balance	\$ 105,347	\$ 105,000	\$ 106,380	\$ 106,380	\$ 106,380	\$ 106,380

Unassigned Fund Balance

(target: 15-25% of budgeted expenditures)

Beginning Fund Balance	\$ 434,895	\$ 422,450	\$ 422,450	\$ 422,450	\$ 429,765	\$ 429,765
Annual Activity	\$ (12,445)	\$ (33,233)	\$ 914,477	\$ 7,315	\$ 9,396	\$ 6,291
Estimated Ending Fund Balance	\$ 422,450	\$ 389,218	\$ 1,336,927	\$ 429,765	\$ 439,161	\$ 436,056
% of Expenditures	26.2%	23.6%		26.3%	26.6%	26.4%

Total Fund Balance

Beginning Fund Balance	\$ 540,209	\$ 527,798	\$ 527,798	\$ 527,798	\$ 536,146	\$ 536,146
Annual Activity	\$ (12,411)	\$ (33,580)	\$ 915,510	\$ 8,348	\$ 9,396	\$ 6,291
Estimated Ending Fund Balance	\$ 527,798	\$ 494,218	\$ 1,443,307	\$ 536,146	\$ 545,542	\$ 542,437

City of Fitchburg
Drug Enforcement Fund #222
2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
222-4310-100	FED EQUITABLE SHARING FUNDS	\$ -	\$ -	\$ -	\$ 12,450	\$ -	\$ -	\$ -	\$ - 100.0%
222-4810-000	INTEREST ON FED EQUIT FUNDS	\$ 1,011	\$ 500	\$ 765	\$ 287	\$ -	\$ -	\$ -	\$ (500) -100.0%
		\$ 1,011	\$ 500	\$ 765	\$ 12,737	\$ -	\$ -	\$ -	\$ (500) -100.0%

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
222-5210-325	TRAINING & TRAVEL	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000) -100.0%
222-5210-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ 4,799	\$ 4,799	\$ 29,527	\$ -	\$ 29,527	\$ 29,527 100.0%
		\$ -	\$ 15,000	\$ 4,799	\$ 4,799	\$ 29,527	\$ -	\$ 29,527	\$ 14,527 96.8%

Net Surplus/(Deficit)	\$ 1,011	\$ (14,500)	\$ (4,034)	\$ 7,938	\$ (29,527)	\$ -	\$ (29,527)	\$ (15,027)
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Beginning Fund Balance	\$ 20,578	\$ 21,589	\$ 21,589	\$ 21,589	\$ 29,527		\$ 29,527
Annual Activity	\$ 1,011	\$ (14,500)	\$ (4,034)	\$ 7,938	\$ (29,527)		\$ (29,527)
Estimated Ending Fund Balance	\$ 21,589	\$ 7,089	\$ 17,554	\$ 29,527	\$ (0)		\$ (0)

% of Expenditures	n/a	n/a	n/a	n/a	n/a		n/a
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City of Fitchburg
 Community Wellbeing Fund #224
 2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
224-4510-000	LAW & ORDINANCE VIOLATIONS	\$ 7,376	\$ 19,900	\$ 16,749	\$ 27,275	\$ 23,865	\$ -	\$ 23,865	\$ 3,965 19.9%
224-4810-000	INTEREST REVENUE	\$ 736	\$ 100	\$ 392	\$ -	\$ -	\$ -	\$ -	\$ (100) -100.0%
		\$ 8,113	\$ 20,000	\$ 17,140	\$ 27,275	\$ 23,865	\$ -	\$ 23,865	\$ 3,865 19.3%

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
224-5144-389	HNI GRANTS TO OTHERS	\$ 16,000	\$ 15,000	\$ (1,000)	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ - 0.0%
		\$ 16,000	\$ 15,000	\$ (1,000)	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ - 0.0%

Net Surplus/(Deficit)	\$ (7,887)	\$ 5,000	\$ 18,140	\$ 12,275	\$ 8,865	\$ -	\$ 8,865	\$ 3,865
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Beginning Fund Balance	\$ 12,322	\$ 4,434	\$ 4,434	\$ 4,434	\$ 16,709		\$ 16,709
Annual Activity	\$ (7,887)	\$ 5,000	\$ 18,140	\$ 12,275	\$ 8,865		\$ 8,865
Estimated Ending Fund Balance	\$ 4,434	\$ 9,434	\$ 22,575	\$ 16,709	\$ 25,574		\$ 25,574

% of Expenditures	n/a	n/a	n/a	n/a	n/a		n/a
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City of Fitchburg
Community & Economic Development Authority #225
2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change	
225-4121-000	HOTEL ROOM TAX - CEDA	\$ 517,906	\$ 488,250	\$ 81,357	\$ 488,250	\$ 506,850	\$ -	\$ 506,850	\$ 18,600	3.8%
	Subtotal Room Tax	\$ 517,906	\$ 488,250	\$ 81,357	\$ 488,250	\$ 506,850	\$ -	\$ 506,850	\$ 18,600	3.8%
225-4800-000	OTHER REVENUE	\$ 6,765	\$ 8,750	\$ 46	\$ 8,750	\$ 8,750	\$ -	\$ 8,750	\$ -	0.0%
225-4810-100	INTEREST ON INVESTMENTS	\$ 44,943	\$ 10,000	\$ 11,943	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
225-4810-400	INTEREST ON LOAN REPAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-4810-500	VENTURE DEBT DIVIDENDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-4860-000	PCARD REBATE	\$ 347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues	\$ 52,056	\$ 18,750	\$ 11,989	\$ 28,750	\$ 18,750	\$ -	\$ 18,750	\$ -	0.0%
	Total Revenues	\$ 569,962	\$ 507,000	\$ 93,347	\$ 517,000	\$ 525,600	\$ -	\$ 525,600	\$ 18,600	3.7%

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change	
225-5610-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
225-5610-250	PUBLIC NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Contractual Services	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
225-5610-320	PUBLICATIONS, DUES, MEMBERSHIP	\$ 3,430	\$ 7,120	\$ 5,310	\$ 7,120	\$ 8,220	\$ -	\$ 8,220	\$ 1,100	15.4%
225-5610-325	TRAINING & TRAVEL	\$ 703	\$ 5,575	\$ 343	\$ 5,575	\$ 7,850	\$ -	\$ 7,850	\$ 2,275	40.8%
225-5610-330	VEHICLE USE REIMBURSEMENT	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-345	PUBLIC INFO & EDUCATION	\$ 9,260	\$ 25,000	\$ 4,122	\$ 25,000	\$ 38,770	\$ -	\$ 38,770	\$ 13,770	55.1%
225-5610-360	ANNUAL BUSINESS LUNCHEON	\$ 13,387	\$ 12,000	\$ -	\$ 12,000	\$ 14,500	\$ -	\$ 14,500	\$ 2,500	20.8%
225-5610-390	ROOM TAX PAYMENT TO CHAMBER	\$ 389,822	\$ 367,500	\$ 61,237	\$ 367,500	\$ 381,500	\$ -	\$ 381,500	\$ 14,000	3.8%
225-5610-392	(30%) PROMOTIONAL EXPENSES	\$ 451	\$ 4,400	\$ -	\$ 4,400	\$ 4,500	\$ -	\$ 4,500	\$ 100	2.3%
225-5610-394	SPORTS RELATED PROMO EXP	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Operating Expenditures	\$ 467,183	\$ 421,595	\$ 71,011	\$ 421,595	\$ 455,340	\$ -	\$ 455,340	\$ 33,745	8.0%
225-5610-570	IT OPERATING ISF ALLOCATION	\$ 1,565	\$ 1,565	\$ 783	\$ 1,565	\$ 1,570	\$ -	\$ 1,570	\$ 5	0.3%
	Subtotal Fixed Costs	\$ 1,565	\$ 1,565	\$ 783	\$ 1,565	\$ 1,570	\$ -	\$ 1,570	\$ 5	0.3%
225-5612-600	BAD DEBT EXPENSE-REV LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5922-100	TRANSFER TO GENERAL FUND	\$ 58,075	\$ 60,895	\$ 30,440	\$ 121,775	\$ 63,690	\$ -	\$ 63,690	\$ 2,795	4.6%
	Subtotal Transfers & Other Uses	\$ 58,075	\$ 60,895	\$ 30,440	\$ 121,775	\$ 63,690	\$ -	\$ 63,690	\$ 2,795	4.6%
	Total Expenditures	\$ 531,823	\$ 484,055	\$ 102,234	\$ 549,935	\$ 525,600	\$ -	\$ 525,600	\$ 41,545	8.6%

Net Surplus/(Deficit) \$ 38,139 \$ 22,945 \$ (8,887) \$ (32,935) \$ - \$ - \$ - \$ (22,945)

Room Tax - General

(target: 15-20% of budgeted expenditures)

Beginning Fund Balance	\$ 398,843	\$ 486,981	\$ 486,981	\$ 486,981	\$ 454,046	\$ 454,046
Annual Activity	\$ 88,139	\$ 22,945	\$ (8,887)	\$ (32,935)	\$ -	\$ -
Estimated Ending Fund Balance	\$ 486,981	\$ 509,926	\$ 478,094	\$ 454,046	\$ 454,046	\$ 454,046
% of expenditures	91.6%	105.3%		82.6%	86.4%	86.4%

Room Tax - Sports Fund

Beginning Fund Balance	\$ 50,094	\$ 94	\$ 94	\$ 94	\$ 94	\$ 94
Annual Activity	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Ending Fund Balance	\$ 94	\$ 94	\$ 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	\$ 383,281	\$ 383,281	\$ 383,281	\$ 383,281	\$ 383,281	\$ 383,281
Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 60,968	\$ 60,968	\$ 60,968	\$ 60,968	\$ 60,968	\$ 60,968
Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Ending Fund Balance	\$ 60,968	\$ 60,968	\$ 60,968	\$ 60,968	\$ 60,968	\$ 60,968

Total Fund Balance

Beginning Fund Balance	\$ 932,154	\$ 970,293	\$ 970,293	\$ 970,293	\$ 937,358	\$ 937,358
Annual Activity	\$ 38,139	\$ 22,945	\$ (8,887)	\$ (32,935)	\$ -	\$ -
Estimated Ending Fund Balance	\$ 970,293	\$ 993,238	\$ 961,406	\$ 937,358	\$ 937,358	\$ 937,358

City of Fitchburg
Affordable Housing Fund #226
2025 Operating Budget

Acct #	Account Name	2024		06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change	
		2023 Actual	Adopted Budget							
226-4810-000	INTEREST ON INVESTMENTS	\$ 318,584	\$ 150,000	\$ 240,512	\$ 300,000	\$ 100,000	\$ -	\$ 100,000	\$ (50,000)	-33.3%
226-4921-404	TRX FROM TID 4 CLOSURE-AFFORD	\$ 3,660,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
226-4921-406	TRX FROM TID 6 CLOSURE-AFFORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
226-4921-415	TRX FROM TID 15 CLOSURE-AFFORD	\$ -	\$ 700,000	\$ 862,866	\$ 862,866	\$ -	\$ -	\$ -	\$ (700,000)	-100.0%
226-4922-404	TRX FROM TID 4 CLOSURE-HOUSING	\$ 1,220,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
226-4922-406	TRX FROM TID 6 CLOSURE-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
226-4922-415	TRX FROM TID15 CLOSURE-HOUSING	\$ -	\$ 300,000	\$ 369,800	\$ 369,800	\$ -	\$ -	\$ -	\$ (300,000)	-100.0%
226-4930-226	FUND BALANCE APPLIED-AFFORD	\$ -	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,700,000)	-100.0%
226-4930-227	FUND BALANCE APPLIED-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	100.0%
	Subtotal Miscellaneous Revenues	\$ 5,199,205	\$ 4,850,000	\$ 1,473,177	\$ 1,532,666	\$ 1,100,000	\$ -	\$ 1,100,000	\$ (3,750,000)	-77.3%
	Total Revenues	\$ 5,199,205	\$ 4,850,000	\$ 1,473,177	\$ 1,532,666	\$ 1,100,000	\$ -	\$ 1,100,000	\$ (3,750,000)	-77.3%

Acct #	Account Name	2024		06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change	
		2023 Actual	Adopted Budget							
226-5610-210	PROFESSIONAL SERVICES-AFFORD	\$ 20,588	\$ 440,000	\$ 9,938	\$ 440,000	\$ 163,000	\$ -	\$ 163,000	\$ (277,000)	-63.0%
	Subtotal Contractual Services - Affordable	\$ 20,588	\$ 440,000	\$ 9,938	\$ 440,000	\$ 163,000	\$ -	\$ 163,000	\$ (277,000)	-63.0%
226-5610-325	TRAINING & TRAVEL-AFFORD	\$ 960	\$ 600	\$ -	\$ 600	\$ 1,000	\$ -	\$ 1,000	\$ 400	66.7%
	Subtotal Operating Expenditures - Affordable	\$ 960	\$ 600	\$ -	\$ 600	\$ 1,000	\$ -	\$ 1,000	\$ 400	66.7%
226-5910-400	TRX TO F400-AFFORD	\$ -	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,700,000)	-100.0%
	Subtotal Transfers & Other Uses-Affordable	\$ -	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,700,000)	-100.0%
226-5670-140	PER DIEMS - HOUSING COMMITTEE	\$ 50	\$ 1,260	\$ -	\$ 1,260	\$ 1,260	\$ -	\$ 1,260	\$ -	0.0%
226-5670-131	FICA	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Personnel Costs - Housing	\$ 54	\$ 1,260	\$ -	\$ 1,260	\$ 1,260	\$ -	\$ 1,260	\$ -	0.0%
226-5670-210	PROFESSIONAL SERVICES-HOUSING	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
	Subtotal Contractual Services - Housing	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
226-5920-400	TRX TO F400-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	100.0%
	Subtotal Transfers & Other Uses-Housing	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	100.0%
	Total Expenditures	\$ 21,601	\$ 4,166,860	\$ 9,938	\$ 466,860	\$ 1,190,260	\$ -	\$ 1,190,260	\$ (2,976,600)	-71.4%

Net Surplus/(Deficit) \$ 5,177,604 \$ (3,016,860) \$ 1,463,240 \$ 1,065,806 \$ (1,090,260) \$ - \$ (1,090,260) \$ 1,926,600

Tax Increment Extension - Affordable

(75% of tax increment transferred)

Affordable	Beginning Fund Balance	\$ 2,073,344	\$ 6,030,847	\$ 6,030,847	\$ 6,030,847	\$ 6,753,113	\$ -	\$ 6,753,113	\$ -	
	Annual Activity	\$ 3,957,502	\$ (3,290,600)	\$ 1,093,440	\$ 722,266	\$ (64,000)	\$ -	\$ (64,000)	\$ -	
	Estimated Ending Fund Balance	\$ 6,030,847	\$ 2,740,247	\$ 7,124,287	\$ 6,753,113	\$ 6,689,113	\$ -	\$ 6,689,113	\$ -	

Tax Increment Extension - Any Housing

(25% of tax increment transferred)

General	Beginning Fund Balance	\$ 699,234	\$ 1,919,335	\$ 1,919,335	\$ 1,919,335	\$ 2,262,875	\$ -	\$ 2,262,875	\$ -	
	Annual Activity	\$ 1,220,101	\$ 273,740	\$ 369,800	\$ 343,540	\$ (1,026,260)	\$ -	\$ (1,026,260)	\$ -	
	Estimated Ending Fund Balance	\$ 1,919,335	\$ 2,193,075	\$ 2,289,135	\$ 2,262,875	\$ 1,236,615	\$ -	\$ 1,236,615	\$ -	

Undesignated

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

Total Fund Balance

	Beginning Fund Balance	\$ 2,772,578	\$ 7,950,182	\$ 7,950,182	\$ 7,950,182	\$ 9,015,988	\$ -	\$ 9,015,988	\$ -	
	Annual Activity	\$ 5,177,604	\$ (3,016,860)	\$ 1,463,240	\$ 1,065,806	\$ (1,090,260)	\$ -	\$ (1,090,260)	\$ -	
	Estimated Ending Fund Balance	\$ 7,950,182	\$ 4,933,322	\$ 9,413,421	\$ 9,015,988	\$ 7,925,728	\$ -	\$ 7,925,728	\$ -	

City of Fitchburg
Cemetery Fund #227
2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change	
227-4810-000	INTEREST FROM INVESTMENTS	\$ 6,116	\$ 4,000	\$ 4,146	\$ 10,000	\$ 1,000	\$ -	\$ 1,000	\$ (3,000)	-75.0%
227-4830-101	CEMETERY LOT SALES	\$ 14,095	\$ 21,000	\$ 6,900	\$ 20,250	\$ 20,250	\$ -	\$ 20,250	\$ (750)	-3.6%
	Subtotal Miscellaneous Revenues	\$ 20,211	\$ 25,000	\$ 11,046	\$ 30,250	\$ 21,250	\$ -	\$ 21,250	\$ (3,750)	-15.0%
	Total Revenues	\$ 20,211	\$ 25,000	\$ 11,046	\$ 30,250	\$ 21,250	\$ -	\$ 21,250	\$ (3,750)	-15.0%
		<hr/>								
Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change	
227-5491-110	SALARIES & WAGES - CEMETERY	\$ 420	\$ -	\$ 171	\$ 227	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-120	PT/LTE/SEASONAL WAGES	\$ -	\$ -	\$ 293	\$ 462	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-131	FICA	\$ 31	\$ -	\$ 35	\$ 52	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-132	WRS	\$ 29	\$ -	\$ 12	\$ 16	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-160	HEALTH INS	\$ 171	\$ -	\$ 23	\$ 42	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-161	LIFE INS	\$ 0	\$ -	\$ 0	\$ 1	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-163	DENTAL INS	\$ 10	\$ -	\$ 1	\$ 2	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Personnel Costs	\$ 662	\$ -	\$ 536	\$ 802	\$ -	\$ -	\$ -	\$ -	100.0%
		<hr/>								
227-5491-290	OTHER CONTRACTUAL	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Contractual Services	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
		<hr/>								
227-5491-340	OPERATING MATERIALS	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	0.0%
	Total Operating Expenditures	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	0.0%
		<hr/>								
	Total Expenditures	\$ 1,337	\$ 200	\$ 536	\$ 802	\$ 200	\$ -	\$ 200	\$ -	0.0%
		<hr/>								
	Net Surplus/(Deficit)	\$ 18,875	\$ 24,800	\$ 10,510	\$ 29,448	\$ 21,050	\$ -	\$ 21,050	\$ (3,750)	
		<hr/>								
	Beginning Fund Balance	\$ 130,781	\$ 149,656	\$ 149,656	\$ 149,656	\$ 179,104		\$ 179,104		
	Annual Activity	\$ 18,875	\$ 24,800	\$ 10,510	\$ 29,448	\$ 21,050		\$ 21,050		
	Estimated Ending Fund Balance	\$ 149,656	\$ 174,456	\$ 160,166	\$ 179,104	\$ 200,154		\$ 200,154		

City of Fitchburg
 American Rescue Plan (ARPA) Funding #229
 2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
229-4329-100	OTHER FED GRANT	\$ 1,281,305	\$ 15,000	\$ 1,636,509	\$ 1,636,509	\$ -	\$ -	\$ -	(15,000) -100.0%
229-4810-000	INTEREST ON INVESTMENTS	\$ 154,490	\$ 2,000	\$ 62,096	\$ 110,000	\$ 10,000	\$ -	\$ 10,000	8,000 400.0%
	Subtotal Miscellaneous Revenues	\$ 1,435,795	\$ 17,000	\$ 1,698,605	\$ 1,746,509	\$ 10,000	\$ -	\$ 10,000	(7,000) -41.2%
	Total Revenues	\$ 1,435,795	\$ 17,000	\$ 1,698,605	\$ 1,746,509	\$ 10,000	\$ -	\$ 10,000	(7,000) -41.2%
Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
229-5520-210	PROFESSIONAL SERVICES - PARKS	\$ 24,999	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	(15,000) -100.0%
	Total Contractual Services	\$ 24,999	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	(15,000) -100.0%
229-5115-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 21,897	\$ 80,875	\$ -	\$ -	\$ -	- 100.0%
229-5165-340	OPERATING SUPPLIES - CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
229-5165-355	EQUIPMENT EXPENSE-CH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
229-5210-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ 34,414	\$ -	\$ -	\$ -	- 100.0%
229-5210-360	BLDG CUSTODIAL SUPPLIES-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
229-5220-340	OPERATING SUPPLIES - FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
229-5511-340	OPERATING SUPPLIES - LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
229-5511-360	BLDG CUSTODIAL SUPPLIES-LIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
229-5520-290	OTHER CONTRACTUAL - PARKS	\$ -	\$ -	\$ -	\$ 6,749	\$ -	\$ -	\$ -	- 100.0%
	Total Operating Expenditures	\$ -	\$ -	\$ 21,897	\$ 122,038	\$ -	\$ -	\$ -	- 100.0%
229-5920-100	TRX TO GENERAL FUND	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	- 100.0%
229-5920-250	TRX TO LIBRARY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
229-5920-400	TRX TO CAPITAL PROJECTS FUND	\$ 960,440	\$ -	\$ -	\$ 1,660,325	\$ -	\$ -	\$ -	- 100.0%
229-5920-602	TRX TO WATER UTILITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
229-5920-604	TRX TO STORMWATER UTILITY FUND	\$ 293,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 100.0%
229-5920-700	TRX TO TECHNOLOGY FUND	\$ 2,265	\$ -	\$ -	\$ 4,700	\$ -	\$ -	\$ -	- 100.0%
	Total Transfers & Other Financing Sources	\$ 1,256,306	\$ -	\$ -	\$ 1,675,025	\$ -	\$ -	\$ -	- 100.0%
	Total Expenditures	\$ 1,281,305	\$ 15,000	\$ 21,897	\$ 1,797,063	\$ -	\$ -	\$ -	(15,000) -100.0%
Net Surplus/(Deficit)		\$ 154,490	\$ 2,000	\$ 1,676,708	\$ (50,554)	\$ 10,000	\$ -	\$ 10,000	\$ 8,000
	Beginning Fund Balance	\$ 36,007	\$ 190,497	\$ 190,497	\$ 190,497	\$ 139,943		\$ 139,943	
	Annual Activity	\$ 154,490	\$ 2,000	\$ 1,676,708	\$ (50,554)	\$ 10,000		\$ 10,000	
	Estimated Ending Fund Balance	<u>\$ 190,497</u>	<u>\$ 192,497</u>	<u>\$ 1,867,205</u>	<u>\$ 139,943</u>	<u>\$ 149,943</u>		<u>\$ 149,943</u>	

City of Fitchburg
TID Closure Excess Increment Funding #230
2025 Operating Budget

Acct #	Account Name	2024		06/2024	2024	2025	Revisions	2025	Budget	Change	
		2023	Adopted								YTD Actual
		Actual	Budget			Request	Adoption	Budget			
230-4810-000	INTEREST ON INVESTMENTS	\$ 61,549	\$ 5,000	\$ 185,753	\$ 370,000	\$ 50,000	\$ -	\$ 50,000	\$ 45,000	900.0%	
230-4820-600	CONTRIB FROM OTHERS	\$ 1,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
230-4930-230	FUND BALANCE APPLIED	\$ -	\$ 1,272,550	\$ -	\$ 1,302,550	\$ 1,160,000	\$ (712,500)	\$ 447,500	\$ (825,050)	-64.8%	
	Subtotal Miscellaneous Revenues	\$ 62,657	\$ 1,277,550	\$ 185,753	\$ 1,672,550	\$ 1,210,000	\$ (712,500)	\$ 497,500	\$ (780,050)	-61.1%	
230-4921-404	TIF #4 DISTRIBUTIONS	\$ 5,702,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
230-4921-415	TIF #15 DISTRIBUTIONS	\$ 58,706	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52,500)	-100.0%	
	Other Financing Sources Total	\$ 5,761,318	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52,500)	-100.0%	
	Total Revenues	\$ 5,823,975	\$ 1,330,050	\$ 185,753	\$ 1,672,550	\$ 1,210,000	\$ (712,500)	\$ 497,500	\$ (832,550)	-62.6%	
Acct #	Account Name	2023	2024	06/2024	2024	2025	Revisions	2025	Budget	Budget	Change
		Actual	Adopted	YTD Actual	Estimate	Request	Thru	Adopted			
			Budget				Adoption	Budget			
230-5115-210	PROFESSIONAL SERVICES	\$ 75,000	\$ 50,000	\$ -	\$ 100,000	\$ 500,000	\$ (500,000)	\$ -	\$ (50,000)	-100.0%	
230-5115-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ -	\$ -	100.0%	
230-5143-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	100.0%	
230-5144-210	PROFESSIONAL SERVICES	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ (40,000)	-100.0%	
230-5152-210	PROFESSIONAL SERVICES	\$ 10,468	\$ 75,000	\$ 53,780	\$ 219,531	\$ -	\$ -	\$ -	\$ (75,000)	-100.0%	
230-5300-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ (20,000)	\$ 25,000	\$ 25,000	100.0%	
230-5520-290	OTHER CONTRACTUAL	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 135,000	\$ 2,500	\$ 137,500	\$ 127,500	1275.0%	
230-5630-210	PROFESSIONAL SERVICES	\$ 5,782	\$ 375,000	\$ 44,660	\$ 669,217	\$ -	\$ -	\$ -	\$ (375,000)	-100.0%	
230-5630-250	PUBLIC NOTICES/ADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	100.0%	
	Total Contractual Services	\$ 91,251	\$ 550,000	\$ 98,440	\$ 1,082,748	\$ 705,000	\$ (532,500)	\$ 172,500	\$ (377,500)	-68.6%	
230-5143-340	OPERATING SUPPLIES - HR	\$ 530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
230-5144-389	HNI GRANTS TO OTHERS	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%	
230-5165-355	EQUIPMENT EXPENSE-CH	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	100.0%	
	Total Operating Expenditures	\$ 530	\$ 50,000	\$ -	\$ 65,000	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%	
230-5920-400	TRX TO CAPITAL PROJECTS FUND	\$ 453,843	\$ 657,550	\$ -	\$ 3,420,118	\$ 455,000	\$ (180,000)	\$ 275,000	\$ (382,550)	-58.2%	
	Total Transfers & Other Financing Sources	\$ 453,843	\$ 657,550	\$ -	\$ 3,420,118	\$ 455,000	\$ (180,000)	\$ 275,000	\$ (382,550)	-58.2%	
	Total Expenditures	\$ 545,624	\$ 1,257,550	\$ 98,440	\$ 4,567,866	\$ 1,210,000	\$ (712,500)	\$ 497,500	\$ (760,050)	-60.4%	
Net Surplus/(Deficit)		\$ 5,278,351	\$ (1,200,050)	\$ 87,313	\$ (4,197,866)	\$ (1,160,000)	\$ 712,500	\$ (447,500)	\$ 752,550		
	Beginning Fund Balance	\$ (161,035)	\$ 5,117,316	\$ 5,117,316	\$ 5,117,316	\$ 919,450		\$ 919,450			
	Annual Activity	\$ 5,278,351	\$ (1,200,050)	\$ 87,313	\$ (4,197,866)	\$ (1,160,000)		\$ (447,500)			
	Estimated Ending Fund Balance	\$ 5,117,316	\$ 3,917,266	\$ 5,204,629	\$ 919,450	\$ (240,550)		\$ 471,950			

City of Fitchburg
Transit Fund #231
2025 Operating Budget

Acct #	Account Name	2024		06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change	
		2023 Actual	Adopted Budget							
231-4111-000	PROPERTY TAX LEVY	\$ 552,395	\$ 705,482	\$ 705,482	\$ 705,482	\$ 721,044	\$ -	\$ 721,044	\$ 15,562	2.2%
231-4353-500	STATE AID - MASS TRANSIT	\$ 952,564	\$ 1,260,870	\$ 327,771	\$ 1,254,192	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 39,130	3.1%
231-4810-000	INTEREST ON INVESTMENTS	\$ 34,621	\$ 100	\$ 23,611	\$ 35,000	\$ 5,000	\$ -	\$ 5,000	\$ 4,900	4900.0%
	Total Revenues	\$ 1,539,580	\$ 1,966,452	\$ 1,056,864	\$ 1,994,674	\$ 2,026,044	\$ -	\$ 2,026,044	\$ 59,592	3.0%
Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change	
231-5352-110	SALARIES & WAGES - TRANSIT	\$ -	\$ 4,359	\$ -	\$ 4,359	\$ 4,686	\$ -	\$ 4,686	\$ 327	7.5%
231-5352-131	FICA	\$ -	\$ 333	\$ -	\$ 333	\$ 358	\$ -	\$ 358	\$ 25	7.5%
231-5352-132	WRS	\$ -	\$ 301	\$ -	\$ 301	\$ 326	\$ -	\$ 326	\$ 25	8.3%
231-5352-160	HEALTH INS	\$ -	\$ 457	\$ -	\$ 457	\$ 496	\$ -	\$ 496	\$ 39	8.5%
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	\$ -	\$ 24	\$ -	\$ 24	\$ 25	\$ -	\$ 25	\$ 1	4.2%
	Personnel Costs	\$ -	\$ 5,497	\$ -	\$ 5,477	\$ 5,914	\$ -	\$ 5,914	\$ 417	7.6%
231-5352-200	METRO TRANSIT SERVICES	\$ 1,408,960	\$ 1,960,830	\$ 487,295	\$ 1,949,181	\$ 2,020,000	\$ -	\$ 2,020,000	\$ 59,170	3.0%
	Total Contractual Services	\$ 1,408,960	\$ 1,960,830	\$ 487,295	\$ 1,949,181	\$ 2,020,000	\$ -	\$ 2,020,000	\$ 59,170	3.0%
231-5352-572	INSURANCE ISF ALLOCATION	\$ -	\$ 125	\$ 63	\$ 125	\$ 130	\$ -	\$ 130	\$ 5	4.0%
	Allocated Costs	\$ -	\$ 125	\$ 63	\$ 125	\$ 130	\$ -	\$ 130	\$ 5	4.0%
	Total Expenditures	\$ 1,408,960	\$ 1,966,452	\$ 487,358	\$ 1,954,783	\$ 2,026,044	\$ -	\$ 2,026,044	\$ 59,592	3.0%
Net Surplus/(Deficit)		\$ 130,620	\$ -	\$ 569,506	\$ 39,891	\$ -	\$ -	\$ -	\$ -	
	Beginning Fund Balance	\$ -	\$ 130,620	\$ 130,620	\$ 130,620	\$ 170,511		\$ 170,511		
	Annual Activity	\$ 130,620	\$ -	\$ 569,506	\$ 39,891	\$ -		\$ -		
	Estimated Ending Fund Balance	\$ 130,620	\$ 130,620	\$ 700,126	\$ 170,511	\$ 170,511		\$ 170,511		

City of Fitchburg
Library Fund #250
2025 Operating Budget

Acct #	Account Name	2024				2025 Budget Request	Revisions Thru Adoption	2025		Budget Change
		2023 Actual	Adopted Budget	06/2024 YTD Actual	2024 Estimate			Adopted Budget	Budget Change	
250-4111-000	PROPERTY TAX LEVY	\$ 2,170,815	\$ 2,314,436	\$ 2,314,436	\$ 2,314,436	\$ 2,403,472	\$ -	\$ 2,403,472	\$ 89,036	3.8%
250-4329-100	OTHER FED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4374-103	NET COUNTY PAYMENT	\$ 82,069	\$ 75,321	\$ 75,321	\$ 75,321	\$ 57,729	\$ -	\$ 57,729	\$ (17,592)	-23.4%
250-4510-000	LIBRARY FINES	\$ 130	\$ -	\$ 75	\$ 75	\$ -	\$ -	\$ -	\$ -	100.0%
250-4610-250	COPY FEES - LIBRARY	\$ 7,782	\$ 8,000	\$ 3,405	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%
250-4810-100	INTEREST INCOME	\$ 88,557	\$ 2,000	\$ 52,189	\$ 90,000	\$ 10,000	\$ -	\$ 10,000	\$ 8,000	400.0%
250-4810-103	MCF Endowment Investment Earn	\$ 8,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4820-100	SALE OF SUPPLIES - LIBRARY	\$ 104	\$ 200	\$ 76	\$ 150	\$ 100	\$ -	\$ 100	\$ (100)	-50.0%
250-4830-100	PAYMENT - FCH MATERIAL DAMAGE	\$ 5,489	\$ 3,000	\$ 1,870	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
250-4850-000	DONATIONS	\$ 2,075	\$ 21,500	\$ 12,275	\$ 14,000	\$ 18,000	\$ -	\$ 18,000	\$ (3,500)	-16.3%
250-4860-000	PCARD REBATE	\$ 4,522	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
250-4875-001	MCF GRANT/ENDOWMENT DONATIONS	\$ 961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4890-000	MISCELLANEOUS REVENUE	\$ 23,093	\$ 8,000	\$ 10,769	\$ 13,000	\$ 13,500	\$ -	\$ 13,500	\$ 5,500	68.8%
250-4890-501	PAYMENT - OTHER SCLS DAMAGES	\$ 22	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200)	-100.0%
250-4890-600	SALE OF FIXED ASSETS	\$ 50	\$ 2,000	\$ 1,563	\$ 3,000	\$ 3,150	\$ -	\$ 3,150	\$ 1,150	57.5%
250-4922-229	TRANSFER FROM ARPA FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4930-251	ASSIGNED FUND BALANCE APPLIED	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 236,010	\$ -	\$ 236,010	\$ 166,010	237.2%
	Total Revenues	\$ 2,394,368	\$ 2,508,657	\$ 2,471,978	\$ 2,594,982	\$ 2,756,961	\$ -	\$ 2,756,961	\$ 248,304	9.9%

Acct #	Account Name	2024				2025 Budget Request	Revisions Thru Adoption	2025		Budget Change
		2023 Actual	Adopted Budget	06/2024 YTD Actual	2024 Estimate			Adopted Budget	Budget Change	
250-5511-110	SALARIES & WAGES - LIBRARY SVC	\$ 1,084,509	\$ 1,146,969	\$ 543,784	\$ 1,142,044	\$ 1,192,287	\$ -	\$ 1,192,287	\$ 45,318	4.0%
250-5511-115	OVERTIME	\$ 970	\$ 1,198	\$ 377	\$ 1,198	\$ 1,251	\$ -	\$ 1,251	\$ 53	4.4%
250-5511-120	PT/LTE/SEASONAL WAGES	\$ 75,145	\$ 77,529	\$ 35,618	\$ 77,080	\$ 78,665	\$ -	\$ 78,665	\$ 1,136	1.5%
250-5511-131	FICA	\$ 85,658	\$ 93,716	\$ 42,383	\$ 93,523	\$ 97,506	\$ -	\$ 97,506	\$ 3,790	4.0%
250-5511-132	WRS	\$ 59,333	\$ 61,189	\$ 30,528	\$ 61,180	\$ 64,115	\$ -	\$ 64,115	\$ 2,926	4.8%
250-5511-135	LIBRARY - LONGEVITY	\$ 2,273	\$ 2,205	\$ 2,205	\$ 2,205	\$ 2,385	\$ -	\$ 2,385	\$ 180	8.2%
250-5511-140	PER DIEMS - LIBRARY BOARD	\$ 500	\$ 1,800	\$ 100	\$ 1,800	\$ 1,920	\$ -	\$ 1,920	\$ 120	6.7%
250-5511-160	HEALTH INS	\$ 168,723	\$ 189,342	\$ 94,861	\$ 189,342	\$ 205,224	\$ -	\$ 205,224	\$ 15,882	8.4%
250-5511-161	LIFE INS	\$ 1,638	\$ 2,095	\$ 943	\$ 2,094	\$ 2,209	\$ -	\$ 2,209	\$ 114	5.4%
250-5511-162	DISABILITY INS	\$ -	\$ 4,741	\$ -	\$ -	\$ 4,805	\$ -	\$ 4,805	\$ 64	1.3%
250-5511-163	DENTAL INS	\$ 9,252	\$ 10,157	\$ 4,993	\$ 9,964	\$ 10,462	\$ -	\$ 10,462	\$ 305	3.0%
250-5511-190	Library Holiday Premium	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Personnel Costs	\$ 1,488,017	\$ 1,590,941	\$ 755,792	\$ 1,580,430	\$ 1,660,829	\$ -	\$ 1,660,829	\$ 69,888	4.4%
250-5511-240	REPAIRS & MAINT BY OTHERS	\$ 23,451	\$ 19,000	\$ 2,191	\$ 19,000	\$ 19,000	\$ -	\$ 19,000	\$ -	0.0%
250-5511-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ 4,900	\$ 3,145	\$ 4,900	\$ 6,050	\$ -	\$ 6,050	\$ 1,150	23.5%
250-5511-250	PUBLIC NOTICES & ADVERTISEMENT	\$ 26	\$ 210	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ (110)	-52.4%
250-5511-290	OTHER CONTRACTUAL SERVICES	\$ 122,932	\$ 123,050	\$ 104,643	\$ 122,000	\$ 126,725	\$ -	\$ 126,725	\$ 3,675	3.0%
250-5511-291	CONTRACT SVC- PERFRMR & PRSNTRS	\$ 1,834	\$ 4,000	\$ 2,325	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
	Contractual Services Costs	\$ 148,243	\$ 151,160	\$ 112,304	\$ 149,900	\$ 155,875	\$ -	\$ 155,875	\$ 4,715	3.1%
250-5511-310	OFFICE SUPPLIES & POSTAGE	\$ 1,008	\$ 1,500	\$ 244	\$ 1,500	\$ 1,000	\$ -	\$ 1,000	\$ (500)	-33.3%
250-5511-323	UNIFORM ALLOWANCE	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300)	-100.0%
250-5511-325	TRAINING & TRAVEL	\$ 2,676	\$ 4,000	\$ 3,137	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
250-5511-330	VEHICLE USE REIMBURSEMENT	\$ 98	\$ 200	\$ 25	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
250-5511-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 10	\$ 200	\$ 2,063	\$ 2,063	\$ 2,000	\$ -	\$ 2,000	\$ 1,800	900.0%
250-5511-340	OPERATING MATERIALS & SUPPLIES	\$ 18,191	\$ 24,000	\$ 11,347	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$ -	0.0%
250-5511-345	PUBLIC INFORMATION & EDUCATION	\$ 294	\$ 1,500	\$ 197	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	0.0%
250-5511-350	REPAIR & MAINTENANCE SUPPLIES	\$ 6,250	\$ 6,000	\$ 2,986	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	0.0%
250-5511-355	EQUIPMENT OPERATING EXPENSE	\$ 44,601	\$ 39,000	\$ 9,311	\$ 39,000	\$ 39,000	\$ -	\$ 39,000	\$ -	0.0%
250-5511-360	BLDG CUSTODIAL SUPPLIES	\$ 7,634	\$ 6,000	\$ 371	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	0.0%
250-5511-365	UTILITIES & TELEPHONE	\$ 91,325	\$ 76,000	\$ 38,021	\$ 76,000	\$ 64,600	\$ -	\$ 64,600	\$ (11,400)	-15.0%
250-5511-387	LIBRARY COLLECTION	\$ 185,037	\$ 185,000	\$ 69,038	\$ 185,000	\$ 185,000	\$ -	\$ 185,000	\$ -	0.0%
250-5511-390	OTHER OPERATING EXP	\$ 782	\$ 1,500	\$ 221	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ (500)	-33.3%
250-5511-397	GASOLINE/DIESEL FUEL	\$ 123	\$ 200	\$ 94	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
	Operating Costs	\$ 358,029	\$ 345,400	\$ 137,056	\$ 346,463	\$ 334,500	\$ -	\$ 334,500	\$ (10,900)	-3.2%
250-5511-505	LEASE/RENTAL COSTS	\$ 22,817	\$ 23,750	\$ 11,693	\$ 23,750	\$ 18,300	\$ -	\$ 18,300	\$ (5,450)	-22.9%
250-5511-570	IT OPERATING ISF ALLOCATION	\$ 86,575	\$ 93,070	\$ 46,535	\$ 93,070	\$ 99,470	\$ (95)	\$ 99,375	\$ 6,305	6.8%
250-5511-572	INSURANCE ISF ALLOCATION	\$ 31,395	\$ 33,555	\$ 16,778	\$ 33,555	\$ 31,600	\$ -	\$ 31,600	\$ (1,955)	-5.8%
250-5511-573	IT CAPITAL ISF ALLOCATION	\$ 6,820	\$ 9,615	\$ 4,808	\$ 9,615	\$ 10,175	\$ -	\$ 10,175	\$ 560	5.8%
	Allocated Costs	\$ 147,607	\$ 159,990	\$ 79,813	\$ 159,990	\$ 159,545	\$ (95)	\$ 159,450	\$ (540)	-0.3%
250-5920-100	OP TRANS OUT-GEN FUND ADMIN	\$ 141,800	\$ 225,200	\$ 225,200	\$ 225,200	\$ 245,200	\$ -	\$ 245,200	\$ 20,000	8.9%
250-5920-400	TRANS TO CAP PROJ-EQUIPMENT	\$ 212,440	\$ 36,000	\$ -	\$ -	\$ 201,010	\$ -	\$ 201,010	\$ 165,010	458.4%
	Transfers	\$ 354,240	\$ 261,200	\$ 225,200	\$ 225,200	\$ 446,210	\$ -	\$ 446,210	\$ 185,010	70.8%
	Total Expenditures	\$ 2,496,136	\$ 2,508,691	\$ 1,310,166	\$ 2,461,983	\$ 2,756,959	\$ (95)	\$ 2,756,864	\$ 248,173	9.9%
	Net Surplus/(Deficit)	\$ (101,768)	\$ (70,034)	\$ 1,161,812	\$ 62,999	\$ (236,008)	\$ 95	\$ (235,913)	\$ (165,879)	

City of Fitchburg
Library Fund #250
2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
Reserve Fund									
(target: 15-20% of budgeted expenditures)									
	Beginning Fund Balance	\$ 963,927	\$ 374,420	\$ 374,420	\$ 374,420	\$ 369,297		\$ 369,297	
	Reclassified FB	\$ (478,077)	\$ 1,917	\$ 1,917	\$ (138,122)	\$ 44,244		\$ 44,135	
	Annual Activity	\$ (111,430)	\$ (34)	\$ 1,161,812	\$ 132,999	\$ 2		\$ 97	
	Estimated Ending Fund Balance	\$ 374,420	\$ 376,303	\$ 1,538,150	\$ 369,297	\$ 413,543		\$ 413,529	
	% of expenditures	15.0%	15.0%		15.0%	15.0%		15.0%	
Assigned Fund Balance - Building Maint									
	Beginning Fund Balance	\$ -	\$ 478,077	\$ 478,077	\$ 478,077	\$ 546,199		\$ 546,199	
	Reclassified FB	\$ 478,077	\$ (1,917)	\$ (1,917)	\$ 138,122	\$ (44,244)		\$ (44,135)	
	Annual Activity	\$ -	\$ (70,000)	\$ -	\$ (70,000)	\$ (236,010)		\$ (236,010)	
	Estimated Ending Fund Balance	\$ 478,077	\$ 406,160	\$ 476,160	\$ 546,199	\$ 265,945		\$ 266,054	
Restricted Fund Balance - Endowment									
	Beginning Fund Balance	\$ 96,881	\$ 106,543	\$ 106,543	\$ 106,543	\$ 106,543		\$ 106,543	
	Annual Activity	\$ 9,661	\$ -	\$ -	\$ -	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ 106,543	\$ 106,543	\$ 106,543	\$ 106,543	\$ 106,543		\$ 106,543	
Total Fund Balance									
	Beginning Fund Balance	\$ 1,060,808	\$ 959,040	\$ 959,040	\$ 959,040	\$ 1,022,039		\$ 1,022,039	
	Reclassified FB	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Annual Activity	\$ (101,768)	\$ (70,034)	\$ 1,161,812	\$ 62,999	\$ (236,008)		\$ (235,913)	
	Estimated Ending Fund Balance	\$ 959,040	\$ 889,006	\$ 2,120,853	\$ 1,022,039	\$ 786,031		\$ 786,126	

City of Fitchburg
Debt Service Fund #300
2025 Operating Budget

Acct #	Account Name	2024				2025		Revisions Thru Adoption	2025	
		2023 Actual	Adopted Budget	06/2024 YTD Actual	2024 Estimate	Budget Request	Budget Change			
300-4111-000	TAX APPORTIONMENT FOR DEBT SVC	\$ 4,496,892	\$ 5,390,245	\$ 5,390,245	\$ 5,390,245	\$ 5,615,703	\$ -	\$ 5,615,703	\$ 225,458	4.2%
300-4200-000	SPECIAL ASSESS INSTALLMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4200-100	SPECIAL ASSESS - ADVANCE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4810-000	INTEREST FROM INVESTMENTS	\$ 137,661	\$ 20,000	\$ 116,969	\$ 100,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
300-4810-200	INTEREST ON S/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4810-401	INT REV ON DEBT PROCEEDS	\$ 27,862	\$ -	\$ 7,693	\$ 15,000	\$ -	\$ -	\$ -	\$ -	100.0%
	Total General Revenues	\$ 4,662,415	\$ 5,410,245	\$ 5,514,907	\$ 5,505,245	\$ 5,635,703	\$ -	\$ 5,635,703	\$ 225,458	4.2%
300-4924-000	TRANSFER FROM CAP PROJ-FD IMP	\$ 307,105	\$ 250,000	\$ 250,042	\$ 250,042	\$ 250,000	\$ -	\$ 250,000	\$ -	0.0%
300-4924-014	TRANSFER FROM TID #4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4924-015	TRANSFER FROM TID #6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4924-016	TRANSFER FROM TID #9	\$ 450,000	\$ 350,000	\$ -	\$ 350,000	\$ 347,744	\$ -	\$ 347,744	\$ (2,256)	-0.6%
300-4924-017	TRANSFER FROM TID #10	\$ 579,221	\$ 584,196	\$ 271,286	\$ 584,196	\$ 728,296	\$ -	\$ 728,296	\$ 144,100	24.7%
300-4924-018	TRANSFER FROM TID #13	\$ -	\$ 97,004	\$ -	\$ 97,004	\$ 118,444	\$ -	\$ 118,444	\$ 21,440	22.1%
300-4924-213	TRANS FROM RECY - RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4925-001	UTILITY DIST #1 - RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4925-100	RENT - SUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4930-301	FUND BAL APPLIED - PREMIUM	\$ -	\$ 263,016	\$ -	\$ 315,943	\$ 35,999	\$ -	\$ 35,999	\$ (227,017)	-86.3%
300-4950-000	REFINANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4950-100	PREMIUM ON DEBT ISSUANCE	\$ -	\$ 300,000	\$ 242,844	\$ 242,844	\$ 300,000	\$ -	\$ 300,000	\$ -	0.0%
	Total General Revenues	\$ 1,336,327	\$ 1,844,216	\$ 764,172	\$ 1,840,029	\$ 1,780,483	\$ -	\$ 1,780,483	\$ (63,733)	-3.5%
	Total Revenues	\$ 5,998,742	\$ 7,254,461	\$ 6,279,079	\$ 7,345,274	\$ 7,416,186	\$ -	\$ 7,416,186	\$ 161,725	2.2%

Acct #	Account Name	2024				2025		Revisions Thru Adoption	2025	
		2023 Actual	Adopted Budget	06/2024 YTD Actual	2024 Estimate	Budget Request	Budget Change			
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-122	PRINCIPAL - 2012B GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-130	PRINCIPAL - 2013 GO NOTES	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-150	PRINCIPAL - 2015A GO NOTES	\$ 215,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	\$ -	0.0%
300-5810-151	PRINCIPAL - 2015B GO BONDS	\$ 1,835,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ -	\$ 55,000	\$ 5,000	10.0%
300-5810-160	PRINCIPAL - 2016A GO NOTES	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ -	\$ 395,000	\$ -	0.0%
300-5810-161	PRINCIPAL - 2016B GO BONDS	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 245,000	\$ -	\$ 245,000	\$ 5,000	2.1%
300-5810-170	PRINCIPAL - 2017A GO NOTES	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 80,000	\$ -	\$ 80,000	\$ 5,000	6.7%
300-5810-171	PRINCIPAL - 2017B GO BONDS	\$ 325,000	\$ 335,000	\$ -	\$ 335,000	\$ 345,000	\$ -	\$ 345,000	\$ 10,000	3.0%
300-5810-180	PRINCIPAL - 2018A GO NOTES	\$ 315,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%
300-5810-181	PRINCIPAL - 2018B GO BONDS	\$ 435,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 475,000	\$ -	\$ 475,000	\$ 20,000	4.4%
300-5810-191	PRINCIPAL - 2019 GO BONDS	\$ 620,000	\$ 640,000	\$ -	\$ 640,000	\$ 635,000	\$ -	\$ 635,000	\$ (5,000)	-0.8%
300-5810-201	PRINCIPAL - 2020 GO BONDS	\$ 715,000	\$ 740,000	\$ 740,000	\$ 740,000	\$ 935,000	\$ -	\$ 935,000	\$ 195,000	26.4%
300-5810-211	PRINCIPAL - 2021 GO BONDS	\$ 980,000	\$ 710,000	\$ -	\$ 710,000	\$ 420,000	\$ -	\$ 420,000	\$ (290,000)	-40.8%
300-5810-240	PRINCIPAL - 2024 GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ 1,565,000	\$ -	\$ 1,565,000	\$ 1,565,000	100.0%
300-5810-241	PRINCIPAL - 2024 GO BONDS	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	-100.0%
	Principal Expenses	\$ 6,290,000	\$ 4,910,000	\$ 2,150,000	\$ 3,910,000	\$ 5,420,000	\$ -	\$ 5,420,000	\$ 510,000	10.4%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-122	INTEREST - 2012B GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-130	INTEREST - 2013 GO NOTES	\$ 3,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-150	INTEREST - 2015A GO NOTES	\$ 10,950	\$ 6,600	\$ 4,400	\$ 6,600	\$ 2,200	\$ -	\$ 2,200	\$ (4,400)	-66.7%
300-5820-151	INTEREST - 2015B GO BONDS	\$ 40,775	\$ 20,075	\$ 10,288	\$ 20,075	\$ 19,025	\$ -	\$ 19,025	\$ (1,050)	-5.2%
300-5820-160	INTEREST - 2016A GO NOTES	\$ 27,750	\$ 19,850	\$ 11,900	\$ 19,850	\$ 11,950	\$ -	\$ 11,950	\$ (7,900)	-39.8%
300-5820-161	INTEREST - 2016B GO BONDS	\$ 81,850	\$ 77,050	\$ 39,725	\$ 77,050	\$ 72,200	\$ -	\$ 72,200	\$ (4,850)	-6.3%
300-5820-170	INTEREST - 2017A GO NOTES	\$ 7,800	\$ 6,300	\$ 3,150	\$ 6,300	\$ 4,800	\$ -	\$ 4,800	\$ (1,500)	-23.8%
300-5820-171	INTEREST - 2017B GO BONDS	\$ 181,650	\$ 171,900	\$ 85,950	\$ 171,900	\$ 161,850	\$ -	\$ 161,850	\$ (10,050)	-5.8%
300-5820-180	INTEREST - 2018A GO NOTES	\$ 12,225	\$ 6,750	\$ 3,750	\$ 6,750	\$ 5,250	\$ -	\$ 5,250	\$ (1,500)	-22.2%
300-5820-181	INTEREST - 2018B GO BONDS	\$ 176,165	\$ 162,815	\$ 84,820	\$ 162,815	\$ 148,865	\$ -	\$ 148,865	\$ (13,950)	-8.6%
300-5820-191	INTEREST - 2019 GO BONDS	\$ 198,683	\$ 186,283	\$ 93,141	\$ 186,283	\$ 167,083	\$ -	\$ 167,083	\$ (19,200)	-10.3%
300-5820-201	INTEREST - 2020 GO BONDS	\$ 437,775	\$ 401,400	\$ 209,950	\$ 401,400	\$ 359,525	\$ -	\$ 359,525	\$ (41,875)	-10.4%
300-5820-211	INTEREST - 2021 GO BONDS	\$ 407,238	\$ 368,038	\$ 184,019	\$ 368,038	\$ 339,638	\$ -	\$ 339,638	\$ (28,400)	-7.7%
300-5820-240	INTEREST - 2024 GO NOTES	\$ -	\$ -	\$ -	\$ 600,000	\$ 386,400	\$ -	\$ 386,400	\$ 386,400	100.0%
300-5820-241	INTEREST - 2024 GO BONDS	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000)	-100.0%
	Interest Expenses	\$ 1,586,150	\$ 2,027,061	\$ 731,093	\$ 2,027,061	\$ 1,678,786	\$ -	\$ 1,678,786	\$ (348,275)	-17.2%
300-5831-000	NEW DEBT ISSUANCE COSTS	\$ -	\$ 300,000	\$ 85,757	\$ 85,757	\$ 300,000	\$ -	\$ 300,000	\$ -	0.0%
300-5833-000	ARBITRAGE & OTHER DEBT SERVICE	\$ 5,850	\$ 17,400	\$ 1,379	\$ 17,400	\$ 17,400	\$ -	\$ 17,400	\$ -	0.0%
	New Debt Costs	\$ 5,850	\$ 317,400	\$ 87,136	\$ 103,157	\$ 317,400	\$ -	\$ 317,400	\$ -	0.0%
300-5920-954	OTHER TRANS TO FUND 400	\$ 247,500	\$ -	\$ -	\$ 1,837,000	\$ -	\$ -	\$ -	\$ -	100.0%
	Transfers Out	\$ 247,500	\$ -	\$ -	\$ 1,837,000	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ 8,129,500	\$ 7,254,461	\$ 2,968,228	\$ 7,877,218	\$ 7,416,186	\$ -	\$ 7,416,186	\$ 161,725	2.2%

Net Surplus/(Deficit)	\$ (2,130,758)	\$ (263,016)	\$ 3,310,851	\$ (847,887)	\$ (35,999)	\$ -	\$ (35,999)	\$ 227,017
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Beginning Fund Balance	\$ 3,316,485	\$ 1,185,727	\$ 1,185,727	\$ 1,185,727	\$ 337,840	\$ 337,840
Annual Activity	\$ (2,130,758)	\$ (263,016)	\$ 3,310,851	\$ (847,887)	\$ (35,999)	\$ (35,999)
Estimated Ending Fund Balance	\$ 1,185,727	\$ 922,711	\$ 4,496,577	\$ 337,840	\$ 301,841	\$ 301,841

% of Expenditures	14.6%	12.7%		4.3%	4.1%	4.1%
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**City of Fitchburg
Schedule of Indebtedness
2025 Budget**

Debt Issuance	Interest Rates	Balance at 12/31/23	Additions	Payments	Balance at 12/31/24	2025 Budgeted New Debt	2025 Budgeted Payments	Projected Balance at 12/31/25	Total Issue Balance	Maturity Date
2015 Gen'l Obligation Notes - (CIP)	1.00-2.00%	\$ 440,000		\$ (220,000)	\$ 220,000		\$ (220,000)	\$ -	\$ -	2025
2015 Gen'l Obligation Bonds - (CIP)	2.00-3.00%	\$ 740,000		\$ (50,000)	\$ 690,000		\$ (55,000)	\$ 635,000	\$ 635,000	2035
2016A Gen'l Obligation Notes - (CIP)	1.25-2.00%	\$ 1,190,000		\$ (395,000)	\$ 795,000		\$ (395,000)	\$ 400,000	\$ 400,000	2026
2016B Gen'l Obligation Bonds - (CIP)	2.00-2.60%	\$ 3,645,000		\$ (240,000)	\$ 3,405,000		\$ (245,000)	\$ 3,160,000	\$ 3,160,000	2036
2017A Gen'l Obligation Notes - (CIP)	2.00-3.00%	\$ 315,000		\$ (75,000)	\$ 240,000		\$ (80,000)	\$ 160,000	\$ 160,000	2027
2017B Gen'l Obligation Bonds - (CIP)	3.00%	\$ 5,730,000		\$ (335,000)	\$ 5,395,000		\$ (345,000)	\$ 5,050,000	\$ 5,050,000	2037
2018A Gen'l Obligation Notes - (CIP)	3.00%	\$ 250,000		\$ (50,000)	\$ 200,000		\$ (50,000)	\$ 150,000	\$ 150,000	2028
2018B Gen'l Obligation Bonds - (CIP)	3.00-3.375%	\$ 3,385,000		\$ (180,000)	\$ 3,205,000		\$ (185,000)	\$ 3,020,000		2038
2018B Gen'l Obligation Bonds Refunding - (Library)	3.00-3.375%	\$ 2,135,000		\$ (275,000)	\$ 1,860,000		\$ (290,000)	\$ 1,570,000	\$ 4,590,000	2030
2019A Gen'l Obligation Bonds - (CIP)	2.00-3.00%	\$ 1,710,000		\$ (155,000)	\$ 1,555,000		\$ (135,000)	\$ 1,420,000	\$ 1,420,000	2038
2019A Gen'l Obligation Bonds - (TID #10)	2.00-3.00%	\$ 3,870,000		\$ (180,000)	\$ 3,690,000		\$ (190,000)	\$ 3,500,000	\$ 3,500,000	2039
2019A Gen'l Obligation Bonds - (Assessed)	2.00-3.00%	\$ 1,940,000		\$ (305,000)	\$ 1,635,000		\$ (310,000)	\$ 1,325,000	\$ 1,325,000	2029
2020A Gen'l Obligation Bonds - Refunding 2012B	1.15-5.00%	\$ 1,430,000		\$ (195,000)	\$ 1,235,000		\$ (215,000)	\$ 1,020,000	\$ 1,020,000	2040
2020A Gen'l Obligation Bonds - (CIP)	1.15-5.00%	\$ 7,360,000		\$ (380,000)	\$ 6,980,000		\$ (400,000)	\$ 6,580,000	\$ 6,580,000	2040
2020A Gen'l Obligation Bonds - (TID #10)	1.15-5.00%	\$ 8,100,000		\$ (135,000)	\$ 7,965,000		\$ (285,000)	\$ 7,680,000	\$ 7,680,000	2040
2020A Gen'l Obligation Bonds - (Assessed)	1.15-5.00%	\$ 260,000		\$ (30,000)	\$ 230,000		\$ (35,000)	\$ 195,000	\$ 195,000	2040
2021A Gen'l Obligation Bonds - (CIP)	1.50-4.00%	\$ 7,180,000		\$ (265,000)	\$ 6,915,000		\$ (115,000)	\$ 6,800,000	\$ 6,800,000	2041
2021A Gen'l Obligation Bonds - (TID #9)	1.50-4.00%	\$ 4,855,000		\$ (350,000)	\$ 4,505,000		\$ (225,000)	\$ 4,280,000	\$ 4,280,000	2041
2021A Gen'l Obligation Bonds - (TID #13)	1.50-4.00%	\$ 1,510,000		\$ (95,000)	\$ 1,415,000		\$ (80,000)	\$ 1,335,000	\$ 1,335,000	2041
2021A Gen'l Obligation Bonds - (TID #10)	1.50-4.00%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	2041
2024A Gen'l Obligation Notes - (CIP)	4.00-5.00%	\$ -	\$ 8,790,000	\$ -	\$ 8,790,000		\$ (1,565,000)	\$ 7,225,000	\$ 7,225,000	2043
2025A Gen'l Obligation Notes - (CIP)	est 3%	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ -	\$ 30,000,000	\$ 30,000,000	2044

TOTAL INDEBTEDNESS \$ 56,045,000 \$ 8,790,000 \$ (3,910,000) \$ 60,925,000 \$ 30,000,000 \$ (5,420,000) \$ 85,505,000 \$ 85,505,000

	Balance at 12/31/23	Additions	Payments	Balance at 12/31/24	2025 Budgeted New Debt	2025 Budgeted Payments	Projected Balance at 12/31/25
Tax Increment District #9	\$ 4,855,000	\$ -	\$ (350,000)	\$ 4,505,000	\$ -	\$ (225,000)	\$ 4,280,000
Tax Increment District #10	\$ 11,970,000	\$ -	\$ (315,000)	\$ 11,655,000	\$ -	\$ (475,000)	\$ 11,180,000
Tax Increment District #13	\$ 1,510,000	\$ -	\$ (95,000)	\$ 1,415,000	\$ -	\$ (80,000)	\$ 1,335,000
Stormwater Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessed	\$ 2,200,000	\$ -	\$ (335,000)	\$ 1,865,000	\$ -	\$ (345,000)	\$ 1,520,000
TOTAL DEBT - NON LEVY	\$ 20,535,000	\$ -	\$ (1,095,000)	\$ 19,440,000	\$ -	\$ (1,125,000)	\$ 18,315,000
Library	\$ 3,565,000	\$ -	\$ (470,000)	\$ 3,095,000	\$ -	\$ (505,000)	\$ 2,590,000
CIP	\$ 31,945,000	\$ 8,790,000	\$ (2,345,000)	\$ 38,390,000	\$ 30,000,000	\$ (3,790,000)	\$ 64,600,000
TOTAL DEBT - TAX LEVY	\$ 35,510,000	\$ 8,790,000	\$ (2,815,000)	\$ 41,485,000	\$ 30,000,000	\$ (4,295,000)	\$ 67,190,000
TOTAL INDEBTEDNESS	\$ 56,045,000	\$ 8,790,000	\$ (3,910,000)	\$ 60,925,000	\$ 30,000,000	\$ (5,420,000)	\$ 85,505,000
check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: Tax Increment District and Utility borrowing do not require general tax levy to service debt. Assessed projects also do not typically require general tax levy to service debt.

	Equalized Value (TID in)	Debt Maximum - State (5%)	Debt Maximum - City (3%)
2024 Value (TID in) - includes our portion of Town of Madison	6,167,362,500	\$ 308,368,125	\$ 185,020,875
12/31/24 Projected Debt as a Percent of EV	0.99%	19.76%	32.93%
2025 Estimated Value (TID in)	8.0%	6,660,751,500	\$ 199,822,545
12/31/25 Projected Debt as a Percent of EV		1.28%	25.67%

City of Fitchburg
 Capital Projects Fund #400
 2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change	
400-4810-000	INTEREST - GENERAL	\$ 393,843	\$ 200,000	\$ 439,792	\$ 740,000	\$ 200,000	\$ -	\$ 200,000	\$ -	0.0%
400-4819-000	INTEREST - SODFATHER INTERFUND	\$ 18,988	\$ 17,550	\$ 5,183	\$ 17,550	\$ 15,700	\$ -	\$ 15,700	\$ (1,850)	-10.5%
400-481	Other Interest Total	\$ 412,831	\$ 217,550	\$ 444,975	\$ 757,550	\$ 215,700	\$ -	\$ 215,700	\$ (1,850)	-0.9%
400-4822-602	CONTRIB OTHER ENTITIES-FRATS	\$ 80,439	\$ -	\$ -	\$ 8,937	\$ -	\$ -	\$ -	\$ -	100.0%
400-4823-481	DEVELOPER CONTRIBUTIONS	\$ 1,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4823-492	CONTRIB OTHERS-FITCHRONA (L-N)	\$ -	\$ 45,000	\$ -	\$ 78,500	\$ 329,500	\$ -	\$ 329,500	\$ 284,500	632.2%
400-4823-495	CONTRIB OTHERS-SEMINOLE	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	100.0%
400-482	Developer Contributions Total	\$ 81,649	\$ 45,000	\$ -	\$ 87,437	\$ 1,079,500	\$ -	\$ 1,079,500	\$ 1,034,500	2298.9%
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	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4856-302	DONATIONS-CITY CAMPUS BLDG	\$ 5,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4856-353	DONATIONS - SR CENTER PATIO	\$ 22,705	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-485	Donations Total	\$ 28,599	\$ 160,000	\$ 1,000	\$ 219,450	\$ -	\$ -	\$ -	\$ (160,000)	-100.0%
400-4860-000	PCARD REBATE	\$ 1,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-486	Pcard Rebate	\$ 1,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 5,178	\$ -	\$ -	\$ 10,811	\$ -	\$ -	\$ -	\$ -	100.0%
400-4882-250	SALE FA - FIRE ENGINES	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ (75,000)	-100.0%
400-4882-299	SALE FA - FIRE FLEET VEHICLES	\$ -	\$ -	\$ 12,017	\$ 12,017	\$ -	\$ -	\$ -	\$ -	100.0%
400-4883-101	SALE OF PW VEHICLE/EQUIP	\$ 9,096	\$ -	\$ 7,727	\$ 35,327	\$ -	\$ -	\$ -	\$ -	100.0%
400-488	Sale of Fixed Assets Total	\$ 14,274	\$ 77,000	\$ 19,744	\$ 135,155	\$ -	\$ -	\$ -	\$ (77,000)	-100.0%
400-4891-038	MISC INC-SOLAR	\$ 11,671	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	100.0%
400-4896-701	MISC INCOME - RENT-TO-OWN	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)	-100.0%
400-489	Miscellaneous Revenues Total	\$ 11,671	\$ 50,000	\$ -	\$ 51,100	\$ -	\$ -	\$ -	\$ (50,000)	-100.0%
400-4902-141	DEBT PROCEEDS-POLICE FACILITY	\$ -	\$ 21,562,500	\$ 7,885,000	\$ 34,171,173	\$ 5,000,000	\$ -	\$ 5,000,000	\$ (16,562,500)	-76.8%
400-4902-250	DEBT-FIRE ENGINES	\$ -	\$ 900,000	\$ 905,000	\$ 905,000	\$ -	\$ -	\$ -	\$ (900,000)	-100.0%
400-4903-368	DEBT PROCEEDS-S SYENE	\$ -	\$ 2,370,000	\$ -	\$ 2,370,000	\$ 5,162,000	\$ -	\$ 5,162,000	\$ 2,792,000	117.8%
400-4903-492	DEBT PROCEEDS-FITCHRONA(LCY-N)	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 1,506,313	\$ -	\$ 1,506,313	\$ 1,461,313	3247.4%
400-4903-506	DEBT PROCEEDS-FITCHRONA(@WHAL)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	100.0%
400-4906-275	DEBT PROCEEDS-NW TEEN CENTER	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	100.0%
400-4906-277	DEBT PROCEEDS-KIDS CROSSING	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ 375,000	\$ 375,000	100.0%
400-490	Debt Proceeds Total	\$ -	\$ 24,877,500	\$ 8,790,000	\$ 37,491,173	\$ 14,093,313	\$ -	\$ 14,093,313	\$ (10,784,187)	-43.3%
400-4921-024	TRANS FR GEN FUND - WEBSITE	\$ 60,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ (40,000)	-100.0%
400-4921-025	TRANS FR GEN FUND - DOOR ACCES	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4921-035	TRANS FR GEN FUND - VIDEO SEC	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4921-039	TRANS FR GEN FUND - POLL BOOKS	\$ -	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ (105,000)	-100.0%
400-4921-042	GF FB TRX - HYBRID/ELEC VEH	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
400-4921-045	GF FB TRX - CAP GRANT MATCHES	\$ -	\$ 680,000	\$ -	\$ 680,000	\$ 500,000	\$ -	\$ 500,000	\$ (180,000)	-26.5%
400-4921-699	TRANS FR GEN FUND - B&G FLEET	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4922-141	GF FB TRX - POLICE FACILITY	\$ 247,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4922-198	TRANS FR GEN FUND - PD EQUIP	\$ 33,000	\$ -	\$ -	\$ -	\$ 30,180	\$ -	\$ 30,180	\$ 30,180	100.0%
400-4922-229	TRANS FR GEN FUND - REHAB UNIT	\$ 336,849	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ (800,000)	-100.0%
400-4922-238	GF FB TRX - EARLY WARNING	\$ -	\$ -	\$ -	\$ -	\$ 36,050	\$ -	\$ 36,050	\$ 36,050	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	\$ 89,000	\$ -	\$ 89,000	\$ (560,000)	-86.3%
400-4922-256	TRANS FR GEN FUND - EXTRICATIO	\$ 75,000	\$ -	\$ -	\$ -	\$ 99,000	\$ -	\$ 99,000	\$ 99,000	100.0%
400-4922-399	GF FB TRX - EMS FLEET REP	\$ -	\$ 225,500	\$ -	\$ 225,500	\$ -	\$ -	\$ -	\$ (225,500)	-100.0%
400-4922-404	TRANSFER FROM TIF #4	\$ 147,491	\$ -	\$ (147,491)	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4922-601	TRANS FR GEN FUND - DISPATCH	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4922-602	GF FB TRX - FRATS	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4923-198	GF FB TRX - HWY EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	100.0%
400-4926-354	GF FB TRX - CC/SR SEAT/TABLE	\$ -	\$ 43,000	\$ -	\$ 43,000	\$ 44,000	\$ -	\$ 44,000	\$ 1,000	2.3%
400-4929-999	TRANS FR GEN FUND- ERP GAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,286,200	\$ 3,286,200	\$ 3,286,200	100.0%
400-4936-265	TRANS FR PK DED - DOG PARK	\$ 5,574	\$ -	\$ -	\$ 12,790	\$ -	\$ -	\$ -	\$ -	100.0%
400-4951-006	TRANS FR SPR	\$ 63,866	\$ -	\$ -	\$ 778,099	\$ -	\$ -	\$ -	\$ -	100.0%
400-4951-031	TRANS FR SPR-LAND BANK HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	100.0%
400-4951-038	TRANS FR SPR	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ (25,000)	-100.0%
400-4951-042	TRANS FR SPR	\$ -	\$ 30,000	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ (30,000)	-100.0%
400-4951-044	INTRFND TRNSFR-BICYCLE SHARING	\$ 53,955	\$ -	\$ -	\$ 26,844	\$ -	\$ -	\$ -	\$ -	100.0%
400-4951-710	TRANS FR SPR	\$ 174,899	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4951-715	TRANS FR SPR	\$ -	\$ 21,450	\$ -	\$ 21,450	\$ 26,010	\$ -	\$ 26,010	\$ 4,560	21.3%
400-4952-140	TRANS FR SPR	\$ 16,211	\$ -	\$ -	\$ 167,539	\$ -	\$ -	\$ -	\$ -	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	\$ 180,000	\$ (180,000)	\$ -	\$ (137,600)	-100.0%
400-4953-479	TRANS FR SPR	\$ -	\$ 19,500	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ (19,500)	-100.0%
400-4953-504	TRANS FR SPR	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4953-510	TRANS FR SPR	\$ 932,739	\$ -	\$ -	\$ 719,261	\$ -	\$ -	\$ -	\$ -	100.0%
400-4953-511	TRANS FR SPR	\$ -	\$ -	\$ -	\$ 830,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4954-652	TRANS FR SPR	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
400-4955-204	TRANS FR LIBRARY-SORTER	\$ 212,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4955-205	TRANS FR LIBRARY-CONF RM	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 200,000	\$ -	\$ 200,000	\$ 165,000	471.4%
400-4955-298	TRANS FR SPR	\$ 6,682	\$ -	\$ -	\$ 573,318	\$ -	\$ -	\$ -	\$ -	100.0%
400-4956-212	TRANS FR SPR	\$ 142,824	\$ -	\$ -	\$ 897,176	\$ -	\$ -	\$ -	\$ -	100.0%
400-4956-259	TRANS FR SPR	\$ 15,109	\$ -	\$ -	\$ 34,890	\$ -	\$ -	\$ -	\$ -	100.0%
400-4956-263	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	100.0%
400-4956-264	TRANS FR SPR	\$ -	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ (375,000)	-100.0%
400-4956-302	TRANS FR SPR	\$ 8,000	\$ -	\$ -	\$ 92,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4956-353	TRANS FR SPR	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4956-701	TRANS FR SPR-RENT-TO-OWN	\$ -	\$ 3,700,000	\$ -	\$ 3,700,000	\$ -	\$ -	\$ -	\$ (3,700,000)	-100.0%
400-49	Transfers From Other Funds Total	\$ 3,138,138	\$ 7,541,050	\$ (147,491)	\$ 12,087,467	\$ 2,734,240	\$ 3,106,200	\$ 5,840,440	\$ (1,700,610)	-22.6%
400-497 -	INTER PROJ TRX IN - various projects	\$ 192,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-498 -	INTER PROJ TRX IN - various projects	\$ 6,053,597	\$ 39,550	\$ 73,454	\$ 113,005	\$ 166,000	\$ -	\$ 166,000	\$ 126,450	319.7%
400-49	Transfer From Other Projects Total	\$ 6,246,043	\$ 39,550	\$ 73,454	\$ 113,005	\$ 166,000	\$ -	\$ 166,000	\$ 126,450	319.7%
400-4991-038	FB APP-SOLAR	\$ -	\$ -	\$ -	\$ 46,441	\$ -	\$ -	\$ -	\$ -	100.0%
400-4991-699	FB APP-B&G FLEET VEH	\$ -	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ (26,000)	-100.0%
400-4991-710	FB APP-FACT EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	100.0%
400-4992-199	FB APP-PD FLEET	\$ -	\$ -	\$ -	\$ 145,495	\$ -	\$ -	\$ -	\$ -	100.0%
400-4992-601	FB APP-DISPATCH CONSOLES	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ (45,000)	-100.0%
400-4996-264	FB APP-LARGE PARK SHELTERS	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)	-100.0%
400-4996-354	FB APP-SR CNTR/CC SEAT/TABLE	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ (15,000)	-100.0%
400-499	Fund Balance Applied Total	\$ -	\$ 136,000	\$ -	\$ 327,936	\$ 10,000	\$ -	\$ 10,000	\$ (126,000)	-92.6%
	Revenue Total	\$ 14,674,781	\$ 38,540,508	\$ 13,781,231	\$ 59,941,320	\$ 26,611,885	\$ 3,106,200	\$ 29,718,085	\$ (8,822,423)	-22.9%

City of Fitchburg
Capital Projects Fund #400
2025 Operating Budget

Acct #	Account Name	2023	2024	06/2024	2024	2025	Revisions	2025	Budget Change	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget		
400-5711-006	FINANCIAL AND OTHER SOFTWARE	\$ 63,866	\$ -	\$ -	\$ 778,099	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-030	LOGO IMPLEMENT & WAYFINDING	\$ -	\$ -	\$ -	\$ 19,460	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-031	LAND BANKING (HOUSING)	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	100.0%
400-5711-036	AUTOMATED TIMEKEEPING	\$ -	\$ -	\$ -	\$ 41,437	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-038	FITCHBURG SOLAR INVESTMENT	\$ -	\$ 25,000	\$ -	\$ 71,441	\$ -	\$ -	\$ -	\$ (25,000)	-100.0%
400-5711-042	HYBRID AND ELECTRIC VEHICLES	\$ 4,522	\$ 50,000	\$ -	\$ 305,478	\$ 20,000	\$ -	\$ 20,000	\$ (30,000)	-60.0%
400-5711-043	GENERAL FLEET VEHICLES	\$ -	\$ 6,365	\$ -	\$ 6,365	\$ 2,781	\$ -	\$ 2,781	\$ (3,584)	-56.3%
400-5711-044	BICYCLE SHARING PROGRAM	\$ 269,776	\$ -	\$ -	\$ 134,224	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-539	ASSESSING FLEET VEHICLES	\$ -	\$ 2,546	\$ -	\$ 2,546	\$ 3,399	\$ -	\$ 3,399	\$ 853	33.5%
400-5711-699	B&G FLEET VEHICLE	\$ -	\$ 28,000	\$ -	\$ 28,000	\$ 2,678	\$ -	\$ 2,678	\$ (25,322)	-90.4%
400-5711-710	FACT NEW EQUIP CITY HALL CAMP	\$ 175,708	\$ -	\$ 40,540	\$ 55,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	100.0%
400-5711-712	FACT FLEET VEHICLE	\$ -	\$ 2,122	\$ -	\$ 2,122	\$ 2,185	\$ -	\$ 2,185	\$ 63	3.0%
400-5711-714	FACTV SWITCHERS	\$ -	\$ 5,950	\$ -	\$ 5,950	\$ 5,950	\$ -	\$ 5,950	\$ -	0.0%
400-5711-715	CITY-WIDE AV EQUIPMENT	\$ -	\$ 65,500	\$ -	\$ 65,500	\$ 57,825	\$ -	\$ 57,825	\$ (7,675)	-11.7%
400-5712-014	GIS IMPLEMENTATION	\$ -	\$ -	\$ 2,833	\$ 5,500	\$ -	\$ -	\$ -	\$ -	100.0%
400-5715-204	AUTO MATERIALS HANDLING (SORT)	\$ 212,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5715-205	LIBRARY CONFERENCE ROOM	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 200,000	\$ -	\$ 200,000	\$ 165,000	471.4%
400-5715-298	LIBRARY BUILDING SYS REPLACE	\$ 28,988	\$ 29,851	\$ 486,064	\$ 609,845	\$ 15,450	\$ -	\$ 15,450	\$ (14,401)	-48.2%
400-5716-262	PARKING LOT RESURFACING	\$ 105,221	\$ 69,686	\$ 2,088	\$ 302,198	\$ 73,170	\$ -	\$ 73,170	\$ 3,484	5.0%
400-5716-302	CITY CAMPUS/BLDG SYS REPLACE	\$ 61,398	\$ 89,554	\$ 13,311	\$ 378,926	\$ 58,417	\$ -	\$ 58,417	\$ (31,137)	-34.8%
400-5716-304	MAINT FAC BLDG SYS REPLACEM	\$ -	\$ 29,851	\$ -	\$ 86,971	\$ 8,499	\$ -	\$ 8,499	\$ (21,352)	-71.5%
400-5716-307	CITY CAMPUS REMODELING	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-5716-354	SR CTR/COMM CTR SEAT/TABLES	\$ -	\$ 58,000	\$ -	\$ 58,000	\$ 51,003	\$ -	\$ 51,003	\$ (6,997)	-12.1%
400-571 Capital Projects - General		\$ 921,919	\$ 497,425	\$ 544,836	\$ 3,642,062	\$ 1,511,357	\$ -	\$ 1,511,357	\$ 1,013,932	203.8%
400-5721-040	TOWN OF MADISON - PS	\$ 44,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-125	POLICE COMM CTR RADIOS	\$ 3,150	\$ -	\$ -	\$ 69,989	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-126	Elec Control Devices - Police	\$ -	\$ 15,407	\$ -	\$ 27,726	\$ 15,869	\$ -	\$ 15,869	\$ 462	3.0%
400-5722-127	POLICE EVIDENCE FACILITY	\$ -	\$ 20,000	\$ -	\$ 85,000	\$ 5,837	\$ -	\$ 5,837	\$ (14,163)	-70.8%
400-5722-140	POLICE BODY CAMERAS	\$ 16,211	\$ 37,853	\$ 1,190	\$ 219,372	\$ 27,189	\$ -	\$ 27,189	\$ (10,664)	-28.2%
400-5722-141	POLICE FACILITY	\$ 390,216	\$ 21,562,500	\$ 106,621	\$ 34,669,415	\$ 5,000,000	\$ -	\$ 5,000,000	\$ (16,562,500)	-76.8%
400-5722-198	PD EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 47,109	\$ -	\$ 47,109	\$ 47,109	100.0%
400-5722-199	PD FLEET VEHICLES	\$ 403,629	\$ 249,403	\$ 263,754	\$ 474,436	\$ 282,759	\$ -	\$ 282,759	\$ 33,356	13.4%
400-5722-229	AIR/LIGHT/REHAB VEHICLE	\$ 99,016	\$ -	\$ 173,231	\$ 237,832	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-233	WATER TENDERS	\$ 103,057	\$ 41,600	\$ 2,896	\$ 119,526	\$ 44,944	\$ -	\$ 44,944	\$ 3,344	8.0%
400-5722-236	FIRE STATION #3 BLDG SYSTEMS	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 33,646	\$ -	\$ 33,646	\$ (1,354)	-3.9%
400-5722-241	FIRE STATION #2 BLDG SYSTEMS	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 25,064	\$ -	\$ 25,064	\$ (9,936)	-28.4%
400-5722-250	FIRE ENGINES	\$ -	\$ 975,000	\$ -	\$ 975,000	\$ -	\$ -	\$ -	\$ (975,000)	-100.0%
400-5722-265	FIRE RADIOS	\$ 59,268	\$ -	\$ 744	\$ 4,705	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-267	FIRE HEADQUARTERS	\$ 2,196	\$ 35,000	\$ -	\$ 68,404	\$ 7,555	\$ -	\$ 7,555	\$ (27,445)	-78.4%
400-5722-299	FIRE FLEET VEHICLES	\$ 20,422	\$ 36,080	\$ -	\$ 67,552	\$ 44,857	\$ -	\$ 44,857	\$ 8,777	24.3%
400-5722-399	EMS FLEET REPLACEMENT	\$ 57,490	\$ 350,544	\$ -	\$ 400,652	\$ 125,651	\$ -	\$ 125,651	\$ (224,893)	-64.2%
400-5722-407	BLDG INSPECTION VEHICLES	\$ -	\$ 5,092	\$ -	\$ 5,092	\$ 5,871	\$ -	\$ 5,871	\$ 779	15.3%
400-5722-601	POLICE DISPATCH CONSOLES	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 48,925	\$ -	\$ 48,925	\$ 3,925	8.7%
400-5722-602	FITCHRONA ANALOG TACTICAL	\$ 286,656	\$ 15,450	\$ 44,601	\$ 47,298	\$ 15,914	\$ -	\$ 15,914	\$ 464	3.0%
400-572 Capital Projects - Public Safety		\$ 1,485,770	\$ 23,458,929	\$ 593,037	\$ 37,586,999	\$ 5,731,190	\$ -	\$ 5,731,190	\$ (17,727,739)	-75.6%
400-5731-040	TOWN OF MADISON - HIGHWAY	\$ -	\$ -	\$ -	\$ 191,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-5731-201	COMMERCE PARK DEV FUND	\$ 475	\$ -	\$ 192	\$ 229	\$ -	\$ -	\$ -	\$ -	100.0%
400-5732-016	GPS SYSTEM	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ -	0.0%
400-5732-238	EARLY WARNING SIRENS	\$ -	\$ -	\$ -	\$ -	\$ 36,050	\$ -	\$ 36,050	\$ 36,050	100.0%
400-5733-101	HWY EQUIPMENT REPLACEMENT	\$ 88,014	\$ -	\$ 21,768	\$ 21,768	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-103	INTERSECTION SIGNALIZATION	\$ 8,154	\$ -	\$ -	\$ 903,881	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-107	SALT SHED REPAIRS	\$ 224,720	\$ -	\$ -	\$ 274,544	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-108	FLEET MAINTENANCE EQUIPMENT	\$ 35,490	\$ 50,000	\$ 21,780	\$ 97,243	\$ -	\$ -	\$ -	\$ (50,000)	-100.0%
400-5733-198	HIGHWAY EQUIPMENT REPLACEMENT	\$ 78,355	\$ 272,166	\$ 36	\$ 458,050	\$ 544,478	\$ -	\$ 544,478	\$ 272,312	100.1%
400-5733-199	PLOW FLEET REPLACEMENT	\$ -	\$ 296,391	\$ -	\$ 820,610	\$ 305,283	\$ -	\$ 305,283	\$ 8,892	3.0%
400-5733-319	STREET RESURFACING PROGRAM	\$ 2,152,349	\$ 1,113,024	\$ 1,124	\$ 4,201,197	\$ 1,234,559	\$ -	\$ 1,234,559	\$ 121,535	10.9%
400-5733-367	SYENE ROAD RECONSTRUCTION	\$ (20,500)	\$ -	\$ 5,150	\$ 5,150	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-368	S SYENE ROAD (MCCOY TO LACY)	\$ 3,007,672	\$ 4,080,000	\$ 84,125	\$ 6,953,924	\$ 6,872,000	\$ -	\$ 6,872,000	\$ 2,792,000	68.4%
400-5733-431	MCKEE ROAD PATH	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	100.0%
400-5733-450	TRAFFIC CALMING PROGRAM	\$ -	\$ 137,600	\$ -	\$ 135,300	\$ 180,000	\$ (180,000)	\$ -	\$ (137,600)	-100.0%
400-5733-469	LACY-MM INTERSECTION	\$ 2,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-474	FISH HATCHERY LEFT TURN	\$ -	\$ -	\$ -	\$ 2,501	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-479	UPDATE STREET LIGHTING	\$ 291	\$ 39,000	\$ -	\$ 85,858	\$ -	\$ -	\$ -	\$ (39,000)	-100.0%
400-5733-481	MCKEE ROAD PHASE II	\$ 10,647	\$ -	\$ -	\$ 1,209	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-486	SIDEWALK & PATH MAINT & IMPROV	\$ 102,262	\$ 109,137	\$ 335	\$ 241,074	\$ 112,411	\$ -	\$ 112,411	\$ 3,274	3.0%
400-5733-488	FISH HATCHERY RD	\$ 87,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-492	FITCHRONA (LACY TO NESBITT)	\$ 179,225	\$ 90,000	\$ 151,019	\$ 288,429	\$ 4,721,899	\$ -	\$ 4,721,899	\$ 4,631,899	5146.6%
400-5733-494	LACY (FITCHRONA-SEMINOLE)	\$ 1,019,246	\$ -	\$ (220,662)	\$ 685,716	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-495	SEMINOLE (LACY NORTH)	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	100.0%
400-5733-497	MAINTENANCE ARTERIAL STREETS	\$ -	\$ 68,720	\$ -	\$ 216,276	\$ 70,782	\$ -	\$ 70,782	\$ 2,062	3.0%
400-5733-501	CTH M/CAINE RD	\$ -	\$ -	\$ -	\$ 55,950	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-504	BUS STOP IMPROVEMENTS	\$ -	\$ -	\$ 178,885	\$ 225,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-506	FITCHRONA RD (N OF WHALEN-S)	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	100.0%
400-5733-510	STREET RESURFACE IN OCT/HNI	\$ 932,739	\$ -	\$ -	\$ 719,261	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-511	BIKE LANE ADDITIONS	\$ -	\$ -	\$ -	\$ 830,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-514	CTH MM BIKE UNDERPASS	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	100.0%
400-5733-518	ROADWAY SAFETY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 32,300	\$ -	\$ -	\$ -	\$ -	100.0%
400-5734-652	RECYCLING DROP OFF SITE	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
400-573 Capital Projects - Public Works		\$ 7,909,213	\$ 6,268,438	\$ 243,752	\$ 17,508,870	\$ 15,119,862	\$ (180,000)	\$ 14,939,862	\$ 8,671,424	138.3%
400-5746-352	SR CENTER FLEET VEHICLES	\$ -	\$ 3,819	\$ -	\$ 3,819	\$ 3,934	\$ -	\$ 3,934	\$ 115	3.0%
400-5746-353	SR CENTER PATIO	\$ 102,363	\$ -	\$ 2,736	\$ 2,976	\$ -	\$ -	\$ -	\$ -	100.0%
400-574 Capital Projects - Health & Human Services		\$ 102,363	\$ 3,819	\$ 2,736	\$ 6,795	\$ 3,934	\$ -	\$ 3,934	\$ 115	3.0%
400-5763-101	PARKS EQUIPMENT REPLACEMENT	\$ 5,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-198	PARKS EQUIPMENT REPLACEMENT	\$ 149,940	\$ 223,503	\$ 12,763	\$ 290,555	\$ 261,407	\$ -	\$ 261,407	\$ 37,904	17.0%
400-5766-212	MCKEE FARMS PARK	\$ 142,824	\$ -	\$ 323,255	\$ 897,176	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-259	PARK SYSTEM IMPROVEMENTS	\$ 104,304	\$ 61,000	\$ 6,438	\$ 138,922	\$ 62,000	\$ -	\$ 62,000	\$ 1,000	1.6%
400-5766-263	TENNIS/PICKLEBALL COURTS	\$ -	\$ 199,844	\$ -	\$ 219,244	\$ 318,935	\$ -	\$ 318,935	\$ 119,091	59.6%
400-5766-264	EXISTING LARGE PARK SHELTERS	\$ -	\$ 551,000	\$ 7,561	\$ 551,000	\$ 52,000	\$ -	\$ 52,000	\$ (499,000)	-90.6%
400-5766-265	DOG PARK/EXERCISE AREA	\$ 5,574	\$ -	\$ 3,826	\$ 21,240	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-272	HUB PHASE 1 (N. FHR)	\$ -	\$ 10,000	\$ 1,139	\$ 60,000	\$ 22,500	\$ -	\$ 22,500	\$ 12,500	125.0%
400-5766-275	NORTHWEST TEEN CENTER	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	100.0%
400-5766-277	KIDS CROSSING PLAYGROUND	\$ -	\$ -	\$ -	\$ -	\$ 375,000				

City of Fitchburg, WI
Capital Improvement Program (CIP)
 2025 thru 2034

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
ARPA/FRF													
Traffic Calming Program - Revised	3450	3		0									0
ARPA/FRF Total				0									0
Assessed (non-util, non-debt)													
Herman Road Realignment/Extension - Revised	3365	5								400,000			400,000
Sidewalks and Paths	3486	2	33,723	34,735	35,777	36,850	37,955	39,094	40,267	41,475	42,719	44,001	386,596
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	0										0
Anton Dr Roundabout and Sidewalk - New	3513	4			0								0
Assessed (non-util, non-debt) Total			33,723	34,735	35,777	36,850	37,955	39,094	40,267	441,475	42,719	44,001	786,596
Borrowing (non-util, GO debt)													
Maintenance Facility Expansion - New	1021	3				100,000	800,000	16,800,000					17,700,000
Police Mobile and Portable Radios	2125	2								1,362,630			1,362,630
Police Facility - Revised	2141	2	5,000,000										5,000,000
Air/Light/Rehab Vehicle - Revised	2229	3									1,310,000		1,310,000
Command Unit - Revised	2239	3				1,311,000							1,311,000
Aerial Ladder Truck - New	2247	3					2,911,000						2,911,000
Fire Engines - Revised	2250	2						1,519,000				1,700,000	3,219,000
Fire Portable/Mobile Radios - Revised	2265	3								1,130,000			1,130,000
Herman Road Realignment/Extension - Revised	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) - Revised	3368	2	5,162,000										5,162,000

Source	#	Priority	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Traceway and Leopold Bike and Ped - New	3432	3			50,000	500,000							550,000
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	1,506,313										1,506,313
Lacy/Seminole and Seminole Path N - Rev	3495	3	0	0									0
CTH MM (McCoy 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)	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
Southdale Bike Connection - New	3509	3				75,000	750,000						825,000
Extend Bus Rapid Tranist (BRT) - New	3519	3									5,500,000		5,500,000
Neighborhood Hub Phase 2 - Revised	6273	3						585,500	5,000,000				5,585,500
Northwest Teen Center - Revised	6275	3	2,000,000	2,000,000									4,000,000
Kids Crossing Playground - Revised	6277	3	375,000	600,000									975,000
City Hall Remodeling - Revised	6307	3		6,500,000									6,500,000
Borrowing (non-util, GO debt) Total			14,093,313	10,620,000	1,280,000	3,486,000	5,449,000	18,904,500	5,132,500	3,417,630	6,810,000	1,700,000	70,892,943

Capital Property Tax Levy

Telephone System	1016	2						150,000					150,000
Website	1024	3			20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
Door Access System	1025	2				20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
Video Security System	1035	2			12,500	12,875	13,261	13,659	14,069	14,491	14,926	15,373	111,154
Solar Investment	1038	3		0		0							0
Electronic Poll Books	1039	3						10,815	11,139	11,474	11,818	12,172	57,418
General Fleet Vehicles - Revised	1043	4	2,781	2,864	2,950	3,039	3,130	3,224	3,321	3,421	3,524	3,630	31,884
Assessing Fleet Vehicles - Revised	1539	3	3,399	3,501	3,606	3,714	3,825	3,940	4,058	4,180	4,305	4,434	38,962
B&G Fleet Vehicle	1699	3	2,678	2,758	2,841	2,926	3,014	3,105	3,198	3,294	3,392	3,494	30,700
Video Delivery System	1711	2					10,000	10,000	10,000	10,000	10,000	10,000	60,000
FACTv Fleet Vehicle Replacement Fund	1712	3	2,185	2,251	2,319	2,388	2,460	2,534	2,610	2,688	2,768	2,852	25,055
Video Switchers	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 - Revised	1715	3	31,815	32,133	32,455	32,780	33,108	33,438	33,772	34,110	34,451	34,795	332,857
GIS System	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	2,600	2,600	2,600	2,600	2,600	25,000

Source	#	Priority	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Conducted Electrical Weapons (CEW)	2126	2	15,869	16,345	16,835	17,340	17,860	18,396	18,948	19,516	20,101	20,704	181,914
Evidence Processing Facility - Revised	2127	2	5,837	6,012	6,192	6,378	6,569	6,766	6,969	7,178	7,393	7,615	66,909
Police Body Cameras - Revised	2140	2	27,189	28,005	28,845	29,710	30,601	31,519	32,465	33,439	34,442	35,475	311,690
Police Facility - Revised	2141	2			200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	1,778,467
Police Equipment - Reinstated	2198	3	16,929	17,437	17,960	18,499	19,054	19,626	20,215	20,821	21,446	22,089	194,076
Police Fleet Vehicles - Revised	2199	2	282,759	291,242	299,979	308,978	318,247	327,794	337,628	347,757	358,190	368,936	3,241,510
Air/Light/Rehab Vehicle - Revised	2229	3				0	0	0	0	0	0		0
Fire Water Tenders (2) - Revised	2233	3	44,944	47,641	50,499	53,529	56,741	60,145	63,754	67,579	71,634	75,932	592,398
Fire Station #3 Building Systems - Revised	2236	5	33,646	34,655	35,695	36,766	37,869	39,005	40,175	41,380	42,621	43,900	385,712
Early Warning Sirens - Revised	2238	3	0										0
Command Unit - Revised	2239	3					0	0	0	0	0	0	0
Fire Station #2 Building Systems - Revised	2241	2	25,064	25,816	26,590	27,388	28,210	29,056	29,928	30,826	31,751	32,704	287,333
SCBA & Related Equipment - Revised	2254	3			8,292	8,541	68,228	70,275	72,383	74,554	76,791	79,095	458,159
Extrication Equipment - Revised	2256	2				17,922	18,460	19,014	19,584	20,172	20,777	21,400	137,329
Fire Department Headquarters - Revised	2267	2	7,555	7,782	8,015	8,255	8,503	8,758	9,021	9,292	9,571	9,858	86,610
Fire Fleet Vehicles - Revised	2299	2	44,857	46,203	47,589	49,017	50,488	52,003	53,563	55,170	56,825	58,530	514,245
Additional Front Line Ambulances	2309	2	0	0	0	0	0	5,000	25,969	26,748	27,551	28,377	113,645
EMS Fleet Vehicles - Revised	2399	2	125,651	129,421	133,304	137,303	141,422	145,665	150,035	154,536	159,172	163,947	1,440,456
Building Inspection Vehicles - Revised	2407	3	5,871	6,047	6,228	6,415	6,607	6,805	7,009	7,219	7,436	7,659	67,296
Police Dispatch Consoles - Revised	2601	3	48,925	50,393	51,905	53,462	55,066	56,718	58,420	60,173	61,978	63,837	560,877
Fitch-Rona Analog Tactical System (FRATS) - Rev	2602	3	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	20,159	20,764	182,433
Transit Shuttle - Revised	3109	3			2,425	2,498	2,573	2,650	2,730	2,811	2,896	2,983	21,566
Highway Equipment - Revised	3198	2	294,478	303,312	312,411	321,783	331,436	341,379	351,620	362,169	373,034	384,225	3,375,847
Snow Plow Fleet & Equipment	3199	2	305,283	314,441	323,874	333,590	343,598	353,906	364,523	375,459	386,723	398,325	3,499,722
Street Resurfacing Program	3319	2	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	1,548,724	13,527,860
McKee Road Path - New	3431	4	0	0									0
Sidewalks and Paths	3486	2	78,688	81,048	83,480	85,984	88,564	91,221	93,957	96,776	99,680	102,670	902,068
Maintenance of Arterials	3497	2	70,782	72,905	75,092	77,345	79,665	82,055	84,517	87,053	89,664	92,354	811,432
Library Building Systems - Revised	5298	3	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,001	19,571	20,158	177,116
Parks Equipment - Revised	6198	2	261,407	269,249	277,326	285,646	294,215	303,041	312,132	321,496	331,141	341,075	2,996,728
Park System Improvements - Revised	6259	3	62,000	63,000	64,000	65,000	66,000	67,000	68,000	69,000	70,000	71,000	665,000
Parking Lot Resurfacing	6262	3	73,170	76,828	80,670	84,704	88,939	93,386	98,055	102,958	108,106	111,349	918,165

Source	#	Priority	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Tennis/Pickleball Courts - Revised	6263	3	68,935	71,003	73,133	75,327	77,587	79,915	82,312	84,781	87,324	89,944	790,261
Large Park Shelters	6264	3	52,000	53,000	54,000	55,000	56,000	57,000	58,000	59,000	60,000	61,000	565,000
Neighborhood Hub Phase 1 Building Systems - Rev	6272	3	22,500	23,175	23,870	24,586	25,324	26,084	26,866	27,672	28,502	29,357	257,936
Neighborhood Hub Phase 2 - Revised	6273	3								27,700	28,531	29,387	85,618
Northwest Teen Center - Revised	6275	3				15,000	15,450	15,914	16,391	16,883	17,389	17,911	114,938
Agricultural Museum - New	6278	5									50,000		50,000
City Campus Building Systems - Revised	6302	2	58,417	60,170	61,975	63,834	65,749	67,721	69,753	71,846	74,001	76,221	669,687
Maintenance Facility Building Systems - Revised	6304	3	8,499	8,754	9,017	9,288	9,567	9,854	10,150	10,455	10,769	11,092	97,445
Sr. Center Fleet Vehicles	6352	2	3,934	4,052	4,173	4,299	4,428	4,560	4,697	4,838	4,983	5,133	45,097
CC/Senior Seating and Tables - Revised	6354	2	7,003	7,213	7,429	7,652	7,882	8,118	8,362	8,613	8,871	9,137	80,280
Kitchen Equipment - New	6356	3							16,100				16,100
Expend Restraint Incentive Prog (ERIP) Aid - Rev	9999	n/a	-650,000	-650,000	-650,000	-650,000	-650,000	-650,000	-650,000	-650,000	-650,000	-650,000	-6,500,000
Capital Property Tax Levy Total			2,643,823	2,754,405	3,115,727	3,284,547	3,457,246	3,752,269	3,771,286	3,923,827	4,105,183	4,194,142	35,002,455

Contribution from Other Entities

Additional Front Line Ambulances	2309	2	0	0	0	0	0	5,000	25,969	26,748	27,550	28,377	113,644
Fitch-Rona Analog Tactical System (FRATS) - Rev	2602	3									225,000		225,000
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	329,500										329,500
CTH MM (McCoy Rd to USH 12/18) - Revised	3502	3		0									0
CTH D (Sparkle Stone - 450' S of Bymeland) - Rev	3503	4			500,000		3,952,000						4,452,000
Fitchrona Rd Sanitary Sewer Lining - Revised	4643	3			54,000								54,000
Fitchrona Road Stormwater - Revised	4713	6	50,000										50,000
Lake Barney Watershed - Revised	4718	9	0		350,000								350,000
Recreational Circuit Dunn's Marsh - Removed	6271	5					0						0
Northwest Teen Center - Revised	6275	3		925,000									925,000
Contribution from Other Entities Total			379,500	925,000	904,000	0	3,952,000	5,000	25,969	26,748	252,550	28,377	6,499,144

Source	#	Priority	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Expenditure Restraint													
Expend Restraint Incentive Prog (ERIP) Aid - Rev	9999	n/a	650,000		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,850,000
Expenditure Restraint Total			650,000		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,850,000
Grants/Donations (non-util)													
Solar Investment	1038	3		50,000		50,000							100,000
Transit Shuttle - Revised	3109	3		64,000					79,000				143,000
Street Resurfacing Program	3319	2	75,500		76,255		77,018		77,788		78,566		385,127
Syene Road (McCoy Road N to City Limit)	3367	3			730,000								730,000
S. Syene (McCoy to Lacy) - Revised	3368	2	1,710,000										1,710,000
McKee Road Path - New	3431	4	64,000	320,000									384,000
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	2,886,086										2,886,086
CTH MM (McCoy 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	3514	3		432,000									432,000
Extend Bus Rapid Tranist (BRT) - New	3519	3									0		0
Tennis/Pickleball Courts - Revised	6263	3	0										0
Recreational Circuit Dunn's Marsh - Removed	6271	5					0						0
Neighborhood Hub Phase 2 - Revised	6273	3							0				0
Kids Crossing Playground - Revised	6277	3		0									0
Agricultural Museum - New	6278	5										500,000	500,000
Grants/Donations (non-util) Total			4,735,586	866,000	1,206,255	2,450,000	77,018		156,788		78,566	500,000	10,070,213
Other (describe)													
Lacy/Seminole and Seminole Path N - Rev	3495	3	750,000										750,000
Other (describe) Total			750,000										750,000
Payments From Other Funds													
Hybrid and Electric Vehicles - Revised	1042	3	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Payments From Other Funds Total			20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000

Source	#	Priority	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Project Fund Balance Applied													
Website	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
GIS System	2014	2	0	0									0
GPS System	2016	2					16,800						16,800
Air/Light/Rehab Vehicle - Revised	2229	3			0						800,000		800,000
Command Unit - Revised	2239	3				0							0
SCBA & Related Equipment - Revised	2254	3		161,000		577,000							738,000
Extrication Equipment - Revised	2256	2			174,000								174,000
McKee Road Path - New	3431	4	16,000	80,000									96,000
CTH MM (McCoy Rd to USH 12/18) - Revised	3502	3		285,000									285,000
CTH MM Bike Underpass	3514	3	150,000	324,000									474,000
IT Equipment - Revised	7000	2	117,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	1,176,700
Expend Restraint Incentive Prog (ERIP) Aid - Rev	9999	n/a	0	650,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,650,000
Project Fund Balance Applied Total			283,670	1,842,670	741,670	944,670	489,470	367,670	367,670	367,670	1,167,670	367,670	6,940,500
Sale/Trade In (non-hwy, non-util)													
Air/Light/Rehab Vehicle - Revised	2229	3			0						90,000		90,000
Command Unit - Revised	2239	3				50,000							50,000
Aerial Ladder Truck - New	2247	3					20,000						20,000
Fire Engines - Revised	2250	2						100,000				125,000	225,000
Sale/Trade In (non-hwy, non-util) Total					0	50,000	20,000	100,000			90,000	125,000	385,000
SRF - Affordable Housing Fund													
Land Banking Fund - New	1031	3	1,000,000										1,000,000
SRF - Affordable Housing Fund Total			1,000,000										1,000,000
SRF - Cable Fund (transfer)													
Video Delivery System	1711	2					0	0	0	0	0	0	0
SRF - Cable Fund (transfer) Total							0	0	0	0	0	0	0

Source	#	Priority	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
SRF - FACTv Fund Balance Applied													
FACTv Facility & Equipment	1710	3	10,000	20,000									30,000
City-Wide AV Equipment - Revised	1715	3		40,000									40,000
SRF - FACTv Fund Balance Applied Total			10,000	60,000									70,000
SRF - Library Fund Balance Applied													
City-Wide AV Equipment - Revised	1715	3	1,010	1,020	1,030	1,040	1,050	1,061	1,072	1,083	1,094	1,105	10,565
Library Outreach Vehicle	5202	2			60,500								60,500
Self-Check Machines - Revised	5203	2		85,000									85,000
Library Remodel - New	5205	3	200,000										200,000
SRF - Library Fund Balance Applied Total			201,010	86,020	61,530	1,040	1,050	1,061	1,072	1,083	1,094	1,105	356,065
SRF - Park Improve/ Dedication Fees													
Moraine Edge Park - Revised	6244	5										2,000,000	2,000,000
New Park Developments - Revised	6266	3	220,000	392,000			800,000	50,000	500,000				1,962,000
Recreational Circuit Dunn's Marsh - Removed	6271	5					0						0
SRF - Park Improve/ Dedication Fees Total			220,000	392,000			800,000	50,000	500,000			2,000,000	3,962,000
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													
Extend Bus Rapid Tranist (BRT) - New	3519	3										0	0
TID - Future Total												0	0
TID #10													
Bryant Rd (Greenway Cross to W Beltline Hwy) - Rev	3512	4	300,000	1,500,000									1,800,000
Extend Bus Rapid Tranist (BRT) - New	3519	3	1,500,000										1,500,000
TID #10 Total			1,800,000	1,500,000									3,300,000

Source	#	Priority	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
TID #16													
Latitude 43 Extension	3507	4			120,000	600,000							720,000
Southdale Bike Connection - New	3509	3				75,000	750,000						825,000
TID #16 Total					120,000	675,000	750,000						1,545,000
TID #18													
Basswood Drive Reconstruction - New then Removed	3520	4	0										0
TID #18 Total			0										0
TID Borrowing													
Lacy/Seminole and Seminole Path N - Rev	3495	3	0	0									0
Anton Dr Roundabout and Sidewalk - New	3513	4		600,000	2,138,000								2,738,000
Haight Farm Dr (Lacy to USH 14) - Revised	3515	3			600,000	3,605,000							4,205,000
Maloney Dr (CTH MM to City Limits) - New	3516	3		200,000	1,000,000								1,200,000
Lacy/Seminole Regional Stormwater	4723	1		1,233,200									1,233,200
TID Borrowing Total			0	2,033,200	3,738,000	3,605,000							9,376,200
TID Closure Excess Increment													
Solar Investment	1038	3		50,000		50,000							100,000
City-Wide AV Equipment - Revised	1715	3	25,000										25,000
Transit Shuttle - Revised	3109	3		16,000									16,000
Traffic Calming Program - Revised	3450	3		180,000									180,000
Tennis/Pickleball Courts - Revised	6263	3	250,000	250,000									500,000
Community Tree Gravel Beds - Revised	6276	3		35,000									35,000
Kids Crossing Playground - Revised	6277	3		0									0
Senior Center Commercial Kitchen - Revised	6355	4	0		500,000								500,000
TID Closure Excess Increment Total			275,000	531,000	500,000	50,000							1,356,000
Transfer from General Fund													
Capital Grant Match Funding - Revised	1045	n/a	500,000										500,000

Source	#	Priority	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Video Delivery System	1711	2				60,000							60,000
City-Wide AV Equipment - Revised	1715	3			30,000	20,000							50,000
Police Equipment - Reinstated	2198	3	30,180										30,180
Early Warning Sirens - Revised	2238	3	36,050										36,050
Highway Equipment - Revised	3198	2	250,000										250,000
CC/Senior Seating and Tables - Revised	6354	2	44,000										44,000
Transfer from General Fund Total			860,230		30,000	80,000							970,230

Utility - Assessed (sewer)

Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	0										0
McCoy Interceptor Extension - Reinstated	4637	3	470,000										470,000
Goodland Park Drive Sanitary Sewer Extend - New	4700	3		10,000	240,000								250,000
Utility - Assessed (sewer) Total			470,000	10,000	240,000								720,000

Utility - Assessed (storm)

Storm Sewer on Florann Drive and Lyman Lane - Rev	4726	5										90,000	90,000
Pheasant Ridge Trail Stormsewer Extend - New	4731	5						0	0				0
Utility - Assessed (storm) Total								0	0			90,000	90,000

Utility - Assessed (water)

Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	0										0
Haight Farm Dr (Lacy to USH 14) - Revised	3515	3				620,000							620,000
Irish Lane Water Main - Revised	4802	3			10,000	268,125							278,125
Goodland Park Drive Water Main - New	4811	3			151,600								151,600
Utility - Assessed (water) Total			0		161,600	888,125							1,049,725

Utility - Borrowing (sewer assess)

Syene Interceptor Extension	4638	3					135,000	1,350,000					1,485,000
Utility - Borrowing (sewer assess) Total							135,000	1,350,000					1,485,000

Source	#	Priority	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Utility - Borrowing (storm)													
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	791,795										791,795
Stormwater Pond Dredging and Retrofits - Revised	4702	2						600,000					600,000
Upsize Schumann Drive Storm Sewer	4719	4	824,000										824,000
Utility - Borrowing (storm) Total			1,615,795					600,000					2,215,795
Utility - Grants/Donations													
Fitchrona Road Stormwater - Revised	4713	6	-400,000										-400,000
Lake Barney Watershed - Revised	4718	9	0										0
Nine Springs Creek Restoration (Golf Course) - Rev	4727	4	0	0		300,000							300,000
Utility - Grants/Donations Total			-400,000	0		300,000							-100,000
Utility - Impact Fees													
Herman Road Realignment/Extension - Revised	3365	5							17,500	175,000			192,500
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	87,500										87,500
Haight Farm Dr (Lacy to USH 14) - Revised	3515	3				25,000							25,000
Well 13 and Pump House	4519	3			150,000	270,000	2,700,000						3,120,000
Main Oversize/Service Insulation/Hydrants	4632	3	47,762	49,195	50,671	52,191	53,756	55,369	57,030	58,741	60,503	62,319	547,537
Irish Lane Water Main - Revised	4802	3			0	178,875							178,875
Goodland Park Drive Water Main - New	4811	3		10,000	78,400								88,400
Utility - Impact Fees Total			135,262	59,195	279,071	526,066	2,753,756	55,369	74,530	233,741	60,503	62,319	4,239,812
Utility - Rates (sewer)													
GIS System	2014	2	0	0	1,500		0			1,500			3,000
GPS System	2016	2					11,200						11,200
Street Resurfacing Program	3319	2	38,000	40,850	43,914	47,207	50,748	54,554	58,645	63,044	67,772	72,855	537,589
S. Syene (McCoy to Lacy) - Revised	3368	2	6,000										6,000
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	16,047										16,047

Source	#	Priority	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water/Sewer Equipment - Revised	4598	2	40,000	0	36,240	110,000	0	702,500	0	0	5,000	0	893,740
Fitchrona Rd Sanitary Sewer Lining - Revised	4643	3			54,000								54,000
Lift Station Equipment	4699	2	21,733	22,385	23,057	23,748	24,461	25,195	25,950	26,729	27,531	28,357	249,146
Customer Water Meters	4805	2	33,475	34,479	35,514	36,579	37,676	38,807	39,971	41,170	42,405	43,677	383,753
AMI/Meters	4807	2							50,000	500,000	300,000		850,000
Utility - Rates (sewer) Total			155,255	97,714	194,225	217,534	124,085	821,056	174,566	632,443	442,708	144,889	3,004,475

Utility - Rates (stormwater)

GIS System	2014	2	0	0	1,500		0			1,500			3,000
GPS System	2016	2					16,800						16,800
Street Resurfacing Program	3319	2	99,217	106,658	114,658	123,257	132,501	142,439	153,122	164,606	176,951	190,223	1,403,632
Herman Road Realignment/Extension - Revised	3365	5							20,000	200,000			220,000
S. Syene (McCoy to Lacy) - Revised	3368	2	1,035,000										1,035,000
Stormwater Pond Dredging and Retrofits - Revised	4702	2	420,000	225,000	230,000	235,000	240,000	245,000	250,000	255,000	260,000	265,000	2,625,000
Traceway Drive Storm Sewer Reroute	4711	3			37,000	395,000							432,000
Fitchrona Road Stormwater - Revised	4713	6	450,000										450,000
Drainage and Flooding Improvements	4714	3	41,792	43,046	44,337	45,667	47,037	48,448	49,902	51,399	52,941	54,529	479,098
Lake Barney Watershed - Revised	4718	9	0		350,000								350,000
Lacy/Seminole Regional Stormwater	4723	1	80,000	78,700									158,700
Storm Sewer on Florann Drive and Lyman Lane - Rev	4726	5										90,000	90,000
Nine Springs Creek Restoration (Golf Course) - Rev	4727	4	0	0	55,000	300,000							355,000
Pheasant Ridge Trail Stormsewer Extend - New	4731	5						35,000	315,000				350,000
Yarmouth Greenway Stabilization - New	4732	3	60,000	300,000									360,000
Stormwater Equipment	4798	2	0	38,000	0	42,500	0	290,000	0	0	0		370,500
Utility - Rates (stormwater) Total			2,186,009	791,404	832,495	1,141,424	436,338	760,887	788,024	672,505	489,892	599,752	8,698,730

Utility - Rates (water)

GIS System	2014	2	0	0	1,500		0			1,500			3,000
GPS System	2016	2					11,200						11,200
Street Resurfacing Program	3319	2	30,000	32,250	34,669	37,269	40,064	43,069	46,299	49,771	53,504	57,517	424,412

Source	#	Priority	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
S. Syene (McCoy to Lacy) - Revised	3368	2	87,000										87,000
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	44,879										44,879
SCADA	4522	2					30,000						30,000
Water Tower Repainting - Revised	4525	2				20,000	320,000	330,000	320,000				990,000
Water/Sewer Equipment - Revised	4598	2	40,000	0	36,240	110,000	0	102,500	0	7,500	5,000	0	301,240
Main Oversize/Service Insulation/Hydrants	4632	3	47,762	49,195	50,671	52,191	53,757	55,370	57,031	58,742	60,504	62,319	547,542
Well Maintenance - Revised	4633	3	50,000	0	0	320,000	0	350,000		200,000	300,000	200,000	1,420,000
Irish Lane Water Main - Revised	4802	3			10,000	424,000							434,000
Tower Hill Water Main - Revised	4803	3	0		20,000	980,000							1,000,000
Customer Water Meters	4805	2	33,475	34,479	35,514	36,579	37,676	38,807	39,971	41,170	42,405	43,677	383,753
AMI/Meters	4807	2							50,000	500,000	300,000		850,000
McKee Road Water Main - New	4808	2	30,000	1,570,000									1,600,000
Anton Drive Water Main - New	4809	2			20,000	480,000							500,000
Belmar Water Main - New	4810	2	10,000	500,000									510,000
Utility - Rates (water) Total			373,116	2,185,924	208,594	2,460,039	492,697	919,746	513,301	858,683	761,413	363,513	9,137,026
GRAND TOTAL			32,501,292	24,819,267	14,078,944	20,626,295	19,405,615	28,156,652	11,975,973	11,005,805	14,732,298	10,650,768	187,952,909

City of Fitchburg, WI
Capital Improvement Program (CIP)

2025 thru 2034

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Admin												
Land Banking Fund - New	1031	1,000,000										1,000,000
<i>SRF - Affordable Housing Fund</i>		1,000,000										1,000,000
Solar Investment	1038		100,000		100,000							200,000
<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>			50,000		50,000							100,000
Hybrid and Electric Vehicles - Revised	1042	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
<i>Payments From Other Funds</i>		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
General Fleet Vehicles - Revised	1043	2,781	2,864	2,950	3,039	3,130	3,224	3,321	3,421	3,524	3,630	31,884
<i>Capital Property Tax Levy</i>		2,781	2,864	2,950	3,039	3,130	3,224	3,321	3,421	3,524	3,630	31,884
Admin Total		1,022,781	122,864	22,950	123,039	23,130	23,224	23,321	23,421	23,524	23,630	1,431,884
Admin - FACTv (cable)												
FACTv Facility & Equipment	1710	10,000	20,000									30,000
<i>SRF - FACTv Fund Balance Applied</i>		10,000	20,000									30,000
Video Delivery System	1711				60,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
<i>Capital Property Tax Levy</i>						10,000	10,000	10,000	10,000	10,000	10,000	60,000
<i>SRF - Cable Fund (transfer)</i>						0	0	0	0	0	0	0
<i>Transfer from General Fund</i>					60,000							60,000
FACTv Fleet Vehicle Replacement	1712	2,185	2,251	2,319	2,388	2,460	2,534	2,610	2,688	2,768	2,852	25,055
<i>Capital Property Tax Levy</i>		2,185	2,251	2,319	2,388	2,460	2,534	2,610	2,688	2,768	2,852	25,055
Video Switchers	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
City-Wide AV Equipment - Revised	1715	57,825	73,153	63,485	53,820	34,158	34,499	34,844	35,193	35,545	35,900	458,422
<i>Capital Property Tax Levy</i>		31,815	32,133	32,455	32,780	33,108	33,438	33,772	34,110	34,451	34,795	332,857
<i>SRF - FACTv Fund Balance Applied</i>			40,000									40,000
<i>SRF - Library Fund Balance Applied</i>		1,010	1,020	1,030	1,040	1,050	1,061	1,072	1,083	1,094	1,105	10,565
<i>TID Closure Excess Increment</i>		25,000										25,000
<i>Transfer from General Fund</i>				30,000	20,000							50,000
Admin - FACTv (cable) Total		75,960	101,354	71,754	122,158	52,568	52,983	53,404	53,831	54,263	54,702	692,977

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Assessing												
Assessing Fleet Vehicles - Revised	1539	3,399	3,501	3,606	3,714	3,825	3,940	4,058	4,180	4,305	4,434	38,962
<i>Capital Property Tax Levy</i>		<i>3,399</i>	<i>3,501</i>	<i>3,606</i>	<i>3,714</i>	<i>3,825</i>	<i>3,940</i>	<i>4,058</i>	<i>4,180</i>	<i>4,305</i>	<i>4,434</i>	<i>38,962</i>
Assessing Total		3,399	3,501	3,606	3,714	3,825	3,940	4,058	4,180	4,305	4,434	38,962
Building Inspection												
Building Inspection Vehicles - Revised	2407	5,871	6,047	6,228	6,415	6,607	6,805	7,009	7,219	7,436	7,659	67,296
<i>Capital Property Tax Levy</i>		<i>5,871</i>	<i>6,047</i>	<i>6,228</i>	<i>6,415</i>	<i>6,607</i>	<i>6,805</i>	<i>7,009</i>	<i>7,219</i>	<i>7,436</i>	<i>7,659</i>	<i>67,296</i>
Building Inspection Total		5,871	6,047	6,228	6,415	6,607	6,805	7,009	7,219	7,436	7,659	67,296
Clerk												
Electronic Poll Books	1039					105,000	10,815	11,139	11,474	11,818	12,172	162,418
<i>Capital Property Tax Levy</i>							<i>10,815</i>	<i>11,139</i>	<i>11,474</i>	<i>11,818</i>	<i>12,172</i>	<i>57,418</i>
<i>Project Fund Balance Applied</i>						<i>105,000</i>						<i>105,000</i>
Clerk Total						105,000	10,815	11,139	11,474	11,818	12,172	162,418
EMS												
Additional Front Line Ambulances	2309	0	0	0	0	0	10,000	51,938	53,496	55,101	56,754	227,289
<i>Capital Property Tax Levy</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,000</i>	<i>25,969</i>	<i>26,748</i>	<i>27,551</i>	<i>28,377</i>	<i>113,645</i>
<i>Contribution from Other Entities</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,000</i>	<i>25,969</i>	<i>26,748</i>	<i>27,550</i>	<i>28,377</i>	<i>113,644</i>
EMS Fleet Vehicles - Revised	2399	125,651	129,421	133,304	137,303	141,422	145,665	150,035	154,536	159,172	163,947	1,440,456
<i>Capital Property Tax Levy</i>		<i>125,651</i>	<i>129,421</i>	<i>133,304</i>	<i>137,303</i>	<i>141,422</i>	<i>145,665</i>	<i>150,035</i>	<i>154,536</i>	<i>159,172</i>	<i>163,947</i>	<i>1,440,456</i>
EMS Total		125,651	129,421	133,304	137,303	141,422	155,665	201,973	208,032	214,273	220,701	1,667,745
Finance												
Capital Grant Match Funding - Revised	1045	500,000										500,000
<i>Transfer from General Fund</i>		<i>500,000</i>										<i>500,000</i>
Finance Total		500,000										500,000
Fire - Emergency Management												
Early Warning Sirens - Revised	2238	36,050										36,050
<i>Capital Property Tax Levy</i>		<i>0</i>										<i>0</i>
<i>Transfer from General Fund</i>		<i>36,050</i>										<i>36,050</i>
Command Unit - Revised	2239				1,361,000	0	0	0	0	0	0	1,361,000
<i>Borrowing (non-util, GO debt)</i>					<i>1,311,000</i>							<i>1,311,000</i>

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Property Tax Levy						0	0	0	0	0	0	0
Project Fund Balance Applied					0							0
Sale/Trade In (non-hwy, non-util)					50,000							50,000
Fitch-Rona Analog Tactical System (FRATS) - Rev	2602	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	245,159	20,764	407,433
Capital Property Tax Levy		15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	20,159	20,764	182,433
Contribution from Other Entities										225,000		225,000
Fire - Emergency Management Total		51,964	16,391	16,883	1,378,389	17,911	18,448	19,002	19,572	245,159	20,764	1,804,483

Fire Department

Air/Light/Rehab Vehicle - Revised	2229			0	0	0	0	0	0	2,200,000		2,200,000
Borrowing (non-util, GO debt)										1,310,000		1,310,000
Capital Property Tax Levy					0	0	0	0	0	0		0
Project Fund Balance Applied				0						800,000		800,000
Sale/Trade In (non-hwy, non-util)				0						90,000		90,000
Fire Water Tenders (2) - Revised	2233	44,944	47,641	50,499	53,529	56,741	60,145	63,754	67,579	71,634	75,932	592,398
Capital Property Tax Levy		44,944	47,641	50,499	53,529	56,741	60,145	63,754	67,579	71,634	75,932	592,398
Aerial Ladder Truck - New	2247					2,931,000						2,931,000
Borrowing (non-util, GO debt)						2,911,000						2,911,000
Sale/Trade In (non-hwy, non-util)						20,000						20,000
Fire Engines - Revised	2250						1,619,000				1,825,000	3,444,000
Borrowing (non-util, GO debt)							1,519,000				1,700,000	3,219,000
Sale/Trade In (non-hwy, non-util)							100,000				125,000	225,000
SCBA & Related Equipment - Revised	2254		161,000	8,292	585,541	68,228	70,275	72,383	74,554	76,791	79,095	1,196,159
Capital Property Tax Levy				8,292	8,541	68,228	70,275	72,383	74,554	76,791	79,095	458,159
Project Fund Balance Applied			161,000		577,000							738,000
Extrication Equipment - Revised	2256			174,000	17,922	18,460	19,014	19,584	20,172	20,777	21,400	311,329
Capital Property Tax Levy				174,000	17,922	18,460	19,014	19,584	20,172	20,777	21,400	311,329
Project Fund Balance Applied				174,000								174,000
Fire Portable/Mobile Radios - Revised	2265								1,130,000			1,130,000
Borrowing (non-util, GO debt)									1,130,000			1,130,000
Fire Fleet Vehicles - Revised	2299	44,857	46,203	47,589	49,017	50,488	52,003	53,563	55,170	56,825	58,530	514,245
Capital Property Tax Levy		44,857	46,203	47,589	49,017	50,488	52,003	53,563	55,170	56,825	58,530	514,245
Fire Department Total		89,801	254,844	280,380	706,009	3,124,917	1,820,437	209,284	1,347,475	2,426,027	2,059,957	12,319,131

Library

Library Outreach Vehicle	5202			60,500								60,500
SRF - Library Fund Balance Applied				60,500								60,500
Self-Check Machines - Revised	5203		85,000									85,000
SRF - Library Fund Balance Applied			85,000									85,000
Library Remodel - New	5205	200,000										200,000
SRF - Library Fund Balance Applied		200,000										200,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
	Library Total	200,000	85,000	60,500								345,500
Parks, Recreation, and Forestr												
Moraine Edge Park - Revised	6244										2,000,000	2,000,000
SRF - Park Improve/ Dedication Fees											2,000,000	2,000,000
Park System Improvements - Revised	6259	62,000	63,000	64,000	65,000	66,000	67,000	68,000	69,000	70,000	71,000	665,000
Capital Property Tax Levy		62,000	63,000	64,000	65,000	66,000	67,000	68,000	69,000	70,000	71,000	665,000
Tennis/Pickleball Courts - Revised	6263	318,935	321,003	73,133	75,327	77,587	79,915	82,312	84,781	87,324	89,944	1,290,261
Capital Property Tax Levy		68,935	71,003	73,133	75,327	77,587	79,915	82,312	84,781	87,324	89,944	790,261
Grants/Donations (non-util)		0										0
TID Closure Excess Increment		250,000	250,000									500,000
Large Park Shelters	6264	52,000	53,000	54,000	55,000	56,000	57,000	58,000	59,000	60,000	61,000	565,000
Capital Property Tax Levy		52,000	53,000	54,000	55,000	56,000	57,000	58,000	59,000	60,000	61,000	565,000
New Park Developments - Revised	6266	220,000	392,000			800,000	50,000	500,000				1,962,000
SRF - Park Improve/ Dedication Fees		220,000	392,000			800,000	50,000	500,000				1,962,000
Recreational Circuit Dunn's Marsh - Removed	6271					0						0
Contribution from Other Entities						0						0
Grants/Donations (non-util)						0						0
SRF - Park Improve/ Dedication Fees						0						0
Neighborhood Hub Phase 1 Building Systems - Rev	6272	22,500	23,175	23,870	24,586	25,324	26,084	26,866	27,672	28,502	29,357	257,936
Capital Property Tax Levy		22,500	23,175	23,870	24,586	25,324	26,084	26,866	27,672	28,502	29,357	257,936
Neighborhood Hub Phase 2 - Revised	6273						585,500	5,000,000	27,700	28,531	29,387	5,671,118
Borrowing (non-util, GO debt)							585,500	5,000,000				5,585,500
Capital Property Tax Levy									27,700	28,531	29,387	85,618
Grants/Donations (non-util)								0				0
Northwest Teen Center - Revised	6275	2,000,000	2,925,000		15,000	15,450	15,914	16,391	16,883	17,389	17,911	5,039,938
Borrowing (non-util, GO debt)		2,000,000	2,000,000									4,000,000
Capital Property Tax Levy					15,000	15,450	15,914	16,391	16,883	17,389	17,911	114,938
Contribution from Other Entities			925,000									925,000
Community Tree Gravel Beds - Revised	6276		35,000									35,000
TID Closure Excess Increment			35,000									35,000
Kids Crossing Playground - Revised	6277	375,000	600,000									975,000
Borrowing (non-util, GO debt)		375,000	600,000									975,000
Grants/Donations (non-util)			0									0
TID Closure Excess Increment			0									0
Agricultural Museum - New	6278									50,000	500,000	550,000
Capital Property Tax Levy									50,000			50,000
Grants/Donations (non-util)											500,000	500,000
Parks, Recreation, and Forestr Total		3,050,435	4,412,178	215,003	234,913	1,040,361	881,413	5,751,569	285,036	341,746	2,798,599	19,011,253

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Police Department												
Police Mobile and Portable Radios	2125								1,362,630			1,362,630
<i>Borrowing (non-util, GO debt)</i>									1,362,630			1,362,630
Conducted Electrical Weapons (CEW)	2126	15,869	16,345	16,835	17,340	17,860	18,396	18,948	19,516	20,101	20,704	181,914
<i>Capital Property Tax Levy</i>		15,869	16,345	16,835	17,340	17,860	18,396	18,948	19,516	20,101	20,704	181,914
Police Body Cameras - Revised	2140	27,189	28,005	28,845	29,710	30,601	31,519	32,465	33,439	34,442	35,475	311,690
<i>Capital Property Tax Levy</i>		27,189	28,005	28,845	29,710	30,601	31,519	32,465	33,439	34,442	35,475	311,690
Police Facility - Revised	2141	5,000,000		200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	6,778,467
<i>Borrowing (non-util, GO debt)</i>		5,000,000										5,000,000
<i>Capital Property Tax Levy</i>				200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	1,778,467
Police Equipment - Reinstated	2198	47,109	17,437	17,960	18,499	19,054	19,626	20,215	20,821	21,446	22,089	224,256
<i>Capital Property Tax Levy</i>		16,929	17,437	17,960	18,499	19,054	19,626	20,215	20,821	21,446	22,089	194,076
<i>Transfer from General Fund</i>		30,180										30,180
Police Fleet Vehicles - Revised	2199	282,759	291,242	299,979	308,978	318,247	327,794	337,628	347,757	358,190	368,936	3,241,510
<i>Capital Property Tax Levy</i>		282,759	291,242	299,979	308,978	318,247	327,794	337,628	347,757	358,190	368,936	3,241,510
Police Dispatch Consoles - Revised	2601	48,925	50,393	51,905	53,462	55,066	56,718	58,420	60,173	61,978	63,837	560,877
<i>Capital Property Tax Levy</i>		48,925	50,393	51,905	53,462	55,066	56,718	58,420	60,173	61,978	63,837	560,877
Police Department Total		5,421,851	403,422	615,524	633,989	653,008	672,598	692,778	2,076,191	734,967	757,016	12,661,344

Public Works - B&G

Maintenance Facility Expansion - New	1021				100,000	800,000	16,800,000					17,700,000
<i>Borrowing (non-util, GO debt)</i>					100,000	800,000	16,800,000					17,700,000
B&G Fleet Vehicle	1699	2,678	2,758	2,841	2,926	3,014	3,105	3,198	3,294	3,392	3,494	30,700
<i>Capital Property Tax Levy</i>		2,678	2,758	2,841	2,926	3,014	3,105	3,198	3,294	3,392	3,494	30,700
Evidence Processing Facility - Revised	2127	5,837	6,012	6,192	6,378	6,569	6,766	6,969	7,178	7,393	7,615	66,909
<i>Capital Property Tax Levy</i>		5,837	6,012	6,192	6,378	6,569	6,766	6,969	7,178	7,393	7,615	66,909
Fire Station #3 Building Systems - Revised	2236	33,646	34,655	35,695	36,766	37,869	39,005	40,175	41,380	42,621	43,900	385,712
<i>Capital Property Tax Levy</i>		33,646	34,655	35,695	36,766	37,869	39,005	40,175	41,380	42,621	43,900	385,712
Fire Station #2 Building Systems - Revised	2241	25,064	25,816	26,590	27,388	28,210	29,056	29,928	30,826	31,751	32,704	287,333
<i>Capital Property Tax Levy</i>		25,064	25,816	26,590	27,388	28,210	29,056	29,928	30,826	31,751	32,704	287,333
Fire Department Headquarters - Revised	2267	7,555	7,782	8,015	8,255	8,503	8,758	9,021	9,292	9,571	9,858	86,610
<i>Capital Property Tax Levy</i>		7,555	7,782	8,015	8,255	8,503	8,758	9,021	9,292	9,571	9,858	86,610
Library Building Systems - Revised	5298	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,001	19,571	20,158	177,116
<i>Capital Property Tax Levy</i>		15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,001	19,571	20,158	177,116
Parking Lot Resurfacing	6262	73,170	76,828	80,670	84,704	88,939	93,386	98,055	102,958	108,106	111,349	918,165
<i>Capital Property Tax Levy</i>		73,170	76,828	80,670	84,704	88,939	93,386	98,055	102,958	108,106	111,349	918,165
City Campus Building Systems - Revised	6302	58,417	60,170	61,975	63,834	65,749	67,721	69,753	71,846	74,001	76,221	669,687
<i>Capital Property Tax Levy</i>		58,417	60,170	61,975	63,834	65,749	67,721	69,753	71,846	74,001	76,221	669,687

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Maintenance Facility Building Systems - Revised	6304	8,499	8,754	9,017	9,288	9,567	9,854	10,150	10,455	10,769	11,092	97,445
<i>Capital Property Tax Levy</i>		8,499	8,754	9,017	9,288	9,567	9,854	10,150	10,455	10,769	11,092	97,445
City Hall Remodeling - Revised	6307		6,500,000									6,500,000
<i>Borrowing (non-util, GO debt)</i>			6,500,000									6,500,000
Public Works - B&G Total		230,316	6,738,689	247,386	356,422	1,065,809	17,075,562	285,697	296,230	307,175	316,391	26,919,677

Public Works - General

GPS System	2016	2,400	2,400	2,400	2,400	58,400	2,600	2,600	2,600	2,600	2,600	81,000
<i>Capital Property Tax Levy</i>		2,400	2,400	2,400	2,400	2,400	2,600	2,600	2,600	2,600	2,600	25,000
<i>Project Fund Balance Applied</i>						16,800						16,800
<i>Utility - Rates (sewer)</i>						11,200						11,200
<i>Utility - Rates (stormwater)</i>						16,800						16,800
<i>Utility - Rates (water)</i>						11,200						11,200
Transit Shuttle - Revised	3109		80,000	2,425	2,498	2,573	2,650	81,730	2,811	2,896	2,983	180,566
<i>Capital Property Tax Levy</i>				2,425	2,498	2,573	2,650	2,730	2,811	2,896	2,983	21,566
<i>Grants/Donations (non-util)</i>			64,000					79,000				143,000
<i>TID Closure Excess Increment</i>			16,000									16,000
Public Works - General Total		2,400	82,400	4,825	4,898	60,973	5,250	84,330	5,411	5,496	5,583	261,566

Public Works - Parks

McKee Road Path - New	3431	80,000	400,000									480,000
<i>Capital Property Tax Levy</i>		0	0									0
<i>Grants/Donations (non-util)</i>		64,000	320,000									384,000
<i>Project Fund Balance Applied</i>		16,000	80,000									96,000
Traceway and Leopold Bike and Ped - New	3432			50,000	500,000							550,000
<i>Borrowing (non-util, GO debt)</i>				50,000	500,000							550,000
Parks Equipment - Revised	6198	261,407	269,249	277,326	285,646	294,215	303,041	312,132	321,496	331,141	341,075	2,996,728
<i>Capital Property Tax Levy</i>		261,407	269,249	277,326	285,646	294,215	303,041	312,132	321,496	331,141	341,075	2,996,728
Public Works - Parks Total		341,407	669,249	327,326	785,646	294,215	303,041	312,132	321,496	331,141	341,075	4,026,728

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>		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
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

Public Works - Sewer

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
McCoy Interceptor Extension - Reinstated	4637	470,000										470,000
<i>Utility - Assessed (sewer)</i>		470,000										470,000
Syene Interceptor Extension	4638					135,000	1,350,000					1,485,000
<i>Utility - Borrowing (sewer assess)</i>						135,000	1,350,000					1,485,000
Fitchrona Rd Sanitary Sewer Lining - Revised	4643			108,000								108,000
<i>Contribution from Other Entities</i>				54,000								54,000
<i>Utility - Rates (sewer)</i>				54,000								54,000
Lift Station Equipment	4699	21,733	22,385	23,057	23,748	24,461	25,195	25,950	26,729	27,531	28,357	249,146
<i>Utility - Rates (sewer)</i>		21,733	22,385	23,057	23,748	24,461	25,195	25,950	26,729	27,531	28,357	249,146
Goodland Park Drive Sanitary Sewer Extend - New	4700		10,000	240,000								250,000
<i>Utility - Assessed (sewer)</i>			10,000	240,000								250,000
Public Works - Sewer Total		491,733	32,385	371,057	23,748	159,461	1,375,195	25,950	26,729	27,531	28,357	2,562,146

Public Works - Storm

Stormwater Pond Dredging and Retrofits - Revised	4702	420,000	225,000	230,000	235,000	240,000	845,000	250,000	255,000	260,000	265,000	3,225,000
<i>Utility - Borrowing (storm)</i>							600,000					600,000
<i>Utility - Rates (stormwater)</i>		420,000	225,000	230,000	235,000	240,000	245,000	250,000	255,000	260,000	265,000	2,625,000
Traceway Drive Storm Sewer Reroute	4711			37,000	395,000							432,000
<i>Utility - Rates (stormwater)</i>				37,000	395,000							432,000
Fitchrona Road Stormwater - Revised	4713	100,000										100,000
<i>Contribution from Other Entities</i>		50,000										50,000
<i>Utility - Grants/Donations</i>		-400,000										-400,000
<i>Utility - Rates (stormwater)</i>		450,000										450,000
Drainage and Flooding Improvements	4714	41,792	43,046	44,337	45,667	47,037	48,448	49,902	51,399	52,941	54,529	479,098
<i>Utility - Rates (stormwater)</i>		41,792	43,046	44,337	45,667	47,037	48,448	49,902	51,399	52,941	54,529	479,098
Lake Barney Watershed - Revised	4718	0		700,000								700,000
<i>Contribution from Other Entities</i>		0		350,000								350,000
<i>Utility - Grants/Donations</i>		0										0
<i>Utility - Rates (stormwater)</i>		0		350,000								350,000
Upsize Schumann Drive Storm Sewer	4719	824,000										824,000
<i>Utility - Borrowing (storm)</i>		824,000										824,000
Lacy/Seminole Regional Stormwater	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
Storm Sewer on Florann Drive and Lyman Lane - Rev	4726										180,000	180,000
<i>Utility - Assessed (storm)</i>											90,000	90,000
<i>Utility - Rates (stormwater)</i>											90,000	90,000
Nine Springs Creek Restoration (Golf Course) - Rev	4727	0	0	55,000	600,000							655,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Utility - Grants/Donations		0	0		300,000							300,000
Utility - Rates (stormwater)		0	0	55,000	300,000							355,000
Pheasant Ridge Trail Stormsewer Extend - New	4731						35,000	315,000				350,000
Utility - Assessed (storm)							0	0				0
Utility - Rates (stormwater)							35,000	315,000				350,000
Yarmouth Greenway Stabilization - New	4732	60,000	300,000									360,000
Utility - Rates (stormwater)		60,000	300,000									360,000
Stormwater Equipment	4798	0	38,000	0	42,500	0	290,000	0	0	0		370,500
Utility - Rates (stormwater)		0	38,000	0	42,500	0	290,000	0	0	0		370,500
Public Works - Storm Total		1,525,792	1,917,946	1,066,337	1,318,167	287,037	1,218,448	614,902	306,399	312,941	499,529	9,067,498

Public Works - Streets

Highway Equipment - Revised	3198	544,478	303,312	312,411	321,783	331,436	341,379	351,620	362,169	373,034	384,225	3,625,847
Capital Property Tax Levy		294,478	303,312	312,411	321,783	331,436	341,379	351,620	362,169	373,034	384,225	3,375,847
Transfer from General Fund		250,000										250,000
Snow Plow Fleet & Equipment	3199	305,283	314,441	323,874	333,590	343,598	353,906	364,523	375,459	386,723	398,325	3,499,722
Capital Property Tax Levy		305,283	314,441	323,874	333,590	343,598	353,906	364,523	375,459	386,723	398,325	3,499,722
Street Resurfacing Program	3319	1,401,776	1,384,852	1,520,625	1,504,897	1,622,047	1,607,813	1,749,640	1,737,242	1,880,409	1,869,319	16,278,620
Capital Property Tax Levy		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	1,548,724	13,527,860
Grants/Donations (non-util)		75,500		76,255		77,018		77,788		78,566		385,127
Utility - Rates (sewer)		38,000	40,850	43,914	47,207	50,748	54,554	58,645	63,044	67,772	72,855	537,589
Utility - Rates (stormwater)		99,217	106,658	114,658	123,257	132,501	142,439	153,122	164,606	176,951	190,223	1,403,632
Utility - Rates (water)		30,000	32,250	34,669	37,269	40,064	43,069	46,299	49,771	53,504	57,517	424,412
Herman Road Realignment/Extension - Revised	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) - Revised	3368	8,000,000										8,000,000
Borrowing (non-util, GO debt)		5,162,000										5,162,000
Grants/Donations (non-util)		1,710,000										1,710,000
Utility - Rates (sewer)		6,000										6,000
Utility - Rates (stormwater)		1,035,000										1,035,000
Utility - Rates (water)		87,000										87,000
Traffic Calming Program - Revised	3450		180,000									180,000
ARPA/FRF			0									0
TID Closure Excess Increment			180,000									180,000
Sidewalks and Paths	3486	112,411	115,783	119,257	122,834	126,519	130,315	134,224	138,251	142,399	146,671	1,288,664

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Assessed (non-util, non-debt)		33,723	34,735	35,777	36,850	37,955	39,094	40,267	41,475	42,719	44,001	386,596
Capital Property Tax Levy		78,688	81,048	83,480	85,984	88,564	91,221	93,957	96,776	99,680	102,670	902,068
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	5,662,120										5,662,120
Assessed (non-util, non-debt)		0										0
Borrowing (non-util, GO debt)		1,506,313										1,506,313
Contribution from Other Entities		329,500										329,500
Grants/Donations (non-util)		2,886,086										2,886,086
Utility - Assessed (sewer)		0										0
Utility - Assessed (water)		0										0
Utility - Borrowing (storm)		791,795										791,795
Utility - Impact Fees		87,500										87,500
Utility - Rates (sewer)		16,047										16,047
Utility - Rates (water)		44,879										44,879
Lacy/Seminole and Seminole Path N - Rev	3495	750,000										750,000
Borrowing (non-util, GO debt)		0	0									0
Other (describe)		750,000										750,000
TID Borrowing		0	0									0
Maintenance of Arterials	3497	70,782	72,905	75,092	77,345	79,665	82,055	84,517	87,053	89,664	92,354	811,432
Capital Property Tax Levy		70,782	72,905	75,092	77,345	79,665	82,055	84,517	87,053	89,664	92,354	811,432
CTH MM (McCoy Rd to USH 12/18) - Revised	3502		285,000									285,000
Borrowing (non-util, GO debt)			0									0
Contribution from Other Entities			0									0
Grants/Donations (non-util)			0									0
Project Fund Balance Applied			285,000									285,000
CTH D (Sparkle Stone - 450' S of Byrneland) - Rev	3503			1,000,000	300,000	4,940,000						6,240,000
Borrowing (non-util, GO debt)				500,000	300,000	988,000						1,788,000
Contribution from Other Entities				500,000		3,952,000						4,452,000
Fitchrona Rd (N of Whalen to S of Whalen)	3506	50,000	920,000									970,000
Borrowing (non-util, GO debt)		50,000	920,000									970,000
Latitude 43 Extension	3507			120,000	600,000							720,000
TID #16				120,000	600,000							720,000
Irish Ln (FHR to S. Syene) - Revised	3508		400,000	400,000	3,600,000							4,400,000
Borrowing (non-util, GO debt)			400,000	0	1,200,000							1,600,000
Grants/Donations (non-util)				400,000	2,400,000							2,800,000
Southdale Bike Connection - New	3509				150,000	1,500,000						1,650,000
Borrowing (non-util, GO debt)					75,000	750,000						825,000
TID #16					75,000	750,000						825,000
Bryant Rd (Greenway Cross to W Beltline Hwy) - Rev	3512	300,000	1,500,000									1,800,000
TID #10		300,000	1,500,000									1,800,000
Anton Dr Roundabout and Sidewalk - New	3513		600,000	2,138,000								2,738,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Assessed (non-util, non-debt)				0								0
TID Borrowing			600,000	2,138,000								2,738,000
CTH MM Bike Underpass	3514	150,000	756,000									906,000
Grants/Donations (non-util)			432,000									432,000
Project Fund Balance Applied		150,000	324,000									474,000
Haight Farm Dr (Lacy to USH 14) - Revised	3515			600,000	4,250,000							4,850,000
TID Borrowing				600,000	3,605,000							4,205,000
Utility - Assessed (water)					620,000							620,000
Utility - Impact Fees					25,000							25,000
Maloney Dr (CTH MM to City Limits) - New	3516		200,000	1,000,000								1,200,000
TID Borrowing			200,000	1,000,000								1,200,000
Extend Bus Rapid Tranist (BRT) - New	3519	1,500,000								5,500,000		7,000,000
Borrowing (non-util, GO debt)										5,500,000		5,500,000
Grants/Donations (non-util)										0		0
TID - Future										0		0
TID #10		1,500,000										1,500,000
Basswood Drive Reconstruction - New then Removed	3520	0										0
TID #18		0										0
Public Works - Streets Total		18,846,850	7,232,293	9,069,259	11,260,449	8,943,265	2,515,468	2,854,524	4,400,174	8,372,229	2,890,894	76,385,405

Public Works - Water

Well 13 and Pump House	4519			150,000	270,000	2,700,000						3,120,000
Utility - Impact Fees				150,000	270,000	2,700,000						3,120,000
SCADA	4522					30,000						30,000
Utility - Rates (water)						30,000						30,000
Water Tower Repainting - Revised	4525				20,000	320,000	330,000	320,000				990,000
Utility - Rates (water)					20,000	320,000	330,000	320,000				990,000
Water/Sewer Equipment - Revised	4598	80,000	0	72,480	220,000	0	805,000	0	7,500	10,000	0	1,194,980
Utility - Rates (sewer)		40,000	0	36,240	110,000	0	702,500	0	0	5,000	0	893,740
Utility - Rates (water)		40,000	0	36,240	110,000	0	102,500	0	7,500	5,000	0	301,240
Main Oversize/Service Insulation/Hydrants	4632	95,524	98,390	101,342	104,382	107,513	110,739	114,061	117,483	121,007	124,638	1,095,079
Utility - Impact Fees		47,762	49,195	50,671	52,191	53,756	55,369	57,030	58,741	60,503	62,319	547,537
Utility - Rates (water)		47,762	49,195	50,671	52,191	53,757	55,370	57,031	58,742	60,504	62,319	547,542
Well Maintenance - Revised	4633	50,000	0	0	320,000	0	350,000		200,000	300,000	200,000	1,420,000
Utility - Rates (water)		50,000	0	0	320,000	0	350,000		200,000	300,000	200,000	1,420,000
Irish Lane Water Main - Revised	4802			20,000	871,000							891,000
Utility - Assessed (water)				10,000	268,125							278,125
Utility - Impact Fees				0	178,875							178,875
Utility - Rates (water)				10,000	424,000							434,000
Tower Hill Water Main - Revised	4803	0		20,000	980,000							1,000,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Utility - Rates (water)		0		20,000	980,000							1,000,000
Customer Water Meters	4805	66,950	68,958	71,028	73,158	75,352	77,614	79,942	82,340	84,810	87,354	767,506
Utility - Rates (sewer)		33,475	34,479	35,514	36,579	37,676	38,807	39,971	41,170	42,405	43,677	383,753
Utility - Rates (water)		33,475	34,479	35,514	36,579	37,676	38,807	39,971	41,170	42,405	43,677	383,753
AMI/Meters	4807							100,000	1,000,000	600,000		1,700,000
Utility - Rates (sewer)								50,000	500,000	300,000		850,000
Utility - Rates (water)								50,000	500,000	300,000		850,000
McKee Road Water Main - New	4808	30,000	1,570,000									1,600,000
Utility - Rates (water)		30,000	1,570,000									1,600,000
Anton Drive Water Main - New	4809			20,000	480,000							500,000
Utility - Rates (water)				20,000	480,000							500,000
Belmar Water Main - New	4810	10,000	500,000									510,000
Utility - Rates (water)		10,000	500,000									510,000
Goodland Park Drive Water Main - New	4811		10,000	230,000								240,000
Utility - Assessed (water)				151,600								151,600
Utility - Impact Fees			10,000	78,400								88,400
Public Works - Water Total		332,474	2,247,348	684,850	3,338,540	3,232,865	1,673,353	614,003	1,407,323	1,115,817	411,992	15,058,565

Senior Center

Sr. Center Fleet Vehicles	6352	3,934	4,052	4,173	4,299	4,428	4,560	4,697	4,838	4,983	5,133	45,097
Capital Property Tax Levy		3,934	4,052	4,173	4,299	4,428	4,560	4,697	4,838	4,983	5,133	45,097
CC/Senior Seating and Tables - Revised	6354	51,003	7,213	7,429	7,652	7,882	8,118	8,362	8,613	8,871	9,137	124,280
Capital Property Tax Levy		7,003	7,213	7,429	7,652	7,882	8,118	8,362	8,613	8,871	9,137	80,280
Transfer from General Fund		44,000										44,000
Senior Center Commercial Kitchen - Revised	6355	0		500,000								500,000
TID Closure Excess Increment		0		500,000								500,000
Kitchen Equipment - New	6356							16,100				16,100
Capital Property Tax Levy								16,100				16,100
Senior Center Total		54,937	11,265	511,602	11,951	12,310	12,678	29,159	13,451	13,854	14,270	685,477

Technology

Telephone System	1016						150,000					150,000
Capital Property Tax Levy							150,000					150,000
Website	1024		100,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	260,000
Capital Property Tax Levy				20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
Project Fund Balance Applied			100,000									100,000
Door Access System	1025			200,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	340,000
Capital Property Tax Levy					20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
Project Fund Balance Applied				200,000								200,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Video Security System	1035		125,000	12,500	12,875	13,261	13,659	14,069	14,491	14,926	15,373	236,154
<i>Capital Property Tax Levy</i>				12,500	12,875	13,261	13,659	14,069	14,491	14,926	15,373	111,154
<i>Project Fund Balance Applied</i>			125,000									125,000
GIS System	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	117,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	1,176,700
<i>Project Fund Balance Applied</i>		117,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	1,176,700
Technology Total		117,670	342,670	360,170	170,545	170,931	321,329	171,739	182,161	172,596	173,043	2,182,854
GRAND TOTAL		32,501,292	24,819,267	14,078,944	20,626,295	19,405,615	28,156,652	11,975,973	11,005,805	14,732,298	10,650,768	187,952,909

City of Fitchburg
TID #4 Fund 404
2025 Operating Budget

Acct #	Account Name	2023	2024	06/2024	2024	2025	Revisions	2025	Budget Change	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget		
404-4112-000	TIF #4 INCREMENT - KELLY	\$ 1,484,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4112-001	TIF #4 INCREMENT - NINE SPRING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4113-100	TIF #4 INCREMENT - PROMEGA	\$ 1,767,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4113-200	TIF #4 INCREMENT - PROM PROCES	\$ 331,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4113-300	TIF #4 INCREMENT - TECH/CAMECA	\$ 142,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4114-000	TID 4 INCREMENT - AVANTE	\$ 746,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4114-100	TID 4 INCREMENT - OTHERS	\$ 408,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
	Subtotal Increment	\$ 4,880,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4200-000	SPECIAL ASSESS INSTALLMENTS	\$ 12,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
	Subtotal Special Assess Installments	\$ 12,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4354-000	EXEMPT COMP AID-FTC/KELLY	\$ 578,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4354-001	TID #4 EXEMPT COMP AID-9 SPGS	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ 19,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4355-100	EXEMPT COMPUTER AID - PROMEGA	\$ 72,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4355-200	EXEMPT COMPUTER AID - PROM PRO	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4356-000	EXEMPT COMPUTER AID - OTHER	\$ 6,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
	Subtotal Exempt Computer Aid	\$ 676,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4810-001	TID #4 INTEREST INCOME - NINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4810-100	INTEREST ON ADVANCE SPECIALS	\$ 3,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4810-400	INTEREST INCOME	\$ 751,742	\$ -	\$ 84,791	\$ 115,000	\$ -	\$ -	\$ -	-	100.0%
404-4810-404	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
	Subtotal Interest Income	\$ 755,131	\$ -	\$ 84,791	\$ 115,000	\$ -	\$ -	\$ -	-	100.0%
404-4890-001	TID #4 DEBT PROCEEDS-NINE SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4890-043	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4890-300	PROCEEDS FROM DEBT - KELLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4890-304	BOND PROCEEDS-CITY DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4891-100	DEBT PROCEEDS - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4911-001	PREMIUM ON DEBT ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4921-100	TRANSFER FROM GEN FUND	\$ 12,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4930-404	FUTURE INCREMENT NEEDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-4999-999	AMT TO BE PROV BY FUTURE INCR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ 12,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
	Total Revenues & Sources	\$ 6,336,625	\$ -	\$ 84,791	\$ 115,000	\$ -	\$ -	\$ -	-	100.0%

Acct #	Account Name	2023	2024	06/2024	2024	2025	Revisions	2025	Budget Change	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget		
404-5730-001	KELLY INFRASTRUCTURE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-5730-002	IMPLEMENTATION/ADMINISTRATION	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-5730-003	LEGAL, CONSULTING, OTHER PROF	\$ 6,358	\$ -	\$ 39,300	\$ 113,609	\$ -	\$ -	\$ -	-	100.0%
	Subtotal Original TID	\$ 6,692	\$ -	\$ 39,300	\$ 113,609	\$ -	\$ -	\$ -	-	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	\$ 337,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
	Subtotal Amendment #1	\$ 337,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	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	\$ 466,868	\$ -	\$ 8,000	\$ 147,491	\$ -	\$ -	\$ -	-	100.0%
404-5732-023	1/2 MILE RAILROAD - Cntrl Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-5732-025	1/2 MILE RAILROAD - Clayton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
	Subtotal Amendment #3	\$ 466,868	\$ -	\$ 8,000	\$ 147,491	\$ -	\$ -	\$ -	-	100.0%
404-5190-000	STAFF CHARGES-GENERAL	\$ 1,226	\$ -	\$ 1,090	\$ 5,000	\$ -	\$ -	\$ -	-	100.0%
404-5190-001	STAFF CHARGES-KELLY/FTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-5190-101	STAFF CHARGES-PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-5190-201	STAFF CHARGES-NINE SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-5190-202	STAFF CHARGES-TECHLANDS/CAMECA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-5190-300	STAFF CHARGES-AMEND3 APPROVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-5190-301	STAFF CHARGES-RAILROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-5190-302	STAFF CHARGES-LFT TURN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
	Subtotal Staff Charges	\$ 1,226	\$ -	\$ 1,090	\$ 5,000	\$ -	\$ -	\$ -	-	100.0%
404-5920-952	TRANSFER TO CAP PROJ	\$ 147,491	\$ -	\$ (147,491)	\$ -	\$ -	\$ -	\$ -	-	100.0%
	Subtotal Transfer to Cap Proj	\$ 147,491	\$ -	\$ (147,491)	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-5922-100	CLOSE-OUT SURPLUS TO OVERLYING	\$ 15,796,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-5922-105	TRANS TO GF FOR ADMIN-NINE SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-5922-200	TRANS TO GF FOR ADMIN REIMB-PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-5922-226	TRANS TO SRF FOR HOUSING IMPRV	\$ 4,880,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-5922-230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
404-5922-404	FUND BALANCE ADDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
	Subtotal Other Admin Charges	\$ 20,677,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100.0%
	Total Expenditures	\$ 21,637,422	\$ -	\$ (99,101)	\$ 266,100	\$ -	\$ -	\$ -	-	100.0%

City of Fitchburg
TID #6 Fund 406
2025 Operating Budget

Acct #	Account Name	2023	2024	06/2024	2024	2025	Revisions	2025	Budget Change
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	
406-4116-000	TID #6 INCREMENT - RYAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4116-100	TID #6 INCREMENT - OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4116-200	TID #6 INCREMENT - ARROWHEAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4116-300	TID #6 INCREMENT - BENJAMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4353-000	STATE HIGHWAY AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4354-006	EXEMPT COMPUTER AID - RYAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4354-106	EXEMPT COMPUTER AID - OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4354-200	EXEMPT COMPUTER AID - ARROWHEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4354-300	EXEMPT COMPUTER AID - BENJAMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Intergovernmental Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4810-000	INTEREST REVENUE	\$ 48,588	\$ -	\$ 5,831	\$ 10,000	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ 48,588	\$ -	\$ 5,831	\$ 10,000	\$ -	\$ -	\$ -	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	\$ 48,588	\$ -	\$ 5,831	\$ 10,000	\$ -	\$ -	\$ -	100.0%

Acct #	Account Name	2023	2024	06/2024	2024	2025	Revisions	2025	Budget Change
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	
406-5730-001	INFRASTRUCTURE PAYMENTS-RYAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-002	IMPLEMENTATION/ADMIN - RYAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ 2,110	\$ 2,110	\$ -	\$ -	\$ -	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-017	NESSBITT RD ROUNDABOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-019	MILITARY RIDGE PATH IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Project Costs	\$ -	\$ -	\$ 2,110	\$ 2,110	\$ -	\$ -	\$ -	100.0%
406-5922-409	TRANS TO GEN FUN-AMEND1 DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Debt Service Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5190-000	STAFF CHARGES-GENERAL	\$ 2,039	\$ -	\$ 170	\$ 2,000	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5190-103	STAFF CHARGES-MCKEE PHASE II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5190-104	STAFF CHARGES-FITCH/NES ROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Staff Charges	\$ 2,039	\$ -	\$ 170	\$ 2,000	\$ -	\$ -	\$ -	100.0%
406-5731-002	IMPLEMENTATION/ADMIN - OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5732-002	IMPLEMENTATION/ADMIN - AMEND1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5733-002	IMPLEMENTATION/ADMIN -BENJAMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5922-012	TRANS TO GEN FUND FOR MCKEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5922-100	CLOSE-OUT SURPLUS TO OVERLYING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5922-200	TRANS TO SRF FOR HOUSING IMPRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ 2,039	\$ -	\$ 2,280	\$ 4,110	\$ -	\$ -	\$ -	100.0%

City of Fitchburg
TID #9 Fund 409
2025 Operating Budget

Acct #	Account Name	2023	2024	06/2024	2024	2025	Revisions	2025	Budget	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change	
409-4111-000	INCREMENT - GENERAL	\$ (5,736)	\$ -	\$ 5,080	\$ 5,080	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
409-4111-001	INCREMENT - SZ EXPANSION	\$ 580,634	\$ 422,000	\$ 598,028	\$ 598,028	\$ 575,000	\$ -	\$ 575,000	\$ 153,000	36.3%
409-4111-202	INCREMENT - SZ DESIGN CENTER	\$ 899,815	\$ 739,000	\$ 1,038,154	\$ 1,038,154	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 261,000	35.3%
409-4111-203	INCREMENT - PROMEGA	\$ 658,096	\$ 534,000	\$ 755,034	\$ 755,034	\$ 660,000	\$ -	\$ 660,000	\$ 126,000	23.6%
409-4111-204	INCREMENT - BERTLER/SUPREME	\$ 84,347	\$ 69,000	\$ 96,938	\$ 96,938	\$ 90,000	\$ -	\$ 90,000	\$ 21,000	30.4%
Subtotal Increment		\$ 2,217,156	\$ 1,764,000	\$ 2,493,233	\$ 2,493,234	\$ 2,327,000	\$ -	\$ 2,327,000	\$ 563,000	31.9%
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	\$ 382,227	\$ -	\$ 382,227	\$ 380,636	23924.3%
Subtotal Intergovernmental Aid		\$ 136,470	\$ 136,471	\$ 1,591	\$ 136,471	\$ 517,107	\$ -	\$ 517,107	\$ 380,636	278.9%
409-4810-000	INTEREST REVENUE	\$ 156,219	\$ 20,000	\$ 145,241	\$ 250,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
409-4810-001	INTEREST REVENUE-DEBT PROCEEDS	\$ 265,607	\$ -	\$ 1,226	\$ 2,000	\$ -	\$ -	\$ -	\$ -	100.0%
Subtotal Interest Income		\$ 421,826	\$ 20,000	\$ 146,467	\$ 252,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
409-4820-000	DEVELOPER CONTRIBUTIONS	\$ 2,972,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Subtotal Developer Contributions		\$ 2,972,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-4900-000	DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Subtotal Miscellaneous Revenues/Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Total Revenues & Sources		\$ 5,747,655	\$ 1,920,471	\$ 2,641,291	\$ 2,881,705	\$ 2,864,107	\$ -	\$ 2,864,107	\$ 943,636	49.1%

Acct #	Account Name	2023	2024	06/2024	2024	2025	Revisions	2025	Budget	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	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 INCENT - SUB ZERO EXP INT	\$ 170,944	\$ 158,944	\$ 282,472	\$ 158,944	\$ 146,944	\$ -	\$ 146,944	\$ (12,000)	-7.5%
409-5730-122	DEV INCENTIVE - SZ EXPAN PRINC	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	0.0%
Subtotal Original Project Costs		\$ 371,094	\$ 359,094	\$ 282,622	\$ 359,094	\$ 347,094	\$ -	\$ 347,094	\$ (12,000)	-3.3%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Subtotal Amend #1 Project Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-022	COMMERCE PARK DR EXTEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-023	LACY RD - WEST OF SEMINOLE/TID	\$ 3,927,486	\$ -	\$ (732,209)	\$ 1,128,812	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-024	1/2 LACY RD - WEST OF SEMINOLE	\$ 739,075	\$ -	\$ 4,038	\$ 35,000	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-025	1/2 LACY RD - EAST OF SEMINOLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-026	SEMINOLE NORTH/TID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-027	1/2 MILE SEMINOLE NORTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-028	1/2 MILE SEMINOLE SOUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-029	ROUNDABOUT SEMINOLE/LACY	\$ 1,459,189	\$ -	\$ -	\$ 55,018	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-030	STORMWATER PONDS FOR ROADS	\$ 190,620	\$ -	\$ -	\$ 512,421	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-031	REGIONAL STORMWATER STUDY/DESI	\$ 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	\$ -	\$ 260,000	\$ 1,000,000	\$ 1,000,000	\$ 400,000	\$ -	\$ 400,000	\$ 140,000	53.8%
409-5732-102	DEV INCENT - PROMEGA PRINCIPAL	\$ -	\$ 270,000	\$ 45,000	\$ 45,000	\$ 285,000	\$ -	\$ 285,000	\$ 15,000	5.6%
409-5732-103	DEV INCENT - BERTLER PRINCIPAL	\$ 32,000	\$ 62,000	\$ 58,000	\$ 58,000	\$ 65,000	\$ -	\$ 65,000	\$ 3,000	4.8%
409-5732-201	DEV INCENT - SZ DES INTEREST	\$ -	\$ 263,250	\$ 155,018	\$ 285,036	\$ 250,036	\$ -	\$ 250,036	\$ (13,214)	-5.0%
409-5732-202	DEV INCENT - PROMEGA INTEREST	\$ 527,371	\$ 538,441	\$ 272,933	\$ 544,629	\$ 535,554	\$ -	\$ 535,554	\$ (2,887)	-0.5%
409-5732-203	DEV INCENT - BERTLER INTEREST	\$ 13,140	\$ 10,790	\$ 6,170	\$ 10,890	\$ 7,815	\$ -	\$ 7,815	\$ (2,975)	-27.6%
Subtotal Amend #2 Project Costs		\$ 6,904,474	\$ 1,404,481	\$ 808,949	\$ 3,674,806	\$ 1,543,405	\$ -	\$ 1,543,405	\$ 138,924	9.9%
409-5730-014	INTEREST ON ADVANCE	\$ 6,534	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	-100.0%
409-5830-000	ISSUE COSTS-TID9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5922-300	TRANS TO F300 FOR DEBT	\$ 450,000	\$ 350,000	\$ -	\$ 350,000	\$ 347,744	\$ -	\$ 347,744	\$ (2,256)	-0.6%
Subtotal Debt Service Expenditures		\$ 456,534	\$ 360,000	\$ -	\$ 350,000	\$ 347,744	\$ -	\$ 347,744	\$ (12,256)	-3.4%

City of Fitchburg
TID #9 Fund 409
2025 Operating Budget

Acct #	Account Name	2023		2024		2024		2025		Revisions		2025		Budget Change
		Actual	Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change					
409-5190-000	STAFF CHARGES-GENERAL	\$ 672	\$ 3,000	\$ 610	\$ 3,000	\$ 10,000	\$ -	\$ 10,000	\$ 7,000	233.3%				
409-5190-001	STAFF CHARGES-SUB ZERO	\$ 183	\$ 1,000	\$ 40	\$ 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	\$ -	\$ 1,000	\$ 40	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%				
409-5190-203	STAFF CHARGES-PROMEGA	\$ 813	\$ 2,000	\$ 40	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ (1,000)	-50.0%				
409-5190-222	STAFF CHARGES-COMMERCE EXTEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%				
409-5190-223	STAFF CHARGES-LACY WEST/TID	\$ 9,234	\$ 5,000	\$ 48	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	-100.0%				
409-5190-224	STAFF CHARGES-LACY WEST 1/2	\$ 430	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	-100.0%				
409-5190-225	STAFF CHARGES-LACY EAST 1/2	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	-100.0%				
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	\$ 2,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%				
409-5190-231	STAFF CHARGES-REG STORM ST/DES	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	-100.0%				
409-5190-233	STAFF CHARGES-NEW RD TO QRY VS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%				
409-5190-234	STAFF CHARGES-BERTLER	\$ 96	\$ 1,000	\$ 40	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%				
	Subtotal Staff Charges	\$ 13,581	\$ 16,000	\$ 819	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ (2,000)	-12.5%				
409-5730-002	OTHER ADMINISTRATION	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%				
409-5730-003	LEGAL,CONSULTING & OTHER PROF	\$ 1,500	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%				
409-5731-002	OTHER ADMIN - AMEND 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%				
409-5732-001	DOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%				
409-5732-002	OTHER ADMIN	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%				
409-5732-003	LEGAL,CONSULTING & OTHER PROF	\$ 9,421	\$ 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	\$ 10,981	\$ 32,000	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ 32,000	\$ -	0.0%				
	Total Expenditures	\$ 7,756,664	\$ 2,171,575	\$ 1,092,390	\$ 4,429,900	\$ 2,284,243	\$ -	\$ 2,284,243	\$ 112,668	5.2%				

City of Fitchburg
TID #10 Fund 410
2025 Operating Budget

Acct #	Account Name	2024				2025 Budget Request	Revisions Thru Adoption	2025		Budget Change	
		2023 Actual	Adopted Budget	06/2024 YTD Actual	2024 Estimate			Adopted Budget	Budget Change		
410-4111-000	INCREMENT - TID #10 GENERAL	\$ 501,973	\$ 406,000	\$ 349,206	\$ 349,206	\$ 450,000	\$ -	\$ 450,000	\$ 44,000	10.8%	
410-4111-001	INCREMENT - TID #10 HIGHLINE	\$ 239,350	\$ 199,000	\$ 258,316	\$ 258,316	\$ 240,000	\$ -	\$ 240,000	\$ 41,000	20.6%	
410-4111-002	INCREMENT - TID #10 TERRACE PO	\$ 474,109	\$ 395,000	\$ 512,377	\$ 512,377	\$ 460,000	\$ -	\$ 460,000	\$ 65,000	16.5%	
410-4111-004	INCREMENT - TID #10 - OCHALLA	\$ 10,036	\$ 201,000	\$ 261,479	\$ 261,479	\$ 550,000	\$ -	\$ 550,000	\$ 349,000	173.6%	
	Subtotal Increment	\$ 1,225,469	\$ 1,201,000	\$ 1,381,378	\$ 1,381,378	\$ 1,700,000	\$ -	\$ 1,700,000	\$ 499,000	41.5%	
410-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ -	\$ -	\$ -	\$ 62,542	\$ -	\$ 62,542	\$ 62,542	100.0%	
	Subtotal Intergovernmental Aid	\$ -	\$ -	\$ -	\$ -	\$ 62,542	\$ -	\$ 62,542	\$ 62,542	100.0%	
410-4810-000	INTEREST REVENUE	\$ 19,846	\$ 10,000	\$ 9,450	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%	
410-4810-001	INTEREST REVENUE-DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Interest Income	\$ 19,846	\$ 10,000	\$ 9,450	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Miscellaneous Revenues/Sources	\$ 172,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Total Revenues & Sources	\$ 1,418,249	\$ 1,211,000	\$ 1,390,828	\$ 1,401,378	\$ 1,772,542	\$ -	\$ 1,772,542	\$ 561,542	46.4%	

Acct #	Account Name	2024				2025 Budget Request	Revisions Thru Adoption	2025		Budget Change	
		2023 Actual	Adopted Budget	06/2024 YTD Actual	2024 Estimate			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	\$ -	\$ -	\$ -	\$ 115,053	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 35,306	\$ 93,748	\$ 42,748	\$ 42,748	\$ 102,717	\$ -	\$ 102,717	\$ 8,969	9.6%	
410-5731-102	DEV INCENT - 3101 SFH PRIN	\$ 135,000	\$ 205,000	\$ 170,000	\$ 170,000	\$ 215,000	\$ -	\$ 215,000	\$ 10,000	4.9%	
410-5731-104	DEV INCENT - OCHALLA PRIN	\$ -	\$ 115,000	\$ -	\$ -	\$ 325,000	\$ -	\$ 325,000	\$ 210,000	182.6%	
410-5731-201	DEV INCENT - PLESKO INTEREST	\$ 166,174	\$ 162,561	\$ 82,593	\$ 163,989	\$ 159,916	\$ -	\$ 159,916	\$ (2,645)	-1.6%	
410-5731-202	DEV INCENT - 3101 SFH INTEREST	\$ 173,211	\$ 164,711	\$ 84,918	\$ 165,586	\$ 155,961	\$ -	\$ 155,961	\$ (8,750)	-5.3%	
410-5731-204	DEV INCENT - OCHALLA INTEREST	\$ -	\$ 64,203	\$ -	\$ -	\$ 62,349	\$ -	\$ 62,349	\$ (1,854)	-2.9%	
	Subtotal Amend #1 Project Costs	\$ 509,691	\$ 805,223	\$ 380,259	\$ 657,376	\$ 1,020,943	\$ -	\$ 1,020,943	\$ 215,720	26.8%	
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	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	100.0%	
410-5732-024	BRYANT RD RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5732-025	STORMWATER MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5732-026	BUS RAPID TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	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	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,750,000	3500.0%	
410-5730-010	CAPITALIZED INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5730-011	OTHER FINANCING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5730-012	INTEREST ON ADVANCE	\$ 17,944	\$ 10,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 10,000	100.0%	
410-5830-000	ISSUE COSTS-FISH HATCHERY RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5922-300	TRANS TO F300 FOR DEBT FHR	\$ 579,221	\$ 584,196	\$ 271,286	\$ 584,196	\$ 728,296	\$ -	\$ 728,296	\$ 144,100	24.7%	
	Subtotal Debt Service Expenditures	\$ 597,165	\$ 594,196	\$ 271,286	\$ 604,196	\$ 748,296	\$ -	\$ 748,296	\$ 154,100	25.9%	
410-5190-000	STAFF CHARGES-GENERAL	\$ 1,043	\$ 10,000	\$ 655	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%	
410-5190-001	STAFF CHARGES-HOTEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5190-002	STAFF CHARGES-PIKE INTERSECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5190-101	STAFF CHARGES-PLESKO	\$ 3,661	\$ 5,000	\$ 80	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ (4,000)	-80.0%	
410-5190-102	STAFF CHARGES-OLD JUICE PLANT	\$ 212	\$ 1,000	\$ 81	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%	
410-5190-103	STAFF CHARGES-PARK BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5190-104	STAFF CHARGES-UCHALLA MIXEDUSE	\$ 448	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	
410-5190-105	STAFF CHARGES-BOWMAN PLZ REDEV	\$ -	\$ -	\$ 133	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%	
410-5190-113	STAFF CHARGES-FISH RECONSTRUCT	\$ 362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5190-200	STAFF CHARGES-AMEND 2 APPROVAL	\$ 2,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Staff Charges	\$ 8,201	\$ 18,000	\$ 949	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ (2,000)	-11.1%	
410-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%	
410-5730-002	OTHER ADMINISTRATION	\$ 15,030	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%	
410-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 1,623	\$ 10,000	\$ -	\$ 19,881	\$ 17,500	\$ -	\$ 17,500	\$ 7,500	75.0%	
410-5731-001	DOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-002	OTHER ADMINISTRATION	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5731-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ 3,360	\$ 3,360	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5732-001	DOR FEES	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5732-002	OTHER ADMINISTRATION	\$ 514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5732-003	LEGAL, CONSULTING & OTHER PROF	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
410-5922-100	TRANS TO GF FOR ADMIN REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	Subtotal Other Admin Charges	\$ 35,177	\$ 15,150	\$ 3,510	\$ 28,391	\$ 22,650	\$ -	\$ 22,650	\$ 7,500	49.5%	
	Total Expenditures	\$ 1,150,234	\$ 1,482,569	\$ 656,003	\$ 1,355,963	\$ 3,607,889	\$ -	\$ 3,607,889	\$ 2,125,320	143.4%	

City of Fitchburg
TID #11 Fund 411
2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
411-4111-000	INCREMENT - TID #11	\$ -	\$ 100	\$ 110	\$ 110	\$ -	\$ -	\$ -	\$ (100) -100.0%
	Subtotal Increment	\$ -	\$ 100	\$ 110	\$ 110	\$ -	\$ -	\$ -	\$ (100) -100.0%
411-4810-000	INTEREST REVENUE	\$ 875	\$ -	\$ 481	\$ 800	\$ 100	\$ -	\$ 100	\$ 100 100.0%
	Subtotal Interest Income	\$ 875	\$ -	\$ 481	\$ 800	\$ 100	\$ -	\$ 100	\$ 100 100.0%
411-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Revenues & Sources	\$ 875	\$ 100	\$ 591	\$ 910	\$ 100	\$ -	\$ 100	\$ - 0.0%

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 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	\$ 756	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
	Subtotal Debt Service Expenditures	\$ 756	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
411-5190-000	STAFF CHARGES-GENERAL	\$ 58	\$ 2,000	\$ 130	\$ 2,000	\$ 5,000	\$ -	\$ 5,000	\$ 3,000 150.0%
411-5190-001	STAFF CHARGES-@EDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
411-5190-002	STAFF CHARGES-ROYAL CAPITAL	\$ 165	\$ 5,000	\$ -	\$ 5,000	\$ 2,000	\$ -	\$ 2,000	\$ (3,000) -60.0%
	Subtotal Staff Charges	\$ 223	\$ 7,000	\$ 130	\$ 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	\$ 1,129	\$ 11,150	\$ 280	\$ 11,150	\$ 11,150	\$ -	\$ 11,150	\$ - 0.0%

City of Fitchburg
TID #12 Fund 412
2025 Operating Budget

Acct #	Account Name	2024		06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
		2023 Actual	Adopted Budget						
412-4111-000	INCREMENT - TID #12 - GENERAL	\$ 61,560	\$ 37,000	\$ 28,604	\$ 28,604	\$ 34,000	\$ -	\$ 34,000	\$ (3,000) -8.1%
412-4111-001	INCREMENT - TID #12 - PROMEGA	\$ 1,747,584	\$ 1,051,000	\$ 1,748,706	\$ 1,748,706	\$ 1,280,000	\$ -	\$ 1,280,000	\$ 229,000 21.8%
	Subtotal Increment	\$ 1,809,145	\$ 1,088,000	\$ 1,777,310	\$ 1,777,310	\$ 1,314,000	\$ -	\$ 1,314,000	\$ 226,000 20.8%
412-4353-000	STATE AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
412-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ -	\$ -	\$ -	\$ 898,640	\$ -	\$ 898,640	\$ 898,640 100.0%
	Subtotal Intergovernmental Aid	\$ -	\$ -	\$ -	\$ -	\$ 898,640	\$ -	\$ 898,640	\$ 898,640 0.9%
412-4810-000	INTEREST REVENUE	\$ 54,562	\$ 10,000	\$ 36,927	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
	Subtotal Interest Income	\$ 54,562	\$ 10,000	\$ 36,927	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
412-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Revenues & Sources	\$ 1,863,706	\$ 1,098,000	\$ 1,814,237	\$ 1,787,310	\$ 2,222,640	\$ -	\$ 2,222,640	\$ 1,124,640 102.4%

Acct #	Account Name	2024		06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
		2023 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	\$ 795,000	\$ 1,045,000	\$ 680,000	\$ 680,000	\$ 1,110,000	\$ -	\$ 1,110,000	\$ 65,000 6.2%
412-5730-201	DEV INCENT - PROMEGA INTEREST	\$ 754,608	\$ 704,008	\$ 366,373	\$ 714,046	\$ 664,821	\$ -	\$ 664,821	\$ (39,187) -5.6%
	Subtotal Original Project Costs	\$ 1,549,608	\$ 1,749,008	\$ 1,046,373	\$ 1,394,046	\$ 1,774,821	\$ -	\$ 1,774,821	\$ 25,813 1.5%
412-5730-100	INTEREST ON ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Debt Service Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
412-5190-000	STAFF CHARGES-GENERAL	\$ 211	\$ 2,000	\$ 172	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
412-5190-001	STAFF CHARGES-PROMEGA R&D	\$ 457	\$ 1,000	\$ 40	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
	Subtotal Staff Charges	\$ 668	\$ 3,000	\$ 213	\$ 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	\$ 1,551,926	\$ 1,759,158	\$ 1,046,736	\$ 1,404,196	\$ 1,784,971	\$ -	\$ 1,784,971	\$ 25,813 1.5%

City of Fitchburg
TID #13 Fund 413
2025 Operating Budget

Acct #	Account Name	2024		06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change	
		2023 Actual	Adopted Budget							
413-4111-000	INCREMENT - TID #13	\$ 32,295	\$ 5,000	\$ 153,208	\$ 153,208	\$ 110,000	\$ -	\$ 110,000	\$ 105,000	2100.0%
413-4111-001	INCREMENT - PHEONIX	\$ 318,918	\$ 244,000	\$ 398,230	\$ 398,230	\$ 280,000	\$ -	\$ 280,000	\$ 36,000	14.8%
413-4111-002	INCREMENT - KWIK TRIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-4111-003	INCREMENT - ARLO	\$ -	\$ -	\$ 8	\$ 8	\$ 130,000	\$ -	\$ 130,000	\$ 130,000	100.0%
	Subtotal Increment	\$ 351,213	\$ 249,000	\$ 551,446	\$ 551,446	\$ 520,000	\$ -	\$ 520,000	\$ 271,000	108.8%
413-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ -	\$ -	\$ -	\$ 37,762	\$ -	\$ 37,762	\$ 37,762	100.0%
	Subtotal Intergovernmental Aid	\$ -	\$ -	\$ -	\$ -	\$ 37,762	\$ -	\$ 37,762	\$ 37,762	100.0%
413-4810-000	INTEREST REVENUE	\$ -	\$ 10,000	\$ 2,107	\$ 5,000	\$ 1,000	\$ -	\$ 1,000	\$ (9,000)	-90.0%
413-4810-001	INTEREST REVENUE-DEBT PROCEEDS	\$ 2,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ 2,492	\$ 10,000	\$ 2,107	\$ 5,000	\$ 1,000	\$ -	\$ 1,000	\$ (9,000)	-90.0%
413-4900-000	DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 353,705	\$ 259,000	\$ 553,553	\$ 556,446	\$ 558,762	\$ -	\$ 558,762	\$ 299,762	115.7%

Acct #	Account Name	2024		06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change	
		2023 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 CONSTRUCITON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 905,932	\$ -	\$ 52,983	\$ 53,313	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-101	DEV INCENT - PHOENIX PRINCIPAL	\$ 95,000	\$ 105,000	\$ -	\$ 105,000	\$ 110,000	\$ -	\$ 110,000	\$ 5,000	4.8%
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	\$ 114,750	\$ 108,750	\$ 160,950	\$ 108,750	\$ 102,300	\$ -	\$ 102,300	\$ (6,450)	-5.9%
413-5731-202	DEV INCENT - KWIK TR INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-203	DEV INCENT - ARLO INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 62,114	\$ -	\$ 62,114	\$ 62,114	100.0%
	Subtotal Amendment #1 Project Costs	\$ 1,115,682	\$ 213,750	\$ 213,933	\$ 267,063	\$ 274,414	\$ -	\$ 274,414	\$ 60,664	28.4%
413-5730-100	INTEREST ON ADVANCE	\$ 1,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5830-000	ISSUE COSTS-TID13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5922-300	TRANS TO F300 FOR DEBT	\$ -	\$ 97,004	\$ -	\$ 97,004	\$ 118,444	\$ -	\$ 118,444	\$ 21,440	22.1%
	Subtotal Debt Service Expenditures	\$ 1,859	\$ 97,004	\$ -	\$ 97,004	\$ 118,444	\$ -	\$ 118,444	\$ 21,440	22.1%
413-5190-000	STAFF CHARGES-GENERAL	\$ 1,239	\$ 10,000	\$ 828	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
413-5190-001	STAFF CHARGES-PHOENIX	\$ 38	\$ 1,000	\$ 40	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
413-5190-002	STAFF CHARGES-KWIK TRIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5190-003	STAFF CHARGES-ARLO/LOT 55	\$ 2,685	\$ 2,000	\$ 404	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ (1,000)	-50.0%
413-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5190-112	STAFF CHARGES-CHERYL/SYENE INT	\$ 6,888	\$ 2,000	\$ 38	\$ 100	\$ 10,000	\$ -	\$ 10,000	\$ 8,000	400.0%
	Subtotal Staff Charges	\$ 10,914	\$ 15,000	\$ 1,311	\$ 13,100	\$ 22,000	\$ -	\$ 22,000	\$ 7,000	46.7%
413-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
413-5730-002	OTHER ADMINISTRATION	\$ 15,030	\$ 2,000	\$ 16	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
413-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 1,500	\$ 20,000	\$ -	\$ 10,000	\$ 17,500	\$ -	\$ 17,500	\$ (2,500)	-12.5%
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	\$ 16,680	\$ 72,150	\$ 166	\$ 62,150	\$ 19,650	\$ -	\$ 19,650	\$ (52,500)	-72.8%
	Total Expenditures	\$ 1,145,135	\$ 397,904	\$ 215,409	\$ 439,317	\$ 434,508	\$ -	\$ 434,508	\$ 36,604	9.2%

City of Fitchburg
TID #14 Fund 414
2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
414-4111-000	INCREMENT - TID #14	\$ -	\$ 1,000	\$ 9,452	\$ 9,452	\$ 100,000	\$ -	\$ 100,000	\$ 99,000 9900.0%
414-4111-001	INCREMENT - HARTUNG FIELDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Increment	\$ -	\$ 1,000	\$ 9,452	\$ 9,452	\$ 100,000	\$ -	\$ 100,000	\$ 99,000 9900.0%
414-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ -	\$ -	\$ -	\$ 2,505	\$ -	\$ 2,505	\$ 2,505 100.0%
	Subtotal Intergovernmental Aid	\$ -	\$ -	\$ -	\$ -	\$ 2,505	\$ -	\$ 2,505	\$ 2,505 100.0%
414-4810-000	INTEREST REVENUE	\$ 517	\$ 200	\$ 521	\$ 1,000	\$ 200	\$ -	\$ 200	\$ - 0.0%
	Subtotal Interest Income	\$ 517	\$ 200	\$ 521	\$ 1,000	\$ 200	\$ -	\$ 200	\$ - 0.0%
414-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Revenues & Sources	\$ 517	\$ 1,200	\$ 9,973	\$ 10,452	\$ 102,705	\$ -	\$ 102,705	\$ 101,505 8458.8%

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
414-5730-007	NOBEL DRIVE EXTENSION PHASE 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
414-5730-008	SECONDARY ACCESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
414-5730-009	EAST ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
414-5730-010	BLANEY ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
414-5730-101	DEV INCENT - HRTG FL DEV PRINC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
414-5730-201	DEV INCENT - HRTG FL DEV INT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
414-5730-100	INTEREST ON ADVANCE	\$ 986	\$ 1,000	\$ -	\$ 1,000	\$ 1,200	\$ -	\$ 1,200	\$ 200 20.0%
	Subtotal Debt Service Expenditures	\$ 986	\$ 1,000	\$ -	\$ 1,000	\$ 1,200	\$ -	\$ 1,200	\$ 200 20.0%
414-5190-000	STAFF CHARGES-GENERAL	\$ 38	\$ 5,000	\$ 115	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
414-5190-001	STAFF CHARGES-HARTUNG FIELDS	\$ 716	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
414-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
414-5190-112	STAFF CHARGES-TBD PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Staff Charges	\$ 754	\$ 10,000	\$ 115	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
414-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ - 0.0%
414-5730-002	OTHER ADMINISTRATION	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
414-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 700	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
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	\$ 850	\$ 22,150	\$ 150	\$ 22,150	\$ 22,150	\$ -	\$ 22,150	\$ - 0.0%
	Total Expenditures	\$ 2,591	\$ 33,150	\$ 265	\$ 33,150	\$ 33,350	\$ -	\$ 33,350	\$ 200 0.6%

City of Fitchburg
TID #15 Fund 415
2025 Operating Budget

Acct #	Account Name	2024		06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
		2023 Actual	Adopted Budget						
415-4111-000	INCREMENT - TID #15	\$ 664,334	\$ 1,000,000	\$ 1,778,229	\$ 1,778,229	\$ -	\$ -	\$ -	\$ (1,000,000) -100.0%
415-4111-001	INCREMENT - 2500 RIMROCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Increment	\$ 664,334	\$ 1,000,000	\$ 1,778,229	\$ 1,778,229	\$ -	\$ -	\$ -	\$ (1,000,000) -100.0%
415-4354-000	STATE COMPUTER AID	\$ 9,397	\$ -	\$ -	\$ 9,397	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Intergovernmental Aid	\$ 9,397	\$ -	\$ -	\$ 9,397	\$ -	\$ -	\$ -	\$ - 0.9%
415-4810-000	INTEREST REVENUE	\$ 7,750	\$ 200	\$ 2,129	\$ 4,200	\$ -	\$ -	\$ -	\$ (200) -100.0%
	Subtotal Interest Income	\$ 7,750	\$ 200	\$ 2,129	\$ 4,200	\$ -	\$ -	\$ -	\$ (200) -100.0%
	Total Revenues & Sources	\$ 681,481	\$ 1,000,200	\$ 1,780,357	\$ 1,791,826	\$ -	\$ -	\$ -	\$ (1,000,200) -100.0%

Acct #	Account Name	2024		06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
		2023 Actual	Adopted Budget						
415-5730-101	DEV INCENT - 2500 RIMR PRINC	\$ 494,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
415-5730-201	DEV INCENT - 2500 RIM INTEREST	\$ 5,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Original Project Costs	\$ 499,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
415-5730-100	INTEREST ON ADVANCE	\$ 517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Debt Service Expenditures	\$ 517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
415-5190-000	STAFF CHARGES-GENERAL	\$ 1,116	\$ 5,000	\$ 615	\$ 1,000	\$ -	\$ -	\$ -	\$ (5,000) -100.0%
415-5190-001	STAFF CHARGES-2500 RIMROCK	\$ 1,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Staff Charges	\$ 2,124	\$ 5,000	\$ 615	\$ 1,000	\$ -	\$ -	\$ -	\$ (5,000) -100.0%
415-5730-001	DOR FEES	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150) -100.0%
415-5730-002	OTHER ADMINISTRATION	\$ 11	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000) -100.0%
415-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 5,550	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000) -100.0%
415-5922-100	CLOSE-OUT SURPLUS TO OVERLYING	\$ 172,664	\$ 662,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (662,500) -100.0%
415-5922-226	TRANS TO SRF FOR HOUSING IMPRV	\$ -	\$ 1,000,000	\$ 1,232,666	\$ 1,778,229	\$ -	\$ -	\$ -	\$ (1,000,000) -100.0%
415-5922-230	CLOSE-OUT SURPLUS TO OVERLYING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Other Admin Charges	\$ 178,375	\$ 1,684,650	\$ 1,232,666	\$ 1,778,229	\$ -	\$ -	\$ -	\$ (1,684,650) -100.0%
	Total Expenditures	\$ 680,914	\$ 1,689,650	\$ 1,233,280	\$ 1,779,229	\$ -	\$ -	\$ -	\$ (1,689,650) -100.0%

City of Fitchburg
TID #16 Fund 416
2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 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	\$ 193	\$ 200	\$ 102	\$ 300	\$ 100	\$ -	\$ 100	(100) -50.0%
	Subtotal Interest Income	\$ 193	\$ 200	\$ 102	\$ 300	\$ 100	\$ -	\$ 100	(100) -50.0%
	Total Revenues & Sources	\$ 193	\$ 200	\$ 102	\$ 300	\$ 100	\$ -	\$ 100	(100) -50.0%

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 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	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ -	\$ 62,500	62,500 100.0%
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	\$ 62,500	\$ -	\$ 62,500	\$ 22,500 56.3%
416-5730-100	INTEREST ON ADVANCE	\$ 232	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500 100.0%
	Subtotal Debt Service Expenditures	\$ 232	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500 100.0%
416-5190-000	STAFF CHARGES-GENERAL	\$ 2,643	\$ 10,000	\$ 233	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
416-5190-001	STAFF CHARGES-TBD DEVELOPMENT	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
	Subtotal Staff Charges	\$ 2,643	\$ 12,000	\$ 233	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ - 0.0%
416-5730-001	DOR FEES	\$ 1,000	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ - 0.0%
416-5730-002	OTHER ADMINISTRATION	\$ 455	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
416-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 12,800	\$ 20,000	\$ -	\$ 20,000	\$ 27,500	\$ -	\$ 27,500	\$ 7,500 37.5%
	Subtotal Other Admin Charges	\$ 14,255	\$ 22,150	\$ 150	\$ 22,150	\$ 29,650	\$ -	\$ 29,650	\$ 7,500 33.9%
	Total Expenditures	\$ 17,130	\$ 74,150	\$ 383	\$ 74,650	\$ 104,650	\$ -	\$ 104,650	\$ 30,500 41.1%

City of Fitchburg
TID #17 Fund 417
2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
417-4111-000	INCREMENT - TID #17	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000 100.0%
417-4111-001	INCREMENT - TBD DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000 100.0%
417-4810-000	INTEREST REVENUE	\$ 235	\$ 200	\$ 154	\$ 400	\$ 200	\$ -	\$ 200	\$ - 0.0%
	Subtotal Interest Income	\$ 235	\$ 200	\$ 154	\$ 400	\$ 200	\$ -	\$ 200	\$ - 0.0%
	Total Revenues & Sources	\$ 235	\$ 200	\$ 154	\$ 400	\$ 15,200	\$ -	\$ 15,200	\$ 15,000 7500.0%

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 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	ROUNDAABOUT (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	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000 100.0%
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	\$ 35,000	\$ -	\$ 35,000	\$ (30,000) -46.2%
417-5730-100	INTEREST ON ADVANCE	\$ 248	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500 100.0%
	Subtotal Debt Service Expenditures	\$ 248	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500 100.0%
417-5190-000	STAFF CHARGES-GENERAL	\$ 3,341	\$ 10,000	\$ 81	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
417-5190-001	STAFF CHARGES-TBD DEV	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
	Subtotal Staff Charges	\$ 3,341	\$ 12,000	\$ 81	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ - 0.0%
417-5730-001	DOR FEES	\$ 1,000	\$ 150	\$ 150	\$ 1,000	\$ 150	\$ -	\$ 150	\$ - 0.0%
417-5730-002	OTHER ADMINISTRATION	\$ 455	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
417-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 11,300	\$ 20,000	\$ -	\$ 20,000	\$ 27,500	\$ -	\$ 27,500	\$ 7,500 37.5%
	Subtotal Other Admin Charges	\$ 12,755	\$ 22,150	\$ 150	\$ 23,000	\$ 29,650	\$ -	\$ 29,650	\$ 7,500 33.9%
	Total Expenditures	\$ 16,344	\$ 99,150	\$ 231	\$ 100,500	\$ 77,150	\$ -	\$ 77,150	\$ (22,000) -22.2%

City of Fitchburg
TID #18 Fund 418
2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
418-4111-000	INCREMENT - TID #18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-4111-001	INCREMENT - SZ CORPORATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-4810-000	INTEREST REVENUE	\$ -	\$ -	\$ 120	\$ 200	\$ 200	\$ -	\$ 200	100.0%
	Subtotal Interest Income	\$ -	\$ -	\$ 120	\$ 200	\$ 200	\$ -	\$ 200	100.0%
	Total Revenues & Sources	\$ -	\$ -	\$ 120	\$ 200	\$ 200	\$ -	\$ 200	100.0%

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
418-5730-004	ROAD CURB SIDEWALKS PATHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-005	OFF STREET PATH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-006	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-007	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-008	STORM WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-009	REGIONAL RETENTION BASIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-010	REGIONAL INFILTRATION BASIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-011	MILITARY RIDGE TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-012	COTTONWOOD STORM SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-013	LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-014	BASSWOOD CLOSURE	\$ -	\$ -	\$ -	\$ -	\$ 385,000	\$ (385,000)	\$ -	100.0%
418-5730-015	BUS SHELTERS COMMERCE AND MCKE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-016	COMMERCE PARK SIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-101	DEV INCENT - SZ CORP PRINC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-201	DEV INCENT - SZ CORP INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ 385,000	\$ (385,000)	\$ -	100.0%
418-5730-100	INTEREST ON ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Debt Service Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ -	\$ 2,114	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	100.0%
418-5190-001	STAFF CHARGES-SZ CORPORATE	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	100.0%
	Subtotal Staff Charges	\$ -	\$ -	\$ 2,114	\$ 12,000	\$ 10,000	\$ -	\$ 10,000	100.0%
418-5730-001	DOR FEES	\$ -	\$ -	\$ -	\$ 1,000	\$ 150	\$ -	\$ 150	100.0%
418-5730-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ 452	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	100.0%
418-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ 15,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	100.0%
	Subtotal Other Admin Charges	\$ -	\$ -	\$ 15,452	\$ 23,000	\$ 22,150	\$ -	\$ 22,150	100.0%
	Total Expenditures	\$ -	\$ -	\$ 17,565	\$ 35,000	\$ 417,150	\$ (385,000)	\$ 32,150	100.0%

City of Fitchburg
Utility Fund #602 - Water
2025 Operating Budget

Acct #	New Acct #	Account Name	2024				2025		Revisions Thru Adoption	2025		Budget Change
			2023 Actual	Adopted Budget	06/2024 YTD Actual	2024 Estimate	Budget Request	Budget		Adopted Budget	Budget	
600-4421-102	602-4421-002	CIAC - From City-W	\$ 1,121,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4425-100	602-4425-000	Misc Amortization	\$ 59,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4434-100	602-4434-000	Misc. Credits to Surp	\$ -	\$ -	\$ 1,186	\$ 1,186	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4460-100	602-4460-000	Unmetered Sales-G	\$ 16,354	\$ 16,000	\$ 3,770	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ -	0.0%
600-4461-100	602-4461-000	Metered - Residenti	\$ 1,116,491	\$ 1,200,000	\$ 552,369	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -	0.0%
600-4461-101	602-4461-001	Metered - Commerci	\$ 299,595	\$ 310,000	\$ 150,269	\$ 310,000	\$ 310,000	\$ -	\$ -	\$ 310,000	\$ -	0.0%
600-4461-102	602-4461-002	Metered - Industrial	\$ 114,837	\$ 115,000	\$ 53,320	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ -	0.0%
600-4461-103	602-4461-003	Metered - Res Irriga	\$ 75,387	\$ 55,000	\$ 15,039	\$ 60,000	\$ 63,000	\$ -	\$ -	\$ 63,000	\$ 8,000	14.5%
600-4461-104	602-4461-004	Metered - Comm Irri	\$ 68,666	\$ 58,000	\$ 18,699	\$ 58,000	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 7,000	12.1%
600-4461-105	602-4461-005	Metered - Ind Irrigat	\$ 20,628	\$ 16,000	\$ 1,413	\$ 20,000	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ 5,000	31.3%
600-4461-106	602-4461-006	Metered - Mult Fam	\$ 682,599	\$ 685,000	\$ 358,151	\$ 685,000	\$ 695,000	\$ -	\$ -	\$ 695,000	\$ 10,000	1.5%
600-4461-107	602-4461-007	Metered - Mult Fam	\$ 23,632	\$ 18,000	\$ 3,484	\$ 18,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 2,000	11.1%
600-4462-100	602-4462-000	Private Fire Protecti	\$ 115,260	\$ 115,000	\$ 59,517	\$ 115,000	\$ 117,000	\$ -	\$ -	\$ 117,000	\$ 2,000	1.7%
600-4463-100	602-4463-000	Public Fire Protectio	\$ 735,621	\$ 728,000	\$ 370,985	\$ 730,000	\$ 738,000	\$ -	\$ -	\$ 738,000	\$ 10,000	1.4%
600-4464-100	602-4464-000	Sales to Public Auth	\$ 16,574	\$ 15,000	\$ 8,366	\$ 16,000	\$ 16,500	\$ -	\$ -	\$ 16,500	\$ 1,500	10.0%
600-4464-101	602-4464-001	Irrigation Sales to Pi	\$ 7,015	\$ 8,000	\$ 3,132	\$ 7,500	\$ 7,600	\$ -	\$ -	\$ 7,600	\$ (400)	-5.0%
			\$ 4,473,856	\$ 3,339,000	\$ 1,599,700	\$ 3,351,686	\$ 3,384,100	\$ -	\$ -	\$ 3,384,100	\$ 45,100	1.4%
			\$ 26,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4470-100	602-4470-000	Forfeited Discounts	\$ 6,465	\$ 9,000	\$ 2,893	\$ 6,800	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ (1,000)	-11.1%
600-4419-100	602-4419-000	Interest Income	\$ 452,182	\$ 200,000	\$ 243,733	\$ 400,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ (50,000)	-25.0%
			\$ 28,040	\$ -	\$ -	\$ 28,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	100.0%
600-4421-100	602-4421-000	CIAC-Water	\$ 1,425,161	\$ 1,000,000	\$ 14,939	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	0.0%
600-4421-101	602-4421-001	CIAC - Impact Fees	\$ 351,776	\$ 400,000	\$ 252,126	\$ 300,000	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ (50,000)	-12.5%
600-4471-100	602-4471-000	Misc. Serv Rev-NSF	\$ 3,966	\$ 4,500	\$ 1,510	\$ 4,000	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ -	0.0%
600-4472-100	602-4472-000	Rents from Water Pi	\$ 102,344	\$ 135,599	\$ 135,599	\$ 135,600	\$ 141,025	\$ -	\$ -	\$ 141,025	\$ 5,426	4.0%
600-4474-100	602-4474-000	Other Revenues (Ju	\$ 35,313	\$ 30,000	\$ 267	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 5,000	16.7%
600-4475-100	602-4475-000	P-Card Rebate	\$ 5,042	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	0.0%
600-4631-100	602-4631-100	Reimb from Projects	\$ 19,394	\$ -	\$ 13,667	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	100.0%
			\$ 2,455,735	\$ 1,784,099	\$ 664,733	\$ 1,929,400	\$ 1,728,525	\$ -	\$ -	\$ 1,728,525	\$ (55,574)	-3.1%
			\$ 6,929,591	\$ 5,123,099	\$ 2,264,433	\$ 5,281,086	\$ 5,112,625	\$ -	\$ -	\$ 5,112,625	\$ (10,474)	-0.2%
Acct #	New Acct #	Account Name	2024				2025		Revisions Thru Adoption	2025		Budget Change
			2023 Actual	Adopted Budget	06/2024 YTD Actual	2024 Estimate	Budget Request	Budget		Adopted Budget	Budget	
600-5403-100	602-5403-530	Depreciation Expen:	\$ 416,486	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	0.0%
600-5403-101	602-5403-531	Depr Exp Contrib Pl.	\$ 501,255	\$ 425,000	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ 425,000	\$ -	\$ -	0.0%
600-5408-100	602-5408-534	Taxes - W	\$ 732,054	\$ 795,000	\$ -	\$ 795,000	\$ 945,000	\$ -	\$ 945,000	\$ 150,000	\$ 18.9%	
			\$ 1,649,794	\$ 1,620,000	\$ -	\$ 1,620,000	\$ 1,770,000	\$ -	\$ 1,770,000	\$ 150,000	\$ 9.3%	
600-5600-100	602-5600-110	Oper Supr-SS Wage	\$ 10,185	\$ 5,684	\$ 9,954	\$ 5,684	\$ 17,728	\$ -	\$ 17,728	\$ 12,044	\$ 211.9%	
new	602-5600-115	Oper Supr-SS OT	\$ 226	\$ 1,444	\$ 32	\$ 1,482	\$ 702	\$ -	\$ 702	\$ (742)	\$ -51.4%	
new	602-5600-131	Oper Supr-SS FICA	\$ 788	\$ 545	\$ 751	\$ 548	\$ 1,410	\$ -	\$ 1,410	\$ 865	\$ 158.7%	
new	602-5600-132	Oper Supr-SS WRS	\$ 706	\$ 492	\$ 687	\$ 494	\$ 1,281	\$ -	\$ 1,281	\$ 789	\$ 160.4%	
new	602-5600-160	Oper Supr-SS Hlth	\$ 918	\$ 594	\$ 1,117	\$ 594	\$ 1,912	\$ -	\$ 1,912	\$ 1,318	\$ 221.9%	
new	602-5600-161	Oper Supr-SS Life	\$ 17	\$ 10	\$ 15	\$ 10	\$ 49	\$ -	\$ 49	\$ 39	\$ 390.0%	
new	602-5600-162	Oper Supr-SS Disat	\$ -	\$ 26	\$ -	\$ -	\$ 77	\$ -	\$ 77	\$ 51	\$ 196.2%	
new	602-5600-163	Oper Supr-SS Dent	\$ 137	\$ 86	\$ 159	\$ 85	\$ 264	\$ -	\$ 264	\$ 178	\$ 207.0%	
600-5601-100	602-5601-110	Ck Wells, DNR Rep	\$ 33,556	\$ 42,219	\$ 16,431	\$ 34,939	\$ 34,128	\$ -	\$ 34,128	\$ (8,091)	\$ -19.2%	
new	602-5601-115	Ck Wells, DNR Rep	\$ 5,367	\$ 7,624	\$ 2,887	\$ 6,863	\$ 2,397	\$ -	\$ 2,397	\$ (5,227)	\$ -68.6%	
new	602-5601-120	Ck Wells, DNR Rep	\$ 820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%	
new	602-5601-131	Ck Wells, DNR Rep	\$ 3,599	\$ 4,360	\$ 2,668	\$ 4,905	\$ 4,393	\$ -	\$ 4,393	\$ 33	\$ 0.8%	
new	602-5601-132	Ck Wells, DNR Rep	\$ 3,259	\$ 3,932	\$ 1,878	\$ 4,424	\$ 3,991	\$ -	\$ 3,991	\$ 59	\$ 1.5%	
new	602-5601-160	Ck Wells, DNR Rep	\$ 12,065	\$ 9,263	\$ 6,647	\$ 9,263	\$ 9,205	\$ -	\$ 9,205	\$ (58)	\$ -0.6%	
new	602-5601-161	Ck Wells, DNR Rep	\$ 88	\$ 99	\$ 54	\$ 164	\$ 161	\$ -	\$ 161	\$ 62	\$ 62.6%	
new	602-5601-162	Ck Wells, DNR Rep	\$ -	\$ 203	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ (3)	\$ -1.5%	
new	602-5601-163	Ck Wells, DNR Rep	\$ 722	\$ 595	\$ 383	\$ 583	\$ 532	\$ -	\$ 532	\$ (63)	\$ -10.6%	
new	602-5601-191	Utility ON CALL PA)	\$ -	\$ 7,152	\$ 8,254	\$ 20,495	\$ 20,906	\$ -	\$ 20,906	\$ 13,754	\$ 192.3%	
600-5602-100	602-5602-340	Purchased Water	\$ 44,187	\$ 55,000	\$ 17,810	\$ 55,000	\$ 50,000	\$ -	\$ 50,000	\$ (5,000)	\$ -9.1%	
600-5603-100	602-5603-110	Misc Exp - Prep ma	\$ 6,295	\$ 6,989	\$ 2,711	\$ 6,989	\$ 7,034	\$ -	\$ 7,034	\$ 45	\$ 0.6%	
new	602-5603-131	Misc Exp - Prep ma	\$ 474	\$ 535	\$ 204	\$ 535	\$ 538	\$ -	\$ 538	\$ 3	\$ 0.6%	
new	602-5603-132	Misc Exp - Prep ma	\$ 426	\$ 482	\$ 187	\$ 482	\$ 489	\$ -	\$ 489	\$ 7	\$ 1.5%	
new	602-5603-160	Misc Exp - Prep ma	\$ 726	\$ 730	\$ 326	\$ 730	\$ 869	\$ -	\$ 869	\$ 139	\$ 19.0%	
new	602-5603-161	Misc Exp - Prep ma	\$ 9	\$ 10	\$ 4	\$ 10	\$ 18	\$ -	\$ 18	\$ 8	\$ 80.0%	
new	602-5603-162	Misc Exp - Prep ma	\$ -	\$ 32	\$ -	\$ -	\$ 31	\$ -	\$ 31	\$ (1)	\$ -3.1%	
new	602-5603-163	Misc Exp - Prep ma	\$ 95	\$ 106	\$ 46	\$ 104	\$ 108	\$ -	\$ 108	\$ 2	\$ 1.9%	
600-5610-100	602-5610-110	Maint Suprvsn & En	\$ 79	\$ 420	\$ -	\$ 420	\$ 442	\$ -	\$ 442	\$ 22	\$ 5.2%	
new	602-5610-131	Maint Suprvsn & En	\$ 6	\$ 32	\$ -	\$ 32	\$ 34	\$ -	\$ 34	\$ 2	\$ 6.3%	
new	602-5610-132	Maint Suprvsn & En	\$ 5	\$ 29	\$ -	\$ 29	\$ 31	\$ -	\$ 31	\$ 2	\$ 6.9%	
new	602-5610-160	Maint Suprvsn & En	\$ 9	\$ 44	\$ -	\$ 44	\$ 48	\$ -	\$ 48	\$ 4	\$ 9.1%	
new	602-5610-161	Maint Suprvsn & En	\$ 0	\$ 1	\$ -	\$ 1	\$ 1	\$ -	\$ 1	\$ -	\$ 0.0%	
new	602-5610-162	Maint Suprvsn & En	\$ -	\$ 2	\$ -	\$ -	\$ 2	\$ -	\$ 2	\$ -	\$ 0.0%	
new	602-5610-163	Maint Suprvsn & En	\$ 1	\$ 6	\$ -	\$ 6	\$ 7	\$ -	\$ 7	\$ 1	\$ 16.7%	
600-5614-100	602-5614-110	Maint Well (below) \	\$ 2,463	\$ 6,365	\$ 3,532	\$ 6,365	\$ 7,627	\$ -	\$ 7,627	\$ 1,262	\$ 19.8%	
new	602-5614-115	Maint Well (below) C	\$ 739	\$ 195	\$ 421	\$ 297	\$ 1,532	\$ -	\$ 1,532	\$ 1,337	\$ 685.6%	
new	602-5614-131	Maint Well (below) F	\$ 242	\$ 502	\$ 297	\$ 510	\$ 701	\$ -	\$ 701	\$ 199	\$ 39.6%	
new	602-5614-132	Maint Well (below) \	\$ 217	\$ 453	\$ 272	\$ 460	\$ 637	\$ -	\$ 637	\$ 184	\$ 40.6%	
new	602-5614-160	Maint Well (below) f	\$ 340	\$ 1,243	\$ 440	\$ 1,243	\$ 1,207	\$ -	\$ 1,207	\$ (36)	\$ -2.9%	
new	602-5614-161	Maint Well (below) l	\$ 4	\$ 8	\$ 6	\$ 8	\$ 20	\$ -	\$ 20	\$ 12	\$ 150.0%	
new	602-5614-162	Maint Well (below) I	\$ -	\$ 34	\$ -	\$ -	\$ 37	\$ -	\$ 37	\$ 3	\$ 8.8%	
new	602-5614-163	Maint Well (below) I	\$ 47	\$ 99	\$ 60	\$ 97	\$ 112	\$ -	\$ 112	\$ 13	\$ 13.1%	
new	602-5614-240	Maint Well (below) F	\$ 83,509	\$ 85,000	\$ -	\$ 85,000	\$ 40,000	\$ -	\$ 40,000	\$ (45,000)	\$ -52.9%	
new	602-5614-350	Maint Wells below F	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 0.0%	
			\$ 212,328	\$ 247,645	\$ 78,234	\$ 255,715	\$ 215,861	\$ -	\$ 215,861	\$ 11,504	\$ 4.6%	

City of Fitchburg
Utility Fund #602 - Water
2025 Operating Budget

Acct #	New Acct #	Account Name	2024				2025 Budget Request	Revisions Thru Adoption	2025		
			2023 Actual	Adopted Budget	06/2024 YTD Actual	2024 Estimate			Adopted Budget	Budget Change	
600-5623-100	602-5623-365	Power Purch for Pur	\$ 308,082	\$ 277,000	\$ 116,243	\$ 277,000	\$ 315,000	\$ -	\$ 315,000	\$ 38,000	13.7%
600-5624-100	602-5624110	SCADA Alarm Wage	\$ 785	\$ 2,246	\$ -	\$ 2,202	\$ 1,796	\$ -	\$ 1,796	\$ (450)	-20.0%
new	602-5624-115	SCADA Alarm OT	\$ 250	\$ 202	\$ 88	\$ 219	\$ 216	\$ -	\$ 216	\$ 14	6.9%
new	602-5624-131	SCADA Alarm FICA	\$ 78	\$ 187	\$ 6	\$ 185	\$ 154	\$ -	\$ 154	\$ (33)	-17.6%
new	602-5624-132	SCADA Alarm WRS	\$ 70	\$ 169	\$ 6	\$ 167	\$ 140	\$ -	\$ 140	\$ (29)	-17.2%
new	602-5624-160	SCADA Alarm Hlth	\$ 148	\$ 510	\$ 11	\$ 478	\$ 387	\$ -	\$ 387	\$ (123)	-24.1%
new	602-5624-161	SCADA Alarm Life	\$ 4	\$ 7	\$ 0	\$ 6	\$ 4	\$ -	\$ 4	\$ (3)	-42.9%
new	602-5624-162	SCADA Alarm Disat	\$ -	\$ 12	\$ -	\$ -	\$ 10	\$ -	\$ 10	\$ (2)	-16.7%
new	602-5624-163	SCADA Alarm Dent	\$ 17	\$ 40	\$ 1	\$ 39	\$ 27	\$ -	\$ 27	\$ (13)	-32.5%
new	602-5624-245	SCADA ALARM SOI	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
600-5626-100	602-5626-110	Misc Exp Wages	\$ 1,792	\$ 5,670	\$ 1,912	\$ 5,670	\$ 4,833	\$ -	\$ 4,833	\$ (837)	-14.8%
new	602-5626-115	Misc Exp OT	\$ -	\$ 1,480	\$ -	\$ 1,538	\$ -	\$ -	\$ -	\$ (1,480)	-100.0%
new	602-5626-131	Misc Exp FICA	\$ 133	\$ 547	\$ 141	\$ 551	\$ 370	\$ -	\$ 370	\$ (177)	-32.4%
new	602-5626-132	Misc Exp WRS	\$ 122	\$ 493	\$ 132	\$ 497	\$ 336	\$ -	\$ 336	\$ (157)	-31.8%
new	602-5626-160	Misc Exp Hlth	\$ 337	\$ 1,590	\$ 311	\$ 1,590	\$ 772	\$ -	\$ 772	\$ (818)	-51.4%
new	602-5626-161	Misc Exp Life	\$ 3	\$ 8	\$ 5	\$ 8	\$ 14	\$ -	\$ 14	\$ 6	75.0%
new	602-5626-162	Misc Exp Disab	\$ -	\$ 32	\$ -	\$ -	\$ 26	\$ -	\$ 26	\$ (6)	-18.8%
new	602-5626-163	Misc Exp Dental	\$ 27	\$ 102	\$ 33	\$ 100	\$ 61	\$ -	\$ 61	\$ (41)	-40.2%
new	602-5626-323	Misc Exp Protective	\$ 1,457	\$ 1,500	\$ 21	\$ 1,500	\$ 1,800	\$ -	\$ 1,800	\$ 300	20.0%
new	602-5626-340	Misc Exp (MF exp 1)	\$ 1,929	\$ 1,200	\$ 290	\$ 1,200	\$ 2,000	\$ -	\$ 2,000	\$ 800	66.7%
new	602-5626-350	Misc Exp Repair Ma	\$ 111	\$ 1,500	\$ 92	\$ 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 - Pumj	\$ 230	\$ 913	\$ 41	\$ 913	\$ 442	\$ -	\$ 442	\$ (471)	-51.6%
new	602-5630-131	Maint Sprvsn - Pumj	\$ 17	\$ 70	\$ 3	\$ 70	\$ 34	\$ -	\$ 34	\$ (36)	-51.4%
new	602-5630-132	Maint Sprvsn - Pumj	\$ 16	\$ 63	\$ 3	\$ 63	\$ 31	\$ -	\$ 31	\$ (32)	-50.8%
new	602-5630-160	Maint Sprvsn - Pumj	\$ 62	\$ 174	\$ 4	\$ 174	\$ 48	\$ -	\$ 48	\$ (126)	-72.4%
new	602-5630-161	Maint Sprvsn - Pumj	\$ 0	\$ 1	\$ 0	\$ 1	\$ 1	\$ -	\$ 1	\$ -	0.0%
new	602-5630-162	Maint Sprvsn - Pumj	\$ -	\$ 5	\$ -	\$ -	\$ 2	\$ -	\$ 2	\$ (3)	-60.0%
new	602-5630-163	Maint Sprvsn - Pumj	\$ 5	\$ 16	\$ 1	\$ 16	\$ 7	\$ -	\$ 7	\$ (9)	-56.3%
new	602-5630-340	Maint Pump Oper St	\$ 136	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
600-5631-100	602-5631-110	Maint Wellhs Booste	\$ 5,445	\$ 8,955	\$ 1,538	\$ 8,955	\$ 4,665	\$ -	\$ 4,665	\$ (4,290)	-47.9%
new	602-5631-115	Maint Wellhs Booste	\$ 113	\$ 722	\$ 242	\$ 741	\$ 108	\$ -	\$ 108	\$ (614)	-85.0%
new	602-5631-120	Maint Wellhs Boost	\$ -	\$ 5,439	\$ -	\$ 5,439	\$ 5,547	\$ -	\$ 5,547	\$ 108	2.0%
new	602-5631-131	Maint Wellhs Booste	\$ 412	\$ 1,156	\$ 130	\$ 1,158	\$ 790	\$ -	\$ 790	\$ (366)	-31.7%
new	602-5631-132	Maint Wellhs Booste	\$ 378	\$ 668	\$ 123	\$ 669	\$ 332	\$ -	\$ 332	\$ (336)	-50.3%
new	602-5631-160	Maint Wellhs Booste	\$ 918	\$ 1,432	\$ 276	\$ 1,432	\$ 983	\$ -	\$ 983	\$ (449)	-31.4%
new	602-5631-161	Maint Wellhs Booste	\$ 7	\$ 14	\$ 6	\$ 14	\$ 11	\$ -	\$ 11	\$ (3)	-21.4%
new	602-5631-162	Maint Wellhs Booste	\$ -	\$ 52	\$ -	\$ -	\$ 28	\$ -	\$ 28	\$ (24)	-46.2%
new	602-5631-163	Maint Wellhs Boost	\$ 63	\$ 95	\$ 14	\$ 93	\$ 54	\$ -	\$ 54	\$ (41)	-43.2%
new	602-5631-240	Maint Wellhs Boost	\$ 7,881	\$ 55,000	\$ -	\$ 55,000	\$ 17,000	\$ -	\$ 17,000	\$ (38,000)	-69.1%
new	602-5631-350	Maint-Wellhs, Boost	\$ 551	\$ 3,700	\$ -	\$ 3,700	\$ 3,700	\$ -	\$ 3,700	\$ -	0.0%
600-5633-100	602-5633-110	Maint Pump Equip A	\$ 3,915	\$ 3,472	\$ 1,291	\$ 3,472	\$ 3,555	\$ -	\$ 3,555	\$ 83	2.4%
new	602-5633-115	Maint Pump Equip A	\$ 95	\$ 245	\$ -	\$ 373	\$ -	\$ -	\$ -	\$ (245)	-100.0%
new	602-5633-131	Maint Pump Equip A	\$ 303	\$ 284	\$ 96	\$ 294	\$ 272	\$ -	\$ 272	\$ (12)	-4.2%
new	602-5633-132	Maint Pump Equip A	\$ 273	\$ 256	\$ 89	\$ 265	\$ 247	\$ -	\$ 247	\$ (9)	-3.5%
new	602-5633-160	Maint Pump Equip A	\$ 812	\$ 833	\$ 308	\$ 833	\$ 1,031	\$ -	\$ 1,031	\$ 198	23.8%
new	602-5633-161	Maint Pump Equip A	\$ 4	\$ 4	\$ 1	\$ 4	\$ 5	\$ -	\$ 5	\$ 1	25.0%
new	602-5633-162	Maint Pump Equip A	\$ -	\$ 18	\$ -	\$ -	\$ 19	\$ -	\$ 19	\$ 1	5.6%
new	602-5633-163	Maint Pump Equip A	\$ 62	\$ 62	\$ 20	\$ 60	\$ 66	\$ -	\$ 66	\$ 4	6.5%
new	602-5633-240	Maint Pump Equip A	\$ 9,371	\$ 5,000	\$ 4,361	\$ 5,000	\$ 6,000	\$ -	\$ 6,000	\$ 1,000	20.0%
new	602-5633-355	Maint Pump Above f	\$ 7,625	\$ 2,000	\$ 194	\$ 2,000	\$ 4,000	\$ -	\$ 4,000	\$ 2,000	100.0%
			\$ 364,036	\$ 398,644	\$ 133,036	\$ 398,689	\$ 391,924	\$ -	\$ 391,924	\$ (6,720)	-1.7%
600-5640-100	602-5640-110	Maint Sprvsn Trtmt \	\$ 226	\$ 508	\$ -	\$ 508	\$ -	\$ -	\$ -	\$ (508)	-100.0%
new	602-5640-131	Maint Sprvsn Trtmt I	\$ 17	\$ 39	\$ -	\$ 39	\$ -	\$ -	\$ -	\$ (39)	-100.0%
new	602-5640-132	Maint Sprvsn Trtmt \	\$ 15	\$ 35	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ (35)	-100.0%
new	602-5640-160	Maint Sprvsn Trtmt I	\$ 27	\$ 53	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ (53)	-100.0%
new	602-5640-161	Maint Sprvsn Trtmt I	\$ 0	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ (1)	-100.0%
new	602-5640-162	Maint Sprvsn Trtmt I	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)	-100.0%
new	602-5640-163	Maint Sprvsn Trtmt I	\$ 4	\$ 8	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ (8)	-100.0%
600-5641-100	602-5641-340	Chemicals	\$ 69,998	\$ 80,000	\$ 40,098	\$ 80,000	\$ 82,000	\$ -	\$ 82,000	\$ 2,000	2.5%
600-5642-100	602-5642-110	H2O Test, Fill Pump	\$ 7,614	\$ 12,464	\$ 1,530	\$ 12,464	\$ 6,503	\$ -	\$ 6,503	\$ (5,961)	-47.8%
new	602-5642-115	H2O Test, Fill Pump	\$ 141	\$ 1,083	\$ -	\$ 1,112	\$ -	\$ -	\$ -	\$ (1,083)	-100.0%
new	602-5642-131	H2O Test, Fill Pump	\$ 586	\$ 1,036	\$ 115	\$ 1,039	\$ 498	\$ -	\$ 498	\$ (538)	-51.9%
new	602-5642-132	H2O Test, Fill Pump	\$ 527	\$ 935	\$ 105	\$ 937	\$ 452	\$ -	\$ 452	\$ (483)	-51.7%
new	602-5642-160	H2O Test, Fill Pump	\$ 798	\$ 1,380	\$ 167	\$ 1,380	\$ 937	\$ -	\$ 937	\$ (443)	-32.1%
new	602-5642-161	H2O Test, Fill Pump	\$ 15	\$ 20	\$ 2	\$ 20	\$ 17	\$ -	\$ 17	\$ (3)	-15.0%
new	602-5642-162	H2O Test, Fill Pump	\$ -	\$ 57	\$ -	\$ -	\$ 31	\$ -	\$ 31	\$ (26)	-45.6%
new	602-5642-163	H2O Test, Fill Pump	\$ 112	\$ 192	\$ 24	\$ 188	\$ 97	\$ -	\$ 97	\$ (95)	-49.5%
new	602-5642-290	Water Testing	\$ 29,362	\$ 20,000	\$ 1,711	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
600-5643-100	602-5643-340	Misc Expenses	\$ 1,677	\$ 1,000	\$ 337	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	\$ 500	50.0%
600-5651-100	602-5651-240	Maint Wtr Trtmt Stru	\$ -	\$ 10,000	\$ 386	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
new	602-5651-350	Maint Rep Supp-Wtr	\$ 437	\$ 500	\$ 24	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
600-5652-100	602-5652-110	Maint Wtr Trtmt Plar	\$ 3,240	\$ 5,618	\$ 1,201	\$ 5,618	\$ 5,074	\$ -	\$ 5,074	\$ (544)	-9.7%
new	602-5652-115	Maint Wtr Trtmt Plar	\$ 179	\$ 68	\$ -	\$ 74	\$ 657	\$ -	\$ 657	\$ 589	866.2%
new	602-5652-131	Maint Wtr Trtmt Plar	\$ 259	\$ 435	\$ 90	\$ 435	\$ 438	\$ -	\$ 438	\$ 3	0.7%
new	602-5652-132	Maint Wtr Trtmt Plar	\$ 232	\$ 392	\$ 83	\$ 393	\$ 398	\$ -	\$ 398	\$ 6	1.5%
new	602-5652-160	Maint Wtr Trtmt Plar	\$ 397	\$ 820	\$ 233	\$ 820	\$ 852	\$ -	\$ 852	\$ 32	3.9%
new	602-5652-161	Maint Wtr Trtmt Plar	\$ 4	\$ 8	\$ 2	\$ 8	\$ 15	\$ -	\$ 15	\$ 7	87.5%
new	602-5652-162	Maint Wtr Trtmt Plar	\$ -	\$ 27	\$ -	\$ -	\$ 26	\$ -	\$ 26	\$ (1)	-3.7%
new	602-5652-163	Maint Wtr Trtmt Plar	\$ 48	\$ 87	\$ 20	\$ 86	\$ 72	\$ -	\$ 72	\$ (15)	-17.2%
new	602-5652-240	Maint Wtr Trtmt Plar	\$ 798	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
new	602-5652-350	Maint & Rep Supp-V	\$ 26,287	\$ 2,500	\$ 491	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
new	602-5652-355	Maint Wtr Trtmt Equ	\$ 639	\$ 9,000	\$ -	\$ 9,000	\$ 2,500	\$ -	\$ 2,500	\$ (6,500)	-72.2%
			\$ 143,639	\$ 151,268	\$ 46,618	\$ 151,218	\$ 138,067	\$ -	\$ 138,067	\$ (13,201)	-8.7%

City of Fitchburg
Utility Fund #602 - Water
2025 Operating Budget

Acct #	New Acct #	Account Name	2024				2025		Revisions		2025		Budget Change
			2023 Actual	Adopted Budget	06/2024 YTD Actual	2024 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change			
600-5660-100	602-5660-110	Oper Sprvsn & Eng	\$ 317	\$ -	\$ -	\$ -	\$ 442	\$ -	\$ -	\$ 442	\$ 442	100.0%	
new	602-5660-131	Oper Sprvsn & Eng	\$ 24	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ 34	\$ 34	100.0%	
new	602-5660-132	Oper Sprvsn & Eng	\$ 22	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ 31	\$ 31	100.0%	
new	602-5660-160	Oper Sprvsn & Eng	\$ 35	\$ -	\$ -	\$ -	\$ 48	\$ -	\$ -	\$ 48	\$ 48	100.0%	
new	602-5660-161	Oper Sprvsn & Eng	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ 1	100.0%	
new	602-5660-162	Oper Sprvsn & Eng	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ 2	\$ 2	100.0%	
new	602-5660-163	Oper Sprvsn & Eng	\$ 5	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ 7	\$ 7	100.0%	
600-5661-100	602-5661-110	Twr & Res, Insp & L	\$ 443	\$ 298	\$ -	\$ 298	\$ 221	\$ -	\$ -	\$ 221	\$ (77)	-25.8%	
new	602-5661-131	Twr & Res, Insp & L	\$ 33	\$ 23	\$ -	\$ 23	\$ 17	\$ -	\$ -	\$ 17	\$ (6)	-26.1%	
new	602-5661-132	Twr & Res, Insp & L	\$ 30	\$ 21	\$ -	\$ 21	\$ 15	\$ -	\$ -	\$ 15	\$ (6)	-28.6%	
new	602-5661-160	Twr & Res, Insp & L	\$ 51	\$ 31	\$ -	\$ 31	\$ 24	\$ -	\$ -	\$ 24	\$ (7)	-22.6%	
new	602-5661-161	Twr & Res, Insp & L	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ 1	100.0%	
new	602-5661-162	Twr & Res, Insp & L	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	0.0%	
new	602-5661-163	Twr & Res, Insp & L	\$ 8	\$ 5	\$ -	\$ 4	\$ 3	\$ -	\$ -	\$ 3	\$ (2)	-40.0%	
600-5662-100	602-5662-110	Flushing - Mains & f	\$ 6,683	\$ 13,859	\$ 3,965	\$ 13,859	\$ 11,071	\$ -	\$ -	\$ 11,071	\$ (2,788)	-20.1%	
new	602-5662-120	Flushing - Mains & f	\$ -	\$ 71	\$ -	\$ 71	\$ 74	\$ -	\$ -	\$ 74	\$ 3	4.2%	
new	602-5662-131	Flushing - Mains & f	\$ 494	\$ 1,066	\$ 286	\$ 1,066	\$ 853	\$ -	\$ -	\$ 853	\$ (213)	-20.0%	
new	602-5662-132	Flushing - Mains & f	\$ 454	\$ 956	\$ 273	\$ 956	\$ 769	\$ -	\$ -	\$ 769	\$ (187)	-19.6%	
new	602-5662-160	Flushing - Mains & f	\$ 1,482	\$ 3,095	\$ 992	\$ 3,095	\$ 2,570	\$ -	\$ -	\$ 2,570	\$ (525)	-17.0%	
new	602-5662-161	Flushing - Mains & f	\$ 10	\$ 18	\$ 10	\$ 18	\$ 26	\$ -	\$ -	\$ 26	\$ 8	44.4%	
new	602-5662-162	Flushing - Mains & f	\$ -	\$ 81	\$ -	\$ -	\$ 63	\$ -	\$ -	\$ 63	\$ (18)	-22.2%	
new	602-5662-163	Flushing - Mains & f	\$ 107	\$ 201	\$ 67	\$ 197	\$ 164	\$ -	\$ -	\$ 164	\$ (37)	-18.4%	
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	\$ 10,097	\$ 13,259	\$ 9,091	\$ 13,259	\$ 16,356	\$ -	\$ -	\$ 16,356	\$ 3,097	23.4%	
new	602-5663-115	Replace Meters OT	\$ 60	\$ 722	\$ -	\$ 741	\$ 176	\$ -	\$ -	\$ 176	\$ (546)	-75.6%	
new	602-5663-120	Replace Meters PT/	\$ -	\$ 30,000	\$ 20,663	\$ 78,000	\$ -	\$ -	\$ -	\$ (30,000)	\$ -100.0%		
new	602-5663-131	Replace Meters FIC	\$ 759	\$ 3,365	\$ 1,558	\$ 7,038	\$ 1,265	\$ -	\$ -	\$ 1,265	\$ (2,100)	-62.4%	
new	602-5663-132	Replace Meters WR	\$ 690	\$ 965	\$ 625	\$ 966	\$ 1,149	\$ -	\$ -	\$ 1,149	\$ 184	19.1%	
new	602-5663-160	Replace Meters Hlth	\$ 1,629	\$ 2,169	\$ 2,114	\$ 2,169	\$ 3,199	\$ -	\$ -	\$ 3,199	\$ 1,030	47.5%	
new	602-5663-161	Replace Meters Life	\$ 14	\$ 19	\$ 10	\$ 19	\$ 35	\$ -	\$ -	\$ 35	\$ 16	84.2%	
new	602-5663-162	Replace Meters Disr	\$ -	\$ 67	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ 85	\$ 18	26.9%	
new	602-5663-163	Replace Meters Der	\$ 153	\$ 208	\$ 146	\$ 204	\$ 251	\$ -	\$ -	\$ 251	\$ 43	20.7%	
600-5664-100	602-5664-110	Customer Inquiries \	\$ 2,064	\$ 3,401	\$ 646	\$ 3,401	\$ 1,960	\$ -	\$ -	\$ 1,960	\$ (1,441)	-42.4%	
new	602-5664-115	Customer Inquiries (\$ 421	\$ 46	\$ -	\$ 49	\$ 87	\$ -	\$ -	\$ 87	\$ 41	89.1%	
new	602-5664-131	Customer Inquiries f	\$ 187	\$ 264	\$ 49	\$ 264	\$ 157	\$ -	\$ -	\$ 157	\$ (107)	-40.5%	
new	602-5664-132	Customer Inquiries \	\$ 169	\$ 238	\$ 44	\$ 238	\$ 142	\$ -	\$ -	\$ 142	\$ (96)	-40.3%	
new	602-5664-160	Customer Inquiries f	\$ 915	\$ 1,094	\$ 101	\$ 1,094	\$ 391	\$ -	\$ -	\$ 391	\$ (703)	-64.3%	
new	602-5664-161	Customer Inquiries l	\$ 3	\$ 3	\$ 1	\$ 3	\$ 5	\$ -	\$ -	\$ 5	\$ 2	66.7%	
new	602-5664-162	Customer Inquiries l	\$ -	\$ 20	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ 10	\$ (10)	-50.0%	
new	602-5664-163	Customer Inquiries l	\$ 45	\$ 65	\$ 8	\$ 63	\$ 29	\$ -	\$ -	\$ 29	\$ (36)	-55.4%	
600-5665-100	602-5665-110	Locates, GIS Wage:	\$ 63,773	\$ 75,205	\$ 29,982	\$ 75,161	\$ 70,244	\$ -	\$ -	\$ 70,244	\$ (4,961)	-6.6%	
new	602-5665-115	Locates, GIS OT	\$ 235	\$ 134	\$ 361	\$ 165	\$ 314	\$ -	\$ -	\$ 314	\$ 180	134.3%	
new	602-5665-131	Locates, GIS FICA	\$ 4,610	\$ 5,763	\$ 2,171	\$ 5,762	\$ 5,398	\$ -	\$ -	\$ 5,398	\$ (365)	-6.3%	
new	602-5665-132	Locates, GIS WRS	\$ 4,343	\$ 5,198	\$ 2,093	\$ 5,198	\$ 4,904	\$ -	\$ -	\$ 4,904	\$ (294)	-5.7%	
new	602-5665-160	Locates, GIS Hlth	\$ 20,098	\$ 25,303	\$ 9,434	\$ 25,271	\$ 25,070	\$ -	\$ -	\$ 25,070	\$ (233)	-0.9%	
new	602-5665-161	Locates, GIS Life	\$ 148	\$ 273	\$ 72	\$ 272	\$ 290	\$ -	\$ -	\$ 290	\$ 17	6.2%	
new	602-5665-162	Locates, GIS Disab	\$ -	\$ 456	\$ -	\$ -	\$ 416	\$ -	\$ -	\$ 416	\$ (40)	-8.8%	
new	602-5665-163	Locates, GIS Dental	\$ 1,210	\$ 1,506	\$ 548	\$ 1,478	\$ 1,411	\$ -	\$ -	\$ 1,411	\$ (95)	-6.3%	
new	602-5665-323	Uniform & Protective	\$ 315	\$ 1,000	\$ 946	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.0%	
new	602-5665-340	Maint Facility Exp (1	\$ 1,383	\$ 1,200	\$ 290	\$ 1,200	\$ 1,300	\$ -	\$ -	\$ 1,300	\$ 100	8.3%	
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 &	\$ -	\$ 674	\$ 102	\$ 674	\$ 129	\$ -	\$ -	\$ 129	\$ (545)	-80.9%	
new	602-5670-131	Maint Sprvsn & Eng	\$ -	\$ 52	\$ 8	\$ 52	\$ 10	\$ -	\$ -	\$ 10	\$ (42)	-80.8%	
new	602-5670-132	Maint Sprvsn & Eng	\$ -	\$ 47	\$ 7	\$ 47	\$ 9	\$ -	\$ -	\$ 9	\$ (38)	-80.9%	
new	602-5670-160	Maint Sprvsn & Eng	\$ -	\$ 70	\$ 12	\$ 70	\$ 14	\$ -	\$ -	\$ 14	\$ (56)	-80.0%	
new	602-5670-161	Maint Sprvsn & Eng	\$ -	\$ 1	\$ 0	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ (1)	-100.0%	
new	602-5670-162	Maint Sprvsn & Eng	\$ -	\$ 3	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ (2)	-66.7%	
new	602-5670-163	Maint Sprvsn & Eng	\$ -	\$ 10	\$ 2	\$ 10	\$ 2	\$ -	\$ -	\$ 2	\$ (8)	-80.0%	
600-5671-100	602-5671-110	Maint Struct & Imprv	\$ 1,669	\$ 2,701	\$ 327	\$ 2,701	\$ 2,054	\$ -	\$ -	\$ 2,054	\$ (647)	-24.0%	
new	602-5671-115	Maint Struct & Imprv	\$ -	\$ 291	\$ -	\$ 326	\$ -	\$ -	\$ -	\$ -	\$ (291)	-100.0%	
new	602-5671-131	Maint Struct & Imprv	\$ 122	\$ 229	\$ 24	\$ 232	\$ 157	\$ -	\$ -	\$ 157	\$ (72)	-31.4%	
new	602-5671-132	Maint Struct & Imprv	\$ 113	\$ 206	\$ 23	\$ 209	\$ 143	\$ -	\$ -	\$ 143	\$ (63)	-30.6%	
new	602-5671-160	Maint Struct & Imprv	\$ 475	\$ 899	\$ 75	\$ 899	\$ 661	\$ -	\$ -	\$ 661	\$ (238)	-26.5%	
new	602-5671-161	Maint Struct & Imprv	\$ 1	\$ 6	\$ 0	\$ 6	\$ 3	\$ -	\$ -	\$ 3	\$ (3)	-50.0%	
new	602-5671-162	Maint Struct & Imprv	\$ -	\$ 17	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ 12	\$ (5)	-29.4%	
new	602-5671-163	Maint Struct & Imprv	\$ 28	\$ 53	\$ 4	\$ 52	\$ 37	\$ -	\$ -	\$ 37	\$ (16)	-30.2%	
new	602-5671-240	Struc & Imp-Rep by	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.0%	
new	602-5671-350	Struc & Imprv-Repa	\$ 842	\$ 3,000	\$ 480	\$ 3,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ (2,000)	-66.7%	
600-5672-100	602-5672-110	Maint Twr & Resvr V	\$ 19,779	\$ 9,333	\$ 5,508	\$ 9,333	\$ 19,902	\$ -	\$ -	\$ 19,902	\$ 10,569	113.2%	
new	602-5672-115	Maint Twr & Resvr C	\$ -	\$ -	\$ 182	\$ -	\$ 108	\$ -	\$ -	\$ 108	\$ 108	100.0%	
new	602-5672-120	Maint Twr & Resvr F	\$ -	\$ -	\$ 453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
new	602-5672-131	Maint Twr & Resvr F	\$ 1,482	\$ 714	\$ 455	\$ 714	\$ 1,531	\$ -	\$ -	\$ 1,531	\$ 817	114.4%	
new	602-5672-132	Maint Twr & Resvr V	\$ 1,342	\$ 644	\$ 393	\$ 644	\$ 1,391	\$ -	\$ -	\$ 1,391	\$ 747	116.0%	
new	602-5672-160	Maint Twr & Resvr H	\$ 5,674	\$ 3,062	\$ 1,622	\$ 3,062	\$ 5,938	\$ -	\$ -	\$ 5,938	\$ 2,876	93.9%	
new	602-5672-161	Maint Twr & Resvr L	\$ 30	\$ 9	\$ 6	\$ 9	\$ 33	\$ -	\$ -	\$ 33	\$ 24	266.7%	
new	602-5672-162	Maint Twr & Resvr L	\$ -	\$ 55	\$ -	\$ -	\$ 114	\$ -	\$ -	\$ 114	\$ 59	107.3%	
new	602-5672-163	Maint Twr & Resvr L	\$ 334	\$ 181	\$ 94	\$ 177	\$ 336	\$ -	\$ -	\$ 336	\$ 155	85.6%	
new	602-5672-240	Maint Twr & Resvr-F	\$ 8,100	\$ 4,500	\$ 15,239	\$ 15,500	\$ 11,500	\$ -	\$ -	\$ 11,500	\$ 7,000	155.6%	
new	602-5672-350	Twr & Resvr Rep & :	\$ 308	\$ 1,000	\$ 56	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.0%	

City of Fitchburg
Utility Fund #602 - Water
2025 Operating Budget

Acct #	New Acct #	Account Name	2023 Actual	2024		2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change		
				Adopted Budget	06/2024 YTD Actual					2024 Estimate	
600-5673-100	602-5673-110	Maint of Mains Wag	\$ 28,057	\$ 12,170	\$ 24,084	\$ 12,170	\$ 51,211	\$ -	\$ 51,211	\$ 39,041	320.8%
new	602-5673-115	Maint of Mains OT	\$ 4,100	\$ 4,409	\$ 3,955	\$ 5,043	\$ 8,039	\$ -	\$ 8,039	\$ 3,630	82.3%
new	602-5673-120	Maint of Mains PT/S	\$ 100	\$ 28	\$ -	\$ 28	\$ 29	\$ -	\$ 29	\$ 1	3.6%
new	602-5673-131	Maint of Mains FICA	\$ 2,401	\$ 1,271	\$ 2,063	\$ 1,320	\$ 4,535	\$ -	\$ 4,535	\$ 3,264	256.8%
new	602-5673-132	Maint of Mains WRS	\$ 2,185	\$ 1,145	\$ 1,934	\$ 1,188	\$ 4,118	\$ -	\$ 4,118	\$ 2,973	259.7%
new	602-5673-135	Maint of Mains Long	\$ -	\$ 8	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ (8)	-100.0%
new	602-5673-160	Maint of Mains Hlth	\$ 7,081	\$ 2,938	\$ 5,682	\$ 2,938	\$ 12,130	\$ -	\$ 12,130	\$ 9,192	312.9%
new	602-5673-161	Maint of Mains Life	\$ 56	\$ 30	\$ 47	\$ 24	\$ 126	\$ -	\$ 126	\$ 96	320.0%
new	602-5673-162	Maint of Mains Disal	\$ -	\$ 68	\$ -	\$ -	\$ 298	\$ -	\$ 298	\$ 230	338.2%
new	602-5673-163	Maint of Mains Dent	\$ 468	\$ 199	\$ 344	\$ 195	\$ 710	\$ -	\$ 710	\$ 511	256.8%
new	602-5673-240	Maint & Repair Mair	\$ 61,681	\$ 50,000	\$ 19,591	\$ 50,000	\$ 75,000	\$ -	\$ 75,000	\$ 25,000	50.0%
new	602-5673-350	Maint & Repair Supp	\$ 1,477	\$ 25,000	\$ 16,166	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
600-5675-100	602-5675-110	Maint of Services W	\$ 28,328	\$ 13,017	\$ 6,347	\$ 13,017	\$ 21,319	\$ -	\$ 21,319	\$ 8,302	63.8%
new	602-5675-115	Maint of Services O	\$ 3,921	\$ 1,244	\$ 695	\$ 223	\$ 5,430	\$ -	\$ 5,430	\$ 4,186	336.5%
new	602-5675-120	Maint of Services P1	\$ 8,774	\$ -	\$ 3,064	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5675-131	Maint of Services FI	\$ 2,396	\$ 1,091	\$ 762	\$ 1,013	\$ 2,046	\$ -	\$ 2,046	\$ 955	87.5%
new	602-5675-132	Maint of Services W	\$ 1,561	\$ 984	\$ 496	\$ 914	\$ 1,859	\$ -	\$ 1,859	\$ 875	88.9%
new	602-5675-160	Maint of Services HI	\$ 4,230	\$ 2,936	\$ 1,389	\$ 2,936	\$ 3,948	\$ -	\$ 3,948	\$ 1,012	34.5%
new	602-5675-161	Maint of Services LII	\$ 45	\$ 23	\$ 16	\$ 21	\$ 77	\$ -	\$ 77	\$ 54	234.8%
new	602-5675-162	Maint of Services DI	\$ -	\$ 77	\$ -	\$ -	\$ 124	\$ -	\$ 124	\$ 47	61.0%
new	602-5675-163	Maint of Services Dr	\$ 274	\$ 187	\$ 92	\$ 184	\$ 244	\$ -	\$ 244	\$ 57	30.5%
new	602-5675-240	Maint & Repair Svcs	\$ 24,176	\$ 25,000	\$ 5,758	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
new	602-5675-340	Oper Matl & Supplie	\$ 3,862	\$ 5,000	\$ 4,714	\$ 5,000	\$ 6,000	\$ -	\$ 6,000	\$ 1,000	20.0%
new	602-5675-350	Repair & Maint Supp	\$ 4,883	\$ 3,500	\$ 3,240	\$ 3,500	\$ 6,000	\$ -	\$ 6,000	\$ 2,500	71.4%
600-5676-100	602-5676-110	Maint of Meters Wat	\$ 5,169	\$ 3,414	\$ 12,878	\$ 3,414	\$ 20,646	\$ -	\$ 20,646	\$ 17,232	504.7%
new	602-5676-131	Maint of Meters FIC	\$ 393	\$ 261	\$ 946	\$ 261	\$ 1,579	\$ -	\$ 1,579	\$ 1,318	505.0%
new	602-5676-132	Maint of Meters WR	\$ 352	\$ 236	\$ 889	\$ 236	\$ 1,435	\$ -	\$ 1,435	\$ 1,199	508.1%
new	602-5676-160	Maint of Meters Hlth	\$ 753	\$ 820	\$ 2,898	\$ 820	\$ 4,756	\$ -	\$ 4,756	\$ 3,936	480.0%
new	602-5676-161	Maint of Meters Life	\$ 6	\$ 5	\$ 34	\$ 5	\$ 51	\$ -	\$ 51	\$ 46	920.0%
new	602-5676-162	Maint of Meters Disz	\$ -	\$ 21	\$ -	\$ -	\$ 121	\$ -	\$ 121	\$ 100	476.2%
new	602-5676-163	Maint of Meters Den	\$ 46	\$ 48	\$ 167	\$ 47	\$ 266	\$ -	\$ 266	\$ 218	454.2%
new	602-5676-240	Maint & Repair Mete	\$ 3,518	\$ 20,000	\$ 2,915	\$ 5,000	\$ 7,000	\$ -	\$ 7,000	\$ (13,000)	-65.0%
new	602-5676-350	Repair & Maint Supp	\$ 6,217	\$ 5,000	\$ 837	\$ 5,000	\$ 15,000	\$ -	\$ 15,000	\$ 10,000	200.0%
600-5677-100	602-5677-110	Maint of Hydrants W	\$ 2,416	\$ 5,451	\$ 5,961	\$ 5,451	\$ 9,592	\$ -	\$ 9,592	\$ 4,141	76.0%
new	602-5677-115	Maint of Hydrants O	\$ 76	\$ 78	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ (78)	-100.0%
new	602-5677-120	Maint of Hydrants P	\$ 798	\$ 5,582	\$ -	\$ 5,582	\$ 5,695	\$ -	\$ 5,695	\$ 113	2.0%
new	602-5677-131	Maint of Hydrants FI	\$ 284	\$ 850	\$ 442	\$ 850	\$ 1,169	\$ -	\$ 1,169	\$ 319	37.5%
new	602-5677-132	Maint of Hydrants W	\$ 203	\$ 382	\$ 411	\$ 382	\$ 667	\$ -	\$ 667	\$ 285	74.6%
new	602-5677-160	Maint of Hydrants H	\$ 490	\$ 1,060	\$ 1,154	\$ 1,060	\$ 1,848	\$ -	\$ 1,848	\$ 788	74.3%
new	602-5677-161	Maint of Hydrants LI	\$ 6	\$ 8	\$ 11	\$ 8	\$ 22	\$ -	\$ 22	\$ 14	175.0%
new	602-5677-162	Maint of Hydrants D	\$ -	\$ 31	\$ -	\$ -	\$ 54	\$ -	\$ 54	\$ 23	74.2%
new	602-5677-163	Maint of Hydrants D	\$ 33	\$ 73	\$ 78	\$ 72	\$ 116	\$ -	\$ 116	\$ 43	58.9%
new	602-5677-240	Maint of Hydrants-by	\$ -	\$ 10,000	\$ 1,238	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
new	602-5677-350	Repair & Maint Supp	\$ 8,884	\$ 11,100	\$ 4,555	\$ 11,100	\$ 11,100	\$ -	\$ 11,100	\$ -	0.0%
600-5678-100	602-5678-110	Maint of Misc Plant I	\$ 8,907	\$ 5,608	\$ 3,697	\$ 5,608	\$ 12,406	\$ -	\$ 12,406	\$ 6,798	121.2%
new	602-5678-131	Maint of Misc Plant I	\$ 667	\$ 429	\$ 270	\$ 429	\$ 949	\$ -	\$ 949	\$ 520	121.2%
new	602-5678-132	Maint of Misc Plant I	\$ 605	\$ 387	\$ 256	\$ 387	\$ 862	\$ -	\$ 862	\$ 475	122.7%
new	602-5678-160	Maint of Misc Plant I	\$ 931	\$ 1,339	\$ 917	\$ 1,339	\$ 2,306	\$ -	\$ 2,306	\$ 967	72.2%
new	602-5678-161	Maint of Misc Plant I	\$ 10	\$ 8	\$ 9	\$ 8	\$ 25	\$ -	\$ 25	\$ 17	212.5%
new	602-5678-162	Maint of Misc Plant I	\$ -	\$ 35	\$ -	\$ -	\$ 75	\$ -	\$ 75	\$ 40	114.3%
new	602-5678-163	Maint of Misc Plant I	\$ 50	\$ 76	\$ 50	\$ 74	\$ 120	\$ -	\$ 120	\$ 44	57.9%
new	602-5678-240	Maint of Misc Plant-I	\$ 141,315	\$ 4,000	\$ -	\$ 4,000	\$ 1,000	\$ -	\$ 1,000	\$ (3,000)	-75.0%
new	602-5678-350	Maint & Rep Supp Iv	\$ 63	\$ 500	\$ 110	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
new	602-5678-355	Maint of Misc Plant I	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 2,000	\$ -	\$ 2,000	\$ (13,000)	-86.7%
			\$ 546,069	\$ 473,053	\$ 257,778	\$ 519,311	\$ 574,269	\$ -	\$ 574,269	\$ 101,216	21.4%
600-5901-100	602-5901-110	Oper Cust Supervsr	\$ 198	\$ -	\$ -	\$ -	\$ 221	\$ -	\$ 221	\$ 221	100.0%
new	602-5901-131	Oper Cust Supervsr	\$ 15	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ 17	\$ 17	100.0%
new	602-5901-132	Oper Cust Supervsr	\$ 13	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ 15	\$ 15	100.0%
new	602-5901-160	Oper Cust Supervsr	\$ 20	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ 24	\$ 24	100.0%
new	602-5901-161	Oper Cust Supervsr	\$ 0	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ 1	100.0%
new	602-5901-162	Oper Cust Supervsr	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ 1	100.0%
new	602-5901-163	Oper Cust Supervsr	\$ 3	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 3	\$ 3	100.0%
600-5902-100	602-5902-110	Meter Read Wages	\$ -	\$ 1,418	\$ -	\$ 1,418	\$ 1,068	\$ -	\$ 1,068	\$ (350)	-24.7%
new	602-5902-131	Meter Read FICA	\$ -	\$ 108	\$ -	\$ 108	\$ 82	\$ -	\$ 82	\$ (26)	-24.1%
new	602-5902-132	Meter Read WRS	\$ -	\$ 98	\$ -	\$ 98	\$ 74	\$ -	\$ 74	\$ (24)	-24.5%
new	602-5902-160	Meter Read Hlth	\$ -	\$ 475	\$ -	\$ 475	\$ 340	\$ -	\$ 340	\$ (135)	-28.4%
new	602-5902-161	Meter Read Life	\$ -	\$ 2	\$ -	\$ 2	\$ 2	\$ -	\$ 2	\$ -	0.0%
new	602-5902-162	Meter Read Disab	\$ -	\$ 9	\$ -	\$ -	\$ 7	\$ -	\$ 7	\$ (2)	-22.2%
new	602-5902-163	Meter Read Dental	\$ -	\$ 28	\$ -	\$ 27	\$ 19	\$ -	\$ 19	\$ (9)	-32.1%
600-5903-100	602-5903-110	Cust Rec/Collection	\$ 49,386	\$ 52,672	\$ 32,846	\$ 52,543	\$ 54,885	\$ -	\$ 54,885	\$ 2,213	4.2%
new	602-5903-115	Cust Rec/Collection	\$ 12	\$ 169	\$ -	\$ 46	\$ 49	\$ -	\$ 49	\$ (120)	-71.0%
new	602-5903-120	Cust Rec/Collection	\$ -	\$ 1,846	\$ -	\$ 1,846	\$ 1,883	\$ -	\$ 1,883	\$ 37	2.0%
new	602-5903-131	Cust Rec/Collection	\$ 4,015	\$ 4,201	\$ 2,368	\$ 4,181	\$ 4,365	\$ -	\$ 4,365	\$ 164	3.9%
new	602-5903-132	Cust Rec/Collection	\$ 3,295	\$ 3,662	\$ 1,973	\$ 3,644	\$ 3,834	\$ -	\$ 3,834	\$ 172	4.7%
new	602-5903-135	Cust Rec/Collection	\$ 228	\$ 225	\$ 241	\$ 225	\$ 237	\$ -	\$ 237	\$ 12	5.3%
new	602-5903-160	Cust Rec/Collection	\$ 15,361	\$ 16,514	\$ 9,062	\$ 16,514	\$ 17,904	\$ -	\$ 17,904	\$ 1,390	8.4%
new	602-5903-161	Cust Rec/Collection	\$ 138	\$ 192	\$ 82	\$ 192	\$ 200	\$ -	\$ 200	\$ 8	4.2%
new	602-5903-162	Cust Rec/Collection	\$ -	\$ 274	\$ -	\$ -	\$ 281	\$ -	\$ 281	\$ 7	2.6%
new	602-5903-163	Cust Rec/Collection	\$ 823	\$ 808	\$ 522	\$ 959	\$ 1,007	\$ -	\$ 1,007	\$ 199	24.6%
new	602-5903-290	PSN Fees	\$ -	\$ 23,000	\$ 4,540	\$ 23,000	\$ 24,105	\$ -	\$ 24,105	\$ 1,105	4.8%
new	602-5903-323	Uniforms	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	100.0%
600-5905-100	602-5905-310	Office Supp/Postage	\$ 7,425	\$ 8,000	\$ 3,275	\$ 8,000	\$ 23,500	\$ -	\$ 23,500	\$ 15,500	193.8%
600-5906-100	602-5906-310	Cust Svc:Info Off Su	\$ 505	\$ 550	\$ -	\$ 550	\$ 1,000	\$ -	\$ 1,000	\$ 450	81.8%
			\$ 81,438	\$ 114,251	\$ 54,909	\$ 118,328	\$ 139,624	\$ -	\$ 139,624	\$ 25,373	22.2%

City of Fitchburg
 Utility Fund #602 - Water
 2025 Operating Budget

Acct #	New Acct #	Account Name	2024		06/2024	2024	2025	Revisions	2025	Budget	
			Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change	
600-5920-100	602-5920-110	Admin & Gen Salar	\$ 84,924	\$ 168,915	\$ 57,893	\$ 159,396	\$ 136,904	\$ -	\$ 136,904	\$ (32,011)	-19.0%
new	602-5920-115	Admin & Gen Salar	\$ 89	\$ 1,495	\$ 116	\$ 1,121	\$ -	\$ -	\$ -	\$ (1,495)	-100.0%
new	602-5920-120	Admin & Gen Salar	\$ 3,444	\$ 14,624	\$ 3,529	\$ 14,624	\$ 15,213	\$ -	\$ 15,213	\$ 589	4.0%
600-5920-131	602-5920-131	Admin & Gen Salar	\$ 8,048	\$ 14,167	\$ 4,707	\$ 13,410	\$ 11,649	\$ -	\$ 11,649	\$ (2,518)	-17.8%
new	602-5920-132	Admin & Gen Salar	\$ 5,630	\$ 11,143	\$ 3,541	\$ 10,461	\$ 8,873	\$ -	\$ 8,873	\$ (2,270)	-20.4%
new	602-5920-135	Admin & Gen Longv	\$ 662	\$ 156	\$ 178	\$ 156	\$ 162	\$ -	\$ 162	\$ 6	3.8%
new	602-5920-140	BPW per diem	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5920-160	Admin & Gen Salar	\$ 15,530	\$ 32,247	\$ 10,390	\$ 25,294	\$ 22,432	\$ -	\$ 22,432	\$ (9,815)	-30.4%
new	602-5920-161	Admin & Gen Salar	\$ 93	\$ 418	\$ 58	\$ 315	\$ 188	\$ -	\$ 188	\$ (230)	-55.0%
new	602-5920-162	Admin & Gen Salar	\$ -	\$ 762	\$ -	\$ -	\$ 584	\$ -	\$ 584	\$ (178)	-23.4%
new	602-5920-163	Admin & Gen Salar	\$ 971	\$ 1,874	\$ 845	\$ 1,839	\$ 1,677	\$ -	\$ 1,677	\$ (197)	-10.5%
600-5137-185	602-5920-185	FSA Admin Fees	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
600-5921-100	602-5921-245	SOFTWARE & MAIT	\$ 26,336	\$ 60,000	\$ 11,475	\$ 57,700	\$ 43,900	\$ -	\$ 43,900	\$ (16,100)	-26.8%
600-5921-101	602-5921-310	Office Supplies & Ex	\$ 3,497	\$ 5,000	\$ 1,662	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
new	602-5921-505	LEASE/RENTAL CC	\$ 212	\$ -	\$ 15	\$ 15	\$ 100	\$ -	\$ 100	\$ 100	100.0%
new	602-5921-570	IT OPERATING ISF	\$ 53,409	\$ 59,704	\$ 30,602	\$ 60,204	\$ 67,341	\$ (43)	\$ 67,298	\$ 7,594	12.7%
new	602-5921-573	IT CAPITAL ISF ALL	\$ 2,725	\$ 3,575	\$ 1,788	\$ 3,575	\$ 3,875	\$ -	\$ 3,875	\$ 300	8.4%
600-5923-100	602-5923-210	Professional Service	\$ 68,003	\$ 25,300	\$ 27,306	\$ 30,500	\$ 25,300	\$ -	\$ 25,300	\$ -	0.0%
new	602-5923-213	Permits & Fees	\$ -	\$ -	\$ 30	\$ 30	\$ 60	\$ -	\$ 60	\$ 60	100.0%
new	602-5923-290	Outside Services En	\$ 342	\$ 2,760	\$ 289	\$ 2,760	\$ 2,550	\$ -	\$ 2,550	\$ (210)	-7.6%
new	602-5924-572	INSURANCE ISF AL	\$ 10,710	\$ 11,520	\$ 5,760	\$ 11,520	\$ 17,610	\$ -	\$ 17,610	\$ 6,090	52.9%
new	602-5925-572	INSURANCE ISF AL	\$ 31,898	\$ 34,063	\$ 18,551	\$ 35,583	\$ 32,175	\$ -	\$ 32,175	\$ (1,888)	-5.5%
new	602-5926-110	Paid Time Off	\$ 128,286	\$ 45,278	\$ 28,099	\$ 44,153	\$ 44,062	\$ -	\$ 44,062	\$ (1,216)	-2.7%
new	602-5926-131	PTO FICA/Med	\$ 4,065	\$ 3,467	\$ 2,093	\$ 3,381	\$ 3,374	\$ -	\$ 3,374	\$ (93)	-2.7%
new	602-5926-132	PTO WRS	\$ 3,746	\$ 3,127	\$ 1,978	\$ 3,049	\$ 3,065	\$ -	\$ 3,065	\$ (62)	-2.0%
600-5926-133	602-5926-133	EOY GASB 68 PEN.	\$ 42,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5926-135	Benefits Longvty	\$ -	\$ 39	\$ -	\$ 39	\$ 40	\$ -	\$ 40	\$ 1	2.6%
new	602-5926-160	Health Insurance	\$ 12,687	\$ 11,276	\$ 7,281	\$ 10,469	\$ 10,056	\$ -	\$ 10,056	\$ (1,220)	-10.8%
new	602-5926-161	Life Insurance	\$ 88	\$ 87	\$ 44	\$ 76	\$ 99	\$ -	\$ 99	\$ 12	13.8%
new	602-5926-162	Disability Insurance	\$ -	\$ 231	\$ -	\$ -	\$ 224	\$ -	\$ 224	\$ (7)	-3.0%
new	602-5926-163	Dental Insurance	\$ 877	\$ 703	\$ 463	\$ 710	\$ 666	\$ -	\$ 666	\$ (37)	-5.3%
new	602-5926-190	Utility Holiday Premi	\$ 203	\$ -	\$ 88	\$ 30	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5926-323	Uniforms	\$ 3,439	\$ 4,050	\$ 2,296	\$ 4,050	\$ -	\$ -	\$ -	\$ (4,050)	-100.0%
600-5928-100	602-5928-210	Reg Comm Exp	\$ 15,363	\$ 1,000	\$ 854	\$ 854	\$ -	\$ -	\$ -	\$ (1,000)	-100.0%
600-5930-100	602-5930-110	Misc Gen Wages	\$ 28,034	\$ 22,113	\$ 5,266	\$ 21,220	\$ 13,619	\$ -	\$ 13,619	\$ (8,494)	-38.4%
new	602-5930-115	Misc Gen OT	\$ 773	\$ 470	\$ 77	\$ 536	\$ 417	\$ -	\$ 417	\$ (53)	-11.3%
new	602-5930-131	Misc Gen FICA	\$ 2,115	\$ 1,730	\$ 387	\$ 1,667	\$ 1,074	\$ -	\$ 1,074	\$ (656)	-37.9%
new	602-5930-132	Misc Gen WRS	\$ 1,956	\$ 1,561	\$ 369	\$ 1,504	\$ 976	\$ -	\$ 976	\$ (585)	-37.5%
new	602-5930-135	Misc Gen Longvty	\$ -	\$ 34	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ (34)	-100.0%
new	602-5930-160	Misc Gen Hlth	\$ 8,593	\$ 4,906	\$ 1,430	\$ 4,368	\$ 2,942	\$ -	\$ 2,942	\$ (1,964)	-40.0%
new	602-5930-161	Misc Gen Life	\$ 36	\$ 47	\$ 9	\$ 35	\$ 28	\$ -	\$ 28	\$ (19)	-40.4%
new	602-5930-162	Misc Gen Disab	\$ -	\$ 115	\$ -	\$ -	\$ 73	\$ -	\$ 73	\$ (42)	-36.5%
new	602-5930-163	Misc Gen Dental	\$ 567	\$ 348	\$ 103	\$ 348	\$ 226	\$ -	\$ 226	\$ (122)	-35.1%
new	602-5930-250	Misc Gen Public No	\$ 392	\$ 500	\$ 155	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
new	602-5930-320	Publications, Dues	\$ 1,489	\$ 3,160	\$ 1,090	\$ 3,160	\$ 3,160	\$ -	\$ 3,160	\$ -	0.0%
new	602-5930-325	Training & Staff Dev	\$ 7,658	\$ 9,225	\$ 2,222	\$ 9,225	\$ 9,225	\$ -	\$ 9,225	\$ -	0.0%
new	602-5930-330	Vehicle Use Reimb	\$ -	\$ 500	\$ 413	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
new	602-5930-365	Utilities	\$ 1,171	\$ 1,200	\$ 295	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%
new	602-5930-389	Admin Fees	\$ 64,200	\$ 72,600	\$ 36,300	\$ 72,600	\$ 120,000	\$ -	\$ 120,000	\$ 47,400	65.3%
new	602-5930-350	Misc Gen Rep & Ma	\$ -	\$ 9,000	\$ -	\$ 2,000	\$ 10,600	\$ -	\$ 10,600	\$ 1,600	17.8%
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	\$ 3,084	\$ 5,066	\$ 1,945	\$ 5,066	\$ 6,870	\$ -	\$ 6,870	\$ 1,804	35.6%
new	602-5932-115	Gen Plant Maint OT	\$ 79	\$ 46	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ (46)	-100.0%
new	602-5932-131	Gen Plant Maint FIC	\$ 238	\$ 392	\$ 147	\$ 393	\$ 528	\$ -	\$ 528	\$ 136	34.7%
new	602-5932-132	Gen Plant Maint WF	\$ 215	\$ 354	\$ 134	\$ 354	\$ 480	\$ -	\$ 480	\$ 126	35.6%
new	602-5932-135	Gen Plant Maint Lor	\$ -	\$ 16	\$ -	\$ 16	\$ 30	\$ -	\$ 30	\$ 14	87.5%
new	602-5932-160	Gen Plant Maint Hlth	\$ 448	\$ 997	\$ 204	\$ 997	\$ 1,276	\$ -	\$ 1,276	\$ 279	28.0%
new	602-5932-161	Gen Plant Maint Life	\$ 4	\$ 6	\$ 2	\$ 6	\$ 11	\$ -	\$ 11	\$ 5	83.3%
new	602-5932-162	Gen Plant Maint Dis	\$ -	\$ 28	\$ -	\$ -	\$ 37	\$ -	\$ 37	\$ 9	32.1%
new	602-5932-163	Gen Plant Maint Der	\$ 24	\$ 65	\$ 11	\$ 64	\$ 77	\$ -	\$ 77	\$ 12	18.5%
600-5932-100	602-5932-335	Maint of Gen Plant \	\$ 4,429	\$ 7,000	\$ 879	\$ 7,000	\$ 11,350	\$ -	\$ 11,350	\$ 4,350	62.1%
new	602-5932-365	Utilities (EV Chargin	\$ 1,743	\$ 2,500	\$ 1,445	\$ 75	\$ 75	\$ -	\$ 75	\$ (2,425)	-97.0%
new	602-5932-397	GASOLINE/DIESEL	\$ 7,510	\$ 9,000	\$ 4,085	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ -	0.0%
			\$ 674,492	\$ 681,760	\$ 284,728	\$ 654,031	\$ 663,253	\$ (43)	\$ 663,210	\$ (18,550)	-2.7%
			\$ 3,671,796	\$ 3,686,621	\$ 855,303	\$ 3,717,292	\$ 3,892,998	\$ (43)	\$ 3,892,955	\$ 249,622	6.8%
			\$ 3,257,795	\$ 1,436,478	\$ 1,409,130	\$ 1,563,794	\$ 1,219,627	\$ 43	\$ 1,219,670	\$ (260,096)	

City of Fitchburg
 Utility Fund #602 - Water
 2025 Operating Budget

Acct #	New Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
Acct #				2024 Adopted Budget	As of 6/30/2024	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	
602-5742-014	#2014	CWIP - GIS		\$ -	\$ 773	\$ 1,500	\$ -	\$ -	\$ -	
602-5742-016	#2016	CWIP-GPS System		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5743-101	#3101	CWIP-Transportation Equip		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5743-319	#3319	CWIP-Resurfacing		\$ 37,000	\$ -	\$ 37,000	\$ 30,000	\$ -	\$ 30,000	
602-5743-368	#3368	CWIP-Syene-McCoy to Lacy		\$ -	\$ -	\$ -	\$ 87,000	\$ -	\$ 87,000	
602-5743-481	#3481	CWIP-McKee Phase II		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5743-492	#3492	CWIP-Fitchrona Lacy-Nesbitt		\$ -	\$ 11,202	\$ 12,000	\$ 132,379	\$ -	\$ 132,379	
602-5743-494	#3494	CWIP-Lacy Rd Fitchrona-Seminle		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5744-518	#4518	CWIP-Well 12 & Pumphouse		\$ 1,300,000	\$ 199,762	\$ 1,300,000	\$ -	\$ -	\$ -	
602-5744-520	#4520	CWIP-Well & PRV Well 8 Abandon		\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	\$ -	
602-5744-522	#4522	CWIP-SCADA		\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	
602-5744-524	#4524	CWIP-Greenfield WM Ext		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5744-525	#4525	CWIP-Water Tower Repainting		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	
602-5744-532	#4532	CWIP-Water Tower D		\$ 1,800,000	\$ 116,779	\$ 1,800,000	\$ -	\$ -	\$ -	
602-5744-598	#4598	CWIP-Equipment Replace		\$ 27,600	\$ -	\$ 27,600	\$ 40,000	\$ -	\$ 40,000	
602-5744-625	#4625	CWIP-Water Tower F		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5744-632	#4632	CWIP-WM Srv insulate,hyd repl		\$ 92,742	\$ -	\$ 92,742	\$ 95,524	\$ -	\$ 95,524	
602-5744-633	#4633	CWIP-Well Maintenance		\$ 40,000	\$ 15,534	\$ 40,000	\$ 50,000	\$ -	\$ 50,000	
602-5744-801	#4801	CWIP-McKee WM Replacements		\$ -	\$ 1,189	\$ 2,000	\$ -	\$ -	\$ -	
602-5744-803	#4803	CWIP-Tower Hill WM Replacement		\$ 88,400	\$ -	\$ 88,400	\$ -	\$ -	\$ -	
602-5744-804	#4804	CWIP-Belmar WM Replacement		\$ -	\$ 112	\$ 200	\$ -	\$ -	\$ -	
602-5744-805	#4805	CWIP-Water Meters & Radios		\$ 482,500	\$ 104,482	\$ 482,500	\$ 33,475	\$ -	\$ 33,475	
602-5744-806	#4806	CWIP-PLC/Radios		\$ 234,000	\$ -	\$ 234,000	\$ -	\$ -	\$ -	
602-5744-808	#4808	CWIP-MCKEE ROAD WATER MAIN		\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	
602-5744-810	#4810	CWIP-BELMAR WATER M		\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	
				\$ 4,377,242	\$ 449,833	\$ 4,392,942	\$ 508,378	\$ -	\$ 508,378	

City of Fitchburg
 Utility Fund #603 - Sewer
 2025 Operating Budget

Acct #	New Acct #	Account Name	2023	2024	06/2024	2024	2025	Revisions	2025		
			Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change	
600-4421-200	603-4419-000	Interest Income	\$ 148,142	\$ 50,000	\$ 87,828	\$ 140,000	\$ 100,000	\$ -	\$ 100,000	\$ 50,000	100.0%
600-4421-202	603-4421-000	CIAC-Sewer	\$ 1,148,143	\$ 400,000	\$ 16,514	\$ 400,000	\$ 500,000	\$ -	\$ 500,000	\$ 100,000	25.0%
600-4621-201	603-4621-001	CIAC - From City-Sewer	\$ 365,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4621-202	603-4621-002	Unmetered - Residential	\$ 10,277	\$ 11,000	\$ 5,187	\$ 10,400	\$ 10,400	\$ -	\$ 10,400	\$ (600)	-5.5%
New	603-4621-005	Unmetered - Commercial	\$ 518	\$ 780	\$ 267	\$ 500	\$ 500	\$ -	\$ 500	\$ (280)	-35.9%
New	603-4621-006	Unmetered - Lift Sta #1 Zone	\$ 25,629	\$ 24,000	\$ 15,067	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 6,000	25.0%
600-4622-200	603-4622-000	Unmetered-Badger Lift Sta Zone	\$ 8,576	\$ 9,000	\$ 4,250	\$ 8,500	\$ 8,500	\$ -	\$ 8,500	\$ (500)	-5.6%
600-4622-201	603-4622-001	Metered - Residential	\$ 1,975,667	\$ 1,950,000	\$ 1,006,758	\$ 2,005,000	\$ 2,010,000	\$ 142,000	\$ 2,152,000	\$ 202,000	10.4%
600-4622-202	603-4622-002	Metered - Commercial	\$ 519,539	\$ 510,000	\$ 263,185	\$ 520,000	\$ 530,000	\$ 37,000	\$ 567,000	\$ 57,000	11.2%
600-4622-203	603-4622-003	Metered - Industrial	\$ 224,373	\$ 270,000	\$ 103,500	\$ 220,000	\$ 240,000	\$ 17,000	\$ 257,000	\$ (13,000)	-4.8%
600-4622-204	603-4622-004	Metered - Public Authority	\$ 23,894	\$ 24,000	\$ 12,534	\$ 24,000	\$ 26,000	\$ 2,000	\$ 28,000	\$ 4,000	16.7%
		Metered - MF Residential	\$ 1,137,242	\$ 1,122,200	\$ 620,929	\$ 1,200,000	\$ 1,230,000	\$ 87,000	\$ 1,317,000	\$ 194,800	17.4%
			\$ 5,587,304	\$ 4,370,980	\$ 2,136,019	\$ 4,558,400	\$ 4,685,400	\$ 285,000	\$ 4,970,400	\$ 599,420	13.7%
600-4636-200	603-4475-000	P-Card Rebate	\$ 366	\$ 300	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ 50	16.7%
600-4631-200	603-4421-000	Forfeited Discounts	\$ 8,037	\$ 8,000	\$ 3,753	\$ 8,000	\$ 8,200	\$ -	\$ 8,200	\$ 200	2.5%
600-4635-200	603-4635-000	Misc. Operating Revenue	\$ 1,476	\$ 2,500	\$ 1,013	\$ 1,900	\$ 2,100	\$ -	\$ 2,100	\$ (400)	-16.0%
600-4631-201	603-4631-100	Reimb from Projects/Developers	\$ 18,009	\$ -	\$ 8,457	\$ 10,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	100.0%
600-4890-200	603-4890-600	SALE OF FA- Sewer	\$ (4,400)	\$ -	\$ 1,186	\$ 1,200	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 23,488	\$ 10,800	\$ 14,409	\$ 21,450	\$ 18,650	\$ -	\$ 18,650	\$ 7,850	72.7%
			\$ 5,610,792	\$ 4,381,780	\$ 2,150,429	\$ 4,579,850	\$ 4,704,050	\$ 285,000	\$ 4,989,050	\$ 607,270	13.9%

Acct #	New Acct #	Account Name	2023	2024	06/2024	2024	2025	Revisions	2025		
			Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change	
600-5403-200	603-5403-530	Depreciation Expense	\$ 448,826	\$ 400,000	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ 425,000	\$ 25,000	6.3%
			\$ 448,826	\$ 400,000	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ 425,000	\$ 25,000	6.3%
600-5827-200	603-5827-340	Other Oper Supp & Exp (MMSD)	\$ 2,857,495	\$ 3,090,000	\$ 809,054	\$ 3,090,000	\$ 3,248,000	\$ 285,000	\$ 3,533,000	\$ 443,000	14.3%
New	603-5828-110	Transportation Exp Wages	\$ 411	\$ 1,375	\$ 197	\$ 1,375	\$ 1,669	\$ -	\$ 1,669	\$ 294	21.4%
New	603-5828-131	Transportation Exp FICA	\$ 31	\$ 106	\$ 15	\$ 106	\$ 128	\$ -	\$ 128	\$ 22	20.8%
New	603-5828-132	Transportation Exp WRS	\$ 28	\$ 95	\$ 14	\$ 95	\$ 116	\$ -	\$ 116	\$ 21	22.1%
New	603-5828-135	Transportation Exp Longvty	\$ -	\$ 6	\$ -	\$ 6	\$ 3	\$ -	\$ 3	\$ (3)	-50.0%
New	603-5828-160	Transportation Exp Hlth	\$ 52	\$ 304	\$ 26	\$ 304	\$ 379	\$ -	\$ 379	\$ 75	24.7%
New	603-5828-161	Transportation Exp Life	\$ 1	\$ 1	\$ 0	\$ 1	\$ 4	\$ -	\$ 4	\$ 3	300.0%
New	603-5828-162	Transportation Exp Disability	\$ -	\$ 8	\$ -	\$ -	\$ 10	\$ -	\$ 10	\$ 2	25.0%
New	603-5828-163	Transportation Exp Dental	\$ 3	\$ 17	\$ 1	\$ 17	\$ 20	\$ -	\$ 20	\$ 3	17.6%
600-5828-200	603-5828-335	Transportation Exp	\$ 4,015	\$ 6,500	\$ 2,094	\$ 4,000	\$ 10,000	\$ -	\$ 10,000	\$ 3,500	53.8%
600-5830-200	603-5830-355	Meter Exp (Jt Metering)	\$ 104,138	\$ 98,000	\$ -	\$ 98,000	\$ 105,000	\$ -	\$ 105,000	\$ 7,000	7.1%
New	603-5834-110	Gen Plant Wages	\$ -	\$ 2,170	\$ -	\$ 2,170	\$ -	\$ -	\$ -	\$ (2,170)	-100.0%
New	603-5834-131	Gen Plant FICA	\$ -	\$ 166	\$ -	\$ 166	\$ -	\$ -	\$ -	\$ (166)	-100.0%
New	603-5834-132	Gen Plant WRS	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ (150)	-100.0%
New	603-5834-160	Gen Plant Hlth	\$ -	\$ 755	\$ -	\$ 755	\$ -	\$ -	\$ -	\$ (755)	-100.0%
New	603-5834-161	General Plant Life	\$ -	\$ 2	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ (2)	-100.0%
New	603-5834-162	Gen Plant Disability	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13)	-100.0%
New	603-5834-163	Gen Plant Dental	\$ -	\$ 45	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ (45)	-100.0%
600-5834-200	603-5834-350	Maint & Repair Supp Gen Plant	\$ -	\$ 2,000	\$ 350	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 2,000	100.0%
			\$ 2,966,173	\$ 3,201,713	\$ 811,751	\$ 3,201,191	\$ 3,369,329	\$ 285,000	\$ 3,654,329	\$ 452,616	14.1%
New	603-5831-110	Collection System Wages	\$ 15,774	\$ 23,532	\$ 8,260	\$ 23,532	\$ 20,365	\$ -	\$ 20,365	\$ (3,167)	-13.5%
New	603-5831-115	Collection System OT	\$ -	\$ 1,907	\$ 94	\$ 1,993	\$ 941	\$ -	\$ 941	\$ (966)	-50.7%
New	603-5831-131	Collection System FICA	\$ 1,152	\$ 1,946	\$ 609	\$ 1,953	\$ 1,630	\$ -	\$ 1,630	\$ (316)	-16.2%
New	603-5831-132	Collection System WRS	\$ 1,071	\$ 1,755	\$ 576	\$ 1,761	\$ 1,481	\$ -	\$ 1,481	\$ (274)	-15.6%
New	603-5831-160	Collection System Hlth	\$ 4,325	\$ 7,063	\$ 1,745	\$ 7,063	\$ 4,883	\$ -	\$ 4,883	\$ (2,180)	-30.9%
New	603-5831-161	Collection System Life	\$ 31	\$ 37	\$ 19	\$ 37	\$ 57	\$ -	\$ 57	\$ 20	54.1%
New	603-5831-162	Collection System Disab	\$ -	\$ 143	\$ -	\$ -	\$ 121	\$ -	\$ 121	\$ (22)	-15.4%
New	603-5831-163	Collection System Dental	\$ 252	\$ 414	\$ 109	\$ 406	\$ 282	\$ -	\$ 282	\$ (132)	-31.9%
600-5831-200	603-5831-210	Maint of Coll System-by others	\$ 74,501	\$ 43,000	\$ -	\$ 43,000	\$ 80,000	\$ -	\$ 80,000	\$ 37,000	86.0%
New	603-5831-350	Coll Syst-Maint,Repair,Supp	\$ 5,487	\$ 12,000	\$ 1,655	\$ 5,000	\$ 42,000	\$ -	\$ 42,000	\$ 30,000	250.0%
New	603-5835-110	Lift Station #1 Wages	\$ 1,536	\$ 674	\$ 765	\$ 674	\$ 2,409	\$ -	\$ 2,409	\$ 1,735	257.4%
New	603-5835-115	Lift Station #1 OT	\$ 333	\$ -	\$ 197	\$ -	\$ 588	\$ -	\$ 588	\$ 588	100.0%
New	603-5835-131	Lift Station #1 FICA	\$ 141	\$ 52	\$ 72	\$ 52	\$ 229	\$ -	\$ 229	\$ 177	340.4%
New	603-5835-132	Lift Station #1 WRS	\$ 126	\$ 47	\$ 66	\$ 47	\$ 208	\$ -	\$ 208	\$ 161	342.6%
New	603-5835-160	Lift Station #1 Hlth	\$ 220	\$ 70	\$ 138	\$ 70	\$ 355	\$ -	\$ 355	\$ 285	407.1%
New	603-5835-161	Lift Station #1 Life	\$ 3	\$ 1	\$ 1	\$ 1	\$ 8	\$ -	\$ 8	\$ 7	700.0%
New	603-5835-162	Lift Station #1 Disability	\$ -	\$ 3	\$ -	\$ -	\$ 11	\$ -	\$ 11	\$ 8	266.7%
New	603-5835-163	Lift Station #1 Dental	\$ 27	\$ 10	\$ 15	\$ 10	\$ 35	\$ -	\$ 35	\$ 25	250.0%
New	603-5835-240	Lift Station #1 Repair by others	\$ 125	\$ 10,000	\$ 1,388	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
New	603-5835-320	Lift Station #1 Permits	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
New	603-5835-325	Lift Station #1 Staff Training & Dev	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
New	603-5835-350	Lift Station #1 Repair/Maint Supplie	\$ 390	\$ 1,500	\$ 1,206	\$ 1,500	\$ 3,100	\$ -	\$ 3,100	\$ 1,600	106.7%
New	603-5835-355	Lift Station #1 Equipment Exp	\$ 3,044	\$ 1,500	\$ 1,175	\$ 1,500	\$ 2,000	\$ -	\$ 2,000	\$ 500	33.3%
New	603-5835-365	Lift Station #1 Utilities	\$ 11,577	\$ 15,000	\$ 4,618	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%
New	603-5836-240	Lift Station #1 Utilities	\$ 3,012	\$ 2,300	\$ -	\$ 3,300	\$ 3,500	\$ -	\$ 3,500	\$ 1,200	52.2%
			\$ 123,128	\$ 124,054	\$ 22,708	\$ 117,999	\$ 190,303	\$ -	\$ 190,303	\$ 66,249	53.4%

City of Fitchburg
Utility Fund #603 - Sewer
2025 Operating Budget

Acct #	New Acct #	Account Name	2023	2024	06/2024	2024	2025	Revisions	2025	Budget
			Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change
600-5840-200	603-5903-110	Acctng & Coll Wages	\$ 50,411	\$ 52,662	\$ 32,710	\$ 52,534	\$ 54,875	\$ -	\$ 54,875	\$ 2,213 4.2%
New	603-5903-115	Acctng & Coll OT	\$ 12	\$ 169	\$ -	\$ 46	\$ 49	\$ -	\$ 49	\$ (120) -71.0%
New	603-5903-120	Acctng & Coll PT/Seas	\$ -	\$ 1,846	\$ -	\$ 1,846	\$ 1,883	\$ -	\$ 1,883	\$ 37 2.0%
New	603-5903-131	Acctng & Coll FICA	\$ 4,092	\$ 4,200	\$ 2,359	\$ 4,181	\$ 4,364	\$ -	\$ 4,364	\$ 164 3.9%
New	603-5903-132	Acctng & Coll WRS	\$ 3,373	\$ 3,661	\$ 1,972	\$ 3,644	\$ 3,834	\$ -	\$ 3,834	\$ 173 4.7%
New	603-5903-135	Acctng & Coll Longvty	\$ 228	\$ 225	\$ 240	\$ 225	\$ 237	\$ -	\$ 237	\$ 12 5.3%
New	603-5903-160	Acctng & Coll Hlth	\$ 15,342	\$ 16,512	\$ 9,061	\$ 16,512	\$ 17,902	\$ -	\$ 17,902	\$ 1,390 8.4%
New	603-5903-161	Acctng & Coll Life	\$ 137	\$ 192	\$ 82	\$ 192	\$ 200	\$ -	\$ 200	\$ 8 4.2%
New	603-5903-162	Acctng & Coll Disab	\$ -	\$ 274	\$ -	\$ -	\$ 281	\$ -	\$ 281	\$ 7 2.6%
New	603-5903-163	Acctng & Coll Dental	\$ 822	\$ 808	\$ 522	\$ 959	\$ 1,007	\$ -	\$ 1,007	\$ 199 24.6%
600-5840-201	603-5903-290	PSN Fees	\$ 35,624	\$ 22,000	\$ 13,147	\$ 22,000	\$ 24,105	\$ -	\$ 24,105	\$ 2,105 9.6%
New	603-5903-310	Acctg & Coll-Off Supp/Postage	\$ 6,964	\$ 7,500	\$ 3,275	\$ 7,500	\$ 24,500	\$ -	\$ 24,500	\$ 17,000 226.7%
	600-5842-200	Meter Reading Wages	\$ -	\$ 1,128	\$ -	\$ 1,128	\$ -	\$ -	\$ -	\$ (1,128) -100.0%
New	603-5902-131	Meter Reading FICA	\$ -	\$ 86	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ (86) -100.0%
New	603-5902-132	Meter Reading WRS	\$ -	\$ 78	\$ -	\$ 78	\$ -	\$ -	\$ -	\$ (78) -100.0%
New	603-5902-160	Meter Reading Hlth	\$ -	\$ 432	\$ -	\$ 432	\$ -	\$ -	\$ -	\$ (432) -100.0%
New	603-5902-161	Meter Reading Life	\$ -	\$ 2	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ (2) -100.0%
New	603-5902-162	Meter Reading Disab	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7) -100.0%
New	603-5902-163	Meter Reading Dental	\$ -	\$ 26	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ (26) -100.0%
			\$ 117,003	\$ 111,808	\$ 63,368	\$ 111,390	\$ 133,237	\$ -	\$ 133,237	\$ 21,429 19.2%
600-5850-200	603-5920-110	Admin & Gen Wages	\$ 70,958	\$ 150,025	\$ 50,605	\$ 144,040	\$ 120,756	\$ -	\$ 120,756	\$ (29,269) -19.5%
600-5850-201	603-5920-115	Admin & Gen OT	\$ 104	\$ 1,495	\$ 117	\$ 1,121	\$ -	\$ -	\$ -	\$ (1,495) -100.0%
new	603-5920-120	Admin & Gen PT/Seas	\$ 2,768	\$ -	\$ 3,530	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
600-5850-131	603-5920-131	Admin & Gen FICA	\$ 6,510	\$ 11,603	\$ 4,059	\$ 11,117	\$ 9,250	\$ -	\$ 9,250	\$ (2,353) -20.3%
new	603-5920-132	Admin & Gen WRS	\$ 4,398	\$ 9,858	\$ 3,144	\$ 9,419	\$ 7,770	\$ -	\$ 7,770	\$ (2,088) -21.2%
new	603-5920-135	Admin & Gen Longvty	\$ 373	\$ 155	\$ 178	\$ 155	\$ 162	\$ -	\$ 162	\$ 7 4.5%
new	603-5920-160	Admin & Gen Hlth	\$ 12,190	\$ 27,874	\$ 9,341	\$ 23,484	\$ 20,506	\$ -	\$ 20,506	\$ (7,368) -26.4%
new	603-5920-161	Admin & Gen Life	\$ 76	\$ 368	\$ 50	\$ 302	\$ 175	\$ -	\$ 175	\$ (193) -52.4%
new	603-5920-162	Admin & Gen Disab	\$ -	\$ 682	\$ -	\$ -	\$ 505	\$ -	\$ 505	\$ (177) -26.0%
new	603-5920-163	Admin & Gen Dental	\$ 751	\$ 1,612	\$ 734	\$ 1,582	\$ 1,413	\$ -	\$ 1,413	\$ (199) -12.3%
600-5851-200	603-5921-310	Office Supplies & Expense	\$ 2,916	\$ 3,000	\$ 706	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
600-5851-201	603-5921-245	SOFTWARE & MAINT	\$ 21,265	\$ 17,000	\$ 5,134	\$ 17,000	\$ 15,200	\$ -	\$ 15,200	\$ (1,800) -10.6%
new	603-5921-505	LEASE/RENTAL COSTS	\$ 211	\$ -	\$ 15	\$ 15	\$ -	\$ -	\$ -	\$ - 100.0%
new	603-5921-570	IT OPERATING ISF ALLOCATION	\$ 20,746	\$ 21,395	\$ 10,698	\$ 21,395	\$ 29,775	\$ (17)	\$ 29,758	\$ 8,363 39.1%
new	603-5921-573	IT CAPITAL ISF ALLOCATION	\$ 700	\$ 880	\$ 440	\$ 880	\$ 1,080	\$ -	\$ 1,080	\$ 200 22.7%
600-5852-200	603-5923-210	Professional Services	\$ 7,528	\$ 27,150	\$ 4,177	\$ 27,150	\$ 36,500	\$ -	\$ 36,500	\$ 9,350 34.4%
	603-5923-213	Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	603-5923-290	Outside Services Employed	\$ 7	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ - 0.0%
new	603-5924-572	INSURANCE ISF ALLOCATION-PF	\$ 895	\$ 960	\$ 480	\$ 960	\$ 1,575	\$ -	\$ 1,575	\$ 615 64.1%
new	603-5925-572	INSURANCE ISF ALLOCATION-OI	\$ 24,067	\$ 24,795	\$ 12,398	\$ 24,795	\$ 23,090	\$ -	\$ 23,090	\$ (1,705) -6.9%
600-5854-200	603-5926-110	Paid Time Off	\$ 17,092	\$ 29,572	\$ -	\$ 28,906	\$ 42,017	\$ -	\$ 42,017	\$ 12,445 42.1%
new	603-5926-131	PTO FICA/Med	\$ -	\$ 2,265	\$ -	\$ 2,214	\$ 3,217	\$ -	\$ 3,217	\$ 952 42.0%
new	603-5926-132	PTO WRS	\$ -	\$ 2,043	\$ -	\$ 1,997	\$ 2,923	\$ -	\$ 2,923	\$ 880 43.1%
new	603-5926-133	EOY GASB 68 Pension Expense	\$ (9,111)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	603-5926-135	Benefits Longvty	\$ -	\$ 39	\$ -	\$ 39	\$ 40	\$ -	\$ 40	\$ 1 2.6%
new	603-5926-160	Health Insurance	\$ -	\$ 6,044	\$ -	\$ 5,569	\$ 9,808	\$ -	\$ 9,808	\$ 3,764 62.3%
new	603-5926-161	Life Insurance	\$ -	\$ 67	\$ -	\$ 60	\$ 97	\$ -	\$ 97	\$ 30 44.8%
new	603-5926-162	Disability	\$ -	\$ 141	\$ -	\$ -	\$ 214	\$ -	\$ 214	\$ 73 51.8%
new	603-5926-163	Dental Insurance	\$ -	\$ 393	\$ -	\$ 406	\$ 631	\$ -	\$ 631	\$ 238 60.6%
new	603-5926-323	Uniforms	\$ 3,437	\$ 3,400	\$ 2,275	\$ 3,400	\$ 4,950	\$ -	\$ 4,950	\$ 1,550 45.6%
new	603-5930-250	Misc Gen Public Notices/Ads	\$ -	\$ 100	\$ 49	\$ 100	\$ 200	\$ -	\$ 200	\$ 100 100.0%
new	603-5930-320	Publications, Dues	\$ -	\$ 105	\$ -	\$ 105	\$ 105	\$ -	\$ 105	\$ - 0.0%
new	603-5930-325	Training & Staff Development	\$ 207	\$ 5,100	\$ -	\$ 5,100	\$ 6,100	\$ -	\$ 6,100	\$ 1,000 19.6%
600-5856-200	603-5930-340	Misc Gen Operating	\$ 5,143	\$ 14,000	\$ 1,145	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ - 0.0%
new	603-5930-350	Misc Gen Repair & Maint Supp	\$ 258	\$ 1,000	\$ -	\$ 1,000	\$ 2,600	\$ -	\$ 2,600	\$ 1,600 160.0%
new	603-5930-389	Admin Fees	\$ 20,500	\$ 26,500	\$ 13,250	\$ 26,500	\$ 46,800	\$ -	\$ 46,800	\$ 20,300 76.6%
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)	\$ 1,743	\$ 2,500	\$ 1,445	\$ 75	\$ 75	\$ -	\$ 75	\$ (2,425) -97.0%
new	603-5932-397	GASOLINE/DIESEL FUEL	\$ 7,510	\$ 8,000	\$ 3,681	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ - 0.0%
			\$ 243,242	\$ 420,221	\$ 137,650	\$ 403,986	\$ 432,634	\$ (17)	\$ 432,617	\$ 12,396 2.9%
			\$ 3,898,372	\$ 4,257,796	\$ 1,035,476	\$ 4,259,566	\$ 4,550,503	\$ 284,983	\$ 4,835,486	\$ 577,690 13.6%
			\$ 1,712,419	\$ 123,984	\$ 1,114,952	\$ 320,284	\$ 153,547	\$ 17	\$ 153,564	\$ 29,580

Acct #	2024		As of 6/30/2024	2025		Revisions Thru Adoption	2025	
	Adopted Budget	Estimate		Budget Request	Adopted Budget			
603-5742-014	#2014	\$ -	\$ 773	\$ 1,000	\$ -	\$ -	\$ -	
603-5742-016	#2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
603-5743-101	#3101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
603-5743-319	#3319	\$ 37,000	\$ -	\$ 37,000	\$ 38,000	\$ -	\$ 38,000	
603-5743-368	#3368	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	
603-5743-481	#3481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
603-5743-488	#3488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
603-5743-489	#3489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
603-5743-492	#3492	\$ -	\$ 26,288	\$ 27,000	\$ 16,047	\$ -	\$ 16,047	
603-5743-494	#3494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
603-5744-598	#4598	\$ 27,600	\$ -	\$ 27,600	\$ 40,000	\$ -	\$ 40,000	
603-5744-637	#4637	\$ -	\$ 27,842	\$ 28,000	\$ 470,000	\$ -	\$ 470,000	
603-5744-638	#4638	\$ 577,500	\$ 3,202	\$ 577,500	\$ -	\$ -	\$ -	
603-5744-639	#4639	\$ -	\$ 944	\$ 1,000	\$ -	\$ -	\$ -	
603-5744-641	#4641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
603-5744-699	#4699	\$ 21,100	\$ -	\$ 21,100	\$ 21,733	\$ -	\$ 21,733	
603-5744-642	#4642	\$ -	\$ 597	\$ 600	\$ -	\$ -	\$ -	
603-5744-805	#4805	\$ 32,500	\$ -	\$ -	\$ 33,475	\$ -	\$ 33,475	
603-5744-806	#4806	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 721,700	\$ 59,646	\$ 720,800	\$ 625,255	\$ -	\$ 625,255	

City of Fitchburg
Stormwater Utility Fund #604
2025 Operating Budget

Acct #	New Acct #	Account Name	2022		2023		2024		2025		Revisions		2025	
			Actual	Actual	Adopted Budget	06/2024 YTD Actual	2024 Estimate	Budget Request	Thru Adoption	Adopted Budget	Budget Change			
601-4461-300	604-4461-000	Res-Urban Service	\$ 481,858	\$ 508,204	\$ 525,000	\$ 259,447	\$ 520,000	\$ 525,000	\$ -	\$ 525,000	\$ -	\$ -	\$ -	0.0%
601-4461-301	604-4461-001	Res-Rural ST54/ST	\$ 43,535	\$ 43,456	\$ 44,000	\$ 230	\$ 44,000	\$ 44,000	\$ -	\$ 44,000	\$ -	\$ -	\$ -	0.0%
601-4461-302	604-4461-002	Rural-Sngl & Dup Q	\$ 10,250	\$ 10,247	\$ 10,500	\$ 5,117	\$ 10,500	\$ 10,500	\$ -	\$ 10,500	\$ -	\$ -	\$ -	0.0%
601-4462-300	604-4462-000	Non-Res-U Service	\$ 784,957	\$ 901,561	\$ 895,000	\$ 453,914	\$ 902,000	\$ 902,000	\$ -	\$ 902,000	\$ -	\$ -	\$ 7,000	0.8%
601-4462-301	604-4462-001	Non-Res-Rural ST	\$ 61,681	\$ 62,056	\$ 62,500	\$ 30,944	\$ 62,500	\$ 62,500	\$ -	\$ 62,500	\$ -	\$ -	\$ -	0.0%
601-4463-300	604-4463-000	Multi-family-U Srv A	\$ 320,634	\$ 362,272	\$ 360,000	\$ 187,348	\$ 365,000	\$ 370,000	\$ -	\$ 370,000	\$ -	\$ -	\$ 10,000	2.8%
601-4463-301	604-4463-001	Multi-family-Rural S	\$ 4,312	\$ 3,867	\$ 5,000	\$ 1,933	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%
			\$ 1,707,226	\$ 1,891,663	\$ 1,902,000	\$ 938,932	\$ 1,909,000	\$ 1,919,000	\$ -	\$ 1,919,000	\$ -	\$ -	\$ 17,000	0.9%
601-4200-300	604-4200-000	Capital Paid in by M	\$ -	\$ 1,853,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-4421-300	604-4421-000	CIAC	\$ 1,792,212	\$ 1,916,788	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	0.0%
601-4631-100	604-4631-000	Reimb from Projects	\$ 2,571	\$ 8,363	\$ -	\$ 10,948	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 1,794,783	\$ 3,779,007	\$ 500,000	\$ 10,948	\$ 515,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	0.0%
604-4890-600		Sale of Fixed Asset	\$ -	\$ 41,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ -	\$ 41,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-4419-300	604-4419-000	Interest Income	\$ 28,904	\$ 103,473	\$ 50,000	\$ 32,766	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 10,000	20.0%
new	604-4329-100	OTHER FED GRAN	\$ -	\$ -	\$ 6,750	\$ 9,164	\$ 9,165	\$ 306,750	\$ -	\$ 306,750	\$ -	\$ -	\$ 300,000	4444.4%
new	604-4370-000	COUNTY GRANT	\$ -	\$ 299,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-4460-300	604-4460-000	Stormwater Grants	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	-100.0%
601-4470-300	604-4470-000	Forfeited Discounts	\$ 6,290	\$ 5,571	\$ 6,500	\$ 1,895	\$ 5,600	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	0.0%
601-4474-300	604-4474-000	Miscellaneous Reve	\$ 97	\$ 22,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-4474-301	604-4474-001	Permit Revenues	\$ 30,489	\$ 29,040	\$ 25,000	\$ 19,590	\$ 29,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 5,000	20.0%
601-4475-300	604-4475-000	P-Card Rebate	\$ 1,100	\$ 753	\$ 700	\$ -	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 50	7.1%
new	604-4922-229	TRANSFER FROM	\$ 272,985	\$ 293,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 346,787	\$ 754,007	\$ 90,950	\$ 63,416	\$ 106,515	\$ 404,000	\$ -	\$ 404,000	\$ -	\$ -	\$ 313,050	344.2%
			\$ 3,848,796	\$ 6,465,973	\$ 2,492,950	\$ 1,013,296	\$ 2,530,515	\$ 2,823,000	\$ -	\$ 2,823,000	\$ -	\$ -	\$ 330,050	13.2%
Acct #		Account Name	2022 Actual	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change			
601-5403-300	604-5403-530	Depreciation Exp	\$ 904,248	\$ 975,764	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	\$ -			
601-5430-300	604-5430-532	Interest on Debt to F	\$ 13,724	\$ 18,988	\$ 17,550	\$ 5,183	\$ 17,550	\$ 17,164	\$ -	\$ 17,164	\$ (386)			
			\$ 917,972	\$ 994,752	\$ 767,550	\$ 5,183	\$ 767,550	\$ 767,164	\$ -	\$ 767,164	\$ (386)			
601-5601-301	604-5601-110	Hwy Crew Wages	\$ 69,964	\$ 72,888	\$ 95,293	\$ 37,653	\$ 95,407	\$ 130,101	\$ -	\$ 130,101	\$ 34,808			
new	604-5601-115	Hwy Crew OT	\$ 15	\$ 71	\$ 2,412	\$ 237	\$ 2,813	\$ 3,040	\$ -	\$ 3,040	\$ 628			
new	604-5601-131	Hwy Crew FICA/Mei	\$ 5,065	\$ 5,305	\$ 7,500	\$ 2,756	\$ 7,539	\$ 10,222	\$ -	\$ 10,222	\$ 2,722			
new	604-5601-132	Hwy Crew WRS	\$ 4,586	\$ 4,957	\$ 6,764	\$ 2,612	\$ 6,800	\$ 9,286	\$ -	\$ 9,286	\$ 2,522			
new	604-5601-135	Hwy Crew Longevity	\$ -	\$ -	\$ 331	\$ -	\$ 331	\$ 477	\$ -	\$ 477	\$ 146			
new	604-5601-160	Hwy Crew Health	\$ 22,867	\$ 22,222	\$ 30,581	\$ 7,783	\$ 30,581	\$ 43,626	\$ -	\$ 43,626	\$ 13,045			
new	604-5601-161	Hwy Crew Life	\$ 254	\$ 245	\$ 275	\$ 100	\$ 276	\$ 376	\$ -	\$ 376	\$ 101			
new	604-5601-162	Hwy Crew Disability	\$ -	\$ -	\$ 597	\$ -	\$ 597	\$ 799	\$ -	\$ 799	\$ 202			
new	604-5601-163	Hwy Crew Dental	\$ 1,452	\$ 1,341	\$ 1,803	\$ 449	\$ 1,769	\$ 2,455	\$ -	\$ 2,455	\$ 652			
new	604-5601-290	Other contractual	\$ 2,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
601-5601-302	604-5601-340	Oper Materials & Su	\$ 6,826	\$ 3,525	\$ 10,000	\$ 1,959	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -			
601-5601-304	604-5601-350	Maint Supp-Culvert/I	\$ 15,019	\$ 2,242	\$ 40,000	\$ 20,805	\$ 40,000	\$ 39,000	\$ -	\$ 39,000	\$ (1,000)			
601-5601-303	604-5601-355	Equipment Expense	\$ 51,377	\$ 39,205	\$ 58,000	\$ 6,847	\$ 58,000	\$ 65,500	\$ -	\$ 65,500	\$ 7,500			
			\$ 179,246	\$ 152,001	\$ 253,556	\$ 81,201	\$ 253,516	\$ 314,882	\$ -	\$ 314,882	\$ 61,326			
601-5902-300	604-5903-110	General Acctg Waç	\$ 34,828	\$ 35,719	\$ 34,878	\$ 23,263	\$ 34,782	\$ 36,345	\$ -	\$ 36,345	\$ 1,467			
new	604-5903-115	General Acctg OT	\$ 105	\$ 12	\$ 113	\$ -	\$ 31	\$ 33	\$ -	\$ 33	\$ (80)			
new	604-5903-120	General Acctg PT/F	\$ -	\$ -	\$ 1,230	\$ -	\$ 1,230	\$ 1,255	\$ -	\$ 1,255	\$ 25			
new	604-5903-131	General Acctg FICA	\$ 2,880	\$ 2,894	\$ 2,782	\$ 1,671	\$ 2,768	\$ 2,891	\$ -	\$ 2,891	\$ 109			
new	604-5903-132	General Acctg WRS	\$ 2,199	\$ 2,249	\$ 2,424	\$ 1,315	\$ 2,412	\$ 2,539	\$ -	\$ 2,539	\$ 115			
new	604-5903-135	General Acctg Lonç	\$ 143	\$ 152	\$ 144	\$ 160	\$ 144	\$ 151	\$ -	\$ 151	\$ 7			
new	604-5903-160	General Acctg Heal	\$ 10,725	\$ 10,227	\$ 11,023	\$ 6,041	\$ 11,023	\$ 11,951	\$ -	\$ 11,951	\$ 928			
new	604-5903-161	General Acctg Life	\$ 85	\$ 91	\$ 126	\$ 54	\$ 126	\$ 131	\$ -	\$ 131	\$ 5			
new	604-5903-162	General Acctg Disa	\$ -	\$ -	\$ 183	\$ -	\$ -	\$ 187	\$ -	\$ 187	\$ 4			
new	604-5903-163	General Acctg Deni	\$ 682	\$ 548	\$ 533	\$ 348	\$ 640	\$ 672	\$ -	\$ 672	\$ 139			
601-5903-300	604-5905-310	Cust Exp Office Sup	\$ 7,511	\$ 7,954	\$ 8,000	\$ 3,275	\$ 8,000	\$ 10,000	\$ -	\$ 10,000	\$ 2,000			
601-5920-300	604-5920-110	Admin & Gen Wage	\$ 104,277	\$ 148,847	\$ 208,190	\$ 105,229	\$ 207,459	\$ 216,526	\$ 2,631	\$ 219,157	\$ 10,967			
new	604-5920-115	Admin & Gen OT	\$ 292	\$ 145	\$ 1,695	\$ -	\$ 1,656	\$ 1,731	\$ -	\$ 1,731	\$ 36			
new	604-5920-120	Admin & Gen PT/Se	\$ 2,714	\$ 6,379	\$ 10,813	\$ 2,422	\$ 10,813	\$ 11,248	\$ -	\$ 11,248	\$ 435			
new	604-5920-131	Admin & Gen FICA	\$ 9,852	\$ 13,082	\$ 16,909	\$ 8,064	\$ 16,850	\$ 17,584	\$ 201	\$ 17,785	\$ 876			
new	604-5920-132	Admin & Gen WRS	\$ 7,031	\$ 8,459	\$ 11,188	\$ 5,232	\$ 11,134	\$ 11,661	\$ 183	\$ 11,844	\$ 656			
new	604-5920-135	Admin & Gen Longe	\$ -	\$ -	\$ 333	\$ 356	\$ 333	\$ 347	\$ -	\$ 347	\$ 14			
new	604-5920-160	Admin & Gen Health	\$ 17,053	\$ 13,860	\$ 24,908	\$ 7,336	\$ 14,751	\$ 15,999	\$ -	\$ 15,999	\$ (8,909)			
new	604-5920-161	Admin & Gen Life	\$ 161	\$ 126	\$ 247	\$ 74	\$ 242	\$ 251	\$ 2	\$ 253	\$ 6			
new	604-5920-162	Admin & Gen Disab	\$ -	\$ -	\$ 678	\$ -	\$ -	\$ 664	\$ 16	\$ 680	\$ 2			
new	604-5920-163	Admin & Gen Denta	\$ 1,051	\$ 781	\$ 1,430	\$ 791	\$ 1,403	\$ 1,473	\$ -	\$ 1,473	\$ 43			
601-5921-300	604-5921-310	Office Supp & Exp	\$ 443	\$ 3,314	\$ 3,000	\$ 756	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -			
new	604-5921-505	LEASE/RENTAL CC	\$ 36	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
601-5923-300	604-5923-210	Professional Service	\$ 126,999	\$ 220,865	\$ 343,500	\$ 119,400	\$ 343,500	\$ 343,500	\$ -	\$ 343,500	\$ -			
new	604-5923-290	Outside Services Er	\$ 9,370	\$ 24,125	\$ 36,110	\$ 14,502	\$ 36,110	\$ 36,110	\$ -	\$ 36,110	\$ -			
new	604-5925-572	Insurance Isf Allocat	\$ 18,804	\$ 19,740	\$ 20,845	\$ 10,422	\$ 20,845	\$ 20,825	\$ 80	\$ 20,905	\$ 60			
601-5926-133	604-5926-133	EOY GASB 68 PEN	\$ -	\$ 40,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
new	604-5926-110	Paid Time Off	\$ 27,965	\$ 50,076	\$ 17,388	\$ -	\$ 17,307	\$ 18,282	\$ -	\$ 18,282	\$ 894			
new	604-5926-131	PTO FICA/Med	\$ -	\$ -	\$ 1,333	\$ -	\$ 1,327	\$ 1,402	\$ -	\$ 1,402	\$ 69			
new	604-5926-132	PTO WRS	\$ -	\$ -	\$ 1,202	\$ -	\$ 1,197	\$ 1,273	\$ -	\$ 1,273	\$ 71			
new	604-5926-135	Benefits Longvty	\$ -	\$ -	\$ 39	\$ -	\$ 39	\$ 41	\$ -	\$ 41	\$ 2			
new	604-5926-160	Health Insurance	\$ -	\$ -	\$ 3,334	\$ -	\$ 2,253	\$ 2,443	\$ -	\$ 2,443	\$ (891)			
new	604-5926-161	Life Insurance	\$ -	\$ -	\$ 29	\$ -	\$ 29	\$ 30	\$ -	\$ 30	\$ 1			
new	604-5926-162	Disability	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ -	\$ 75	\$ -			
new	604-5926-163	Dental Insurance	\$ -	\$ -	\$ 186	\$ -	\$ 190	\$ 199	\$ -	\$ 199	\$ 13			

City of Fitchburg
 Stormwater Utility Fund #604
 2025 Operating Budget

Acct #	New Acct #	Account Name	2022 Actual	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
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, SUBS	\$ 9,726	\$ 9,175	\$ 14,050	\$ 3,673	\$ 14,050	\$ 14,725	\$ -	\$ 14,725	\$ 675 4.8%
new	604-5930-250	Pub Notices, Ads	\$ 4,305	\$ 553	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ - 0.0%
new	604-5930-320	Publications, Dues	\$ 230	\$ 385	\$ 1,175	\$ -	\$ 1,175	\$ 1,175	\$ -	\$ 1,175	\$ - 0.0%
new	604-5926-323	Uniforms	\$ 169	\$ 18	\$ 1,000	\$ 103	\$ 500	\$ 500	\$ -	\$ 500	\$ (500) -50.0%
601-5930-300	604-5930-325	Misc Training/Staff I	\$ 238	\$ 2,634	\$ 7,855	\$ 120	\$ 6,000	\$ 7,855	\$ -	\$ 7,855	\$ - 0.0%
new	604-5930-330	Misc Vehicle Use Rt	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ (200) -50.0%
601-5930-302	604-5930-345	Public Education & i	\$ 9,834	\$ 11,654	\$ 15,035	\$ 10,714	\$ 15,035	\$ 16,020	\$ -	\$ 16,020	\$ 985 6.6%
new	604-5930-389	Admin Fees	\$ 29,600	\$ 37,800	\$ 42,400	\$ 21,200	\$ 42,400	\$ 65,200	\$ -	\$ 65,200	\$ 22,800 53.8%
new	604-5930-570	IT OPERATING ISF	\$ 29,136	\$ 31,502	\$ 32,970	\$ 16,485	\$ 32,970	\$ 34,465	\$ (25)	\$ 34,440	\$ 1,470 4.5%
new	604-5930-573	IT CAPITAL ISF ALI	\$ 1,250	\$ 1,450	\$ 1,900	\$ 950	\$ 1,900	\$ 2,005	\$ -	\$ 2,005	\$ 105 5.5%
601-5931-300	604-5930-922	Rents	\$ 2,513	\$ 2,513	\$ 2,515	\$ 1,257	\$ 2,515	\$ 2,515	\$ -	\$ 2,515	\$ - 0.0%
601-5932-300	604-5932-335	Transportation Expe	\$ -	\$ -	\$ 5,000	\$ -	\$ 2,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
601-5932-301	604-5932-355	Equipment Expense	\$ -	\$ 56	\$ 7,500	\$ 350	\$ 7,500	\$ -	\$ -	\$ -	\$ (7,500) -100.0%
new	604-5932-397	GASOLINE/DIESEL	\$ 26,732	\$ 21,050	\$ 27,000	\$ 9,601	\$ 27,000	\$ 27,000	\$ -	\$ 27,000	\$ - 0.0%
			\$ 502,936	\$ 733,215	\$ 932,668	\$ 379,164	\$ 913,639	\$ 956,479	\$ 3,088	\$ 959,567	\$ 26,899 2.9%
			\$ 1,600,154	\$ 1,879,968	\$ 1,953,774	\$ 465,548	\$ 1,934,705	\$ 2,038,525	\$ 3,088	\$ 2,041,613	\$ 87,839 4.5%
			\$ 2,248,643	\$ 4,586,004	\$ 539,176	\$ 547,748	\$ 595,810	\$ 784,475	\$ (3,088)	\$ 781,387	\$ 242,211
			\$ 453,860	\$ 806,998	\$ 39,176	\$ 536,801	\$ 80,810	\$ 284,475	\$ (3,088)	\$ 281,387	\$ 242,211

Acct #	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget
601-22331	\$ 56,000	\$ -	\$ 56,000	\$ -	\$ -	\$ -
	\$ 56,000	\$ -	\$ 56,000	\$ -	\$ -	\$ -

Acct #	2024 Adopted Budget	As of 06/2024	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget
604-5742-014	\$ -	\$ 773	\$ 1,500	\$ -	\$ -	\$ -
604-5742-016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5743-101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5743-108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5743-319	\$ 98,182	\$ -	\$ 98,182	\$ 99,217	\$ -	\$ 99,217
604-5743-368	\$ 226,000	\$ 23,451	\$ 226,000	\$ 1,035,000	\$ -	\$ 1,035,000
604-5743-481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5743-488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5743-492	\$ 45,000	\$ 85,710	\$ 90,000	\$ 791,795	\$ -	\$ 791,795
604-5743-494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5744-702	\$ 215,000	\$ -	\$ 215,000	\$ 420,000	\$ -	\$ 420,000
604-5744-705	\$ -	\$ 134,553	\$ 135,000	\$ -	\$ -	\$ -
604-5744-713	\$ 500,000	\$ 43,058	\$ 500,000	\$ 100,000	\$ -	\$ 100,000
604-5744-714	\$ 40,575	\$ 142	\$ 40,575	\$ 41,792	\$ -	\$ 41,792
604-5744-716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5744-717	\$ -	\$ 40,237	\$ 41,000	\$ -	\$ -	\$ -
604-5744-718	\$ 75,000	\$ 80,340	\$ 81,000	\$ -	\$ -	\$ -
604-5744-719	\$ -	\$ -	\$ -	\$ 824,000	\$ -	\$ 824,000
604-5744-720	\$ -	\$ 2,562	\$ 3,000	\$ -	\$ -	\$ -
604-5744-721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5744-722	\$ -	\$ 214,569	\$ 215,000	\$ -	\$ -	\$ -
604-5744-723	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
604-5744-724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5744-725	\$ 645,000	\$ 113,231	\$ 645,000	\$ -	\$ -	\$ -
604-5744-726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5744-727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-5744-728	\$ -	\$ 46,130	\$ 50,000	\$ -	\$ -	\$ -
604-5744-729	\$ -	\$ 1,356	\$ 2,000	\$ -	\$ -	\$ -
604-5744-730	\$ -	\$ 41,098	\$ 45,000	\$ -	\$ -	\$ -
604-5744-732	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
604-5744-798	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
		\$ 1,869,757	\$ 827,210	\$ 2,413,257	\$ 3,451,804	\$ 3,451,804

City of Fitchburg
Technology Fund #700
2025 Operating Budget

Acct #	Account Name	2024		06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change	
		2023 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	\$ 1,274,618	\$ 1,388,814	\$ 698,607	\$ 1,392,764	\$ 1,516,101	\$ (2,840)	\$ 1,513,261	\$ 124,447	9.0%
700-4760-001	ISF CHARGES TO OTHER DEPTS-CAP	\$ 86,600	\$ 97,470	\$ 48,735	\$ 97,470	\$ 108,455	\$ -	\$ 108,455	\$ 10,985	11.3%
700-4761-000	ISF CHARGES TO MPSIS	\$ 167,379	\$ 262,486	\$ 98,528	\$ 268,882	\$ 284,642	\$ -	\$ 284,642	\$ 22,156	8.4%
700-4800-000	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 35,652	\$ 5,000	\$ 22,831	\$ 30,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
700-4860-000	PCARD REBATE	\$ 2,885	\$ 5,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ (2,000)	-40.0%
700-4890-400	ALLOCATED INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4922-229	TRANSFER FROM ARPA FUND	\$ 2,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4922-400	TRANSFER FROM FUND 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4930-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Total Revenues		\$ 1,569,399	\$ 1,758,770	\$ 868,701	\$ 1,792,116	\$ 1,917,198	\$ (2,840)	\$ 1,914,358	\$ 155,588	8.8%
Acct #	Account Name	2024		06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change	
		2023 Actual	Adopted Budget							
700-5145-110	SALARIES & WAGES-IT	\$ 377,696	\$ 431,579	\$ 203,882	\$ 432,838	\$ 454,312	\$ -	\$ 454,312	\$ 22,733	5.3%
700-5145-115	OVERTIME WAGES	\$ 1,967	\$ 9,240	\$ 11	\$ 8,574	\$ 8,965	\$ -	\$ 8,965	\$ (275)	-3.0%
700-5145-120	PT/LTE/SEASONAL WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-131	FICA	\$ 28,464	\$ 34,751	\$ 15,710	\$ 35,248	\$ 36,952	\$ -	\$ 36,952	\$ 2,201	6.3%
700-5145-132	WRS	\$ 25,837	\$ 31,343	\$ 14,630	\$ 31,792	\$ 33,571	\$ -	\$ 33,571	\$ 2,228	7.1%
700-5145-135	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-160	HEALTH INS	\$ 63,529	\$ 78,827	\$ 44,506	\$ 87,061	\$ 94,404	\$ -	\$ 94,404	\$ 15,577	19.8%
700-5145-161	LIFE INS	\$ 415	\$ 524	\$ 211	\$ 595	\$ 646	\$ -	\$ 646	\$ 122	23.3%
700-5145-162	DISABILITY INS	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
700-5145-163	DENTAL INS	\$ 4,309	\$ 4,609	\$ 2,474	\$ 4,947	\$ 5,194	\$ -	\$ 5,194	\$ 585	12.7%
700-5145-181	PAY FOR PERFORMANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-190	IT HOLIDAY PREMIUM	\$ -	\$ 156	\$ -	\$ 125	\$ 143	\$ -	\$ 143	\$ (13)	-8.3%
700-5145-191	IT ON CALL PAY	\$ -	\$ 13,278	\$ 8,469	\$ 19,224	\$ 19,610	\$ -	\$ 19,610	\$ 6,332	47.7%
700-5146-110	SALARIES & WAGES-IT	\$ 162,633	\$ 186,865	\$ 90,474	\$ 187,118	\$ 196,446	\$ -	\$ 196,446	\$ 9,581	5.1%
700-5146-115	OVERTIME WAGES	\$ 262	\$ 1,847	\$ 1	\$ 2,220	\$ 2,315	\$ -	\$ 2,315	\$ 468	25.3%
700-5146-131	FICA	\$ 11,968	\$ 14,437	\$ 6,774	\$ 14,854	\$ 15,583	\$ -	\$ 15,583	\$ 1,146	7.9%
700-5146-132	WRS	\$ 11,087	\$ 13,021	\$ 6,379	\$ 13,398	\$ 14,157	\$ -	\$ 14,157	\$ 1,136	8.7%
700-5146-135	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5146-160	HEALTH INS	\$ 33,756	\$ 42,706	\$ 20,836	\$ 43,621	\$ 47,294	\$ -	\$ 47,294	\$ 4,588	10.7%
700-5146-161	LIFE INS	\$ 254	\$ 280	\$ 130	\$ 304	\$ 454	\$ -	\$ 454	\$ 174	62.1%
700-5146-162	DISABILITY INS	\$ -	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ -	0.0%
700-5146-163	DENTAL INS	\$ 2,249	\$ 2,529	\$ 1,265	\$ 2,529	\$ 2,655	\$ -	\$ 2,655	\$ 126	5.0%
700-5146-190	IT HOLIDAY PREMIUM	\$ -	\$ -	\$ -	\$ 31	\$ 36	\$ -	\$ 36	\$ 36	100.0%
700-5146-191	IT ON CALL PAY	\$ -	\$ -	\$ 1,723	\$ 4,806	\$ 4,902	\$ -	\$ 4,902	\$ 4,902	100.0%
Personnel Costs		\$ 724,426	\$ 868,792	\$ 417,475	\$ 889,285	\$ 940,439	\$ -	\$ 940,439	\$ 66,709	7.7%
700-5145-210	PROFESSIONAL SERVICES	\$ 46,280	\$ 69,700	\$ 13,253	\$ 25,000	\$ 70,000	\$ -	\$ 70,000	\$ 300	0.4%
700-5145-245	SOFTWARE & MAINT	\$ 382,405	\$ 428,900	\$ 138,678	\$ 420,900	\$ 501,530	\$ (6,250)	\$ 495,280	\$ 66,380	15.5%
700-5145-250	PUBLIC NOTICES & ADVERTISEMENT	\$ 371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ 435	\$ -	\$ -	\$ 435	\$ -	\$ 435	\$ -	0.0%
Contractual Services Costs		\$ 429,056	\$ 499,035	\$ 151,930	\$ 445,900	\$ 571,965	\$ (6,250)	\$ 565,715	\$ 66,680	13.4%
700-5145-310	OFFICE SUPPLIES & POSTAGE	\$ 139	\$ 250	\$ 43	\$ 45	\$ 250	\$ -	\$ 250	\$ -	0.0%
700-5145-320	PUB, SUBSCRIPTIONS/DUES	\$ 140	\$ 140	\$ 65	\$ 240	\$ 140	\$ -	\$ 140	\$ -	0.0%
700-5145-325	TRAINING & TRAVEL	\$ 3,516	\$ 20,300	\$ 4,534	\$ 4,550	\$ 20,300	\$ -	\$ 20,300	\$ -	0.0%
700-5145-330	VEHICLE REIMBURSEMENT	\$ 309	\$ 550	\$ 292	\$ 300	\$ 550	\$ -	\$ 550	\$ -	0.0%
700-5145-340	OPER MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-355	EQUIPMENT EXPENSE	\$ 94,707	\$ 120,750	\$ 16,397	\$ 120,750	\$ 121,750	\$ 2,500	\$ 124,250	\$ 3,500	2.9%
700-5145-363	COMMUNICATIONS EXPENSE	\$ 60,681	\$ 73,605	\$ 25,328	\$ 54,000	\$ 79,605	\$ 900	\$ 80,505	\$ 6,900	9.4%
700-5145-365	TELEPHONE EXPENSE	\$ 28,401	\$ 31,630	\$ 4,868	\$ 12,000	\$ 29,250	\$ -	\$ 29,250	\$ (2,380)	-7.5%
Operating Costs		\$ 187,893	\$ 247,225	\$ 51,526	\$ 191,885	\$ 251,845	\$ 3,400	\$ 255,245	\$ 8,020	3.2%
700-5145-505	LEASE/RENTAL COSTS	\$ 411	\$ 27,515	\$ 9,474	\$ 22,000	\$ 27,515	\$ -	\$ 27,515	\$ -	0.0%
700-5145-530	DEPRECIATION EXPENSE	\$ 50,443	\$ 97,470	\$ -	\$ 97,470	\$ 108,455	\$ -	\$ 108,455	\$ 10,985	11.3%
700-5145-572	INSURANCE ISF ALLOCATION	\$ 8,181	\$ 8,726	\$ 4,363	\$ 8,726	\$ 8,990	\$ -	\$ 8,990	\$ 264	3.0%
700-5145-590	ALLOC INSURANCE - BLDG, LI, WC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-595	WORKER'S COMPENSATION INSUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Allocated Costs		\$ 59,035	\$ 133,711	\$ 13,837	\$ 128,196	\$ 144,960	\$ -	\$ 144,960	\$ 11,249	8.4%
Total Expenditures		\$ 1,400,410	\$ 1,748,763	\$ 634,768	\$ 1,655,266	\$ 1,909,209	\$ (2,850)	\$ 1,906,359	\$ 152,658	8.7%
Net Surplus/(Deficit)		\$ 168,989	\$ 10,007	\$ 233,933	\$ 136,850	\$ 7,989	\$ 10	\$ 7,999	\$ 2,930	

City of Fitchburg
 Technology Fund #700
 2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
Net Invested in Fixed Assets									
700-34137	Beginning Fund Balance	\$ 145,457	\$ 219,220	\$ 219,220	\$ 219,220	\$ 271,750	\$ -	\$ 271,750	
	Depreciation Expense	\$ (50,443)	\$ (97,470)	\$ -	\$ (97,470)	\$ (108,455)	\$ -	\$ (108,455)	
	Capital Purchases	\$ 124,206	\$ 150,000	\$ 40,796	\$ 150,000	\$ 70,000	\$ -	\$ 70,000	
	Estimated Ending Fund Balance	\$ 219,220	\$ 271,750	\$ 260,015	\$ 271,750	\$ 233,295	\$ -	\$ 233,295	
Fixed Asset Replacement Funds									
700-34205	Beginning Fund Balance	\$ 277,244	\$ 239,638	\$ 239,638	\$ 239,638	\$ 187,108	\$ -	\$ 187,108	
	Depreciation Charges to Others	\$ 86,600	\$ 97,470	\$ 48,735	\$ 97,470	\$ 108,455	\$ -	\$ 108,455	
	Transfer from F400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital Purchases	\$ (124,206)	\$ (150,000)	\$ (40,796)	\$ (150,000)	\$ (70,000)	\$ -	\$ (70,000)	
	Estimated Ending Fund Balance	\$ 239,638	\$ 187,108	\$ 247,578	\$ 187,108	\$ 225,563	\$ -	\$ 225,563	
Reserves									
700-33000	Beginning Fund Balance	\$ 421,315	\$ 554,147	\$ 554,147	\$ 554,147	\$ 690,997		\$ 690,997	
	Annual Activity	\$ 132,832	\$ 10,007	\$ 185,198	\$ 136,850	\$ 7,989		\$ 7,999	
	Estimated Ending Fund Balance	\$ 554,147	\$ 564,154	\$ 739,345	\$ 690,997	\$ 698,986		\$ 698,996	
	% of Expenditures (incl. depreciation)	39.6%	32.3%		41.7%	36.6%		36.7%	
FA #		As of 2023	Adopted Budget	As of 6/30/2024	2024 Estimate	2025 Request	Thru Adoption	2025 Budget	Budget Change
700-17001	FA - DATA STORAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-17002	FA - PRODUCTION DATA CENTER	\$ 207,671	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -
700-17003	FA - FIREWALL	\$ 47,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-17004	FA - WIFI	\$ -	\$ 60,000	\$ 35,596	\$ 60,000	\$ -	\$ -	\$ -	\$ (60,000)
700-17005	FA - NETWORK SWITCHES	\$ 58,545	\$ 90,000	\$ -	\$ 90,000	\$ 70,000	\$ -	\$ 70,000	\$ (20,000)
700-17006	FA - NVR (CAMERAS)	\$ 23,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-17007	FA - DR DATA CENTER	\$ 15,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 353,452	\$ 150,000	\$ 40,796	\$ 150,000	\$ 70,000	\$ -	\$ 70,000	\$ (80,000)

City of Fitchburg
Insurance/Risk Management Fund #710
2025 Operating Budget

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 Adopted Budget	Budget Change
710-4760-000	ISF Charges to Other Depts	\$ 631,584	\$ 679,957	\$ 341,578	\$ 682,048	\$ 714,258	\$ 2,328	\$ 716,586	\$ 36,629 5.4%
710-4800-000	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 21,238	\$ 2,000	\$ 5,494	\$ 14,300	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
710-4840-000	INSURANCE RECOVERIES - PS	\$ 14,062	\$ -	\$ 18,375	\$ 18,375	\$ -	\$ -	\$ -	\$ - 100.0%
710-4840-001	INSURANCE RECOVERIES - HWY	\$ -	\$ -	\$ 12,124	\$ 12,124	\$ -	\$ -	\$ -	\$ - 100.0%
710-4840-005	INSURANCE RECOVERIES - GEN	\$ 13,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-4860-000	PCARD REBATE	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-4890-400	ALLOCATED INSURANCE DIVIDEND	\$ 34,262	\$ 10,000	\$ -	\$ 11,911	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
710-4930-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
Total Revenues		\$ 715,094	\$ 691,957	\$ 377,572	\$ 738,758	\$ 726,258	\$ 2,328	\$ 728,586	\$ 36,629 5.3%

Acct #	Account Name	2023 Actual	2024 Adopted Budget	06/2024 YTD Actual	2024 Estimate	2025 Budget Request	Revisions Thru Adoption	2025 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	\$ 4,772	\$ 6,100	\$ 5,447	\$ 5,447	\$ 7,150	\$ -	\$ 7,150	\$ 1,050 17.2%
710-5154-511	PROPERTY INSURANCE	\$ 89,066	\$ 96,820	\$ -	\$ 97,124	\$ 108,005	\$ -	\$ 108,005	\$ 11,185 11.6%
710-5154-512	LIABILITY INSURANCE - GENERAL	\$ 95,069	\$ 98,260	\$ 97,880	\$ 96,545	\$ 100,000	\$ -	\$ 100,000	\$ 1,740 1.8%
710-5154-513	POLICE PROFESSIONAL E & O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-514	AUTOMOBILE	\$ 33,132	\$ 36,775	\$ 33,739	\$ 33,739	\$ 38,625	\$ -	\$ 38,625	\$ 1,850 5.0%
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	\$ 19,051	\$ -	\$ 1,740	\$ 20,000	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-551	LIABILITY LOSSES RETAINED-HWY	\$ 1,583	\$ -	\$ 1,651	\$ 2,000	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-552	LIABILITY LOSSES RETAINED-UTIL	\$ 10,000	\$ -	\$ 7,289	\$ 10,000	\$ -	\$ -	\$ -	\$ - 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	\$ 133,368	\$ 90,000	\$ 41,500	\$ 458,000	\$ 90,000	\$ -	\$ 90,000	\$ - 0.0%
710-5154-595	WORKER'S COMPENSATION INSUR	\$ 238,532	\$ 343,000	\$ 289,060	\$ 289,060	\$ 371,289	\$ 2,328	\$ 373,617	\$ 30,617 8.9%
710-5154-596	UNEMPLOYMENT INSURANCE EXPENSI	\$ -	\$ -	\$ 163	\$ 163	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-599	VOL FF ACCIDENT & HEALTH	\$ 8,629	\$ 9,000	\$ 8,629	\$ 8,629	\$ 9,000	\$ -	\$ 9,000	\$ - 0.0%
Allocated Costs		\$ 633,202	\$ 679,955	\$ 487,099	\$ 1,020,707	\$ 724,069	\$ 2,328	\$ 726,397	\$ 46,442 6.8%
Total Expenditures		\$ 633,216	\$ 679,955	\$ 487,099	\$ 1,020,707	\$ 724,069	\$ 2,328	\$ 726,397	\$ 46,442 6.8%

Net Surplus/(Deficit) \$ 81,878 \$ 12,002 \$ (109,527) \$ (281,949) \$ 2,189 \$ - \$ 2,189 \$ (9,813)

Beginning Fund Balance	\$ 381,129	\$ 463,006	\$ 463,006	\$ 463,006	\$ 181,057	\$ 181,057
Annual Activity	\$ 81,878	\$ 12,002	\$ (109,527)	\$ (281,949)	\$ 2,189	\$ 2,189
Estimated Ending Fund Balance	\$ 463,006	\$ 475,008	\$ 353,479	\$ 181,057	\$ 183,246	\$ 183,246

% of Expenditures 73.1% 69.9% 17.7% 25.3% 25.2%

**City of Fitchburg, Wisconsin
2024 Tax Levy (Collected 2025)
Tax Roll Summary**

Taxing Jurisdiction	Actual Levv	Equalized w/o TID Value	Interim Rate/M	Equalized w/ TID Value	Total Tax Levv w/ TID (millrate w/s)	Tax Levv w/o TID	Tax Increment
Dane County	15,244,134.47	5,855,418,000	0.002603424	6,167,362,500	16,056,259.55	15,244,134.47	812,125.08
#1 - Madison School District (1332)	24,386,826.77	2,656,891,024	0.009178708	2,768,895,624	25,414,884.41	24,386,826.77	1,028,057.64
#2 - Oregon School District (13414)	11,053,337.21	1,171,342,775	0.009436467	1,254,679,975	11,839,746.18	11,053,337.21	786,408.97
#3 - Verona School District (13590)	22,218,335.28	2,027,184,201	0.010960196	2,143,786,901	23,496,324.62	22,218,335.28	1,277,989.34
City of Fitchburg	31,942,530.00	5,855,418,000	0.005455209	6,167,362,500	33,644,251.42	31,942,530.00	1,701,721.42
Madison College (aka MATC)	3,711,614.39	5,855,418,000	0.000633877	6,167,362,500	3,909,349.24	3,711,614.39	197,734.85
TOTALS:	108,556,778.12		0.038267881		114,360,815.42	108,556,778.12	5,804,037.30
Change from PY	4.9%				2.6%		

TID #9 Incremental Value (Equalized) - Verona School District	115,733,600	TID #9 Increment	2,274,480.32
TID #10 Incremental Value (Equalized) - Madison School District	91,857,600	TID #10 Increment	1,641,607.19
TID #11 Incremental Value (Equalized) - Oregon School District	-	TID #11 Increment	0.00
TID #12 Incremental Value (Equalized) - Madison/Oregon School District	69,308,700	TID #12 Increment	1,251,302.76
TID #13 Incremental Value (Equalized) - Oregon School District	28,533,600	TID #13 Increment	517,284.98
TID #14 Incremental Value (Equalized) - Oregon School District	5,641,900	TID #14 Increment	102,281.88
TID #15 Incremental Value (Equalized) - Madison School District	-	TID #15 Increment	0.00
TID #16 Incremental Value (Equalized) - Madison School District	-	TID #16 Increment	0.00
TID #17 Incremental Value (Equalized) - Verona School District	869,100	TID #17 Increment	17,080.17
TID #18 Incremental Value (Equalized) - Verona School District	-	TID #18 Increment	0.00
	311,944,500	Total Increment	5,804,037.30

ASSESSED VALUES

#1 - Madison School District	2,602,884,600	Δ from PY	15.8%	Assessment Ratio	0.941659722
#2 - Oregon School District	1,181,363,000		21.6%		
#3 - Verona School District	2,019,612,700		16.2%		
Total Assessed Value	5,803,860,300		17.1%		

TAX RATES	School #3269	School #4144	School #5901	SPECIAL ASSESSMENTS AND CHARGES	
	Madison	Oregon	Verona		
Dane County	2.7665	2.7665	2.7665	Water Mains & Sanitary Sewer	29,559.09
City of Fitchburg	5.7969	5.7969	5.7969	Stormwater Utility	0.00
School District (varies)	9.7641	10.0221	11.6341	Delinquent Utilities - Water (City)	25,776.43
Madison College (aka MATC)	0.6736	0.6736	0.6736	Delinquent Utilities - Sewer (City)	31,589.68
Sub-Total	19.0011	19.2591	20.8711	Delinquent Utilities - Stormwater (City)	13,927.13
State School Tax Credit	-1.8768	-1.8768	-1.8768	Delinquent Utilities (Oregon)	0.00
\$10,892,439.26				Delinquent Utilities (Madison)	1,434.21
TOTAL NET TAX RATES	17.1243	17.3823	18.9943	City Invoices - ROW permit/NSF tax bill	0.00
Prior Year Net Tax Rates	19.7556	19.6125	22.2338	Lottery Credit Chargebacks (State)	0.00
Increase/(Decrease) in Net Tax Rates	(2.63)	(2.23)	(3.24)	Street Improvements (sidewalks, etc) (City)	465,530.31
% Increase/(Decrease) in Net Tax Rates	-13.32%	-11.37%	-14.57%	Street Improvements (sidewalks, etc) (Madison)	273.03
Lottery Credit (maximum)	268.94	276.49	321.13	Private Septic (from Madison Public Health)	11,685.24
First Dollar Credit (maximum)	83.53	85.87	99.74	Aq Conversion Charge	1,888.22
	352.47	362.36	420.87	Garbage-Prior Year (new builds) & delinq inv	29,665.16
LC/FDC change from PY	-63.81	-39.69	-51.12	Brush Charges	27,303.50
				Garbage/Refuse-Current Year	1,472,504.00
				TOTAL SPECIALS:	2,111,136.00
				Omitted Taxes - Prior Years (excl specials)	0.00
				Corrections of Errors 70.43	(671.46)
				Managed Forest Land Taxes 150 acres	1,423.50
				TOTAL TAX ROLL	116,472,703.46
				over/under	(1.80)
				SoT balance (Line T1)	116,472,701.66

**FINAL - EQUATED
STATEMENT OF ASSESSMENT FOR 2024**

13 225 0389
CO MUN ACCT NO

This is an Amended Return

Note: The Statement of Assessment was amended due to incorrect coding of a school district on a manufacturing assessed parcel. The error was discovered and corrected prior to tax bills being calculated; however, the State will not provide an amended Final Statement of Assessment

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	7,825	7,296	2,929	637,925,600	2,721,266,500	3,359,192,100
2	COMMERCIAL - Class 2	650	528	1,488	385,293,300	1,662,901,400	2,048,194,700
3	MANUFACTURING - Class 3	38	31	640	60,309,400	294,078,700	354,388,100
4	AGRICULTURAL - Class 4	354		9,043	3,070,400		3,070,400
5	UNDEVELOPED - Class 5	225		1,337	3,022,200		3,022,200
6	AGRICULTURAL FOREST - Class 5m	133		989	4,650,800		4,650,800
7	FOREST LANDS - Class 6	35		228	2,141,500		2,141,500
8	OTHER - Class 7	85	85	184	7,227,700	21,972,800	29,200,500
9	TOTAL - ALL COLUMNS	9,345	7,940	16,838	1,103,640,900	4,700,219,400	5,803,860,300
10	NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL				LOCALLY ASSESSED	MANUFACTURING	MERGED
11	BOATS AND OTHER WATERCRAFT NOT EXEMPT - Code 1						
12	MACHINERY, TOOLS AND PATTERNS - Code 2						
13	FURNITURE, FIXTURES AND EQUIPMENT - Code 3						
14	ALL OTHER PERSONAL PROPERTY NOT EXEMPT - Codes 4A, 4B, 4C						
15	TOTAL OF PERSONAL PROPERTY NOT EXEMPT (Total of Lines 11-14)						
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						5,803,860,300
17	BOARD OF REVIEW DATE OF FINAL ADJOURNMENT	08/20/2024	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 .941659722
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 @ \$3.6 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 @ \$1.9 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	966,300
22	(a) County Forest Cropland Acres		(b) Federal Acres	(c) State Acres	(d) County (NOT FOREST CROP) Acres	(e) Other Acres
			220.79	1,309.19	553	1,905.03
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
						-30,200

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 (Col. D)	Mfg Value of Real Estate (Col. E)	Merged Value of Real Estate (Col. F)
24	135150	0071	MADISON METRO SEWER DISTRICT	5,176,686,100	352,959,600	5,529,645,700
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						

SCHOOL DISTRICTS

2024
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 (Col. D)	Mfg Value of Real Estate (Col. E)	Merged Value of Real Estate (Col. F)
A. SCHOOL DISTRICTS (K-8 and K-12)						
36	133269	0086	SCH D OF MADISON METROPOLITAN	2,442,194,600	161,753,300	2,603,947,900
37	134144	0092	SCH D OF OREGON	1,114,664,700	66,698,300	1,181,363,000
38	135901	0095	SCH D OF VERONA AREA	1,892,612,900	125,936,500	2,018,549,400
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50	TOTAL ASSESSED VALUE OF SCHOOL DISTRICTS (K-8 and K-12)			5,449,472,200	354,388,100	5,803,860,300
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	5,449,472,200	354,388,100	5,803,860,300
57						
58						
59	TOTAL ASSESSED VALUE OF TECHNICAL COLLEGES			5,449,472,200	354,388,100	5,803,860,300

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

Name PEGGY LLONTOP	Title	Submission date 08 / 22 / 2024
Phone (608) 266 - 4120	Email address LLONTOP.MARGARET@DANECOUNTY.GOV	

WISCONSIN DEPARTMENT OF REVENUE
2024 STATEMENT OF CHANGES IN EQUALIZED VALUES BY CLASS AND ITEM

County 13 Dane
 City 225 Fitchburg

REAL ESTATE	2023 RE Equalized Value	Removal of Prior Year Compensation	% Change	\$ Amount of Economic Change	% Change	\$ Amount of New Constr	% Change	Correction & Compensation	% Change	\$ Amount of All Other Changes	% Change	2024 RE Equalized Value	Total \$ Change in R.E. Value	% Change
Residential														
Land	762,212,600	244,600	0%	46,509,900	6%	22,788,700	3%	0	0%	-694,900	0%	831,060,900	68,848,300	9%
Imp	2,477,579,200	-157,800	0%	151,122,700	6%	53,416,800	2%	-576,100*	0%	-1,174,600	0%	2,680,210,200	202,631,000	8%
Total	3,239,791,800	86,800	0%	197,632,600	6%	76,205,500	2%	-576,100	0%	-1,869,500	0%	3,511,271,100	271,479,300	8%
Commercial														
Land	491,524,200	1,798,900	0%	49,356,300	10%	15,269,700	3%	480,600	0%	-7,628,700	-2%	550,801,000	59,276,800	12%
Imp	1,466,418,700	-871,000	0%	146,650,000	10%	70,908,700	5%	1,903,800	0%	-7,178,600	0%	1,677,831,600	211,412,900	14%
Total	1,957,942,900	927,900	0%	196,006,300	10%	86,178,400	4%	2,384,400	0%	-14,807,300	-1%	2,228,632,600	270,689,700	14%
Manufacturing														
Land	62,469,000	0	0%	1,871,600	3%	0	0%	0	0%	-295,000	0%	64,045,600	1,576,600	3%
Imp	296,759,200	0	0%	8,830,400	3%	9,119,100	3%	-35,000	0%	934,300	0%	315,608,000	18,848,800	6%
Total	359,228,200	0	0%	10,702,000	3%	9,119,100	3%	-35,000	0%	639,300	0%	379,653,600	20,425,400	6%
Agricultural														
Land/Total	2,862,000	600	0%	325,300	11%	0	0%	0	0%	-119,200	-4%	3,068,700	206,700	7%
Undeveloped														
Land/Total	1,502,000	-5,000	0%	172,600	11%	0	0%	0	0%	464,800	31%	2,134,400	632,400	42%
Ag Forest														
Land/Total	4,560,000	0	0%	1,200,000	26%	0	0%	0	0%	180,000	4%	5,940,000	1,380,000	30%
Forest														
Land/Total	1,890,500	0	0%	497,500	26%	0	0%	0	0%	348,000	18%	2,736,000	845,500	45%
Other														
Land	8,287,500	0	0%	1,657,500	20%	0	0%	0	0%	-561,000	-7%	9,384,000	1,096,500	13%
Imp	22,209,300	-419,800	-2%	2,284,600	10%	15,000	0%	0	0%	453,000	2%	24,542,100	2,332,800	11%
Total	30,496,800	-419,800	-1%	3,942,100	13%	15,000	0%	0	0%	-108,000	0%	33,926,100	3,429,300	11%
Total Real Estate														
Land	1,335,307,800	2,039,100	0%	101,590,700	8%	38,058,400	3%	480,600	0%	-8,306,000	-1%	1,469,170,600	133,862,800	10%
Imp	4,262,966,400	-1,448,600	0%	308,887,700	7%	133,459,600	3%	1,292,700	0%	-6,965,900	0%	4,698,191,900	435,225,500	10%
Total	5,598,274,200	590,500	0%	410,478,400	7%	171,518,000	3%	1,773,300	0%	-15,271,900	0%	6,167,362,500	569,088,300	10%

PERSONAL PROPERTY	Non-Mfg Personal Property			Manufacturing Personal Property			Total of All Personal Property			
	2023	2024	% Change	2023	2024	% Change	2023 Total	2024 Total	Tot. \$ Chg in PP	% Change
Watercraft	47,000	0	-100%	23,900	0	-100%	70,900	0	-70,900	-100%
Machinery Tools & Patterns	0	0	N/A	58,082,200	0	-100%	58,082,200	0	-58,082,200	-100%
Furniture Fixtures & Equip	39,124,500	0	-100%	20,869,400	0	-100%	59,993,900	0	-59,993,900	-100%
All Other	12,831,900	0	-100%	4,203,000	0	-100%	17,034,900	0	-17,034,900	-100%
Prior Year Compensation	-413,700	0*		0	0		-413,700	0	413,700	
Total Personal Property	51,589,700	0	-100%	83,178,500	0	-100%	134,768,200	0	-134,768,200	-100%
TOTAL EQUALIZED VALUE	2023 Total							2024 Total	Total \$ Change	% Change
Real Estate & Personal Property	5,733,042,400							6,167,362,500	434,320,100	8%

*Includes value allocated to/from another property class due to a correction that resulted in a negative total class value

2024 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
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A. County Taxes

1. Portion of state special charges upon county	996.35
2. Portion of county tax levied over entire municipality	15,243,138.12
3. Special purpose - county tax levied on part of municipality (<i>ex. children with disabilities education boards</i>)	0.00
4. Total County Taxes	15,244,134.47

2024 Statement of Taxes

2024 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)	5,804,037.30
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	31,942,530.00
7. Surplus funds applied	0.00
7. Surplus funds applied	(subtract)
8. Total Town Village, or City Taxes	37,746,567.30

2024 Statement of Taxes

2024 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	24,386,826.77
2.	134144	0092	SCH D OF OREGON	11,053,337.21
3.	135901	0095	SCH D OF VERONA AREA	22,218,335.28
Total Elementary and Secondary School Taxes				57,658,499.26

E. Technical Colleges

	Tech College Code	Account No.	Technical College Name	Amounts Apportioned by Taxing Jurisdictions
1.	0400	0004	MADISON AREA TECHNICAL COLLEGE MADN	3,711,614.39
Total Technical College Taxes				3,711,614.39

2024 Statement of Taxes

2024 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) **114,360,815.42**

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	114,360,813.62		114,360,813.62
2. School levy tax credit applied <i>(subtract)</i>	10,892,440.09		10,892,440.09
3. Lottery and gaming credit applied <i>(subtract)</i>	1,713,505.08		1,713,505.08
4. First dollar credit applied <i>(subtract)</i>	708,707.44		708,707.44
5. Net general property tax collections	101,046,161.01		101,046,161.01
6. Underrun/Overrun			-1.80

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		27,752.92		27,752.92
2. Sewer main and lateral installations		1,806.17		1,806.17
3. Street improvements (ex: sidewalks, storm sewers, seal coating)	465,530.31		273.03	465,803.34
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			11,685.24	11,685.24

2024 Statement of Taxes

2024 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	1,529,472.66			1,529,472.66
4.	Grading, gravel, culvert, fencing				0.00
5.	Fencing				0.00
6.	Fire calls				0.00
7.	Recycling				0.00
8.	Delinquent utility charges		71,293.24	1,434.21	72,727.45
9.	Lottery credit audit				0.00
10.	Ag Conversion Charge			1,888.22	1,888.22
Total Special Assessments and Charges		1,995,002.97	100,852.33	15,280.70	2,111,136.00

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) -671.46

2024 Statement of Taxes

2024 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

2024 Statement of Taxes

2024	13	225	0389
<i>YEAR</i>	<i>CO</i>	<i>MUN</i>	<i>ACCT NO</i>

M. Aggregate Amount of Taxes

1. Sum of Lines F and F6 plus Secs. G-L Verify this amount is correct and matches your tax roll

116,472,701.66

2024 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: 12-05-2024 09:47 PM

Confirmation: SOT20240389O1732745727372

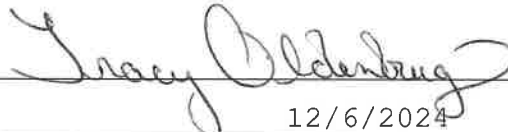
Submission type: ORIGINAL

TAX ROLL CERTIFICATE FOR TAXES LEVIED 2024, COLLECTIBLE 2025 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	114,360,813.62
2. NET GENERAL PERSONAL PROPERTY TAXES	0.00
3. SCHOOL LEVY TAX CREDITS APPLIED TO TAX ROLL	10,892,440.09
4. LOTTERY AND GAMING CREDITS CLAIMED	1,713,505.08
5. FIRST DOLLAR CREDITS APPLIED TO TAX ROLL	708,707.44
6. SUBTOTAL — GROSS GENERAL PROPERTY TAXES	127,675,466.23
(Must agree with the total Column Line F-1 on the Statement of Taxes)	<small>(Total of Lines 1-5)</small>
7. SPECIAL ASSESSMENTS	507,047.67
8. SPECIAL CHARGES	1,531,360.88
9. DELINQUENT UTILITY CHARGES	72,727.45
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	-671.46
TOTAL TAXES LEVIED ON THIS TAX ROLL	129,787,354.27
(Must agree with Line M on the Statement of Taxes)	<small>(Total of Lines 6-13)</small>

Signed 
 Date 12/6/2024
(mm/dd/ccyy)

Year 2024	Co-muni Code 13225	County DANE Municipality CITY OF FITCHBURG	Account No. 0389	Report Type ORIGINAL
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Section A: Determination of 2024 Payable 2025 Allowable Levy Limit

1	2023 payable 2024 actual levy plus 2024 personal property aid (\$93,902.42)	\$31,012,972
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2023 levy for new general obligation debt authorized after July 1, 2005	\$5,391,061
4	2023 payable 2024 adjusted actual levy (Line 1 minus Lines 2 and 3)	\$25,621,911
5	0.00% growth, plus terminated TID (0.879 %), plus TID subtraction (0 %) applied to 2023 adjusted actual levy	\$25,847,128
6	Net new construction (2.968 %), plus terminated TID (0.879 %), plus TID subtraction (0 %) applied to 2023 adjusted actual levy	\$26,607,586
7	Greater of Line 5 or Line 6	\$26,607,586
8	2024 levy limit before adjustments less 2025 personal property aid (\$426,906.31)	\$26,180,680
9	Total adjustments (from Sec. D, Line U)	\$5,761,850
10	2024 Payable 2025 Allowable Levy (sum of Lines 8 and 9)	\$31,942,530
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	\$30,919,071
2	Previous year's actual levy	\$30,919,070
3	Previous year's unused levy (Line 1 minus Line 2)	\$1
4	Previous year's actual levy \$30,919,070 x 0.015	\$463,786
5	Allowable Increase (lesser of Lines 3 or 4)	\$1

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

1	2023 unused percentage	0.000%
2	2022 unused percentage	0.000%
3	2021 unused percentage	0.000%
4	2020 unused percentage	0.000%
5	2019 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	\$25,492,172
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 2025 debt service levy as compared to 2024 debt service levy for debt authorized prior to July 1, 2005		\$0
C	Increase in 2025 debt service levy as compared to 2024 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.	\$100,291	
E	Debt service levy for general obligation debt authorized after July 1, 2005	\$5,603,375	
F	Increase in 2024 payable 2025 levy approved by a referendum.	\$0	
G	Amount levied in 2024 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 2024 payable 2025 levy for increase in charges assessed by a joint fire department or a joint emergency medical services district	\$58,184	
J	Adjustment to 2024 payable 2025 levy for transfer of services during 2024 to other governmental units		\$0
K	Adjustment to 2024 payable 2025 for transfer of services during 2024 from other governmental units	\$0	
L	Adjustment to 2024 payable 2025 levy for annexation of land during 2024 by a city or village (<i>towns only</i>)		
M	Adjustment to 2024 payable 2025 levy for annexation of land during 2024 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 2024 payable 2025 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 2023 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>)		\$5,761,850

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 2024 REVISED EMS BUDGET.pdf

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

- 5290d 2025 EMS Budget w CPI estimate and max levy CPI est.pdf
- 5290c 2025 EMS Budget w CPI estimate and max levy CPI est.pdf

Signed and dated resolutions approving the levy increase:

- Fitchrona Levy Limit Adjustment R-182-24 signed resolution City of Fitchburg.pdf
- Fitchrona Levy Limit Adjustment Resolution R-24-30 City of Verona.pdf
- Fitchrona Levy Limit Adjustment 2024-05 Exceeding Levy Limits for Joint EMS District - signed Town of Verona.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: 12-03-2024 04:39 PM

Confirmation: MNILL20240389O1725567322390

Submission type: ORIGINAL

2024 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 311,944,500	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)
1. County						
DANE	\$15,244,134.47 /	5,855,418,000.00 =	0.002603424	X	6,167,362,500.00 =	\$16,056,259.55 \$812,125.08
2. Special Districts (metro, sanitary, lake)						
MADISON METRO SEWER DISTRICT	\$0.00 /	5,564,183,669.00 =	0	X	5,876,128,169.00 =	\$0.00 \$0.00
3. Tax District (town, village, city)						
FITCHBURG	\$31,942,530.00 /	5,855,418,000.00 =	0.005455209	X	6,167,362,500.00 =	\$33,644,251.42 \$1,701,721.42
4. School Districts						
SCH D OF MADISON METROPOLITAN	\$24,386,826.77 /	2,656,891,023.00 =	0.009178708	X	2,768,895,623.00 =	\$25,414,884.41 \$1,028,057.64
SCH D OF OREGON	\$11,053,337.21 /	1,171,342,775.00 =	0.009436467	X	1,254,679,975.00 =	\$11,839,746.18 \$786,408.97
SCH D OF VERONA AREA	\$22,218,335.28 /	2,027,184,201.00 =	0.010960196	X	2,143,786,901.00 =	\$23,496,324.62 \$1,277,989.34
5. Technical College Districts						
MADISON AREA TECHNICAL COLLEGE MADN	\$3,711,614.39 /	5,855,418,000.00 =	0.000633877	X	6,167,362,500.00 =	\$3,909,349.24 \$197,734.85
6. Tax Increment Total						
	\$108,556,778.12				\$114,360,815.42	\$5,804,037.30

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: 11-26-2024 07:06 PM

Confirmation: TIW20240389O1732669563900

Submission type: ORIGINAL

Property Tax Bill – Referenda/Resolution Data
for 2024 Taxes, Payable 2025

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) <small>(Col. 2 divided by Col. 3)</small>	Col. 5 Year the Increase No Longer Applies
County Taxes				
Town, Village, City Taxes				
School District Taxes				
Oregon (4144)	607,798.44	1,181,363,000	0.000514489	2039
Madison Metropolitan (3269)	1,203,031.36	2,602,884,600	0.000462192	2042
Verona Area (5901)	4,100,351.39	2,019,612,700	0.002030266	2037
Verona Area (5901)	466,567.39	2,019,612,700	0.000231018	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 (Fitchburg)	Email tracy.oldenburg@fitchburgwi.gov
Signature 	Date 12-02-2024	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, 2024

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 – 2024 Maximum Credit Value

Notice Information

The Wisconsin Department of Revenue (DOR) is providing the First Dollar maximum credit value for your municipality for 2024 payable 2025 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	0.009178708	\$9,100.00	\$83.53
134144	SCH D OF OREGON	0.009436467	\$9,100.00	\$85.87
135901	SCH D OF VERONA AREA	0.010960196	\$9,100.00	\$99.74

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, 2024

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 – 2024 Maximum Credit Value

Notice Information

The Wisconsin Department of Revenue (DOR) is providing the Lottery and Gaming maximum credit value for your municipality for 2024 payable 2025 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	0.009178708	\$29,300.00	\$268.94
134144	SCH D OF OREGON	0.009436467	\$29,300.00	\$276.49
135901	SCH D OF VERONA AREA	0.010960196	\$29,300.00	\$321.13

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 2024 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		\$996.35
2. Other state special charges		\$0.00
3. SUBTOTAL - Section A1 (enter on Statement of Taxes (SOT), Line A1)		\$996.35
A2. Other county taxes levied on entire town, village or city		
4. Health		\$1,383,512.66
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.)		\$28,028.46
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)		\$13,831,597.00
13. County Sales Tax Credit		
14. SUBTOTAL - Section A2 Taxes to be levied on entire municipality (enter on SOT, Line A2)		\$15,243,138.12
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)		\$15,244,134.47
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		\$15,244,134.47

**Madison Area Technical College
Tax Levy Certification
2024-2025 Fiscal Year**

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

	Entire Technical College District	Portion of Technical College District Within County	Portion of Technical College District Within Municipality
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$139,041,791,440	\$101,144,582,306	\$5,855,418,000
5. Percentage of Entire Technical College District	100.000000%	72.744015%	4.211264785%
6. Total Levy	\$88,135,384.00	\$64,113,217.37	\$3,711,614.39

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 2th day of October, 2024.

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))

2024-2025 School Year

① Municipal Clerk:

T
O

TRACY OLDENBURG
 5520 LACY RD
 FITCHBURG, WI 53711-5318

② Municipality:

City of Fitchburg

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)

\$43,312,241,547.00

\$2,656,891,023.00

⑤ Percent of Entire School District

100.000000%

6.134273%

⑥ **Total Levy**

\$397,550,416.00

\$24,386,826.77

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.

Name of School District

School District Clerk

F
R
O
M

Madison Metropolitan School District (3269)

Laura Simkin

Signature of School District Clerk

Laura Simkin

Signature of Notary Public

Jessica Hagen

Signed before me this date

November 7, 2024

My Commission Expires

June 19, 2027

NOTARY SEAL

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.

2024-2025 School Year

List of approved 2024-2025 debt and non-recurring operating referenda which will allow the district to exceed its revenue limit on a non-permanent basis.

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

Municipality: City of Fitchburg
 County: Dane

School District: Madison Metropolitan School District (3269)
 School District Clerk: Laura Simkin

Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2024-2025 Levy Amount due to Referendum	Percent of Entire School District	2024-2025 Amount due to Referendum for Taxation District
RF-4990	11/03/2020	Issue Debt	2042	\$317,000,000.00	\$19,611,638.00	6.134273%	\$1,203,031.36



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))

2024-2025 School Year

① Municipal Clerk:

**T
O**

TRACY OLDENBURG
 5520 LACY RD
 FITCHBURG, WI 53711-5318

② Municipality:

City of Fitchburg

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)	\$4,623,219,254.00	\$1,171,342,775.00
⑤ Percent of Entire School District	100.000000%	25.336085%
⑥ Total Levy	\$43,626,855.00	\$11,053,337.21

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.

	Name of School District	School District Clerk
F R O M	Oregon School District (4144)	Ahna Bizjak
	Signature of School District Clerk	<i>Ahna Bizjak</i>
	Signature of Notary Public	<i>Sherrick L. Larson</i>
	Signed before me this date	My Commission Expires
	<i>10/30/2024</i>	<i>06/28/2027</i>

NOTARY SEAL

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

Mail tax settlement to:

District Administrator
 Oregon School District
 123 E Grove St
 Oregon, WI 53575



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.

2024-2025 School Year

st of approved 2024-2025 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: Oregon School District (4144) School District Clerk: Ahna Bizjak
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Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2024-2025 Levy Amount due to Referendum	Percent of Entire School District	2024-2025 Amount due to Referendum for Taxation District
RF-4682	11/06/2018	Issue Debt	2039	\$44,900,000.00	\$2,398,943.76	25.336085%	\$607,798.44



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))

2024-2025 School Year

① Municipal Clerk:

T
O

TRACY OLDENBURG
 5520 LACY RD
 FITCHBURG, WI 53711-5318

② Municipality:

City of Fitchburg

③ County:

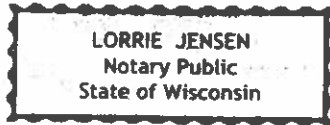
Dane

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)	\$7,147,283,054.00	\$2,027,184,201.00
⑤ Percent of Entire School District	100.000000%	28.363004%
⑥ Total Levy	\$78,335,620.00	\$22,218,335.28

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
Verona Area School District (5901)	Korbey White
Signature of School District Clerk	
Signature of Notary Public	
Signed before me this date	My Commission Expires
October 21, 2024	November 30, 2027

NOTARY SEAL

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

Mail tax settlement to:

District Administrator
 Verona Area School District
 700 N Main St
 Verona, WI 53593



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.

2024-2025 School Year

List of approved 2024-2025 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: Korbey White
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Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2024-2025 Levy Amount due to Referendum	Percent of Entire School District	2024-2025 Amount due to Referendum for Taxation District
RF-4207	04/04/2017	Issue Debt	2037	\$162,760,000.00	\$14,456,689.23	28.363004%	\$4,100,351.39
RF-4208	04/04/2017	Issue Debt	2037	\$18,520,000.00	\$1,644,985.77	28.363004%	\$466,567.39



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, 2024

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

Notice of School Levy Tax Credit and Major State Aids 2024 Property Tax Bills Payable in 2025

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 2025 (sec. 79.10(2)(a), Wis. Stats.). Your local government must use these amounts to generate your 2024 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	
2024 school levy tax credit – to be distributed on May 5, 2025	\$2,861,935.02
2024 school levy tax credit – to be distributed on July 28, 2025	\$8,030,504.24
Total 2024 School Levy Tax Credit	\$10,892,439.26

Estimate of Major State Aids – allocated to your district		
Taxing Jurisdiction	Prior Tax Year 2023 Estimated Aids	Current Tax Year 2024 Estimated Aids
COUNTY OF DANE	\$983,742	\$1,009,837
CITY OF FITCHBURG	\$4,561,882	\$4,868,836
OREGON (134144)	\$6,651,429	\$7,210,275
VERONA AREA (135901)	\$10,507,250	\$11,055,049
MADISON METROPOLITAN (133269)	\$5,538,774	\$7,318,958
MADISON AREA (000400)	\$3,360,394	\$3,484,389
Total Estimated Major State Aids	\$31,603,471	\$34,947,344

Contact Information

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

Wisconsin Department of Revenue
2024 Tax Incremental District (TID) Certification – Municipality/County

County	CoMun	TVC	Municipality	TID #	Base	Current Value	Base Value	Increment
DANE	13225	CITY OF	FITCHBURG	009	2015	155,932,500	40,198,900	115,733,600
DANE	13225	CITY OF	FITCHBURG	010	2016	175,795,800	83,938,200	91,857,600
DANE	13225	CITY OF	FITCHBURG	011	2018	381,100	436,200	-55,100
DANE	13225	CITY OF	FITCHBURG	012	2018	183,691,100	114,382,400	69,308,700
DANE	13225	CITY OF	FITCHBURG	013	2018	44,556,000	16,022,400	28,533,600
DANE	13225	CITY OF	FITCHBURG	014	2022	9,763,700	4,121,800	5,641,900
DANE	13225	CITY OF	FITCHBURG	016	2023	39,079,300	39,996,700	-917,400
DANE	13225	CITY OF	FITCHBURG	017	2023	77,135,200	76,266,100	869,100



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 (APPROVED R-94-24)
2025 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 14 May 28</p>
<p><u>Budget Worksheets/First Draft</u> Worksheets Distributed to Departments Personnel Budget Proposals & 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 7 July 16 July 17 July 23 July 23 August 9</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 12 August 13 September 13</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 10 September 18 September 24</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 Public via "Notify Me" 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 24 September 17 September 20 September 20 September 23 September 24 October 1 October 2 October 8</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 Shared with Mayor & Council 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>Thursday Thursday Thursday Friday Wednesday Tuesday Tuesday</p>	<p>October 10 October 17 October 17 October 18 October 23 November 12 November 12</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 proposed schedule from prior year include:

- 1) Returned schedule adoption to May
- 2) Budget amendment proposals from Council moved from Friday to Thursday
- 3) Removed notification to neighborhood associations as the City does not maintain a current and complete listing of all Associations. Instead, will rely on distribution through Notify Me which is available for all to register here:
<http://www.fitchburgwi.gov/list.aspx>

Budget Process Guidelines:

- 1) The budget will be prepared as though a levy limit referendum is not requested. If a referendum is requested, the related items will be included as omnibus amendments. If a referendum is requested and not approved, the omnibus amendments will be withdrawn.
- 2) Finance Director and other Department Heads are available to assist with drafting amendments, if the request and information is provided at least three business days prior to the due date.
- 3) Staff will not externally share details about contemplated amendments nor submitted amendments until the information is released per the above schedule. This approach allows staff to ensure the proposed amendments have been properly submitted, the applicable department has had the opportunity to consider the impacts of the proposal, and the complete documentation is available for consideration. Asking staff for earlier access to information could jeopardize these goals and creates access inequity among all members of the voting body. The number of amendments submitted may be disclosed.
- 4) Council proposed amendments will be in the following order:
 - a. Amounts that decrease the property tax levy, by submission order
 - b. Amounts that increase the property tax levy, from largest to smallest
 - c. Non-levy funds, by fund, by submission order
 - d. Capital projects, by CIP #, by submission order

Department and Item Description	Duration/Unit	2024 Approved	2025 Proposed	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
Adult Entertainment Licenses					
				Chapter 62	
New or Renewal License	Annual	\$500.00	\$500.00		
<i>Late fee after July 1</i>		\$200.00	\$200.00		
Animal Licenses					
				Chapter 56	
Cat License	Annual	\$8.00	\$8.00	56-26 through 56-29	
<i>Neutered or Spayed</i>	Annual	\$6.00	\$6.00		
Dog License	Annual	pass thru + \$7.25 (\$18.75 + \$7.25 = \$26.00)	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 + \$7.25 (\$13.75 + \$7.25 = \$21.00)	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 + \$17.75 (\$43.25 + \$17.75 = \$61.00)	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	\$500.00/season	\$500.00/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		
Monthly Parking Fees	See Ordinance for Collection Procedures				
Second Hand Dealer/Pawn Brokers					

Department and Item Description	Duration/Unit	2024 Approved	2025 Proposed	Ordinance Ref.	Notes		
ADMINISTRATION DEPARTMENT							
Second-Hand Article Dealer	Annual	\$100.00	\$100.00				
Second-Hand Jewelry Dealer	Annual	\$500.00	\$500.00				
Flea Market License Fee	Annual	\$250.00	\$250.00				
Special Event Second-Hand Dealer Flea Market License	No More Than 3 Consecutive Days	\$75.00	\$75.00				
Pawnbroker License	Annual	\$500.00	\$500.00				
Sales on Public Streets				Chapter 67			
Street Vendor License, yearly	Annual	\$150.00	\$150.00				
Street Vendor License, monthly	Monthly	\$50.00	\$50.00				
Invoices							
Admin Fee for All Billable Wages	Each	15%	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 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	\$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			Fees in line with Sun Pra
Temporary Class "B"	Any 6 Month Period	\$50.00	\$50.00	60-72			

Department and Item Description	Duration/Unit	2024 Approved	2025 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	\$15.00	\$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 per consecutive event + \$7.00 Background Check Fee / \$10.00 per event if non-consecutive dates + \$7.00 Background Check Fee	\$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 Pra
Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$10 and \$100 for "new" publication fee, if for site not previously licensed	\$10 and \$100 for "new" publication fee, if for site not previously licensed	60-98 through 60-99			
Non-Sufficient Funds Check Handling Charge							
	Per Check	\$25.00	\$25.00				
Public Records Search							
Cost to Locate Record	As needed	Actual cost if exceeds \$50	Actual cost if exceeds \$50	12-24 through 12-26			
Cost to Mail Records/Copies	As needed	Actual Cost	Actual Cost	12-24 through 12-26			
Prepayment of Fees	As needed	Prepayment required if more than \$5.	Prepayment required if more than \$5.	12-24 through 12-26			
Copies	Per Page	\$0.15	\$0.15				
Labels	Per Sheet	n/a	n/a				
Pre-Formatted GIS Maps							
Comprehensive Plan	Plan on CD	\$10.00	\$10.00				
Laser Jet Printer 8 1/2 x 11 (black & white)	Per Page	\$0.30	\$0.30				
Laser Jet Printer 8 1/2 x 11 (color)	Per Page	\$1.00	\$1.00				
Laser Jet Printer 11 x 17 (black & white)	Per Page	\$0.50	\$0.50				
Laster Jet Printer 11 x 17 (color)	Per Page	\$2.00	\$2.00				
Plotter 18 x 18	Per Page	\$10.00	\$10.00				
Plotter 36 x 36	Per Page	\$30.00	\$30.00				
Plotter 36 x 43	Per Page	\$35.00	\$35.00				
<i>All Pre-Formatted Plotter Maps are in Color</i>							
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum \$35/hr plus cost	1 hour labor minimum \$35/hr plus cost				
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	\$160.00	\$160.00	Chapter 27	filing required 60 days in advance		Fees in line with Sun Pra
Large Scale Festival Events (Includes Sound Permit)							
		\$160.00	\$160.00	54-26	filing required 60 days in advance		Fees in line with Sun Pra

Department and Item Description	Duration/Unit	2024 Approved	2025 Proposed	Ordinance Ref.	Notes		
ADMINISTRATION DEPARTMENT							
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				
<i>NOTE: All packets and agendas are now available through the City Webpage</i>							

Department and Item Description	Duration/Unit	2024 Approved	2025 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	2024 Approved	2025 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	\$600.00	\$600.00		
Conditional Use Permits	As Requested	\$500.00	\$500.00	22-640(b)(2)	
PDD-GIP	As Requested	\$1,500.00	\$1,500.00		
PDD-SIP	As Requested	\$900.00	\$900.00		
Re-Zoning Request	As Requested	\$620.00	\$620.00		
Re-Zoning/Conditional Use	As Requested	\$780.00	\$780.00		
Telecommunications Facilities Permit	As Required	\$465.00	\$465.00	64-48(d)	
Sign Permit					
Temporary	As Required	\$41.00	\$41.00	26-34	
All signs except temporary and exempt signs	As Required	\$1.95/sq ft or faction thereof with a minimum of \$82	\$1.95/sq ft or faction thereof with a minimum of \$82	26-34	
Zoning Fee					
	See Building Inspection Schedule				
Zoning Verification Letters (New in 2014)	Per Request	\$35.00	\$50.00		Fees in line with Middleton & Sun Prairie

Department and Item Description	Duration/Unit	2024 Approved	2025 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 \$50 plus \$0.90 per sq. ft.	One & Two Family Dwellings \$50 plus \$0.90 per sq. ft.		
		All other construction - \$345 plus \$2.25 per \$1,000 of construction cost	All other construction - \$345 plus \$2.25 per \$1,000 of construction cost		
Building Permits	Per Application				
Group I		\$.090 per sq. ft.	\$.10 per sq. ft.		
Group II		\$.090 per sq. ft.	\$.10 per sq. ft.		
Group III		\$.100 per sq. ft.	\$.100 per sq. ft.		
Group IV		\$.120 per sq. ft.	\$.120 per sq. ft.		
Group V		\$.080 per sq. ft. - first 10,000 sq. ft.	\$.080 per sq. ft. - first 10,000 sq. ft.		
		\$.070 per sq. ft. - over 10,000 sq. ft.	\$.070 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.05 per sq. ft.	\$.05 per sq. ft.		
Minimum Fee		Residential \$100	Residential \$100		
		Commercial \$150	Commercial \$150		
Electrical Permits	Per Application				
Group I		\$.060 per sq. ft.	\$.060 per sq. ft.		
Group II		\$.060 per sq. ft.	\$.060 per sq. ft.		
Group III		\$.060 per sq. ft.	\$.060 per sq. ft.		
Group IV		\$.060 per sq. ft.	\$.060 per sq. ft.		
Group V		\$.060 per sq. ft.	\$.060 per sq. ft.		
Group VI		\$.030 per sq. ft.	\$.030 per sq. ft.		
Minimum Fee		Residential \$100	Residential \$100		
		Commercial \$150	Commercial \$150		

Department and Item Description	Duration/Unit	2024 Approved	2025 Proposed	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
Plumbing Permits	Per Application				
Group I		\$.060 per sq. ft.	\$.060 per sq. ft.		
Group II		\$.060 per sq. ft.	\$.060 per sq. ft.		
Group III		\$.060 per sq. ft.	\$.060 per sq. ft.		
Group IV		\$.060 per sq. ft.	\$.060 per sq. ft.		
Group V		\$.060 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		\$.060 per sq. ft.	\$.060 per sq. ft.		
Group II		\$.060 per sq. ft.	\$.060 per sq. ft.		
Group III		\$.060 per sq. ft.	\$.060 per sq. ft.		
Group IV		\$.060 per sq. ft.	\$.060 per sq. ft.		
Group V		\$.060 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	2024 Approved	2025 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		\$200 per permit	\$200 per permit		
In Ground		\$400 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		\$75 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	2024 Approved	2025 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		\$300.00	\$300.00		
Two Family		\$500.00	\$600.00		
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		\$200 residential, \$400 per commercial	\$300 residential, \$500 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 Site Work)	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	2024 Approved	2025 Proposed	Ordinance Ref.	Notes
Police					
Police Reports	Per Page	\$0.15	\$0.15		
Bike Licenses (One time license)	Each	\$5.00	\$5.00		
Body Camera, Squad Video, Dispatch Audio					
DVD or Flash Drive 8gb - 64gb	Each	\$15.00	\$15.00		
Flash Drive 128gb	Each	\$25.00	\$25.00		
Video/Audio Redactions			Actual Cost		New State Statute 19.35(3)(h)
Fitchburg Records Check					
Resident		\$10.00	\$10.00		
Non-Resident		\$20.00	\$20.00		
Duplicating Costs	Per Page	\$0.15	\$0.15		
Fingerprinting					
Resident	Per Card	\$10.00	\$10.00		
Non-Resident	Per Card	\$15.00	\$15.00		
Notary Public Fees	Per Page	\$0.15	\$0.15		
Photographs					
	CD Each	\$15.00	\$15.00		
Postage		Actual Cost	Actual Cost		
Evidence Facility Storage Fee	Per Day	\$30	\$30		

Department and Item Description	Duration/Unit	2024 Approved	2025 Proposed	Notes
Fire Department				
Fire Impact Fees - See Building Inspection Fees		\$73,400		
Fireworks Display		\$180.00	\$180.00	
Fireworks License <i>(for small temporary stands)</i>	Each Season	\$500/season	\$500/season	Approved change via R-115-24
Storage or Use of Explosive or Blasting Agents		\$600.00	\$600.00	
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	

Department and Item Description	Duration/Unit	2024 Approved	2025 Proposed	New Ordinance Ref.	Notes
Public Works					
STREET DEPARTMENT					
Driveway or Access Permit - *Per Application	New	\$80.00	\$80.00	27-302	Permit #: DW-15-xxx
	Alteration	\$35.00	\$35.00		
	Appeal Fee	At the time of filing		27-306	
Erosion Control and Stormwater Management Permits (plat projects)	Per Application	Erosion Control Permit Base Fee =>\$200, Stormwater Permit Base Fee =>\$400, Erosion Control Permit Amendment Fee => \$100, Stormwater Permit Amendment Fee => \$200, plus \$0.005/sq. of disturbed area, \$0.010/sq of impervious area, and \$0.005/sq of redevelopment. Fees are doubled if work commences before permit issuance.	Erosion Control Permit Base Fee =>\$200, Stormwater Permit Base Fee =>\$400, Erosion Control Permit Amendment Fee => \$100, Stormwater Permit Amendment Fee => \$200, plus \$0.005/sq. of disturbed area, \$0.010/sq of impervious area, and \$0.005/sq of redevelopment. Fees are doubled if work commences before permit issuance.	30-33	2019 revised by R-137-19

Department and Item Description	Duration/Unit	2024 Approved	2025 Proposed	New Ordinance Ref.	Notes
Public Works					
Erosion Control and Stormwater Management Permits (non-plat projects)	Per Application	Erosion Control Permit Base Fee=>\$275, Stormwater Permit Base Fee =>\$375, Erosion Control & Stormwater Permit Fee=>\$450, Erosion Control Permit Amendment Fee => \$100, Stormwater Permit Amendment Fee => \$100, Erosion Control & Stormwater Permit Amendment Fee=>\$100, plus actual costs incurred by the City for services relating to the administration of the ECSWM Ordinance. Fees are doubled if work commences before permit issuance.	Erosion Control Permit Base Fee=>\$275, Stormwater Permit Base Fee =>\$375, Erosion Control & Stormwater Permit Fee=>\$450, Erosion Control Permit Amendment Fee => \$100, Stormwater Permit Amendment Fee => \$100, Erosion Control & Stormwater Permit Amendment Fee=>\$100, plus actual costs incurred by the City for services relating to the administration of the ECSWM Ordinance. Fees are doubled if work commences before permit issuance.	30-33	2019 revised by R-137-19
Right-of-Way - Registration	*Per Application	\$100.00	\$100.00	27-173 27-175	Form #: REG-15-xxx
Right-of-Way - Excavation					
Review	*Per Application	\$100.00	\$100.00	27-206	Permit #: RE-15-xxx
Degradation of Natural Surface	per sq. yd.	\$200.00	\$200.00	27-207	See Exhibit A
Degradation of Asphalt/Concrete	per sq. yd.	\$500.00	\$500.00		
Borings	per boring	\$50.00	\$50.00		
Pavement Core	each	\$100.00	\$100.00		
Open Cut Pavement	per sq. yd.	\$250.00	\$250.00		
Trenching in excess of 1,000 ft	1,000 LF	\$150.00	\$150.00		
Construction of Vault or Structure	each	\$150.00	\$150.00		
Right-of-Way - Obstruction		\$80.00	\$80.00	27-207	Permit #: RO-15-xxx
Review	*Per Application			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

Department and Item Description	Duration/Unit	2024 Approved	2025 Proposed	New Ordinance Ref.	Notes
Public Works					
Rural Rainwater Harvesting Credit	*Per Application (\$/55 gallon volume)	(\$5.00)	(\$5.00)		
Urban 1-2 Unit Residential Biofiltration Credit	*Per Quarter (Ongoing)	(\$4.00)	(\$4.00)		
Rural 1-2 Unit Residential Biofiltration Credit	*Per Quarter (Ongoing)	(\$2.00)	(\$2.00)		
Urban Fitchburg Creek Supporter Pledge Credit	*Per Quarter (Ongoing)	(\$2.00)	(\$2.00)		
Rural Fitchburg Creek Supporter Pledge Credit	*Per Quarter (Ongoing)	(\$1.00)	(\$1.00)		
Multi-family or Nonresidential Water Quality Credit	*Per Quarter (Ongoing)	-25%	-25%		
Multi-family or Nonresidential Water Quantity Credit	*Per Quarter (Ongoing)	-25%	-25%		
Sewer Rates					
				Chapter40 - Article III	
Flat Rate (No Meter)	*Per Quarter (Ongoing)	\$66.50	TBD		Annual increase is based on
5/8" & 3/4" Meter	*Per Quarter (Ongoing)	\$44.80	TBD		MMSD Rates that are approved in
1" Meter	*Per Quarter (Ongoing)	\$59.00	TBD		November - Approx 4% increase
1 1/2" Meter	*Per Quarter (Ongoing)	\$94.40	TBD		
2" Meter	*Per Quarter (Ongoing)	\$137.30	TBD		
3" Meter	*Per Quarter (Ongoing)	\$236.90	TBD		
4" Meter	*Per Quarter (Ongoing)	\$377.50	TBD		
6" Meter	*Per Quarter (Ongoing)	\$732.10	TBD		
Volume Charge	* per 1,000 gallons	\$3.45	TBD		
Holding Tank Permit	Upon Application	\$200	\$200		
Water Rates					
				Chapter40 - Article II	
5/8" & 3/4" Meter	*Per Quarter (Ongoing)	\$18.00	\$18.00		CRC filed with PSC on 7/27/23
1" Meter	*Per Quarter (Ongoing)	\$30.00	\$30.00		Approved rates effective 4/1/24
1 1/2" Meter	*Per Quarter (Ongoing)	\$51.00	\$51.00		
2" Meter	*Per Quarter (Ongoing)	\$81.00	\$81.00		
3" Meter	*Per Quarter (Ongoing)	\$129.00	\$129.00		
4" Meter	*Per Quarter (Ongoing)	\$204.00	\$204.00		
6" Meter	*Per Quarter (Ongoing)	\$363.00	\$363.00		
Volume Charge Residential					
First 8,000 gallons	* per 1,000 gallons	\$2.44	\$2.44		
Next 8,000 gallons	* per 1,000 gallons	\$2.81	\$2.81		
Next 34,000 gallons	* per 1,000 gallons	\$3.41	\$3.41		
Over 50,000 gallons	* per 1,000 gallons	\$4.52	\$4.52		
Irrigation	* per 1,000 gallons	\$3.95	\$3.95		
Multi family & Non Residential					
First 400,000 gallons	* per 1,000 gallons	\$2.43	\$2.43		
Over 400,000 gallons	* per 1,000 gallons	\$1.59	\$1.59		
Water Impact Fee*					
	Single Family Residential	\$926.00	TBD		
	Duplex	\$1,851.00	TBD		
	Condo	\$611.00	TBD		

Department and Item Description	Duration/Unit	2024 Approved	2025 Proposed	New Ordinance Ref.	Notes
Public Works					
Water Connection Fee	1" Meter and Smaller	\$100.00	\$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	2024 Approved	2025 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		\$1,500.00	\$1,600.00
Non-Resident		\$1,700.00	\$1,800.00
One Grave Site (4' x 10')			
Fitchburg Resident		\$750.00	\$800.00
Non-Resident		\$850.00	\$900.00
One Cremain Site (4' x 5')			
Fitchburg Resident		\$350.00	\$400.00
Non-Resident		\$400.00	\$450.00
PRICE OF EXCAVATION		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	
Fitchburg Resident Small Room (Weekday)	4-hour time block	\$40	\$50
Fitchburg Resident Small Room (Weekday)	8-hour time block	\$70	\$100
Fitchburg Resident Medium Room (Weekday)	4-hour time block	\$60	\$75
Fitchburg Resident Medium Room (Weekday)	8-hour time block	\$110	\$150
Fitchburg Resident Large Room (Weekday)	4-hour time block	\$130	\$160
Fitchburg Resident Large Room (Weekday)	8-hour time block	\$245	\$320
Fitchburg Resident Small Room (Weekend)	4-hour time block	\$50	\$100
Fitchburg Resident Small Room (Weekend)	8-hour time block	\$90	\$200
Fitchburg Resident Medium Room (Weekend)	4-hour time block	\$100	\$160
Fitchburg Resident Medium Room (Weekend)	8-hour time block	\$185	\$320
Fitchburg Resident Large Room (Weekend)	4-hour time block	\$300	\$300
Fitchburg Resident Large Room (Weekend)	8-hour time block	\$480	\$600
Non-Resident Small Room (Weekday)	4-hour time block	\$60	\$75
Non-Resident Small Room (Weekday)	8-hour time block	\$100	\$150
Non-Resident Medium Room (Weekday)	4-hour time block	\$80	\$100
Non-Resident Medium Room (Weekday)	8-hour time block	\$135	\$200
Non-Resident Large Room (Weekday)	4-hour time block	\$200	\$240
Non-Resident Large Room (Weekday)	8-hour time block	\$385	\$480
Non-Resident Small Room (Weekend)	4-hour time block	\$70	\$140
Non-Resident Small Room (Weekend)	8-hour time block	\$120	\$280
Non-Resident Medium Room (Weekend)	4-hour time block	\$125	\$200
Non-Resident Medium Room (Weekend)	8-hour time block	\$225	\$400
Non-Resident Large Room (Weekend)	4-hour time block	\$400	\$400
Non-Resident Large Room (Weekend)	8-hour time block	\$600	\$800
Security		Market Rate. Currently \$50 per hour with a 4-hour minimum.	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		Withhold 10% of all fees.	Withhold 30% of all fees.
Less than 2 weeks notice		Withhold 20% of all fees.	Withhold 50% of all fees.

Department and Item Description	Duration/ Unit	2024 Approved	2025 Proposed
Parks, Recreation & Cemetery			
PARK SHELTER RESERVATION FEES			
Greenfield, McKee Kids Crossing, Southdale, Swan Creek, Tower Hill, Quarry Ridge			
Fitchburg Resident (Mon-Fri)		\$50	\$60
Fitchburg Resident (Sat, Sun)		\$60	\$75
Non-Resident (Mon-Fri)		\$60	\$75
Non-Resident (Sat, Sun)		\$75	\$100
McKee Main Outdoor			
Fitchburg Resident (Mon-Fri)		\$100	\$120
Fitchburg Resident (Sat, Sun)		\$125	\$150
Non-Resident (Mon-Fri)		\$140	\$165
Non-Resident (Sat, Sun)		\$165	\$200
Large Event (Mon-Fri)		\$250	\$300
Large Event (Sat,Sun)		\$300	\$400
McKee Main w/Indoor (includes a refundable \$100 key/damage deposit)			
Fitchburg Resident (Mon-Fri)		\$300	\$340
Fitchburg Resident (Sat, Sun)		\$350	\$400
Non-Resident (Mon-Fri)		\$380	\$430
Non-Resident (Sat, Sun)		\$430	\$500
Large Event (Mon-Fri)		\$450	\$520
Large Event (Sat,Sun)		\$550	\$600
McGaw Park			
Fitchburg Resident (Mon-Fri)		\$75	\$90
Fitchburg Resident (Sat, Sun)		\$100	\$120
Non-Resident (Mon-Fri)		\$90	\$110
Non-Resident (Sat, Sun)		\$115	\$145
Large Event (Mon-Fri)		\$175	\$200
Large Event (Sat,Sun)		\$225	\$300
Huegel-Jamestown (includes a refundable \$100 key/damage deposit)			
Fitchburg Resident (Mon-Fri)		\$200	\$220
Fitchburg Resident (Sat, Sun)		\$225	\$250
Non-Resident (Mon-Fri)		\$240	\$265
Non-Resident (Sat, Sun)		\$265	\$300
Large Event (Mon-Fri)		\$275	\$300
Large Event (Sat,Sun)		\$325	\$375
Splash Pad Shade Structure			
Fitchburg Resident	2-hour time block	\$20	\$25
Non-Resident	2-hour time block	\$30	\$35
Nine Springs Golf Course			
Meeting room	Per Hour	\$30	\$30
Meeting room & Clubhouse	Per hour	\$50	\$50
Rental fee for parks (not fields) with no shelter (restrooms)			
	Per Day	\$25	\$30
Community Garden Plot			
		\$25	\$30

Department and Item Description	Duration/ Unit	2024 Approved	2025 Proposed
Parks, Recreation & Cemetery			
DIAMOND/FIELD/COURT FEES			
Ball Diamonds - Lights			
Fitchburg Resident		\$15	\$15
Non-Resident		\$25	\$25
Ball Diamond - Field Prep			
Fitchburg Resident (Mon-Fri)		\$40	\$50
Fitchburg Resident (Sat, Sun)		\$60	\$75
Non-Resident (Mon-Fri)		\$100	\$120
Non-Resident (Sat, Sun)		\$120	\$140
Ball Diamond - Practice (90-min time block)			
Fitchburg Resident	90-minute time block	\$10	\$15
Non-Resident	90-minute time block	\$20	\$25
Soccer Fields (McKee fields lined. All other fields not lined)			
Fitchburg Resident	2-hour time block	\$10	\$15
Non-Resident	2-hour time block	\$20	\$25
Tennis Court			
Fitchburg Resident	2-hour time block	\$10	\$15
Non-Resident	2-hour time block	\$20	\$25
Tennis Court Lights			
Fitchburg Resident		\$15	\$15
Non-Resident		\$25	\$25
Pickleball Court			
Fitchburg Resident	2-hour time block	\$10	\$20
Non-Resident	2-hour time block	\$20	\$30
Volleyball Court Sand/Grass			
Fitchburg Resident	2-hour time block	\$10	\$10
Non-Resident	2-hour time block	\$20	\$20
Ultimate Frisbee, Lacrosse, Cricket (Lining not available)			
Fitchburg Resident	2-hour time block	\$10	\$10
Non-Resident	2-hour time block	\$20	\$20

Department and Item Description	Duration/Unit	2024 Approved	2025 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	\$150.00	\$160.00		
Production Services	per hour	\$200.00	\$210.00		
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		\$100.00	\$100.00		
1 Year Membership- City Resident		\$50.00	\$50.00		
1 Year Membership- Non City Resident		\$60.00	\$60.00		
1 Year Membership- Student		\$30.00	\$30.00		
Kids Class		\$25.00	\$25.00		
Adult Class		\$25.00	\$25.00		
Senior Center Class		\$20.00	\$20.00		

Department and Item Description	Duration/Unit	2024 Approved	2025 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	Replacement Cost		
Cleaning required after meeting room use	As needed	\$40 per hour	\$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		