

City of  
Fitchburg, WI

# ADOPTED BUDGET

# 2026

Adopted 11/11/25  
R-177-25

[www.fitchburgwi.gov](http://www.fitchburgwi.gov)





# 2026 Adopted Operating Budget City of Fitchburg, Wisconsin

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## Administrative Offices

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 Fitchburg, WI 53711-5318  
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[www.fitchburgwi.gov](http://www.fitchburgwi.gov)

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

Every summer beginning in June, City department heads begin the task of assembling recommendations for spending and revenue generation for the coming year. The City Council, along with various committees and boards, evaluates these recommendations with the help of the City's Finance and Administration departments. After 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 11, 2025, the City Council approved the City's 2026 annual budget. On behalf of the City Council and staff, it is my pleasure to submit the 2026 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	2025 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)	\$8.6154	50%
City of Fitchburg	5.4236	31%
Dane County	2.6061	15%
MATC (Madison College)	.6244	4%
Total	\$17.2695	100%

After considering the various credits available, the average homeowner in the City will experience a total tax bill increase of about \$573 or 7.1% and the average multi-family apartment in the City will experience a total tax bill increase of about \$360 or 18.1%. Both amounts vary widely depending upon which of the three school districts the property is located within.

The following is a summary of key bottom line details:

- **Property Values:** The City's assessed value as of January 1, 2025 stands at \$6.43 billion. This is an increase of \$630 million from the prior year (10.9%) and is primarily due to a change in market values over the past year and new construction in 2024.
- **Tax Rate:** The City's assessed tax rate of \$5.42 is a decrease from the prior year of \$.37 (6.4%). Based on estimated fair market values for better comparison between Wisconsin communities, the equalized tax rate decreased \$.25 to \$5.21.
- **Spending:** City expenditures within funds supported by property taxes (including transfers) for 2026 are \$65.9 million. This is a decrease of \$6.9 million from 2025 budget levels. If the transfers out of the general fund to the capital projects fund are excluded for both years, the decrease is \$7.5 million or 11.1%. The largest source of the decrease was in the capital projects fund expenditures that decreased from \$25.7 million to \$15.4 million due to large grant- and debt-funded projects budgeted in 2025. The general fund is the City's primary operating fund and, when transfers are excluded, it totals \$31.1 million or an increase of \$1.6 million (5.3%). More specific details of the changes are discussed in the 'Notable 2026 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 2026 budget (excluding Tax Incremental Districts, or TID) totals \$32,726,746 and represents an increase of 2.5% over last year. During the past five years we have seen an average tax levy increase of 4.3% per year. The state imposes limits on local governments on how much we can increase our levy each year. This budget has the City below the levy limit maximum by \$43, based on levy limit adjustment estimates available at the time of budget adoption.
- **Debt:** The State allows the City to obligate taxpayers to \$335.1 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 2025, the City will be at 16.6% of the State's limit and 27.6% of the City policy. This equates to a total debt obligation of \$50.5 million, with \$5.5 million budgeted in principal payments in 2026. The City's total spending to pay off debt in 2026 represents 18.5% of total City expenses in levy funds, 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. This year's budget projection for the adjusted unassigned fund balance is approximately 3.2% (\$1.0 million) as of December 31, 2025. 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 the fund balance on one-time purposes over the past few years. Included in both the 2025 and 2026 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, 2025, the average single-family residential property in the City is valued at \$504,700. For the average property, the total property tax paid for City services totals \$2,737. This total is \$83 more than the prior year, representing a 3.1% increase. As of the same date, the average multi-family apartment unit in the City is valued at \$143,400. For this average property, the total property tax paid for City services totals \$778, which is a \$83 increase or 11.9%.

	Average Home	Average Apartment
Value	\$504,700	\$143,400
Tax Bill for City Purposes	\$2,737	\$778
Change from Prior Year	+ \$83 + 3.1%	+ \$83 + 11.9%

**Notable 2026 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.

**New Funding Available:**

Net new construction levy limit for this budget is 2.589% =	\$	692,973
Levy limit adjustment for Fitchrona EMS (formula & CPI)	\$	231,484
New municipal vehicle registration fee	\$	1,000,000
Subtotal new funding for 2026	\$	<u>1,924,457</u>

**Major Increases Funded by Property Taxes:**

Police Facility future costs	\$	500,000	new
Enhanced bus service (route extensions & frequency)	\$	230,453	32.0%
Status quo personnel increases - General Fund	\$	900,411	4.1%
Status quo personnel increases - Library Fund	\$	65,929	4.0%
Status quo personnel increases - IT Fund	\$	45,570	4.8%
New staffing authorized, excluding PD facility custodian*	\$	181,691	new
Adopted CIP levy funding increase	\$	60,641	2.3%
Subtotal major increases	\$	<u>1,984,695</u>	

\* All personnel positions changes are identified on the personnel budget summary.

Keeping up with capital and infrastructure improvements is an ongoing task and accounts for \$15.4 million in the 2026 budget. Some of the key capital projects planned for 2026 include:

<u>Project</u>	
Transportation/Street Improvements:	
Annual Street Reconstruction (portion)	\$1,218,831
Fitchrona Road (Lacy to Nesbitt) (portion)	\$855,000
Fitchrona Road (N of Whalen to S of Whalen) (portion)	\$920,000
Buildings/Grounds:	
City Hall Remodeling (portion)	\$6,500,000
Fire Department Headquarters (portion)	\$507,782
Park Projects:	
Kids Crossing Playground (portion)	\$600,000
Utility Projects:	
Syene Interceptor Extension (portion)	\$1,476,000
Fitchrona Road Stormwater (portion)	\$600,000
Lacy/Seminole Regional Stormwater (portion)	\$1,311,900
Belmar Water Main (portion)	\$500,000
Tower Hill Water Main (portion)	\$1,248,000
Well 12 and Pump House (portion)	\$3,000,000
Administration:	
Land Banking Fund (portion)	\$2,000,000
Capital Grant Matching Funds, as projects are identified (portion)	\$500,000

**Conclusion**

Even with the increased expenditures noted above, it is important to note that a growing community requires ongoing investment. In the coming years we will have several additional miles of road, many remodeled and new park amenities, including the recently completed neighborhood hub in the North Fish Hatchery corridor, and a new police services 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 23, 2025  
Date

## **RESOLUTION R-177-25**

### **ADOPTING THE 2026 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 2026; and

**WHEREAS**, a Summary of the Budget and Notice of Public Hearing was published by September 20, 2025; and

**WHEREAS**, public hearings were held on the budget on October 14, 2025, and November 11, 2025 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. 2026 Budget Adopted.**

There is hereby adopted the 2026 Budget for the City of Fitchburg and appropriated out of the receipts of the City of Fitchburg for the year 2026, 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.

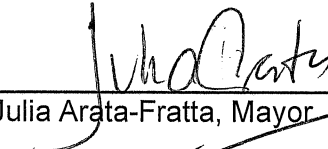
#### **SECTION 2. Tax Levy Adopted.**

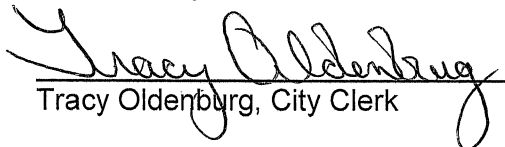
There is hereby certified to the City Clerk, a general property tax levy in the amount of \$ 32,726,746.00 on all of the taxable property within the City of Fitchburg for the year 2025 for the uses and purposes set for as expenditures in the Budget hereby adopted.

#### **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 2025.

Adopted this 11<sup>th</sup> day of November, 2025.

  
\_\_\_\_\_  
Julia Arata-Fratta, Mayor

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

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

PURPOSE	Actual 2024	Adopted 2025	Projected 2025	Adopted 2026
<b>Adjusted General Fund Expenditures:</b>				
General Government	4,305,157	5,212,682	5,331,847	5,487,561
Public Safety	15,463,045	16,781,599	16,085,931	17,557,925
Public Works	3,357,472	2,907,218	2,646,945	3,059,756
Health & Human Service	896,468	927,875	914,655	1,171,368
Culture, Rec. & Education	2,405,839	2,735,035	2,509,697	2,590,420
Conservation & Development	766,860	973,214	949,867	1,247,247
Other Financing Uses	2,562,500	5,349,920	5,349,920	5,952,296
Total General Fund	<u>29,757,342</u>	<u>34,887,543</u>	<u>33,788,862</u>	<u>37,066,573</u>
Transit Fund Tax Levy Transfer	705,482	721,044	721,044	951,497
Library Fund Tax Levy Transfer	2,314,436	2,403,472	2,403,472	2,465,722
Debt Service Fund Tax Levy Transfer	5,390,245	5,615,703	5,615,703	5,451,579
Capital Projects Fund Tax Levy Transfer	2,434,617	2,643,823	2,643,823	1,917,854
<b>Total Adj General Fund Expenditures</b>	<u><u>40,602,122</u></u>	<u><u>46,271,585</u></u>	<u><u>45,172,904</u></u>	<u><u>47,853,225</u></u>
<b>Total ERIP Calc City Expenditures</b>		40,655,882		42,401,646
<b>Revenues:</b>				
General Fund Tax Levy	20,074,291	20,558,488	20,558,488	21,940,094
General Fund Other Revenue	<u>10,982,074</u>	<u>14,329,055</u>	<u>15,841,502</u>	<u>15,126,479</u>
Total General Fund	31,056,365	34,887,543	36,399,990	37,066,573
Transit Tax Levy	705,482	721,044	721,044	951,497
Transit Other Revenue	<u>1,369,223</u>	<u>1,305,000</u>	<u>1,416,024</u>	<u>1,505,000</u>
Total Transit	2,074,705	2,026,044	2,137,068	2,456,497
Library Tax Levy	2,314,436	2,403,472	2,403,472	2,465,722
Library Other Revenue	<u>217,549</u>	<u>353,489</u>	<u>408,389</u>	<u>338,058</u>
Total Library	2,531,985	2,756,961	2,811,861	2,803,780
Debt Service Tax Levy	5,390,245	5,615,703	5,615,703	5,451,579
Debt Service Other Revenue	<u>2,505,494</u>	<u>1,800,483</u>	<u>2,121,425</u>	<u>2,746,446</u>
Total Debt Service Fund	7,895,739	7,416,186	7,737,128	8,198,025
<b>Total Levy Fund Non-Capital Revenues</b>	<u><u>43,558,794</u></u>	<u><u>47,086,734</u></u>	<u><u>49,086,047</u></u>	<u><u>50,524,875</u></u>
Capital Projects Tax Levy	2,434,617	2,643,823	2,643,823	1,917,854
Capital Projects Other Revenue	<u>23,816,716</u>	<u>27,074,262</u>	<u>60,827,257</u>	<u>19,121,521</u>
Total Capital Projects Fund	26,251,333	29,718,085	63,471,080	21,039,375
<b>Total Revenues</b>	<u><u>69,810,127</u></u>	<u><u>82,420,522</u></u>	<u><u>118,172,830</u></u>	<u><u>77,015,829</u></u>
Total City Levy	30,919,071	31,942,530	31,942,530	32,726,746
City Portion Of TID Levy	<u>2,404,249</u>	<u>1,701,722</u>	<u>1,701,722</u>	<u>2,168,523</u>
Total Tax Levy Including TID	33,323,320	33,644,252	33,644,252	34,895,269

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

<b>PURPOSE</b>	<b>Actual 2024</b>	<b>Adopted 2025</b>	<b>Projected 2025</b>	<b>Adopted 2026</b>
<b>Assessed Value</b>	4,956,474,500	5,803,860,300		6,433,947,900
Tax Rate - General Fund	4.0501	3.5422		3.4101
Tax Rate - Transit	0.1423	0.1242		0.1479
Tax Rate - Library	0.4670	0.4141		0.3832
Tax Rate - Debt	1.0875	0.9676		0.8473
Tax Rate - Capital Project	0.4912	0.4555		0.2981
Tax Rate - Other (TID)	<u>0.4851</u>	<u>0.2933</u>		<u>0.3370</u>
Tax Rate - Total City	6.7232	5.7969		5.4236
<b>Equalized Value</b>	5,733,042,400	6,167,362,500		6,702,037,100
Tax Rate - General Fund	3.5015	3.3334		3.2736
Tax Rate - Transit	0.1231	0.1169		0.1420
Tax Rate - Library	0.4037	0.3897		0.3679
Tax Rate - Debt	0.9402	0.9106		0.8134
Tax Rate - Capital Project	0.4247	0.4287		0.2862
Tax Rate - Other (TID)	<u>0.4194</u>	<u>0.2759</u>		<u>0.3236</u>
Equalized Tax Rate - Total City	5.8126	5.4552		5.2067

**CITY OF FITCHBURG  
2025 PROPERTY TAX LEVIES - 2026 BUDGET**

<b>Purpose</b>	<b>Levy Amount</b>	<b>Tax Rates Per \$1,000</b>	<b>Levy Inc/(Dec)</b>	<b>Rate Inc/(Dec)</b>	<b>Percent Total</b>
General City	21,940,094	3.4101	6.72%	-3.73%	17.74%
Transit	951,497	0.1479	31.96%	19.08%	0.77%
Library	2,465,722	0.3832	2.59%	-7.46%	1.99%
Debt	5,451,579	0.8473	-2.92%	-12.43%	4.41%
Capital Projects	1,917,854	0.2981	-27.46%	-34.56%	1.55%
TID Allocation	2,168,523	0.3370	27.43%	14.90%	1.75%
<b>Total City</b>	<b>34,895,269</b>	<b>5.4236</b>	<b>3.72%</b>	<b>-6.44%</b>	<b>28.21%</b>
Madison Public Schools (including TID)	30,478,223	10.6464	19.92%	9.04%	24.64%
Oregon Public Schools (including TID)	12,664,747	9.3713	6.97%	-6.49%	10.24%
Verona Area Public Schools (including TID)	24,876,478	11.2070	5.87%	-3.67%	20.11%
Madison Area Technical College (including TID)	4,017,543	0.6244	2.77%	-7.30%	3.25%
Dane County (including TID)	16,767,418	2.6061	4.43%	-5.80%	13.55%
<b>Total Property Tax Levy (including TID)</b>	<b>123,699,678</b>		<b>8.17%</b>		<b>100.00%</b>
<b><u>Gross Assessed Tax Rate by School District</u></b>					
Madison School District		19.3005		1.58%	
Oregon School District		18.0254		-6.41%	
Verona School District		19.8611		-4.84%	
School Credit	11,535,026	1.7928	5.90%	-4.48%	
<b>Net Tax Levy</b>	<b>112,164,652</b>		<b>8.40%</b>		
<b><u>Net Assessed Tax Rate by School District</u></b>					
Madison School District		17.5077		2.24%	
Oregon School District		16.2326		-6.61%	
Verona School District		18.0683		-4.88%	
<b><u>Net Equalized Tax Rate by School District</u></b>					
Madison School District		16.8158		4.28%	
Oregon School District		15.5910		-4.75%	
Verona School District		17.3542		-2.97%	
Assessment Ratio		0.96047739			
<b><u>Assessed Valuation</u></b>					
	<b>2024</b>	<b>2025</b>	<b>Percent of Total</b>	<b>Increase</b>	<b>Percent Increase</b>
City of Fitchburg (Total)	5,803,860,300	6,433,947,900	100.00%	630,087,600	10.86%
Madison School District	2,602,884,600	2,862,777,000	44.49%	259,892,400	9.98%
Oregon School District	1,181,363,000	1,351,436,200	21.00%	170,073,200	14.40%
Verona School District	2,019,612,700	2,219,734,700	34.50%	200,122,000	9.91%
<b>Notes:</b>					
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**

<b>Budget Year</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Equalized Value (TID in)	4,100,343,800	4,835,636,273	5,733,042,400	6,167,362,500	6,702,037,100
Percent increase (decrease)	10.63%	17.93%	18.56%	7.58%	8.67%
Assessed Value (AV)	3,950,211,400	4,825,991,080	4,956,474,500	5,803,860,300	6,433,947,900
Percent increase (decrease)	5.66%	22.17%	2.70%	17.10%	10.86%
Average Single Family Residential AV	330,100	378,500	381,900	457,800	504,700
Percent increase (decrease)	0.00%	14.66%	0.90%	19.87%	10.24%
Average Multi-Family Apartment AV	84,900	122,000	115,400	119,900	143,400
Percent increase (decrease)	2.66%	43.70%	-5.41%	3.90%	19.60%
Tax Levy for City Purposes (excl TID)	26,952,842	28,798,700	30,919,071	31,942,530	32,726,746
Percent increase (decrease)	8.32%	6.85%	7.36%	3.31%	2.46%
Tax Rate per 1,000 for City Purposes (TID)	7.93	6.73	6.72	5.80	5.42
Percent increase (decrease)	3.15%	-15.13%	-0.08%	-13.78%	-6.44%
City Taxes Paid on Average Single-Family	2,617	2,547	2,568	2,654	2,737
Dollar increase (decrease)	80	(70)	21	86	83
Percent increase (decrease)	3.15%	-2.67%	0.82%	3.35%	3.13%
City Taxes Paid on Average Apartment	673	821	776	695	778
Dollar increase (decrease)	37	148	(45)	(81)	83
Percent increase (decrease)	5.82%	21.99%	-5.48%	-10.44%	11.94%
Net Tax Rate per 1,000 for All Jurisdictions					
Madison Schools	21.96	18.83	19.76	17.12	17.51
Percent increase (decrease)	4.66%	-14.22%	4.89%	-13.32%	2.24%
Oregon Schools	20.92	17.83	19.61	17.38	16.23
Percent increase (decrease)	4.49%	-14.75%	9.98%	-11.37%	-6.61%
Verona Schools	23.26	20.60	22.23	18.99	18.07
Percent increase (decrease)	3.40%	-11.46%	7.94%	-14.57%	-4.88%
Total Taxes Paid on Average Residential					
Madison Schools	7,247	7,129	7,545	7,840	8,836
Dollar increase (decrease)	322	(118)	416	295	996
Percent increase (decrease)	4.65%	-1.63%	5.84%	3.91%	12.70%
Oregon Schools	6,905	6,749	7,490	7,958	8,193
Dollar increase (decrease)	297	(156)	741	468	235
Percent increase (decrease)	4.49%	-2.26%	10.98%	6.25%	2.95%
Verona Schools	7,680	7,796	8,491	8,696	9,119
Dollar increase (decrease)	253	116	695	205	423
Percent increase (decrease)	3.41%	1.51%	8.91%	2.41%	4.86%

**CITY OF FITCHBURG  
COMPARISON OF TAXES PAID**

<b>Budget Year</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Other Charges/Credits:					
Rubbish/Recycling	215.00	228.00	232.00	232.00	236.00
Lottery Credit					
Madison Schools	303.13	278.17	328.13	268.94	273.83
Oregon Schools	276.51	280.54	316.91	276.49	250.83
Verona Schools	336.22	318.06	372.04	321.13	287.82
First Dollar Credit					
Madison Schools	85.47	84.75	88.15	83.53	91.28
Oregon Schools	77.96	85.47	85.14	85.87	83.61
Verona Schools	94.80	96.90	99.95	99.74	95.94

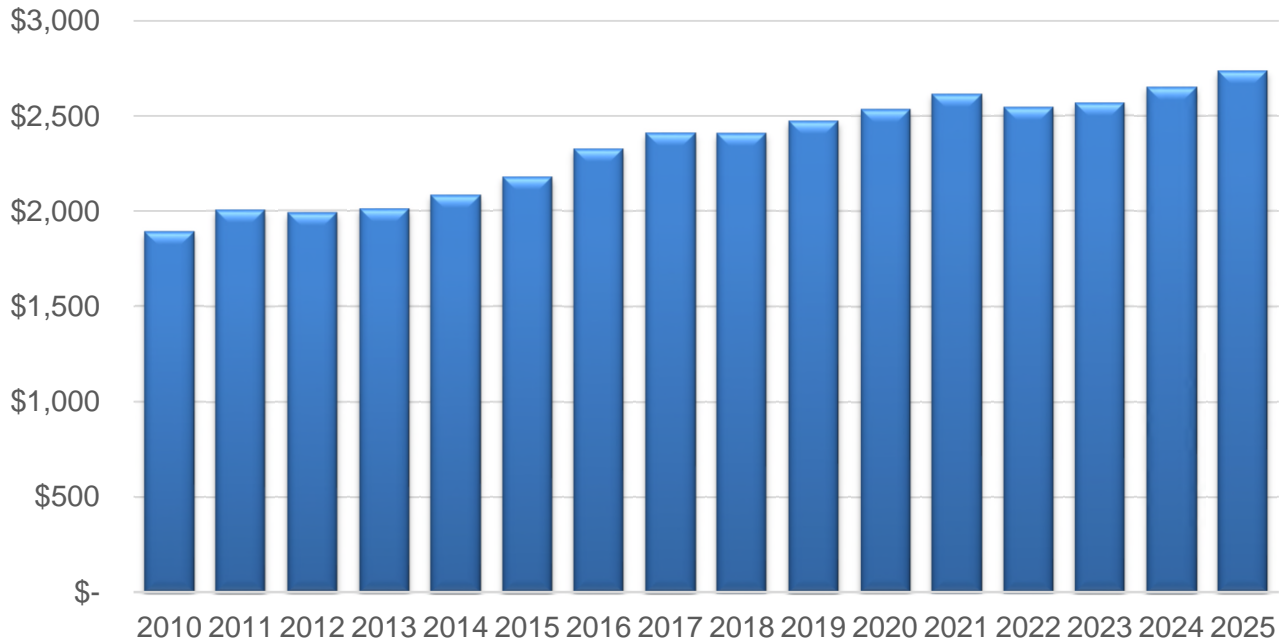
**Notes:**

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

**CITY OF FITCHBURG**  
**TAX IMPACT ANALYSIS ON AVERAGE SINGLE FAMILY HOME**

	Budget 2024		Budget 2025		Budget 2026	
General Fund Tax Levy	20,074,291		20,558,488		21,940,094	
General Fund Budget	31,429,275		34,887,543		37,066,573	
Assessed Value	4,956,474,500		5,803,860,300		6,433,947,900	
Average Home Assessed Value		381,900		457,800		504,700
Service Area:						
General Government:						
Mayor & Council	89,088	4.38	94,673	4.40	96,373	4.47
Municipal Court	209,022	10.29	219,179	10.19	228,804	10.62
Administration, Legal, HR	1,255,773	61.80	1,317,355	61.23	1,398,310	64.93
Clerk	679,364	33.43	636,444	29.58	699,969	32.50
Finance	859,347	42.29	891,722	41.45	928,279	43.10
Assessing	635,099	31.26	675,390	31.39	712,363	33.08
Public Safety:						
Police (including MPSIS)	10,033,078	493.76	10,519,217	488.95	10,806,168	501.75
Fire	4,144,283	203.95	4,278,494	198.87	4,531,228	210.39
Other Public Safety	1,288,461	63.41	1,360,305	63.23	1,604,629	74.51
Building Inspection	596,260	29.34	623,583	28.99	615,900	28.60
Mass Transit	0	-	0	-	0	-
Public Works	2,800,806	137.84	2,907,218	135.13	3,059,756	142.07
Senior Center	885,899	43.60	927,875	43.13	972,806	45.17
Parks Department:						
Parks	1,494,612	73.55	1,594,945	74.14	1,459,186	67.75
Recreation	438,968	21.60	452,938	21.05	435,233	20.21
FACTv	453,646	22.33	469,181	21.81	493,415	22.91
Zoning & Planning	452,523	22.27	485,202	22.55	516,061	23.96
Economic Development	464,718	22.87	488,012	22.68	513,848	23.86
Other General Fund	4,648,328	228.76	6,945,810	322.85	7,994,245	371.18
Total General Fund	31,429,275	1,546.73	34,887,543	1,621.62	37,066,573	1,721.06
Transit		54.34		56.86		74.65
Library		178.35		189.57		193.40
Debt Service		415.32		442.97		427.63
Capital Projects		187.59		208.53		150.45
Tax Increment District		185.26		134.27		170.08
City Tax on Average Home		2,567.59		2,653.82		2,737.27
Other Jurisdictions						
Madison School Tax		4,189.44		4,470.00		5,373.24
MATC Tax		292.34		308.37		315.13
County Tax		1,217.23		1,266.50		1,315.30
Credits						
School Credit		(721.94)		(859.20)		(904.83)
Lottery Credit (MMSD)		(328.13)		(268.94)		(273.83)
First Dollar Credit (MMSD)		(88.15)		(83.53)		(91.28)
Total Average Net Tax		7,128.38		7,487.02		8,471.00
Dollar increase (decrease)		362.65		358.64		983.98
<b>Notes:</b>						
1) The school district tax, lottery credit, and first dollar credit varies by school district. The above calculation is for a Madison School District property.						

## City of Fitchburg City Taxes on an Average 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
2025	504,700	5.42	2,737

\*Town absorb/TID #6 close

\*TID #4 close

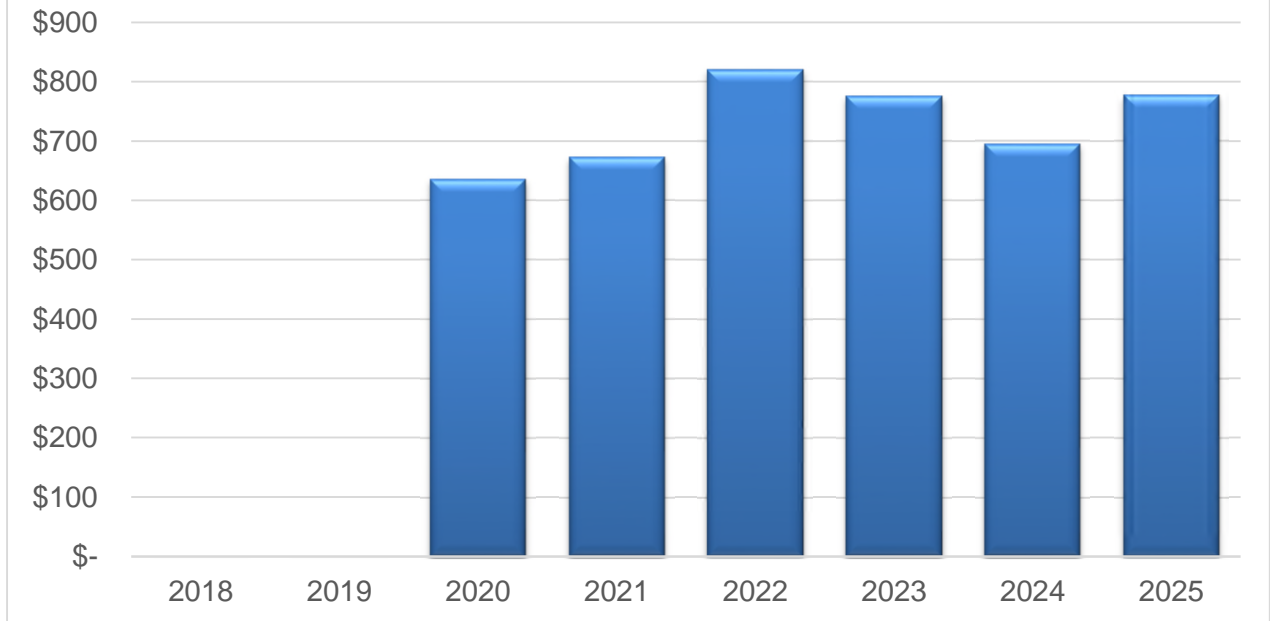
\*TID #15 close

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

	Budget 2024		Budget 2025		Budget 2026	
General Fund Tax Levy	20,074,291		20,558,488		21,940,094	
General Fund Budget	31,429,275		34,887,543		37,066,573	
Assessed Value	4,956,474,500		5,803,860,300		6,433,947,900	
Average Rental Unit Assessed Value		115,400		119,900		143,400
Service Area:						
General Government:						
Mayor & Council	89,088	1.32	94,673	1.15	96,373	1.27
Municipal Court	209,022	3.11	219,179	2.67	228,804	3.02
Administration, Legal, HR	1,255,773	18.67	1,317,355	16.04	1,398,310	18.45
Clerk	679,364	10.10	636,444	7.75	699,969	9.23
Finance	859,347	12.78	891,722	10.86	928,279	12.25
Assessing	635,099	9.44	675,390	8.22	712,363	9.40
Public Safety:						
Police (including MPSIS)	10,033,078	149.20	10,519,217	128.06	10,806,168	142.56
Fire	4,144,283	61.63	4,278,494	52.09	4,531,228	59.78
Other Public Safety	1,288,461	19.16	1,360,305	16.56	1,604,629	21.17
Building Inspection	596,260	8.87	623,583	7.59	615,900	8.13
Mass Transit	0	-	0	-	0	-
Public Works	2,800,806	41.65	2,907,218	35.39	3,059,756	40.37
Senior Center	885,899	13.17	927,875	11.30	972,806	12.83
Parks Department:						
Parks	1,494,612	22.23	1,594,945	19.42	1,459,186	19.25
Recreation	438,968	6.53	452,938	5.51	435,233	5.74
FACTv	453,646	6.75	469,181	5.71	493,415	6.51
Zoning & Planning	452,523	6.73	485,202	5.91	516,061	6.81
Economic Development	464,718	6.91	488,012	5.94	513,848	6.78
Other General Fund	4,648,328	69.13	6,945,810	84.56	7,994,245	105.46
Total General Fund	31,429,275	467.38	34,887,543	424.73	37,066,573	489.01
Transit		16.42		14.89		21.21
Library		53.89		49.65		54.95
Debt Service		125.50		116.02		121.50
Capital Projects		56.68		54.61		42.75
Tax Increment District		55.98		35.17		48.33
City Tax on Average Multi-Family Apartment		775.85		695.07		777.75
Other Jurisdictions						
Madison School Tax		1,265.94		1,170.72		1,526.69
MATC Tax		88.34		80.76		89.54
County Tax		367.81		331.70		373.71
Credits						
School Credit		(218.15)		(225.03)		(257.09)
Lottery Credit (MMSD)		-		-		-
First Dollar Credit (MMSD)		(8.82)		(8.35)		(9.13)
Total Average Net Tax		<u>2,270.98</u>		<u>2,044.87</u>		<u>2,501.47</u>
Dollar increase (decrease)		57.97		(226.11)		456.61

**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. Assume average of ten-units per building.

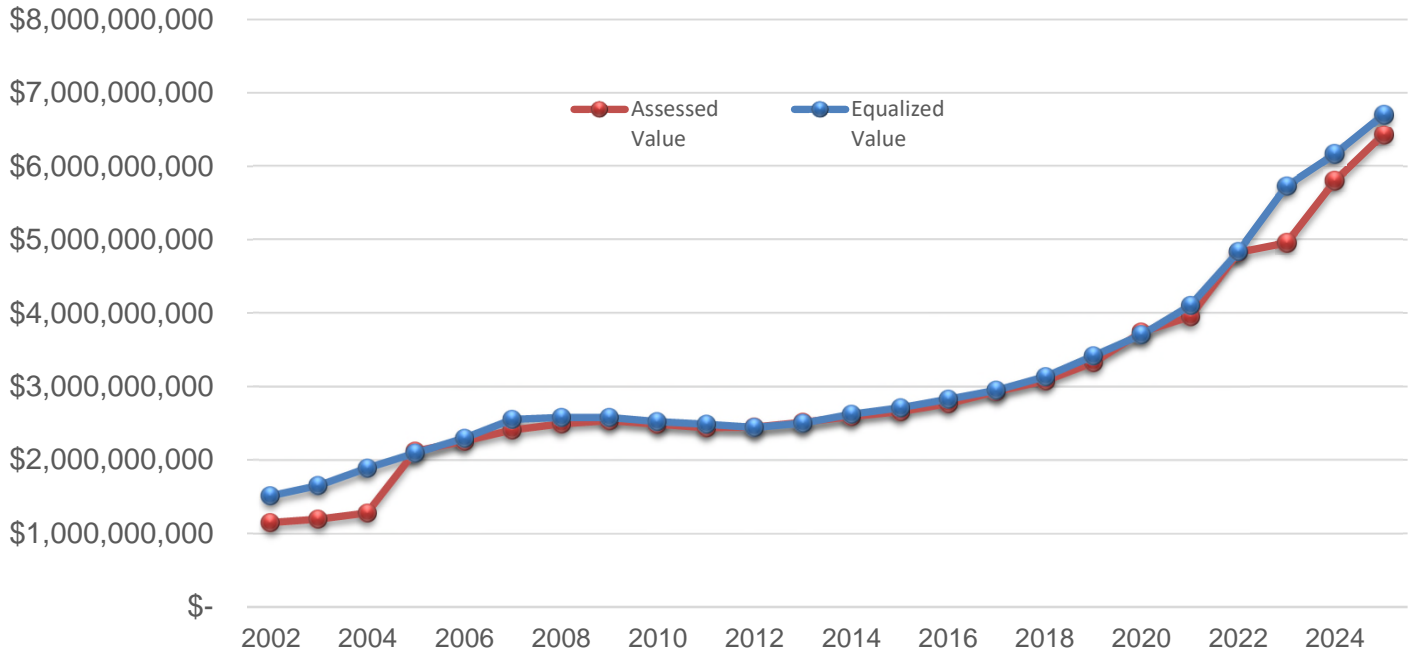
## City of Fitchburg City Taxes on an Average Multi-Family Apartment



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
2025	143,400	5.42	778

\*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
2025	6,433,947,900	6,702,037,100

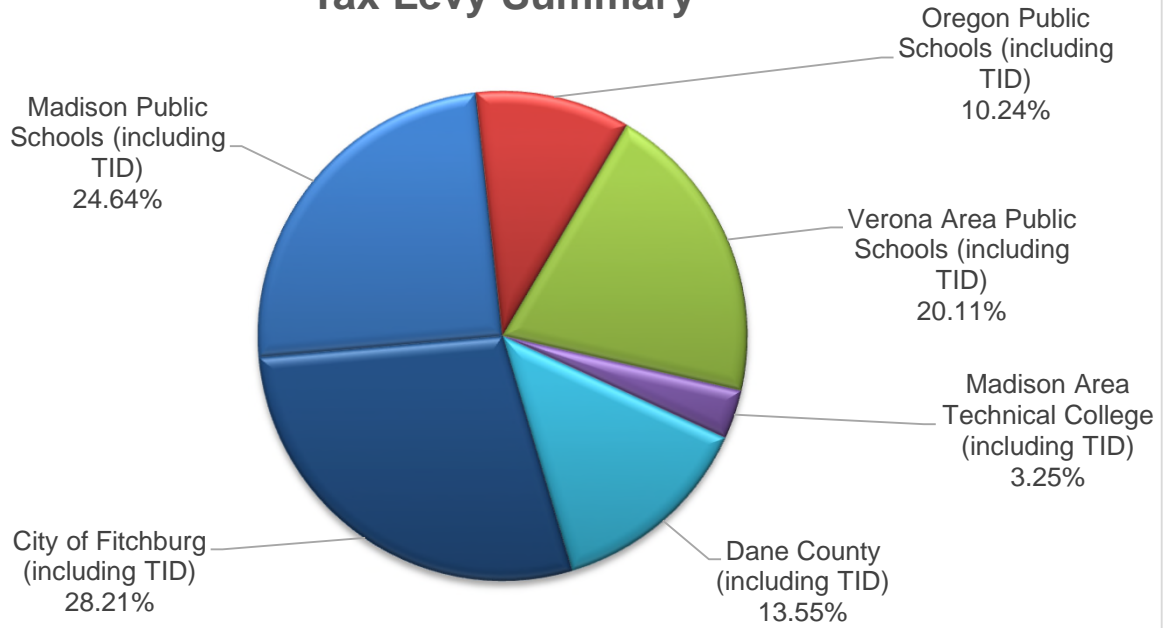
\*Revaluation

\*maintenance year

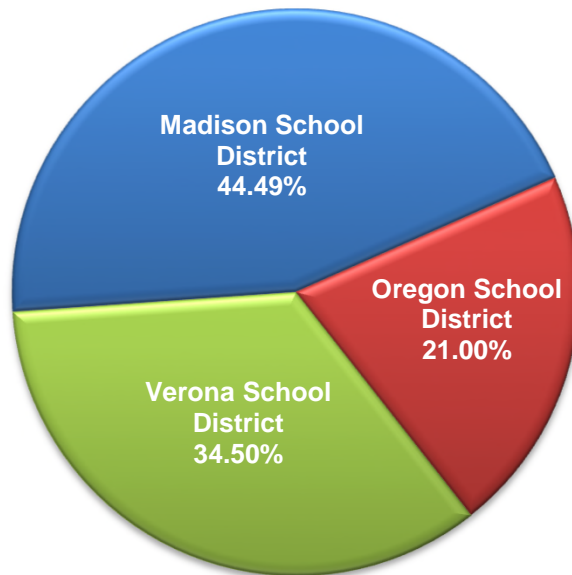
\*Town absorb

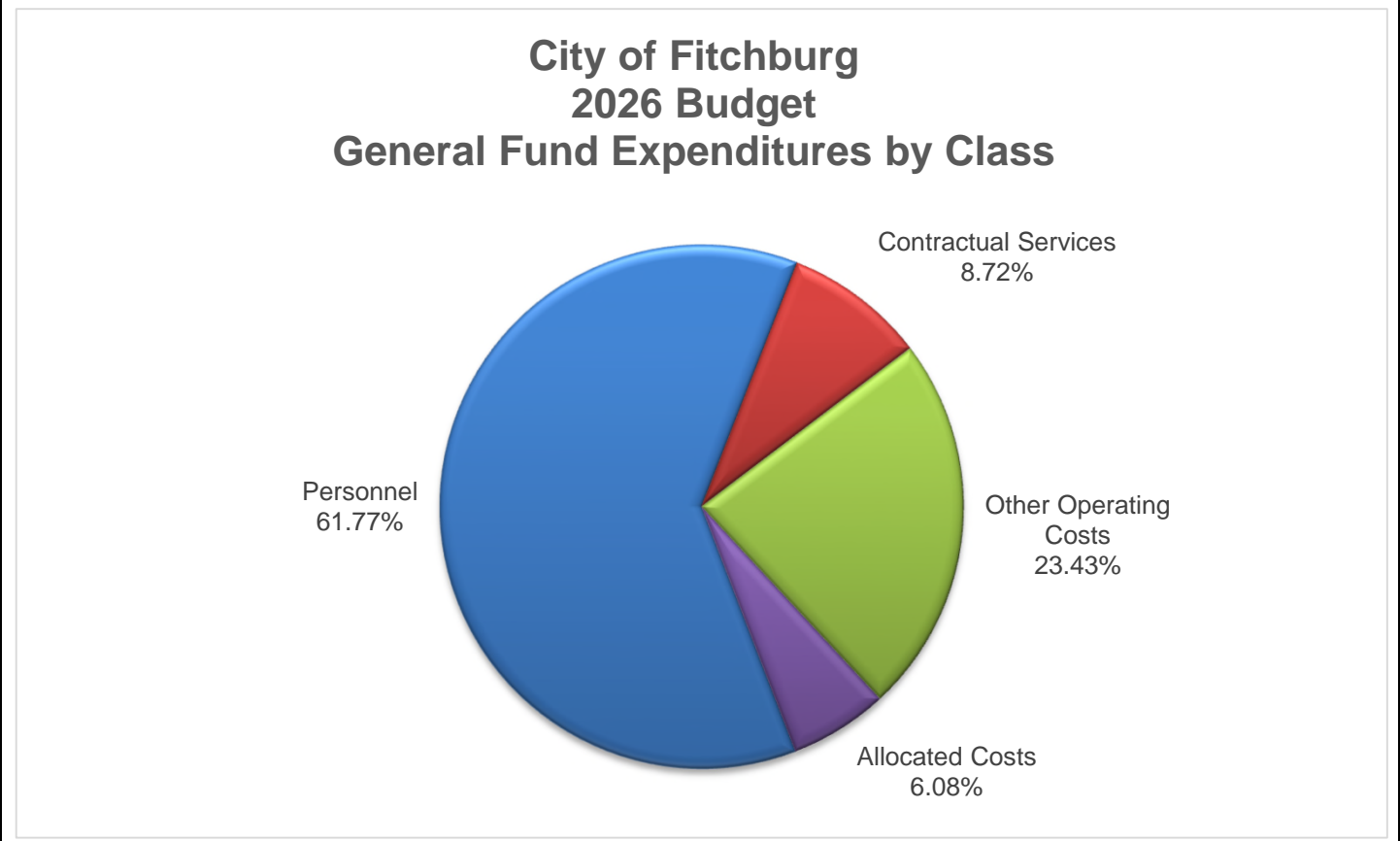
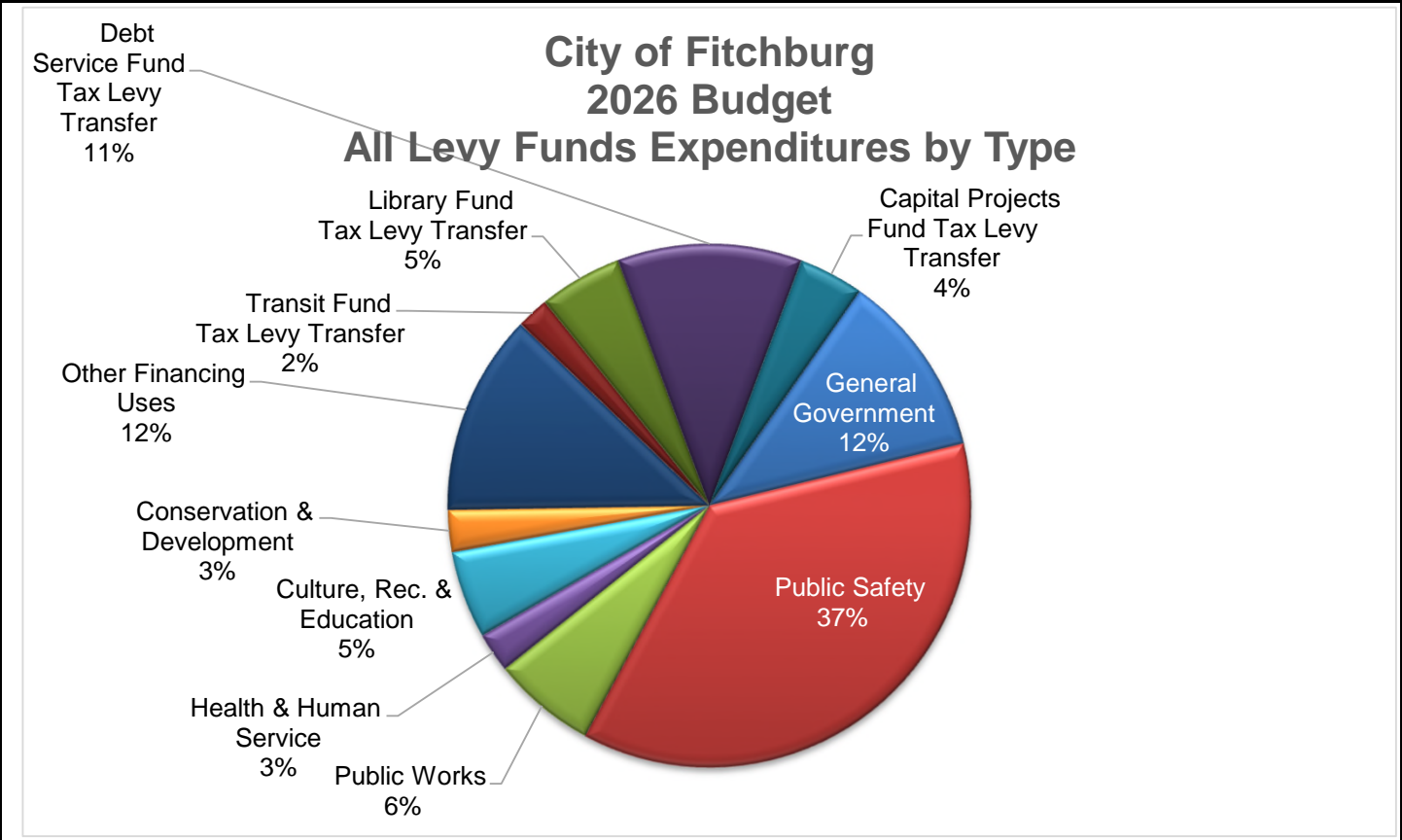
\*maintenance year

## City of Fitchburg 2025 Tax Roll/2026 Budget Tax Levy Summary



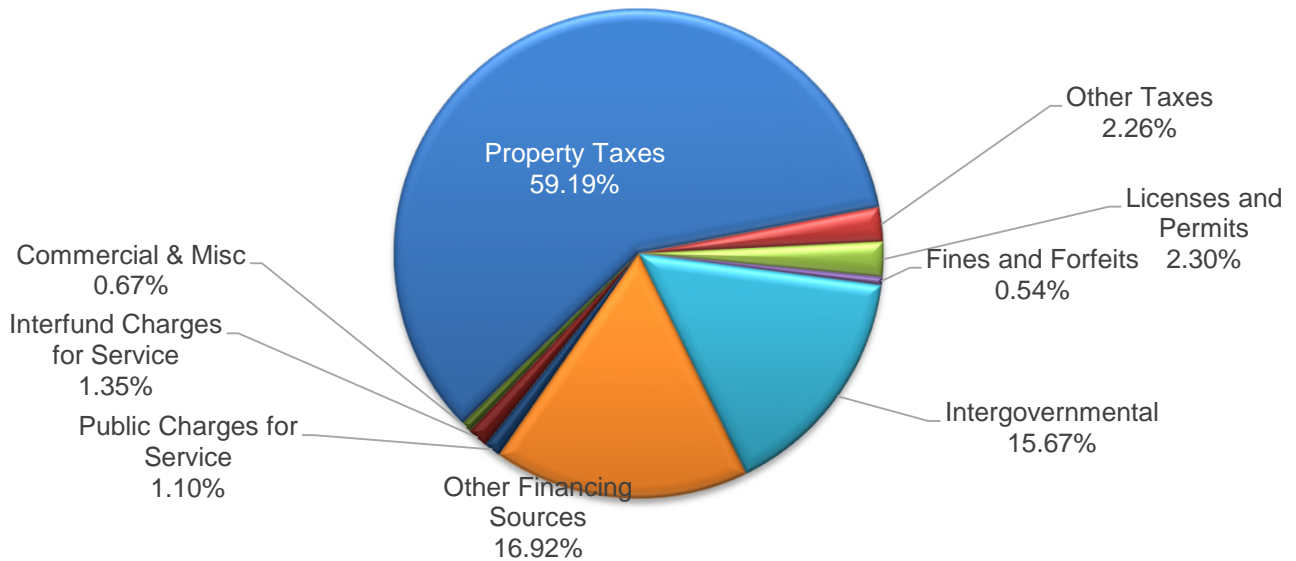
## City of Fitchburg 2025 Tax Roll/2026 Budget Assessed Value by School District





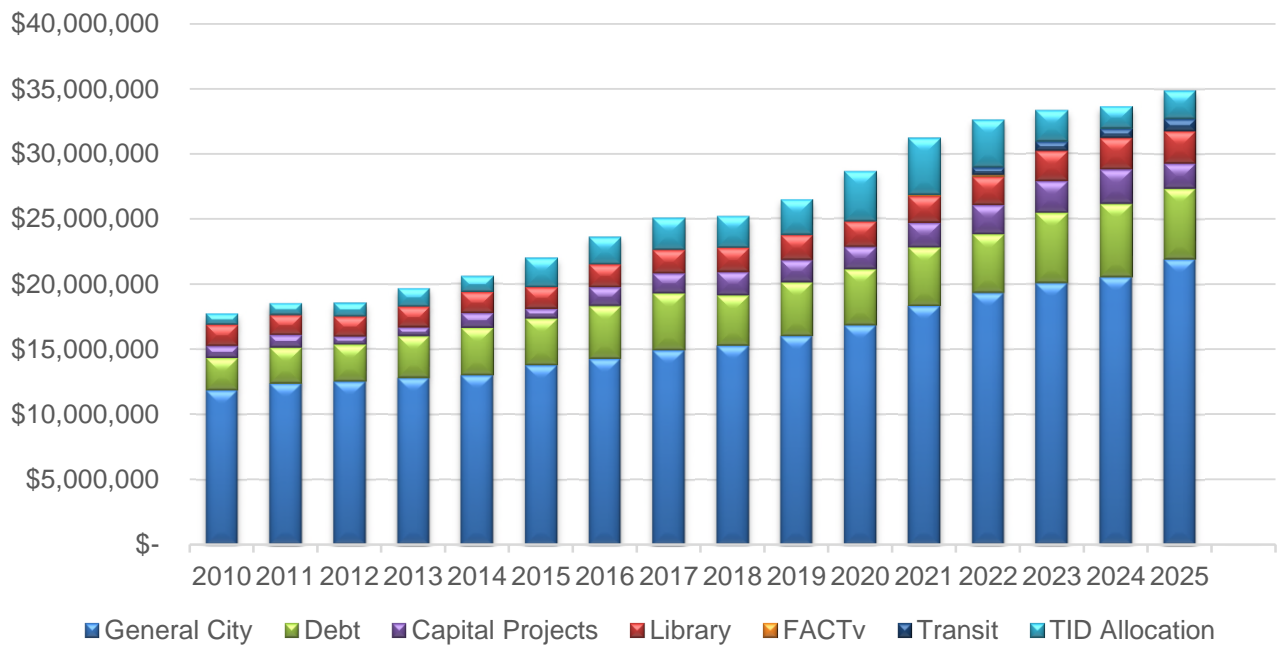
Note: Includes large use of fund balance and transfer from General Fund to Capital Projects Fund

## City of Fitchburg 2026 Budget General Fund Revenues by Type



Note: Includes large use of fund balance and transfer from General Fund to Capital Projects Fund

## City of Fitchburg Tax Levy History



**2025 FUND BALANCE PROJECTIONS**

The Financial Planning Guidelines adopted by the City (R-79-25) seeks to maintain an unassigned General Fund balance at a minimum of between 15 and 25% of total general fund annual revenues. These funds are used as "working capital" and as a funding source for emergencies.

General Fund Balance at December 31, 2024 per Audit		\$ 18,304,253
Non spendable	\$ 850,926	
Restricted	\$ 78,410	
Assigned	\$ 12,895,435	
Unassigned	\$ 4,479,482	
	<u>\$ 18,304,253</u>	
Budgeted Use of Fund Balance for 2025	\$ 5,511,420	(amended)
<b>Estimated Surplus (Use) at December 31, 2025</b>		<b>\$ (2,900,292)</b>
Estimated General Fund Balance at December 31, 2025		\$ 15,403,961
Non spendable	\$ 850,926	
Restricted	\$ 78,410	
Assigned	\$ 13,508,551	
Unassigned	\$ 966,074	
	<u>\$ 15,403,961</u>	
Use of Fund Balance approved in 2026 budget (detail follows)		\$ 6,124,536
<b>Estimated Adjusted General Fund Balance at December 31, 2025</b>		<b>\$ 9,279,425</b>

Estimated Unassigned Portion of Fund Balance

Estimated Unassigned General Fund Balance at 12/31/2025	\$ 966,074
2026 Budgeted Operating Revenues	\$ 29,656,222
Estimated 12/31/2025 Unassigned Fund Balance as a % of 2026 Budgeted Operating Revenues	<b>3.26%</b>

**2026 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	\$ 172,240
Hybrid and Electric Vehicle Transfer, if Gasoline Savings Realized	\$ 20,000
Transfer to Capital Projects Fund Based on Adopted 2026-2035 CIP	\$ 545,200
Transfer to Capital Projects Fund as ERP strategy	\$ 5,387,096
<b>Total</b>	<b>\$ 6,124,536</b>

EXPENDITURE RESTRAINT - Capital Projects Fund

Project Number	Description	Approved Expense
2199	Police Fleet Vehicle Replacements	\$ 307,839
2299	Fire Fleet Vehicle Replacements	\$ 28,634
3199	Public Works Plow Fleet Replacement	\$ 313,527
	<b>Total</b>	<b>\$ 650,000</b>

## FUND BALANCE PROJECTIONS

FUND	ACCOUNT	Audited Fund Balance 12/31/24	Estimated 2025 Revenues	Estimated 2025 Expenditures	Estimated Fund Balance 12/31/25	Increase/ (Decrease)
100	General Fund	\$ 18,304,253	\$ 30,888,570	\$ 33,788,862	\$ 15,403,961	\$ (2,900,292)
						2026 Budgeted General Fund Operating Revenues \$ 29,656,222
						Estimated Total Fund Balance Percentage 51.94%
						Estimated Unassigned Fund Balance Percentage 3.26%
<b><u>SPECIAL REVENUE FUNDS</u></b>						
200	Grants/Donations	\$ 107,177	\$ 73,985	\$ 66,450	\$ 114,712	\$ 7,535
202	Park Dedication-prior	\$ 854,850	\$ 40,000	\$ -	\$ 894,850	\$ 40,000
203	Park Dedication-newer	\$ 4,814,579	\$ 3,482,215	\$ 6,065,247	\$ 2,231,547	\$ (2,583,032)
213	Refuse & Recycling	\$ 612,624	\$ 1,686,434	\$ 1,644,106	\$ 654,952	\$ 42,328
222	Police Forfeitures	\$ 20,012	\$ 15,450	\$ 16,267	\$ 19,195	\$ (817)
224	Community Wellbeing	\$ 20,199	\$ 25,909	\$ 15,000	\$ 31,108	\$ 10,909
225	CEDA	\$ 1,033,021	\$ 535,650	\$ 525,600	\$ 1,043,071	\$ 10,050
226	Affordable Housing	\$ 10,156,702	\$ 300,000	\$ 1,190,270	\$ 9,266,432	\$ (890,270)
227	Cemetery	\$ 170,999	\$ 24,000	\$ 200	\$ 194,799	\$ 23,800
229	Federal ARPA Funds	\$ 300,057	\$ 788,914	\$ 1,088,971	\$ -	\$ (300,057)
230	TID Closure Excess Increme	\$ 5,969,735	\$ 201,487	\$ 4,089,267	\$ 2,081,955	\$ (3,887,780)
231	Transit	\$ 256,019	\$ 2,137,068	\$ 2,043,954	\$ 349,133	\$ 93,114
232	Vehicle Registration Fee	\$ -	\$ 420,000	\$ -	\$ 420,000	\$ 420,000
250	Library	\$ 1,020,839	\$ 2,575,851	\$ 2,747,985	\$ 848,705	\$ (172,134)
<b><u>DEBT SERVICE</u></b>						
300	Debt Service	\$ 765,961	\$ 7,696,678	\$ 7,816,186	\$ 646,453	\$ (119,508)
<b><u>CAPITAL PROJECTS</u></b>						
400	Capital Projects	\$ 35,399,477	\$ 63,206,080	\$ 76,266,941	\$ 22,338,616	\$ (13,060,861)
<b><u>TAX INCREMENT DISTRICTS</u></b>						
404	TID 4	\$ 182,113	\$ 6,000	\$ 71,637	\$ 116,476	\$ (65,637)
406	TID 6	\$ -	\$ -	\$ -	\$ -	\$ -
409	TID 9	\$ 5,592,252	\$ 3,043,179	\$ 3,344,556	\$ 5,290,875	\$ (301,377)
410	TID 10	\$ 17,105	\$ 1,724,148	\$ 3,115,118	\$ (1,373,865)	\$ (1,390,970)
411	TID 11	\$ (36,083)	\$ 800	\$ 11,150	\$ (46,433)	\$ (10,350)
412	TID 12	\$ 1,563,379	\$ 2,159,944	\$ 851,371	\$ 2,871,952	\$ 1,308,573
413	TID 13	\$ (180,041)	\$ 560,047	\$ 428,648	\$ (48,642)	\$ 131,399
414	TID 14	\$ (27,535)	\$ 105,788	\$ 33,350	\$ 44,903	\$ 72,438
415	TID 15	\$ -	\$ 20	\$ 20	\$ -	\$ -
416	TID 16	\$ (17,868)	\$ 50	\$ 144,650	\$ (162,468)	\$ (144,600)
417	TID 17	\$ (24,335)	\$ 17,480	\$ 142,150	\$ (149,005)	\$ (124,670)
418	TID 18	\$ (22,601)	\$ 400	\$ 32,150	\$ (54,351)	\$ (31,750)
<b><u>OTHER</u></b>						
700	Technology ISF	\$ 1,128,426	\$ 1,966,407	\$ 2,006,738	\$ 1,088,095	\$ (40,331)
710	Insurance ISF	\$ 553,525	\$ 718,505	\$ 960,114	\$ 311,916	\$ (241,609)
	<b>TOTAL</b>	<b>\$ 88,534,841</b>	<b>\$ 124,401,059</b>	<b>\$ 148,506,958</b>	<b>\$ 64,428,942</b>	<b>\$ 5,550,324</b>
FUND	ACCOUNT	Audited Net Assets 12/31/24	Estimated 2025 Revenues	Estimated 2025 Expenses	Estimated Net Assets 12/31/25	Increase/ (Decrease)
<b><u>UTILITIES</u></b>						
602	Water Utility	\$ 50,093,183	\$ 6,008,125	\$ 3,973,402	\$ 52,127,906	\$ 2,034,723
	Capital Improvements			\$ 9,454,998		
603	Sewer Utility	\$ 25,303,280	\$ 5,043,850	\$ 4,857,128	\$ 25,490,002	\$ 186,722
	Capital Improvements			\$ 3,944,040		
604	Stormwater Utility (SUD)	\$ 40,706,065	\$ 2,545,750	\$ 2,043,174	\$ 41,208,641	\$ 502,576
	Capital Improvements			\$ 6,811,096		
		<b>\$ 116,102,528</b>	<b>\$ 13,597,725</b>	<b>\$ 10,873,704</b>	<b>\$ 118,826,549</b>	<b>\$ 2,724,021</b>

**City of Fitchburg  
Adopted Personnel Budget**

	2025 Budget			2026 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	3,600	120	4.00	6,850	155
Human Resources	3.00	-	-	3.00	-	-
Finance	6.50	580	25	7.00	580	25
Assessing	5.00	-	80	5.00	-	80
Bldg. Inspection	4.00	-	80	4.00	-	80
Bldg & Grounds	5.50	520	150	6.50	520	250
Senior Center	7.00	625	-	5.60	625	-
Parks	7.00	3,055	542	6.00	3,120	602
Recreation	2.00	4,113	60	2.00	4,113	60
FACTv	3.50	530	-	3.50	554	-
Planning & Zoning	3.00	660	110	3.00	660	110
HNI/Sustainability	2.00	980	-	-	-	-
Sustainability	-	-	-	1.00	-	-
Community Services	-	-	-	2.00	980	-
Economic Development	3.00	-	-	3.00	-	-
Forestry	-	-	-	1.00	415	-
Police Department	67.00	3,213	4,234	65.00	533	6,174
Fire Department	26.00	35,395	4,162	26.00	35,395	4,162
Public Works	16.00	700	961	16.00	700	991
<b>TOTAL - General</b>	<b>170.00</b>	<b>54,331</b>	<b>10,524</b>	<b>169.10</b>	<b>55,405</b>	<b>12,689</b>
Library	15.25	4,815	-	15.25	4,815	-
Water/Sewer Utilities	8.00	1,420	496	9.00	1,420	550
Stormwater Utility	3.50	840	145	3.50	840	145
Technology	7.00	-	184	7.00	-	184
<b>TOTAL - Other</b>	<b>33.75</b>	<b>7,075</b>	<b>825</b>	<b>34.75</b>	<b>7,075</b>	<b>879</b>
<b>Grand total</b>	<b>203.75</b>	<b>61,406</b>	<b>11,349</b>	<b>203.85</b>	<b>62,480</b>	<b>13,568</b>

**Notes**

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

**Changes from 2025 to 2026**

- 1) Added 3,250 LTE hours and 35 overtime hours for elections based on elections anticipated and additional polling location (PBP #2).
- 2) Added .5 Utility Billing Assistant (PBP #5).
- 3) Added custodian for Police Facility (PBP #4).
- 4) Reorganization completed in 2025 that created a new Community Services Department that oversees the Senior Center, Recreation, and HNI programs.
- 5) Increased Senior Center Social Worker from .5 FTE to .6 FTE (PBP #9)
- 6) Forestry split from Parks with 2026 budget.
- 7) Increased Park Maintenance Worker LTE (PBP #10).
- 8) HNI/Sustainability split into separate divisions with 2026 budget.
- 9) Police Department reorganization completed in 2025 (R-149-25).
- 10) Addiitonal week of paid parental leave increased overtime hours for police and public works departments (PBP #1).
- 11) Added Utility Maintenance Worker (PBP #12).
- 12) Added 24 LTE hours for FACTv support of new Youth Commission meetings (Council #3).

**City of Fitchburg  
Summary of Council Proposed  
2026 Budget**

#	Sponsor	Description	Action 11/11/25	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	Donations	TID Closure
<b>Council Amendments</b> (see amendment forms for detail by account number)												
1	Herbst	Remove Communications Funding	failed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	LaDousa	Add AED to McGaw Park Pickleball Courts	approved	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
3	Maldonado & Dantzier Jr.	Add a Fitchburg Youth Commission	approved as amended	\$ 2,602	\$ 2,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 2,102
4	Maldonado & Gerhardt	Add Alder Blogs	approved	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
<b>Omnibus Detail</b>												
A	Adjust Transfer Out of Fund Balance (ERIP Strategy)			\$ 5,387,096	\$ 5,387,096	\$ -	\$ 5,387,096	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL AMENDMENTS</b>				<b>\$ 5,392,798</b>	<b>\$ 5,389,198</b>	<b>\$ -</b>	<b>\$ 5,387,096</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 5,202</b>

**EXPENDITURE RESTRAINT INCENTIVE PROGRAM (ERIP) COMPLIANCE**

CPI (increase from 9/1 - 8/31) 2.7% final per DOR  
 Net new construction 2.589% final per DOR  
 Allowed expenditures for expenditure restraint \$ 42,401,646 final per DOR

	Amount	(Over)/Under Allowed Limit
Mayor's proposed budget (w/o omnibus)	\$ 37,012,448	\$ 5,389,198
Mayor's proposed budget (w/ omnibus)	\$ 42,401,646	\$ -
Budget with Council amendments (as proposed) - Note: includes duplicates, if any	\$ 42,401,646	\$ -
Budget with Council amendments (as adopted final)	\$ 42,401,646	\$ -

**PROPERTY TAX LEVY/RATE**

Total assessed value \$6,433,947,900 final per DOR  
 Total equalized value (TID in) \$6,702,037,100 final per DOR  
 Total equalized value (TID out) \$6,285,547,800 final per DOR  
 Average home value \$504,700  
 Last year's assessed value tax rate \$5.7969  
 Last year's average home city portion tax bill \$2,654  
 Total allowed levy per levy limit imposed by State \$32,727,562 final per DOR

	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)	\$ 32,726,746	\$ 2,168,522	\$5.42	\$ 2,737	\$ 83	\$816 (b)
Mayor's proposed budget (w/ omnibus)	\$ 32,726,746	\$ 2,168,522	\$5.42	\$ 2,737	\$ 83	\$816 (b)
Budget with Council amendments (as proposed) - Note: includes duplicates, if any	\$ 32,726,746	\$ 2,168,522	\$5.42	\$ 2,737	\$ 83	\$816 (b)
Budget with Council amendments (as adopted final)	\$ 32,726,746	\$ 2,168,522	\$5.42	\$ 2,737	\$ 83	\$816

(b) at the time of budget adoption, the allowed levy limit was an estimate

City of Fitchburg  
 2026 Personnel Budget Proposals  
 Adopted Budget

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- (c) - Assumes .5 FTE or less will not be eligible for or not elect benefits
- (d) - The 2025-2027 IAFF union contract is not yet settled; therefore, the amounts included are from 2024 with a 3% COLA.

New FTE #	PBP #	Dept	Description	Account Number	Expense			Requested		Adopted Budget		
					Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	
0.0	1	Various	<b>Paid Parental Leave Increase from Two (2) to Three (3) Weeks</b>									
		Included	Overtime	100-5210-115			6,728					
			Overtime	100-5300-115			1,563					
			FICA	100-5210-131			515					
			FICA	100-5300-131			120					
			WRS	100-5210-132			996					
			WRS	100-5300-132			113					
			Life	100-5210-161			10					
			Life	100-5300-161			2					
			Worker's Compensation	100-5210-572			180					
			Worker's Compensation	100-5300-572			49					
			<b>Total Proposal - Year 1</b>			<b>10,276</b>			-	10,276	-	10,276
1.6	2	Clerk	<b>Additional LTE Election Assistance/OT</b>									
		Included	Overtime	100-5142-115			1,587					
			LTE/Seasonal Wages	100-5142-120			884					
			Poll worker wages	100-5142-120			52,060					
			FICA	100-5142-131			189					
			WRS	100-5142-132			114					
			Life	100-5142-161			4					
			Disability	100-5142-162			10					
			Worker's Compensation	100-5142-572			109					
			HR - Recruitment	100-5143-250			-					
			Finance - Payroll Costs	100-5152-245			-					
			<b>Total Proposal - Year 1</b>			<b>54,957</b>			-	54,957	-	54,957
0.1	3	HR	<b>Office Support Assistant Intern (300 hours)</b>									
		Not Included	LTE/Seasonal Wages	100-5143-120			5,547					
			FICA	100-5143-131			424					
			Computer Equipment & Licenses	100-5143-570		500	2,000					
			Desk Phone	100-5143-570		50	500					
			Worker's Compensation	100-5143-572			11					
			HR - Recruitment	100-5143-250			10					
			Finance - Payroll Costs	100-5152-245		45						
			<b>Total Proposal - Year 1</b>			<b>9,087</b>			-	9,087	-	-

City of Fitchburg  
2026 Personnel Budget Proposals  
Adopted Budget

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- (d) - The 2025-2027 IAFF union contract is not yet settled; therefore, the amounts included are from 2024 with a 3% COLA.

New FTE	PBP #	Dept	Description	Account Number	Expense			Requested		Adopted Budget			
					Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes		
1.0	4	B&G	<b>Custodian - Police Services Facility</b>										
	Included		Permanent Salaries/Wages	100-5169-110			49,454						
			Overtime	100-5169-115			3,566						
			FICA	100-5169-131			4,056						
			WRS	100-5169-132			3,817						
			Health	100-5169-160			26,624						
			Life	100-5169-161			76						
			Disability	100-5169-162			329						
			Dental	100-5169-163			1,412						
			Uniforms & Protective Gear	100-5169-323	400								
			Computer Equipment & Licenses	100-5169-570	500	2,000							
			Cell Phone	100-5169-570	480	900							
			Worker's Compensation	100-5169-572			1,657						
			HR - Recruitment	100-5143-250		60							
			Finance - Payroll Costs	100-5152-245	180								
			<b>Total Proposal - Year 1</b>		<b>95,511</b>				-	95,511		-	95,511
0.5	5	Finance	<b>Additional Part-Time Utility Billing Assistant (1/3 Sewer; 1/3 Stormwater; 1/3 Water) (20 hrs/week)</b>										
	Included		Permanent Salaries/Wages	60x-5903-110			27,496						
			FICA	60x-5903-131			2,103						
			WRS (c)	60x-5903-132			-						
			Health (c)	60x-5903-160			-						
			Life (c)	60x-5903-161			-						
			Disability (c)	60x-5903-162			-						
			Dental (c)	60x-5903-163			-						
			Training	60x-5930-325	300								
			Computer Equipment & Licenses	60x-5921-570	1,200	2,000							
			Desk Phone	60x-5921-570	-	-							
			Worker's Compensation	60x-5925-572			55						
			HR - Recruitment	602-5923-290		60							
			Finance - Payroll Costs	100-5152-245	180								
			<b>Total Proposal - Year 1</b>		<b>33,394</b>				33,214	180	33,214	180	

City of Fitchburg  
 2026 Personnel Budget Proposals  
 Adopted Budget

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New FTE	PBP #	Dept	Description	Account Number	Expense			Requested		Adopted Budget	
					Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
1.0	6	PD	<b>New Police Lieutenant</b>								
		Not Included	Permanent Salaries/Wages	100-5210-110			120,246				
			Overtime	100-5210-115			27,749				
			FICA	100-5210-131			11,322				
			WRS	100-5210-132			21,903				
			Health	100-5210-160			26,624				
			Life	100-5210-161			213				
			Disability	100-5210-162			400				
			Dental	100-5210-163			1,412				
			Taxable Clothing Allowance	100-5210-164	750						
			Uniforms & Protective Gear	100-5210-324		1,325					
			Training	100-5210-325	750						
			Equipment Expense	100-5210-310	100						
			Desk Phone	100-5210-570	50	500					
			Computer Equipment & Licenses	100-5210-570	1,200	2,000					
			Cell Phone	100-5210-570	480	900					
			Worker's Compensation	100-5210-572			3,959				
			HR - Recruitment	100-5143-251		680					
			Finance - Payroll Costs	100-5152-245	180						
			<b>Total Proposal - Year 1</b>		<b>222,743</b>			-	222,743	-	-
0.0	7	Fire	<b>Increase POx Pay to \$15/Hour with Minimum Skills</b>								
		Included	POX Wages	100-5220-150			27,872				
			Overtime	100-5220-150			7,038				
			POX OIC Wages	100-5220-150			2,978				
			Overtime	100-5220-150			842				
			Holiday Premium Salaries/Wages	100-5220-190			330				
			FICA	100-5220-131			2,988				
			WRS	100-5220-132			562				
			Life	100-5220-161			11				
			Worker's Compensation	100-5220-572			1,558				
			<b>Total Proposal - Year 1</b>		<b>44,179</b>			-	44,179	-	44,179
1.0	8	EMS	<b>Peak-Time Ambulance Staffing</b>								
		Included	Fitchrona EMS Contribution	100-5290-270	-	-	75,307				
			<b>Total Proposal - Year 1</b>		<b>75,307</b>			27,314	47,993	27,314	47,993

City of Fitchburg  
2026 Personnel Budget Proposals  
Adopted Budget

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New FTE	PBP #	Dept #	Description	Account Number	Expense			Requested		Adopted Budget	
					Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
0.5	9	Sr Center	<b>Social Worker from 20 to 24 hours (after PD Reorganization)</b>								
		Included	Permanent Salaries/Wages	100-5460-110			7,591				
			FICA	100-5460-131			581				
			WRS	100-5460-132			547				
			Health	100-5460-160			3,025				
			Life	100-5460-161			11				
			Disability	100-5460-162			47				
			Dental	100-5460-163			158				
			Worker's Compensation	100-5460-572			237				
			<b>Total Proposal - Year 1</b>		<b>12,197</b>			-	12,197	-	12,197
0.5	10	Parks	<b>Additional Park Maintenance Worker LTE Hours (Additional 480 Hours)</b>								
		Included	LTE/Seasonal Wages	100-5520-120			8,875				
			Overtime	100-5520-115			1,664				
			FICA	100-5520-131			806				
			Worker's Compensation	100-5520-572			329				
			HR - Recruitment	100-5143-250							
			Finance - Payroll Costs	100-5152-245	45	10					
			<b>Total Proposal - Year 1</b>		<b>11,729</b>			-	11,729	-	11,729
0.5	11	BI	<b>Development Administrative Assistant (20 hrs per week)</b>								
		Not Included	Permanent Salaries/Wages	100-5240& 100-5630-110			32,376				
			Overtime	100-5240& 100-5630-115			-				
			FICA	100-5240& 100-5630-131			2,477				
			WRS (c)	100-5240& 100-5630-132			-				
			Health (c)	100-5240& 100-5630-160			-				
			Life (c)	100-5240& 100-5630-161			-				
			Disability (c)	100-5240& 100-5630-162			-				
			Dental (c)	100-5240& 100-5630-163			-				
			Taxable Clothing Allowance	100-5240& 100-5630-164							
			Computer Equipment & Licenses	100-5240& 100-5630-570	500	2,000					
			Desk Phone	100-5240& 100-5630-570	50	500					
			Worker's Compensation	100-5240& 100-5630-572			65				
			HR - Recruitment	100-5143-252							
			Finance - Payroll Costs	100-5152-245	180						
			<b>Total Proposal - Year 1</b>		<b>38,208</b>			-	38,208	-	-

City of Fitchburg  
 2026 Personnel Budget Proposals  
 Adopted Budget

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New FTE	PBP #	Dept	Description	Account Number	Expense			Requested		Adopted Budget		
					Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes	
1.0	12	Water	<b>Additional Water/Sewer Maintenance Worker with CDL (50% Water / 50% Sewer)</b>									
		Included	Permanent Salaries/Wages	60x-5920-110			64,751					
			Overtime	60x-5920-115			2,522					
			FICA	60x-5920-131			5,146					
			WRS	60x-5920-132			4,844					
			Health	60x-5920-160			26,624					
			Life	60x-5920-161			97					
			Disability	60x-5920-162			400					
			Dental	60x-5920-163			1,412					
			Equipment Expense	60x-5921-310	100							
			Dues	60x-5930-320	250							
			Uniforms & Protective Gear	60x-5926-323	1,100	1,500						
			Training	60x-5930-325	1,000							
			Computer Equipment & Licenses	60x-5921-570	650	2,000						
			Cell Phone	60x-5921-570	480	900						
			Worker's Compensation	60x-5925-572			2,178					
			HR - Recruitment	602-5923-290		210						
			Finance - Payroll Costs	100-5152-245	180							
			Capital cost - vehicle	60x-5744-598	6,300	68,700						
			Gasoline/fuel	60x-5932-397	-							
			Vehicle maintenance	60x-5932-335	500							
			Vehicle insurance	60x-5925-572	300							
			<b>Total Proposal - Year 1</b>		<b>192,144</b>							
								191,964	180	191,964	180	
<u>7.7</u>			<b>GRAND TOTAL</b>		<b>799,732</b>	<b>18,980</b>	<b>88,815</b>	<b>691,937</b>	<b>252,492</b>	<b>547,240</b>	<b>252,492</b>	<b>277,202</b>

City of Fitchburg  
2026 Ladders and Reclassifications  
Adopted Budget

(a) - The 2025-2027 IAFF union contract is not yet settled; therefore, the amounts included are from 2024 with a 3% COLA.

New			Description	Account Number	Expense			Funding		Adopted Budget	
FTE #	PBP #	Dept			Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
0.0	A	HR	<b>Administrative Clerk to HR Assistant</b>								
		Not Included	Permanent Salaries/Wages	100-5143-110			3,046				
			Overtime	100-5143-115			-				
			FICA	100-5143-131			233				
			WRS	100-5143-132			219				
			Life	100-5143-161			4				
			Disability	100-5143-162			19				
			HR - Recruitment	100-5143-252		300					
			Worker's Compensation	100-5143-572			6				
			<b>Total Proposal - Year 1</b>				<b>3,827</b>	-	3,827	-	-
0.0	B	Fire	<b>Career Firefighter to Lieutenant</b>								
		Included	Permanent Salaries/Wages (a)	100-5220-110			5,662				
			Overtime	100-5220-115			732				
			FICA	100-5220-131			489				
			WRS	100-5220-132			946				
			Life	100-5220-161			9				
			Disability	100-5220-162			40				
			Worker's Compensation	100-5220-572			255				
			<b>Total Proposal - Year 1</b>				<b>8,133</b>	-	8,133	-	8,133
0.0	C	Plan	<b>Sustainability Specialist</b>								
		Not Included	Permanent Salaries/Wages	100-5147-110			4,035				
			Overtime	100-5147-115			-				
			FICA	100-5147-131			309				
			WRS	100-5147-132			291				
			Life	100-5147-161			6				
			Disability	100-5147-162			25				
			Worker's Compensation	100-5147-572			8				
			HR - Recruitment	100-5143-252		300					
			<b>Total Proposal - Year 1</b>				<b>4,974</b>	-	4,974	-	-
<b>GRAND TOTAL</b>							<b>16,934</b>	-	<b>16,934</b>	-	<b>8,133</b>

**NOTICE OF PUBLIC HEARING - 2026 CITY OF FITCHBURG BUDGET - October 14, 2025**

Public notice is hereby given that on October 14, 2025, the City Council of the City of Fitchburg will meet in the Frances Huntley-Cooper City Council Chambers, City Hall, 5520 Lacy Rd., at 6:30 p.m. and virtually for the purpose of hearing any resident or taxpayer comments on the Proposed Budget for 2026. A summary of the Proposed Budget is published herewith, and a copy of the complete budget is available for public inspection at the Fitchburg City Hall.

**CITY OF FITCHBURG  
2026 BUDGET SUMMARY**

GENERAL FUND	AMENDED BUDGET 2025	PROPOSED 2026	Expenditure Percent Change	Levy Percent Change	2025 Rate per 1,000***	Rate Percent Change
<b>REVENUES</b>						
Property Taxes	\$ 20,558,488	\$ 21,940,094		6.72%	3.410	-3.73%
Other Taxes	846,150	836,750				
Intergovernmental Revenues	5,752,358	5,809,738				
Regulation & Compliance	1,049,000	1,054,795				
Intergovernmental Chgs for Services	486,200	500,560				
Public Charges for Service	410,600	406,200				
Commercial Revenues	212,640	193,620				
Miscellaneous Revenues	49,620	54,800				
Other Financing Sources	153,643	143,378				
Fund Balance Applied	6,589,174	737,440				
<b>TOTAL REVENUES</b>	<b>\$ 36,107,873</b>	<b>\$ 31,677,375</b>				
<b>EXPENDITURES</b>						
General Government	\$ 5,907,790	\$ 5,485,881				
Public Safety	16,771,354	17,557,925				
Public Works	3,272,782	3,059,756				
Health & Human Services	941,565	1,171,368				
Culture, Rec & Education	2,760,248	2,589,998				
Planning & Development	973,214	1,247,247				
<b>TOTAL EXPENDITURES</b>	<b>\$ 30,626,953</b>	<b>\$ 31,112,175</b>	1.58%			
Other Financing Uses	5,480,920	565,200				
<b>TOTAL EXPENDITURES &amp; OFU</b>	<b>\$ 36,107,873</b>	<b>\$ 31,677,375</b>	-12.27%			

ALL FUNDS COMBINED	Fund Bal Jan. 1, 2025	Revenues	Expenditures	Est Fund Bal Jan. 1, 2026	2025	2025	Rate % Change	Total Levy % Change
					Property Tax Contribution	(TID OUT) Rate Per \$1,000		
General Fund					\$21,940,094	3.410	-3.73%	6.72%
Non Spendable	\$850,926			\$850,926				
Restricted	78,410			78,410				
Assigned	12,895,435			7,043,701				
Unassigned	4,479,482	\$30,888,570	\$33,788,862	7,430,924				
Special Revenue Funds								
(incl library,transit)	25,336,813	12,306,963	19,493,317	18,150,459	3,417,219	0.531	-1.34%	9.37%
Debt Service Funds	765,961	7,696,678	7,816,186	646,453	5,451,579	0.847	-12.43%	-2.92%
Capital Projects Funds (excl TID)	35,399,477	63,206,080	76,266,941	22,338,616	1,917,854	0.298	-34.56%	-27.46%
TID Capital Projects Funds	7,046,386	7,617,856	8,174,800	6,489,442				
Internal Service Fund	1,681,951	2,684,912	2,966,852	1,400,011				
Enterprise Funds	116,102,528	13,597,725	10,873,704	118,826,549				
<b>TOTAL *</b>	<b>\$204,637,369</b>	<b>\$137,998,784</b>	<b>\$159,380,662</b>	<b>\$183,255,491</b>	<b>\$32,726,746</b>	<b>5.087</b>	<b>-7.58%</b>	<b>2.46%</b>

\* Tax Incremental District information related to Property Tax Contribution not available at the time of this report.

\*\*\*At the time this report was prepared, the City did not have a final assessed value. The estimated total assessed value is

\$6,433,751,000

City of Fitchburg, WI  
2026 Adopted General Fund Budget

	2024 Prior Year Actual	2025 Current Year Budget	6/30/2025 Current Year Actual	2025 Current Year Estimate	2026 Mayor's Budget	Increase/ (Decrease) 25 - '26 Bud	% Change 25 - '26 Bud
<b>GENERAL GOVERNMENT</b>							
MAYOR & COMMON COUNCIL	\$ 77,007	\$ 94,673	\$ 48,484	\$ 94,673	\$ 96,373	\$ 1,700	1.80%
ADMINISTRATOR	\$ 545,099	\$ 585,772	\$ 267,601	\$ 594,900	\$ 621,005	\$ 35,233	6.01%
MUNICIPAL COURT	\$ 200,097	\$ 219,179	\$ 102,968	\$ 218,419	\$ 228,804	\$ 9,625	4.39%
LEGAL SERVICES	\$ 213,170	\$ 257,489	\$ 111,611	\$ 263,910	\$ 281,158	\$ 23,669	9.19%
CLERK	\$ 612,530	\$ 636,444	\$ 298,950	\$ 605,693	\$ 699,969	\$ 63,525	9.98%
HR	\$ 436,962	\$ 474,094	\$ 228,602	\$ 476,352	\$ 496,147	\$ 22,053	4.65%
SUSTAINABILITY/HNI (Split 2026)	\$ 300,697	\$ 261,179	\$ 83,400	\$ 253,136	\$ -	\$ (261,179)	-100.00%
SUSTAINABILITY	\$ -	\$ -	\$ -	\$ -	\$ 59,919	\$ 59,919	-100.00%
FINANCE & TREASURY	\$ 651,671	\$ 891,722	\$ 324,112	\$ 1,079,863	\$ 928,279	\$ 36,557	4.10%
ASSESSING	\$ 610,183	\$ 675,390	\$ 266,014	\$ 640,182	\$ 712,363	\$ 36,973	5.47%
BLDGS & GRNDS - SAFETY BLDG	\$ 22,741	\$ 43,825	\$ 10,559	\$ 37,500	\$ 44,665	\$ 840	1.92%
BLDGS & GRNDS - MAINT FACILITY	\$ 47,040	\$ 116,206	\$ 32,341	\$ 103,618	\$ 107,336	\$ (8,870)	-7.63%
BLDGS & GRNDS - NEW CITY HALL	\$ 478,791	\$ 531,279	\$ 211,005	\$ 524,116	\$ 551,797	\$ 20,518	3.86%
BLDGS & GRNDS - PD EVIDENCE	\$ 4,349	\$ 10,600	\$ 2,974	\$ 8,600	\$ 10,700	\$ 100	0.94%
BLDGS & GRNDS - FIRE STN #2 MRKTPLC	\$ 42,905	\$ 57,550	\$ 23,698	\$ 56,500	\$ 58,405	\$ 855	1.49%
BLDGS & GRNDS - FIRE STN #1 UPTOWN	\$ 55,618	\$ 63,400	\$ 25,747	\$ 52,900	\$ 64,500	\$ 1,100	1.74%
BLDGS & GRNDS - POLICE FACILITY	\$ -	\$ -	\$ -	\$ -	\$ 297,721	\$ 297,721	-100.00%
INTERDEPARTMENTAL OTHER	\$ 314,741	\$ 293,880	\$ 96,110	\$ 321,485	\$ 228,420	\$ (65,460)	-22.27%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 4,613,601</b>	<b>\$ 5,212,682</b>	<b>\$ 2,134,176</b>	<b>\$ 5,331,847</b>	<b>\$ 5,487,561</b>	<b>\$ 274,879</b>	<b>5.27%</b>
<b>PUBLIC SAFETY</b>							
LAW ENFORCEMENT	\$ 9,667,710	\$ 10,519,217	\$ 4,927,380	\$ 10,014,194	\$ 10,806,168	\$ 286,951	2.73%
FIRE DEPARTMENT	\$ 3,947,544	\$ 4,278,494	\$ 1,945,968	\$ 4,152,429	\$ 4,531,228	\$ 252,734	5.91%
BUILDING INSPECTION	\$ 559,788	\$ 623,583	\$ 281,473	\$ 559,003	\$ 615,900	\$ (7,683)	-1.23%
OTHER PUBLIC SAFETY	\$ 1,288,003	\$ 1,360,305	\$ 1,264,497	\$ 1,360,305	\$ 1,604,629	\$ 244,324	17.96%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 15,463,045</b>	<b>\$ 16,781,599</b>	<b>\$ 8,419,318</b>	<b>\$ 16,085,931</b>	<b>\$ 17,557,925</b>	<b>\$ 776,326</b>	<b>4.63%</b>
<b>PUBLIC WORKS</b>							
PUBLIC WORKS	\$ 3,357,472	\$ 2,907,218	\$ 1,152,616	\$ 2,646,945	\$ 3,059,756	\$ 152,538	5.25%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 3,357,472</b>	<b>\$ 2,907,218</b>	<b>\$ 1,152,616</b>	<b>\$ 2,646,945</b>	<b>\$ 3,059,756</b>	<b>\$ 152,538</b>	<b>5.25%</b>
<b>HUMAN SERVICES</b>							
HEALTHY NEIGHBORHOOD INITIATIVE	\$ -	\$ -	\$ -	\$ -	\$ 198,562	\$ 198,562	-100.00%
SENIOR CITIZENS PROGRAMS	\$ 896,468	\$ 927,875	\$ 445,048	\$ 914,655	\$ 972,806	\$ 44,931	4.84%
<b>TOTAL HUMAN SERVICES</b>	<b>\$ 896,468</b>	<b>\$ 927,875</b>	<b>\$ 445,048</b>	<b>\$ 914,655</b>	<b>\$ 1,171,368</b>	<b>\$ 243,493</b>	<b>26.24%</b>
<b>CULTURE, RECREATION &amp; EDUCATION</b>							
COMMUNITY CENTER	\$ 85,944	\$ 120,479	\$ 37,042	\$ 91,614	\$ 113,885	\$ (6,594)	-5.47%
NEIGHBORHOOD HUB	\$ -	\$ 97,492	\$ 3,020	\$ 48,648	\$ 88,701	\$ (8,791)	-9.02%
PARKS	\$ 1,516,171	\$ 1,594,945	\$ 702,814	\$ 1,505,283	\$ 1,459,186	\$ (135,759)	-8.51%
RECREATION & LEISURE	\$ 366,321	\$ 452,938	\$ 151,026	\$ 389,522	\$ 435,233	\$ (17,705)	-3.91%
FACTv (CABLE)	\$ 437,403	\$ 469,181	\$ 224,683	\$ 474,630	\$ 493,415	\$ 24,234	5.17%
<b>TOTAL CULTURE, RECREATION &amp; EDUCATION</b>	<b>\$ 2,405,839</b>	<b>\$ 2,735,035</b>	<b>\$ 1,118,585</b>	<b>\$ 2,509,697</b>	<b>\$ 2,590,420</b>	<b>\$ (144,615)</b>	<b>-5.29%</b>
<b>COMMUNITY DEVELOPMENT</b>							
ZONING & PLANNING	\$ 424,172	\$ 485,202	\$ 205,469	\$ 461,916	\$ 516,061	\$ 30,859	6.36%
ECONOMIC DEVELOPMENT	\$ 400,944	\$ 488,012	\$ 228,419	\$ 487,951	\$ 513,848	\$ 25,836	5.29%
FORESTRY (Split 2026)	\$ -	\$ -	\$ -	\$ -	\$ 217,338	\$ 217,338	-100.00%
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 825,116</b>	<b>\$ 973,214</b>	<b>\$ 433,888</b>	<b>\$ 949,867</b>	<b>\$ 1,247,247</b>	<b>\$ 274,033</b>	<b>28.16%</b>
<b>GENERAL FUND OPERATING</b>	<b>\$ 27,561,541</b>	<b>\$ 29,537,623</b>	<b>\$ 13,703,631</b>	<b>\$ 28,438,942</b>	<b>\$ 31,114,277</b>	<b>\$ 1,576,654</b>	<b>5.34%</b>
<b>TRANSFERS TO OTHER FUNDS</b>							
OTHER TRANS TO FUND 400	\$ 2,562,500	\$ 5,349,920	\$ -	\$ 5,349,920	\$ 5,954,398	\$ 604,478	11.30%
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>\$ 2,562,500</b>	<b>\$ 5,349,920</b>	<b>\$ -</b>	<b>\$ 5,349,920</b>	<b>\$ 5,954,398</b>	<b>\$ 604,478</b>	<b>11.30%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 30,124,041</b>	<b>\$ 34,887,543</b>	<b>\$ 13,703,631</b>	<b>\$ 33,788,862</b>	<b>\$ 37,068,675</b>	<b>\$ 2,181,132</b>	<b>6.25%</b>

City of Fitchburg  
 General Fund #100  
 2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
100-4111-000	LOCAL PROPERTY TAXES	\$ 20,074,289	\$ 20,558,488	\$ 20,558,488	\$ 20,558,488	\$ 21,864,124	\$ 75,970	\$ 21,940,094	\$ 1,381,606	6.7%
100-4111-999	BAD DEBT EXPENSE - DEL PP TAX	\$ (3,596)	\$ (5,000)	\$ -	\$ (5,000)	\$ (5,000)	\$ -	\$ (5,000)	\$ -	0.0%
100-4114-000	MOBILE HOME/MISC TAXES	\$ 2,104	\$ 2,000	\$ 1,206	\$ 1,600	\$ 1,400	\$ -	\$ 1,400	\$ (600)	-30.0%
100-4121-000	HOTEL ROOM TAX - GENERAL FUND	\$ 37,415	\$ 38,150	\$ 5,921	\$ 38,150	\$ 40,250	\$ -	\$ 40,250	\$ 2,100	5.5%
100-4131-000	TAX EQUIVALENT-UTILITY	\$ 769,416	\$ 790,000	\$ 384,708	\$ 770,000	\$ 790,000	\$ -	\$ 790,000	\$ -	0.0%
100-4180-000	INTEREST ON DELINQUENT PP TAX	\$ 4,525	\$ 1,000	\$ 380	\$ 1,000	\$ 100	\$ -	\$ 100	\$ (900)	-90.0%
100-4180-100	USE VALUE PENALTIES-CITY SHARE	\$ 19,269	\$ 20,000	\$ 47,136	\$ 82,625	\$ 10,000	\$ -	\$ 10,000	\$ (10,000)	-50.0%
100-4180-200	INTEREST ON DELING ROOM TAX	\$ 689	\$ -	\$ 268	\$ 300	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Taxes and Tax Equivalents Total</b>	<b>\$ 20,904,111</b>	<b>\$ 21,404,638</b>	<b>\$ 20,998,107</b>	<b>\$ 21,447,163</b>	<b>\$ 22,700,874</b>	<b>\$ 75,970</b>	<b>\$ 22,776,844</b>	<b>\$ 1,372,206</b>	<b>6.4%</b>
100-4200-000	SPECIAL ASSESS INSTALLMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4321-500	OTHER FED LAW ENFORCE GRANT	\$ 19,941	\$ 12,000	\$ 7,209	\$ 11,989	\$ 4,875	\$ -	\$ 4,875	\$ (7,125)	-59.4%
100-4330-000	FEDERAL LAND AIDS	\$ 1,671	\$ 1,700	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ (100)	-5.9%
100-4341-000	STATE SHARED REVENUES	\$ 1,669,659	\$ 1,576,885	\$ -	\$ 1,587,479	\$ 1,632,525	\$ -	\$ 1,632,525	\$ 55,640	3.5%
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	\$ 222,349	\$ 200,000	\$ -	\$ 200,000	\$ 250,000	\$ -	\$ 250,000	\$ 50,000	25.0%
100-4351-400	STATE GRANT POLICE	\$ 10,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4351-900	STATE GRANT - MISC	\$ 10,093	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,200)	-100.0%
100-4353-000	STATE HIGHWAY AIDS	\$ 2,358,248	\$ 2,575,000	\$ 1,311,201	\$ 2,622,401	\$ 2,635,000	\$ -	\$ 2,635,000	\$ 60,000	2.3%
100-4354-000	EXEMPT COMPUTER AID	\$ 474,454	\$ 477,600	\$ -	\$ 477,060	\$ 477,060	\$ -	\$ 477,060	\$ (540)	-0.1%
100-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ 132,721	\$ 475,695	\$ 475,698	\$ 475,698	\$ 475,698	\$ -	\$ 475,698	\$ 3	0.0%
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	\$ -	0.0%
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	\$ 45,652	\$ 47,000	\$ -	\$ 62,500	\$ 60,000	\$ -	\$ 60,000	\$ 13,000	27.7%
100-4362-000	STATE LAND AIDS	\$ 35,726	\$ 35,000	\$ 33,411	\$ 33,411	\$ 33,000	\$ -	\$ 33,000	\$ (2,000)	-5.7%
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	\$ 149,073	\$ 141,852	\$ 6,745	\$ 148,000	\$ 148,000	\$ -	\$ 148,000	\$ 6,148	4.3%
100-4376-000	OTHER POLICE GRANTS	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4377-100	MISC COUNTY GRANTS	\$ 64,219	\$ 25,000	\$ 26,242	\$ 26,242	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
	<b>Intergovernmental Revenues Total</b>	<b>\$ 5,261,386</b>	<b>\$ 5,636,912</b>	<b>\$ 1,864,290</b>	<b>\$ 5,713,360</b>	<b>\$ 5,809,738</b>	<b>\$ -</b>	<b>\$ 5,809,738</b>	<b>\$ 172,826</b>	<b>3.1%</b>
100-4410-000	BUSINESS & OCCUPATIONAL LIC	\$ 66,647	\$ 60,000	\$ 78,445	\$ 95,000	\$ 60,000	\$ -	\$ 60,000	\$ -	0.0%
100-4420-000	NON BUSINESS LICENSES	\$ 8,743	\$ 10,000	\$ 8,259	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
100-4430-000	BLDG PERMIT & INSPECTION FEES	\$ 867,622	\$ 380,000	\$ 528,486	\$ 700,000	\$ 380,000	\$ -	\$ 380,000	\$ -	0.0%
100-4430-100	COMMERCIAL PLAN REVIEW FEES	\$ 8,440	\$ 8,000	\$ 6,017	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%
100-4440-000	ZONING PERMITS & FEES	\$ 335,533	\$ 180,000	\$ 214,235	\$ 230,000	\$ 180,000	\$ -	\$ 180,000	\$ -	0.0%
100-4490-000	OTHER REGULATION & COMPLIANCE	\$ 81,732	\$ 40,000	\$ 43,133	\$ 55,000	\$ 40,000	\$ -	\$ 40,000	\$ -	0.0%
100-4490-100	CABLE FRANCHISE FEES - AT&T	\$ 19,637	\$ 15,000	\$ 4,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%
100-4490-200	CABLE FRANCHISE FEES - TDS	\$ 11,876	\$ 11,000	\$ 3,424	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ -	0.0%
100-4490-300	CABLE FRANCHISE FEES - CHARTER	\$ 169,695	\$ 170,000	\$ 37,879	\$ 160,000	\$ 150,000	\$ -	\$ 150,000	\$ (20,000)	-11.8%
	<b>Licenses &amp; Permits Total</b>	<b>\$ 1,569,925</b>	<b>\$ 874,000</b>	<b>\$ 923,878</b>	<b>\$ 1,284,000</b>	<b>\$ 854,000</b>	<b>\$ -</b>	<b>\$ 854,000</b>	<b>\$ (20,000)</b>	<b>-2.3%</b>
100-4510-000	LAW & ORDINANCE VIOLATIONS	\$ 224,904	\$ 175,000	\$ 167,696	\$ 190,000	\$ 190,000	\$ 10,795	\$ 200,795	\$ 25,795	14.7%
100-4510-100	YEAR END RECEIVABLE ADJUSTMENT	\$ 35,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Fines, Forfeits, &amp; Penalties Total</b>	<b>\$ 260,042</b>	<b>\$ 175,000</b>	<b>\$ 167,696</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 10,795</b>	<b>\$ 200,795</b>	<b>\$ 25,795</b>	<b>14.7%</b>
100-4610-100	GENERAL GOVERNMENT CHARGES	\$ 18,839	\$ 20,000	\$ 10,390	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
100-4621-100	PUBLIC SAFETY CHARGES	\$ 53,360	\$ 28,500	\$ 2,298	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 11,500	40.4%
100-4621-240	PUBLIC SAFETY CHARGES-BI	\$ -	\$ -	\$ 26,423	\$ 30,000	\$ -	\$ -	\$ -	\$ -	100.0%
100-4622-210	PUB SAFETY CHG-BCKGRND CHECKS	\$ 280	\$ 500	\$ 182	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
100-4631-100	ENGINEERING CHARGES TO OTHERS	\$ 19,971	\$ 13,100	\$ 12,670	\$ 13,100	\$ 15,000	\$ -	\$ 15,000	\$ 1,900	14.5%
100-4672-100	RECREATION FEES	\$ 154,693	\$ 222,000	\$ 71,940	\$ 145,000	\$ 194,000	\$ -	\$ 194,000	\$ (28,000)	-12.6%
100-4672-200	PARK SHELTER RENTAL FEES	\$ 92,636	\$ 75,000	\$ 67,950	\$ 88,000	\$ 85,000	\$ -	\$ 85,000	\$ 10,000	13.3%
100-4672-300	SENIOR PROGRAM FEES	\$ 47,945	\$ 48,000	\$ 23,559	\$ 48,000	\$ 48,000	\$ -	\$ 48,000	\$ -	0.0%
100-4672-301	SENIOR ROOM FEES	\$ 320	\$ 500	\$ -	\$ 410	\$ 700	\$ -	\$ 700	\$ 200	40.0%
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	\$ 15,918	\$ 3,000	\$ 3,467	\$ 4,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
	<b>Public Charges for Services Total</b>	<b>\$ 403,962</b>	<b>\$ 410,600</b>	<b>\$ 218,879</b>	<b>\$ 389,010</b>	<b>\$ 406,200</b>	<b>\$ -</b>	<b>\$ 406,200</b>	<b>\$ (4,400)</b>	<b>-1.1%</b>
100-4730-102	DANECOM REIMBURSEMENT	\$ 6,360	\$ 9,000	\$ 27,443	\$ 28,000	\$ 9,360	\$ -	\$ 9,360	\$ 360	4.0%
100-4740-100	ADMIN CHARGES TO UTILITIES	\$ 141,500	\$ 232,000	\$ 116,000	\$ 232,000	\$ 244,000	\$ -	\$ 244,000	\$ 12,000	5.2%
100-4740-250	ADMINSTRATIVE CHGS TO LIBRARY	\$ 225,200	\$ 245,200	\$ 245,200	\$ 245,200	\$ 247,200	\$ -	\$ 247,200	\$ 2,000	0.8%
	<b>Intergov'l Charges for Service Total</b>	<b>\$ 373,060</b>	<b>\$ 486,200</b>	<b>\$ 388,643</b>	<b>\$ 505,200</b>	<b>\$ 500,560</b>	<b>\$ -</b>	<b>\$ 500,560</b>	<b>\$ 14,360</b>	<b>3.0%</b>
100-4810-100	INTEREST ON TEMP INVESTMENTS	\$ 1,431,963	\$ 125,000	\$ 718,557	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,250,000	\$ -	0.0%
100-4810-101	INTEREST ON INTERNAL ADVANCE	\$ 20,038	\$ 5,000	\$ -	\$ 20,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
100-4810-102	ADJ INVEST TO MARKET	\$ 185,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4810-103	MCF ENDOWMENT INVESTMENT EARN	\$ 6,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
100-4810-200	INTEREST ON DELING S/A & ACCTS	\$ 1,795	\$ 400	\$ 160	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 600	150.0%
100-4820-200	BUILDING RENTALS	\$ 19,540	\$ 24,000	\$ 7,687	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ (4,000)	-16.7%
100-4820-401	LEASE REVENUE-FIRE STATION #1	\$ 17,766	\$ 17,940	\$ 17,944	\$ 17,944	\$ 18,120	\$ -	\$ 18,120	\$ 180	1.0%
100-4830-200	SR SUBSCRIPTIONS & AD SALES	\$ 4,035	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,500)	-100.0%
100-4830-500	MAINT FACILITY REIMB UD#1	\$ 1,948	\$ 2,600	\$ 1,155	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ (1,100)	-42.3%
100-4830-600	SUD REIMBURSEMENT FOR HWY WORK	\$ 23,603	\$ 33,200	\$ -	\$ 23,000	\$ 23,000	\$ -	\$ 23,000	\$ (10,200)	-30.7%
	<b>Commercial Revenues Total</b>	<b>\$ 1,712,557</b>	<b>\$ 212,640</b>	<b>\$ 745,503</b>	<b>\$ 1,083,444</b>	<b>\$ 193,620</b>	<b>\$ -</b>	<b>\$ 193,620</b>	<b>\$ (19,020)</b>	<b>-8.9%</b>
100-4850-000	DONATIONS	\$ 17,481	\$ 1,500	\$ 2,745	\$ 15,370	\$ 8,500	\$ -	\$ 8,500	\$ 7,000	466.7%
100-4860-000	PCARD REBATE	\$ 18,422	\$ 20,000	\$ 13,477	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
100-4890-000	MISCELLANEOUS INCOME	\$ 2,823	\$ 1,200	\$ 1,522	\$ 6,000	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%
100-4890-100	WORKER'S COMP REIMBURSEMENT	\$ 6,903	\$ -	\$ 557	\$ 600	\$ -	\$ -	\$ -	\$ -	100.0%
100-4890-300	WPRA TICKET COMMISSION	\$ 992	\$ 50	\$ 182	\$ 3,530	\$ 100	\$ -	\$ 100	\$ 50	100.0%
100-4890-550	ACCIDENT RECOVERIES	\$ 52,180	\$ 13,000	\$ 62,895	\$ 75,000	\$ 25,000	\$ -	\$ 25,000	\$ 12,000	92.3%
100-4890-600	SALE OF FIXED ASSETS	\$ 10,527	\$ -	\$ 2,068	\$ 2,250	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Miscellaneous Revenues Total</b>	<b>\$ 109,328</b>	<b>\$ 35,750</b>	<b>\$ 83,446</b>	<b>\$ 122,750</b>	<b>\$ 54,800</b>	<b>\$ -</b>	<b>\$ 54,800</b>	<b>\$ 19,050</b>	<b>53.3%</b>
100-4922-225	TRANSFER FROM CEDA	\$ 60,895	\$ 63,690	\$ 31,846	\$ 63,690	\$ 66,685	\$ -	\$ 66,685	\$ 2,995	4.7%
100-4922-229	TRANSFER FROM ARPA FUND	\$ 4,750	\$ -	\$ -	\$ -	\$ -	\$ 2,102	\$ 2,102	\$ 2,102	100.0%
100-4922-300	TRANSFER BRUSH COLLECTION REIM	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
100-4924-000	TRANSFER FROM CAP PROJ	\$ 319,660	\$ -	\$ 13,260	\$ 13,260	\$ -	\$ -	\$ -	\$ -	100.0%
100-4924-213	TRANS FROM RECV - RENT	\$ 2,513	\$ 2,513	\$ 1,257	\$ 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	\$ -	\$ 5,511,420	\$ -	\$ 5,511,420	\$ 737,440	\$ 5,387,096	\$ 6,124,536	\$ 613,116	11.1%
	<b>Other Financing Sources Total</b>	<b>\$ 461,998</b>	<b>\$ 5,651,803</b>	<b>\$ 83,454</b>	<b>\$ 5,665,063</b>	<b>\$ 880,818</b>	<b>\$ 5,389,198</b>	<b>\$ 6,270,016</b>	<b>\$ 618,213</b>	<b>10.9%</b>
	<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 31,056,369</b>	<b>\$ 34,887,543</b>	<b>\$ 25,473,896</b>	<b>\$ 36,399,990</b>	<b>\$ 31,590,610</b>	<b>\$ 5,475,963</b>	<b>\$ 37,066,573</b>	<b>\$ 2,179,030</b>	<b>6.2%</b>

City of Fitchburg  
General Fund #100  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
100-5110-110	SALARIES & WAGES - MAYOR & CC	\$ 40,347	\$ 50,500	\$ 21,212	\$ 50,500	\$ 50,500	\$ -	\$ 50,500	\$ - 0.0%
100-5110-131	FICA	\$ 3,087	\$ 3,863	\$ 1,623	\$ 3,863	\$ 3,863	\$ -	\$ 3,863	\$ - 0.0%
100-5110-140	PER DIEMS - YOUTH COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680	\$ 1,680	\$ 1,680 100.0%
	<b>Personnel Costs Total</b>	<b>\$ 43,434</b>	<b>\$ 54,363</b>	<b>\$ 22,835</b>	<b>\$ 54,363</b>	<b>\$ 54,363</b>	<b>\$ 1,680</b>	<b>\$ 56,043</b>	<b>\$ 1,680 3.1%</b>
100-5110-310	OFFICE SUPPLIES & POSTAGE	\$ 522	\$ 500	\$ 127	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
100-5110-320	PUBLICATIONS & DUES	\$ 21,088	\$ 21,200	\$ 18,795	\$ 21,200	\$ 24,550	\$ (4,000)	\$ 20,550	\$ (650) -3.1%
100-5110-325	TRAINING & TRAVEL	\$ 1,801	\$ 4,950	\$ 1,277	\$ 4,950	\$ 5,450	\$ -	\$ 5,450	\$ 500 10.1%
100-5110-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ 110	\$ -	\$ 110	\$ 110	\$ -	\$ 110	\$ - 0.0%
100-5110-340	OPERATING MATERIALS & SUPPLIES	\$ 642	\$ 1,650	\$ 249	\$ 1,650	\$ 1,650	\$ -	\$ 1,650	\$ - 0.0%
100-5110-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ - 0.0%
	<b>Operating Exp Total</b>	<b>\$ 24,053</b>	<b>\$ 29,910</b>	<b>\$ 20,448</b>	<b>\$ 29,910</b>	<b>\$ 33,760</b>	<b>\$ (4,000)</b>	<b>\$ 29,760</b>	<b>\$ (150) -0.5%</b>
100-5110-570	IT OPERATING ISF ALLOCATION	\$ 8,730	\$ 9,575	\$ 4,788	\$ 9,575	\$ 9,750	\$ (30)	\$ 9,720	\$ 145 1.5%
100-5110-572	INSURANCE ISF ALLOCATION	\$ 510	\$ 515	\$ 258	\$ 515	\$ 545	\$ -	\$ 545	\$ 30 5.8%
100-5110-573	IT CAPITAL ISF ALLOCATION	\$ 280	\$ 310	\$ 155	\$ 310	\$ 305	\$ -	\$ 305	\$ (5) -1.6%
	<b>Fixed Charges Total</b>	<b>\$ 9,520</b>	<b>\$ 10,400</b>	<b>\$ 5,201</b>	<b>\$ 10,400</b>	<b>\$ 10,600</b>	<b>\$ (30)</b>	<b>\$ 10,570</b>	<b>\$ 170 1.6%</b>
	<b>Mayor &amp; Council Total</b>	<b>\$ 77,007</b>	<b>\$ 94,673</b>	<b>\$ 48,484</b>	<b>\$ 94,673</b>	<b>\$ 98,723</b>	<b>\$ (2,350)</b>	<b>\$ 96,373</b>	<b>\$ 1,700 1.8%</b>
100-5115-110	SALARIES & WAGES-ADMIN	\$ 387,632	\$ 396,084	\$ 182,953	\$ 404,677	\$ 421,117	\$ -	\$ 421,117	\$ 25,033 6.3%
100-5115-115	OVERTIME	\$ 258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5115-131	FICA	\$ 28,041	\$ 30,393	\$ 13,535	\$ 31,051	\$ 32,312	\$ -	\$ 32,312	\$ 1,919 6.3%
100-5115-132	WRS	\$ 26,563	\$ 27,612	\$ 12,764	\$ 28,210	\$ 30,411	\$ -	\$ 30,411	\$ 2,799 10.1%
100-5115-135	LONGEVITY	\$ 1,080	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,170	\$ -	\$ 1,170	\$ 45 4.0%
100-5115-160	HEALTH INS	\$ 67,431	\$ 73,107	\$ 36,164	\$ 73,107	\$ 79,872	\$ -	\$ 79,872	\$ 6,765 9.3%
100-5115-161	LIFE INS	\$ 933	\$ 816	\$ 527	\$ 828	\$ 1,189	\$ -	\$ 1,189	\$ 373 45.7%
100-5115-162	DISABILITY INS	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ - 0.0%
100-5115-163	DENTAL INS	\$ 3,918	\$ 4,114	\$ 1,977	\$ 3,996	\$ 4,236	\$ -	\$ 4,236	\$ 122 3.0%
100-5115-190	ADMIN HOLIDAY PREMIUM	\$ 73	\$ 91	\$ 85	\$ 91	\$ 93	\$ -	\$ 93	\$ 2 2.2%
	<b>Personnel Costs Total</b>	<b>\$ 515,929</b>	<b>\$ 534,542</b>	<b>\$ 249,130</b>	<b>\$ 543,085</b>	<b>\$ 571,600</b>	<b>\$ -</b>	<b>\$ 571,600</b>	<b>\$ 37,058 6.9%</b>
100-5115-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 119	\$ 125	\$ 119	\$ 125	\$ 125	\$ -	\$ 125	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ 119</b>	<b>\$ 125</b>	<b>\$ 119</b>	<b>\$ 125</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ 125</b>	<b>\$ - 0.0%</b>
100-5115-310	OFFICE SUPPLIES & POSTAGE	\$ 622	\$ 350	\$ 21	\$ 350	\$ 350	\$ -	\$ 350	\$ - 0.0%
100-5115-320	PUBLICATIONS & DUES	\$ 1,171	\$ 2,500	\$ 1,029	\$ 2,500	\$ 2,625	\$ -	\$ 2,625	\$ 125 5.0%
100-5115-325	TRAINING & TRAVEL	\$ 3,384	\$ 8,000	\$ 2,216	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ - 0.0%
100-5115-330	VEHICLE USE REIMBURSEMENT	\$ 655	\$ 1,100	\$ 158	\$ 1,100	\$ 875	\$ -	\$ 875	\$ (225) -20.5%
100-5115-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500 100.0%
100-5115-340	OPERATING MATERIALS & SUPP	\$ 2,047	\$ 300	\$ -	\$ 900	\$ 300	\$ -	\$ 300	\$ - 0.0%
100-5115-345	PUBLIC INFORMATION & EDUCATION	\$ 130	\$ 9,200	\$ 141	\$ 9,200	\$ 9,000	\$ -	\$ 9,000	\$ (200) -2.2%
100-5115-355	EQUIPMENT OPERATING EXPENSE	\$ 117	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ - 0.0%
100-5115-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ 35	\$ 35	\$ 350	\$ -	\$ 350	\$ 350 100.0%
	<b>Operating Exp Total</b>	<b>\$ 8,126</b>	<b>\$ 21,550</b>	<b>\$ 3,600</b>	<b>\$ 22,185</b>	<b>\$ 22,100</b>	<b>\$ -</b>	<b>\$ 22,100</b>	<b>\$ 550 2.6%</b>
100-5115-505	LEASE/RENTAL COSTS	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50) -100.0%
100-5115-570	IT OPERATING ISF ALLOCATION	\$ 16,890	\$ 25,250	\$ 12,625	\$ 25,250	\$ 22,600	\$ (85)	\$ 22,515	\$ (2,735) -10.8%
100-5115-572	INSURANCE ISF ALLOCATION	\$ 3,200	\$ 3,330	\$ 1,665	\$ 3,330	\$ 3,750	\$ -	\$ 3,750	\$ 420 12.6%
100-5115-573	IT CAPITAL ISF ALLOCATION	\$ 835	\$ 925	\$ 462	\$ 925	\$ 915	\$ -	\$ 915	\$ (10) -1.1%
	<b>Fixed Charges Total</b>	<b>\$ 20,925</b>	<b>\$ 29,555</b>	<b>\$ 14,752</b>	<b>\$ 29,505</b>	<b>\$ 27,265</b>	<b>\$ (85)</b>	<b>\$ 27,180</b>	<b>\$ (2,375) -8.0%</b>
	<b>Admin Total</b>	<b>\$ 545,099</b>	<b>\$ 585,772</b>	<b>\$ 267,601</b>	<b>\$ 594,900</b>	<b>\$ 621,090</b>	<b>\$ (85)</b>	<b>\$ 621,005</b>	<b>\$ 35,233 6.0%</b>
100-5120-110	SALARIES & WAGES - MUN COURT	\$ 130,612	\$ 134,517	\$ 64,685	\$ 134,517	\$ 139,932	\$ -	\$ 139,932	\$ 5,415 4.0%
100-5120-120	PT/LTE/SEASONAL WAGES	\$ 450	\$ 5,994	\$ 196	\$ 5,900	\$ 6,139	\$ -	\$ 6,139	\$ 145 2.4%
100-5120-131	FICA	\$ 9,382	\$ 10,814	\$ 4,621	\$ 10,807	\$ 11,243	\$ -	\$ 11,243	\$ 429 4.0%
100-5120-132	WRS	\$ 5,786	\$ 5,981	\$ 2,775	\$ 5,981	\$ 6,447	\$ -	\$ 6,447	\$ 466 7.8%
100-5120-135	LONGEVITY BENEFIT	\$ 810	\$ 855	\$ 855	\$ 855	\$ 900	\$ -	\$ 900	\$ 45 5.3%
100-5120-160	HEALTH INS	\$ 22,536	\$ 24,369	\$ 12,185	\$ 24,369	\$ 26,624	\$ -	\$ 26,624	\$ 2,255 9.3%
100-5120-161	LIFE INS	\$ 135	\$ 227	\$ 69	\$ 227	\$ 236	\$ -	\$ 236	\$ 9 4.0%
100-5120-162	DISABILITY INS	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ - 0.0%
100-5120-163	DENTAL INS	\$ 1,962	\$ 2,057	\$ 999	\$ 1,998	\$ 2,118	\$ -	\$ 2,118	\$ 61 3.0%
	<b>Personnel Costs Total</b>	<b>\$ 171,673</b>	<b>\$ 185,214</b>	<b>\$ 86,385</b>	<b>\$ 184,654</b>	<b>\$ 194,039</b>	<b>\$ -</b>	<b>\$ 194,039</b>	<b>\$ 8,825 4.8%</b>
100-5120-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ 605	\$ -	\$ 535	\$ 205	\$ -	\$ 205	\$ (400) -66.1%
100-5120-290	OTHER CONTRACTUAL SERVICES	\$ 2,829	\$ 3,000	\$ 1,996	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ 2,829</b>	<b>\$ 3,605</b>	<b>\$ 1,996</b>	<b>\$ 3,535</b>	<b>\$ 3,205</b>	<b>\$ -</b>	<b>\$ 3,205</b>	<b>\$ (400) -11.1%</b>
100-5120-310	OFFICE SUPPLIES & POSTAGE	\$ 2,692	\$ 3,400	\$ 1,634	\$ 3,400	\$ 3,730	\$ -	\$ 3,730	\$ 330 9.7%
100-5120-320	PUBLICATIONS & DUES	\$ 190	\$ 190	\$ 260	\$ 260	\$ 260	\$ -	\$ 260	\$ 70 36.8%
100-5120-325	TRAINING & TRAVEL	\$ 1,409	\$ 2,285	\$ 800	\$ 2,285	\$ 2,285	\$ -	\$ 2,285	\$ - 0.0%
100-5120-330	VEHICLE USE REIMBURSEMENT	\$ 151	\$ 285	\$ -	\$ 285	\$ 300	\$ -	\$ 300	\$ 15 5.3%
100-5120-340	OPERATING MATERIALS & SUPPLIES	\$ 2,061	\$ 2,600	\$ 939	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ - 0.0%
100-5120-390	OTHER - DOT SUSPENSION FEES	\$ 732	\$ 2,000	\$ 1,254	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
	<b>Operating Exp Total</b>	<b>\$ 7,235</b>	<b>\$ 10,760</b>	<b>\$ 4,887</b>	<b>\$ 10,830</b>	<b>\$ 11,175</b>	<b>\$ -</b>	<b>\$ 11,175</b>	<b>\$ 415 3.9%</b>
100-5120-505	LEASE/RENTAL COSTS	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200) -100.0%
100-5120-570	IT OPERATING ISF ALLOCATION	\$ 16,280	\$ 17,235	\$ 8,618	\$ 17,235	\$ 18,240	\$ (85)	\$ 18,155	\$ 920 5.3%
100-5120-572	INSURANCE ISF ALLOCATION	\$ 1,245	\$ 1,240	\$ 620	\$ 1,240	\$ 1,315	\$ -	\$ 1,315	\$ 75 6.0%
100-5120-573	IT CAPITAL ISF ALLOCATION	\$ 835	\$ 925	\$ 462	\$ 925	\$ 915	\$ -	\$ 915	\$ (10) -1.1%
	<b>Fixed Charges Total</b>	<b>\$ 18,360</b>	<b>\$ 19,600</b>	<b>\$ 9,700</b>	<b>\$ 19,400</b>	<b>\$ 20,470</b>	<b>\$ (85)</b>	<b>\$ 20,385</b>	<b>\$ 785 4.0%</b>
	<b>Municipal Court Total</b>	<b>\$ 200,097</b>	<b>\$ 219,179</b>	<b>\$ 102,968</b>	<b>\$ 218,419</b>	<b>\$ 228,889</b>	<b>\$ (85)</b>	<b>\$ 228,804</b>	<b>\$ 9,625 4.4%</b>
100-5130-110	SALARIES & WAGES - LEGAL DEPT	\$ 141,868	\$ 147,131	\$ 70,451	\$ 152,938	\$ 159,172	\$ -	\$ 159,172	\$ 12,041 8.2%
100-5130-131	FICA	\$ 10,251	\$ 11,256	\$ 5,128	\$ 11,700	\$ 12,177	\$ -	\$ 12,177	\$ 921 8.2%
100-5130-132	WRS	\$ 9,599	\$ 10,226	\$ 4,896	\$ 10,629	\$ 11,460	\$ -	\$ 11,460	\$ 1,234 12.1%
100-5130-160	HEALTH INS	\$ 21,977	\$ 24,369	\$ 11,950	\$ 24,369	\$ 26,624	\$ -	\$ 26,624	\$ 2,255 9.3%
100-5130-161	LIFE INS	\$ 136	\$ 141	\$ 77	\$ 147	\$ 153	\$ -	\$ 153	\$ 12 8.5%
100-5130-162	DISABILITY INS	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ - 0.0%
100-5130-163	DENTAL INS	\$ 1,277	\$ 1,371	\$ 653	\$ 1,332	\$ 1,412	\$ -	\$ 1,412	\$ 41 3.0%
	<b>Personnel Costs Total</b>	<b>\$ 185,108</b>	<b>\$ 194,894</b>	<b>\$ 93,155</b>	<b>\$ 201,115</b>	<b>\$ 211,398</b>	<b>\$ -</b>	<b>\$ 211,398</b>	<b>\$ 16,504 8.5%</b>
100-5130-203	OUTSIDE LEGAL COUNSEL	\$ 17,508	\$ 50,000	\$ 12,530	\$ 50,000	\$ 55,000	\$ (5,000)	\$ 50,000	\$ - 0.0%
100-5130-210	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 125	\$ 150	\$ -	\$ -	\$ -	\$ 100.0%
100-5130-250	PUBLIC NOTICES & ADVERTISEMENT	\$ -	\$ -	\$ 33	\$ 50	\$ -	\$ -	\$ -	\$ 100.0%
	<b>Contractual Services Total</b>	<b>\$ 17,508</b>	<b>\$ 50,000</b>	<b>\$ 12,688</b>	<b>\$ 50,200</b>	<b>\$ 55,000</b>	<b>\$ (5,000)</b>	<b>\$ 50,000</b>	<b>\$ - 0.0%</b>
100-5130-320	PUBLICATIONS & DUES	\$ 745	\$ 1,675	\$ 598	\$ 1,675	\$ 5,375	\$ -	\$ 5,375	\$ 3,700 220.9%
100-5130-325	TRAINING & TRAVEL	\$ 1,222	\$ 2,000	\$ 843	\$ 2,000	\$ 5,200	\$ -	\$ 5,200	\$ 3,200 160.0%
100-5130-330	VEHICLE USE REIMBURSEMENT	\$ 312	\$ 530	\$ 83	\$ 530	\$ 560	\$ -	\$ 560	\$ 30 5.7%
100-5130-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 600	\$ 349	\$ 600	\$ 600	\$ -	\$ 600	\$ - 0.0%
	<b>Operating Exp Total</b>	<b>\$ 2,279</b>	<b>\$ 4,805</b>	<b>\$ 1,873</b>	<b>\$ 4,805</b>	<b>\$ 11,735</b>	<b>\$ -</b>	<b>\$ 11,735</b>	<b>\$ 6,930 144.2%</b>
100-5130-570	IT OPERATING ISF ALLOCATION	\$ 6,515	\$ 6,030	\$ 3,015	\$ 6,030	\$ 6,225	\$ (25)	\$ 6,200	\$ 170 2.8%
100-5130-572	INSURANCE ISF ALLOCATION	\$ 1,480	\$ 1,450	\$ 725	\$ 1,450	\$ 1,520	\$ -	\$ 1,520	\$ 70 4.8%
100-5130-573	IT CAPITAL ISF ALLOCATION	\$ 280	\$ 310	\$ 155	\$ 310	\$ 305	\$ -	\$ 305	\$ (5) -1.6%
	<b>Fixed Charges Total</b>	<b>\$ 8,275</b>	<b>\$ 7,790</b>	<b>\$ 3,895</b>	<b>\$ 7,790</b>	<b>\$ 8,050</b>	<b>\$ (25)</b>	<b>\$ 8,025</b>	<b>\$ 235 3.0%</b>
	<b>Legal Total</b>	<b>\$ 213,170</b>	<b>\$ 257,489</b>	<b>\$ 111,611</b>	<b>\$ 263,910</b>	<b>\$ 286,183</b>	<b>\$ (5,000)</b>	<b>\$ 281,158</b>	

City of Fitchburg  
 General Fund #100  
 2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
100-5142-110	SALARIES & WAGES - CLERKS OFFC	\$ 267,415	\$ 276,803	\$ 131,231	\$ 276,803	\$ 288,069	\$ -	\$ 288,069	\$ 11,266 4.1%
100-5142-115	OVERTIME WAGES	\$ 7,727	\$ 5,250	\$ 3,826	\$ 5,148	\$ 5,358	\$ 1,587	\$ 6,945	\$ 1,695 32.3%
100-5142-120	PT/LTE/SEASONAL WAGES	\$ 66,350	\$ 57,387	\$ 29,975	\$ 57,387	\$ 58,558	\$ 52,944	\$ 111,502	\$ 54,115 94.3%
100-5142-131	FICA	\$ 20,388	\$ 21,757	\$ 9,833	\$ 21,749	\$ 22,636	\$ 189	\$ 22,825	\$ 1,068 4.9%
100-5142-132	WRS	\$ 18,992	\$ 19,653	\$ 9,436	\$ 19,646	\$ 21,182	\$ 114	\$ 21,296	\$ 1,643 8.4%
100-5142-135	LONGEVITY BENEFIT	\$ 675	\$ 720	\$ 720	\$ 720	\$ 765	\$ -	\$ 765	\$ 45 6.3%
100-5142-160	HEALTH INS	\$ 79,014	\$ 97,476	\$ 42,399	\$ 83,034	\$ 90,705	\$ -	\$ 90,705	\$ (6,771) -6.9%
100-5142-161	LIFE INS	\$ 782	\$ 1,188	\$ 406	\$ 1,187	\$ 1,240	\$ 4	\$ 1,244	\$ 56 4.7%
100-5142-162	DISABILITY INS	\$ -	\$ 1,450	\$ -	\$ -	\$ 1,476	\$ 10	\$ 1,486	\$ 36 2.5%
100-5142-163	DENTAL INS	\$ 4,889	\$ 5,485	\$ 2,288	\$ 4,479	\$ 4,748	\$ -	\$ 4,748	\$ (737) -13.4%
	<b>Personnel Costs Total</b>	<b>\$ 466,232</b>	<b>\$ 487,169</b>	<b>\$ 230,114</b>	<b>\$ 470,153</b>	<b>\$ 494,737</b>	<b>\$ 54,848</b>	<b>\$ 549,585</b>	<b>\$ 62,416 12.8%</b>
100-5142-210	PROFESSIONAL SERVICES	\$ -	\$ 12,745	\$ -	\$ 5,000	\$ 5,000	\$ (2,500)	\$ 2,500	\$ (10,245) -80.4%
100-5142-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 15,878	\$ 8,880	\$ 9,041	\$ 17,600	\$ 29,370	\$ -	\$ 29,370	\$ 20,490 230.7%
100-5142-250	PUBLIC NOTICES & ADVERTISEMENT	\$ 17,599	\$ 19,500	\$ 9,398	\$ 17,000	\$ 19,500	\$ -	\$ 19,500	\$ - 0.0%
100-5142-290	OTHER CONTRACTUAL	\$ 320	\$ 1,080	\$ 194	\$ 1,080	\$ 1,080	\$ -	\$ 1,080	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ 33,797</b>	<b>\$ 42,205</b>	<b>\$ 18,633</b>	<b>\$ 40,680</b>	<b>\$ 54,950</b>	<b>\$ (2,500)</b>	<b>\$ 52,450</b>	<b>\$ 10,245 24.3%</b>
100-5142-310	OFFICE SUPPLIES & POSTAGE	\$ 2,426	\$ 4,300	\$ 1,115	\$ 2,800	\$ 4,800	\$ -	\$ 4,800	\$ 500 11.6%
100-5142-320	PUBLICATIONS, DUES	\$ 512	\$ 620	\$ 570	\$ 640	\$ 640	\$ -	\$ 640	\$ 20 3.2%
100-5142-325	TRAINING & TRAVEL	\$ 791	\$ 6,380	\$ 1,224	\$ 2,500	\$ 6,400	\$ -	\$ 6,400	\$ 20 0.3%
100-5142-330	VEHICLE USE REIMBURSEMENT	\$ 42	\$ 1,030	\$ 81	\$ 300	\$ 1,095	\$ -	\$ 1,095	\$ 65 6.3%
100-5142-340	OPERATING MATERIALS & SUPPLIES	\$ 100	\$ 120	\$ 102	\$ 120	\$ -	\$ -	\$ -	\$ (120) -100.0%
100-5142-390	ELECTION COSTS	\$ 70,667	\$ 53,645	\$ 26,525	\$ 47,525	\$ 60,270	\$ (14,195)	\$ 46,075	\$ (7,570) -14.1%
	<b>Operating Exp Total</b>	<b>\$ 74,538</b>	<b>\$ 66,095</b>	<b>\$ 29,617</b>	<b>\$ 53,885</b>	<b>\$ 73,205</b>	<b>\$ (14,195)</b>	<b>\$ 59,010</b>	<b>\$ (7,085) -10.7%</b>
100-5142-505	LEASE/RENTAL COSTS	\$ 2,375	\$ 3,015	\$ 1,606	\$ 3,015	\$ 4,015	\$ -	\$ 4,015	\$ 1,000 33.2%
100-5142-570	IT OPERATING ISF ALLOCATION	\$ 31,070	\$ 32,890	\$ 16,445	\$ 32,890	\$ 30,005	\$ (110)	\$ 29,895	\$ (2,995) -9.1%
100-5142-572	INSURANCE ISF ALLOCATION	\$ 3,403	\$ 3,835	\$ 1,917	\$ 3,835	\$ 3,685	\$ 109	\$ 3,794	\$ (41) -1.1%
100-5142-573	IT CAPITAL ISF ALLOCATION	\$ 1,115	\$ 1,235	\$ 618	\$ 1,235	\$ 1,220	\$ -	\$ 1,220	\$ (15) -1.2%
	<b>Fixed Charges Total</b>	<b>\$ 37,963</b>	<b>\$ 40,975</b>	<b>\$ 20,586</b>	<b>\$ 40,975</b>	<b>\$ 38,925</b>	<b>\$ (1)</b>	<b>\$ 38,924</b>	<b>\$ (2,051) -5.0%</b>
	<b>City Clerk Total</b>	<b>\$ 612,530</b>	<b>\$ 636,444</b>	<b>\$ 298,950</b>	<b>\$ 605,693</b>	<b>\$ 661,817</b>	<b>\$ 38,152</b>	<b>\$ 699,969</b>	<b>\$ 63,525 10.0%</b>
100-5143-110	SALARIES & WAGES-HR	\$ 225,485	\$ 250,047	\$ 111,115	\$ 251,061	\$ 261,647	\$ -	\$ 261,647	\$ 11,600 4.6%
100-5143-115	OVERTIME	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5143-120	PT/LTE/SEASONAL	\$ 4,285	\$ -	\$ 28	\$ 50	\$ -	\$ -	\$ -	\$ - 100.0%
100-5143-131	FICA	\$ 17,293	\$ 19,170	\$ 7,960	\$ 19,247	\$ 20,061	\$ -	\$ 20,061	\$ 891 4.6%
100-5143-132	WRS	\$ 16,818	\$ 17,416	\$ 8,135	\$ 17,486	\$ 18,881	\$ -	\$ 18,881	\$ 1,465 8.4%
100-5143-135	LONGEVITY	\$ 495	\$ 540	\$ 540	\$ 540	\$ 585	\$ -	\$ 585	\$ 45 8.3%
100-5143-140	PER DIEMS - CEAC	\$ -	\$ -	\$ -	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ 1,600 100.0%
100-5143-160	HEALTH INS	\$ 59,807	\$ 73,107	\$ 35,041	\$ 73,107	\$ 79,872	\$ -	\$ 79,872	\$ 6,765 9.3%
100-5143-161	LIFE INS	\$ 440	\$ 670	\$ 234	\$ 670	\$ 698	\$ -	\$ 698	\$ 28 4.2%
100-5143-162	DISABILITY INS	\$ -	\$ 1,115	\$ -	\$ -	\$ 1,137	\$ -	\$ 1,137	\$ 22 2.0%
100-5143-163	DENTAL INS	\$ 3,475	\$ 4,114	\$ 1,916	\$ 3,996	\$ 4,236	\$ -	\$ 4,236	\$ 122 3.0%
100-5143-165	EMPLOYEE REFERRAL BONUS	\$ 8,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 100.0%
	<b>Personnel Costs Total</b>	<b>\$ 336,762</b>	<b>\$ 366,179</b>	<b>\$ 167,469</b>	<b>\$ 368,657</b>	<b>\$ 388,717</b>	<b>\$ -</b>	<b>\$ 388,717</b>	<b>\$ 22,538 6.2%</b>
100-5143-210	PROFESSIONAL SERVICES	\$ 1,800	\$ 1,625	\$ 191	\$ 1,625	\$ 1,625	\$ -	\$ 1,625	\$ - 0.0%
100-5143-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 31,160	\$ 26,775	\$ 26,437	\$ 26,440	\$ 29,060	\$ -	\$ 29,060	\$ 2,285 8.5%
100-5143-250	RECRUITMENT & TEST - GEN	\$ 4,899	\$ 5,060	\$ 2,178	\$ 5,060	\$ 4,270	\$ 70	\$ 4,340	\$ (720) -14.2%
100-5143-251	RECRUITMENT & TEST - PD	\$ 15,044	\$ 14,610	\$ 2,141	\$ 14,610	\$ 13,800	\$ -	\$ 13,800	\$ (810) -5.5%
100-5143-252	RECRUITMENT & TEST - FD	\$ 3,257	\$ 11,640	\$ 5,624	\$ 11,640	\$ 8,440	\$ -	\$ 8,440	\$ (3,200) -27.5%
100-5143-253	RECRUITMENT & TEST - HIGHWAY	\$ 1,350	\$ 1,815	\$ 316	\$ 1,815	\$ 1,815	\$ -	\$ 1,815	\$ - 0.0%
100-5143-290	OTHER CONTRACTUAL SERVICES	\$ 7,578	\$ 8,000	\$ 3,752	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ 65,088</b>	<b>\$ 69,525</b>	<b>\$ 40,639</b>	<b>\$ 69,190</b>	<b>\$ 67,010</b>	<b>\$ 70</b>	<b>\$ 67,080</b>	<b>\$ (2,445) -3.5%</b>
100-5143-310	OFFICE SUPPLIES & POSTAGE	\$ 561	\$ 500	\$ 480	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
100-5143-320	PUBLICATIONS, DUES	\$ 599	\$ 790	\$ 485	\$ 785	\$ 1,810	\$ -	\$ 1,810	\$ 1,020 129.1%
100-5143-325	TRAINING & TRAVEL	\$ 6,592	\$ 4,230	\$ 3,218	\$ 4,230	\$ 4,230	\$ -	\$ 4,230	\$ - 0.0%
100-5143-326	TUITION REIMBURSEMENT	\$ -	\$ 1,505	\$ -	\$ 1,505	\$ 1,505	\$ -	\$ 1,505	\$ - 0.0%
100-5143-330	VEHICLE USE REIMBURSEMENT	\$ 318	\$ 230	\$ -	\$ 230	\$ 245	\$ -	\$ 245	\$ 15 6.5%
100-5143-340	OPERATING MATERIALS & SUPP	\$ 1,384	\$ 1,300	\$ 921	\$ 1,600	\$ 1,300	\$ -	\$ 1,300	\$ - 0.0%
100-5143-355	EQUIPMENT OPERATING EXPENSE	\$ 2,430	\$ 2,000	\$ 1,552	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
	<b>Operating Exp Total</b>	<b>\$ 11,884</b>	<b>\$ 10,555</b>	<b>\$ 6,656</b>	<b>\$ 10,850</b>	<b>\$ 11,590</b>	<b>\$ -</b>	<b>\$ 11,590</b>	<b>\$ 1,035 9.8%</b>
100-5143-505	LEASE/RENTAL COSTS	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200) -100.0%
100-5143-570	IT OPERATING ISF ALLOCATION	\$ 20,000	\$ 23,810	\$ 11,905	\$ 23,810	\$ 24,905	\$ (110)	\$ 24,795	\$ 985 4.1%
100-5143-572	INSURANCE ISF ALLOCATION	\$ 2,393	\$ 2,590	\$ 1,315	\$ 2,610	\$ 2,745	\$ -	\$ 2,745	\$ 155 6.0%
100-5143-573	IT CAPITAL ISF ALLOCATION	\$ 835	\$ 1,235	\$ 618	\$ 1,235	\$ 1,220	\$ -	\$ 1,220	\$ (15) -1.2%
	<b>Fixed Charges Total</b>	<b>\$ 23,228</b>	<b>\$ 27,835</b>	<b>\$ 13,838</b>	<b>\$ 27,655</b>	<b>\$ 28,870</b>	<b>\$ (110)</b>	<b>\$ 28,760</b>	<b>\$ 925 3.3%</b>
	<b>HR Total</b>	<b>\$ 436,962</b>	<b>\$ 474,094</b>	<b>\$ 228,602</b>	<b>\$ 476,352</b>	<b>\$ 496,187</b>	<b>\$ (40)</b>	<b>\$ 496,147</b>	<b>\$ 22,053 4.7%</b>
100-5144-110	SALARIES & WAGES-SUSTAIN/HNI	\$ 61,463	\$ 119,632	\$ 54,184	\$ 119,632	\$ -	\$ -	\$ -	\$ (119,632) -100.0%
100-5144-120	PT/LTE/SEASONAL	\$ 20,318	\$ 19,046	\$ 7,863	\$ 18,791	\$ -	\$ -	\$ -	\$ (19,046) -100.0%
100-5144-131	FICA	\$ 5,962	\$ 10,609	\$ 4,598	\$ 10,589	\$ -	\$ -	\$ -	\$ (10,609) -100.0%
100-5144-132	WRS	\$ 4,245	\$ 8,314	\$ 3,766	\$ 8,314	\$ -	\$ -	\$ -	\$ (8,314) -100.0%
100-5144-140	PER DIEMS - COMMISSIONS & BDS	\$ 875	\$ 2,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,480) -100.0%
100-5144-160	HEALTH INS	\$ 11,282	\$ 12,233	\$ 3,058	\$ 3,060	\$ -	\$ -	\$ -	\$ (12,233) -100.0%
100-5144-161	LIFE INS	\$ 44	\$ 86	\$ 46	\$ 86	\$ -	\$ -	\$ -	\$ (86) -100.0%
100-5144-162	DISABILITY INS	\$ -	\$ 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (601) -100.0%
100-5144-163	DENTAL INS	\$ 656	\$ 688	\$ 334	\$ 669	\$ -	\$ -	\$ -	\$ (688) -100.0%
	<b>Personnel Costs Total</b>	<b>\$ 104,845</b>	<b>\$ 173,689</b>	<b>\$ 73,849</b>	<b>\$ 161,141</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (173,689) -100.0%</b>
100-5144-210	PROFESSIONAL SERVICES	\$ 113,413	\$ 2,890	\$ 3,163	\$ 3,200	\$ 8,000	\$ (8,000)	\$ -	\$ (2,890) -100.0%
100-5144-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ -	\$ 216	\$ 220	\$ -	\$ -	\$ -	\$ - 100.0%
100-5144-290	OTHER CONTRACTUAL	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	<b>Contractual Services Total</b>	<b>\$ 115,913</b>	<b>\$ 2,890</b>	<b>\$ 3,379</b>	<b>\$ 3,420</b>	<b>\$ 8,000</b>	<b>\$ (8,000)</b>	<b>\$ -</b>	<b>\$ (2,890) -100.0%</b>
100-5144-310	OFFICE SUPPLIES & POSTAGE	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5144-320	PUBLICATIONS, DUES	\$ 425	\$ 725	\$ 360	\$ 700	\$ -	\$ -	\$ -	\$ (725) -100.0%
100-5144-325	TRAINING & TRAVEL	\$ 340	\$ 3,450	\$ 698	\$ 3,450	\$ -	\$ -	\$ -	\$ (3,450) -100.0%
100-5144-330	VEHICLE USE REIMBURSEMENT	\$ 210	\$ 540	\$ 125	\$ 540	\$ -	\$ -	\$ -	\$ (540) -100.0%
100-5144-340	OPERATING MATERIALS & SUPP	\$ -	\$ 2,650	\$ 21	\$ 2,650	\$ 1,250	\$ (1,250)	\$ -	\$ (2,650) -100.0%
100-5144-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ 1,500	\$ (1,500)	\$ -	\$ (1,250) -100.0%
100-5144-355	EQUIPMENT OPERATING EXPENSE	\$ 861	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50) -100.0%
100-5144-389	GRANTS TO OTHERS	\$ 68,500	\$ 63,000	\$ (1,500)	\$ 67,050	\$ -	\$ -	\$ -	\$ (63,000) -100.0%
	<b>Operating Exp Total</b>	<b>\$ 70,347</b>	<b>\$ 71,665</b>	<b>\$ (296)</b>	<b>\$ 75,640</b>	<b>\$ 2,750</b>	<b>\$ (2,750)</b>	<b>\$ -</b>	<b>\$ (71,665) -100.0%</b>
100-5144-570	IT OPERATING ISF ALLOCATION	\$ 7,095	\$ 9,635	\$ 4,818	\$ 9,635	\$ -	\$ -	\$ -	\$ (9,635) -100.0%
100-5144-572	INSURANCE ISF ALLOCATION	\$ 2,432	\$ 3,060	\$ 1,530	\$ 3,060	\$ -	\$ -	\$ -	\$ (3,060) -100.0%
100-5144-573	IT CAPITAL ISF ALLOCATION	\$ 65	\$ 240	\$ 120	\$ 240	\$ -	\$ -	\$ -	\$ (240) -100.0%
	<b>Fixed Charges Total</b>	<b>\$ 9,592</b>	<b>\$ 12,935</b>	<b>\$ 6,468</b>	<b>\$ 12,935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,935) -300.0%</b>
	<b>Sustainability/HNI Total (OLD)</b>	<b>\$ 300,697</b>	<b>\$ 261,179</b>	<b>\$ 83,400</b>	<b>\$ 253,136</b>	<b>\$ 10,750</b>	<b>\$ (10,750)</b>	<b>\$ -</b>	<b>\$ (261,179) -100.0%</b>

City of Fitchburg  
General Fund #100  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
100-5147-110	SALARIES & WAGES-SUSTAINABILIT	\$ -	\$ -	\$ -	\$ -	\$ 40,855	\$ -	\$ 40,855	\$ 40,855	100.0%
100-5147-131	FICA	\$ -	\$ -	\$ -	\$ -	\$ 3,125	\$ -	\$ 3,125	\$ 3,125	100.0%
100-5147-132	WRS	\$ -	\$ -	\$ -	\$ -	\$ 2,942	\$ -	\$ 2,942	\$ 2,942	100.0%
100-5147-140	PER DIEMS - COMMISSIONS & BDS	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	100.0%
100-5147-161	LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ 39	\$ 39	100.0%
100-5147-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ 201	\$ -	\$ 201	\$ 201	100.0%
100-5147-163	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ 709	\$ -	\$ 709	\$ 709	100.0%
	<b>Personnel Costs Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,071</b>	<b>\$ -</b>	<b>\$ 49,071</b>	<b>\$ 49,071</b>	<b>100.0%</b>
100-5147-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	100.0%
100-5147-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250	100.0%
	<b>Contractual Services Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,250</b>	<b>\$ -</b>	<b>\$ 3,250</b>	<b>\$ 3,250</b>	<b>100.0%</b>
100-5147-320	PUBLICATIONS, DUES	\$ -	\$ -	\$ -	\$ -	\$ 475	\$ -	\$ 475	\$ 475	100.0%
100-5147-325	TRAINING & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
100-5147-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ -	\$ 280	\$ 280	100.0%
100-5147-340	OPERATING MATERIALS & SUPP	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ 900	\$ 900	100.0%
100-5147-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	100.0%
	<b>Operating Exp Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,755</b>	<b>\$ -</b>	<b>\$ 2,755</b>	<b>\$ 2,755</b>	<b>100.0%</b>
100-5147-570	IT OPERATING ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 3,270	\$ (15)	\$ 3,255	\$ 3,255	100.0%
100-5147-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 1,438	\$ -	\$ 1,438	\$ 1,438	100.0%
100-5147-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ 150	100.0%
	<b>Fixed Charges Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,858</b>	<b>\$ (15)</b>	<b>\$ 4,843</b>	<b>\$ 4,843</b>	<b>300.0%</b>
	<b>Sustainability Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,934</b>	<b>\$ (15)</b>	<b>\$ 59,919</b>	<b>\$ 59,919</b>	<b>100.0%</b>
100-5152-110	SALARIES & WAGES - FINANCE	\$ 337,583	\$ 352,052	\$ 155,467	\$ 349,376	\$ 366,883	\$ -	\$ 366,883	\$ 14,831	4.2%
100-5152-115	OVERTIME WAGES	\$ 276	\$ 637	\$ 1,158	\$ 2,718	\$ 744	\$ -	\$ 744	\$ 107	16.8%
100-5152-120	PT/LTE/SEASONAL WAGES	\$ 4,787	\$ 4,243	\$ 3,319	\$ 4,243	\$ 4,415	\$ -	\$ 4,415	\$ 172	4.1%
100-5152-131	FICA	\$ 24,763	\$ 27,408	\$ 11,420	\$ 27,209	\$ 28,569	\$ -	\$ 28,569	\$ 1,161	4.2%
100-5152-132	WRS	\$ 23,289	\$ 24,605	\$ 10,948	\$ 24,425	\$ 26,570	\$ -	\$ 26,570	\$ 1,965	8.0%
100-5152-135	LONGEVITY BENEFIT	\$ 979	\$ 1,035	\$ 1,035	\$ 1,035	\$ 1,091	\$ -	\$ 1,091	\$ 56	5.4%
100-5152-160	HEALTH INS	\$ 86,413	\$ 93,821	\$ 46,571	\$ 93,821	\$ 102,502	\$ -	\$ 102,502	\$ 8,681	9.3%
100-5152-161	LIFE INS	\$ 713	\$ 834	\$ 422	\$ 826	\$ 887	\$ -	\$ 887	\$ 53	6.4%
100-5152-162	DISABILITY INS	\$ -	\$ 1,473	\$ -	\$ -	\$ 1,491	\$ -	\$ 1,491	\$ 18	1.2%
100-5152-163	DENTAL INS	\$ 5,032	\$ 5,279	\$ 2,376	\$ 4,789	\$ 5,076	\$ -	\$ 5,076	\$ (203)	-3.8%
100-5152-190	FINANCE HOLIDAY PREMIUM	\$ -	\$ 305	\$ -	\$ 305	\$ 311	\$ -	\$ 311	\$ 6	2.0%
	<b>Personnel Costs Total</b>	<b>\$ 483,835</b>	<b>\$ 511,692</b>	<b>\$ 232,716</b>	<b>\$ 508,747</b>	<b>\$ 538,539</b>	<b>\$ -</b>	<b>\$ 538,539</b>	<b>\$ 26,847</b>	<b>5.2%</b>
100-5152-212	AUDIT & FINANCIAL CONSULTING	\$ 44,051	\$ 49,550	\$ 35,854	\$ 56,963	\$ 54,090	\$ -	\$ 54,090	\$ 4,540	9.2%
100-5152-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 81,437	\$ 279,680	\$ 36,886	\$ 464,036	\$ 282,980	\$ 585	\$ 283,565	\$ 3,885	1.4%
100-5152-250	PUBLIC NOTICES/ADS	\$ 48	\$ -	\$ 22	\$ 22	\$ -	\$ -	\$ -	\$ -	100.0%
100-5152-290	OTHER CONTRACTUAL	\$ 900	\$ 1,350	\$ -	\$ 1,350	\$ 1,350	\$ -	\$ 1,350	\$ -	0.0%
	<b>Contractual Services Total</b>	<b>\$ 126,436</b>	<b>\$ 330,580</b>	<b>\$ 72,762</b>	<b>\$ 522,371</b>	<b>\$ 338,420</b>	<b>\$ 585</b>	<b>\$ 339,005</b>	<b>\$ 8,425</b>	<b>2.5%</b>
100-5152-310	OFFICE SUPPLIES & POSTAGE	\$ 6,335	\$ 6,800	\$ 957	\$ 6,800	\$ 7,100	\$ -	\$ 7,100	\$ 300	4.4%
100-5152-320	PUBLICATIONS, DUES	\$ 995	\$ 1,330	\$ 950	\$ 1,040	\$ 1,335	\$ -	\$ 1,335	\$ 5	0.4%
100-5152-325	TRAINING & TRAVEL	\$ 3,893	\$ 8,400	\$ 2,017	\$ 8,400	\$ 8,400	\$ -	\$ 8,400	\$ -	0.0%
100-5152-330	VEHICLE USE REIMBURSEMENT	\$ 548	\$ 840	\$ -	\$ 665	\$ 665	\$ -	\$ 665	\$ (175)	-20.8%
100-5152-340	OPERATING MATERIALS & SUPPLIES	\$ 1,648	\$ 2,510	\$ 25	\$ 2,410	\$ 2,405	\$ -	\$ 2,405	\$ (105)	-4.2%
100-5152-355	EQUIPMENT OPERATING EXPENSE	\$ 374	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
100-5152-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ 24	\$ 60	\$ 175	\$ -	\$ 175	\$ 175	100.0%
	<b>Operating Exp Total</b>	<b>\$ 13,793</b>	<b>\$ 19,930</b>	<b>\$ 3,973</b>	<b>\$ 19,425</b>	<b>\$ 20,130</b>	<b>\$ -</b>	<b>\$ 20,130</b>	<b>\$ 200</b>	<b>1.0%</b>
100-5152-505	LEASE/RENTAL COSTS	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200)	-100.0%
100-5152-570	IT OPERATING ISF ALLOCATION	\$ 21,645	\$ 23,410	\$ 11,705	\$ 23,410	\$ 24,590	\$ (110)	\$ 24,480	\$ 1,070	4.6%
100-5152-572	INSURANCE ISF ALLOCATION	\$ 4,892	\$ 4,725	\$ 2,363	\$ 4,725	\$ 4,950	\$ -	\$ 4,950	\$ 225	4.8%
100-5152-573	IT CAPITAL ISF ALLOCATION	\$ 1,070	\$ 1,185	\$ 593	\$ 1,185	\$ 1,175	\$ -	\$ 1,175	\$ (10)	-0.8%
	<b>Fixed Charges Total</b>	<b>\$ 27,607</b>	<b>\$ 29,520</b>	<b>\$ 14,661</b>	<b>\$ 29,320</b>	<b>\$ 30,715</b>	<b>\$ (110)</b>	<b>\$ 30,605</b>	<b>\$ 1,085</b>	<b>3.7%</b>
	<b>Finance Total</b>	<b>\$ 651,671</b>	<b>\$ 891,722</b>	<b>\$ 324,112</b>	<b>\$ 1,079,863</b>	<b>\$ 927,804</b>	<b>\$ 475</b>	<b>\$ 928,279</b>	<b>\$ 36,557</b>	<b>4.1%</b>
100-5153-110	SALARIES & WAGES-ASSESSORS OFC	\$ 385,989	\$ 408,732	\$ 160,560	\$ 377,110	\$ 427,643	\$ -	\$ 427,643	\$ 18,911	4.6%
100-5153-115	OVERTIME WAGES	\$ 56	\$ 4,009	\$ -	\$ 3,920	\$ 4,117	\$ -	\$ 4,117	\$ 108	2.7%
100-5153-131	FICA	\$ 28,379	\$ 31,575	\$ 11,647	\$ 29,149	\$ 33,030	\$ -	\$ 33,030	\$ 1,455	4.6%
100-5153-132	WRS	\$ 26,650	\$ 28,685	\$ 11,120	\$ 26,482	\$ 31,087	\$ -	\$ 31,087	\$ 2,402	8.4%
100-5153-140	PER DIEMS - BOR	\$ 150	\$ 1,260	\$ -	\$ 840	\$ 630	\$ -	\$ 630	\$ (630)	-50.0%
100-5153-160	HEALTH INS	\$ 72,399	\$ 78,517	\$ 40,331	\$ 92,960	\$ 101,537	\$ -	\$ 101,537	\$ 23,020	29.3%
100-5153-161	LIFE INS	\$ 483	\$ 851	\$ 149	\$ 668	\$ 749	\$ -	\$ 749	\$ (102)	-12.0%
100-5153-162	DISABILITY INS	\$ -	\$ 1,974	\$ -	\$ -	\$ 1,991	\$ -	\$ 1,991	\$ 17	0.9%
100-5153-163	DENTAL INS	\$ 4,031	\$ 4,232	\$ 2,145	\$ 4,961	\$ 5,259	\$ -	\$ 5,259	\$ 1,027	24.3%
	<b>Personnel Costs Total</b>	<b>\$ 518,137</b>	<b>\$ 559,835</b>	<b>\$ 225,952</b>	<b>\$ 536,090</b>	<b>\$ 606,043</b>	<b>\$ -</b>	<b>\$ 606,043</b>	<b>\$ 46,208</b>	<b>8.3%</b>
100-5153-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 13,106	\$ 19,990	\$ 14,962	\$ 16,927	\$ 20,400	\$ -	\$ 20,400	\$ 410	2.1%
100-5153-290	OTHER CONTRACTUAL	\$ 26,973	\$ 33,350	\$ -	\$ 30,038	\$ 27,850	\$ -	\$ 27,850	\$ (5,500)	-16.5%
	<b>Contractual Services Total</b>	<b>\$ 40,079</b>	<b>\$ 53,340</b>	<b>\$ 14,962</b>	<b>\$ 46,965</b>	<b>\$ 48,250</b>	<b>\$ -</b>	<b>\$ 48,250</b>	<b>\$ (5,090)</b>	<b>-9.5%</b>
100-5153-310	OFFICE SUPPLIES & POSTAGE	\$ 4,754	\$ 9,560	\$ 762	\$ 6,375	\$ 3,755	\$ -	\$ 3,755	\$ (5,805)	-60.7%
100-5153-320	PUBLICATIONS, DUES	\$ 1,021	\$ 1,070	\$ 688	\$ 988	\$ 1,070	\$ -	\$ 1,070	\$ -	0.0%
100-5153-323	UNIFORMS & PROTECTIVE GEAR	\$ -	\$ 240	\$ -	\$ 240	\$ 240	\$ -	\$ 240	\$ -	0.0%
100-5153-325	TRAINING & TRAVEL	\$ 2,201	\$ 3,600	\$ 837	\$ 2,640	\$ 3,600	\$ -	\$ 3,600	\$ -	0.0%
100-5153-326	TUITION REIMBURSEMENT	\$ -	\$ 650	\$ -	\$ 650	\$ 650	\$ -	\$ 650	\$ -	0.0%
100-5153-330	VEHICLE USE REIMBURSEMENT	\$ 1,538	\$ 670	\$ 84	\$ 200	\$ 350	\$ -	\$ 350	\$ (320)	-47.8%
100-5153-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 44	\$ 1,000	\$ 389	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
100-5153-340	OPERATING MATERIALS & SUPPLIES	\$ 100	\$ 300	\$ 44	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
100-5153-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ -	0.0%
100-5153-397	GASOLINE/DIESEL FUEL	\$ 559	\$ 1,100	\$ 358	\$ 859	\$ 700	\$ -	\$ 700	\$ (400)	-36.4%
	<b>Operating Exp Total</b>	<b>\$ 10,217</b>	<b>\$ 18,240</b>	<b>\$ 3,162</b>	<b>\$ 13,252</b>	<b>\$ 11,715</b>	<b>\$ -</b>	<b>\$ 11,715</b>	<b>\$ (6,525)</b>	<b>-35.8%</b>
100-5153-505	LEASE/RENTAL COSTS	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)	-100.0%
100-5153-570	IT OPERATING ISF ALLOCATION	\$ 29,500	\$ 31,160	\$ 15,580	\$ 31,160	\$ 32,710	\$ (140)	\$ 32,570	\$ 1,410	4.5%
100-5153-572	INSURANCE ISF ALLOCATION	\$ 10,860	\$ 11,175	\$ 5,588	\$ 11,175	\$ 12,260	\$ -	\$ 12,260	\$ 1,085	9.7%
100-5153-573	IT CAPITAL ISF ALLOCATION	\$ 1,390	\$ 1,540	\$ 770	\$ 1,540	\$ 1,525	\$ -	\$ 1,525	\$ (15)	-1.0%
	<b>Fixed Charges Total</b>	<b>\$ 41,750</b>	<b>\$ 43,975</b>	<b>\$ 21,938</b>	<b>\$ 43,875</b>	<b>\$ 46,495</b>	<b>\$ (140)</b>	<b>\$ 46,355</b>	<b>\$ 2,380</b>	<b>5.4%</b>
	<b>Assessing Total</b>	<b>\$ 610,183</b>	<b>\$ 675,390</b>	<b>\$ 266,014</b>	<b>\$ 640,182</b>	<b>\$ 712,503</b>	<b>\$ (140)</b>	<b>\$ 712,363</b>	<b>\$ 36,973</b>	<b>5.5%</b>
100-5162-240	REPAIRS & MAINT - BY OTHERS	\$ 4,055	\$ 11,325	\$ 425	\$ 8,000	\$ 11,325	\$ -	\$ 11,325	\$ -	0.0%
	<b>Contractual Services Total</b>	<b>\$ 4,055</b>	<b>\$ 11,325</b>	<b>\$ 425</b>	<b>\$ 8,000</b>	<b>\$ 11,325</b>	<b>\$ -</b>	<b>\$ 11,325</b>	<b>\$ -</b>	<b>0.0%</b>
100-5162-350	REPAIR & MAINT SUPPLIES	\$ 128	\$ 2,500	\$ 53	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
100-5162-360	BLDG CUSTODIAL SUPPLIES	\$ 887	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
100-5162-365	UTILITIES	\$ 17,671	\$ 28,000	\$ 10,081	\$ 25,000	\$ 28,840	\$ -	\$ 28,840	\$ 840	3.0%
	<b>Operating Exp Total</b>	<b>\$ 18,686</b>	<b>\$ 32,500</b>	<b>\$ 10,134</b>	<b>\$ 29,500</b>	<b>\$ 33,340</b>	<b>\$ -</b>	<b>\$ 33,340</b>	<b>\$ 840</b>	<b>2.6%</b>
	<b>Safety Building Total</b>	<b>\$ 22,741</b>	<b>\$ 43,825</b>	<b>\$ 10,559</b>	<b>\$ 37,500</b>	<b>\$ 44,665</b>	<b>\$ -</b>	<b>\$ 44,665</b>	<b>\$ 840</b>	<b>1.9%</b>

City of Fitchburg  
 General Fund #100  
 2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
100-5164-110	SALARIES & WAGES	\$ -	\$ 24,618	\$ 7,470	\$ 26,078	\$ 26,952	\$ -	\$ 26,952	\$ 2,334 9.5%
100-5164-131	FICA	\$ -	\$ 1,883	\$ 570	\$ 1,995	\$ 2,062	\$ -	\$ 2,062	\$ 179 9.5%
100-5164-132	WRS	\$ -	\$ 1,711	\$ 519	\$ 1,812	\$ 1,941	\$ -	\$ 1,941	\$ 230 13.4%
100-5164-160	HEALTH INS	\$ -	\$ 12,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,184) -100.0%
100-5164-161	LIFE INS	\$ -	\$ 35	\$ 4	\$ 25	\$ 39	\$ -	\$ 39	\$ 4 11.4%
100-5164-162	DISABILITY INS	\$ -	\$ 152	\$ -	\$ -	\$ 167	\$ -	\$ 167	\$ 15 9.9%
100-5164-163	DENTAL INS	\$ -	\$ 665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (665) -100.0%
	<b>Personnel Costs Total</b>	\$ -	\$ 41,248	\$ 8,563	\$ 29,910	\$ 31,161	\$ -	\$ 31,161	\$ (10,087) -24.5%
100-5164-240	REPAIRS & MAINTENANCE BY OTHER	\$ 15,953	\$ 29,250	\$ 6,044	\$ 28,000	\$ 29,250	\$ -	\$ 29,250	\$ - 0.0%
	<b>Contractual Services Total</b>	\$ 15,953	\$ 29,250	\$ 6,044	\$ 28,000	\$ 29,250	\$ -	\$ 29,250	\$ - 0.0%
100-5164-350	REPAIR & MAINTENANCE SUPPLIES	\$ 1,793	\$ 5,000	\$ 649	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
100-5164-360	BLDG CUSTODIAL SUPPLIES	\$ 950	\$ 2,500	\$ 297	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
100-5164-365	UTILITIES	\$ 28,344	\$ 37,450	\$ 16,409	\$ 37,450	\$ 38,575	\$ -	\$ 38,575	\$ 1,125 3.0%
	<b>Operating Exp Total</b>	\$ 31,087	\$ 44,950	\$ 17,355	\$ 44,950	\$ 46,075	\$ -	\$ 46,075	\$ 1,125 2.5%
100-5164-572	INSURANCE ISF ALLOCATION	\$ -	\$ 758	\$ 379	\$ 758	\$ 850	\$ -	\$ 850	\$ 92 12.1%
	<b>Fixed Charges Total</b>	\$ -	\$ 758	\$ 379	\$ 758	\$ 850	\$ -	\$ 850	\$ 92 12.1%
	<b>Maintenance Building Total</b>	\$ 47,040	\$ 116,206	\$ 32,341	\$ 103,618	\$ 107,336	\$ -	\$ 107,336	\$ (8,700) -7.6%
100-5165-110	SALARIES & WAGES-NEW CITY HALL	\$ 202,692	\$ 208,560	\$ 96,714	\$ 206,598	\$ 212,801	\$ -	\$ 212,801	\$ 4,241 2.0%
100-5165-115	OVERTIME	\$ 800	\$ 6,580	\$ 459	\$ 6,580	\$ 6,811	\$ -	\$ 6,811	\$ 231 3.5%
100-5165-131	FICA	\$ 15,406	\$ 18,068	\$ 7,588	\$ 17,911	\$ 18,454	\$ -	\$ 18,454	\$ 386 2.1%
100-5165-132	WRS	\$ 12,428	\$ 14,602	\$ 6,248	\$ 14,581	\$ 15,614	\$ -	\$ 15,614	\$ 1,012 6.9%
100-5165-135	LONGEVITY	\$ 1,620	\$ 1,710	\$ 1,710	\$ 1,710	\$ 1,800	\$ -	\$ 1,800	\$ 90 5.3%
100-5165-160	HEALTH INS	\$ 36,174	\$ 39,258	\$ 21,021	\$ 46,480	\$ 50,769	\$ -	\$ 50,769	\$ 11,511 29.3%
100-5165-161	LIFE INS	\$ 876	\$ 1,128	\$ 392	\$ 976	\$ 1,033	\$ -	\$ 1,033	\$ (95) -8.4%
100-5165-162	DISABILITY INS	\$ -	\$ 933	\$ -	\$ -	\$ 943	\$ -	\$ 943	\$ 10 1.1%
100-5165-163	DENTAL INS	\$ 2,014	\$ 2,116	\$ 1,114	\$ 2,481	\$ 2,630	\$ -	\$ 2,630	\$ 514 24.3%
100-5165-190	B&G HOLIDAY PREMIUM	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5165-191	B&G ON CALL PAY	\$ -	\$ 19,334	\$ -	\$ 19,239	\$ 19,822	\$ -	\$ 19,822	\$ 488 2.5%
	<b>Personnel Costs Total</b>	\$ 272,054	\$ 312,289	\$ 135,246	\$ 316,556	\$ 330,677	\$ -	\$ 330,677	\$ 18,388 5.9%
100-5165-240	REPAIR & MAINT - BY OTHERS	\$ 32,260	\$ 53,500	\$ 9,858	\$ 48,000	\$ 47,600	\$ -	\$ 47,600	\$ (5,900) -11.0%
100-5165-290	OTHER CONTRACTUAL SERVICES	\$ 495	\$ 375	\$ 302	\$ 450	\$ 600	\$ -	\$ 600	\$ 225 60.0%
	<b>Contractual Services Total</b>	\$ 32,755	\$ 53,875	\$ 10,160	\$ 48,450	\$ 48,200	\$ -	\$ 48,200	\$ (5,675) -10.5%
100-5165-323	UNIFORMS & PROTECTIVE GEAR	\$ 208	\$ 1,100	\$ 566	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ - 0.0%
100-5165-335	VEHICLE EXPENSE	\$ -	\$ 1,000	\$ -	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
100-5165-350	REPAIR AND MAINT SUPPLIES	\$ 7,354	\$ 8,000	\$ 1,787	\$ 6,000	\$ 8,000	\$ -	\$ 8,000	\$ - 0.0%
100-5165-355	EQUIPMENT EXPENSE	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
100-5165-360	BLDG CUSTODIAL SUPPLIES	\$ 5,627	\$ 8,000	\$ 2,043	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ - 0.0%
100-5165-365	UTILITIES	\$ 121,757	\$ 100,000	\$ 38,886	\$ 100,000	\$ 103,000	\$ -	\$ 103,000	\$ 3,000 3.0%
100-5165-397	GASOLINE/DIESEL FUEL	\$ 444	\$ 805	\$ 212	\$ 300	\$ 805	\$ -	\$ 805	\$ - 0.0%
	<b>Operating Exp Total</b>	\$ 135,390	\$ 120,905	\$ 43,494	\$ 117,900	\$ 123,905	\$ -	\$ 123,905	\$ 3,000 2.5%
100-5165-570	IT OPERATING ISF ALLOCATION	\$ 15,110	\$ 18,985	\$ 9,492	\$ 18,985	\$ 22,880	\$ (70)	\$ 22,810	\$ 3,825 20.1%
100-5165-572	INSURANCE ISF ALLOCATION	\$ 22,787	\$ 24,455	\$ 12,228	\$ 24,455	\$ 25,445	\$ -	\$ 25,445	\$ 990 4.0%
100-5165-573	IT CAPITAL ISF ALLOCATION	\$ 695	\$ 770	\$ 385	\$ 770	\$ 760	\$ -	\$ 760	\$ (10) -1.3%
	<b>Fixed Charges Total</b>	\$ 38,592	\$ 44,210	\$ 22,105	\$ 44,210	\$ 49,085	\$ (70)	\$ 49,015	\$ 4,805 10.9%
	<b>New City Hall Total</b>	\$ 478,791	\$ 531,279	\$ 211,005	\$ 524,116	\$ 551,867	\$ (70)	\$ 551,797	\$ 20,518 3.9%
100-5166-240	REPAIRS & MAINT - BY OTHERS	\$ 2,064	\$ 7,000	\$ 1,713	\$ 5,000	\$ 7,000	\$ -	\$ 7,000	\$ - 0.0%
	<b>Contractual Services Total</b>	\$ 2,064	\$ 7,000	\$ 1,713	\$ 5,000	\$ 7,000	\$ -	\$ 7,000	\$ - 0.0%
100-5166-350	REPAIR & MAINT SUPPLIES	\$ 92	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
100-5166-365	UTILITIES	\$ 2,193	\$ 3,100	\$ 1,261	\$ 3,100	\$ 3,200	\$ -	\$ 3,200	\$ 100 3.2%
	<b>Operating Exp Total</b>	\$ 2,285	\$ 3,600	\$ 1,261	\$ 3,600	\$ 3,700	\$ -	\$ 3,700	\$ 100 2.8%
	<b>Police Evidence Total</b>	\$ 4,349	\$ 10,600	\$ 2,974	\$ 8,600	\$ 10,700	\$ -	\$ 10,700	\$ 100 0.9%
100-5167-240	REPAIRS & MAINT - BY OTHERS	\$ 13,874	\$ 19,550	\$ 4,975	\$ 19,000	\$ 19,550	\$ -	\$ 19,550	\$ - 0.0%
	<b>Contractual Services Total</b>	\$ 13,874	\$ 19,550	\$ 4,975	\$ 19,000	\$ 19,550	\$ -	\$ 19,550	\$ - 0.0%
100-5167-350	REPAIR & MAINT SUPPLIES	\$ 777	\$ 4,000	\$ 1,498	\$ 3,500	\$ 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	\$ 1,523	\$ 4,000	\$ 888	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ - 0.0%
100-5167-365	UTILITIES	\$ 26,731	\$ 28,500	\$ 16,337	\$ 28,500	\$ 29,355	\$ -	\$ 29,355	\$ 855 3.0%
	<b>Operating Exp Total</b>	\$ 29,031	\$ 38,000	\$ 18,723	\$ 37,500	\$ 38,855	\$ -	\$ 38,855	\$ 855 2.3%
	<b>Fire Station #2 Marketplace Total</b>	\$ 42,905	\$ 57,550	\$ 23,698	\$ 56,500	\$ 58,405	\$ -	\$ 58,405	\$ 855 1.5%
100-5168-240	REPAIRS & MAINT - BY OTHERS	\$ 15,004	\$ 19,500	\$ 4,348	\$ 10,000	\$ 19,500	\$ -	\$ 19,500	\$ - 0.0%
	<b>Contractual Services Total</b>	\$ 15,004	\$ 19,500	\$ 4,348	\$ 10,000	\$ 19,500	\$ -	\$ 19,500	\$ - 0.0%
100-5168-350	REPAIR & MAINT SUPPLIES	\$ 1,601	\$ 2,500	\$ 1,768	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
100-5168-355	EQUIPMENT EXPENSE	\$ -	\$ 1,000	\$ -	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
100-5168-360	BLDG CUSTODIAL SUPPLIES	\$ 3,653	\$ 4,000	\$ 1,044	\$ 3,500	\$ 4,000	\$ -	\$ 4,000	\$ - 0.0%
100-5168-365	UTILITIES	\$ 35,360	\$ 36,400	\$ 18,587	\$ 36,400	\$ 37,500	\$ -	\$ 37,500	\$ 1,100 3.0%
	<b>Operating Exp Total</b>	\$ 40,614	\$ 43,900	\$ 21,399	\$ 42,900	\$ 45,000	\$ -	\$ 45,000	\$ 1,100 2.5%
	<b>Fire Station #3 Uptown Total</b>	\$ 55,618	\$ 63,400	\$ 25,747	\$ 52,900	\$ 64,500	\$ -	\$ 64,500	\$ 1,100 1.7%
100-5169-110	SALARIES & WAGES-PD FACILITY	\$ -	\$ -	\$ -	\$ -	\$ 49,454	\$ -	\$ 49,454	\$ 49,454 100.0%
100-5169-115	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 3,566	\$ -	\$ 3,566	\$ 3,566 100.0%
100-5169-131	FICA	\$ -	\$ -	\$ -	\$ -	\$ 4,056	\$ -	\$ 4,056	\$ 4,056 100.0%
100-5169-132	WRS	\$ -	\$ -	\$ -	\$ -	\$ 3,817	\$ -	\$ 3,817	\$ 3,817 100.0%
100-5169-160	HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ 26,624	\$ -	\$ 26,624	\$ 26,624 100.0%
100-5169-161	LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ 76	\$ 76 100.0%
100-5169-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ 329	\$ -	\$ 329	\$ 329 100.0%
100-5169-163	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ 1,412	\$ -	\$ 1,412	\$ 1,412 100.0%
	<b>Personnel Costs Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 89,334	\$ -	\$ 89,334	\$ 89,334 100.0%
100-5169-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ 39,200	\$ -	\$ 39,200	\$ 39,200 100.0%
100-5169-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 750	\$ 750 100.0%
	<b>Contractual Services Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 39,950	\$ -	\$ 39,950	\$ 39,950 100.0%
100-5169-323	UNIFORMS & PROTECTIVE GEAR	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 400 100.0%
100-5169-350	REPAIR & MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500 100.0%
100-5169-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000 100.0%
100-5169-360	BLDG CUSTODIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 8,000 100.0%
100-5169-365	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ 105,000	\$ 105,000 100.0%
	<b>Operating Exp Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 130,500	\$ 400	\$ 130,900	\$ 130,900 100.0%
100-5169-570	IT OPERATING ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 3,880	\$ -	\$ 3,880	\$ 3,880 100.0%
100-5169-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 1,657	\$ 33,657	\$ 33,657 100.0%
	<b>Police Facility Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 202,450	\$ 95,271	\$ 297,721	\$ 297,721 100.0%

City of Fitchburg  
 General Fund #100  
 2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
100-5190-131	FICA	\$ 13,845	\$ 11,500	\$ 4,574	\$ 11,500	\$ 12,240	\$ -	\$ 12,240	\$ 740 6.4%
100-5190-189	EMPLOYEE RETIREMENT RESERVE	\$ 181,917	\$ 150,000	\$ 63,669	\$ 150,000	\$ 160,000	\$ -	\$ 160,000	\$ 10,000 6.7%
	<b>Personnel Costs Total</b>	<b>\$ 195,762</b>	<b>\$ 161,500</b>	<b>\$ 68,243</b>	<b>\$ 161,500</b>	<b>\$ 172,240</b>	<b>\$ -</b>	<b>\$ 172,240</b>	<b>\$ 10,740 6.7%</b>
100-5190-255	DEBT COLLECTION EXPENSE	\$ 933	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ 933</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ - 0.0%</b>
100-5190-310	OFFICE SUPPLIES - INTERDEPT	\$ 5,236	\$ 12,000	\$ 3,517	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ - 0.0%
100-5190-311	POSTAGE CLEARING - INTERDEPT	\$ 1,789	\$ -	\$ (589)	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5190-380	EMPLOYEE RECOG & MEMORIALS	\$ 4,280	\$ 4,250	\$ 1,114	\$ 5,180	\$ 5,250	\$ (200)	\$ 5,050	\$ 800 18.8%
100-5190-381	SAFETY & HEALTH PROGRAMS	\$ 100	\$ 100	\$ 28	\$ 100	\$ 100	\$ -	\$ 100	\$ - 0.0%
	<b>Operating Exp Total</b>	<b>\$ 11,405</b>	<b>\$ 16,350</b>	<b>\$ 4,070</b>	<b>\$ 17,280</b>	<b>\$ 17,350</b>	<b>\$ (200)</b>	<b>\$ 17,150</b>	<b>\$ 800 4.9%</b>
100-5190-730	REFUND OF TAXES	\$ 100,962	\$ -	\$ 26,675	\$ 26,675	\$ -	\$ -	\$ -	\$ - 100.0%
100-5190-735	SPECIAL ASSESSMENTS-CITY	\$ 36	\$ 30	\$ -	\$ 30	\$ 30	\$ -	\$ 30	\$ - 0.0%
	<b>Refund of Taxes Total</b>	<b>\$ 100,998</b>	<b>\$ 30</b>	<b>\$ 26,675</b>	<b>\$ 26,705</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ 30</b>	<b>\$ - 0.0%</b>
100-5190-900	CONTINGENCY - UNDESIGNATED	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 50,000	\$ (25,000)	\$ 25,000	\$ - 0.0%
100-5190-901	CONTINGENCY - DESIGNATED	\$ -	\$ 86,000	\$ -	\$ 86,000	\$ 9,000	\$ -	\$ 9,000	\$ (77,000) -89.5%
100-5190-991	BAD DEBT EXPENSE	\$ 5,643	\$ 3,000	\$ (2,878)	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
	<b>Miscellaneous Costs Total</b>	<b>\$ 5,643</b>	<b>\$ 114,000</b>	<b>\$ (2,878)</b>	<b>\$ 114,000</b>	<b>\$ 62,000</b>	<b>\$ (25,000)</b>	<b>\$ 37,000</b>	<b>\$ (77,000) -67.5%</b>
	<b>Interdepartmental Other Total</b>	<b>\$ 314,741</b>	<b>\$ 293,880</b>	<b>\$ 96,110</b>	<b>\$ 321,485</b>	<b>\$ 253,620</b>	<b>\$ (25,200)</b>	<b>\$ 228,420</b>	<b>\$ (65,460) -22.3%</b>
100-5210-110	SALARIES & WAGES - POLICE	\$ 5,259,958	\$ 5,897,369	\$ 2,633,687	\$ 5,629,246	\$ 5,997,501	\$ -	\$ 5,997,501	\$ 100,132 1.7%
100-5210-115	OVERTIME	\$ 600,340	\$ 285,626	\$ 222,887	\$ 309,196	\$ 455,959	\$ 6,728	\$ 462,687	\$ 177,061 62.0%
100-5210-120	PT/LTE/SEASONAL WAGES	\$ 82,639	\$ 75,575	\$ 43,325	\$ 75,575	\$ 9,924	\$ -	\$ 9,924	\$ (65,651) -86.9%
100-5210-125	FTO DIFFERENTIAL	\$ 5,331	\$ 2,000	\$ 1,561	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
100-5210-131	FICA	\$ 449,971	\$ 486,941	\$ 218,792	\$ 468,222	\$ 501,712	\$ 515	\$ 502,227	\$ 15,286 3.1%
100-5210-132	WRS	\$ 792,312	\$ 880,887	\$ 395,910	\$ 844,229	\$ 909,034	\$ 996	\$ 910,030	\$ 29,143 3.3%
100-5210-135	LONGEVITY	\$ 22,309	\$ 19,470	\$ 20,063	\$ 20,470	\$ 11,385	\$ -	\$ 11,385	\$ (8,085) -41.5%
100-5210-160	HEALTH INS	\$ 1,026,753	\$ 1,316,352	\$ 569,194	\$ 1,146,660	\$ 1,355,609	\$ -	\$ 1,355,609	\$ 39,257 3.0%
100-5210-161	LIFE INS	\$ 6,214	\$ 7,743	\$ 3,380	\$ 7,475	\$ 8,856	\$ 10	\$ 8,866	\$ 1,123 14.5%
100-5210-162	DISABILITY INS	\$ -	\$ 26,227	\$ -	\$ -	\$ 25,325	\$ -	\$ 25,325	\$ (902) -3.4%
100-5210-163	DENTAL INS	\$ 60,640	\$ 75,821	\$ 31,842	\$ 64,081	\$ 73,648	\$ -	\$ 73,648	\$ (2,173) -2.9%
100-5210-164	TAXABLE CLOTH ALLOW/STIPEND	\$ 42,375	\$ 41,250	\$ 20,250	\$ 41,250	\$ 40,500	\$ -	\$ 40,500	\$ (750) -1.8%
100-5210-190	HOLIDAY PREMIUM	\$ 43,903	\$ 38,005	\$ 22,557	\$ 37,854	\$ 34,988	\$ -	\$ 34,988	\$ (3,017) -7.9%
100-5210-191	ON CALL PAY	\$ 3,997	\$ 5,951	\$ -	\$ 5,951	\$ 6,070	\$ -	\$ 6,070	\$ 119 2.0%
	<b>Personnel Costs Total</b>	<b>\$ 8,396,742</b>	<b>\$ 9,159,217</b>	<b>\$ 4,183,448</b>	<b>\$ 8,652,209</b>	<b>\$ 9,432,511</b>	<b>\$ 8,249</b>	<b>\$ 9,440,760</b>	<b>\$ 281,543 3.1%</b>
100-5210-210	PROFESSIONAL SERVICES	\$ 15,943	\$ 39,300	\$ 22,001	\$ 39,300	\$ 40,800	\$ -	\$ 40,800	\$ 1,500 3.8%
100-5210-240	REPAIRS & MAINT - BY OTHERS	\$ 1,469	\$ 4,300	\$ 681	\$ 4,300	\$ 4,300	\$ -	\$ 4,300	\$ - 0.0%
100-5210-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 44,818	\$ 28,150	\$ 14,952	\$ 28,150	\$ 30,050	\$ -	\$ 30,050	\$ 1,900 6.7%
100-5210-250	PUBLIC NOTICES/ADS	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5210-290	OTHER CONTRACTUAL/CROSS GUARDS	\$ 4,355	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ 66,603</b>	<b>\$ 76,750</b>	<b>\$ 37,634</b>	<b>\$ 76,750</b>	<b>\$ 80,150</b>	<b>\$ -</b>	<b>\$ 80,150</b>	<b>\$ 3,400 4.4%</b>
100-5210-310	OFFICE SUPPLIES & POSTAGE	\$ 10,532	\$ 13,000	\$ 4,910	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ - 0.0%
100-5210-320	PUBLICATIONS, DUES	\$ 1,745	\$ 2,500	\$ 1,729	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
100-5210-323	UNIFORMS & PROTECTIVE GEAR	\$ 1,200	\$ 1,650	\$ 283	\$ 1,650	\$ 900	\$ -	\$ 900	\$ (750) -45.5%
100-5210-324	PROTECTIVE GEAR	\$ 32,475	\$ 27,525	\$ 4,706	\$ 27,525	\$ 32,925	\$ (6,000)	\$ 26,925	\$ (600) -2.2%
100-5210-325	TRAINING & TRAVEL	\$ 69,052	\$ 58,500	\$ 31,322	\$ 58,500	\$ 58,500	\$ -	\$ 58,500	\$ - 0.0%
100-5210-326	TUITION REIMBURSEMENT	\$ 3,142	\$ 8,045	\$ 1,295	\$ 8,045	\$ 1,360	\$ -	\$ 1,360	\$ (6,685) -83.1%
100-5210-327	YMCA MEMBERSHIP	\$ 7,297	\$ 10,370	\$ 3,371	\$ 10,370	\$ 8,475	\$ -	\$ 8,475	\$ (1,895) -18.3%
100-5210-330	VEHICLE USE REIMBURSEMENT	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5210-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 62,025	\$ 47,000	\$ 41,379	\$ 57,000	\$ 55,000	\$ -	\$ 55,000	\$ 8,000 17.0%
100-5210-340	OPERATING MATERIALS & SUPPLIES	\$ 22,325	\$ 30,450	\$ 17,626	\$ 30,450	\$ 29,750	\$ -	\$ 29,750	\$ (700) -2.3%
100-5210-345	PUBLIC INFORMATION & EDUCATION	\$ 24,276	\$ 12,500	\$ 1,567	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ - 0.0%
100-5210-350	REPAIR & MAINT SUPPLIES	\$ 52	\$ 1,000	\$ 114	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
100-5210-355	EQUIPMENT EXPENSE	\$ 10,696	\$ 13,500	\$ 2,185	\$ 13,500	\$ 13,500	\$ -	\$ 13,500	\$ - 0.0%
100-5210-360	BUILDING REPAIRS & MAINTENANCE	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5210-363	COMMUNICATIONS EXPENSE	\$ 2,101	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
100-5210-384	INVESTIGATIVE SUPPLIES	\$ 17,287	\$ 22,950	\$ 11,403	\$ 22,950	\$ 22,700	\$ -	\$ 22,700	\$ (250) -1.1%
100-5210-392	K-9 UNIT	\$ -	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ - 0.0%
100-5210-395	EQUIPMENT REPLACEMENT RESERVE	\$ 32,577	\$ 24,575	\$ 1,335	\$ 10,000	\$ 33,360	\$ (1,772)	\$ 31,588	\$ 7,013 28.5%
100-5210-397	GASOLINE/DIESEL FUEL	\$ 98,646	\$ 140,000	\$ 50,711	\$ 130,000	\$ 133,000	\$ -	\$ 133,000	\$ (7,000) -5.0%
	<b>Operating Exp Total</b>	<b>\$ 395,597</b>	<b>\$ 418,365</b>	<b>\$ 173,936</b>	<b>\$ 401,990</b>	<b>\$ 423,270</b>	<b>\$ (7,772)</b>	<b>\$ 415,498</b>	<b>\$ (2,867) -0.7%</b>
100-5210-570	IT OPERATING ISF ALLOCATION	\$ 414,165	\$ 437,800	\$ 218,900	\$ 456,160	\$ 455,980	\$ (1,950)	\$ 454,030	\$ 16,230 3.7%
100-5210-571	MPSIS ALLOCATION	\$ 185,210	\$ 200,170	\$ 200,004	\$ 200,170	\$ 184,795	\$ -	\$ 184,795	\$ (15,375) -7.7%
100-5210-572	INSURANCE ISF ALLOCATION	\$ 180,693	\$ 195,170	\$ 97,585	\$ 195,170	\$ 201,205	\$ 180	\$ 201,385	\$ 6,215 3.2%
100-5210-573	IT CAPITAL ISF ALLOCATION	\$ 28,700	\$ 31,745	\$ 15,873	\$ 31,745	\$ 29,550	\$ -	\$ 29,550	\$ (2,195) -6.9%
	<b>Fixed Charges Total</b>	<b>\$ 808,768</b>	<b>\$ 864,885</b>	<b>\$ 532,362</b>	<b>\$ 883,245</b>	<b>\$ 871,530</b>	<b>\$ (1,770)</b>	<b>\$ 869,760</b>	<b>\$ 4,875 0.6%</b>
	<b>Police Total</b>	<b>\$ 9,667,710</b>	<b>\$ 10,519,217</b>	<b>\$ 4,927,380</b>	<b>\$ 10,014,194</b>	<b>\$ 10,807,461</b>	<b>\$ (1,293)</b>	<b>\$ 10,806,168</b>	<b>\$ 286,951 2.7%</b>

City of Fitchburg  
 General Fund #100  
 2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
100-5220-110	SALARIES & WAGES - FIRE	\$ 1,499,643	\$ 1,679,051	\$ 716,926	\$ 1,609,412	\$ 1,780,498	\$ 5,662	\$ 1,786,160	\$ 107,109 6.4%
100-5220-115	OVERTIME	\$ 276,804	\$ 201,176	\$ 161,868	\$ 202,156	\$ 215,236	\$ 732	\$ 215,968	\$ 14,792 7.4%
100-5220-120	PT/LTE/SEASONAL WAGES	\$ 24,742	\$ 23,400	\$ 11,472	\$ 23,400	\$ 23,400	\$ -	\$ 23,400	\$ - 0.0%
100-5220-131	FICA	\$ 177,782	\$ 191,839	\$ 86,761	\$ 186,587	\$ 201,643	\$ 3,477	\$ 205,120	\$ 13,281 6.9%
100-5220-132	WRS	\$ 308,881	\$ 350,616	\$ 161,628	\$ 340,312	\$ 364,293	\$ 1,508	\$ 365,801	\$ 15,185 4.3%
100-5220-135	LONGEVITY	\$ 7,110	\$ 7,425	\$ 7,425	\$ 7,425	\$ 7,740	\$ -	\$ 7,740	\$ 315 4.2%
100-5220-150	POC SERVICES	\$ 569,828	\$ 564,198	\$ 258,224	\$ 564,198	\$ 575,644	\$ 38,730	\$ 614,374	\$ 50,176 8.9%
100-5220-160	HEALTH INS	\$ 380,736	\$ 444,054	\$ 180,812	\$ 380,872	\$ 458,481	\$ -	\$ 458,481	\$ 14,427 3.2%
100-5220-161	LIFE INS	\$ 2,993	\$ 4,641	\$ 1,530	\$ 4,277	\$ 4,944	\$ 20	\$ 4,964	\$ 323 7.0%
100-5220-162	DISABILITY INS	\$ -	\$ 8,032	\$ -	\$ -	\$ 8,058	\$ 40	\$ 8,098	\$ 66 0.8%
100-5220-163	DENTAL INS	\$ 18,326	\$ 20,687	\$ 9,095	\$ 19,247	\$ 22,715	\$ -	\$ 22,715	\$ 2,028 9.8%
100-5220-164	TAXABLE CLOTHING ALLOWANCE	\$ 8,750	\$ 7,500	\$ 4,500	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ - 0.0%
100-5220-190	HOLIDAY PREMIUM	\$ 19,960	\$ 24,950	\$ 8,939	\$ 24,950	\$ 25,844	\$ 330	\$ 26,174	\$ 1,224 4.9%
	<b>Personnel Costs Total</b>	<b>\$ 3,295,555</b>	<b>\$ 3,527,569</b>	<b>\$ 1,609,180</b>	<b>\$ 3,370,336</b>	<b>\$ 3,695,996</b>	<b>\$ 50,499</b>	<b>\$ 3,746,495</b>	<b>\$ 218,926 6.2%</b>
100-5220-210	PROFESSIONAL SERVICES	\$ -	\$ 500	\$ -	\$ 500	\$ 515	\$ -	\$ 515	\$ 15 3.0%
100-5220-240	REPAIRS & MAINT - BY OTHERS	\$ 10,991	\$ 12,000	\$ 9,174	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ - 0.0%
100-5220-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 18,271	\$ 19,175	\$ 14,551	\$ 19,175	\$ 20,675	\$ -	\$ 20,675	\$ 1,500 7.8%
100-5220-250	PUBLIC NOTICES/ADS	\$ 135	\$ 500	\$ -	\$ 500	\$ 515	\$ -	\$ 515	\$ 15 3.0%
100-5220-290	OTHER CONTRACTUAL SERVICES	\$ 7,067	\$ 8,250	\$ 222	\$ 8,250	\$ 8,500	\$ -	\$ 8,500	\$ 250 3.0%
	<b>Contractual Services Total</b>	<b>\$ 36,464</b>	<b>\$ 40,425</b>	<b>\$ 23,947</b>	<b>\$ 40,425</b>	<b>\$ 42,205</b>	<b>\$ -</b>	<b>\$ 42,205</b>	<b>\$ 1,780 4.4%</b>
100-5220-310	OFFICE SUPPLIES & POSTAGE	\$ 2,749	\$ 3,000	\$ 638	\$ 3,000	\$ 3,090	\$ -	\$ 3,090	\$ 90 3.0%
100-5220-320	PUBLICATIONS, DUES	\$ 3,906	\$ 5,800	\$ 3,041	\$ 5,800	\$ 5,800	\$ -	\$ 5,800	\$ - 0.0%
100-5220-323	UNIFORMS	\$ 10,051	\$ 22,140	\$ 3,902	\$ 22,140	\$ 11,800	\$ -	\$ 11,800	\$ (10,340) -46.7%
100-5220-324	PROTECTIVE GEAR	\$ 45,053	\$ 65,500	\$ 1,795	\$ 65,500	\$ 66,545	\$ -	\$ 66,545	\$ 1,045 1.6%
100-5220-325	TRAINING & TRAVEL	\$ 19,386	\$ 25,000	\$ 8,541	\$ 25,000	\$ 26,045	\$ -	\$ 26,045	\$ 1,045 4.2%
100-5220-326	TUITION REIMBURSEMENT	\$ 18,800	\$ 21,000	\$ -	\$ 21,000	\$ 32,155	\$ (12,000)	\$ 20,155	\$ (845) -4.0%
100-5220-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ 160	\$ 200	\$ -	\$ -	\$ -	\$ - 100.0%
100-5220-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 51,677	\$ 50,000	\$ 35,273	\$ 62,000	\$ 60,000	\$ -	\$ 60,000	\$ 10,000 20.0%
100-5220-340	OPERATING MATERIALS & SUPPLIES	\$ 7,832	\$ 10,000	\$ 7,160	\$ 10,000	\$ 10,300	\$ -	\$ 10,300	\$ 300 3.0%
100-5220-341	MEDICAL/EMS SUPPLIES	\$ 9,309	\$ 10,500	\$ 1,544	\$ 10,500	\$ 10,815	\$ -	\$ 10,815	\$ 315 3.0%
100-5220-345	PUBLIC INFORMATION & EDUCATION	\$ 4,759	\$ 5,000	\$ 2,233	\$ 5,000	\$ 5,150	\$ -	\$ 5,150	\$ 150 3.0%
100-5220-350	REPAIR & MAINT SUPPLIES	\$ 8,622	\$ 3,000	\$ 1,791	\$ 3,000	\$ 3,180	\$ -	\$ 3,180	\$ 180 6.0%
100-5220-355	EQUIPMENT EXPENSE	\$ 24,088	\$ 25,000	\$ 12,751	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ - 0.0%
100-5220-363	COMMUNICATIONS EXPENSE	\$ 5,677	\$ 11,500	\$ 5,801	\$ 11,500	\$ 11,845	\$ -	\$ 11,845	\$ 345 3.0%
100-5220-365	UTILITIES	\$ 6,655	\$ 6,850	\$ 3,622	\$ 7,500	\$ 7,060	\$ -	\$ 7,060	\$ 210 3.1%
100-5220-397	GASOLINE/DIESEL FUEL	\$ 33,209	\$ 45,860	\$ 15,143	\$ 45,860	\$ 41,200	\$ -	\$ 41,200	\$ (4,660) -10.2%
	<b>Operating Exp Total</b>	<b>\$ 251,781</b>	<b>\$ 310,150</b>	<b>\$ 103,395</b>	<b>\$ 323,000</b>	<b>\$ 319,985</b>	<b>\$ (12,000)</b>	<b>\$ 307,985</b>	<b>\$ (2,165) -0.7%</b>
100-5220-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ 9,270	\$ 18,540	\$ 9,270	\$ -	\$ 9,270	\$ 9,270 100.0%
100-5220-570	IT OPERATING ISF ALLOCATION	\$ 215,080	\$ 236,700	\$ 118,350	\$ 236,478	\$ 244,505	\$ (810)	\$ 243,695	\$ 6,995 3.0%
100-5220-572	INSURANCE ISF ALLOCATION	\$ 128,339	\$ 141,645	\$ 70,823	\$ 141,645	\$ 158,010	\$ 1,813	\$ 159,823	\$ 18,178 12.8%
100-5220-573	IT CAPITAL ISF ALLOCATION	\$ 20,325	\$ 22,005	\$ 11,003	\$ 22,005	\$ 21,755	\$ -	\$ 21,755	\$ (250) -1.1%
	<b>Fixed Charges Total</b>	<b>\$ 363,744</b>	<b>\$ 400,350</b>	<b>\$ 209,446</b>	<b>\$ 418,668</b>	<b>\$ 433,540</b>	<b>\$ 1,003</b>	<b>\$ 434,543</b>	<b>\$ 34,193 8.5%</b>
	<b>Fire Department Total</b>	<b>\$ 3,947,544</b>	<b>\$ 4,278,494</b>	<b>\$ 1,945,968</b>	<b>\$ 4,152,429</b>	<b>\$ 4,491,726</b>	<b>\$ 39,502</b>	<b>\$ 4,531,228</b>	<b>\$ 252,734 5.9%</b>
100-5240-110	SALARIES & WAGES - BLDG INSP	\$ 364,280	\$ 375,410	\$ 177,804	\$ 320,756	\$ 360,086	\$ -	\$ 360,086	\$ (15,324) -4.1%
100-5240-115	OVERTIME	\$ 1,254	\$ 4,790	\$ 1,052	\$ 4,727	\$ 4,868	\$ -	\$ 4,868	\$ 78 1.6%
100-5240-131	FICA	\$ 26,710	\$ 29,326	\$ 13,093	\$ 25,140	\$ 28,050	\$ -	\$ 28,050	\$ (1,276) -4.4%
100-5240-132	WRS	\$ 25,031	\$ 26,643	\$ 12,280	\$ 22,840	\$ 26,400	\$ -	\$ 26,400	\$ (243) -0.9%
100-5240-135	LONGEVITY	\$ 3,015	\$ 3,150	\$ 3,150	\$ 3,150	\$ 1,710	\$ -	\$ 1,710	\$ (1,440) -45.7%
100-5240-160	HEALTH INS	\$ 68,362	\$ 99,958	\$ 36,571	\$ 99,958	\$ 109,204	\$ -	\$ 109,204	\$ 9,246 9.2%
100-5240-161	LIFE INS	\$ 1,718	\$ 1,752	\$ 886	\$ 1,358	\$ 1,766	\$ -	\$ 1,766	\$ 14 0.8%
100-5240-162	DISABILITY INS	\$ -	\$ 1,700	\$ -	\$ -	\$ 1,700	\$ -	\$ 1,700	\$ - 0.0%
100-5240-163	DENTAL INS	\$ 5,263	\$ 5,609	\$ 2,658	\$ 5,449	\$ 5,776	\$ -	\$ 5,776	\$ 167 3.0%
	<b>Personnel Costs Total</b>	<b>\$ 495,633</b>	<b>\$ 548,338</b>	<b>\$ 247,494</b>	<b>\$ 483,378</b>	<b>\$ 539,560</b>	<b>\$ -</b>	<b>\$ 539,560</b>	<b>\$ (8,778) -1.6%</b>
100-5240-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 300	\$ -	\$ 480	\$ 480	\$ 440	\$ -	\$ 440	\$ 40 100.0%
	<b>Contractual Services Total</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ 480</b>	<b>\$ 480</b>	<b>\$ 440</b>	<b>\$ -</b>	<b>\$ 440</b>	<b>\$ 40 100.0%</b>
100-5240-310	OFFICE SUPPLIES & POSTAGE	\$ 1,187	\$ 1,000	\$ 92	\$ 1,000	\$ 900	\$ -	\$ 900	\$ (100) -10.0%
100-5240-320	PUBLICATIONS, DUES	\$ 817	\$ 1,900	\$ 1,406	\$ 1,900	\$ 2,000	\$ -	\$ 2,000	\$ 100 5.3%
100-5240-323	UNIFORMS & PROTECTIVE GEAR	\$ 643	\$ 2,000	\$ 90	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
100-5240-325	TRAINING & TRAVEL	\$ 6,338	\$ 10,000	\$ 5,122	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
100-5240-335	VEHICLE EXPENSE	\$ 238	\$ 3,000	\$ 170	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
100-5240-340	OPERATING MATERIALS & SUPPLIES	\$ 5,105	\$ 5,000	\$ 1,658	\$ 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	\$ 93	\$ 400	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ - 0.0%
100-5240-397	GASOLINE/DIESEL FUEL	\$ 2,749	\$ 2,900	\$ 588	\$ 2,900	\$ 2,000	\$ -	\$ 2,000	\$ (900) -31.0%
	<b>Operating Exp Total</b>	<b>\$ 17,170</b>	<b>\$ 26,400</b>	<b>\$ 9,126</b>	<b>\$ 26,400</b>	<b>\$ 25,500</b>	<b>\$ -</b>	<b>\$ 25,500</b>	<b>\$ (900) -3.4%</b>
100-5240-505	LEASE/RENTAL COSTS	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100) -100.0%
100-5240-570	IT OPERATING ISF ALLOCATION	\$ 32,490	\$ 34,335	\$ 17,168	\$ 34,335	\$ 36,085	\$ (120)	\$ 35,965	\$ 1,630 4.7%
100-5240-572	INSURANCE ISF ALLOCATION	\$ 13,015	\$ 13,100	\$ 6,550	\$ 13,100	\$ 13,140	\$ -	\$ 13,140	\$ 40 0.3%
100-5240-573	IT CAPITAL ISF ALLOCATION	\$ 1,180	\$ 1,310	\$ 655	\$ 1,310	\$ 1,295	\$ -	\$ 1,295	\$ (15) -1.1%
	<b>Fixed Charges Total</b>	<b>\$ 46,685</b>	<b>\$ 48,845</b>	<b>\$ 24,373</b>	<b>\$ 48,745</b>	<b>\$ 50,520</b>	<b>\$ (120)</b>	<b>\$ 50,400</b>	<b>\$ 1,555 3.2%</b>
	<b>Building Inspection Total</b>	<b>\$ 559,788</b>	<b>\$ 623,583</b>	<b>\$ 281,473</b>	<b>\$ 559,003</b>	<b>\$ 616,020</b>	<b>\$ (120)</b>	<b>\$ 615,900</b>	<b>\$ (7,683) -1.2%</b>
100-5290-131	FICA	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5290-140	PER DIEMS - POLICE & FIRE COMM	\$ 375	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ - 0.0%
	<b>Personnel Costs Total</b>	<b>\$ 404</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ - 0.0%</b>
100-5290-265	WEIGHTS & MEASURES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ - 0.0%
100-5290-269	DANE COM/ANALOG TACTICAL	\$ 120,478	\$ 133,660	\$ 39,352	\$ 133,660	\$ 146,500	\$ -	\$ 146,500	\$ 12,840 9.6%
100-5290-270	FITCHRONA EMS CONTRIBUTION	\$ 1,160,961	\$ 1,219,145	\$ 1,219,145	\$ 1,219,145	\$ 1,450,629	\$ -	\$ 1,450,629	\$ 231,484 19.0%
	<b>Contractual Services Total</b>	<b>\$ 1,287,439</b>	<b>\$ 1,358,805</b>	<b>\$ 1,264,497</b>	<b>\$ 1,358,805</b>	<b>\$ 1,603,129</b>	<b>\$ -</b>	<b>\$ 1,603,129</b>	<b>\$ 244,324 18.0%</b>
100-5290-325	TRAINING & TRAVEL	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	<b>Operating Exp Total</b>	<b>\$ 160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - 100.0%</b>
	<b>Other Public Safety Total</b>	<b>\$ 1,288,003</b>	<b>\$ 1,360,305</b>	<b>\$ 1,264,497</b>	<b>\$ 1,360,305</b>	<b>\$ 1,604,629</b>	<b>\$ -</b>	<b>\$ 1,604,629</b>	<b>\$ 244,324 18.0%</b>

City of Fitchburg  
 General Fund #100  
 2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
100-5300-110	SALARIES & WAGES - PUBLIC WKS	\$ 960,982	\$ 969,657	\$ 458,755	\$ 960,343	\$ 1,077,117	\$ -	\$ 1,077,117	\$ 107,460 11.1%
100-5300-115	OVERTIME	\$ 37,030	\$ 46,762	\$ 19,378	\$ 46,464	\$ 55,203	\$ 1,563	\$ 56,766	\$ 10,004 21.4%
100-5300-120	PT/LTE/SEASONAL WAGES	\$ 24,747	\$ 12,943	\$ 19,105	\$ 27,943	\$ 13,468	\$ -	\$ 13,468	\$ 525 4.1%
100-5300-131	FICA	\$ 75,857	\$ 80,272	\$ 37,164	\$ 79,537	\$ 89,236	\$ 120	\$ 89,356	\$ 9,084 11.3%
100-5300-132	WRS	\$ 68,761	\$ 71,950	\$ 33,269	\$ 71,282	\$ 82,936	\$ 113	\$ 83,049	\$ 11,099 15.4%
100-5300-135	LONGEVITY	\$ 4,080	\$ 3,771	\$ 4,298	\$ 4,300	\$ 4,195	\$ -	\$ 4,195	\$ 424 11.2%
100-5300-140	PER DIEMS - BD OF PUBLIC WKS	\$ 775	\$ 3,050	\$ -	\$ 3,050	\$ 3,050	\$ -	\$ 3,050	\$ - 0.0%
100-5300-160	HEALTH INS	\$ 227,857	\$ 239,001	\$ 125,419	\$ 223,753	\$ 268,479	\$ -	\$ 268,479	\$ 29,478 12.3%
100-5300-161	LIFE INS	\$ 1,997	\$ 2,448	\$ 1,163	\$ 2,620	\$ 3,062	\$ 2	\$ 3,064	\$ 616 25.2%
100-5300-162	DISABILITY INS	\$ -	\$ 4,941	\$ -	\$ -	\$ 5,352	\$ -	\$ 5,352	\$ 411 8.3%
100-5300-163	DENTAL INS	\$ 13,434	\$ 13,416	\$ 7,000	\$ 12,557	\$ 14,582	\$ -	\$ 14,582	\$ 1,166 8.7%
100-5300-190	PW HOLIDAY PREMIUM	\$ 415	\$ 5,724	\$ 268	\$ 5,724	\$ 5,838	\$ -	\$ 5,838	\$ 114 2.0%
100-5300-191	PW ON CALL PAY	\$ 11,986	\$ 10,453	\$ 5,871	\$ 10,453	\$ 10,661	\$ -	\$ 10,661	\$ 208 2.0%
	<b>Personnel Costs Total</b>	<b>\$ 1,427,921</b>	<b>\$ 1,464,388</b>	<b>\$ 711,690</b>	<b>\$ 1,448,026</b>	<b>\$ 1,633,179</b>	<b>\$ 1,798</b>	<b>\$ 1,634,977</b>	<b>\$ 170,589 11.6%</b>
100-5300-210	PROFESSIONAL SERVICES	\$ 4,068	\$ 10,880	\$ 2,040	\$ 5,000	\$ 10,880	\$ -	\$ 10,880	\$ - 0.0%
100-5300-220	STREET LIGHT SERVICE - MG&E	\$ 243,694	\$ 260,000	\$ 105,895	\$ 260,000	\$ 260,000	\$ -	\$ 260,000	\$ - 0.0%
100-5300-225	STREET LIGHT MAINTENANCE	\$ 76,012	\$ 30,000	\$ 4,320	\$ 20,000	\$ 30,000	\$ -	\$ 30,000	\$ - 0.0%
100-5300-230	TRAFFIC SIGNAL MAINTENANCE	\$ 30,579	\$ 29,000	\$ 1,058	\$ 29,000	\$ 29,000	\$ -	\$ 29,000	\$ - 0.0%
100-5300-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 9,341	\$ 26,700	\$ 18,878	\$ 26,700	\$ 39,350	\$ (7,000)	\$ 32,350	\$ 5,650 21.2%
100-5300-250	PUBLIC NOTICES/ADS	\$ 1,029	\$ 1,100	\$ 467	\$ 1,000	\$ 1,100	\$ -	\$ 1,100	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ 364,723</b>	<b>\$ 357,680</b>	<b>\$ 132,658</b>	<b>\$ 341,700</b>	<b>\$ 370,330</b>	<b>\$ (7,000)</b>	<b>\$ 363,330</b>	<b>\$ 5,650 1.6%</b>
100-5300-310	OFFICE SUPPLIES & POSTAGE	\$ 1,875	\$ 2,100	\$ 1,132	\$ 2,000	\$ 2,100	\$ -	\$ 2,100	\$ - 0.0%
100-5300-320	PUBLICATIONS, DUES	\$ 10,193	\$ 10,300	\$ 1,174	\$ 10,300	\$ 10,510	\$ -	\$ 10,510	\$ 210 2.0%
100-5300-323	UNIFORMS & PROTECTIVE GEAR	\$ 14,963	\$ 18,155	\$ 6,044	\$ 12,000	\$ 19,570	\$ -	\$ 19,570	\$ 1,415 7.8%
100-5300-325	TRAINING & TRAVEL	\$ 1,554	\$ 18,210	\$ 1,394	\$ 13,000	\$ 17,710	\$ -	\$ 17,710	\$ (500) -2.7%
100-5300-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ - 0.0%
100-5300-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 41,748	\$ 54,500	\$ 28,778	\$ 54,000	\$ 54,500	\$ -	\$ 54,500	\$ - 0.0%
100-5300-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 1,500	\$ 109	\$ 300	\$ 1,500	\$ -	\$ 1,500	\$ - 0.0%
100-5300-350	REPAIR & MAINT SUPPLIES	\$ 29,678	\$ 42,200	\$ 9,563	\$ 20,000	\$ 42,200	\$ -	\$ 42,200	\$ - 0.0%
100-5300-363	COMMUNICATIONS EXPENSE	\$ 177	\$ 1,500	\$ -	\$ 200	\$ 1,500	\$ -	\$ 1,500	\$ - 0.0%
100-5300-365	UTILITIES	\$ 50	\$ 250	\$ 26	\$ 250	\$ 250	\$ -	\$ 250	\$ - 0.0%
100-5300-370	ROADWAY SUPPLIES	\$ 78,907	\$ 224,230	\$ 108,498	\$ 160,000	\$ 184,630	\$ (5,000)	\$ 179,630	\$ (44,600) -19.9%
100-5300-371	POLES & LIGHTS REPLACE STOCK	\$ 18,150	\$ 17,800	\$ 10,612	\$ 17,800	\$ 22,500	\$ -	\$ 22,500	\$ 4,700 26.4%
100-5300-375	ROAD MAINTENANCE	\$ 1,104,056	\$ 393,600	\$ 14,160	\$ 305,000	\$ 403,650	\$ -	\$ 403,650	\$ 10,050 2.6%
100-5300-397	GASOLINE/DIESEL FUEL	\$ 51,511	\$ 76,300	\$ 14,369	\$ 38,000	\$ 71,300	\$ -	\$ 71,300	\$ (5,000) -6.6%
	<b>Operating Exp Total</b>	<b>\$ 1,352,862</b>	<b>\$ 861,145</b>	<b>\$ 195,859</b>	<b>\$ 632,850</b>	<b>\$ 832,420</b>	<b>\$ (5,000)</b>	<b>\$ 827,420</b>	<b>\$ (33,725) -3.9%</b>
100-5300-505	LEASE/RENTAL COSTS	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200) -100.0%
100-5300-570	IT OPERATING ISF ALLOCATION	\$ 136,660	\$ 146,275	\$ 73,137	\$ 146,275	\$ 150,245	\$ (370)	\$ 149,875	\$ 3,600 2.5%
100-5300-572	INSURANCE ISF ALLOCATION	\$ 70,381	\$ 72,195	\$ 36,605	\$ 72,759	\$ 78,915	\$ 49	\$ 78,964	\$ 6,769 9.4%
100-5300-573	IT CAPITAL ISF ALLOCATION	\$ 4,925	\$ 5,335	\$ 2,667	\$ 5,335	\$ 5,190	\$ -	\$ 5,190	\$ (145) -2.7%
	<b>Fixed Charges Total</b>	<b>\$ 211,966</b>	<b>\$ 224,005</b>	<b>\$ 112,409</b>	<b>\$ 224,369</b>	<b>\$ 234,350</b>	<b>\$ (321)</b>	<b>\$ 234,029</b>	<b>\$ 10,024 4.5%</b>
	<b>Public Works Total</b>	<b>\$ 3,357,472</b>	<b>\$ 2,907,218</b>	<b>\$ 1,152,616</b>	<b>\$ 2,646,945</b>	<b>\$ 3,070,279</b>	<b>\$ (10,523)</b>	<b>\$ 3,059,756</b>	<b>\$ 152,538 5.2%</b>
100-5420-110	SALARIES & WAGES-HNI	\$ -	\$ -	\$ -	\$ -	\$ 85,606	\$ -	\$ 85,606	\$ 85,606 100.0%
100-5420-120	PT/LTE/SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ 19,350	\$ -	\$ 19,350	\$ 19,350 100.0%
100-5420-131	FICA	\$ -	\$ -	\$ -	\$ -	\$ 8,029	\$ -	\$ 8,029	\$ 8,029 100.0%
100-5420-132	WRS	\$ -	\$ -	\$ -	\$ -	\$ 6,164	\$ -	\$ 6,164	\$ 6,164 100.0%
100-5420-140	PER DIEMS - COMMISSIONS & BDS	\$ -	\$ -	\$ -	\$ -	\$ 1,280	\$ -	\$ 1,280	\$ 1,280 100.0%
100-5420-161	LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ 51	\$ -	\$ 51	\$ 51 100.0%
100-5420-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 400 100.0%
	<b>Personnel Costs Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,880</b>	<b>\$ -</b>	<b>\$ 120,880</b>	<b>\$ 120,880 100.0%</b>
100-5420-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 400 100.0%
	<b>Contractual Services Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ 400 100.0%</b>
100-5420-320	PUBLICATIONS, DUES	\$ -	\$ -	\$ -	\$ -	\$ 445	\$ -	\$ 445	\$ 445 100.0%
100-5420-325	TRAINING & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500 100.0%
100-5420-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ -	\$ 280	\$ 280 100.0%
100-5420-340	OPERATING MATERIALS & SUPP	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000 100.0%
100-5420-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300 100.0%
100-5420-389	GRANTS TO OTHERS	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ -	\$ 63,000	\$ 63,000 100.0%
	<b>Operating Exp Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,525</b>	<b>\$ -</b>	<b>\$ 68,525</b>	<b>\$ 68,525 100.0%</b>
100-5420-570	IT OPERATING ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 6,830	\$ (30)	\$ 6,800	\$ 6,800 100.0%
100-5420-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 1,652	\$ -	\$ 1,652	\$ 1,652 100.0%
100-5420-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 305	\$ -	\$ 305	\$ 305 100.0%
	<b>Fixed Charges Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,787</b>	<b>\$ (30)</b>	<b>\$ 8,757</b>	<b>\$ 8,757 100.0%</b>
	<b>Healthy Neighborhood Initiative Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,592</b>	<b>\$ (30)</b>	<b>\$ 198,562</b>	<b>\$ 198,562 100.0%</b>

City of Fitchburg  
 General Fund #100  
 2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
100-5460-110	SALARIES & WAGES - SENIOR CTR	\$ 539,848	\$ 555,551	\$ 259,927	\$ 556,789	\$ 577,491	\$ 7,591	\$ 585,082	\$ 29,531 5.3%
100-5460-115	OVERTIME	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5460-120	PT/LTE/SEASONAL WAGES	\$ 28,102	\$ 17,942	\$ 16,307	\$ 17,942	\$ 18,303	\$ -	\$ 18,303	\$ 361 2.0%
100-5460-131	FICA	\$ 42,488	\$ 44,227	\$ 20,619	\$ 44,322	\$ 45,916	\$ 581	\$ 46,497	\$ 2,270 5.1%
100-5460-132	WRS	\$ 37,677	\$ 38,933	\$ 18,859	\$ 39,019	\$ 41,897	\$ 547	\$ 42,444	\$ 3,511 9.0%
100-5460-135	LONGEVITY	\$ 4,433	\$ 4,635	\$ 4,635	\$ 4,635	\$ 4,410	\$ -	\$ 4,410	\$ (225) -4.9%
100-5460-140	PER DIEMS - COMM ON AGING	\$ 1,310	\$ 900	\$ -	\$ 900	\$ 900	\$ -	\$ 900	\$ - 0.0%
100-5460-160	HEALTH INS	\$ 133,488	\$ 143,956	\$ 72,042	\$ 143,956	\$ 159,366	\$ 3,025	\$ 162,391	\$ 18,435 12.8%
100-5460-161	LIFE INS	\$ 1,528	\$ 1,658	\$ 832	\$ 1,663	\$ 2,099	\$ 11	\$ 2,110	\$ 452 27.3%
100-5460-162	DISABILITY INS	\$ -	\$ 2,585	\$ -	\$ -	\$ 2,634	\$ 47	\$ 2,681	\$ 96 3.7%
100-5460-163	DENTAL INS	\$ 7,697	\$ 8,038	\$ 3,908	\$ 7,809	\$ 8,278	\$ 158	\$ 8,436	\$ 398 5.0%
	<b>Personnel Costs Total</b>	<b>\$ 796,893</b>	<b>\$ 818,425</b>	<b>\$ 397,129</b>	<b>\$ 817,035</b>	<b>\$ 861,294</b>	<b>\$ 11,960</b>	<b>\$ 873,254</b>	<b>\$ 54,829 6.7%</b>
100-5460-211	OREGON SNR CTR CONTRIBUTION	\$ 1,000	\$ -	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5460-240	REPAIRS & MAINT - BY OTHERS	\$ 466	\$ 1,000	\$ -	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
100-5460-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 1,239	\$ 1,035	\$ 676	\$ 1,035	\$ 1,035	\$ -	\$ 1,035	\$ - 0.0%
100-5460-250	PUBLIC NOTICES/ADS	\$ -	\$ -	\$ 12	\$ 50	\$ -	\$ -	\$ -	\$ - 100.0%
100-5460-290	OTHER CONTRACTUAL	\$ 15,379	\$ 20,960	\$ 5,256	\$ 13,000	\$ 13,940	\$ -	\$ 13,940	\$ (7,020) -33.5%
	<b>Contractual Services Total</b>	<b>\$ 18,084</b>	<b>\$ 22,995</b>	<b>\$ 5,932</b>	<b>\$ 14,585</b>	<b>\$ 15,975</b>	<b>\$ -</b>	<b>\$ 15,975</b>	<b>\$ (7,020) -30.5%</b>
100-5460-310	OFFICE SUPPLIES & POSTAGE	\$ 1,223	\$ 1,650	\$ 476	\$ 1,600	\$ 1,600	\$ -	\$ 1,650	\$ - 0.0%
100-5460-320	PUBLICATIONS, DUES	\$ 832	\$ 1,100	\$ 594	\$ 600	\$ 420	\$ -	\$ 420	\$ (680) -61.8%
100-5460-325	TRAINING & TRAVEL	\$ 1,664	\$ 2,600	\$ 553	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ - 0.0%
100-5460-330	VEHICLE USE REIMBURSEMENT	\$ 449	\$ 500	\$ -	\$ 200	\$ 400	\$ -	\$ 400	\$ (100) -20.0%
100-5460-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ -	\$ 200	\$ 297	\$ 300	\$ 200	\$ -	\$ 200	\$ - 0.0%
100-5460-340	OPERATING MATERIALS & SUPPLIES	\$ 934	\$ 600	\$ 601	\$ 605	\$ 600	\$ -	\$ 600	\$ - 0.0%
100-5460-345	PUBLIC INFORMATION & EDUCATION	\$ 6,953	\$ 6,000	\$ 2,470	\$ 3,000	\$ 1,000	\$ -	\$ 1,000	\$ (5,000) -83.3%
100-5460-355	EQUIPMENT EXPENSE	\$ 854	\$ 2,250	\$ 874	\$ 2,000	\$ 2,250	\$ -	\$ 2,250	\$ - 0.0%
100-5460-386	NUTRITION PROGRAM	\$ 3,799	\$ 3,500	\$ 2,157	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ - 0.0%
100-5460-387	SENIOR PROGRAMS EXPENSE	\$ 2,338	\$ 2,500	\$ 1,892	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
100-5460-391	VOLUNTEER PROGRAM EXP	\$ 1,971	\$ 2,500	\$ 26	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
100-5460-397	GASOLINE/DIESEL FUEL	\$ 273	\$ 400	\$ 175	\$ 400	\$ 400	\$ -	\$ 400	\$ - 0.0%
	<b>Operating Exp Total</b>	<b>\$ 21,290</b>	<b>\$ 23,800</b>	<b>\$ 10,115</b>	<b>\$ 19,805</b>	<b>\$ 18,020</b>	<b>\$ -</b>	<b>\$ 18,020</b>	<b>\$ (5,780) -24.3%</b>
100-5460-570	IT OPERATING ISF ALLOCATION	\$ 41,895	\$ 44,660	\$ 22,380	\$ 44,710	\$ 45,675	\$ (185)	\$ 45,490	\$ 830 1.9%
100-5460-572	INSURANCE ISF ALLOCATION	\$ 16,496	\$ 15,990	\$ 8,490	\$ 16,515	\$ 16,975	\$ 237	\$ 17,212	\$ 1,222 7.6%
100-5460-573	IT CAPITAL ISF ALLOCATION	\$ 1,810	\$ 2,005	\$ 1,002	\$ 2,005	\$ 2,855	\$ -	\$ 2,855	\$ 850 42.4%
	<b>Fixed Charges Total</b>	<b>\$ 60,201</b>	<b>\$ 62,655</b>	<b>\$ 31,872</b>	<b>\$ 63,230</b>	<b>\$ 65,505</b>	<b>\$ 52</b>	<b>\$ 65,557</b>	<b>\$ 2,902 4.6%</b>
	<b>Senior Center Total</b>	<b>\$ 896,468</b>	<b>\$ 927,875</b>	<b>\$ 445,048</b>	<b>\$ 914,655</b>	<b>\$ 960,794</b>	<b>\$ 12,012</b>	<b>\$ 972,806</b>	<b>\$ 44,931 4.8%</b>
100-5514-110	SALARIES & WAGES	\$ (3)	\$ -	\$ (47)	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5514-120	PT/LTE/SEASONAL WAGES	\$ 15,525	\$ 29,326	\$ 6,851	\$ 21,741	\$ 22,178	\$ -	\$ 22,178	\$ (7,148) -24.4%
100-5514-131	FICA	\$ 1,187	\$ 2,243	\$ 521	\$ 1,663	\$ 1,697	\$ -	\$ 1,697	\$ (546) -24.3%
100-5514-132	WRS	\$ -	\$ -	\$ (3)	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	<b>Personnel Costs Total</b>	<b>\$ 16,709</b>	<b>\$ 31,569</b>	<b>\$ 7,322</b>	<b>\$ 23,404</b>	<b>\$ 23,875</b>	<b>\$ -</b>	<b>\$ 23,875</b>	<b>\$ (7,694) -24.4%</b>
100-5514-240	REPAIRS & MAINT - BY OTHERS	\$ 13,306	\$ 26,200	\$ 5,187	\$ 12,000	\$ 26,200	\$ -	\$ 26,200	\$ - 0.0%
100-5514-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ 500	\$ 450	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ 13,306</b>	<b>\$ 26,700</b>	<b>\$ 5,637</b>	<b>\$ 12,500</b>	<b>\$ 26,700</b>	<b>\$ -</b>	<b>\$ 26,700</b>	<b>\$ - 0.0%</b>
100-5514-350	REPAIR & MAINT SUPPLIES	\$ 1,917	\$ 10,000	\$ 2,070	\$ 6,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
100-5514-355	EQUIPMENT EXPENSE	\$ 349	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
100-5514-360	BLDG CUSTODIAL SUPPLIES	\$ 5,403	\$ 7,000	\$ 2,288	\$ 4,500	\$ 7,000	\$ -	\$ 7,000	\$ - 0.0%
100-5514-365	UTILITIES & PAY TELEPHONE	\$ 42,320	\$ 37,500	\$ 16,870	\$ 37,500	\$ 38,625	\$ -	\$ 38,625	\$ 1,125 3.0%
	<b>Operating Exp Total</b>	<b>\$ 49,989</b>	<b>\$ 56,500</b>	<b>\$ 21,228</b>	<b>\$ 50,000</b>	<b>\$ 57,625</b>	<b>\$ -</b>	<b>\$ 57,625</b>	<b>\$ 1,125 2.0%</b>
100-5514-572	INSURANCE ISF ALLOCATION	\$ 5,940	\$ 5,710	\$ 2,855	\$ 5,710	\$ 5,685	\$ -	\$ 5,685	\$ (25) -0.4%
	<b>Fixed Charges Total</b>	<b>\$ 5,940</b>	<b>\$ 5,710</b>	<b>\$ 2,855</b>	<b>\$ 5,710</b>	<b>\$ 5,685</b>	<b>\$ -</b>	<b>\$ 5,685</b>	<b>\$ (25) -0.4%</b>
	<b>Community Center Total</b>	<b>\$ 85,944</b>	<b>\$ 120,479</b>	<b>\$ 37,042</b>	<b>\$ 91,614</b>	<b>\$ 113,885</b>	<b>\$ -</b>	<b>\$ 113,885</b>	<b>\$ (6,594) -5.5%</b>
100-5515-110	SALARIES & WAGES	\$ -	\$ 24,619	\$ 498	\$ 26,078	\$ 26,952	\$ -	\$ 26,952	\$ 2,333 9.5%
100-5515-131	FICA	\$ -	\$ 1,884	\$ 38	\$ 1,995	\$ 2,062	\$ -	\$ 2,062	\$ 178 9.4%
100-5515-132	WRS	\$ -	\$ 1,711	\$ 35	\$ 1,812	\$ 1,941	\$ -	\$ 1,941	\$ 230 13.4%
100-5515-160	HEALTH INS	\$ -	\$ 12,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,185) -100.0%
100-5515-161	LIFE INS	\$ -	\$ 36	\$ 1	\$ 25	\$ 39	\$ -	\$ 39	\$ 3 8.3%
100-5515-162	DISABILITY INS	\$ -	\$ 153	\$ -	\$ -	\$ 167	\$ -	\$ 167	\$ 14 9.2%
100-5515-163	DENTAL INS	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (666) -100.0%
	<b>Personnel Costs Total</b>	<b>\$ -</b>	<b>\$ 41,254</b>	<b>\$ 572</b>	<b>\$ 29,910</b>	<b>\$ 31,161</b>	<b>\$ -</b>	<b>\$ 31,161</b>	<b>\$ (10,093) -24.5%</b>
100-5515-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ 11,500	\$ -	\$ -	\$ 11,500	\$ -	\$ 11,500	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ -</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 11,500</b>	<b>\$ - 0.0%</b>
100-5515-350	REPAIR & MAINT SUPPLIES	\$ -	\$ 5,000	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
100-5515-355	EQUIPMENT EXPENSE	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ - 0.0%
100-5515-360	BLDG CUSTODIAL SUPPLIES	\$ -	\$ 4,000	\$ -	\$ 1,500	\$ 4,000	\$ -	\$ 4,000	\$ - 0.0%
100-5515-365	UTILITIES & PAY TELEPHONE	\$ -	\$ 24,000	\$ 329	\$ 4,500	\$ 24,720	\$ -	\$ 24,720	\$ 720 3.0%
	<b>Operating Exp Total</b>	<b>\$ -</b>	<b>\$ 40,500</b>	<b>\$ 329</b>	<b>\$ 14,500</b>	<b>\$ 41,220</b>	<b>\$ -</b>	<b>\$ 41,220</b>	<b>\$ 720 1.8%</b>
100-5515-572	INSURANCE ISF ALLOCATION	\$ -	\$ 4,238	\$ 2,119	\$ 4,238	\$ 4,820	\$ -	\$ 4,820	\$ 582 13.7%
	<b>Fixed Charges Total</b>	<b>\$ -</b>	<b>\$ 4,238</b>	<b>\$ 2,119</b>	<b>\$ 4,238</b>	<b>\$ 4,820</b>	<b>\$ -</b>	<b>\$ 4,820</b>	<b>\$ 582 13.7%</b>
	<b>Neighborhood Hub Total</b>	<b>\$ -</b>	<b>\$ 97,492</b>	<b>\$ 3,020</b>	<b>\$ 48,648</b>	<b>\$ 88,701</b>	<b>\$ -</b>	<b>\$ 88,701</b>	<b>\$ (8,791) -9.0%</b>

City of Fitchburg  
 General Fund #100  
 2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
100-5520-110	SALARIES & WAGES - PARKS DEPT	\$ 595,509	\$ 630,285	\$ 309,780	\$ 582,888	\$ 566,054	\$ -	\$ 566,054	(\$64,231) -10.2%
100-5520-115	OVERTIME	\$ 18,953	\$ 21,781	\$ 8,836	\$ 26,715	\$ 23,938	\$ 1,664	\$ 25,602	\$ 3,821 17.5%
100-5520-120	LTE/SEASONAL WAGES	\$ 65,713	\$ 63,431	\$ 17,609	\$ 58,438	\$ 52,288	\$ 8,875	\$ 61,163	(\$2,268) -3.6%
100-5520-131	FICA	\$ 50,465	\$ 56,322	\$ 25,078	\$ 52,692	\$ 50,696	\$ 806	\$ 51,502	(\$4,820) -8.6%
100-5520-132	WRS	\$ 42,331	\$ 46,760	\$ 21,250	\$ 43,462	\$ 43,567	\$ -	\$ 43,567	(\$3,193) -6.8%
100-5520-135	LONGEVITY	\$ 6,143	\$ 4,334	\$ 4,748	\$ 4,834	\$ 3,682	\$ -	\$ 3,682	(\$652) -15.0%
100-5520-140	PER DIEMS - PARKS COMMISSION	\$ 1,890	\$ 3,420	\$ -	\$ 3,420	\$ 2,220	\$ -	\$ 2,220	(\$1,200) -35.1%
100-5520-160	HEALTH INS	\$ 152,545	\$ 195,421	\$ 85,459	\$ 171,052	\$ 160,255	\$ -	\$ 160,255	(\$35,166) -18.0%
100-5520-161	LIFE INS	\$ 1,949	\$ 2,007	\$ 998	\$ 1,741	\$ 2,317	\$ -	\$ 2,317	\$ 310 15.4%
100-5520-162	DISABILITY INS	\$ -	\$ 3,157	\$ -	\$ -	\$ 2,773	\$ -	\$ 2,773	(\$384) -12.2%
100-5520-163	DENTAL INS	\$ 8,856	\$ 10,996	\$ 4,671	\$ 9,350	\$ 8,499	\$ -	\$ 8,499	(\$2,497) -22.7%
100-5520-190	PARKS HOLIDAY PREMIUM	\$ 590	\$ 5,953	\$ 253	\$ 5,953	\$ 6,072	\$ -	\$ 6,072	\$ 119 2.0%
100-5520-191	PARKS ON CALL PAY	\$ 3,980	\$ 10,453	\$ 2,419	\$ 10,453	\$ 10,661	\$ -	\$ 10,661	\$ 208 2.0%
	<b>Personnel Costs Total</b>	<b>\$ 948,924</b>	<b>\$ 1,054,320</b>	<b>\$ 481,101</b>	<b>\$ 970,998</b>	<b>\$ 933,022</b>	<b>\$ 11,345</b>	<b>\$ 944,367</b>	<b>(\$109,953) -10.4%</b>
100-5520-240	REPAIRS & MAINT - BY OTHERS	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125 100.0%
100-5520-250	PUBLIC NOTICES/ADS	\$ 1,347	\$ 500	\$ 779	\$ 900	\$ 750	\$ -	\$ 750	\$ 250 50.0%
100-5520-289	GOLF COURSE MAINTENANCE	\$ 54,000	\$ 55,000	\$ 27,506	\$ 55,000	\$ 56,000	\$ -	\$ 56,000	\$ 1,000 1.8%
100-5520-290	OTHER CONTRACTUAL	\$ 193,565	\$ 168,500	\$ 63,112	\$ 163,000	\$ 160,000	\$ (21,000)	\$ 139,000	(\$29,500) -17.5%
	<b>Contractual Services Total</b>	<b>\$ 249,037</b>	<b>\$ 224,000</b>	<b>\$ 91,397</b>	<b>\$ 218,900</b>	<b>\$ 216,750</b>	<b>\$ (21,000)</b>	<b>\$ 195,750</b>	<b>(\$28,250) -12.6%</b>
100-5520-310	OFFICE SUPPLIES & POSTAGE	\$ 151	\$ 750	\$ 50	\$ 500	\$ 550	\$ -	\$ 550	(\$200) -26.7%
100-5520-320	PUBLICATIONS, DUES	\$ 300	\$ 750	\$ 1,078	\$ 1,100	\$ 250	\$ -	\$ 250	(\$500) -66.7%
100-5520-323	UNIFORMS & PROTECTIVE GEAR	\$ 9,235	\$ 9,300	\$ 4,149	\$ 8,000	\$ 9,300	\$ -	\$ 9,300	\$ - 0.0%
100-5520-325	TRAINING & TRAVEL	\$ 2,698	\$ 9,075	\$ 6,117	\$ 9,000	\$ 7,975	\$ (100)	\$ 7,875	(\$1,200) -13.2%
100-5520-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 5,480	\$ 7,500	\$ 1,515	\$ 6,000	\$ 7,000	\$ -	\$ 7,000	(\$500) -6.7%
100-5520-340	OPERATING MATERIALS & SUPPLIES	\$ 25,577	\$ 24,000	\$ 8,794	\$ 20,000	\$ 17,300	\$ -	\$ 17,300	(\$6,700) -27.9%
100-5520-350	REPAIR & MAINT SUPPLIES	\$ 44,602	\$ 43,750	\$ 9,279	\$ 43,750	\$ 58,750	\$ (17,000)	\$ 41,750	(\$2,000) -4.6%
100-5520-355	EQUIPMENT EXPENSE	\$ 8,620	\$ 13,700	\$ 2,885	\$ 10,000	\$ 12,550	\$ -	\$ 12,550	(\$1,150) -8.4%
100-5520-360	BUILDING REPAIRS & MAINTENANCE	\$ 22,556	\$ 17,400	\$ 9,378	\$ 20,000	\$ 23,150	\$ (1,000)	\$ 22,150	\$ 4,750 27.3%
100-5520-365	UTIL (SHELTERS) & TELEPHONE	\$ 59,012	\$ 43,000	\$ 18,751	\$ 55,000	\$ 62,000	\$ -	\$ 62,000	\$ 19,000 44.2%
100-5520-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ 5,365	\$ -	\$ -	\$ 5,695	\$ -	\$ 5,695	\$ 330 6.2%
100-5520-397	GASOLINE/DIESEL FUEL	\$ 38,053	\$ 38,100	\$ 16,352	\$ 38,100	\$ 34,000	\$ -	\$ 34,000	(\$4,100) -10.8%
	<b>Operating Exp Total</b>	<b>\$ 216,284</b>	<b>\$ 212,690</b>	<b>\$ 78,348</b>	<b>\$ 211,450</b>	<b>\$ 238,520</b>	<b>\$ (18,100)</b>	<b>\$ 220,420</b>	<b>\$ 7,730 3.6%</b>
100-5520-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500 100.0%
100-5520-570	IT OPERATING ISF ALLOCATION	\$ 59,925	\$ 63,490	\$ 31,745	\$ 63,490	\$ 55,225	\$ (195)	\$ 55,030	(\$8,460) -13.3%
100-5520-572	INSURANCE ISF ALLOCATION	\$ 38,066	\$ 36,230	\$ 18,115	\$ 36,230	\$ 37,205	\$ 329	\$ 37,534	\$ 1,304 3.6%
100-5520-573	IT CAPITAL ISF ALLOCATION	\$ 3,935	\$ 4,215	\$ 2,108	\$ 4,215	\$ 3,585	\$ -	\$ 3,585	(\$630) -14.9%
	<b>Fixed Charges Total</b>	<b>\$ 101,926</b>	<b>\$ 103,935</b>	<b>\$ 51,968</b>	<b>\$ 103,935</b>	<b>\$ 98,515</b>	<b>\$ 134</b>	<b>\$ 98,649</b>	<b>(\$5,286) -5.1%</b>
	<b>Parks Department Total</b>	<b>\$ 1,516,171</b>	<b>\$ 1,594,945</b>	<b>\$ 702,814</b>	<b>\$ 1,505,283</b>	<b>\$ 1,486,807</b>	<b>\$ (27,621)</b>	<b>\$ 1,459,186</b>	<b>(\$135,759) -8.5%</b>
100-5530-110	SALARIES & WAGES - RECREATION	\$ 136,561	\$ 147,832	\$ 56,310	\$ 132,053	\$ 152,002	\$ -	\$ 152,002	\$ 4,170 2.8%
100-5530-115	OVERTIME	\$ 157	\$ 2,426	\$ -	\$ 2,324	\$ 2,466	\$ -	\$ 2,466	\$ 40 1.6%
100-5530-120	PT/LTE/SEASONAL WAGES	\$ 53,708	\$ 63,939	\$ 12,317	\$ 64,516	\$ 65,809	\$ -	\$ 65,809	\$ 1,870 2.9%
100-5530-131	FICA	\$ 13,537	\$ 16,441	\$ 4,950	\$ 15,270	\$ 16,910	\$ -	\$ 16,910	\$ 469 2.9%
100-5530-132	WRS	\$ 9,381	\$ 10,493	\$ 3,964	\$ 9,389	\$ 11,177	\$ -	\$ 11,177	\$ 684 6.5%
100-5530-135	LONGEVITY	\$ 675	\$ 720	\$ 720	\$ 720	\$ 765	\$ -	\$ 765	\$ 45 6.3%
100-5530-160	HEALTH INS	\$ 30,884	\$ 34,295	\$ 14,711	\$ 34,295	\$ 37,457	\$ -	\$ 37,457	\$ 3,162 9.2%
100-5530-161	LIFE INS	\$ 176	\$ 286	\$ 78	\$ 275	\$ 296	\$ -	\$ 296	\$ 10 3.5%
100-5530-162	DISABILITY INS	\$ -	\$ 748	\$ -	\$ -	\$ 753	\$ -	\$ 753	\$ 5 0.7%
100-5530-163	DENTAL INS	\$ 1,741	\$ 1,868	\$ 789	\$ 1,815	\$ 1,923	\$ -	\$ 1,923	\$ 55 2.9%
100-5530-190	REC HOLIDAY PREMIUM	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
	<b>Personnel Costs Total</b>	<b>\$ 246,859</b>	<b>\$ 279,048</b>	<b>\$ 93,839</b>	<b>\$ 260,657</b>	<b>\$ 289,558</b>	<b>\$ -</b>	<b>\$ 289,558</b>	<b>\$ 10,510 3.8%</b>
100-5530-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 6,500	\$ 5,500	\$ 4,126	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ - 0.0%
100-5530-290	OTHER CONTRACTUAL SERVICES	\$ 67,076	\$ 90,000	\$ 32,430	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	(\$20,000) -22.2%
	<b>Contractual Services Total</b>	<b>\$ 73,576</b>	<b>\$ 95,500</b>	<b>\$ 36,556</b>	<b>\$ 75,500</b>	<b>\$ 75,500</b>	<b>\$ -</b>	<b>\$ 75,500</b>	<b>(\$20,000) -20.9%</b>
100-5530-310	OFFICE SUPPLIES & POSTAGE	\$ 7	\$ 275	\$ 25	\$ 275	\$ 275	\$ -	\$ 275	\$ - 0.0%
100-5530-320	PUBLICATIONS, DUES	\$ 735	\$ 800	\$ 596	\$ 800	\$ 800	\$ -	\$ 800	\$ - 0.0%
100-5530-325	TRAINING & TRAVEL	\$ 531	\$ 1,400	\$ 121	\$ 500	\$ 1,400	\$ -	\$ 1,400	\$ - 0.0%
100-5530-335	VEHICLE OPERATING EXPENSE	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
100-5530-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 5,200	\$ -	\$ 1,500	\$ 5,200	\$ -	\$ 5,200	\$ - 0.0%
100-5530-387	RECREATION PROGRAMS EXPENSE	\$ 16,297	\$ 40,000	\$ 5,013	\$ 20,000	\$ 30,000	\$ -	\$ 30,000	(\$10,000) -25.0%
100-5530-397	GASOLINE/DIESEL FUEL	\$ 386	\$ 525	\$ 131	\$ 300	\$ 525	\$ -	\$ 525	\$ - 0.0%
	<b>Operating Exp Total</b>	<b>\$ 17,956</b>	<b>\$ 48,700</b>	<b>\$ 5,886</b>	<b>\$ 23,875</b>	<b>\$ 38,700</b>	<b>\$ -</b>	<b>\$ 38,700</b>	<b>(\$10,000) -20.5%</b>
100-5530-505	LEASE/RENTAL COSTS	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	(\$200) -100.0%
100-5530-570	IT OPERATING ISF ALLOCATION	\$ 19,235	\$ 20,585	\$ 10,293	\$ 20,585	\$ 21,395	\$ (80)	\$ 21,315	\$ 730 3.5%
100-5530-572	INSURANCE ISF ALLOCATION	\$ 7,860	\$ 7,980	\$ 3,990	\$ 7,980	\$ 8,370	\$ -	\$ 8,370	\$ 390 4.9%
100-5530-573	IT CAPITAL ISF ALLOCATION	\$ 835	\$ 925	\$ 462	\$ 925	\$ 1,790	\$ -	\$ 1,790	\$ 865 93.5%
	<b>Fixed Charges Total</b>	<b>\$ 27,930</b>	<b>\$ 29,690</b>	<b>\$ 14,745</b>	<b>\$ 29,490</b>	<b>\$ 31,555</b>	<b>(\$80)</b>	<b>\$ 31,475</b>	<b>\$ 1,785 6.0%</b>
	<b>Recreation &amp; Leisure Total</b>	<b>\$ 366,321</b>	<b>\$ 452,938</b>	<b>\$ 151,026</b>	<b>\$ 389,522</b>	<b>\$ 435,313</b>	<b>(\$80)</b>	<b>\$ 435,233</b>	<b>(\$17,705) -3.9%</b>
100-5570-110	SALARIES & WAGES - CABLE	\$ 255,651	\$ 263,938	\$ 124,060	\$ 263,938	\$ 274,181	\$ -	\$ 274,181	\$ 10,243 3.9%
100-5570-120	PT/LTE/SEASONAL WAGES	\$ 4,671	\$ 9,158	\$ 996	\$ 7,845	\$ 8,594	\$ 392	\$ 8,986	(\$172) -1.9%
100-5570-131	FICA	\$ 18,338	\$ 20,949	\$ 8,761	\$ 20,849	\$ 21,694	\$ 30	\$ 21,724	\$ 775 3.7%
100-5570-132	WRS	\$ 17,693	\$ 18,396	\$ 8,669	\$ 18,396	\$ 19,799	\$ -	\$ 19,799	\$ 1,403 7.6%
100-5570-135	LONGEVITY	\$ 585	\$ 630	\$ 630	\$ 630	\$ 675	\$ -	\$ 675	\$ 45 7.1%
100-5570-160	HEALTH INS	\$ 54,102	\$ 58,664	\$ 29,332	\$ 58,664	\$ 64,081	\$ -	\$ 64,081	\$ 5,417 9.2%
100-5570-161	LIFE INS	\$ 662	\$ 718	\$ 348	\$ 718	\$ 744	\$ -	\$ 744	\$ 26 3.6%
100-5570-162	DISABILITY INS	\$ -	\$ 1,176	\$ -	\$ -	\$ 1,193	\$ -	\$ 1,193	\$ 17 1.4%
100-5570-163	DENTAL INS	\$ 3,085	\$ 3,239	\$ 1,573	\$ 3,147	\$ 3,336	\$ -	\$ 3,336	\$ 97 3.0%
100-5570-190	FACTV HOLIDAY PREMIUM	\$ 89	\$ 123	\$ 39	\$ 123	\$ 126	\$ -	\$ 126	\$ 3 2.4%
	<b>Personnel Costs Total</b>	<b>\$ 354,876</b>	<b>\$ 376,991</b>	<b>\$ 174,408</b>	<b>\$ 374,310</b>	<b>\$ 394,423</b>	<b>\$ 422</b>	<b>\$ 394,845</b>	<b>\$ 17,854 4.7%</b>
100-5570-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ 3,000	\$ 68	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
100-5570-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 10,070	\$ 12,300	\$ 10,030	\$ 16,230	\$ 16,730	\$ (500)	\$ 16,230	\$ 3,930 32.0%
100-5570-290	OTHER CONTRACTUAL SERVICES	\$ 647	\$ 1,300	\$ 324	\$ 1,300	\$ 1,000	\$ -	\$ 1,000	(\$300) -23.1%
	<b>Contractual Services Total</b>	<b>\$ 10,717</b>	<b>\$ 16,600</b>	<b>\$ 10,422</b>	<b>\$ 20,530</b>	<b>\$ 20,730</b>	<b>(\$500)</b>	<b>\$ 20,230</b>	<b>\$ 3,630 21.9%</b>
100-5570-310	OFFICE SUPPLIES & POSTAGE	\$ 536	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ - 0.0%
100-5570-320	PUBLICATIONS, DUES	\$ 1,595	\$ 1,600	\$ 1,595	\$ 1,600	\$ 1,695	\$ -	\$ 1,695	\$ 95 5.9%
100-5570-325	TRAINING & TRAVEL	\$ 2,836	\$ 3,500	\$ 2,650	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ - 0.0%
100-5570-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ 105	\$ -	\$ 105	\$ 115	\$ -	\$ 115	\$ 10 9.5%
100-5570-335	VEHICLE EXPENSE	\$ 457	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
100-5570-340	OPERATING MATERIALS & SUPPLIES	\$ 10,222	\$ 9,350	\$ 3,649	\$ 8,750	\$ 10,000	\$ (650)	\$ 9,350	\$ - 0.0%
100-5570-345	PUBLIC INFORMATION & EDUCATION	\$ 905	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
100-5570-350	REPAIRS & MAINT SUPPLIES	\$ 2,320	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
100-5570-355	EQUIPMENT EXPENSE	\$ 2,702	\$ -	\$ 5,291	\$ 5,300	\$ -	\$ -	\$ -	\$ 100.0%

City of Fitchburg  
 General Fund #100  
 2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
100-5630-110	SALARIES & WAGES - PLANNING	\$ 289,618	\$ 304,127	\$ 136,010	\$ 291,157	\$ 311,240	\$ -	\$ 311,240	\$ 7,113 2.3%
100-5630-115	OVERTIME	\$ 2,620	\$ 7,061	\$ 901	\$ 7,016	\$ 7,270	\$ -	\$ 7,270	\$ 209 3.0%
100-5630-120	PT/LTE/SEASONAL WAGES	\$ -	\$ 12,448	\$ 2,022	\$ 12,448	\$ 12,698	\$ -	\$ 12,698	\$ 250 2.0%
100-5630-131	FICA	\$ 21,892	\$ 24,758	\$ 10,282	\$ 23,762	\$ 25,337	\$ -	\$ 25,337	\$ 579 2.3%
100-5630-132	WRS	\$ 20,174	\$ 21,628	\$ 9,204	\$ 20,723	\$ 22,933	\$ -	\$ 22,933	\$ 1,305 6.0%
100-5630-140	PER DIEMS - COMMISSIONS & BDS	\$ 1,445	\$ 4,090	\$ -	\$ 4,090	\$ 4,090	\$ -	\$ 4,090	\$ - 0.0%
100-5630-160	HEALTH INS	\$ 40,774	\$ 44,221	\$ 21,284	\$ 44,221	\$ 64,081	\$ -	\$ 64,081	\$ 19,860 44.9%
100-5630-161	LIFE INS	\$ 462	\$ 735	\$ 241	\$ 717	\$ 752	\$ -	\$ 752	\$ 17 2.3%
100-5630-162	DISABILITY INS	\$ -	\$ 1,115	\$ -	\$ -	\$ 1,129	\$ -	\$ 1,129	\$ 14 1.3%
100-5630-163	DENTAL INS	\$ 2,252	\$ 2,364	\$ 1,108	\$ 2,297	\$ 3,336	\$ -	\$ 3,336	\$ 972 41.1%
	<b>Personnel Costs Total</b>	<b>\$ 379,237</b>	<b>\$ 422,547</b>	<b>\$ 181,052</b>	<b>\$ 406,431</b>	<b>\$ 452,866</b>	<b>\$ -</b>	<b>\$ 452,866</b>	<b>\$ 30,319 7.2%</b>
100-5630-210	PROFESSIONAL SERVICES	\$ -	\$ 5,000	\$ -	\$ 3,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
100-5630-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ -	\$ 630	\$ 1,000	\$ -	\$ -	\$ -	\$ - 100.0%
100-5630-250	PUBLIC NOTICES/ADS	\$ 7,300	\$ 9,000	\$ 1,950	\$ 4,000	\$ 6,000	\$ -	\$ 6,000	\$ (3,000) -33.3%
	<b>Contractual Services Total</b>	<b>\$ 7,300</b>	<b>\$ 14,000</b>	<b>\$ 2,580</b>	<b>\$ 8,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ (3,000) -21.4%</b>
100-5630-310	OFFICE SUPPLIES & POSTAGE	\$ 335	\$ 1,600	\$ 320	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ - 0.0%
100-5630-320	PUBLICATIONS, DUES	\$ 1,424	\$ 2,810	\$ 1,471	\$ 2,800	\$ 3,600	\$ -	\$ 3,600	\$ 790 28.1%
100-5630-325	TRAINING & TRAVEL	\$ 2,747	\$ 7,400	\$ 2,500	\$ 7,200	\$ 8,400	\$ -	\$ 8,400	\$ 1,000 13.5%
100-5630-330	VEHICLE USE REIMBURSEMENT	\$ 374	\$ 940	\$ -	\$ 250	\$ 700	\$ -	\$ 700	\$ (240) -25.5%
100-5630-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 250	\$ 28	\$ 250	\$ 500	\$ -	\$ 500	\$ 250 100.0%
100-5630-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 600	\$ -	\$ 350	\$ 1,000	\$ -	\$ 1,000	\$ 400 66.7%
	<b>Operating Exp Total</b>	<b>\$ 4,880</b>	<b>\$ 13,600</b>	<b>\$ 4,319</b>	<b>\$ 12,450</b>	<b>\$ 15,800</b>	<b>\$ -</b>	<b>\$ 15,800</b>	<b>\$ 2,200 16.2%</b>
100-5630-505	LEASE/RENTAL COSTS	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20) -100.0%
100-5630-570	IT OPERATING ISF ALLOCATION	\$ 29,110	\$ 31,080	\$ 15,540	\$ 31,080	\$ 32,365	\$ (110)	\$ 32,255	\$ 1,175 3.8%
100-5630-572	INSURANCE ISF ALLOCATION	\$ 2,530	\$ 2,720	\$ 1,360	\$ 2,720	\$ 2,920	\$ -	\$ 2,920	\$ 200 7.4%
100-5630-573	IT CAPITAL ISF ALLOCATION	\$ 1,115	\$ 1,235	\$ 618	\$ 1,235	\$ 1,220	\$ -	\$ 1,220	\$ (15) -1.2%
	<b>Fixed Charges Total</b>	<b>\$ 32,755</b>	<b>\$ 35,055</b>	<b>\$ 17,518</b>	<b>\$ 35,035</b>	<b>\$ 36,505</b>	<b>\$ (110)</b>	<b>\$ 36,395</b>	<b>\$ 1,340 3.8%</b>
	<b>Zoning &amp; Planning Total</b>	<b>\$ 424,172</b>	<b>\$ 485,202</b>	<b>\$ 205,469</b>	<b>\$ 461,916</b>	<b>\$ 516,171</b>	<b>\$ (110)</b>	<b>\$ 516,061</b>	<b>\$ 30,859 6.4%</b>
100-5670-110	SALARIES & WAGES - EDC	\$ 269,823	\$ 326,027	\$ 149,962	\$ 327,116	\$ 341,520	\$ -	\$ 341,520	\$ 15,493 4.8%
100-5670-115	OVERTIME	\$ 647	\$ -	\$ 211	\$ 500	\$ -	\$ -	\$ -	\$ - 100.0%
100-5670-131	FICA	\$ 20,249	\$ 25,150	\$ 11,445	\$ 25,233	\$ 26,342	\$ -	\$ 26,342	\$ 1,192 4.7%
100-5670-132	WRS	\$ 18,601	\$ 22,848	\$ 10,637	\$ 22,924	\$ 24,792	\$ -	\$ 24,792	\$ 1,944 8.5%
100-5670-135	LONGEVITY	\$ 2,430	\$ 2,520	\$ 2,520	\$ 2,520	\$ 2,610	\$ -	\$ 2,610	\$ 90 3.6%
100-5670-140	PER DIEMS - ECON DEV COMM	\$ 275	\$ 1,080	\$ -	\$ 1,080	\$ 1,080	\$ -	\$ 1,080	\$ - 0.0%
100-5670-160	HEALTH INS	\$ 40,620	\$ 58,664	\$ 29,063	\$ 58,664	\$ 64,081	\$ -	\$ 64,081	\$ 5,417 9.2%
100-5670-161	LIFE INS	\$ 1,582	\$ 1,659	\$ 848	\$ 1,662	\$ 1,733	\$ -	\$ 1,733	\$ 74 4.5%
100-5670-162	DISABILITY INS	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ - 0.0%
100-5670-163	DENTAL INS	\$ 2,303	\$ 3,239	\$ 1,560	\$ 3,147	\$ 3,336	\$ -	\$ 3,336	\$ 97 3.0%
100-5670-190	EDC HOLIDAY PREMIUM	\$ 113	\$ 205	\$ 340	\$ 405	\$ 209	\$ -	\$ 209	\$ 4 2.0%
	<b>Personnel Costs Total</b>	<b>\$ 356,643</b>	<b>\$ 442,592</b>	<b>\$ 206,586</b>	<b>\$ 443,251</b>	<b>\$ 466,903</b>	<b>\$ -</b>	<b>\$ 466,903</b>	<b>\$ 24,311 5.5%</b>
100-5670-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 1,224	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ -	\$ 1,440	\$ - 0.0%
	<b>Contractual Services Total</b>	<b>\$ 1,224</b>	<b>\$ 1,440</b>	<b>\$ 1,440</b>	<b>\$ 1,440</b>	<b>\$ 1,440</b>	<b>\$ -</b>	<b>\$ 1,440</b>	<b>\$ - 0.0%</b>
100-5670-310	OFFICE SUPPLIES & POSTAGE	\$ 144	\$ 1,675	\$ 24	\$ 1,500	\$ 1,675	\$ -	\$ 1,675	\$ - 0.0%
100-5670-320	PUBLICATIONS, DUES	\$ 1,242	\$ 1,905	\$ 1,640	\$ 1,905	\$ 2,095	\$ -	\$ 2,095	\$ 190 10.0%
100-5670-325	TRAINING & TRAVEL	\$ 1,044	\$ 3,100	\$ 1,396	\$ 3,100	\$ 3,175	\$ -	\$ 3,175	\$ 75 2.4%
100-5670-330	VEHICLE USE REIMBURSEMENT	\$ 288	\$ 800	\$ 185	\$ 800	\$ 840	\$ -	\$ 840	\$ 40 5.0%
100-5670-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ - 0.0%
100-5670-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (525) -100.0%
100-5670-355	EQUIPMENT EXPENSE	\$ 10,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5670-363	COMMUNICATIONS EXPENSE	\$ 408	\$ 410	\$ -	\$ 410	\$ 410	\$ -	\$ 410	\$ - 0.0%
	<b>Operating Exp Total</b>	<b>\$ 13,305</b>	<b>\$ 9,665</b>	<b>\$ 3,245</b>	<b>\$ 8,965</b>	<b>\$ 9,445</b>	<b>\$ -</b>	<b>\$ 9,445</b>	<b>\$ (220) -2.3%</b>
100-5670-505	LEASE/RENTAL COSTS	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20) -100.0%
100-5670-570	IT OPERATING ISF ALLOCATION	\$ 20,655	\$ 24,245	\$ 12,123	\$ 24,245	\$ 25,495	\$ (85)	\$ 25,410	\$ 1,165 4.8%
100-5670-572	INSURANCE ISF ALLOCATION	\$ 8,562	\$ 9,125	\$ 4,563	\$ 9,125	\$ 9,735	\$ -	\$ 9,735	\$ 610 6.7%
100-5670-573	IT CAPITAL ISF ALLOCATION	\$ 555	\$ 925	\$ 462	\$ 925	\$ 915	\$ -	\$ 915	\$ (10) -1.1%
	<b>Fixed Charges Total</b>	<b>\$ 29,772</b>	<b>\$ 34,315</b>	<b>\$ 17,148</b>	<b>\$ 34,295</b>	<b>\$ 36,145</b>	<b>\$ (85)</b>	<b>\$ 36,060</b>	<b>\$ 1,745 5.1%</b>
	<b>Economic Development Total</b>	<b>\$ 400,944</b>	<b>\$ 488,012</b>	<b>\$ 228,419</b>	<b>\$ 487,951</b>	<b>\$ 513,933</b>	<b>\$ (85)</b>	<b>\$ 513,848</b>	<b>\$ 25,836 5.3%</b>
100-5691-110	SALARIES & WAGES - FORESTRY	\$ -	\$ -	\$ -	\$ -	\$ 94,338	\$ -	\$ 94,338	\$ 94,338 100.0%
100-5691-120	LTE/SEASONAL WAGES	\$ -	\$ -	\$ -	\$ -	\$ 7,985	\$ -	\$ 7,985	\$ 7,985 100.0%
100-5691-131	FICA	\$ -	\$ -	\$ -	\$ -	\$ 7,828	\$ -	\$ 7,828	\$ 7,828 100.0%
100-5691-132	WRS	\$ -	\$ -	\$ -	\$ -	\$ 6,792	\$ -	\$ 6,792	\$ 6,792 100.0%
100-5691-140	PER DIEMS - TREE ADVISORY COMM	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200 100.0%
100-5691-160	HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ 26,624	\$ -	\$ 26,624	\$ 26,624 100.0%
100-5691-161	LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ 249	\$ -	\$ 249	\$ 249 100.0%
100-5691-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 400 100.0%
100-5691-163	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ 1,412	\$ -	\$ 1,412	\$ 1,412 100.0%
	<b>Personnel Costs Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,828</b>	<b>\$ -</b>	<b>\$ 146,828</b>	<b>\$ 146,828 100.0%</b>
100-5691-250	PUBLIC NOTICES/ADS	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 400 100.0%
100-5691-290	OTHER CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ (12,000)	\$ 44,000	\$ 44,000 100.0%
	<b>Contractual Services Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,400</b>	<b>\$ (12,000)</b>	<b>\$ 44,400</b>	<b>\$ 44,400 100.0%</b>
100-5691-310	OFFICE SUPPLIES & POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200 100.0%
100-5691-320	PUBLICATIONS, DUES	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500 100.0%
100-5691-325	TRAINING & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500 100.0%
100-5691-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500 100.0%
100-5691-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 4,700	\$ -	\$ 4,700	\$ 4,700 100.0%
100-5691-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 1,150	\$ -	\$ 1,150	\$ 1,150 100.0%
100-5691-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500 100.0%
	<b>Operating Exp Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,050</b>	<b>\$ -</b>	<b>\$ 9,050</b>	<b>\$ 9,050 100.0%</b>
100-5691-570	IT OPERATING ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 13,625	\$ (65)	\$ 13,570	\$ 13,570 100.0%
100-5691-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 2,880	\$ -	\$ 2,880	\$ 2,880 100.0%
100-5691-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 610	\$ -	\$ 610	\$ 610 100.0%
	<b>Fixed Charges Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,115</b>	<b>\$ (65)</b>	<b>\$ 17,060</b>	<b>\$ 17,060 100.0%</b>
	<b>Forestry Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,393</b>	<b>\$ (12,055)</b>	<b>\$ 217,338</b>	<b>\$ 217,338 100.0%</b>
100-5920-951	TRANSFER TO CAP PROJ - EQUIP	\$ 2,562,500	\$ 1,068,230	\$ -	\$ 1,068,230	\$ 565,200	\$ -	\$ 565,200	\$ (503,030) -47.1%
100-5920-954	OTHER TRANS TO FUND 400	\$ -	\$ 4,281,690	\$ -	\$ 4,281,690	\$ -	\$ 5,387,096	\$ 5,387,096	\$ 1,105,406 25.8%
	<b>Miscellaneous Costs Total</b>	<b>\$ 2,562,500</b>	<b>\$ 5,349,920</b>	<b>\$ -</b>	<b>\$ 5,349,920</b>	<b>\$ 565,200</b>	<b>\$ 5,387,096</b>	<b>\$ 5,952,296</b>	<b>\$ 602,376 11.3%</b>
	<b>Transfers to Other Funds Total</b>	<b>\$ 2,562,500</b>	<b>\$ 5,349,920</b>	<b>\$ -</b>	<b>\$ 5,349,920</b>	<b>\$ 565,200</b>	<b>\$ 5,387,096</b>	<b>\$ 5,952,296</b>	<b>\$ 602,376 11.3%</b>
	<b>Grand Total</b>	<b>\$ 30,124,041</b>	<b>\$ 34,887,543</b>	<b>\$ 13,703,631</b>	<b>\$ 33,788,862</b>	<b>\$ 31,590,610</b>	<b>\$ 5,475,963</b>	<b>\$ 37,066,573</b>	<b>\$ 2,179,030 6.2%</b>
	<b>Net Surplus/(Deficit)</b>	<b>\$ 932,328</b>	<b>\$ (5,511,420)</b>	<b>\$ 11,770,265</b>	<b>\$ (2,900,292)</b>	<b>\$ (737,440)</b>	<b>\$ (5,387,096)</b>	<b>\$ (6,124,536)</b>	<b>\$ (613,116)</b>

City of Fitchburg  
Grant/Donation Fund #200  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change		
5460	200-4325-460	FEDERAL GRANT COVID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%		
1999	200-4321-999	FEDERAL GRANT GENERAL GOVT	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%		
2198	200-4322-198	FEDERAL GRANT SPECIFIC PROJ PD	\$ 10,500	\$ -	\$ 2,432	\$ 2,450	\$ -	\$ -	100.0%		
2199	200-4322-199	FEDERAL GRANT GENERAL PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%		
1999	200-4351-999	STATE GRANT GENERAL GOVT	\$ 1,016	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	100.0%		
5510	200-4355-510	STATE GRANT GENERAL LIBRARY	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%		
5403	200-4375-403	COUNTY GRANT SENIOR NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%		
5440	200-4375-440	COUNTY GRANT SENIOR MISC	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	100.0%		
	<b>Subtotal Intergovernmental Aid</b>	<b>\$ 11,786</b>	<b>\$ 1,000</b>	<b>\$ 3,432</b>	<b>\$ 3,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(1,000)</b>		
1101	200-4851-101	PRIVATE DONATIONS YOUTH COMM	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100.0%	
1999	200-4851-999	PRIVATE DONATIONS GEN GOVT	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
2101	200-4852-101	PRIVATE DONATIONS K9 UNIT	\$ 2,950	\$ 35,000	\$ 35,000	\$ 40,000	\$ 10,000	\$ 10,000	\$ (25,000)	-71.4%	
2198	200-4852-198	PRIVATE DONATIONS SPEC PD	\$ 1,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
2199	200-4852-199	PRIVATE DONATIONS MISC PD	\$ 300	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	100.0%	
2299	200-4852-299	PRIVATE DONATIONS MISC FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
5403	200-4855-403	DONATIONS SENIOR NUTRITION	\$ -	\$ -	\$ 835	\$ 835	\$ -	\$ -	\$ -	100.0%	
5410	200-4855-410	SR CTR- MEMORIALS	\$ 620	\$ 500	\$ 200	\$ 1,700	\$ 500	\$ -	\$ 500	0.0%	
5411	200-4855-411	SR CTR- LEGACY FUND	\$ 14,490	\$ 5,000	\$ 6,480	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	2,000	40.0%
5440	200-4855-440	SR CTR-DONATIONS MISC	\$ 502	\$ 200	\$ 250	\$ 250	\$ -	\$ -	\$ (200)	-100.0%	
5450	200-4855-450	SR CTR-DONATIONS VOLUNTEER RN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
5460	200-4855-460	SR CTR-DONATIONS COVID19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
5510	200-4855-510	PRIVATE DONATIONS GEN LIBRARY	\$ 7,380	\$ -	\$ 5,550	\$ 6,000	\$ -	\$ -	\$ -	100.0%	
5520	200-4855-520	RECREATION SCHOLARSHIPS	\$ 584	\$ -	\$ 175	\$ 250	\$ -	\$ -	\$ -	100.0%	
5521	200-4855-521	DONATIONS PARKS SPECIFIC PROJ	\$ 11,915	\$ -	\$ 11,611	\$ 14,500	\$ -	\$ -	\$ -	100.0%	
5522	200-4855-522	DONATIONS PARKS GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
5524	200-4855-524	DONATIONS DOG PARK	\$ 2,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
5525	200-4855-525	DONATIONS SPLASH PAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
5526	200-4855-526	DONATIONS INCLUSIVE PLAYGROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	<b>Miscellaneous Revenues Total</b>	<b>\$ 43,062</b>	<b>\$ 40,700</b>	<b>\$ 60,101</b>	<b>\$ 70,535</b>	<b>\$ 67,500</b>	<b>\$ 500</b>	<b>\$ 68,000</b>	<b>\$ 27,300</b>	<b>67.1%</b>	
5520	200-4925-520	SCHOLARSHIPS- TRX FROM F400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
5411	200-4985-411	SR GEN - TRX FR OTHER PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	<b>Other Financing Sources Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>	
	<b>Total Revenues</b>	<b>\$ 54,848</b>	<b>\$ 41,700</b>	<b>\$ 63,533</b>	<b>\$ 73,985</b>	<b>\$ 67,500</b>	<b>\$ 500</b>	<b>\$ 68,000</b>	<b>\$ 26,300</b>	<b>63.1%</b>	

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change		
1101	200-5111-101	YOUTH COMMISSION EXP	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100.0%	
2198	200-5212-198	SPECIFIC PD GRANT/DONATION EXP	\$ 1,896	\$ -	\$ 2,432	\$ 2,450	\$ -	\$ -	\$ -	100.0%	
2199	200-5212-199	MISC PD GRANT/DONATION EXP	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	100.0%	
2299	200-5212-299	MISC FD GRANT/DONATION EXP	\$ -	\$ -	\$ 419	\$ 450	\$ -	\$ -	\$ -	100.0%	
5403	200-5465-403	SENIOR NUTRITION	\$ 2,862	\$ -	\$ 1,525	\$ 2,000	\$ 500	\$ -	\$ 500	500	100.0%
5510	200-5515-510	GENERAL LIBRARY GRANTS/DONATE	\$ 7,607	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	100.0%	
1999	200-5711-999	MISC GEN GOVT GRANT/DON	\$ 1,461	\$ -	\$ 499	\$ 500	\$ -	\$ -	\$ -	100.0%	
2101	200-5722-101	K9 UNIT EXP	\$ 25	\$ 38,500	\$ 5,462	\$ 40,000	\$ 10,000	\$ -	\$ 10,000	\$ (28,500)	-74.0%
5401	200-5745-401	JOINT VENTURES SR AMP OREGON	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
5410	200-5745-410	SR CTR-MEMORIALS	\$ 432	\$ 1,000	\$ 297	\$ 600	\$ 600	\$ -	\$ 600	\$ (400)	-40.0%
5411	200-5745-411	SR CTR-LEGACY FUNDS	\$ 4,770	\$ 4,000	\$ 1,848	\$ 2,000	\$ 2,000	\$ 2,000	\$ (2,000)	\$ -50.0%	
5440	200-5745-440	SR CTR-DONATIONS MISC	\$ 3,928	\$ -	\$ 33	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	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	\$ 50	\$ -	\$ 150	\$ 175	\$ -	\$ -	\$ -	100.0%	
5521	200-5765-521	PARKS SPECIFIC PROJECTS	\$ 14,077	\$ -	\$ 7,633	\$ 12,675	\$ -	\$ -	\$ -	100.0%	
5522	200-5765-522	PARKS DONATIONS GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
5524	200-5765-524	PARKS - DOG PARK	\$ 2,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
5525	200-5765-525	PARKS - SPLASH PAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
5410	200-5985-410	SR CENTER MEMORIALS TRX OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
5411	200-5985-411	SR CENTER LEGACY TRX OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
5440	200-5985-440	SR CENTER GEN TRX OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	<b>Total Expenditures</b>	<b>\$ 40,095</b>	<b>\$ 43,500</b>	<b>\$ 25,797</b>	<b>\$ 66,450</b>	<b>\$ 63,200</b>	<b>\$ 500</b>	<b>\$ 63,700</b>	<b>\$ 20,200</b>	<b>46.4%</b>	

**Net Surplus/(Deficit)** \$ 14,754 \$ (1,800) \$ 37,735 \$ 7,535 \$ 4,300 \$ - \$ 4,300 \$ 6,100

Beginning Fund Balance	\$ 92,424	\$ 107,177	\$ 107,177	\$ 107,177	\$ 114,712	\$ 114,712
Annual Activity	\$ 14,754	\$ (1,800)	\$ 37,735	\$ 7,535	\$ 4,300	\$ 4,300
Estimated Ending Fund Balance	\$ 107,177	\$ 105,377	\$ 144,913	\$ 114,712	\$ 119,012	\$ 119,012

**Ending Fund Balance by Project**

1999 Misc General Government	\$ -	\$ -	\$ 501	\$ 500	\$ 500	\$ 500
2101 Police K9	\$ 15,211	\$ 11,711	\$ 44,749	\$ 15,211	\$ 15,211	\$ 15,211
2198 Police Specific	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2199 Police General	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
2299 Fire General	\$ 1,305	\$ 1,305	\$ 886	\$ 855	\$ 855	\$ 855
5144 Sustainability General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5401 Senior AMP	\$ 4,468	\$ 4,468	\$ 4,468	\$ 4,468	\$ 4,468	\$ 4,468
5403 Senior Nutrition	\$ 5,029	\$ 5,029	\$ 4,340	\$ 3,864	\$ 3,364	\$ 3,364
5410 Senior Memorials	\$ 8,934	\$ 8,434	\$ 8,837	\$ 10,034	\$ 9,934	\$ 9,934
5411 Senior Legacy Funds	\$ 28,731	\$ 29,731	\$ 33,363	\$ 33,731	\$ 38,731	\$ 38,731
5420 Senior Energy Task Force	\$ 447	\$ 447	\$ 447	\$ 447	\$ 447	\$ 447
5430 Senior Dementia Friendly	\$ 439	\$ 439	\$ 439	\$ 439	\$ 439	\$ 439
5440 Senior General	\$ 2,940	\$ 4,140	\$ 3,157	\$ 3,090	\$ 2,990	\$ 2,990
5450 Senior Volunteer Nurse	\$ 783	\$ 783	\$ 783	\$ 783	\$ 783	\$ 783
5460 Senior COVID	\$ 259	\$ 259	\$ 259	\$ 259	\$ 259	\$ 259
5510 Library General	\$ 219	\$ 219	\$ 269	\$ 719	\$ 719	\$ 719
5520 Recreation Scholarship	\$ 20,669	\$ 20,669	\$ 20,693	\$ 20,744	\$ 20,744	\$ 20,744
5521 Park Specific	\$ 1,457	\$ 1,457	\$ 5,435	\$ 3,282	\$ 3,282	\$ 3,282
5522 Parks Donation General	\$ 1,548	\$ 1,548	\$ 1,548	\$ 1,548	\$ 1,548	\$ 1,548
5523 Save an Ash Tree	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5524 Dog Park	\$ 3,264	\$ 3,264	\$ 3,264	\$ 3,264	\$ 3,264	\$ 3,264
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 107,177	\$ 105,377	\$ 144,913	\$ 114,712	\$ 119,012	\$ 119,015

City of Fitchburg  
 Park Dedication Fund #202  
 2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's 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	\$ 43,587	\$ 10,000	\$ 19,375	\$ 40,000	\$ 10,000	\$ -	\$ 10,000	0.0%
	<b>Subtotal Miscellaneous Revenues</b>	<b>\$ 43,587</b>	<b>\$ 10,000</b>	<b>\$ 19,375</b>	<b>\$ 40,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>
	<b>Total Revenues</b>	<b>\$ 43,587</b>	<b>\$ 10,000</b>	<b>\$ 19,375</b>	<b>\$ 40,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's 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	\$ 3,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-022	PARK IMPROVE - OAK MEADOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-026	PARK IMPROV - PINNACLE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-029	PARK IMROVE - QUARRY VISTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-031	PARK IMROVE - RIMROCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-032	PARK IMROVE-UPTOWN CROSSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-033	PARK IMROVE-FAHEY FIELDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-035	PI - N STONER PRAIRIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Expenditures</b>	<b>\$ 3,473</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>

<b>Net Surplus/(Deficit)</b>	\$ 40,114	\$ 10,000	\$ 19,375	\$ 40,000	\$ 10,000	\$ -	\$ 10,000	\$ -
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Beginning Fund Balance	\$ 814,735	\$ 854,849	\$ 854,849	\$ 854,849	\$ 894,849	\$ 894,849
Annual Activity	\$ 40,114	\$ 10,000	\$ 19,375	\$ 40,000	\$ 10,000	\$ 10,000
Estimated Ending Fund Balance	\$ 854,849	\$ 864,849	\$ 874,223	\$ 894,849	\$ 904,849	\$ 904,849

City of Fitchburg  
 Park Fee Fund #203 (effective 4/4/18)  
 2026 Operating Budget

Acct #	Account Name	2024	2025	06/2025	2025	2026	Revisions	2026	Budget		
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Mayor's Budget	Budget Change	%	
2007	203-4612-007	FEES IN LIEU-STONER PRAIRIE	\$ -	\$ -	\$ 186,190	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2013	203-4612-013	FEES IN LIEU-NORHTPNT/LIMERICK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2014	203-4612-014	FEES IN LIEU-UCHALLA MIXED USE	\$ 736,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2017	203-4612-017	FEES IN LIEU-HIGHFIELD RESERVE	\$ -	\$ -	\$ 25,980	\$ 839,980	\$ -	\$ -	\$ -	\$ -	100.0%
2019	203-4612-019	FIL-LACY RIDGE TOWNHOMES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2020	203-4612-020	FIL-HARTUNG	\$ 531,510	\$ -	\$ -	\$ -	\$ 771,820	\$ -	\$ 771,820	\$ 771,820	100.0%
2021	203-4612-021	FIL-AVALON	\$ -	\$ -	\$ 749,090	\$ 749,090	\$ -	\$ -	\$ -	\$ -	100.0%
2022	203-4612-022	FIL-NO OAKS RANCH	\$ 166,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2023	203-4612-023	FIL-INSPIRATION @ SWAN CREEK	\$ 12,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2024	203-4612-024	FIL-JAMESTOWN QUARRY	\$ -	\$ -	\$ 1,182,090	\$ 1,182,090	\$ -	\$ -	\$ -	\$ -	100.0%
2024	203-4612-025	FIL-NORHTPNT/UPTOWN HILLS	\$ -	\$ -	\$ -	\$ 20,595	\$ -	\$ -	\$ -	\$ -	100.0%
2999	203-4612-999	FEES IN LIEU-MISCELLANEOUS	\$ 17,320	\$ -	\$ 4,330	\$ 4,330	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Subtotal Fees in Lieu of Land Dedication</b>			\$ 1,685,330	\$ -	\$ 2,147,680	\$ 2,982,275	\$ 771,820	\$ -	\$ 771,820	\$ 771,820	100.0%
1001	203-4671-001	PI FEES-TERRAVESSA	\$ 93,040	\$ -	\$ -	\$ 18,090	\$ -	\$ -	\$ -	\$ -	100.0%
1007	203-4671-007	PI-STONER PRAIRIE	\$ -	\$ -	\$ 28,810	\$ 28,810	\$ -	\$ -	\$ -	\$ -	100.0%
1008	203-4671-008	PI-NINE SPRINGS	\$ 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-UCHALLA MIXED USE	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1016	203-4671-016	PI-THE EDGE AT TERRAVESSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1017	203-4671-017	PI-HIGHFIELD RESERVE	\$ -	\$ -	\$ 960	\$ 177,170	\$ -	\$ -	\$ -	\$ -	100.0%
1018	203-4671-018	PI-PAXTON PLACE III & IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1019	203-4671-019	PI-LACY RIDGE TOWNHOMES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1020	203-4671-020	PI-HARTUNG	\$ 35,040	\$ -	\$ -	\$ -	\$ 56,960	\$ -	\$ 56,960	\$ 56,960	100.0%
1021	203-4671-021	PI-AVALON	\$ -	\$ -	\$ 27,680	\$ 27,680	\$ -	\$ -	\$ -	\$ -	100.0%
1022	203-4671-022	PI-NO OAKS RANCH	\$ 17,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1023	203-4671-023	PI-INSPIRATION @ SWAN CREEK	\$ 2,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1024	203-4671-024	PI-JAMESTOWN QUARRY	\$ -	\$ -	\$ 43,680	\$ 43,680	\$ -	\$ -	\$ -	\$ -	100.0%
1024	203-4671-025	PI-NORTHPOINTE/UPTOWN HILLS	\$ -	\$ -	\$ -	\$ 3,840	\$ -	\$ -	\$ -	\$ -	100.0%
1999	203-4671-999	PI FEES-MISCELLANEOUS	\$ 1,340	\$ -	\$ 670	\$ 670	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Subtotal Park Improvement Fees</b>			\$ 185,190	\$ -	\$ 101,800	\$ 299,940	\$ 56,960	\$ -	\$ 56,960	\$ 56,960	100.0%
0000	203-4810-000	INTEREST REVENUES	\$ -	\$ 10,000	\$ 142,806	\$ 200,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
1001	203-4811-001	INT PI-TERRAVESSA	\$ 8,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1002	203-4811-002	INT PI-PRIMA VISTA	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1003	203-4811-003	INT PI-UPTOWN CROSSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1004	203-4811-004	INT PI-PLESKO SR HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1005	203-4811-005	INT PI-ARTISAN VILLAGE	\$ 824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1006	203-4811-006	INT PI-NORTH PARK	\$ 1,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1007	203-4811-007	INT PI-STONER PRAIRIE	\$ 1,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1008	203-4811-008	INT PI-NINE SPRINGS	\$ 2,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1009	203-4811-009	INT PI-3101 S FISH HATCHERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1010	203-4811-010	INT PI-QUARRY RDGE RET COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1011	203-4811-011	INT PI-LIMESTONE RIDGE APTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1013	203-4811-013	INT PI-NORTHPOINTE/LIMERICK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1016	203-4811-016	INT PI-THE EDGE AT TERRAVESSA	\$ 1,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1017	203-4811-017	INT PI-HIGHFIELD RESERVE	\$ 2,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1018	203-4811-018	INT PI-PAXTON PLACE III & IV	\$ 636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1019	203-4811-019	INT PI-LACY RIDGE TOWNHOMES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1020	203-4811-020	INT PI-HARTUNG	\$ 1,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1022	203-4811-022	INT PI-NO OAKS RANCH	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1023	203-4811-023	INT PI-INSPIRATION @ SWAN CRK	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1999	203-4811-999	INT PI-MISCELLANEOUS	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2005	203-4812-005	INT LIEU-ARTISAN VILLAGE	\$ 24,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2007	203-4812-007	INT LIEU-STONER PRAIRIE	\$ 5,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2009	203-4812-009	INT LIEU-3101 S FISH HATCHERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2010	203-4812-010	INT LIEU-QUARRY RDGE RET COMM	\$ 29,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2011	203-4812-011	INT LIEU-LIMESTONE RIDGE APTS	\$ 19,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2012	203-4812-012	INT LIEU-CRESCENT CROSSING	\$ 7,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2013	203-4812-013	INT LIEU-NORTHPOINT/LIMERICK	\$ 2,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2014	203-4812-014	INT LIEU-UCHALLA MIXED USE	\$ 18,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2017	203-4812-017	INT LIEU-HIGHFIELD RESERVE	\$ 53,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2019	203-4812-019	INT LIEU-LACY RIDGE TOWNHOMES	\$ 10,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2020	203-4812-020	INT LIEU-HARTUNG	\$ 18,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2022	203-4812-022	INT LIEU-NO OAKS RANCH	\$ 2,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2023	203-4812-023	INT LIEU-INSPIRATN @ SWAN CRK	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2999	203-4812-999	INT LIEU-MISCELLANEOUS	\$ 34,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
0000	203-4850-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	100.0%
<b>Subtotal Miscellaneous Revenues</b>			\$ 248,294	\$ 10,000	\$ 142,806	\$ 200,000	\$ 50,000	\$ -	\$ 50,000	\$ 40,000	400.0%
0203	203-4930-203	FUND BALANCE APPLIED	\$ -	\$ 612,000	\$ -	\$ -	\$ 215,000	\$ -	\$ 215,000	\$ (397,000)	-64.9%
<b>Subtotal Fund Balance Applied</b>			\$ -	\$ 612,000	\$ -	\$ -	\$ 215,000	\$ -	\$ 215,000	\$ (397,000)	-64.9%
<b>Total Revenues</b>			\$ 2,118,813	\$ 622,000	\$ 2,392,286	\$ 3,482,215	\$ 1,093,780	\$ -	\$ 1,093,780	\$ 471,780	75.8%

City of Fitchburg  
 Park Fee Fund #203 (effective 4/4/18)  
 2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
1001	203-5761-001 TERRAVESSA-PI IMPROV	\$ 6,502	\$ -	\$ -	\$ 96,060	\$ -	\$ -	\$ -	100.0%
1002	203-5761-002 PRIMA VISTA-PI IMPROV	\$ 7,407	\$ -	\$ -	\$ 440	\$ -	\$ -	\$ -	100.0%
1003	203-5761-003 UPTOWN CROSSING-PI IMPROV	\$ 466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1004	203-5761-004 PLESKO SR HOUSING-PI IMPROV	\$ 5,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1005	203-5761-005 ARTISAN VILLAGE-PI IMPROV	\$ 5,000	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	100.0%
1006	203-5761-006 NORTH PARK-PI IMPROV	\$ 1,309	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	100.0%
1007	203-5761-007 STONER PRAIRIE-PI IMPROV	\$ -	\$ -	\$ 27,921	\$ 57,417	\$ -	\$ -	\$ -	100.0%
1008	203-5761-008 NINE SPRINGS-PI IMPROV	\$ -	\$ -	\$ -	\$ 31,000	\$ -	\$ -	\$ -	100.0%
1009	203-5761-009 3101 S FISH HATCHERY-PI IMPROV	\$ 26,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1010	203-5761-010 QUARRY RDGE RET COMM-PI IMPROV	\$ 21,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1011	203-5761-011 LIMESTONE RIDGE APTS-PI IMPROV	\$ 19,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1013	203-5761-013 NORTHPOINTE/LIMERICK-PI IMPROV	\$ 21,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	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%
1020	203-5761-020 HARTUNG-PI IMPR	\$ -	\$ -	\$ 662	\$ 36,514	\$ -	\$ -	\$ -	100.0%
1021	203-5761-021 AVALON-PI IMPR	\$ -	\$ -	\$ -	\$ 27,680	\$ -	\$ -	\$ -	100.0%
1999	203-5761-999 MISCELLANEOUS-PI IMPROV	\$ 4,328	\$ -	\$ -	\$ 1,588	\$ -	\$ -	\$ -	100.0%
	<b>Subtotal Park Improvement Fee Exp</b>	<b>\$ 154,867</b>	<b>\$ -</b>	<b>\$ 28,583</b>	<b>\$ 471,802</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
2005	203-5762-005 ARTISAN VILLAGE-IN LIEU	\$ -	\$ -	\$ -	\$ 443,000	\$ -	\$ -	\$ -	100.0%
2007	203-5762-007 STONER PRAIRIE-IN LIEU	\$ 27,376	\$ -	\$ 86,650	\$ 274,512	\$ -	\$ -	\$ -	100.0%
2009	203-5762-009 3101 S FISH HATCHERY-IN LIEU	\$ 597,553	\$ -	\$ 9,660	\$ -	\$ -	\$ -	\$ -	100.0%
2010	203-5762-010 QUARRY RDGE RET COMM-IN LIEU	\$ 380,214	\$ -	\$ 140,195	\$ 224,654	\$ -	\$ -	\$ -	100.0%
2011	203-5762-011 LIMESTONE RDG APTS-IN LIEU	\$ -	\$ -	\$ -	\$ 392,370	\$ -	\$ -	\$ -	100.0%
2012	203-5762-012 CRESCENT CROSSING-IN LIEU	\$ -	\$ -	\$ 106,623	\$ 221,410	\$ -	\$ -	\$ -	100.0%
2013	203-5762-013 NORTHPOINTE LIMERICK-IN LIEU	\$ -	\$ -	\$ -	\$ 54,457	\$ -	\$ -	\$ -	100.0%
2014	203-5762-014 OCHALLA MIXED USE-IN LIEU	\$ -	\$ -	\$ 754,877	\$ 754,877	\$ -	\$ -	\$ -	100.0%
2017	203-5762-017 HIGHFIELD RESERVE-IN LIEU	\$ 17,348	\$ 220,000	\$ 1,536	\$ 1,683,717	\$ 255,000	\$ -	\$ 255,000	35,000 15.9%
2019	203-5762-019 LACY RIDGE TOWNHOMES-IN LIEU	\$ -	\$ -	\$ -	\$ 215,355	\$ -	\$ -	\$ -	100.0%
2020	203-5762-020 HARTUNG-IN LIEU	\$ -	\$ -	\$ -	\$ 523,935	\$ -	\$ -	\$ -	100.0%
2021	203-5762-021 AVALON-IN LIEU	\$ -	\$ -	\$ -	\$ 749,090	\$ -	\$ -	\$ -	100.0%
2999	203-5762-999 MISCELLANEOUS-IN LIEU	\$ 16,797	\$ -	\$ -	\$ 56,068	\$ -	\$ -	\$ -	100.0%
	<b>Subtotal Park Fee in Lieu of Land Exp</b>	<b>\$ 1,039,288</b>	<b>\$ 220,000</b>	<b>\$ 1,099,540</b>	<b>\$ 5,593,445</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ 35,000 15.9%</b>
2005	203-5922-005 ARTISAN VILLAGE-TRX F400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Subtotal Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
	<b>Total Expenditures</b>	<b>\$ 1,194,155</b>	<b>\$ 220,000</b>	<b>\$ 1,128,123</b>	<b>\$ 6,065,247</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ 35,000 15.9%</b>
	<b>Net Surplus/(Deficit)</b>	<b>\$ 924,659</b>	<b>\$ (210,000)</b>	<b>\$ 1,264,163</b>	<b>\$ (2,583,032)</b>	<b>\$ 623,780</b>	<b>\$ -</b>	<b>\$ 623,780</b>	<b>\$ 833,780</b>

City of Fitchburg  
 Park Fee Fund #203 (effective 4/4/18)  
 2026 Operating Budget

Acct #	Account Name	2025			2026		Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
		2024 Actual	Adopted Budget	06/2025 YTD Actual	2025 Estimate	Budget Request			
	Beginning Fund Balance	\$ 3,889,920	\$ 4,814,579	\$ 4,814,579	\$ 4,814,579	\$ 2,231,547		\$ 2,231,547	
	Annual Activity	\$ 924,659	\$ (210,000)	\$ 1,264,163	\$ (2,583,032)	\$ 623,780		\$ 623,780	
	Estimated Ending Fund Balance	<u>\$ 4,814,579</u>	<u>\$ 4,604,579</u>	<u>\$ 6,078,742</u>	<u>\$ 2,231,547</u>	<u>\$ 2,855,327</u>		<u>\$ 2,855,327</u>	
<b>Ending Fund Balance by Project</b>									
0000	Miscellaneous	\$ (0)	\$ 10,000	\$ 142,806	\$ 200,000	\$ 250,000		\$ 250,000	
1001	TerraVessa Park Improvements	\$ 251,260	\$ 251,260	\$ 251,260	\$ 173,290	\$ 173,290		\$ 173,290	
1002	Prima Vista Park Improvements	\$ 506	\$ 506	\$ 506	\$ 66	\$ 66		\$ 66	
1003	Uptown Crossing Park Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	
1004	Plesko Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1005	Artisan Village Park Improvements	\$ 13,568	\$ 13,568	\$ 13,568	\$ 1,568	\$ 1,568		\$ 1,568	
1006	North Park Park Improvements	\$ 27,442	\$ 27,442	\$ 27,442	\$ 1,442	\$ 1,442		\$ 1,442	
1007	Stoner Prairie Park Improvements	\$ 31,284	\$ 31,284	\$ 32,173	\$ 2,677	\$ 2,677		\$ 2,677	
1008	Nine Springs 6th Add Park Improvements	\$ 43,537	\$ 43,537	\$ 43,537	\$ 12,537	\$ 12,537		\$ 12,537	
1009	3101 S Fish Hatchery Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1010	Quarry Ridge Retirement Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1011	Limestone Ridge Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1012	Crescent Crossing Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1013	Northpointe/Limerick Apt Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1014	Ochalla Mixed Use Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1015	Traceway North Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1016	The Edge at Terravessa Park Improvements	\$ 33,751	\$ 33,751	\$ 33,751	\$ 2,751	\$ 2,751		\$ 2,751	
1017	Highfield Reserve Park Improvements	\$ 41,326	\$ 41,326	\$ 42,286	\$ 66,393	\$ 66,393		\$ 66,393	
1018	Paxton Place III & IV Park Improvements	\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653		\$ 12,653	
1019	Lacy Ridge Townhomes Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1020	Hartung Park Improvements	\$ 36,514	\$ 36,514	\$ 35,852	\$ (0)	\$ 56,960		\$ 56,960	
1021	Avalon Park Improvements	\$ -	\$ -	\$ 27,680	\$ -	\$ -		\$ -	
1022	No Oaks Ranch Park Improvements	\$ 17,259	\$ 17,259	\$ 17,259	\$ 17,259	\$ 17,259		\$ 17,259	
1023	Inspiration at Swan Creek Pl	\$ 2,017	\$ 2,017	\$ 2,017	\$ 2,017	\$ 2,017		\$ 2,017	
1024	Jamestown Quarry Park Improvements	\$ -	\$ -	\$ 43,680	\$ 47,520	\$ 47,520		\$ 47,520	
1999	Miscellaneous Park Improvements	\$ 1,588	\$ 1,588	\$ 2,258	\$ 670	\$ 670		\$ 670	
2001	TerraVessa Fee in Lieu of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
2005	Artisan Village Fee in Lieu of Park Land	\$ 488,395	\$ 488,395	\$ 488,395	\$ 45,395	\$ 45,395		\$ 45,395	
2006	North Park Fee in Lieu of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
2007	Stoner Prairie Fee in Lieu of Park Land	\$ 101,071	\$ 101,071	\$ 200,611	\$ 12,749	\$ 12,749		\$ 12,749	
2008	Nine Springs 6th Add FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
2009	3101 S Fish Hatchery FIL of Park Land	\$ -	\$ -	\$ (9,660)	\$ -	\$ -		\$ -	
2010	Quarry Ridge Retirement FIL of Park Land	\$ 224,654	\$ 224,654	\$ 84,459	\$ 0	\$ 0		\$ 0	
2011	Limestone Ridge FIL of Park Land	\$ 392,370	\$ 392,370	\$ 392,370	\$ (0)	\$ (0)		\$ (0)	
2012	Crescent Crossing FIL of Park Land	\$ 229,158	\$ 229,158	\$ 122,535	\$ 7,748	\$ 7,748		\$ 7,748	
2013	Northpointe/Limerick Apt FIL of Park Land	\$ 54,457	\$ 54,457	\$ 54,457	\$ (0)	\$ (0)		\$ (0)	
2014	Ochalla Mixed Use FIL of Park Land	\$ 754,877	\$ 754,877	\$ -	\$ (0)	\$ (0)		\$ (0)	
2015	Traceway North FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
2017	Highfield Reserve FIL of Park Land	\$ 1,058,889	\$ 838,889	\$ 1,083,333	\$ 215,152	\$ (39,848)		\$ (39,848)	
2018	Paxton Place III & IV FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
2019	Lacy Ridge Townhomes FIL of Park Land	\$ 215,355	\$ 215,355	\$ 215,355	\$ 0	\$ 0		\$ 0	
2020	Hartung FIL of Park Land	\$ 549,842	\$ 549,842	\$ 549,842	\$ 25,907	\$ 797,727		\$ 797,727	
2021	Avalon FIL of Park Land	\$ -	\$ -	\$ 749,090	\$ -	\$ -		\$ -	
2022	No Oaks Ranch Park Land	\$ 168,034	\$ 168,034	\$ 168,034	\$ 168,034	\$ 168,034		\$ 168,034	
2023	Inspiration at Swan Creek Park Land	\$ 13,036	\$ 13,036	\$ 13,036	\$ 13,036	\$ 13,036		\$ 13,036	
2024	Jamestown Quarry Park Land	\$ -	\$ -	\$ 1,182,090	\$ 1,202,685	\$ 1,202,685		\$ 1,202,685	
2999	Miscellaneous Fee in Lieu of Park Land	\$ 51,738	\$ 51,738	\$ 56,068	\$ (0)	\$ (0)		\$ (0)	
		<u>\$ 4,814,579</u>	<u>\$ 4,604,579</u>	<u>\$ 6,078,742</u>	<u>\$ 2,231,547</u>	<u>\$ 2,855,327</u>		<u>\$ 2,855,327</u>	

City of Fitchburg  
 Refuse & Recycle Collection Fund #213  
 2026 Operating Budget

Acct #	Account Name	2024	2025	06/2025	2025	2026	Revisions	2026	Budget Change
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Mayor's Budget	
213-4354-213	RECYCLING GRANT - ST OF WISC	\$ 106,380	\$ 106,380	\$ 106,272	\$ 106,272	\$ 106,272	\$ -	\$ 106,272	\$ (108) -0.1%
213-4373-213	MISC AID/GRANT - DANE COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-4642-000	REFUSE & RECYCLE COLLECTION	\$ 1,491,599	\$ 1,517,904	\$ 1,499,112	\$ 1,499,112	\$ 1,602,980	\$ -	\$ 1,602,980	\$ 85,076 5.6%
213-4800-000	MISCELLANEOUS REVENUES	\$ 14,029	\$ 5,000	\$ 10,937	\$ 11,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
213-4800-001	C&D REUSE/RECYCLE DEP RETAINED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 63,663	\$ 10,000	\$ 35,922	\$ 50,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
213-4830-100	YARDWASTE POLYBAG SALES	\$ 360	\$ -	\$ 49	\$ 50	\$ 200	\$ -	\$ 200	\$ 200 100.0%
213-4860-000	PCARD REBATE	\$ 28,270	\$ 20,000	\$ -	\$ 20,000	\$ 30,000	\$ -	\$ 30,000	\$ 10,000 50.0%
213-4930-213	FUND BALANCE APPLIED	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
<b>Total Revenues</b>		<b>\$ 1,704,301</b>	<b>\$ 1,669,284</b>	<b>\$ 1,652,292</b>	<b>\$ 1,686,434</b>	<b>\$ 1,764,452</b>	<b>\$ -</b>	<b>\$ 1,764,452</b>	<b>\$ 95,168 5.7%</b>

Acct #	Account Name	2024	2025	06/2025	2025	2026	Revisions	2026	Budget Change
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Mayor's Budget	
213-5362-110	SALARIES & WAGES - RECYCLING	\$ 118,085	\$ 115,418	\$ 60,846	\$ 115,339	\$ 119,500	\$ -	\$ 119,500	\$ 4,082 3.5%
213-5362-115	OVERTIME WAGES	\$ 1,929	\$ 2,984	\$ 1,868	\$ 2,979	\$ 1,935	\$ -	\$ 1,935	\$ (1,049) -35.2%
213-5362-120	PT/LTE/SEASONAL WAGES	\$ 2,551	\$ 4,594	\$ 1,058	\$ 4,594	\$ 4,687	\$ -	\$ 4,687	\$ 93 2.0%
213-5362-131	FICA	\$ 8,538	\$ 9,409	\$ 4,652	\$ 9,403	\$ 9,648	\$ -	\$ 9,648	\$ 239 2.5%
213-5362-132	WRS	\$ 7,941	\$ 8,229	\$ 3,867	\$ 8,223	\$ 8,743	\$ -	\$ 8,743	\$ 514 6.2%
213-5362-135	LONGEVITY	\$ -	\$ 2	\$ -	\$ 2	\$ 2	\$ -	\$ 2	\$ - 0.0%
213-5362-140	PER DIEMS - RCC	\$ 1,315	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ - 0.0%
213-5362-160	HEALTH INS	\$ 14,999	\$ 12,979	\$ 7,730	\$ 12,270	\$ 12,522	\$ -	\$ 12,522	\$ (457) -3.5%
213-5362-161	LIFE INS	\$ 155	\$ 157	\$ 90	\$ 157	\$ 161	\$ -	\$ 161	\$ 4 2.5%
213-5362-162	DISABILITY INS	\$ -	\$ 551	\$ -	\$ -	\$ 538	\$ -	\$ 538	\$ (13) -2.4%
213-5362-163	DENTAL INS	\$ 1,244	\$ 1,232	\$ 604	\$ 857	\$ 863	\$ -	\$ 863	\$ (369) -30.0%
<b>Total Personnel Costs</b>		<b>\$ 156,756</b>	<b>\$ 157,155</b>	<b>\$ 80,715</b>	<b>\$ 155,424</b>	<b>\$ 160,199</b>	<b>\$ -</b>	<b>\$ 160,199</b>	<b>\$ 3,044 1.9%</b>

213-5362-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-5362-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 2,622	\$ 3,000	\$ 2,989	\$ 2,989	\$ 3,250	\$ -	\$ 3,250	\$ 250 8.3%
213-5362-290	OTHER CONTRACTUAL SERVICES	\$ 1,391,977	\$ 1,417,400	\$ 602,650	\$ 1,417,400	\$ 1,526,517	\$ -	\$ 1,526,517	\$ 109,117 7.7%
<b>Total Contractual Services</b>		<b>\$ 1,394,599</b>	<b>\$ 1,420,400</b>	<b>\$ 605,639</b>	<b>\$ 1,420,389</b>	<b>\$ 1,529,767</b>	<b>\$ -</b>	<b>\$ 1,529,767</b>	<b>\$ 109,367 7.7%</b>

213-5362-310	OFFICE SUPPLIES & POSTAGE	\$ 49	\$ 975	\$ -	\$ -	\$ 975	\$ -	\$ 975	\$ - 0.0%
213-5362-320	PUBLICATIONS, DUES	\$ 318	\$ 220	\$ -	\$ -	\$ 220	\$ -	\$ 220	\$ - 0.0%
213-5362-323	UNIFORMS & PROTECTIVE GEAR	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ - 0.0%
213-5362-325	TRAINING & TRAVEL	\$ -	\$ 550	\$ -	\$ -	\$ 550	\$ -	\$ 550	\$ - 0.0%
213-5362-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
213-5362-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 550	\$ 110	\$ 550	\$ 670	\$ -	\$ 670	\$ 120 21.8%
213-5362-345	PUBLIC INFORMATION & EDUCATION	\$ 7,654	\$ 13,300	\$ 746	\$ 8,000	\$ 13,700	\$ -	\$ 13,700	\$ 400 3.0%
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	\$ 678	\$ 500	\$ 370	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
<b>Total Operating Expenditures</b>		<b>\$ 9,496</b>	<b>\$ 17,195</b>	<b>\$ 2,024</b>	<b>\$ 10,050</b>	<b>\$ 17,715</b>	<b>\$ -</b>	<b>\$ 17,715</b>	<b>\$ 520 3.0%</b>

213-5362-505	LEASE/RENTAL COSTS	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,250	\$ -	\$ 3,250	\$ 250 8.3%
213-5362-570	IT OPERATING ISF ALLOCATION	\$ 11,750	\$ 12,440	\$ 6,220	\$ 12,440	\$ 11,700	\$ (45)	\$ 11,655	\$ (785) -6.3%
213-5362-572	INSURANCE ISF ALLOCATION	\$ 10,645	\$ 9,515	\$ 4,758	\$ 9,515	\$ 9,325	\$ -	\$ 9,325	\$ (190) -2.0%
213-5362-573	IT CAPITAL ISF ALLOCATION	\$ 715	\$ 775	\$ 387	\$ 775	\$ 690	\$ -	\$ 690	\$ (85) -11.0%
<b>Total Allocated Costs</b>		<b>\$ 26,110</b>	<b>\$ 25,730</b>	<b>\$ 11,365</b>	<b>\$ 25,730</b>	<b>\$ 24,965</b>	<b>\$ (45)</b>	<b>\$ 24,920</b>	<b>\$ (810) -3.1%</b>

213-5920-100	TRANSFER TO GENERAL FUND (FEE)	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
213-5920-300	TRANS TO DEBT SERVICE-RENT	\$ 2,513	\$ 2,513	\$ 1,257	\$ 2,513	\$ 2,513	\$ -	\$ 2,513	\$ - 0.0%
213-5920-400	TRANSFER TO CAPITAL PROJECTS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
<b>Total Transfers &amp; Other Financing Sources</b>		<b>\$ 32,513</b>	<b>\$ 32,513</b>	<b>\$ 11,257</b>	<b>\$ 32,513</b>	<b>\$ 32,513</b>	<b>\$ -</b>	<b>\$ 32,513</b>	<b>\$ - 0.0%</b>
<b>Total Expenditures</b>		<b>\$ 1,619,475</b>	<b>\$ 1,652,993</b>	<b>\$ 711,000</b>	<b>\$ 1,644,106</b>	<b>\$ 1,765,159</b>	<b>\$ (45)</b>	<b>\$ 1,765,114</b>	<b>\$ 112,121 6.8%</b>

<b>Net Surplus/(Deficit)</b>	<b>\$ 84,826</b>	<b>\$ 6,291</b>	<b>\$ 941,292</b>	<b>\$ 42,328</b>	<b>\$ (10,707)</b>	<b>\$ 45</b>	<b>\$ (10,662)</b>	<b>\$ (16,953)</b>
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**Assigned Fund Balance - One Year State Revenues**

Beginning Fund Balance	\$ 105,347	\$ 106,380	\$ 106,380	\$ 106,380	\$ 106,272	\$ 106,272
Annual Activity	\$ 1,033	\$ (0)	\$ (108)	\$ (108)	\$ -	\$ -
Estimated Ending Fund Balance	<b>\$ 106,380</b>	<b>\$ 106,380</b>	<b>\$ 106,272</b>	<b>\$ 106,272</b>	<b>\$ 106,272</b>	<b>\$ 106,272</b>

**Unassigned Fund Balance**

(target: 15-25% of budgeted expenditures)

Beginning Fund Balance	\$ 422,450	\$ 506,243	\$ 506,243	\$ 506,243	\$ 548,679	\$ 548,679
Annual Activity	\$ 83,793	\$ 6,291	\$ 941,400	\$ 42,436	\$ (10,707)	\$ (10,662)
Estimated Ending Fund Balance	<b>\$ 506,243</b>	<b>\$ 512,534</b>	<b>\$ 1,447,643</b>	<b>\$ 548,679</b>	<b>\$ 537,972</b>	<b>\$ 538,017</b>
% of Expenditures	31.3%	31.0%		33.4%	30.5%	30.5%

**Total Fund Balance**

Beginning Fund Balance	\$ 527,798	\$ 612,623	\$ 612,623	\$ 612,623	\$ 654,951	\$ 654,951
Annual Activity	\$ 84,826	\$ 6,291	\$ 941,292	\$ 42,328	\$ (10,707)	\$ (10,662)
Estimated Ending Fund Balance	<b>\$ 612,623</b>	<b>\$ 618,914</b>	<b>\$ 1,553,916</b>	<b>\$ 654,951</b>	<b>\$ 644,244</b>	<b>\$ 644,289</b>

City of Fitchburg  
Drug Enforcement Fund #222  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
222-4310-100	FED EQUITABLE SHARING FUNDS	\$ -	\$ -	\$ -	\$ 12,450	\$ -	\$ -	\$ -	\$ - 100.0%
222-4810-000	INTEREST ON FED EQUIT FUNDS	\$ 3,222	\$ -	\$ 2,685	\$ 3,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000 100.0%
		\$ 3,222	\$ -	\$ 2,685	\$ 15,450	\$ 1,000	\$ -	\$ 1,000	\$ 1,000 100.0%

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
222-5210-325	TRAINING & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
222-5210-355	EQUIPMENT EXPENSE	\$ 4,799	\$ 29,527	\$ 16,267	\$ 16,267	\$ 16,195	\$ -	\$ 16,195	\$ (13,332) -45.2%
		\$ 4,799	\$ 29,527	\$ 16,267	\$ 16,267	\$ 16,195	\$ -	\$ 16,195	\$ (13,332) -45.2%

<b>Net Surplus/(Deficit)</b>	\$ (1,577)	\$ (29,527)	\$ (13,582)	\$ (817)	\$ (15,195)	\$ -	\$ (15,195)	\$ 14,332
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Beginning Fund Balance	\$ 21,589	\$ 20,012	\$ 20,012	\$ 20,012	\$ 19,195		\$ 19,195
Annual Activity	\$ (1,577)	\$ (29,527)	\$ (13,582)	\$ (817)	\$ (15,195)		\$ (15,195)
Estimated Ending Fund Balance	\$ 20,012	\$ (9,515)	\$ 6,430	\$ 19,195	\$ 4,000		\$ 4,000

% 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  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
224-4510-000	LAW & ORDINANCE VIOLATIONS	\$ 28,743	\$ 23,865	\$ 20,642	\$ 25,909	\$ 25,909	\$ (10,795)	\$ 15,114	\$ (8,751) -36.7%
		\$ 29,765	\$ 23,865	\$ 21,185	\$ 25,909	\$ 25,909	\$ (10,795)	\$ 15,114	\$ (8,751) -36.7%
224-5420-389	GRANTS TO OTHERS	\$ 14,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ - 0.0%
		\$ 14,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ - 0.0%
<b>Net Surplus/(Deficit)</b>		\$ 15,765	\$ 8,865	\$ 21,185	\$ 10,909	\$ 10,909	\$ (10,795)	\$ 114	\$ (8,751)
Beginning Fund Balance		\$ 4,434	\$ 20,199	\$ 20,199	\$ 20,199	\$ 31,108		\$ 31,108	
Annual Activity		\$ 15,765	\$ 8,865	\$ 21,185	\$ 10,909	\$ 10,909		\$ 114	
Estimated Ending Fund Balance		\$ 20,199	\$ 29,064	\$ 41,383	\$ 31,108	\$ 42,017		\$ 31,222	
% of Expenditures		n/a	n/a	n/a	n/a	n/a		n/a	

City of Fitchburg  
Community & Economic Development Authority #225  
2026 Operating Budget

Acct #	Account Name	2025		06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
		2024 Actual	Adopted Budget							
225-4121-000	HOTEL ROOM TAX - CEDA	\$ 497,084	\$ 506,850	\$ 19,455	\$ 125,350	\$ 132,250	\$ -	\$ 132,250	(\$ 374,600)	-73.9%
225-4121-002	HOTEL ROOM TAX - CHAMBER	\$ -	\$ -	\$ 59,210	\$ 381,500	\$ 402,500	\$ -	\$ 402,500	\$ 402,500	100.0%
	<b>Subtotal Room Tax</b>	<b>\$ 497,084</b>	<b>\$ 506,850</b>	<b>\$ 78,665</b>	<b>\$ 506,850</b>	<b>\$ 534,750</b>	<b>\$ -</b>	<b>\$ 534,750</b>	<b>\$ 27,900</b>	<b>5.5%</b>
225-4800-000	OTHER REVENUE	\$ 5,313	\$ 8,750	\$ -	\$ 8,750	\$ 8,750	\$ -	\$ 8,750	\$ -	0.0%
225-4810-100	INTEREST ON INVESTMENTS	\$ 25,102	\$ 10,000	\$ 11,370	\$ 20,000	\$ 11,000	\$ -	\$ 11,000	\$ 1,000	10.0%
225-4810-400	INTEREST ON LOAN REPAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-4860-000	PCARD REBATE	\$ 353	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	100.0%
	<b>Subtotal Miscellaneous Revenues</b>	<b>\$ 30,768</b>	<b>\$ 18,750</b>	<b>\$ 11,370</b>	<b>\$ 28,800</b>	<b>\$ 19,800</b>	<b>\$ -</b>	<b>\$ 19,800</b>	<b>\$ 1,050</b>	<b>5.6%</b>
	<b>Total Revenues</b>	<b>\$ 527,852</b>	<b>\$ 525,600</b>	<b>\$ 90,035</b>	<b>\$ 535,650</b>	<b>\$ 554,550</b>	<b>\$ -</b>	<b>\$ 554,550</b>	<b>\$ 28,950</b>	<b>5.5%</b>
Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's 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	\$ -	0.0%
225-5610-250	PUBLIC NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Subtotal Contractual Services</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>0.0%</b>
225-5610-320	PUBLICATIONS, DUES, MEMBERSHIP	\$ 5,310	\$ 8,220	\$ 4,230	\$ 8,220	\$ 8,260	\$ -	\$ 8,260	\$ 40	0.5%
225-5610-325	TRAINING & TRAVEL	\$ 933	\$ 7,850	\$ 481	\$ 7,850	\$ 9,225	\$ -	\$ 9,225	\$ 1,375	17.5%
225-5610-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-345	PUBLIC INFO & EDUCATION	\$ 14,610	\$ 38,770	\$ 43	\$ 38,770	\$ 43,380	\$ -	\$ 43,380	\$ 4,610	11.9%
225-5610-360	ANNUAL BUSINESS LUNCHEON	\$ 7,660	\$ 14,500	\$ -	\$ 14,500	\$ 14,500	\$ -	\$ 14,500	\$ -	0.0%
225-5610-390	ROOM TAX PAYMENT TO CHAMBER	\$ 374,149	\$ 381,500	\$ 59,210	\$ 381,500	\$ 402,500	\$ -	\$ 402,500	\$ 21,000	5.5%
225-5610-392	(30%) PROMOTIONAL EXPENSES	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%
225-5610-394	SPORTS RELATED PROMO EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Subtotal Operating Expenditures</b>	<b>\$ 402,663</b>	<b>\$ 455,340</b>	<b>\$ 63,964</b>	<b>\$ 455,340</b>	<b>\$ 482,365</b>	<b>\$ -</b>	<b>\$ 482,365</b>	<b>\$ 27,025</b>	<b>5.9%</b>
225-5610-570	IT OPERATING ISF ALLOCATION	\$ 1,565	\$ 1,570	\$ 785	\$ 1,570	\$ 270	\$ -	\$ 270	\$ (1,300)	-82.8%
	<b>Subtotal Fixed Costs</b>	<b>\$ 1,565</b>	<b>\$ 1,570</b>	<b>\$ 785</b>	<b>\$ 1,570</b>	<b>\$ 270</b>	<b>\$ -</b>	<b>\$ 270</b>	<b>\$ (1,300)</b>	<b>-82.8%</b>
225-5612-600	BAD DEBT EXPENSE-REV LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5922-100	TRANSFER TO GENERAL FUND	\$ 60,895	\$ 63,690	\$ 31,846	\$ 63,690	\$ 66,685	\$ -	\$ 66,685	\$ 2,995	4.7%
	<b>Subtotal Transfers &amp; Other Uses</b>	<b>\$ 60,895</b>	<b>\$ 63,690</b>	<b>\$ 31,846</b>	<b>\$ 63,690</b>	<b>\$ 66,685</b>	<b>\$ -</b>	<b>\$ 66,685</b>	<b>\$ 2,995</b>	<b>4.7%</b>
	<b>Total Expenditures</b>	<b>\$ 465,123</b>	<b>\$ 525,600</b>	<b>\$ 101,595</b>	<b>\$ 525,600</b>	<b>\$ 554,320</b>	<b>\$ -</b>	<b>\$ 554,320</b>	<b>\$ 28,720</b>	<b>5.5%</b>
<b>Net Surplus/(Deficit)</b>		<b>\$ 62,730</b>	<b>\$ -</b>	<b>\$ (11,561)</b>	<b>\$ 10,050</b>	<b>\$ 230</b>	<b>\$ -</b>	<b>\$ 230</b>	<b>\$ 230</b>	
<b>Room Tax - General</b>										
(target: 15-20% of budgeted expenditures)										
	Beginning Fund Balance	\$ 486,981	\$ 549,711	\$ 549,711	\$ 549,711	\$ 178,261		\$ 178,261		
	Annual Activity	\$ 62,730	\$ -	\$ (70,771)	\$ (371,450)	\$ (402,270)		\$ (402,270)		
	Estimated Ending Fund Balance	\$ 549,711	\$ 549,711	\$ 478,940	\$ 178,261	\$ (224,009)		\$ (224,009)		
	% of expenditures	118.2%	104.6%		33.9%	-40.4%		-40.4%		
<b>Room Tax - Sports Fund</b>										
	Beginning Fund Balance	\$ 94	\$ 94	\$ 94	\$ 94	\$ 381,594		\$ 381,594		
	Annual Activity	\$ -	\$ -	\$ 59,210	\$ 381,500	\$ 402,500		\$ 402,500		
	Estimated Ending Fund Balance	\$ 94	\$ 94	\$ 59,304	\$ 381,594	\$ 784,094		\$ 784,094		
<b>Room Tax - Placemaking/Signage</b>										
(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		
<b>Revolving Loan Fund</b>										
	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		
<b>Grant Fund (project ended)</b>										
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
	Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
	Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
<b>Undesignated</b>										
	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		
<b>Total Fund Balance</b>										
	Beginning Fund Balance	\$ 970,293	\$ 1,033,022	\$ 1,033,022	\$ 1,033,022	\$ 1,043,072		\$ 1,043,072		
	Annual Activity	\$ 62,730	\$ -	\$ (11,561)	\$ 10,050	\$ 230		\$ 230		
	Estimated Ending Fund Balance	\$ 1,033,022	\$ 1,033,022	\$ 1,021,462	\$ 1,043,072	\$ 1,043,302		\$ 1,043,302		

City of Fitchburg  
Affordable Housing Fund #226  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
226-4810-000	INTEREST ON INVESTMENTS	\$ 496,117	\$ 100,000	\$ 229,613	\$ 300,000	\$ 100,000	\$ -	\$ 100,000	\$ - 0.0%
226-4921-404	TRX FROM TID 4 CLOSURE-AFFORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
226-4921-406	TRX FROM TID 6 CLOSURE-AFFORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
226-4921-415	TRX FROM TID 15 CLOSURE-AFFORD	\$ 1,333,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
226-4922-404	TRX FROM TID 4 CLOSURE-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
226-4922-406	TRX FROM TID 6 CLOSURE-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
226-4922-415	TRX FROM TID15 CLOSURE-HOUSING	\$ 444,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
226-4930-226	FUND BALANCE APPLIED-AFFORD	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ 7,000,000	\$ 7,000,000 100.0%
226-4930-227	FUND BALANCE APPLIED-HOUSING	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ (500,000) -50.0%
	<b>Subtotal Miscellaneous Revenues</b>	<b>\$ 2,274,346</b>	<b>\$ 1,100,000</b>	<b>\$ 229,613</b>	<b>\$ 300,000</b>	<b>\$ 7,600,000</b>	<b>\$ -</b>	<b>\$ 7,600,000</b>	<b>\$ 6,500,000 590.9%</b>
	<b>Total Revenues</b>	<b>\$ 2,274,346</b>	<b>\$ 1,100,000</b>	<b>\$ 229,613</b>	<b>\$ 300,000</b>	<b>\$ 7,600,000</b>	<b>\$ -</b>	<b>\$ 7,600,000</b>	<b>\$ 6,500,000 590.9%</b>

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
226-5610-210	PROFESSIONAL SERVICES-AFFORD	\$ 66,250	\$ 163,000	\$ 54,358	\$ 163,000	\$ 1,050,000	\$ -	\$ 1,050,000	\$ 887,000 544.2%
	<b>Subtotal Contractual Services - Affordable</b>	<b>\$ 66,250</b>	<b>\$ 163,000</b>	<b>\$ 54,358</b>	<b>\$ 163,000</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ 887,000 544.2%</b>
226-5610-325	TRAINING & TRAVEL-AFFORD	\$ 1,495	\$ 1,000	\$ 60	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
226-5610-389	GRANTS TO OTHERS	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 4,500,000 100.0%
	<b>Subtotal Operating Expenditures - Affordable</b>	<b>\$ 1,495</b>	<b>\$ 1,000</b>	<b>\$ 60</b>	<b>\$ 1,000</b>	<b>\$ 4,501,000</b>	<b>\$ -</b>	<b>\$ 4,501,000</b>	<b>\$ 4,500,000 450000.0%</b>
226-5910-400	TRX TO F400-AFFORD	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000 100.0%
	<b>Subtotal Transfers &amp; Other Uses-Affordable</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000 100.0%</b>
226-5670-140	PER DIEMS - HOUSING COMMITTEE	\$ 75	\$ 1,260	\$ -	\$ 1,260	\$ 1,260	\$ -	\$ 1,260	\$ - 0.0%
226-5670-131	FICA-HOUSING	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	<b>Subtotal Personnel Costs - Housing</b>	<b>\$ 81</b>	<b>\$ 1,260</b>	<b>\$ -</b>	<b>\$ 1,260</b>	<b>\$ 1,260</b>	<b>\$ -</b>	<b>\$ 1,260</b>	<b>\$ - 0.0%</b>
226-5670-210	PROFESSIONAL SERVICES-HOUSING	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ - 0.0%
	<b>Subtotal Contractual Services - Housing</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ - 0.0%</b>
226-5670-572	INSURANCE ISF ALLOCATION-HOUS	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ - 100.0%
	<b>Subtotal Operating Expenditures - Housing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - 100.0%</b>
226-5920-400	TRX TO F400-HOUSING	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ 500,000	\$ (500,000) -50.0%
	<b>Subtotal Transfers &amp; Other Uses-Housing</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ (500,000) -50.0%</b>
	<b>Total Expenditures</b>	<b>\$ 67,826</b>	<b>\$ 1,190,260</b>	<b>\$ 54,428</b>	<b>\$ 1,190,270</b>	<b>\$ 7,577,260</b>	<b>\$ -</b>	<b>\$ 7,577,260</b>	<b>\$ 6,387,000 536.6%</b>

**Net Surplus/(Deficit) \$ 2,206,520 \$ (1,090,260) \$ 175,185 \$ (890,270) \$ (7,477,260) \$ - \$ (7,477,260) \$ (6,387,000)**

**Tax Increment Extension - Affordable**

(75% of tax increment transferred)

Affordable	Beginning Fund Balance	\$ 6,030,847	\$ 7,792,890	\$ 7,792,890	\$ 7,792,890	\$ 7,928,890	\$ 7,928,890
	Annual Activity	\$ 1,762,044	\$ (64,000)	\$ 175,195	\$ 136,000	\$ (6,951,000)	\$ (6,951,000)
	Estimated Ending Fund Balance	<b>\$ 7,792,890</b>	<b>\$ 7,728,890</b>	<b>\$ 7,968,085</b>	<b>\$ 7,928,890</b>	<b>\$ 977,890</b>	<b>\$ 977,890</b>

**Tax Increment Extension - Any Housing**

(25% of tax increment transferred)

General	Beginning Fund Balance	\$ 1,919,335	\$ 2,363,811	\$ 2,363,811	\$ 2,363,811	\$ 1,337,541	\$ 1,337,541
	Annual Activity	\$ 444,476	\$ (1,026,260)	\$ (10)	\$ (1,026,270)	\$ (526,260)	\$ (526,260)
	Estimated Ending Fund Balance	<b>\$ 2,363,811</b>	<b>\$ 1,337,551</b>	<b>\$ 2,363,801</b>	<b>\$ 1,337,541</b>	<b>\$ 811,281</b>	<b>\$ 811,281</b>

**Total Fund Balance**

Beginning Fund Balance	\$ 7,950,182	\$ 10,156,702	\$ 10,156,702	\$ 10,156,702	\$ 9,266,432	\$ 9,266,432
Annual Activity	\$ 2,206,520	\$ (1,090,260)	\$ 175,185	\$ (890,270)	\$ (7,477,260)	\$ (7,477,260)
Estimated Ending Fund Balance	<b>\$ 10,156,702</b>	<b>\$ 9,066,442</b>	<b>\$ 10,331,887</b>	<b>\$ 9,266,432</b>	<b>\$ 1,789,172</b>	<b>\$ 1,789,172</b>

City of Fitchburg  
 Cemetery Fund #227  
 2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
227-4810-000	INTEREST FROM INVESTMENTS	\$ 8,416	\$ 1,000	\$ 3,970	\$ 6,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
227-4830-101	CEMETERY LOT SALES	\$ 13,730	\$ 20,250	\$ 6,850	\$ 18,000	\$ 20,000	\$ -	\$ 20,000	\$ (250)	-1.2%
227-4930-227	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Subtotal Miscellaneous Revenues</b>	\$ 22,146	\$ 21,250	\$ 10,820	\$ 24,000	\$ 21,000	\$ -	\$ 21,000	\$ (250)	-1.2%
	<b>Total Revenues</b>	\$ 22,146	\$ 21,250	\$ 10,820	\$ 24,000	\$ 21,000	\$ -	\$ 21,000	\$ (250)	-1.2%
227-5491-110	SALARIES & WAGES - CEMETERY	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-115	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-120	PT/LTE/SEASONAL WAGES	\$ 462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-131	FICA	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-132	WRS	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-160	HEALTH INS	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-161	LIFE INS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-163	DENTAL INS	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Personnel Costs</b>	\$ 802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-201	MAINTENANCE & ADMIN FEE TO GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5491-290	OTHER CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
	<b>Total Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
227-5491-340	OPERATING MATERIALS	\$ -	\$ 200	\$ -	\$ 200	\$ 1,200	\$ -	\$ 1,200	\$ 1,000	500.0%
227-5491-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Operating Expenditures</b>	\$ -	\$ 200	\$ -	\$ 200	\$ 1,200	\$ -	\$ 1,200	\$ 1,000	500.0%
227-5491-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Fixed Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5800-202	INTEREST PAID ON ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
227-5920-202	RESIDUAL EQUITY TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Transfers &amp; Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Expenditures</b>	\$ 802	\$ 200	\$ -	\$ 200	\$ 6,200	\$ -	\$ 6,200	\$ 6,000	3000.0%
	<b>Net Surplus/(Deficit)</b>	\$ 21,344	\$ 21,050	\$ 10,820	\$ 23,800	\$ 14,800	\$ -	\$ 14,800	\$ (6,250)	
	Beginning Fund Balance	\$ 149,656	\$ 170,999	\$ 170,999	\$ 170,999	\$ 194,799		\$ 194,799		
	Annual Activity	\$ 21,344	\$ 21,050	\$ 10,820	\$ 23,800	\$ 14,800		\$ 14,800		
	Estimated Ending Fund Balance	\$ 170,999	\$ 192,049	\$ 181,819	\$ 194,799	\$ 209,599		\$ 209,599		

City of Fitchburg  
American Rescue Plan (ARPA) Funding #229  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
229-4329-100	OTHER FED GRANT	\$ 897,595	\$ -	\$ 738,914	\$ 738,914	\$ -	\$ -	\$ -	100.0%
229-4810-000	INTEREST ON INVESTMENTS	\$ 109,560	\$ 10,000	\$ 28,662	\$ 50,000	\$ 10,000	\$ -	\$ 10,000	0.0%
	<b>Subtotal Miscellaneous Revenues</b>	<b>\$ 1,007,155</b>	<b>\$ 10,000</b>	<b>\$ 767,576</b>	<b>\$ 788,914</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>
	<b>Total Revenues</b>	<b>\$ 1,007,155</b>	<b>\$ 10,000</b>	<b>\$ 767,576</b>	<b>\$ 788,914</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>
Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
229-5300-210	PROFESSIONAL SERVICES - PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5520-210	PROFESSIONAL SERVICES - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
229-5115-210	PROFESSIONAL SERVICES	\$ 58,370	\$ -	\$ 2,568	\$ 24,649	\$ -	\$ -	\$ -	100.0%
229-5144-389	HNI GRANTS TO OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5165-340	OPERATING SUPPLIES - CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5165-355	EQUIPMENT EXPENSE-CH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5165-360	BLDG CUSTODIAL SUPPLIES-CH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5210-340	OPERATING SUPPLIES - POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5210-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ 31,056	\$ 34,414	\$ -	\$ -	\$ -	100.0%
229-5210-360	BLDG CUSTODIAL SUPPLIES-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5220-340	OPERATING SUPPLIES - FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5220-360	BLDG CUSTODIAL SUPPLIES-FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5300-340	OPERATING SUPPLIES - STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5300-360	BLDG CUSTODIAL SUPPLIES-STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5460-340	OPERATING SUPPLIES - SR CNTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5460-360	BLDG CUSTODIAL SUPPLIES - SR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 6,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5520-340	OPERATING SUPPLIES - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5520-360	BLDG CUSTODIAL SUPPLIES-PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Operating Expenditures</b>	<b>\$ 65,080</b>	<b>\$ -</b>	<b>\$ 33,624</b>	<b>\$ 59,063</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
229-5920-100	TRX TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5920-250	TRX TO LIBRARY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5920-400	TRX TO CAPITAL PROJECTS FUND	\$ 827,886	\$ -	\$ -	\$ 1,029,908	\$ -	\$ -	\$ -	100.0%
229-5920-602	TRX TO WATER UTILITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5920-604	TRX TO STORMWATER UTILITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
229-5920-700	TRX TO TECHNOLOGY FUND	\$ 4,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Transfers &amp; Other Financing Sources</b>	<b>\$ 832,515</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,029,908</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
	<b>Total Expenditures</b>	<b>\$ 897,595</b>	<b>\$ -</b>	<b>\$ 33,624</b>	<b>\$ 1,088,971</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
<b>Net Surplus/(Deficit)</b>		<b>\$ 109,560</b>	<b>\$ 10,000</b>	<b>\$ 733,952</b>	<b>\$ (300,057)</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>-</b>
Beginning Fund Balance		\$ 190,497	\$ 300,057	\$ 300,057	\$ 300,057	\$ -		\$ -	
Annual Activity		\$ 109,560	\$ 10,000	\$ 733,952	\$ (300,057)	\$ 10,000		\$ 10,000	
Estimated Ending Fund Balance		<u>\$ 300,057</u>	<u>\$ 310,057</u>	<u>\$ 1,034,009</u>	<u>\$ -</u>	<u>\$ 10,000</u>		<u>\$ 10,000</u>	

City of Fitchburg  
TID Closure Excess Increment Funding #230  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
230-4810-000	INTEREST ON INVESTMENTS	\$ 366,416	\$ 50,000	\$ 134,726	\$ 200,000	\$ 10,000	\$ -	\$ 10,000	\$ (40,000)	-80.0%
230-4820-600	CONTRIB FROM OTHERS	\$ 76,655	\$ -	\$ 1,487	\$ 1,487	\$ -	\$ -	\$ -	\$ -	100.0%
230-4930-230	FUND BALANCE APPLIED	\$ -	\$ 447,500	\$ -	\$ 646,500	\$ 1,290,000	\$ 5,202	\$ 1,295,202	\$ 847,702	189.4%
	<b>Subtotal Miscellaneous Revenues</b>	<b>\$ 443,071</b>	<b>\$ 497,500</b>	<b>\$ 136,213</b>	<b>\$ 847,987</b>	<b>\$ 1,300,000</b>	<b>\$ 5,202</b>	<b>\$ 1,305,202</b>	<b>\$ 807,702</b>	<b>162.4%</b>
230-4921-404	TIF #4 DISTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-4921-406	TIF #6 DISTRIBUTIONS	\$ 75,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-4921-415	TIF #15 DISTRIBUTIONS	\$ 3,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Other Financing Sources Total</b>	<b>\$ 78,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
	<b>Total Revenues</b>	<b>\$ 521,562</b>	<b>\$ 497,500</b>	<b>\$ 136,213</b>	<b>\$ 847,987</b>	<b>\$ 1,300,000</b>	<b>\$ 5,202</b>	<b>\$ 1,305,202</b>	<b>\$ 807,702</b>	<b>162.4%</b>
230-5115-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,493	\$ 132,925	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	100.0%
230-5115-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	100.0%
230-5143-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	100.0%
230-5144-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	100.0%
230-5152-210	PROFESSIONAL SERVICES	\$ 117,743	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	100.0%
230-5153-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 9,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	100.0%
230-5210-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5300-210	PROFESSIONAL SERVICES	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 20,000	\$ (20,000)	\$ -	\$ (25,000)	-100.0%
230-5520-290	OTHER CONTRACTUAL	\$ 2,644	\$ 137,500	\$ 21,690	\$ 154,856	\$ -	\$ -	\$ -	\$ (137,500)	-100.0%
230-5630-210	PROFESSIONAL SERVICES	\$ 272,228	\$ -	\$ 34,117	\$ 413,717	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	100.0%
230-5630-250	PUBLIC NOTICES/ADS	\$ -	\$ 10,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ (10,000)	-100.0%
230-5670-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Contractual Services</b>	<b>\$ 409,615</b>	<b>\$ 172,500</b>	<b>\$ 84,299</b>	<b>\$ 1,068,498</b>	<b>\$ 770,000</b>	<b>\$ (20,000)</b>	<b>\$ 750,000</b>	<b>\$ 577,500</b>	<b>334.8%</b>
230-5143-325	TRAINING & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5143-340	OPERATING SUPPLIES - HR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5144-389	HNI GRANTS TO OTHERS	\$ 50,000	\$ 50,000	\$ (10,335)	\$ 100,000	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%
230-5145-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	100.0%
230-5165-340	OPERATING SUPPLIES - CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5165-355	EQUIPMENT EXPENSE-CH	\$ -	\$ -	\$ 15,279	\$ 16,000	\$ -	\$ -	\$ -	\$ -	100.0%
230-5165-360	BLDG CUSTODIAL SUPPLIES-CH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5210-340	OPERATING SUPPLIES - POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5210-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5210-360	BLDG CUSTODIAL SUPPLIES-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5220-340	OPERATING SUPPLIES - FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5220-360	BLDG CUSTODIAL SUPPLIES-FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5460-340	OPERATING SUPPLIES - SR CNTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5460-360	BLDG CUSTODIAL SUPPLIES - SR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5511-340	OPERATING SUPPLIES - LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5511-360	BLDG CUSTODIAL SUPPLIES-LIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5520-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	100.0%
	<b>Total Operating Expenditures</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 4,944</b>	<b>\$ 116,000</b>	<b>\$ 50,000</b>	<b>\$ 3,100</b>	<b>\$ 53,100</b>	<b>\$ 3,100</b>	<b>6.2%</b>
230-5920-100	TRX TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,102	\$ 2,102	\$ 2,102	100.0%
230-5920-250	TRX TO LIBRARY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5920-400	TRX TO CAPITAL PROJECTS FUND	\$ 1,055,546	\$ 275,000	\$ -	\$ 2,904,769	\$ 480,000	\$ 20,000	\$ 500,000	\$ 225,000	81.8%
230-5920-602	TRX TO WATER UTILITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5920-700	TRX TO TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Transfers &amp; Other Financing Sources</b>	<b>\$ 1,055,546</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ 2,904,769</b>	<b>\$ 480,000</b>	<b>\$ 22,102</b>	<b>\$ 502,102</b>	<b>\$ 227,102</b>	<b>82.6%</b>
	<b>Total Expenditures</b>	<b>\$ 1,515,161</b>	<b>\$ 497,500</b>	<b>\$ 89,243</b>	<b>\$ 4,089,267</b>	<b>\$ 1,300,000</b>	<b>\$ 5,202</b>	<b>\$ 1,305,202</b>	<b>\$ 807,702</b>	<b>162.4%</b>
	<b>Net Surplus/(Deficit)</b>	<b>\$ (993,599)</b>	<b>\$ (447,500)</b>	<b>\$ 46,969</b>	<b>\$ (3,887,780)</b>	<b>\$ (1,290,000)</b>	<b>\$ (5,202)</b>	<b>\$ (1,295,202)</b>	<b>\$ (847,702)</b>	
	Beginning Fund Balance	\$ 6,963,334	\$ 5,969,735	\$ 5,969,735	\$ 5,969,735	\$ 2,081,955		\$ 2,081,955		
	Annual Activity	\$ (993,599)	\$ (447,500)	\$ 46,969	\$ (3,887,780)	\$ (1,290,000)		\$ (1,295,202)		
	Estimated Ending Fund Balance	\$ 5,969,735	\$ 5,522,235	\$ 6,016,704	\$ 2,081,955	\$ 791,955		\$ 786,753		

City of Fitchburg  
Transit Fund #231  
2026 Operating Budget

Acct #	Account Name	2025		06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
		2024 Actual	Adopted Budget							
231-4111-000	PROPERTY TAX LEVY	\$ 705,482	\$ 721,044	\$ 721,044	\$ 721,044	\$ 951,497	\$ -	\$ 951,497	\$ 230,453	32.0%
231-4323-500	FEDERAL AID - MASS TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
231-4353-500	STATE AID - MASS TRANSIT	\$ 1,311,091	\$ 1,300,000	\$ 344,006	\$ 1,376,024	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 200,000	15.4%
231-4810-000	INTEREST ON INVESTMENTS	\$ 58,132	\$ 5,000	\$ 19,291	\$ 40,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
	<b>Total Revenues</b>	<b>\$ 2,074,705</b>	<b>\$ 2,026,044</b>	<b>\$ 1,084,341</b>	<b>\$ 2,137,068</b>	<b>\$ 2,456,497</b>	<b>\$ -</b>	<b>\$ 2,456,497</b>	<b>\$ 430,453</b>	<b>21.2%</b>
Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
231-5352-110	SALARIES & WAGES - TRANSIT	\$ -	\$ 4,686	\$ -	\$ 4,686	\$ 5,020	\$ -	\$ 5,020	\$ 334	7.1%
231-5352-115	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
231-5352-120	PT/LTE/SEASONAL WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
231-5352-131	FICA	\$ -	\$ 358	\$ -	\$ 358	\$ 384	\$ -	\$ 384	\$ 26	7.3%
231-5352-132	WRS	\$ -	\$ 326	\$ -	\$ 326	\$ 361	\$ -	\$ 361	\$ 35	10.7%
231-5352-135	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
231-5352-160	HEALTH INS	\$ -	\$ 496	\$ -	\$ 496	\$ 542	\$ -	\$ 542	\$ 46	9.3%
231-5352-161	LIFE INS	\$ -	\$ 3	\$ -	\$ 3	\$ 4	\$ -	\$ 4	\$ 1	33.3%
231-5352-162	DISABILITY INS	\$ -	\$ 20	\$ -	\$ -	\$ 20	\$ -	\$ 20	\$ -	0.0%
231-5352-163	DENTAL INS	\$ -	\$ 25	\$ -	\$ 24	\$ 26	\$ -	\$ 26	\$ 1	4.0%
	<b>Personnel Costs</b>	<b>\$ -</b>	<b>\$ 5,914</b>	<b>\$ -</b>	<b>\$ 5,893</b>	<b>\$ 6,357</b>	<b>\$ -</b>	<b>\$ 6,357</b>	<b>\$ 443</b>	<b>7.5%</b>
231-5352-200	METRO TRANSIT SERVICES	\$ 1,949,181	\$ 2,020,000	\$ 508,733	\$ 2,037,931	\$ 2,450,000	\$ -	\$ 2,450,000	\$ 430,000	21.3%
231-5352-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
231-5352-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Contractual Services</b>	<b>\$ 1,949,181</b>	<b>\$ 2,020,000</b>	<b>\$ 508,733</b>	<b>\$ 2,037,931</b>	<b>\$ 2,450,000</b>	<b>\$ -</b>	<b>\$ 2,450,000</b>	<b>\$ 430,000</b>	<b>21.3%</b>
231-5352-340	TRANSIT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
231-5352-355	TRANSIT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
231-5352-572	INSURANCE ISF ALLOCATION	\$ 125	\$ 130	\$ 65	\$ 130	\$ 140	\$ -	\$ 140	\$ 10	7.7%
	<b>Allocated Costs</b>	<b>\$ 125</b>	<b>\$ 130</b>	<b>\$ 65</b>	<b>\$ 130</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ 140</b>	<b>\$ 10</b>	<b>7.7%</b>
231-5920-100	TRX TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
231-5920-400	TRX TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Transfers &amp; Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
	<b>Total Expenditures</b>	<b>\$ 1,949,306</b>	<b>\$ 2,026,044</b>	<b>\$ 508,798</b>	<b>\$ 2,043,954</b>	<b>\$ 2,456,497</b>	<b>\$ -</b>	<b>\$ 2,456,497</b>	<b>\$ 430,453</b>	<b>21.2%</b>
	<b>Net Surplus/(Deficit)</b>	<b>\$ 125,399</b>	<b>\$ -</b>	<b>\$ 575,543</b>	<b>\$ 93,114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
	Beginning Fund Balance	\$ 130,620	\$ 256,019	\$ 256,019	\$ 256,019	\$ 349,133		\$ 349,133		
	Annual Activity	\$ 125,399	\$ -	\$ 575,543	\$ 93,114	\$ -		\$ -		
	Estimated Ending Fund Balance	<b>\$ 256,019</b>	<b>\$ 256,019</b>	<b>\$ 831,562</b>	<b>\$ 349,133</b>	<b>\$ 349,133</b>		<b>\$ 349,133</b>		

City of Fitchburg  
 Vehicle Registration Fee Fund #232  
 2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
232-4111-000	PROPERTY TAX LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
232-4117-300	VEHICLE REGISTRATION FEES	\$ -	\$ -	\$ 13,470	\$ 420,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	100.0%
232-4353-500	STATE AID - MASS TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
232-4810-000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Revenues</b>	\$ -	\$ -	\$ 13,520	\$ 420,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	100.0%
232-5733-319	STREET RESURFACING PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	100.0%
	<b>Total Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	100.0%
232-5920-100	TRX TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
232-5920-400	TRX TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Transfers &amp; Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	100.0%
	<b>Net Surplus/(Deficit)</b>	\$ -	\$ -	\$ 13,520	\$ 420,000	\$ -	\$ -	\$ -	\$ -	
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 420,000		\$ 420,000		
	Annual Activity	\$ -	\$ -	\$ 13,520	\$ 420,000	\$ -		\$ -		
	Estimated Ending Fund Balance	\$ -	\$ -	\$ 13,520	\$ 420,000	\$ 420,000		\$ 420,000		

City of Fitchburg  
 Library Fund #250  
 2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
250-4111-000	PROPERTY TAX LEVY	\$ 2,314,436	\$ 2,403,472	\$ 2,403,472	\$ 2,403,472	\$ 2,465,722	\$ -	\$ 2,465,722	\$ 62,250	2.6%
250-4329-100	OTHER FED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4374-103	NET COUNTY PAYMENT	\$ 75,321	\$ 57,729	\$ 49,729	\$ 49,729	\$ 18,418	\$ -	\$ 18,418	\$ (39,311)	-68.1%
250-4510-000	LIBRARY FINES	\$ 116	\$ -	\$ 26	\$ 50	\$ -	\$ -	\$ -	\$ -	100.0%
250-4610-250	COPY FEES - LIBRARY	\$ 7,529	\$ 8,000	\$ 3,235	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%
250-4810-100	INTEREST INCOME	\$ 88,576	\$ 10,000	\$ 50,159	\$ 70,000	\$ 15,000	\$ -	\$ 15,000	\$ 5,000	50.0%
250-4810-103	MCF Endowment Investment Earn	\$ 9,387	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	100.0%
250-4820-100	SALE OF SUPPLIES - LIBRARY	\$ 121	\$ 100	\$ 37	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
250-4830-100	PAYMENT - FCH MATERIAL DAMAGE	\$ 5,632	\$ 3,000	\$ 2,233	\$ 4,000	\$ 4,500	\$ -	\$ 4,500	\$ 1,500	50.0%
250-4850-000	DONATIONS	\$ 13,737	\$ 18,000	\$ 14,253	\$ 18,000	\$ 22,000	\$ -	\$ 22,000	\$ 4,000	22.2%
250-4860-000	PCARD REBATE	\$ 4,272	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
250-4875-001	MCF GRANT/ENDOWMENT DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	100.0%
250-4890-000	MISCELLANEOUS REVENUE	\$ 11,294	\$ 13,500	\$ 11,604	\$ 13,500	\$ 16,000	\$ -	\$ 16,000	\$ 2,500	18.5%
250-4890-501	PAYMENT - OTHER SCLS DAMAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4890-600	SALE OF FIXED ASSETS	\$ 1,563	\$ 3,150	\$ 2,433	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 1,850	58.7%
250-4922-229	TRANSFER FROM ARPA FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-4930-251	ASSIGNED FUND BALANCE APPLIED	\$ -	\$ 236,010	\$ -	\$ 236,010	\$ 237,040	\$ -	\$ 237,040	\$ 1,030	0.4%
<b>Total Revenues</b>		<b>\$ 2,531,985</b>	<b>\$ 2,756,961</b>	<b>\$ 2,537,181</b>	<b>\$ 2,811,861</b>	<b>\$ 2,803,780</b>	<b>\$ -</b>	<b>\$ 2,803,780</b>	<b>\$ 46,819</b>	<b>1.7%</b>

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
250-5511-110	SALARIES & WAGES - LIBRARY SVC	\$ 1,148,767	\$ 1,192,287	\$ 556,100	\$ 1,189,431	\$ 1,236,378	\$ -	\$ 1,236,378	\$ 44,091	3.7%
250-5511-115	OVERTIME	\$ 412	\$ 1,251	\$ 178	\$ 1,243	\$ 1,268	\$ -	\$ 1,268	\$ 17	1.4%
250-5511-120	PT/LTE/SEASONAL WAGES	\$ 73,899	\$ 78,665	\$ 35,006	\$ 78,666	\$ 81,063	\$ -	\$ 81,063	\$ 2,398	3.0%
250-5511-131	FICA	\$ 89,545	\$ 97,506	\$ 43,724	\$ 97,287	\$ 101,077	\$ -	\$ 101,077	\$ 3,571	3.7%
250-5511-132	WRS	\$ 65,126	\$ 64,115	\$ 30,950	\$ 64,207	\$ 69,201	\$ -	\$ 69,201	\$ 5,086	7.9%
250-5511-135	LIBRARY - LONGEVITY	\$ 2,205	\$ 2,385	\$ 2,385	\$ 2,385	\$ 2,565	\$ -	\$ 2,565	\$ 180	7.5%
250-5511-140	PER DIEMS - LIBRARY BOARD	\$ 325	\$ 1,920	\$ -	\$ 750	\$ 750	\$ -	\$ 750	\$ (1,170)	-60.9%
250-5511-160	HEALTH INS	\$ 189,766	\$ 205,224	\$ 96,890	\$ 198,003	\$ 216,009	\$ -	\$ 216,009	\$ 10,785	5.3%
250-5511-161	LIFE INS	\$ 2,067	\$ 2,209	\$ 1,052	\$ 2,064	\$ 2,343	\$ -	\$ 2,343	\$ 134	6.1%
250-5511-162	DISABILITY INS	\$ -	\$ 4,805	\$ -	\$ -	\$ 4,880	\$ -	\$ 4,880	\$ 75	1.6%
250-5511-163	DENTAL INS	\$ 9,989	\$ 10,462	\$ 5,174	\$ 10,589	\$ 11,224	\$ -	\$ 11,224	\$ 762	7.3%
250-5511-190	Library Holiday Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Personnel Costs</b>		<b>\$ 1,582,101</b>	<b>\$ 1,660,829</b>	<b>\$ 771,459</b>	<b>\$ 1,644,625</b>	<b>\$ 1,726,758</b>	<b>\$ -</b>	<b>\$ 1,726,758</b>	<b>\$ 65,929</b>	<b>4.0%</b>
250-5511-240	REPAIRS & MAINT BY OTHERS	\$ 14,425	\$ 19,000	\$ 12,974	\$ 17,000	\$ 5,000	\$ -	\$ 5,000	\$ (14,000)	-73.7%
250-5511-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 4,045	\$ 6,050	\$ 4,070	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ (1,050)	-17.4%
250-5511-250	PUBLIC NOTICES & ADVERTISEMENT	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)	-100.0%
250-5511-290	OTHER CONTRACTUAL SERVICES	\$ 105,208	\$ 126,725	\$ 124,718	\$ 125,000	\$ 126,615	\$ -	\$ 126,615	\$ (110)	-0.1%
250-5511-291	CONTRACT SVC- PERFRMR & PRSNTRS	\$ 3,500	\$ 4,000	\$ 1,800	\$ 4,000	\$ 3,000	\$ -	\$ 3,000	\$ (1,000)	-25.0%
<b>Contractual Services Costs</b>		<b>\$ 127,178</b>	<b>\$ 155,875</b>	<b>\$ 143,561</b>	<b>\$ 151,000</b>	<b>\$ 139,615</b>	<b>\$ -</b>	<b>\$ 139,615</b>	<b>\$ (16,260)</b>	<b>-10.4%</b>
250-5511-310	OFFICE SUPPLIES & POSTAGE	\$ 521	\$ 1,000	\$ 412	\$ 1,000	\$ 750	\$ -	\$ 750	\$ (250)	-25.0%
250-5511-323	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
250-5511-325	TRAINING & TRAVEL	\$ 3,281	\$ 4,000	\$ 1,582	\$ 3,000	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
250-5511-330	VEHICLE USE REIMBURSEMENT	\$ 25	\$ 200	\$ -	\$ -	\$ 210	\$ -	\$ 210	\$ 10	5.0%
250-5511-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 2,475	\$ 2,000	\$ 11	\$ 200	\$ 1,000	\$ -	\$ 1,000	\$ (1,000)	-50.0%
250-5511-340	OPERATING MATERIALS & SUPPLIES	\$ 22,162	\$ 24,000	\$ 10,976	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$ -	0.0%
250-5511-345	PUBLIC INFORMATION & EDUCATION	\$ 558	\$ 1,500	\$ 186	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ (500)	-33.3%
250-5511-350	REPAIR & MAINTENANCE SUPPLIES	\$ 4,960	\$ 6,000	\$ 426	\$ 6,000	\$ 2,000	\$ -	\$ 2,000	\$ (4,000)	-66.7%
250-5511-355	EQUIPMENT OPERATING EXPENSE	\$ 23,953	\$ 39,000	\$ 4,050	\$ 39,000	\$ 34,000	\$ -	\$ 34,000	\$ (5,000)	-12.8%
250-5511-360	BLDG CUSTODIAL SUPPLIES	\$ 3,031	\$ 6,000	\$ 2,957	\$ 6,000	\$ 4,000	\$ -	\$ 4,000	\$ (2,000)	-33.3%
250-5511-365	UTILITIES & TELEPHONE	\$ 92,694	\$ 64,600	\$ 41,280	\$ 84,000	\$ 73,800	\$ -	\$ 73,800	\$ 9,200	14.2%
250-5511-387	LIBRARY COLLECTION	\$ 183,909	\$ 185,000	\$ 74,527	\$ 185,000	\$ 186,500	\$ -	\$ 186,500	\$ 1,500	0.8%
250-5511-390	OTHER OPERATING EXP	\$ 467	\$ 1,000	\$ 385	\$ 600	\$ 500	\$ -	\$ 500	\$ (500)	-50.0%
250-5511-397	GASOLINE/DIESEL FUEL	\$ 186	\$ 200	\$ 105	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
<b>Operating Costs</b>		<b>\$ 338,222</b>	<b>\$ 334,500</b>	<b>\$ 136,897</b>	<b>\$ 350,000</b>	<b>\$ 331,960</b>	<b>\$ -</b>	<b>\$ 331,960</b>	<b>\$ (2,540)</b>	<b>-0.8%</b>
250-5511-505	LEASE/RENTAL COSTS	\$ 23,482	\$ 18,300	\$ 9,398	\$ 15,000	\$ 13,500	\$ -	\$ 13,500	\$ (4,800)	-26.2%
250-5511-570	IT OPERATING ISF ALLOCATION	\$ 93,070	\$ 99,375	\$ 49,688	\$ 99,375	\$ 101,255	\$ (515)	\$ 100,740	\$ 1,365	1.4%
250-5511-572	INSURANCE ISF ALLOCATION	\$ 33,555	\$ 31,600	\$ 15,800	\$ 31,600	\$ 32,840	\$ -	\$ 32,840	\$ 1,240	3.9%
250-5511-573	IT CAPITAL ISF ALLOCATION	\$ 9,615	\$ 10,175	\$ 5,088	\$ 10,175	\$ 10,110	\$ -	\$ 10,110	\$ (65)	-0.6%
<b>Allocated Costs</b>		<b>\$ 159,722</b>	<b>\$ 159,450</b>	<b>\$ 79,973</b>	<b>\$ 156,150</b>	<b>\$ 157,705</b>	<b>\$ (515)</b>	<b>\$ 157,190</b>	<b>\$ (2,260)</b>	<b>-1.4%</b>
250-5920-100	OP TRANS OUT-GEN FUND ADMIN	\$ 225,200	\$ 245,200	\$ 245,200	\$ 245,200	\$ 247,200	\$ -	\$ 247,200	\$ 2,000	0.8%
250-5920-400	TRANS TO CAP PROJ-EQUIPMENT	\$ 37,763	\$ 201,010	\$ -	\$ 201,010	\$ 201,040	\$ -	\$ 201,040	\$ 30	0.0%
<b>Transfers</b>		<b>\$ 262,963</b>	<b>\$ 446,210</b>	<b>\$ 245,200</b>	<b>\$ 446,210</b>	<b>\$ 448,240</b>	<b>\$ -</b>	<b>\$ 448,240</b>	<b>\$ 2,030</b>	<b>0.5%</b>
<b>Total Expenditures</b>		<b>\$ 2,470,185</b>	<b>\$ 2,756,864</b>	<b>\$ 1,377,090</b>	<b>\$ 2,747,985</b>	<b>\$ 2,804,278</b>	<b>\$ (515)</b>	<b>\$ 2,803,763</b>	<b>\$ 46,899</b>	<b>1.7%</b>
<b>Net Surplus/(Deficit)</b>		<b>\$ 61,800</b>	<b>\$ (235,913)</b>	<b>\$ 1,160,091</b>	<b>\$ (172,134)</b>	<b>\$ (237,538)</b>	<b>\$ 515</b>	<b>\$ (237,023)</b>	<b>\$ (1,110)</b>	

City of Fitchburg  
Library Fund #250  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
<b>Reserve Fund</b>									
(target: 15-20% of budgeted expenditures)									
	Beginning Fund Balance	\$ 374,420	\$ 370,527	\$ 370,527	\$ 370,527	\$ 412,197		\$ 412,197	
	Reclassified FB	\$ (56,305)	\$ 42,905	\$ 42,905	\$ (22,206)	\$ 16,942		\$ 16,350	
	Annual Activity	\$ 52,412	\$ 97	\$ 1,160,091	\$ 63,876	\$ (8,498)		\$ (7,983)	
	Estimated Ending Fund Balance	\$ 370,527	\$ 413,529	\$ 1,573,524	\$ 412,197	\$ 420,641		\$ 420,564	
	% of expenditures	15.0%	15.0%		15.0%	15.0%		15.0%	
<b>Assigned Fund Balance - Building Maint</b>									
	Beginning Fund Balance	\$ 480,730	\$ 537,035	\$ 537,035	\$ 537,035	\$ 323,231		\$ 323,231	
	Reclassified FB	\$ 56,305	\$ (42,905)	\$ (42,905)	\$ 22,206	\$ (16,942)		\$ (16,350)	
	Annual Activity	\$ -	\$ (236,010)	\$ -	\$ (236,010)	\$ (237,040)		\$ (237,040)	
	Estimated Ending Fund Balance	\$ 537,035	\$ 258,120	\$ 494,130	\$ 323,231	\$ 69,249		\$ 69,841	
<b>Restricted Fund Balance - Endowment</b>									
	Beginning Fund Balance	\$ 103,889	\$ 113,277	\$ 113,277	\$ 113,277	\$ 113,277		\$ 113,277	
	Annual Activity	\$ 9,387	\$ -	\$ -	\$ -	\$ 8,000		\$ 8,000	
	Estimated Ending Fund Balance	\$ 113,277	\$ 113,277	\$ 113,277	\$ 113,277	\$ 121,277		\$ 121,277	
<b>Total Fund Balance</b>									
	Beginning Fund Balance	\$ 959,039	\$ 1,020,839	\$ 1,020,839	\$ 1,020,839	\$ 848,705		\$ 848,705	
	Reclassified FB	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Annual Activity	\$ 61,800	\$ (235,913)	\$ 1,160,091	\$ (172,134)	\$ (237,538)		\$ (237,023)	
	Estimated Ending Fund Balance	\$ 1,020,839	\$ 784,926	\$ 2,180,930	\$ 848,705	\$ 611,167		\$ 611,682	

City of Fitchburg  
Debt Service Fund #300  
2026 Operating Budget

Acct #	Account Name	2025				2026		Revisions	2026	
		2024 Actual	Adopted Budget	06/2025 YTD Actual	2025 Estimate	Budget Request	Thru Adoption	Mayor's Budget	Budget Change	
300-4111-000	TAX APPORTIONMENT FOR DEBT SVC	\$ 5,390,245	\$ 5,615,703	\$ 5,615,703	\$ 5,615,703	\$ 5,451,579	\$ -	\$ 5,451,579	\$ (164,124)	-2.9%
300-4200-000	SPECIAL ASSESS INSTALLMENTS	\$ -	\$ -	\$ 380,210	\$ 380,210	\$ 380,210	\$ -	\$ 380,210	\$ 380,210	100.0%
300-4200-100	SPECIAL ASSESS - ADVANCE COLL	\$ 750,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4810-000	INTEREST FROM INVESTMENTS	\$ 214,604	\$ 20,000	\$ 105,675	\$ 200,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
300-4810-100	INTEREST ON ADVANCE SPECIALS	\$ 3,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4810-200	INTEREST ON S/A	\$ -	\$ -	\$ 66,537	\$ 66,537	\$ 57,030	\$ -	\$ 57,030	\$ 57,030	100.0%
300-4810-401	INT REV ON DEBT PROCEEDS	\$ 14,188	\$ -	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total General Revenues</b>	\$ 6,373,657	\$ 5,635,703	\$ 6,168,824	\$ 6,263,150	\$ 5,908,819	\$ -	\$ 5,908,819	\$ 273,116	-4.8%
300-4924-000	TRANSFER FROM CAP PROJ-FD IMP	\$ 250,042	\$ 250,000	\$ 239,044	\$ 239,044	\$ 225,000	\$ -	\$ 225,000	\$ (25,000)	-10.0%
300-4924-002	TRANSFER FROM CAP PROJ-PD IMP	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	100.0%
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	\$ 350,000	\$ 347,744	\$ 61,372	\$ 347,744	\$ 343,744	\$ -	\$ 343,744	\$ (4,000)	-1.2%
300-4924-017	TRANSFER FROM TID #10	\$ 584,196	\$ 728,296	\$ 415,211	\$ 728,296	\$ 875,218	\$ -	\$ 875,218	\$ 146,922	20.2%
300-4924-018	TRANSFER FROM TID #13	\$ 95,000	\$ 118,444	\$ 19,222	\$ 118,444	\$ 120,244	\$ -	\$ 120,244	\$ 1,800	1.5%
300-4924-100	TRANS FROM CAP PROJ - OTHER	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	100.0%
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	\$ -	\$ 35,999	\$ -	\$ 40,450	\$ -	\$ -	\$ -	\$ (35,999)	-100.0%
300-4950-000	REFINANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-4950-100	PREMIUM ON DEBT ISSUANCE	\$ 242,844	\$ 300,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ (200,000)	-66.7%
	<b>Total General Revenues</b>	\$ 1,522,082	\$ 1,780,483	\$ 734,849	\$ 1,473,978	\$ 2,289,206	\$ -	\$ 2,289,206	\$ 508,723	28.6%
	<b>Total Revenues</b>	\$ 7,895,739	\$ 7,416,186	\$ 6,903,673	\$ 7,737,128	\$ 8,198,025	\$ -	\$ 8,198,025	\$ 781,839	10.5%

Acct #	Account Name	2025				2026		Revisions	2026	
		2024 Actual	Adopted Budget	06/2025 YTD Actual	2025 Estimate	Budget Request	Thru Adoption	Mayor's Budget	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5810-150	PRINCIPAL - 2015A GO NOTES	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ (220,000)	-100.0%
300-5810-151	PRINCIPAL - 2015B GO BONDS	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ -	0.0%
300-5810-160	PRINCIPAL - 2016A GO NOTES	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 400,000	\$ -	\$ 400,000	\$ 5,000	1.3%
300-5810-161	PRINCIPAL - 2016B GO BONDS	\$ 240,000	\$ 245,000	\$ 245,000	\$ 245,000	\$ 255,000	\$ -	\$ 255,000	\$ 10,000	4.1%
300-5810-170	PRINCIPAL - 2017A GO NOTES	\$ 75,000	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	0.0%
300-5810-171	PRINCIPAL - 2017B GO BONDS	\$ 335,000	\$ 345,000	\$ -	\$ 345,000	\$ 355,000	\$ -	\$ 355,000	\$ 10,000	2.9%
300-5810-180	PRINCIPAL - 2018A GO NOTES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%
300-5810-181	PRINCIPAL - 2018B GO BONDS	\$ 455,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 490,000	\$ -	\$ 490,000	\$ 15,000	3.2%
300-5810-191	PRINCIPAL - 2019 GO BONDS	\$ 640,000	\$ 635,000	\$ -	\$ 635,000	\$ 650,000	\$ -	\$ 650,000	\$ 15,000	2.4%
300-5810-201	PRINCIPAL - 2020 GO BONDS	\$ 740,000	\$ 935,000	\$ 935,000	\$ 935,000	\$ 1,055,000	\$ -	\$ 1,055,000	\$ 120,000	12.8%
300-5810-211	PRINCIPAL - 2021 GO BONDS	\$ 710,000	\$ 420,000	\$ -	\$ 420,000	\$ 440,000	\$ -	\$ 440,000	\$ 20,000	4.8%
300-5810-240	PRINCIPAL - 2024 GO NOTES	\$ -	\$ 1,565,000	\$ -	\$ 1,565,000	\$ 155,000	\$ -	\$ 155,000	\$ (1,410,000)	-90.1%
300-5810-260	PRINCIPAL - 2026 GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	100.0%
	<b>Principal Expenses</b>	\$ 3,910,000	\$ 5,420,000	\$ 2,375,000	\$ 5,420,000	\$ 5,485,000	\$ -	\$ 5,485,000	\$ 65,000	1.2%

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
300-5820-150	INTEREST - 2015A GO NOTES	\$ 6,600	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ -	\$ (2,200)	-100.0%
300-5820-151	INTEREST - 2015B GO BONDS	\$ 20,075	\$ 19,025	\$ 9,788	\$ 19,025	\$ 17,788	\$ -	\$ 17,788	\$ (1,237)	-6.5%
300-5820-160	INTEREST - 2016A GO NOTES	\$ 19,850	\$ 11,950	\$ 7,950	\$ 11,950	\$ 4,000	\$ -	\$ 4,000	\$ (7,950)	-66.5%
300-5820-161	INTEREST - 2016B GO BONDS	\$ 77,050	\$ 72,200	\$ 37,325	\$ 72,200	\$ 67,200	\$ -	\$ 67,200	\$ (5,000)	-6.9%
300-5820-170	INTEREST - 2017A GO NOTES	\$ 6,300	\$ 4,800	\$ 2,400	\$ 4,800	\$ 3,200	\$ -	\$ 3,200	\$ (1,600)	-33.3%
300-5820-171	INTEREST - 2017B GO BONDS	\$ 171,900	\$ 161,850	\$ 80,925	\$ 161,850	\$ 151,500	\$ -	\$ 151,500	\$ (10,350)	-6.4%
300-5820-180	INTEREST - 2018A GO NOTES	\$ 6,750	\$ 5,250	\$ 3,000	\$ 5,250	\$ 3,750	\$ -	\$ 3,750	\$ (1,500)	-28.6%
300-5820-181	INTEREST - 2018B GO BONDS	\$ 162,815	\$ 148,865	\$ 77,995	\$ 148,865	\$ 134,390	\$ -	\$ 134,390	\$ (14,475)	-9.7%
300-5820-191	INTEREST - 2019 GO BONDS	\$ 186,283	\$ 167,083	\$ 83,541	\$ 167,083	\$ 148,033	\$ -	\$ 148,033	\$ (19,050)	-11.4%
300-5820-201	INTEREST - 2020 GO BONDS	\$ 401,400	\$ 359,525	\$ 191,450	\$ 359,525	\$ 309,776	\$ -	\$ 309,776	\$ (49,749)	-13.8%
300-5820-211	INTEREST - 2021 GO BONDS	\$ 368,038	\$ 339,638	\$ 169,819	\$ 339,638	\$ 322,838	\$ -	\$ 322,838	\$ (16,800)	-4.9%
300-5820-240	INTEREST - 2024 GO NOTES	\$ 180,320	\$ 386,400	\$ 193,200	\$ 386,400	\$ 308,150	\$ -	\$ 308,150	\$ (78,250)	-20.3%
300-5820-260	INTEREST - 2026 GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000	\$ 525,000	100.0%
	<b>Interest Expenses</b>	\$ 1,607,380	\$ 1,678,786	\$ 859,593	\$ 1,678,786	\$ 1,995,625	\$ -	\$ 1,995,625	\$ 316,839	18.9%

300-5831-000	NEW DEBT ISSUANCE COSTS	\$ 85,757	\$ 300,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ (200,000)	-66.7%
300-5833-000	ARBITRAGE & OTHER DEBT SERVICE	\$ 6,829	\$ 17,400	\$ 4,800	\$ 17,400	\$ 17,400	\$ -	\$ 17,400	\$ -	0.0%
300-5833-001	ARBITRAGE REBATE PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	100.0%
	<b>New Debt Costs</b>	\$ 92,586	\$ 317,400	\$ 4,800	\$ 17,400	\$ 717,400	\$ -	\$ 717,400	\$ 400,000	126.0%

300-5920-954	OTHER TRANS TO FUND 400	\$ 2,705,539	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Transfers Out</b>	\$ 2,705,539	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	100.0%
	<b>Total Expenditures</b>	\$ 8,315,505	\$ 7,416,186	\$ 3,239,393	\$ 7,816,186	\$ 8,198,025	\$ -	\$ 8,198,025	\$ 781,839	10.5%

<b>Net Surplus/(Deficit)</b>	\$ (419,766)	\$ (35,999)	\$ 3,664,281	\$ (119,508)	\$ -	\$ -	\$ -	\$ 35,999
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Beginning Fund Balance	\$ 1,185,727	\$ 765,961	\$ 765,961	\$ 765,961	\$ 646,453	\$ 646,453
Annual Activity	\$ (419,766)	\$ (35,999)	\$ 3,664,281	\$ (119,508)	\$ -	\$ -
Estimated Ending Fund Balance	\$ 765,961	\$ 729,962	\$ 4,430,242	\$ 646,453	\$ 646,453	\$ 646,453

% of Expenditures	9.2%	9.8%		8.3%	7.9%	7.9%
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**City of Fitchburg  
Schedule of Indebtedness  
2026 Budget**

Debt Issuance	Interest Rates	Balance at 12/31/24	Additions	Payments	Balance at 12/31/25	2026 Budgeted New Debt	2026 Budgeted Payments	Projected Balance at 12/31/26	Total Issue Balance	Maturity Date
2015 Gen'l Obligation Notes - (CIP)	1.00-2.00%	\$ 220,000		\$ (220,000)	\$ -	\$ -	\$ -	\$ -	\$ -	2025
2015 Gen'l Obligation Bonds - (CIP)	2.00-3.00%	\$ 690,000		\$ (55,000)	\$ 635,000	\$ (55,000)	\$ (55,000)	\$ 580,000	\$ 580,000	2035
2016A Gen'l Obligation Notes - (CIP)	1.25-2.00%	\$ 795,000		\$ (395,000)	\$ 400,000	\$ (400,000)	\$ (400,000)	\$ -	\$ -	2026
2016B Gen'l Obligation Bonds - (CIP)	2.00-2.60%	\$ 3,405,000		\$ (245,000)	\$ 3,160,000	\$ (255,000)	\$ (255,000)	\$ 2,905,000	\$ 2,905,000	2036
2017A Gen'l Obligation Notes - (CIP)	2.00-3.00%	\$ 240,000		\$ (80,000)	\$ 160,000	\$ (80,000)	\$ (80,000)	\$ 80,000	\$ 80,000	2027
2017B Gen'l Obligation Bonds - (CIP)	3.00%	\$ 5,395,000		\$ (345,000)	\$ 5,050,000	\$ (355,000)	\$ (355,000)	\$ 4,695,000	\$ 4,695,000	2037
2018A Gen'l Obligation Notes - (CIP)	3.00%	\$ 200,000		\$ (50,000)	\$ 150,000	\$ (50,000)	\$ (50,000)	\$ 100,000	\$ 100,000	2028
2018B Gen'l Obligation Bonds - (CIP)	3.00-3.375%	\$ 3,205,000		\$ (185,000)	\$ 3,020,000	\$ (195,000)	\$ (195,000)	\$ 2,825,000	\$ 2,825,000	2038
2018B Gen'l Obligation Bonds Refunding - (Library)	3.00-3.375%	\$ 1,860,000		\$ (290,000)	\$ 1,570,000	\$ (295,000)	\$ (295,000)	\$ 1,275,000	\$ 4,100,000	2030
2019A Gen'l Obligation Bonds - (CIP)	2.00-3.00%	\$ 1,555,000		\$ (135,000)	\$ 1,420,000	\$ (135,000)	\$ (135,000)	\$ 1,285,000	\$ 1,285,000	2038
2019A Gen'l Obligation Bonds - (TID #10)	2.00-3.00%	\$ 3,690,000		\$ (190,000)	\$ 3,500,000	\$ (195,000)	\$ (195,000)	\$ 3,305,000	\$ 3,305,000	2039
2019A Gen'l Obligation Bonds - (Assessed)	2.00-3.00%	\$ 1,635,000		\$ (310,000)	\$ 1,325,000	\$ (320,000)	\$ (320,000)	\$ 1,005,000	\$ 1,005,000	2029
2020A Gen'l Obligation Bonds - Refunding 2012B	1.15-5.00%	\$ 1,235,000		\$ (215,000)	\$ 1,020,000	\$ (230,000)	\$ (230,000)	\$ 790,000	\$ 790,000	2040
2020A Gen'l Obligation Bonds - (CIP)*	1.15-5.00%	\$ 6,460,000		\$ (400,000)	\$ 6,060,000	\$ (350,000)	\$ (350,000)	\$ 5,710,000	\$ 5,710,000	2040
2020A Gen'l Obligation Bonds - (TID #10)*	1.15-5.00%	\$ 8,485,000		\$ (285,000)	\$ 8,200,000	\$ (440,000)	\$ (440,000)	\$ 7,760,000	\$ 7,760,000	2040
2020A Gen'l Obligation Bonds - (Assessed)	1.15-5.00%	\$ 230,000		\$ (35,000)	\$ 195,000	\$ (35,000)	\$ (35,000)	\$ 160,000	\$ 160,000	2040
2021A Gen'l Obligation Bonds - (CIP)	1.50-4.00%	\$ 6,915,000		\$ (115,000)	\$ 6,800,000	\$ (125,000)	\$ (125,000)	\$ 6,675,000	\$ 6,675,000	2041
2021A Gen'l Obligation Bonds - (TID #9)	1.50-4.00%	\$ 4,500,000		\$ (225,000)	\$ 4,275,000	\$ (230,000)	\$ (230,000)	\$ 4,045,000	\$ 4,045,000	2041
2021A Gen'l Obligation Bonds - (TID #13)	1.50-4.00%	\$ 1,420,000		\$ (80,000)	\$ 1,340,000	\$ (85,000)	\$ (85,000)	\$ 1,255,000	\$ 1,255,000	2041
2024A Gen'l Obligation Notes - (CIP)	4.00-5.00%	\$ 8,790,000		\$ (1,565,000)	\$ 7,225,000	\$ (155,000)	\$ (155,000)	\$ 7,070,000	\$ 7,070,000	2043
2026A Gen'l Obligation Notes - (CIP)	est 3%	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ (1,500,000)	\$ 28,500,000	\$ 28,500,000	2045
2026A Gen'l Obligation Notes - (Water)	est 3%	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	2035

**TOTAL INDEBTEDNESS** \$ 60,925,000 \$ - \$ (5,420,000) \$ 55,505,000 \$ 32,000,000 \$ (5,485,000) \$ 82,020,000 \$ 82,020,000

\* \$520,000 of 2020A debt reallocated by R-29-25

	Balance at 12/31/24	Additions	Payments	Balance at 12/31/25	2026 Budgeted New Debt	2026 Budgeted Payments	Projected Balance at 12/31/26
Tax Increment District #9	\$ 4,500,000	\$ -	\$ (225,000)	\$ 4,275,000	\$ -	\$ (230,000)	\$ 4,045,000
Tax Increment District #10	\$ 12,175,000	\$ -	\$ (475,000)	\$ 11,700,000	\$ -	\$ (635,000)	\$ 11,065,000
Tax Increment District #13	\$ 1,420,000	\$ -	\$ (80,000)	\$ 1,340,000	\$ -	\$ (85,000)	\$ 1,255,000
Water Utility	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Assessed	\$ 1,865,000	\$ -	\$ (345,000)	\$ 1,520,000	\$ -	\$ (355,000)	\$ 1,165,000
<b>TOTAL DEBT - NON LEVY</b>	<b>\$ 19,960,000</b>	<b>\$ -</b>	<b>\$ (1,125,000)</b>	<b>\$ 18,835,000</b>	<b>\$ 2,000,000</b>	<b>\$ (1,305,000)</b>	<b>\$ 19,530,000</b>
Library	\$ 3,095,000	\$ -	\$ (505,000)	\$ 2,590,000	\$ -	\$ (525,000)	\$ 2,065,000
CIP	\$ 37,870,000	\$ -	\$ (3,790,000)	\$ 34,080,000	\$ 30,000,000	\$ (3,655,000)	\$ 60,425,000
<b>TOTAL DEBT - TAX LEVY</b>	<b>\$ 40,965,000</b>	<b>\$ -</b>	<b>\$ (4,295,000)</b>	<b>\$ 36,670,000</b>	<b>\$ 30,000,000</b>	<b>\$ (4,180,000)</b>	<b>\$ 62,490,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b>\$ 60,925,000</b>	<b>\$ -</b>	<b>\$ (5,420,000)</b>	<b>\$ 55,505,000</b>	<b>\$ 32,000,000</b>	<b>\$ (5,485,000)</b>	<b>\$ 82,020,000</b>

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

	Equalized Value (TID in)	Debt Maximum - State (5%)	Debt Maximum - City (3%)
2025 Value (TID in)	6,702,037,100	\$ 335,101,855	\$ 201,061,113
12/31/25 Projected Debt as a Percent of EV	0.83%	16.56%	27.61%
2026 Estimated Value (TID in)	8.0%	7,238,200,068	\$ 217,146,002
12/31/26 Projected Debt as a Percent of EV	1.13%	22.66%	37.77%

City of Fitchburg  
 Capital Projects Fund #400  
 2026 Operating Budget

Acct #	Account Name	2024	2025	06/2025	2025	2026	Revisions	2026	Budget Change	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Mayor's Budget		
400-4111-043	LEVY-GENERAL FLEET VEHICLES	\$ 6,365	\$ 2,781	\$ 2,781	\$ 2,781	\$ 2,864	\$ -	\$ 2,864	\$ 83	3.0%
400-4111-539	LEVY-ASSESSING FLEET VEHICLES	\$ 2,546	\$ 3,399	\$ 3,399	\$ 3,399	\$ 3,501	\$ -	\$ 3,501	\$ 102	3.0%
400-4111-699	LEVY-B&G FLEET	\$ -	\$ 2,678	\$ 2,678	\$ 2,678	\$ 4,668	\$ -	\$ 4,668	\$ 1,990	74.3%
400-4111-712	LEVY-FACTV FLEET VEHICLES	\$ 2,122	\$ 2,185	\$ 2,185	\$ 2,185	\$ 2,251	\$ -	\$ 2,251	\$ 66	3.0%
400-4111-714	LEVY-VIDEO SWITCHERS	\$ 5,950	\$ 5,950	\$ 5,950	\$ 5,950	\$ 5,950	\$ -	\$ 5,950	\$ -	0.0%
400-4111-715	LEVY-CITY-WIDE AV EQUIP	\$ 29,500	\$ 31,815	\$ 31,815	\$ 31,815	\$ 30,890	\$ (8,240)	\$ 22,650	\$ (9,165)	-28.8%
400-4112-016	LEVY-GPS SYSTEM	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ -	0.0%
400-4112-126	LEVY-ELECTRONIC CONTROL DEVICE	\$ 15,407	\$ 15,869	\$ 15,869	\$ 15,869	\$ 16,345	\$ -	\$ 16,345	\$ 476	3.0%
400-4112-127	LEVY-POLICE EVIDENCE FACILITY	\$ 20,000	\$ 5,837	\$ 5,837	\$ 5,837	\$ 6,012	\$ -	\$ 6,012	\$ 175	3.0%
400-4112-140	LEVY-POLICE BODY CAMERAS	\$ 37,853	\$ 27,189	\$ 27,189	\$ 27,189	\$ 30,030	\$ -	\$ 30,030	\$ 2,841	10.4%
400-4112-141	LEVY-POLICE FACILITY	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	100.0%
400-4112-198	LEVY-PD EQUIPMENT	\$ -	\$ 16,929	\$ 16,929	\$ 16,929	\$ 17,437	\$ -	\$ 17,437	\$ 508	3.0%
400-4112-199	LEVY-PD FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 21,630	\$ -	\$ 21,630	\$ 21,630	100.0%
400-4112-233	LEVY-FIRE WATER TENDERS	\$ 41,600	\$ 44,944	\$ 44,944	\$ 44,944	\$ 47,641	\$ -	\$ 47,641	\$ 2,697	6.0%
400-4112-236	LEVY-FIRE STATION 3 BLDG SYS	\$ 35,000	\$ 33,646	\$ 33,646	\$ 33,646	\$ 17,770	\$ -	\$ 17,770	\$ (15,876)	-47.2%
400-4112-241	LEVY-FIRE STATION 2 BLDG SYS	\$ 35,000	\$ 25,064	\$ 25,064	\$ 25,064	\$ 17,771	\$ -	\$ 17,771	\$ (7,293)	-29.1%
400-4112-267	LEVY-FIRE HEADQUARTERS	\$ 35,000	\$ 7,555	\$ 7,555	\$ 7,555	\$ 7,782	\$ -	\$ 7,782	\$ 227	3.0%
400-4112-299	LEVY-FD FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 17,569	\$ -	\$ 17,569	\$ 17,569	100.0%
400-4112-399	LEVY-EMS FLEET REPLACEMENT	\$ -	\$ 108,550	\$ 108,550	\$ 108,550	\$ 131,752	\$ -	\$ 131,752	\$ 23,202	21.4%
400-4112-407	LEVY-BLDG INSPECT VEH	\$ 5,092	\$ 5,871	\$ 5,871	\$ 5,871	\$ 5,912	\$ -	\$ 5,912	\$ 41	0.7%
400-4112-601	LEVY-DISPATCH CONSOLES	\$ -	\$ 48,925	\$ 48,925	\$ 48,925	\$ 50,393	\$ -	\$ 50,393	\$ 1,468	3.0%
400-4112-602	LEVY-FRATS	\$ 15,450	\$ 15,914	\$ 15,914	\$ 15,914	\$ 16,391	\$ -	\$ 16,391	\$ 477	3.0%
400-4113-198	LEVY-HIGHWAY EQUIPMENT	\$ 272,166	\$ 294,478	\$ 294,478	\$ 294,478	\$ 303,312	\$ -	\$ 303,312	\$ 8,834	3.0%
400-4113-319	LEVY-STREET RESURFACE PRGM	\$ 1,113,024	\$ 1,159,059	\$ 1,159,059	\$ 1,159,059	\$ 193,831	\$ -	\$ 193,831	\$ (965,228)	-83.3%
400-4113-486	LEVY-SIDEWALK & PATH IMPROV	\$ 76,396	\$ 78,688	\$ 78,688	\$ 78,688	\$ 34,735	\$ -	\$ 34,735	\$ (43,953)	-55.9%
400-4113-497	LEVY-TENNIS/PICKLEBALL COURTS	\$ 68,720	\$ 70,782	\$ 70,782	\$ 70,782	\$ 72,905	\$ -	\$ 72,905	\$ 2,123	3.0%
400-4115-298	LEVY-LIBRARY BUILDING SYS REPL	\$ -	\$ 15,450	\$ 15,450	\$ 15,450	\$ 7,214	\$ -	\$ 7,214	\$ (8,236)	-53.3%
400-4116-198	LEVY-PARKS EQUIPMENT	\$ 223,503	\$ 261,407	\$ 261,407	\$ 261,407	\$ 269,249	\$ -	\$ 269,249	\$ 7,842	3.0%
400-4116-245	LEVY-PATH RESURFACE & IMPR	\$ -	\$ -	\$ -	\$ -	\$ 46,313	\$ -	\$ 46,313	\$ 46,313	100.0%
400-4116-259	LEVY-PARK SYSTEM IMPROVEMENTS	\$ 61,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 63,000	\$ -	\$ 63,000	\$ 1,000	1.6%
400-4116-262	LEVY-PARKING LOT RESURFACING	\$ 69,686	\$ 73,170	\$ 73,170	\$ 73,170	\$ 75,456	\$ -	\$ 75,456	\$ 2,286	3.1%
400-4116-263	LEVY-TENNIS/PICKLEBALL COURTS	\$ 39,844	\$ 68,935	\$ 68,935	\$ 68,935	\$ 44,066	\$ -	\$ 44,066	\$ (24,869)	-36.1%
400-4116-264	LEVY-EXISTING LARGE PARK SHEL	\$ 101,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 53,000	\$ -	\$ 53,000	\$ 1,000	1.9%
400-4116-272	LEVY-NEIGHBORHOOD HUB	\$ 10,000	\$ 22,500	\$ 22,500	\$ 22,500	\$ 24,034	\$ -	\$ 24,034	\$ 1,534	6.8%
400-4116-302	LEVY-CITY CAMPUS BLDG SYSTEMS	\$ 76,323	\$ 58,417	\$ 58,417	\$ 58,417	\$ 62,292	\$ -	\$ 62,292	\$ 3,875	6.6%
400-4116-304	LEVY-MAINT FAC BLDG SYS REPL	\$ 29,851	\$ 8,499	\$ 8,499	\$ 8,499	\$ 9,814	\$ -	\$ 9,814	\$ 1,315	15.5%
400-4116-352	LEVY-SENIOR CENTER FLEET VEH	\$ 3,819	\$ 3,934	\$ 3,934	\$ 3,934	\$ 2,701	\$ -	\$ 2,701	\$ (1,233)	-31.3%
400-4116-354	LEVY-SR/CB SEATING AND TABLES	\$ -	\$ 7,003	\$ 7,003	\$ 7,003	\$ 7,213	\$ -	\$ 7,213	\$ 210	3.0%
400-411	<b>Taxes Total</b>	<b>\$ 2,434,617</b>	<b>\$ 2,643,823</b>	<b>\$ 2,643,823</b>	<b>\$ 2,643,823</b>	<b>\$ 1,926,094</b>	<b>\$ (8,240)</b>	<b>\$ 1,917,854</b>	<b>\$ (725,969)</b>	<b>-27.5%</b>
400-4200-001	SPECIAL ASSESSMENT INSTALLED	\$ 5,847	\$ -	\$ 18,822	\$ 18,822	\$ -	\$ -	\$ -	\$ -	100.0%
400-4203-319	SPECIAL ASSESSMENTS BILLED	\$ 46,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4253-486	SA-SIDWALKS/PATHS	\$ -	\$ 33,723	\$ -	\$ 128,852	\$ 34,735	\$ -	\$ 34,735	\$ 1,012	3.0%
400-42	<b>Special Assessments Total</b>	<b>\$ 52,790</b>	<b>\$ 33,723</b>	<b>\$ 18,822</b>	<b>\$ 147,674</b>	<b>\$ 34,735</b>	<b>\$ -</b>	<b>\$ 34,735</b>	<b>\$ 1,012</b>	<b>3.0%</b>
400-4321-038	FED GRANT - SOLAR	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	100.0%
400-4321-042	FED GRANT - EV VEH	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4321-044	FED GRANT - BIKE SHARE	\$ -	\$ -	\$ 49,549	\$ 107,379	\$ -	\$ -	\$ -	\$ -	100.0%
400-4323-101	FED GRANT - EV Tax Credit-HWY	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	100.0%
400-4323-368	FED GRANT - S SYENE	\$ -	\$ 1,710,000	\$ -	\$ 1,710,000	\$ -	\$ -	\$ -	\$ (1,710,000)	-100.0%
400-4323-431	FED GRANT - MCKEE PATH	\$ -	\$ 64,000	\$ -	\$ 64,000	\$ -	\$ -	\$ -	\$ (64,000)	-100.0%
400-4323-492	FED GRANT - FITCHRONA (LACY-NE	\$ -	\$ 2,886,086	\$ -	\$ 2,886,086	\$ -	\$ -	\$ -	\$ (2,886,086)	-100.0%
400-432	<b>Federal Grants Total</b>	<b>\$ -</b>	<b>\$ 4,660,086</b>	<b>\$ 57,049</b>	<b>\$ 4,789,965</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ (4,610,086)</b>	<b>-98.9%</b>
400-4353-319	ST GRANT-STREET RESURFACE PRGM	\$ 50,597	\$ 75,500	\$ -	\$ 75,500	\$ -	\$ -	\$ -	\$ (75,500)	-100.0%
400-4353-479	ST GRANT-UPDATE STR LIGHTING	\$ -	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4353-492	ST GRANT-FITCHRONA RD (L-N)	\$ -	\$ -	\$ -	\$ 220,864	\$ -	\$ -	\$ -	\$ -	100.0%
400-4353-494	ST GRANT-LACY (FITCH TO SEM)	\$ 241,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4353-504	ST GRANT-BUS STOP IMPROVEMENTS	\$ 140,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-435	<b>State Grants Total (excl ERP)</b>	<b>\$ 432,397</b>	<b>\$ 75,500</b>	<b>\$ -</b>	<b>\$ 335,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (75,500)</b>	<b>-100.0%</b>
400-4361-111	EXPENDITURE RESTRAINT PROGRAM	\$ (93,333)	\$ -	\$ (650,000)	\$ 6,667	\$ -	\$ -	\$ -	\$ -	100.0%
400-4362-199	ERP-POLICE FLEET VEHICLES	\$ 249,403	\$ 282,759	\$ 282,759	\$ 282,759	\$ 307,839	\$ -	\$ 307,839	\$ 25,080	8.9%
400-4362-299	ERP-FIRE FLEET VEHICLES	\$ 36,080	\$ 44,857	\$ 44,857	\$ 44,857	\$ 28,634	\$ -	\$ 28,634	\$ (16,223)	-36.2%
400-4362-399	ERP-EMS FLEET VEHICLES	\$ 125,044	\$ 17,101	\$ 17,101	\$ 17,101	\$ -	\$ -	\$ -	\$ (17,101)	-100.0%
400-4363-199	ERP-PLOW FLEET VEHICLES	\$ 296,391	\$ 305,283	\$ 305,283	\$ 305,283	\$ 313,527	\$ -	\$ 313,527	\$ 8,244	2.7%
400-4365-298	ERP-LIBRARY BLDG SYS REPLACE	\$ 29,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4366-302	EXP RSTR-CITY CAMPUS/BLDG SYST	\$ 13,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-436	<b>Expenditure Restraint Aid Total</b>	<b>\$ 656,667</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 656,667</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>0.0%</b>
400-4373-103	CTY FUNDING - INTERSECTION SIG	\$ -	\$ -	\$ 183	\$ 797,497	\$ -	\$ -	\$ -	\$ -	100.0%
400-4373-488	CTY FUNDING - FISH HATCHERY RD	\$ 1,683,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4393-492	OTHER GOV SHARE OF CAP PROJECT	\$ -	\$ -	\$ 25,146	\$ 25,147	\$ -	\$ -	\$ -	\$ -	100.0%
400-4393-506	OTHER GOV SHARE OF CAP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ 235,000	\$ 235,000	100.0%
400-43	<b>County Grants Total</b>	<b>\$ 1,683,243</b>	<b>\$ -</b>	<b>\$ 25,329</b>	<b>\$ 822,644</b>	<b>\$ 235,000</b>	<b>\$ -</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>	<b>100.0%</b>
400-4620-330	FIRE IMPACT FEES RECEIVED	\$ 232,373	\$ 250,000	\$ 212,027	\$ 250,000	\$ -	\$ -	\$ -	\$ (250,000)	-100.0%
400-4620-332	POLICE IMPACT FEES RECEIVED	\$ -	\$ -	\$ -	\$ 25,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	100.0%
400-462	<b>Impact Fees Total</b>	<b>\$ 232,373</b>	<b>\$ 250,000</b>	<b>\$ 212,027</b>	<b>\$ 275,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>0.0%</b>

City of Fitchburg  
 Capital Projects Fund #400  
 2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
400-4810-102	ADJ INVEST TO MARKET	\$ 5,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4810-330	INTEREST - FIRE IMPACT FEES	\$ 6,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4811-042	INTEREST	\$ 3,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4811-043	INTEREST	\$ 680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4811-539	INTEREST	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4811-699	INTEREST	\$ 1,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4811-712	INTEREST	\$ 991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4811-714	INTEREST	\$ 1,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4811-715	INTEREST	\$ 3,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-016	INTEREST	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-126	INTEREST	\$ 1,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-127	INTEREST	\$ 4,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-140	INTEREST	\$ 2,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-141	INTEREST - PD FACILITY	\$ 175,033	\$ -	\$ 86,393	\$ 89,491	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-198	INTEREST	\$ 1,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-199	INTEREST	\$ 12,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-229	INTEREST	\$ -	\$ -	\$ 319	\$ 515	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-233	INTEREST	\$ 6,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-236	INTEREST	\$ 1,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-241	INTEREST - FIRE STA 2 BLDG SYS	\$ 1,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-250	INTEREST - FIRE ENGINES	\$ 2,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-267	INTEREST - FIRE HQ	\$ 4,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-299	INTEREST	\$ 9,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-399	INTEREST	\$ 18,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-407	INTEREST	\$ 1,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-601	INTEREST	\$ 2,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-602	INTEREST	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-198	INTEREST	\$ 22,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-199	INTEREST	\$ 47,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-319	INTEREST - STR RESURF PGM	\$ 235,070	\$ -	\$ 43,538	\$ 49,846	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-368	INTEREST - SYENE RD	\$ 169,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-486	INTEREST	\$ 7,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-494	INTEREST - LACY (FTCHRNA-SEM)	\$ 27,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-497	INTEREST	\$ 11,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-198	INTEREST	\$ 13,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-259	INTEREST	\$ 6,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-262	INTEREST	\$ 12,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-263	INTEREST	\$ 3,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-264	INTEREST	\$ 7,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-302	INTEREST - City Campus/Bldg	\$ 21,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-304	INTEREST	\$ 10,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-352	INTEREST	\$ 923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-354	INTEREST	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-481	<b>Interest Income on Projects Total</b>	<b>\$ 867,226</b>	<b>\$ -</b>	<b>\$ 130,250</b>	<b>\$ 139,852</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
400-4810-000	INTEREST - GENERAL	\$ 390,697	\$ 200,000	\$ 559,430	\$ 651,352	\$ 200,000	\$ -	\$ 200,000	\$ -	0.0%
400-4819-000	INTEREST - SODFATHER INTERFUND	\$ 17,165	\$ 15,700	\$ 4,653	\$ 15,700	\$ 13,900	\$ -	\$ 13,900	\$ (1,800)	-11.5%
400-481	<b>Other Interest Total</b>	<b>\$ 407,861</b>	<b>\$ 215,700</b>	<b>\$ 564,084</b>	<b>\$ 667,052</b>	<b>\$ 213,900</b>	<b>\$ -</b>	<b>\$ 213,900</b>	<b>\$ (1,800)</b>	<b>-0.8%</b>
400-4823-492	CONTRIB OTHERS-FITCHRONA (L-N)	\$ -	\$ 329,500	\$ -	\$ 408,000	\$ -	\$ -	\$ -	\$ (329,500)	-100.0%
400-4823-495	CONTRIB OTHERS-SEMINOLE	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ (750,000)	-100.0%
400-482	<b>Developer Contributions Total</b>	<b>\$ -</b>	<b>\$ 1,079,500</b>	<b>\$ -</b>	<b>\$ 1,158,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,079,500)</b>	<b>-100.0%</b>
400-4856-263	DONATIONS-TENNIS/PICKLEBALL	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4856-265	DONATIONS-DOG PARK	\$ 3,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4856-272	DONATIONS - HUB PHASE 1	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4856-353	DONATIONS - SR CENTER PATIO	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-485	<b>Donations Total</b>	<b>\$ 4,166</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 435,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
400-4860-000	PCARD REBATE	\$ 1,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-486	<b>Pcard Rebate</b>	<b>\$ 1,061</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
400-4881-699	SALE FA - B&G FLEET VEHICLE	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4882-125	SALE OF PD RADIOS	\$ -	\$ -	\$ 12,216	\$ 12,217	\$ -	\$ -	\$ -	\$ -	100.0%
400-4882-199	SALE OF PD FLEET VEHICLES	\$ 28,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4882-250	SALE FA - FIRE ENGINES	\$ 41,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4882-299	SALE FA - FIRE FLEET VEHICLES	\$ 12,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4882-407	SALE FA - BI FLEET VEHICLES	\$ -	\$ -	\$ -	\$ 3,803	\$ -	\$ -	\$ -	\$ -	100.0%
400-4883-101	SALE OF PW VEHICLE/EQUIP	\$ 35,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4883-198	SALE OF PW EQUIPMENT	\$ -	\$ -	\$ 5,267	\$ 5,267	\$ -	\$ -	\$ -	\$ -	100.0%
400-4886-198	SALE OF FA - PARK EQUIPMENT	\$ 10,400	\$ -	\$ 1,967	\$ 1,967	\$ -	\$ -	\$ -	\$ -	100.0%
400-4886-354	SALE OF FA - CC/SR SEATING/TA	\$ -	\$ -	\$ 2,505	\$ 2,505	\$ -	\$ -	\$ -	\$ -	100.0%
400-488	<b>Sale of Fixed Assets Total</b>	<b>\$ 128,125</b>	<b>\$ -</b>	<b>\$ 21,955</b>	<b>\$ 27,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
400-4891-038	MISC INC-SOLAR	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-489	<b>Miscellaneous Revenues Total</b>	<b>\$ 1,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
400-4902-141	DEBT PROCEEDS-POLICE FACILITY	\$ 7,885,000	\$ 5,000,000	\$ -	\$ 28,580,634	\$ -	\$ -	\$ -	\$ (5,000,000)	-100.0%
400-4902-250	DEBT-FIRE ENGINES	\$ 905,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4902-267	DEBT-FIRE HEADQUARTERS	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	100.0%
400-4903-319	DEBT PROCEEDS-STR RESURF PGRM	\$ (520,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4903-368	DEBT PROCEEDS-S SYENE	\$ -	\$ 5,162,000	\$ -	\$ 5,162,000	\$ -	\$ -	\$ -	\$ (5,162,000)	-100.0%
400-4903-492	DEBT PROCEEDS-FITCHRONA(LCY-N)	\$ -	\$ 1,506,313	\$ -	\$ 1,591,313	\$ -	\$ -	\$ -	\$ (1,506,313)	-100.0%
400-4903-506	DEBT PROCEEDS-FITCHRONA(@WHAL)	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 685,000	\$ -	\$ 685,000	\$ 635,000	127.0%
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	\$ 600,000	\$ -	\$ 600,000	\$ 225,000	60.0%
400-4906-307	DEBT-CITY HALL REMODEL	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ 6,500,000	\$ 6,500,000	100.0%
400-490	<b>Debt Proceeds Total</b>	<b>\$ 8,270,000</b>	<b>\$ 14,093,313</b>	<b>\$ -</b>	<b>\$ 37,758,947</b>	<b>\$ 8,285,000</b>	<b>\$ -</b>	<b>\$ 8,285,000</b>	<b>\$ (5,808,313)</b>	<b>-41.2%</b>

City of Fitchburg  
 Capital Projects Fund #400  
 2026 Operating Budget

Acct #	Account Name	2024	2025	06/2025	2025	2026	Revisions	2026	Budget	
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Mayor's Budget	Change	
400-4921-024	TRANS FR GEN FUND - WEBSITE	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4921-039	TRANS FR GEN FUND - POLL BOOKS	\$ 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	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	0.0%	
400-4922-141	OTHER FB TRX - POLICE FACILITY	\$ 2,705,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4922-198	TRANS FR GEN FUND - PD EQUIP	\$ -	\$ 30,180	\$ -	\$ 30,180	\$ 31,200	\$ -	\$ 31,200	3.4%	
400-4922-229	TRANS FR GEN FUND - REHAB UNIT	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4922-238	GF FB TRX - EARLY WARNING	\$ -	\$ 36,050	\$ -	\$ 36,050	\$ -	\$ -	\$ -	(36,050)	
400-4922-254	TRANS FR GEN FUND - SCBA	\$ 649,000	\$ 89,000	\$ -	\$ 89,000	\$ 14,000	\$ -	\$ 14,000	(75,000)	
400-4922-256	TRANS FR GEN FUND - EXTRICATIO	\$ -	\$ 99,000	\$ -	\$ 99,000	\$ -	\$ -	\$ -	(99,000)	
400-4922-399	GF FB TRX - EMS FLEET REP	\$ 225,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4922-404	TRANSFER FROM TIF #4	\$ (147,491)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4923-198	GF FB TRX - HWY EQUIP	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	(250,000)	
400-4926-354	GF FB TRX - CC/SR SEAT/TABLE	\$ 43,000	\$ 44,000	\$ -	\$ 44,000	\$ -	\$ -	\$ -	(44,000)	
400-4929-999	TRANS FR GEN FUND- ERP GAP	\$ -	\$ 3,286,200	\$ -	\$ 3,286,200	\$ -	\$ 5,387,096	\$ 5,387,096	2,100,896	
400-4951-006	TRANS FR SPR	\$ 54,000	\$ -	\$ -	\$ 724,099	\$ -	\$ -	\$ -	100.0%	
400-4951-025	TRANS FR SPR	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	100.0%	
400-4951-031	TRANS FR SPR-LAND BANK HOUSING	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	1,000,000	
400-4951-038	TRANS FR SPR	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ -	\$ 50,000	50,000	
400-4951-042	TRANS FR SPR	\$ 77,689	\$ -	\$ -	\$ 149,139	\$ -	\$ -	\$ -	100.0%	
400-4951-044	INTRFRND TRNSFR-BICYCLE SHARING	\$ 12,387	\$ -	\$ -	\$ 14,456	\$ -	\$ -	\$ -	100.0%	
400-4951-710	TRANS FR SPR	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4951-715	TRANS FR SPR	\$ 1,000	\$ 26,010	\$ -	\$ 46,460	\$ 1,040	\$ -	\$ 1,040	(24,970)	
400-4952-140	TRANS FR SPR	\$ 9,653	\$ -	\$ -	\$ 157,886	\$ -	\$ -	\$ -	100.0%	
400-4953-108	TRANS FR SPR	\$ 35,650	\$ -	\$ -	\$ 14,350	\$ -	\$ -	\$ -	100.0%	
400-4953-450	TRANS FR SPR	\$ 42,199	\$ -	\$ -	\$ 89,600	\$ 180,000	\$ 20,000	\$ 200,000	200,000	
400-4953-479	TRANS FR SPR	\$ -	\$ -	\$ -	\$ 19,500	\$ -	\$ -	\$ -	100.0%	
400-4953-504	TRANS FR SPR	\$ 38,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4953-510	TRANS FR SPR	\$ 26,151	\$ -	\$ -	\$ 893,110	\$ -	\$ -	\$ -	100.0%	
400-4953-511	TRANS FR SPR	\$ 29,360	\$ -	\$ -	\$ 800,640	\$ -	\$ -	\$ -	100.0%	
400-4954-652	TRANS FR SPR	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.0%	
400-4955-205	TRANS FR LIBRARY-CONF RM	\$ 21,763	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	(200,000)	
400-4955-206	TRANS FR LIBRARY-KIDS AREA	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	200,000	
400-4955-298	TRANS FR SPR	\$ 568,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4956-212	TRANS FR SPR	\$ 842,525	\$ -	\$ -	\$ 54,650	\$ -	\$ -	\$ -	100.0%	
400-4956-259	TRANS FR SPR	\$ 20,401	\$ -	\$ -	\$ 12,910	\$ -	\$ -	\$ -	100.0%	
400-4956-263	TRANS FR SPR	\$ -	\$ 250,000	\$ -	\$ 380,000	\$ 250,000	\$ -	\$ 250,000	0.0%	
400-4956-264	TRANS FR SPR	\$ 29,772	\$ -	\$ -	\$ 423,228	\$ -	\$ -	\$ -	100.0%	
400-4956-302	TRANS FR SPR	\$ 92,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-49	<b>Transfers From Other Funds Total</b>	\$ 7,046,993	\$ 5,840,440	\$ -	\$ 9,392,458	\$ 3,256,240	\$ 5,407,096	\$ 8,663,336	\$ 2,822,896	48.3%
400-498	INTER PROJ TRX IN - various projects	\$ 4,032,716	\$ 166,000	\$ 3,787,969	\$ 3,955,875	\$ 458,550	\$ -	\$ 458,550	\$ 292,550	176.2%
400-49	<b>Transfer From Other Projects Total</b>	\$ 4,032,716	\$ 166,000	\$ 3,787,969	\$ 3,955,875	\$ 458,550	\$ -	\$ 458,550	\$ 292,550	176.2%
400-4991-024	FB APPLIED-WEBSITE	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.0%
400-4991-040	FB APP-Town of Madison	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4991-710	FB APP-FACT EQUIP	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 20,000	\$ -	\$ 20,000	\$ 10,000	100.0%
400-4991-715	FB APP-CITY-WIDE AV	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ (50,000)	\$ -	\$ -	100.0%
400-4992-254	FB APPLIED-SCBA	\$ -	\$ -	\$ -	\$ -	\$ 161,000	\$ -	\$ 161,000	\$ 161,000	100.0%
400-4993-319	FB APP-STREETS	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4996-259	FB APP-PARK SYS REPLACE	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-499	<b>Fund Balance Applied Total</b>	\$ -	\$ 10,000	\$ -	\$ 265,000	\$ 331,000	\$ (50,000)	\$ 281,000	\$ 271,000	2710.0%
	<b>Revenue Total</b>	\$ 26,251,333	\$ 29,718,085	\$ 7,461,308	\$ 63,471,080	\$ 15,690,519	\$ 5,348,856	\$ 21,039,375	\$ (6,678,710)	-29.2%
400-5711-006	FINANCIAL AND OTHER SOFTWARE	\$ 54,000	\$ -	\$ 32,557	\$ 724,099	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-024	WEBSITE & EMAIL UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.0%
400-5711-025	DOOR ACCESS SYSTEM	\$ -	\$ -	\$ -	\$ 24,900	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-030	LOGO IMPLEMENT & WAYFINDING	\$ -	\$ -	\$ -	\$ 19,460	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-031	LAND BANKING (HOUSING)	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,000,000	100.0%
400-5711-036	AUTOMATED TIMEKEEPING	\$ -	\$ -	\$ -	\$ 41,437	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-038	FITCHBURG SOLAR INVESTMENT	\$ 17,216	\$ -	\$ 9,268	\$ 54,225	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.0%
400-5711-042	HYBRID AND ELECTRIC VEHICLES	\$ 92,689	\$ 20,000	\$ 105,587	\$ 232,789	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
400-5711-043	GENERAL FLEET VEHICLES	\$ -	\$ 2,781	\$ -	\$ 2,781	\$ 2,864	\$ -	\$ 2,864	\$ 83	3.0%
400-5711-044	BICYCLE SHARING PROGRAM	\$ 61,937	\$ -	\$ -	\$ 72,287	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-539	ASSESSING FLEET VEHICLES	\$ 170	\$ 3,399	\$ -	\$ 3,399	\$ 3,501	\$ -	\$ 3,501	\$ 102	3.0%
400-5711-699	B&G FLEET VEHICLE	\$ -	\$ 2,678	\$ -	\$ 30,678	\$ 4,668	\$ -	\$ 4,668	\$ 1,990	74.3%
400-5711-710	FACT NEW EQUIP CITY HALL CAMP	\$ 40,540	\$ 10,000	\$ -	\$ 10,000	\$ 20,000	\$ -	\$ 20,000	\$ 10,000	100.0%
400-5711-712	FACT FLEET VEHICLE	\$ -	\$ 2,185	\$ -	\$ 2,185	\$ 2,251	\$ -	\$ 2,251	\$ 66	3.0%
400-5711-714	FACTV SWITCHERS	\$ -	\$ 5,950	\$ -	\$ 5,950	\$ 5,950	\$ -	\$ 5,950	\$ -	0.0%
400-5711-715	CITY-WIDE AV EQUIPMENT	\$ -	\$ 57,825	\$ -	\$ 123,325	\$ 81,930	\$ (58,240)	\$ 23,690	\$ (34,135)	-59.0%
400-5712-014	GIS IMPLEMENTATION	\$ 2,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5715-205	LIBR REMODEL-TECH CTR, CONF RM	\$ 21,763	\$ 200,000	\$ 7,486	\$ 200,000	\$ -	\$ -	\$ -	\$ (200,000)	-100.0%
400-5715-206	CHILDREN'S LIBRARY REDESIGN	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	100.0%
400-5715-298	LIBRARY BUILDING SYS REPLACE	\$ 573,653	\$ 15,450	\$ -	\$ 51,641	\$ 7,214	\$ -	\$ 7,214	\$ (8,236)	-53.3%
400-5716-262	PARKING LOT RESURFACING	\$ 2,088	\$ 73,170	\$ -	\$ 318,228	\$ 75,456	\$ -	\$ 75,456	\$ 2,286	3.1%
400-5716-302	CITY CAMPUS/BLDG SYS REPLACE	\$ 97,155	\$ 58,417	\$ 29,823	\$ 338,288	\$ 62,292	\$ -	\$ 62,292	\$ 3,875	6.6%
400-5716-304	MAINT FAC BLDG SYS REPLACEMT	\$ -	\$ 8,499	\$ -	\$ 95,470	\$ 9,814	\$ -	\$ 9,814	\$ 1,315	15.5%
400-5716-307	CITY CAMPUS REMODELING	\$ -	\$ -	\$ -	\$ 650,000	\$ 6,500,000	\$ -	\$ 6,500,000	\$ 6,500,000	100.0%
400-5716-354	SR CTR/COMM CTR SEAT/TABLES	\$ -	\$ 51,003	\$ 42,912	\$ 94,155	\$ 7,213	\$ -	\$ 7,213	\$ (43,790)	-85.9%
400-571	<b>Capital Projects - General</b>	\$ 964,042	\$ 1,511,357	\$ 227,633	\$ 4,095,297	\$ 9,203,153	\$ (58,240)	\$ 9,144,913	\$ 7,633,556	505.1%
400-5722-125	POLICE COMM CTR RADIOS	\$ -	\$ -	\$ -	\$ 69,989	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-126	Elec Control Devices - Police	\$ -	\$ 15,869	\$ -	\$ 43,595	\$ 16,345	\$ -	\$ 16,345	\$ 476	3.0%
400-5722-127	POLICE EVIDENCE FACILITY	\$ -	\$ 5,837	\$ -	\$ 90,837	\$ 6,012	\$ -	\$ 6,012	\$ 175	3.0%
400-5722-140	POLICE BODY CAMERAS	\$ 9,653	\$ 27,189	\$ 115,889	\$ 236,908	\$ 30,030	\$ -	\$ 30,030	\$ 2,841	10.4%
400-5722-141	POLICE FACILITY	\$ 454,811	\$ 5,000,000	\$ 966,851	\$ 39,201,343	\$ 200,000	\$ -	\$ 200,000	\$ (4,800,000)	-96.0%
400-5722-198	PD EQUIPMENT	\$ -	\$ 47,109	\$ -	\$ 47,109	\$ 48,637	\$ -	\$ 48,637	\$ 1,528	3.2%
400-5722-199	PD FLEET VEHICLES	\$ 448,690	\$ 282,759	\$ 86,675	\$ 333,255	\$ 329,469	\$ -	\$ 329,469	\$ 46,710	16.5%
400-5722-229	AIR/LIGHT/REHAB VEHICLE	\$ 233,631	\$ -	\$ 396	\$ 4,201	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-233	WATER TENDERS	\$ 2,896	\$ 44,944	\$ -	\$ 161,574	\$ 47,641	\$ -	\$ 47,641	\$ 2,697	6.0%
400-5722-236	FIRE STATION #3 BLDG SYSTEMS	\$ -	\$ 33,646	\$ -	\$ 68,646	\$ 17,770	\$ -	\$ 17,770	\$ (15,876)	-47.2%
400-5722-241	FIRE STATION #2 BLDG SYSTEMS	\$ -	\$ 25,064	\$ -	\$ 60,064	\$ 17,771	\$ -	\$ 17,771	\$ (7,293)	-29.1%
400-5722-250	FIRE ENGINES	\$ -	\$ -	\$ -	\$ 975,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-254	FD SCBA	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	100.0%
400-5722-265	FIRE RADIOS	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-267	FIRE HEADQUARTERS	\$ -	\$ 7,555	\$ -	\$ 75,959	\$ 507,782	\$ -	\$ 507,782	\$ 500,227	6621.1%
400-5722-299	FIRE FLEET VEHICLES	\$ -	\$ 44,857	\$ -	\$ 112,409	\$ 46,203	\$ -	\$ 46,203	\$ 1,346	3.0%
400-5722-399	EMS FLEET REPLACEMENT	\$ 28,856	\$ 125,651	\$ 355,847	\$ 497,446	\$ 131,752	\$ -	\$ 131,752	\$ 6,101	4.9%
400-5722-407	BLDG INSPECTION VEHICLES	\$ -	\$ 5,871	\$ -	\$ 5,871	\$ 5,912	\$ -	\$ 5,912	\$ 41	0.7%
400-5722-601	POLICE DISPATCH CONSOLES	\$ -	\$ 48,925	\$ -	\$ 93,925	\$ 50,393	\$ -	\$ 50,393	\$ 1,468	3.0%
400-5722-602	FITCHRONA ANALOG TACTICAL	\$ 44,601	\$ 15,914	\$ -	\$ 15,914	\$ 16,391	\$ -	\$ 16,391	\$ 477	3.0%
400-572</										

City of Fitchburg  
 Capital Projects Fund #400  
 2026 Operating Budget

Acct #	Account Name	2024	2025	06/2025	2025	2026	Revisions	2026	Budget
		Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Mayor's Budget	Change
400-5731-040	TOWN OF MADISON - HIGHWAY	\$ 120,473	\$ -	\$ -	\$ 155,527	\$ -	\$ -	\$ -	100.0%
400-5731-201	COMMERCE PARK DEV FUND	\$ 458	\$ -	\$ 192	\$ 269	\$ -	\$ -	\$ -	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	\$ 21,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-103	INTERSECTION SIGNALIZATION	\$ -	\$ -	\$ 274	\$ 903,881	\$ -	\$ -	\$ -	100.0%
400-5733-108	FLEET MAINTENANCE EQUIPMENT	\$ 35,650	\$ -	\$ -	\$ 61,593	\$ -	\$ -	\$ -	100.0%
400-5733-198	HIGHWAY EQUIPMENT REPLACEMENT	\$ 92,036	\$ 544,478	\$ 94,097	\$ 910,491	\$ 303,312	\$ -	\$ 303,312	(241,166) -44.3%
400-5733-199	PLow FLEET REPLACEMENT	\$ -	\$ 305,283	\$ -	\$ 1,125,893	\$ 313,527	\$ -	\$ 313,527	8,244 2.7%
400-5733-319	STREET RESURFACING PROGRAM	\$ 2,819,361	\$ 1,234,559	\$ (29,482)	\$ 2,671,394	\$ 193,831	\$ -	\$ 193,831	(1,040,728) -84.3%
400-5733-368	S SYENE ROAD (MCCOY TO LACY)	\$ 276,682	\$ 6,872,000	\$ 28,100	\$ 6,872,000	\$ -	\$ -	\$ -	(6,872,000) -100.0%
400-5733-431	MCKEE ROAD PATH	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	(80,000) -100.0%
400-5733-450	TRAFFIC CALMING PROGRAM	\$ 42,199	\$ -	\$ -	\$ 93,100	\$ 180,000	\$ 20,000	\$ 200,000	200,000 100.0%
400-5733-479	UPDATE STREET LIGHTING	\$ 10	\$ -	\$ -	\$ 66,347	\$ -	\$ -	\$ -	100.0%
400-5733-486	SIDEWALK & PATH MAINT & IMPROV	\$ 123,106	\$ 112,411	\$ 3,476	\$ 230,378	\$ 69,470	\$ -	\$ 69,470	(42,941) -38.2%
400-5733-492	FITCHRONA (LACY TO NESBITT)	\$ 207,341	\$ 4,721,899	\$ 31,221	\$ 4,842,987	\$ -	\$ -	\$ -	(4,721,899) -100.0%
400-5733-494	LACY (FITCHRONA-SEMINOLE)	\$ 97,377	\$ -	\$ 250	\$ 123,403	\$ -	\$ -	\$ -	100.0%
400-5733-495	SEMINOLE (LACY NORTH)	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	(750,000) -100.0%
400-5733-497	MAINTENANCE ARTERIAL STREETS	\$ -	\$ 70,782	\$ -	\$ 287,058	\$ 72,905	\$ -	\$ 72,905	2,123 3.0%
400-5733-502	CTH MM (McCoy to USH 12/18)	\$ -	\$ -	\$ -	\$ -	\$ 458,550	\$ -	\$ 458,550	458,550 100.0%
400-5733-504	BUS STOP IMPROVEMENTS	\$ 178,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-506	FITCHRONA RD (N OF WHALEN-S)	\$ -	\$ 50,000	\$ -	\$ 100,000	\$ 920,000	\$ -	\$ 920,000	870,000 1740.0%
400-5733-510	STREET RESURFACE IN QCT/HNI	\$ 26,151	\$ -	\$ 4,680	\$ 893,110	\$ -	\$ -	\$ -	100.0%
400-5733-511	BIKE LANE ADDITIONS	\$ 29,360	\$ -	\$ 4,399	\$ 800,640	\$ -	\$ -	\$ -	100.0%
400-5733-514	CTH MM BIKE UNDERPASS	\$ 310	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	(150,000) -100.0%
400-5733-518	ROADWAY SAFETY IMPROVEMENTS	\$ 30,754	\$ -	\$ -	\$ 1,546	\$ -	\$ -	\$ -	100.0%
400-5734-652	RECYCLING DROP OFF SITE	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	0.0%
400-573	<b>Capital Projects - Public Works</b>	<b>\$ 4,101,944</b>	<b>\$ 14,939,862</b>	<b>\$ 137,207</b>	<b>\$ 21,178,067</b>	<b>\$ 2,523,995</b>	<b>\$ 20,000</b>	<b>\$ 2,543,995</b>	<b>(12,395,867) -83.0%</b>
400-5746-352	SR CENTER FLEET VEHICLES	\$ -	\$ 3,934	\$ -	\$ 7,753	\$ 2,701	\$ -	\$ 2,701	(1,233) -31.3%
400-5746-353	SR CENTER PATIO	\$ 2,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-574	<b>Capital Projects - Health &amp; Human Services</b>	<b>\$ 2,975</b>	<b>\$ 3,934</b>	<b>\$ -</b>	<b>\$ 7,753</b>	<b>\$ 2,701</b>	<b>\$ -</b>	<b>\$ 2,701</b>	<b>(1,233) -31.3%</b>
400-5766-198	PARKS EQUIPMENT REPLACEMENT	\$ 119,771	\$ 261,407	\$ 184,263	\$ 432,190	\$ 269,249	\$ -	\$ 269,249	7,842 3.0%
400-5766-212	MCKEE FARMS PARK	\$ 842,525	\$ -	\$ 13,186	\$ 54,650	\$ -	\$ -	\$ -	100.0%
400-5766-245	PATH RESURFACE & IMPR	\$ -	\$ -	\$ -	\$ -	\$ 46,313	\$ -	\$ 46,313	46,313 100.0%
400-5766-259	PARK SYSTEM IMPROVEMENTS	\$ 123,889	\$ 62,000	\$ 5,850	\$ 192,033	\$ 63,000	\$ -	\$ 63,000	1,000 1.6%
400-5766-263	TENNIS/PICKLEBALL COURTS	\$ -	\$ 318,935	\$ 5,687	\$ 668,179	\$ 294,066	\$ -	\$ 294,066	(24,869) -7.8%
400-5766-264	EXISTING LARGE PARK SHELTERS	\$ 40,107	\$ 52,000	\$ 3,833	\$ 640,892	\$ 53,000	\$ -	\$ 53,000	1,000 1.9%
400-5766-265	DOG PARK/EXERCISE AREA	\$ 3,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-272	HUB PHASE 1 (N. FHR)	\$ -	\$ 22,500	\$ -	\$ 307,500	\$ 24,034	\$ -	\$ 24,034	1,534 6.8%
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	\$ -	\$ 375,000	\$ 600,000	\$ -	\$ 600,000	225,000 60.0%
400-576	<b>Capital Projects - Parks &amp; Recreation</b>	<b>\$ 1,130,118</b>	<b>\$ 3,091,842</b>	<b>\$ 212,819</b>	<b>\$ 4,670,444</b>	<b>\$ 1,349,662</b>	<b>\$ -</b>	<b>\$ 1,349,662</b>	<b>(1,742,180) -56.3%</b>
400-583 -	DEBT ISSUANCE COSTS - various projects	\$ 104,350	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ -	100.0%
400-583	<b>Capital Projects - Debt Issuance Costs</b>	<b>\$ 104,350</b>	<b>\$ -</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
400-5880-330	FIRE IMP FEE-TRANS TO DEBT SVC	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000	225,000 100.0%
400-5880-332	PD IMP FEE-TRANS TO DEBT SVC	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	25,000 100.0%
400-5882-141	INTERFUND TRANSFER OUT	\$ -	\$ -	\$ 13,260	\$ 13,260	\$ -	\$ -	\$ -	100.0%
400-5883-319	INTERFUND TRANSFER OUT	\$ 323,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5883-488	INTERFUND TRANSFER OUT	\$ 3,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-59 -	<b>Transfers Out</b>	<b>\$ 326,805</b>	<b>\$ -</b>	<b>\$ 13,260</b>	<b>\$ 13,260</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>250,000 100.0%</b>
400-599 -	INTER PROJ TRX OUT - various projects	\$ 4,282,758	\$ 416,000	\$ 4,027,013	\$ 4,205,875	\$ 458,550	\$ -	\$ 458,550	42,550 10.2%
400-599	<b>Interproject Transfers</b>	<b>\$ 4,282,758</b>	<b>\$ 416,000</b>	<b>\$ 4,027,013</b>	<b>\$ 4,205,875</b>	<b>\$ 458,550</b>	<b>\$ -</b>	<b>\$ 458,550</b>	<b>42,550 10.2%</b>
	<b>Grand Total</b>	<b>\$ 12,136,465</b>	<b>\$ 25,694,185</b>	<b>\$ 6,145,792</b>	<b>\$ 76,266,941</b>	<b>\$ 15,435,169</b>	<b>\$ (38,240)</b>	<b>\$ 15,396,929</b>	<b>(10,297,256) -40.1%</b>
	<b>Net Surplus/(Deficit)</b>	<b>\$ 14,114,868</b>	<b>\$ 4,013,900</b>	<b>\$ 1,315,516</b>	<b>\$ (13,060,861)</b>	<b>\$ (75,650)</b>	<b>\$ 5,437,096</b>	<b>\$ 5,361,446</b>	<b>\$ 1,347,546</b>

2026 through 2035  
**Projects by Funding Source**  
 Fitchburg, WI  
**Projects By Funding Source**

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>ARPA/FRF</b>													
City-Wide Vision Zero Implementation - Revised	3450	3	0										0
<b>ARPA/FRF Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assessed (non-util, non-debt)</b>													
Anton Dr Roundabout and Sidewalk - Revised	3513	4						0					0
Herman Road Realignment/Extension	3365	5							400,000				400,000
Sidewalk Replacements and Imprv - Split	3486	2	34,735	35,777	36,850	37,955	39,094	40,267	41,475	42,719	44,001	45,321	398,194
<b>Assessed (non-util, non-debt) Total</b>			<b>34,735</b>	<b>35,777</b>	<b>36,850</b>	<b>37,955</b>	<b>39,094</b>	<b>40,267</b>	<b>441,475</b>	<b>42,719</b>	<b>44,001</b>	<b>45,321</b>	<b>798,194</b>
<b>Borrowing (non-util, GO debt)</b>													
Aerial Ladder Truck	2247	3				2,911,000							2,911,000
Air/Light/Rehab Vehicle	2229	3							1,310,000				1,310,000
Bike Lane Additions - Revised	3511	3									500,000		500,000
City Hall Remodeling	6307	3	6,500,000										6,500,000
Command Unit - Revised	2239	3			1,450,000								1,450,000
CTH D (Sparkle Stone - 450' S of Byrneland) - Rev	3503	4		25,000	5,000	1,000,000							1,030,000
CTH MM (McCoy Rd to USH 12/18) - Revised	3502	3	0										0
Extend Bus Rapid Transit (BRT) - Revised	3519	3									5,500,000		5,500,000
Fire Department Headquarters - Revised	2267	2	500,000										500,000

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Fire Engines	2250	2					1,519,000				1,700,000		3,219,000
Fire Portable/Mobile Radios	2265	3							1,130,000				1,130,000
Fitchrona Rd (N of Whalen to S of Whalen) - Rev	3506	2	685,000										685,000
Herman Road Realignment/Extension	3365	5						132,500	925,000				1,057,500
Irish Ln (FHR to S. Syene) - Revised	3508	3		400,000	0	1,200,000							1,600,000
Kids Crossing Playground	6277	3	600,000										600,000
Maintenance Facility Expansion	1021	3			100,000	800,000	16,800,000						17,700,000
Neighborhood Hub Phase 2 - Revised	6273	3							585,500	5,000,000			5,585,500
Northwest Teen Center - Revised	6275	3		200,000	1,800,000								2,000,000
Police Mobile and Portable Radios	2125	2							1,362,630				1,362,630
SCBA & Related Equipment - Revised	2254	3			577,000								577,000
Southdale Bike Connection	3509	3			75,000	750,000							825,000
Syene Road (McCoy Road N to City Limit) - Revised	3367	3		290,000	1,415,000								1,705,000
Traceway and Leopold Bike and Ped	3432	3		50,000	500,000								550,000
<b>Borrowing (non-util, GO debt) Total</b>			<b>8,285,000</b>	<b>965,000</b>	<b>5,922,000</b>	<b>6,661,000</b>	<b>18,319,000</b>	<b>132,500</b>	<b>4,003,130</b>	<b>6,310,000</b>	<b>1,700,000</b>	<b>6,000,000</b>	<b>58,297,630</b>

### Capital Property Tax Levy

Additional Front Line Ambulances - Removed	2309	2					0	0	0	0	0	0	0
Aerial Ladder Truck	2247	3	0										0
Agricultural Museum	6278	5								50,000			50,000
Air/Light/Rehab Vehicle	2229	3			0	0	0	0	0	0			0
Assessing Fleet Vehicles	1539	3	3,501	3,606	3,714	3,825	3,940	4,058	4,180	4,305	4,434	4,567	40,130
B&G Fleet Vehicle - Revised	1699	3	4,668	4,808	4,952	5,101	5,254	5,412	5,574	5,741	5,913	6,090	53,513
Building Inspection Vehicles - Revised	2407	3	5,912	6,089	6,272	6,460	6,654	6,854	7,060	7,272	7,490	7,715	67,778
CC/Senior Seating and Tables	6354	2	7,213	7,429	7,652	7,882	8,118	8,362	8,613	8,871	9,137	9,411	82,688
City Campus Building Systems - Revised	6302	2	62,292	64,161	66,086	68,069	70,111	72,214	74,380	76,611	78,909	81,276	714,109
City-Wide AV Equipment - Revised	1715	3	22,650	23,330	24,030	24,751	25,493	26,258	27,046	27,858	28,694	29,555	259,665
City-Wide Vision Zero Implementation - Revised	3450	3									350,000		350,000

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Conducted Electrical Weapons (CEW)	2126	2	16,345	16,835	17,340	17,860	18,396	18,948	19,516	20,101	20,704	21,325	187,370
Door Access System - Revised	1025	2			20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
Electronic Poll Books	1039	3					10,815	11,139	11,474	11,818	12,172	12,538	69,956
EMS Fleet Vehicles - Revised	2399	2	131,752	135,705	139,776	143,969	148,288	152,737	157,319	162,039	166,900	171,907	1,510,392
Evidence Processing Facility	2127	2	6,012	6,192	6,378	6,569	6,766	6,969	7,178	7,393	7,615	7,843	68,915
Expend Restraint Incentive Prog (ERIP) Aid	9999	6	-650,000	-650,000	-650,000	-650,000	-650,000	-650,000	-650,000	-650,000	-650,000	-650,000	-6,500,000
Extend Bus Rapid Transit (BRT) - Revised	3519	3		0									0
Extrication Equipment	2256	2			17,922	18,460	19,014	19,584	20,172	20,777	21,400	22,042	159,371
FACTv Fleet Vehicle Replacement Fund	1712	3	2,251	2,319	2,388	2,460	2,534	2,610	2,688	2,768	2,852	2,937	25,807
Fire Department Headquarters - Revised	2267	2	7,782	8,015	8,255	8,503	8,758	9,021	9,292	9,571	9,858	10,154	89,209
Fire Fleet Vehicles	2299	2	46,203	47,589	49,017	50,488	52,003	53,563	55,170	56,825	58,530	60,284	529,672
Fire Station #2 Building Systems - Revised	2241	2	17,771	18,304	18,853	19,419	20,002	20,602	21,220	21,857	22,513	23,188	203,729
Fire Station #3 Building Systems - Revised	2236	5	17,770	18,303	18,852	19,418	20,001	20,601	21,219	21,856	22,512	23,187	203,719
Fire Water Tenders (2)	2233	3	47,641	50,499	53,529	56,741	60,145	63,754	67,579	71,634	75,932	80,488	627,942
Fitch-Rona Analog Tactical System (FRATS)	2602	3	16,391	16,883	17,389	17,911	18,448	19,002	19,572	20,159	20,764	21,386	187,905
General Fleet Vehicles	1043	4	2,864	2,950	3,039	3,130	3,224	3,321	3,421	3,524	3,630	3,739	32,842
GIS System - Revised	2014	2	0		7,150	0				7,150			14,300
GPS System	2016	2	2,400	2,400	2,400	2,400	2,600	2,600	2,600	2,600	2,600	2,600	25,200
Highway Equipment	3198	2	303,312	312,411	321,783	331,436	341,379	351,620	362,169	373,034	384,225	395,752	3,477,121
Kitchen Equipment	6356	3						16,100					16,100
Large Park Shelters	6264	3	53,000	54,000	55,000	56,000	57,000	58,000	59,000	60,000	61,000	62,000	575,000
Library Building Systems - Revised	5298	3	7,214	7,430	7,653	7,883	8,119	8,363	8,614	8,872	9,138	9,412	82,698
Maintenance Facility Building Systems - Revised	6304	3	9,814	10,108	10,411	10,723	11,045	11,376	11,717	12,069	12,431	12,804	112,498
Maintenance of Arterials	3497	2	72,905	75,092	77,345	79,665	82,055	84,517	87,053	89,664	92,354	95,125	835,775
McKee Road Path - Reallocated	3431	4	0										0
McKee Road Water Main - Revised	4808	2		0									0
Neighborhood Hub Phase 1 Building Systems - Revise	6272	3	24,034	24,755	25,498	26,263	27,051	27,863	28,699	29,560	30,447	31,360	275,530
Neighborhood Hub Phase 2 - Revised	6273	3							0	0	29,387	30,269	59,656
Nine Springs Golf Course - New	6261	3			30,000								30,000

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Northwest Teen Center - Revised	6275	3			0	15,450	15,914	16,391	16,883	17,389	17,911	18,448	118,386
Parking Lot Resurfacing - Revised	6262	3	75,456	77,720	80,052	82,454	84,928	87,476	90,100	92,803	95,587	98,455	865,031
Parks Maintenance Equipment	6198	2	269,249	277,326	285,646	294,215	303,041	312,132	321,496	331,141	341,075	351,307	3,086,628
Park System Replacements	6259	3	63,000	64,000	65,000	66,000	67,000	68,000	69,000	70,000	71,000	72,000	675,000
Path Resurfacing and Improvements - Reallocated	6245	2	46,313	47,703	49,134	50,609	52,127	53,690	55,301	56,961	58,669	60,429	530,936
Police Body Cameras - Revised	2140	2	30,030	30,931	31,859	32,815	33,799	34,813	35,857	36,933	38,041	39,182	344,260
Police Dispatch Consoles	2601	3	50,393	51,905	53,462	55,066	56,718	58,420	60,173	61,978	63,837	65,752	577,704
Police Equipment - Revised	2198	3	17,437	17,960	18,499	19,054	19,626	20,215	20,821	21,446	22,089	22,752	199,899
Police Facility - Revised	2141	2	200,000	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	2,231,821
Police Fleet Vehicles - Revised	2199	2	329,469	339,353	349,534	360,020	370,821	381,946	393,404	405,206	417,362	429,883	3,776,998
SCBA & Related Equipment - Revised	2254	3		9,013	9,283	9,561	9,848	10,143	10,447	10,760	11,083	11,415	91,553
Sidewalk Replacements and Imprv - Split	3486	2	34,735	35,777	36,850	37,955	39,094	40,267	41,475	42,719	44,001	45,321	398,194
Snow Plow Fleet & Equipment - Revised	3199	2	313,527	322,933	332,621	342,600	352,878	363,464	374,368	385,599	397,167	409,082	3,594,239
Solar Investment - Revised	1038	3	0		0								0
Sr. Center Fleet Vehicles - Revised	6352	2	2,701	2,782	2,865	2,951	3,040	3,131	3,225	3,322	3,422	3,525	30,964
Street Resurfacing Program - Revised	3319	2	193,831	229,646	266,535	304,531	343,667	383,977	425,496	468,261	512,309	557,678	3,685,931
Telephone System	1016	2					150,000						150,000
Tennis/Pickleball Courts - Revised	6263	3	44,066	45,388	46,750	48,153	49,598	51,086	52,619	54,198	55,824	57,499	505,181
Transit Shuttle - Removed	3109	3		0	0	0	0	0	0	0	0	0	0
Video Delivery System	1711	2				10,000	10,000	10,000	10,000	10,000	10,000		60,000
Video Security System - Revised	1035	2		12,500	12,875	13,261	13,659	14,069	14,491	14,926	15,373	15,835	126,989
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
Website	1024	3		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	180,000
<b>Capital Property Tax Levy Total</b>			<b>1,917,854</b>	<b>2,060,100</b>	<b>2,245,599</b>	<b>2,348,211</b>	<b>2,627,466</b>	<b>2,615,720</b>	<b>2,725,486</b>	<b>2,912,331</b>	<b>3,368,216</b>	<b>3,146,821</b>	<b>25,967,804</b>

**Contribution from Other Entities**

Additional Front Line Ambulances - Removed	2309	2					0	0	0	0	0	0	0
CTH D (Sparkle Stone - 450' S of Byrneland) - Rev	3503	4		25,000	5,000	1,000,000							1,030,000

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
CTH MM (McCoy Rd to USH 12/18) - Revised	3502	3	0										0
Fitch-Rona Analog Tactical System (FRATS)	2602	3								225,000			225,000
Fitchrona Rd (N of Whalen to S of Whalen) - Rev	3506	2	235,000										235,000
Fitchrona Rd Sanitary Sewer Lining - Removed	4643	3		0									0
Fitchrona Road Stormwater - Revised	4713	7	100,000										100,000
Lake Barney Watershed - Revised	4718	10		0				350,000					350,000
New Park Developments - Revised	6266	3	40,000										40,000
Northwest Teen Center - Revised	6275	3			925,000								925,000
<b>Contribution from Other Entities Total</b>			<b>375,000</b>	<b>25,000</b>	<b>930,000</b>	<b>1,000,000</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>2,905,000</b>

### Expenditure Restraint

Expend Restraint Incentive Prog (ERIP) Aid	9999	6	650,000	200,000	200,000	0	0	0	0	0	0	0	1,050,000
<b>Expenditure Restraint Total</b>			<b>650,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,050,000</b>

### Grants/Donations (non-util)

Agricultural Museum	6278	5									500,000		500,000
CTH MM Bike Underpass - Revised	3514	3		432,000									432,000
CTH MM (McCoy Rd to USH 12/18) - Revised	3502	3	0										0
Extend Bus Rapid Transit (BRT) - Revised	3519	3			80,000								80,000
Irish Ln (FHR to S. Syene) - Revised	3508	3			400,000	2,400,000							2,800,000
Kids Crossing Playground	6277	3	0										0
McKee Road Path - Reallocated	3431	4	0										0
McKee Road Water Main - Revised	4808	2		228,800									228,800
Neighborhood Hub Phase 2 - Revised	6273	3						0					0
Oregon Rotary Trail Extension - New	6279	5								104,000		968,000	1,072,000
Solar Investment - Revised	1038	3	50,000		50,000								100,000

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Street Resurfacing Program - Revised	3319	2		76,255		77,018		77,788		78,566		80,923	390,550
Syene Road (McCoy Road N to City Limit) - Revised	3367	3			1,415,000								1,415,000
Transit Shuttle - Removed	3109	3	0					0					0
<b>Grants/Donations (non-util) Total</b>			<b>50,000</b>	<b>737,055</b>	<b>1,945,000</b>	<b>2,477,018</b>	<b>0</b>	<b>77,788</b>	<b>0</b>	<b>182,566</b>	<b>500,000</b>	<b>1,048,923</b>	<b>7,018,350</b>

### Payments From Other Funds

Hybrid and Electric Vehicles	1042	3	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
<b>Payments From Other Funds Total</b>			<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>200,000</b>

### Project Fund Balance Applied

Air/Light/Rehab Vehicle	2229	3		0						800,000			800,000
CTH MM Bike Underpass - Revised	3514	3		324,000									324,000
CTH MM (McCoy Rd to USH 12/18) - Revised	3502	3	458,550										458,550
Door Access System - Revised	1025	2		0									0
Electronic Poll Books	1039	3				105,000							105,000
Expend Restraint Incentive Prog (ERIP) Aid	9999	6	0	450,000	450,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	5,450,000
Extend Bus Rapid Transit (BRT) - Revised	3519	3			20,000								20,000
Extrication Equipment	2256	2		174,000									174,000
GIS System - Revised	2014	2	0										0
GPS System	2016	2				16,800							16,800
IT Equipment	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
McKee Road Path - Reallocated	3431	4	0										0
McKee Road Water Main - Revised	4808	2		57,200									57,200
Oregon Rotary Trail Extension - New	6279	5							26,000	40,000	242,000		308,000
Police Equipment - Revised	2198	3	31,200										31,200
SCBA & Related Equipment - Revised	2254	3	175,000										175,000
Video Security System - Revised	1035	2	0										0
Website	1024	3	100,000										100,000

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>Project Fund Balance Applied Total</b>			<b>882,420</b>	<b>1,122,870</b>	<b>587,670</b>	<b>889,470</b>	<b>767,670</b>	<b>767,670</b>	<b>767,670</b>	<b>1,593,670</b>	<b>807,670</b>	<b>1,009,670</b>	<b>9,196,450</b>

**Sale/Trade In (non-hwy, non-util)**

Aerial Ladder Truck	2247	3				20,000							20,000
Air/Light/Rehab Vehicle	2229	3		0						90,000			90,000
Command Unit - Revised	2239	3			50,000								50,000
Fire Engines	2250	2					100,000				125,000		225,000
<b>Sale/Trade In (non-hwy, non-util) Total</b>			<b>0</b>	<b>0</b>	<b>50,000</b>	<b>20,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>125,000</b>	<b>0</b>	<b>385,000</b>

**SRF - Affordable Housing Fund**

Land Banking Fund - Revised	1031	3	2,000,000										2,000,000
<b>SRF - Affordable Housing Fund Total</b>			<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>

**SRF - Cable Fund (transfer)**

Video Delivery System	1711	2				0	0	0	0	0	0	0	0
<b>SRF - Cable Fund (transfer) Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SRF - FACTv Fund Balance Applied**

City-Wide AV Equipment - Revised	1715	3	0										0
FACTv Facility & Equipment	1710	3	20,000										20,000
<b>SRF - FACTv Fund Balance Applied Total</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>SRF - Library Fund Balance Applied</b>													
Children's Library Redesign - New	5206	3	200,000										200,000
City-Wide AV Equipment - Revised	1715	3	1,040	1,071	1,103	1,136	1,170	1,205	1,241	1,278	1,316	1,355	11,915
Library Outreach Vehicle - Revised	5202	2			70,000								70,000
Self-Check Machines - Revised	5203	2		85,000									85,000
<b><u>SRF - Library Fund Balance Applied Total</u></b>			<b>201,040</b>	<b>86,071</b>	<b>71,103</b>	<b>1,136</b>	<b>1,170</b>	<b>1,205</b>	<b>1,241</b>	<b>1,278</b>	<b>1,316</b>	<b>1,355</b>	<b>366,915</b>

**SRF - Park Improve/  
Dedication Fees**

Moraine Edge Park	6244	5								2,000,000			2,000,000
New Park Developments - Revised	6266	3	215,000		142,000		50,000	2,750,000	800,000				3,957,000
Nine Springs Golf Course - New	6261	3			45,000								45,000
<b><u>SRF - Park Improve/ Dedication Fees Total</u></b>			<b>215,000</b>	<b>0</b>	<b>187,000</b>	<b>0</b>	<b>50,000</b>	<b>2,750,000</b>	<b>800,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>6,002,000</b>

**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
Refuse & Recycling Equipment	4653	5							650,000	33,475	34,479	35,513	753,467
<b><u>SRF - Refuse and Recycling Fund Total</u></b>			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>660,000</b>	<b>43,475</b>	<b>44,479</b>	<b>45,513</b>	<b>853,467</b>

**SRF - Vehicle Registration Fee**

Street Resurfacing Program - Revised	3319	2	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
<b><u>SRF - Vehicle Registration Fee Total</u></b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>10,000,000</b>

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>TID #10</b>													
Bryant Rd (Greenway Cross to W Beltline Hwy) - Rev	3512	4			1,500,000								1,500,000
<b>TID #10 Total</b>			<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
<b>TID #16</b>													
Latitude 43 Extension	3507	4		120,000	600,000								720,000
Southdale Bike Connection	3509	3			75,000	750,000							825,000
<b>TID #16 Total</b>			<b>0</b>	<b>120,000</b>	<b>675,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,545,000</b>
<b>TID Borrowing</b>													
Anton Dr Roundabout and Sidewalk - Revised	3513	4					600,000	2,138,000					2,738,000
Haight Farm Dr (Lacy to USH 14)	3515	3		600,000	3,605,000								4,205,000
Lacy/Seminole Regional Stormwater	4723	1	1,233,200										1,233,200
Maloney Dr (CTH MM to City Limits)	3516	3	200,000	1,000,000									1,200,000
<b>TID Borrowing Total</b>			<b>1,433,200</b>	<b>1,600,000</b>	<b>3,605,000</b>	<b>0</b>	<b>600,000</b>	<b>2,138,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,376,200</b>
<b>TID Closure Excess Increment</b>													
City-Wide Vision Zero Implementation - Revised	3450	3	180,000										180,000
Community Tree Gravel Beds - Revised	6276	3						35,000					35,000
Kids Crossing Playground	6277	3	0										0
Senior Center Commercial Kitchen - Revised	6355	4			500,000								500,000
Solar Investment - Revised	1038	3	50,000		50,000								100,000
Tennis/Pickleball Courts - Revised	6263	3	250,000										250,000
Transit Shuttle - Removed	3109	3	0										0
<b>TID Closure Excess Increment Total</b>			<b>480,000</b>	<b>0</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,065,000</b>

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>TID - Future</b>													
Extend Bus Rapid Transit (BRT) - Revised	3519	3								0			0
<b>TID - Future Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Transfer from General Fund**

Capital Grant Match Funding - Revised	1045	5	500,000	500,000									1,000,000
City-Wide AV Equipment - Revised	1715	3		0	25,000								25,000
Video Delivery System	1711	2			60,000								60,000
<b>Transfer from General Fund Total</b>			<b>500,000</b>	<b>500,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,085,000</b>

**Utility - Assessed (sewer)**

Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	285,000										285,000
Goodland Park Drive Sanitary Sewer Extend - Rev	4700	3				10,000	240,000						250,000
Syene Interceptor Extension - Revised	4638	3	1,476,000										1,476,000
<b>Utility - Assessed (sewer) Total</b>			<b>1,761,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,011,000</b>

**Utility - Assessed (storm)**

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

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>Utility - Assessed (water)</b>													
Goodland Park Drive Water Main - Revised	4811	3					151,600						151,600
Haight Farm Dr (Lacy to USH 14)	3515	3			620,000								620,000
Irish Lane Water Main - Revised	4802	3			10,000	268,125							278,125
<b>Utility - Assessed (water) Total</b>			<b>0</b>	<b>0</b>	<b>630,000</b>	<b>268,125</b>	<b>151,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,049,725</b>

**Utility - Borrowing (sewer assess)**

Irish Lane Sanitary Sewer Extension - New	4733	3			135,000	1,215,000							1,350,000
Syene Interceptor Extension - Revised	4638	3			150,000	1,950,000							2,100,000
<b>Utility - Borrowing (sewer assess) Total</b>			<b>0</b>	<b>0</b>	<b>285,000</b>	<b>3,165,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,450,000</b>

**Utility - Borrowing (storm)**

Stormwater Pond Dredging and Retrofits	4702	2					600,000						600,000
<b>Utility - Borrowing (storm) Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>

**Utility - Borrowing (water)**

Well 12 and Pump House - Revised	4518	2	2,000,000										2,000,000
<b>Utility - Borrowing (water) Total</b>			<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>

**Utility - Grants/Donations**

Nine Springs Creek Restoration (Golf Course)	4727	4	0		300,000								300,000
<b>Utility - Grants/Donations Total</b>			<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>Utility - Impact Fees</b>													
Goodland Park Drive Water Main - Revised	4811	3				10,000	78,400						88,400
Haight Farm Dr (Lacy to USH 14)	3515	3			25,000								25,000
Herman Road Realignment/Extension	3365	5						17,500	175,000				192,500
Irish Lane Water Main - Revised	4802	3			0	178,875							178,875
Main Oversize/Service Insulation/Hydrants	4632	3	49,195	50,671	52,191	53,756	55,369	57,030	58,741	60,503	62,319	64,189	563,964
Water Tower F - Reinstated	4625	3	0	200,000									200,000
Well 12 and Pump House - Revised	4518	2	1,000,000										1,000,000
Well 13 and Pump House	4519	3		150,000	270,000	2,700,000							3,120,000
<b>Utility - Impact Fees Total</b>			<b>1,049,195</b>	<b>400,671</b>	<b>347,191</b>	<b>2,942,631</b>	<b>133,769</b>	<b>74,530</b>	<b>233,741</b>	<b>60,503</b>	<b>62,319</b>	<b>64,189</b>	<b>5,368,739</b>

#### Utility - Rates (sewer)

AMI/Meters	4807	2						50,000	500,000	300,000			850,000
Customer Water Meters	4805	2	34,479	35,514	36,579	37,676	38,807	39,971	41,170	42,405	43,677	44,987	395,265
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	570,000										570,000
Fitchrona Rd Sanitary Sewer Lining - Removed	4643	3		0									0
GIS System - Revised	2014	2	0		1,950	0				1,950			3,900
GPS System	2016	2				11,200							11,200
Lift Station Equipment - Revised	4699	1	420,385	23,057	23,748	24,461	25,195	25,950	26,729	27,531	28,357	29,207	654,620
Parking Lot Resurfacing - Revised	6262	3	301	310	319	329	339	349	359	370	381	392	3,449
Street Resurfacing Program - Revised	3319	2	0	0	0	0	0	0	0	0	0	0	0
Water/Sewer Equipment - Revised	4598	2	47,500	35,400	70,500	0	783,000	0	39,500	5,000	0	38,500	1,019,400
<b>Utility - Rates (sewer) Total</b>			<b>1,072,665</b>	<b>94,281</b>	<b>133,096</b>	<b>73,666</b>	<b>847,341</b>	<b>116,270</b>	<b>607,758</b>	<b>377,256</b>	<b>72,415</b>	<b>113,086</b>	<b>3,507,834</b>

#### Utility - Rates (stormwater)

Drainage and Flooding Improvements	4714	3	43,046	44,337	45,667	47,037	48,448	49,902	51,399	52,941	54,529	56,165	493,471
Fitchrona Road Stormwater - Revised	4713	7	500,000										500,000

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
GIS System - Revised	2014	2	0		1,950	0				1,950			3,900
GPS System	2016	2				16,800							16,800
Herman Road Realignment/Extension	3365	5						20,000	200,000				220,000
Lacy/Seminole Regional Stormwater	4723	1	78,700										78,700
Lake Barney Watershed - Revised	4718	10		0				350,000					350,000
Nine Springs Creek Restoration (Golf Course)	4727	4	0	55,000	300,000								355,000
Pheasant Ridge Trail Stormsewer Extend	4731	5					35,000	315,000					350,000
Storm Sewer on Florann Drive and Lyman Lane	4726	5									90,000		90,000
Stormwater Equipment	4798	2	38,000	0	42,500	0	290,000	0	0	0			370,500
Stormwater Pond Dredging and Retrofits	4702	2	225,000	230,000	235,000	240,000	245,000	250,000	255,000	260,000	265,000	270,000	2,475,000
Street Resurfacing Program - Revised	3319	2	25,000	26,875	28,891	31,057	33,387	35,891	38,583	41,476	44,587	47,931	353,678
Traceway Drive Storm Sewer Reroute	4711	3		37,000	395,000								432,000
Triverton Greenway Bioretention Basins - New	4734	3			18,000	180,000							198,000
Yarmouth Greenway Stabilization	4732	3	300,000										300,000
<b>Utility - Rates (stormwater) Total</b>			<b>1,209,746</b>	<b>393,212</b>	<b>1,067,008</b>	<b>514,894</b>	<b>651,835</b>	<b>1,020,793</b>	<b>544,982</b>	<b>356,367</b>	<b>454,116</b>	<b>374,096</b>	<b>6,587,049</b>

#### Utility - Rates (water)

AMI/Meters	4807	2						50,000	500,000	300,000			850,000
Anton Drive Water Main - Revised	4809	2	30,000	600,000									630,000
Belmar Water Main	4810	2	500,000										500,000
Customer Water Meters	4805	2	34,479	35,514	36,579	37,676	38,807	39,971	41,170	42,405	43,677	44,987	395,265
GIS System - Revised	2014	2	0		1,950	0				1,950			3,900
GPS System	2016	2				11,200							11,200
Irish Lane Water Main - Revised	4802	3			10,000	424,000							434,000
Main Oversize/Service Insulation/Hydrants	4632	3	49,195	50,671	52,191	53,757	55,370	57,031	58,742	60,504	62,319	64,189	563,969
McKee Road Water Main - Revised	4808	2		1,570,000									1,570,000
Parking Lot Resurfacing - Revised	6262	3	1,712	1,763	1,816	1,870	1,926	1,984	2,044	2,105	2,168	2,233	19,621
SCADA	4522	2				30,000							30,000

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Street Resurfacing Program - Revised	3319	2	0	0	0	0	0	0	0	0	0	0	0
Tower E - Bulk Fill Station - New	4534	3	50,000										50,000
Tower Hill Water Main - Revised	4803	3	1,248,000										1,248,000
Water/Sewer Equipment - Revised	4598	2	37,500	35,400	70,500	0	100,000	0	52,000	5,000	0	38,500	338,900
Water Tower Repainting	4525	2			20,000	320,000	330,000	320,000					990,000
Well Maintenance - Revised	4633	3	200,000	0	320,000	0	350,000		200,000	300,000	400,000		1,770,000
<b>Utility - Rates (water) Total</b>			<b>2,150,886</b>	<b>2,293,348</b>	<b>513,036</b>	<b>878,503</b>	<b>876,103</b>	<b>468,986</b>	<b>853,956</b>	<b>711,964</b>	<b>508,164</b>	<b>149,909</b>	<b>9,404,855</b>
<b>GRAND TOTAL</b>			<b>27,317,741</b>	<b>11,663,385</b>	<b>22,895,553</b>	<b>23,067,609</b>	<b>27,035,048</b>	<b>11,618,729</b>	<b>12,659,439</b>	<b>13,927,129</b>	<b>10,797,696</b>	<b>13,018,883</b>	<b>174,001,212</b>

City of Fitchburg  
TID #4 Fund 404  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
404-4112-000	TIF #4 INCREMENT - KELLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4112-001	TIF #4 INCREMENT - NINE SPRING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4113-100	TIF #4 INCREMENT - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4113-200	TIF #4 INCREMENT - PROM PROCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4113-300	TIF #4 INCREMENT - TECH/CAMECA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4114-000	TID 4 INCREMENT - AVANTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4114-100	TID 4 INCREMENT - OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4200-000	SPECIAL ASSESS INSTALLMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Special Assess Installments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4354-000	EXEMPT COMP AID-FTC/KELLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4354-001	TID #4 EXEMPT COMP AID-9 SPGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4355-100	EXEMPT COMPUTER AID - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4355-200	EXEMPT COMPUTER AID - PROM PRO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4356-000	EXEMPT COMPUTER AID - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Exempt Computer Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4810-001	TID #4 INTEREST INCOME - NINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4810-100	INTEREST ON ADVANCE SPECIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4810-400	INTEREST INCOME	\$ 89,500	\$ -	\$ 3,973	\$ 6,000	\$ -	\$ -	\$ -	100.0%
404-4810-404	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ 89,500	\$ -	\$ 3,973	\$ 6,000	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 89,500	\$ -	\$ 3,973	\$ 6,000	\$ -	\$ -	\$ -	100.0%

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
404-5730-001	KELLY INFRASTRUCTURE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-002	IMPLEMENTATION/ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-003	LEGAL, CONSULTING, OTHER PROF	\$ 45,788	\$ -	\$ 5,091	\$ 43,433	\$ -	\$ -	\$ -	100.0%
404-5730-004	MARKETING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-005	TECH ASSESSMENT PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-006	LACY ROAD SIGNAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-007	LACY ROAD IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-008	LACY RD POWER UNDERGROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-009	FISH HATCHERY RD PRELIM DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-010	PURCHASE OF LAND - KELLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-011	OTHER INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-012	E CHERYL/FISH HATCH SIGNAL-KEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-014	LACY RD/PARKWAY RD ENHANCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-020	DEVELOPMENT INCENTIVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Original TID	\$ 45,788	\$ -	\$ 5,091	\$ 43,433	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Amendment #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-101	NOBEL DR & MICA RD - FTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-102	IMPL/ADMIN-NINE SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-103	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-104	INTERCHANGE PROJECT & LACY E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-105	LACY RD CONNECTION-ROUNDABOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-106	UNDERPASS - NINE SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-107	E CHERYL/LACY CONNECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-108	RAILROAD CROSSINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-110	DEVELOPMENT INCENTIVES-NINE SP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Amendment #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5732-002	IMPLEMENTATION/ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5732-003	LEGAL, CONSULTING - AMEND 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5732-021	1/2 MILE FISH LEFT TURN LANE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5732-022	1/2 MILE RAILROAD - Lacy/Syene	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5832-001	NEW DEBT ISS COSTS/BOND DISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5833-000	DISCOUNT ON DEBT ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-101	TRAN DEBT SERVICE-KELLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-106	TRANSFER TO DS-NINE SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-202	TRANS TO DEBT SVC-PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-304	TRAN DEBT SERVICE-CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Debt Service Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

City of Fitchburg  
TID #4 Fund 404  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
404-5190-000	STAFF CHARGES-GENERAL	\$ 1,090	\$ -	\$ 1,295	\$ 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%
404-5190-730	REFUND OF TAXES	\$ -	\$ -	\$ 23,202	\$ 23,204	\$ -	\$ -	\$ -	100.0%
	Subtotal Staff Charges	\$ 1,090	\$ -	\$ 24,497	\$ 28,204	\$ -	\$ -	\$ -	100.0%
404-5920-952	TRANSFER TO CAP PROJ	\$ (147,491)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Transfer to Cap Proj	\$ (147,491)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-100	CLOSE-OUT SURPLUS TO OVERLYING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-230		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-404	FUND BALANCE ADDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Other Admin Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ (92,613)	\$ -	\$ 29,588	\$ 71,637	\$ -	\$ -	\$ -	100.0%

City of Fitchburg  
TID #6 Fund 406  
2026 Operating Budget

Acct #	Account Name	2025		06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
		2024 Actual	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	\$ 11,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ 11,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 11,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

Acct #	Account Name	2025		06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
		2024 Actual	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	\$ (109,462)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ (109,462)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 220,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 220,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ 112,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

City of Fitchburg  
TID #9 Fund 409  
2026 Operating Budget

Acct #	Account Name	2025		06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
		2024 Actual	Adopted Budget							
409-4111-000	INCREMENT - GENERAL	\$ 5,080	\$ 2,000	\$ 108,575	\$ 108,575	\$ 79,000	\$ -	\$ 79,000	\$ 77,000	3850.0%
409-4111-001	INCREMENT - SZ EXPANSION	\$ 598,028	\$ 575,000	\$ 497,658	\$ 497,658	\$ 545,000	\$ -	\$ 545,000	\$ (30,000)	-5.2%
409-4111-202	INCREMENT - SZ DESIGN CENTER	\$ 1,038,154	\$ 1,000,000	\$ 971,057	\$ 971,057	\$ 911,000	\$ -	\$ 911,000	\$ (89,000)	-8.9%
409-4111-203	INCREMENT - PROMEGA	\$ 755,034	\$ 660,000	\$ 605,823	\$ 605,823	\$ 635,000	\$ -	\$ 635,000	\$ (25,000)	-3.8%
409-4111-204	INCREMENT - BERTLER/SUPREME	\$ 96,938	\$ 90,000	\$ 91,367	\$ 91,367	\$ 85,000	\$ -	\$ 85,000	\$ (5,000)	-5.6%
	Subtotal Increment	\$ 2,493,233	\$ 2,327,000	\$ 2,274,480	\$ 2,274,480	\$ 2,255,000	\$ -	\$ 2,255,000	\$ (72,000)	-3.1%
409-4353-000	STATE AIDS	\$ 759,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 382,227	\$ 383,819	\$ 383,819	\$ 383,819	\$ -	\$ 383,819	\$ 1,592	0.4%
	Subtotal Intergovernmental Aid	\$ 895,470	\$ 517,107	\$ 383,819	\$ 518,699	\$ 518,699	\$ -	\$ 518,699	\$ 1,592	0.3%
409-4810-000	INTEREST REVENUE	\$ 296,013	\$ 20,000	\$ 145,591	\$ 250,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
409-4810-001	INTEREST REVENUE-DEBT PROCEEDS	\$ 2,388	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ 298,401	\$ 20,000	\$ 145,591	\$ 250,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
409-4820-000	DEVELOPER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-4900-000	DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 1,433,200	\$ -	\$ 1,433,200	\$ 1,433,200	100.0%
409-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ 1,433,200	\$ -	\$ 1,433,200	\$ 1,433,200	100.0%
	Total Revenues & Sources	\$ 3,687,105	\$ 2,864,107	\$ 2,803,890	\$ 3,043,179	\$ 4,226,899	\$ -	\$ 4,226,899	\$ 1,362,792	47.6%

Acct #	Account Name	2025		06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
		2024 Actual	Adopted Budget							
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	\$ 158,944	\$ 146,944	\$ 76,472	\$ 146,944	\$ 134,944	\$ -	\$ 134,944	\$ (12,000)	-8.2%
409-5730-122	DEV INCENTIVE - SZ EXPAN PRINC	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	0.0%
	Subtotal Original Project Costs	\$ 359,094	\$ 347,094	\$ 276,622	\$ 347,094	\$ 335,094	\$ -	\$ 335,094	\$ (12,000)	-3.5%
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	\$ 247,809	\$ -	\$ -	\$ 881,775	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-024	1/2 LACY RD - WEST OF SEMINOLE	\$ 34,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-025	1/2 LACY RD - EAST OF SEMINOLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-026	SEMINOLE NORTH/TID	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	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	ROUNDBOUT SEMINOLE/LACY	\$ 54,977	\$ -	\$ -	\$ 17,700	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-030	STORMWATER PONDS FOR ROADS	\$ 8,261	\$ -	\$ -	\$ 504,160	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-031	REGIONAL STORMWATER STUDY/DESI	\$ -	\$ -	\$ -	\$ -	\$ 1,233,200	\$ -	\$ 1,233,200	\$ 1,233,200	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	\$ 1,000,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	0.0%
409-5732-102	DEV INCENT - PROMEGA PRINCIPAL	\$ 45,000	\$ 285,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 15,000	5.3%
409-5732-103	DEV INCENT - BERTLER PRINCIPAL	\$ 58,000	\$ 65,000	\$ 53,000	\$ 53,000	\$ 69,000	\$ -	\$ 69,000	\$ 4,000	6.2%
409-5732-201	DEV INCENT - SZ DES INTEREST	\$ 285,036	\$ 250,036	\$ 130,018	\$ 250,036	\$ 230,036	\$ -	\$ 230,036	\$ (20,000)	-8.0%
409-5732-202	DEV INCENT - PROMEGA INTEREST	\$ 544,629	\$ 535,554	\$ 215,696	\$ 488,932	\$ 538,222	\$ -	\$ 538,222	\$ 2,668	0.5%
409-5732-203	DEV INCENT - BERTLER INTEREST	\$ 10,890	\$ 7,815	\$ 4,720	\$ 8,115	\$ 5,065	\$ -	\$ 5,065	\$ (2,750)	-35.2%
	Subtotal Amend #2 Project Costs	\$ 2,288,828	\$ 1,543,405	\$ 803,434	\$ 2,603,718	\$ 2,975,523	\$ -	\$ 2,975,523	\$ 1,432,118	92.8%
409-5730-014	INTEREST ON ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5830-000	ISSUE COSTS-TID9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5922-300	TRANS TO F300 FOR DEBT	\$ 350,000	\$ 347,744	\$ 61,372	\$ 347,744	\$ 343,744	\$ -	\$ 343,744	\$ (4,000)	-1.2%
	Subtotal Debt Service Expenditures	\$ 350,000	\$ 347,744	\$ 61,372	\$ 347,744	\$ 343,744	\$ -	\$ 343,744	\$ (4,000)	-1.2%

City of Fitchburg  
TID #9 Fund 409  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
409-5190-000	STAFF CHARGES-GENERAL	\$ 650	\$ 10,000	\$ 125	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
409-5190-001	STAFF CHARGES-SUB ZERO	\$ 61	\$ 1,000	\$ 21	\$ 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	\$ 61	\$ 1,000	\$ 176	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
409-5190-203	STAFF CHARGES-PROMEGA	\$ 61	\$ 1,000	\$ 106	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
409-5190-222	STAFF CHARGES-COMMERCE EXTEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5190-223	STAFF CHARGES-LACY WEST/TID	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5190-224	STAFF CHARGES-LACY WEST 1/2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5190-225	STAFF CHARGES-LACY EAST 1/2	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 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-ROUNDABOUT SEM/L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5190-231	STAFF CHARGES-REG STORM ST/DES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5190-233	STAFF CHARGES-NEW RD TO QRY VS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5190-234	STAFF CHARGES-BERTLER	\$ 61	\$ 1,000	\$ 63	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
	Subtotal Staff Charges	\$ 1,092	\$ 14,000	\$ 491	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ - 0.0%
409-5730-002	OTHER ADMINISTRATION	\$ -	\$ 5,000	\$ 8	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
409-5732-003	LEGAL,CONSULTING & OTHER PROF	\$ -	\$ 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	\$ 1,500	\$ 32,000	\$ 8	\$ 32,000	\$ 32,000	\$ -	\$ 32,000	\$ - 0.0%
	Total Expenditures	\$ 3,000,514	\$ 2,284,243	\$ 1,141,926	\$ 3,344,556	\$ 3,700,361	\$ -	\$ 3,700,361	\$ 1,416,118 62.0%

City of Fitchburg  
TID #10 Fund 410  
2026 Operating Budget

Acct #	Account Name	2025				2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
		2024 Actual	Adopted Budget	06/2025 YTD Actual	2025 Estimate					
410-4111-000	INCREMENT - TID #10 GENERAL	\$ 349,206	\$ 450,000	\$ 449,427	\$ 449,427	\$ 1,176,000	\$ -	\$ 1,176,000	\$ 726,000	161.3%
410-4111-001	INCREMENT - TID #10 HIGHLINE	\$ 258,316	\$ 240,000	\$ 229,459	\$ 229,459	\$ 267,000	\$ -	\$ 267,000	\$ 27,000	11.3%
410-4111-002	INCREMENT - TID #10 TERRACE PO	\$ 512,377	\$ 460,000	\$ 438,227	\$ 438,227	\$ 464,000	\$ -	\$ 464,000	\$ 4,000	0.9%
410-4111-004	INCREMENT - TID #10 - OCHALLA	\$ 261,479	\$ 550,000	\$ 524,493	\$ 524,493	\$ 546,000	\$ -	\$ 546,000	\$ (4,000)	-0.7%
	Subtotal Increment	\$ 1,381,378	\$ 1,700,000	\$ 1,641,607	\$ 1,641,606	\$ 2,453,000	\$ -	\$ 2,453,000	\$ 753,000	44.3%
410-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ 62,542	\$ 62,542	\$ 62,542	\$ 62,542	\$ -	\$ 62,542	\$ -	0.0%
	Subtotal Intergovernmental Aid	\$ -	\$ 62,542	\$ 62,542	\$ 62,542	\$ 62,542	\$ -	\$ 62,542	\$ -	0.0%
410-4810-000	INTEREST REVENUE	\$ 19,472	\$ 10,000	\$ 11,655	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
410-4810-001	INTEREST REVENUE-DEBT PROCEEDS	\$ 27,026	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ 46,498	\$ 10,000	\$ 11,655	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
410-4900-000	DEBT PROCEEDS	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-4921-400	TRANSFER FROM CAPITAL PROJ	\$ 7,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-4890-600	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ 527,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 1,955,021	\$ 1,772,542	\$ 1,715,805	\$ 1,724,148	\$ 2,525,542	\$ -	\$ 2,525,542	\$ 753,000	42.5%

Acct #	Account Name	2025				2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
		2024 Actual	Adopted Budget	06/2025 YTD Actual	2025 Estimate					
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	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	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	\$ 42,748	\$ 102,717	\$ 32,717	\$ 32,717	\$ 112,243	\$ -	\$ 112,243	\$ 9,526	9.3%
410-5731-102	DEV INCENT - 3101 SFH PRIN	\$ 170,000	\$ 215,000	\$ 125,000	\$ 125,000	\$ 230,000	\$ -	\$ 230,000	\$ 15,000	7.0%
410-5731-104	DEV INCENT - OCHALLA PRIN	\$ -	\$ 325,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ (125,000)	-38.5%
410-5731-201	DEV INCENT - PLESKO INTEREST	\$ 163,989	\$ 159,916	\$ 81,396	\$ 161,876	\$ 157,817	\$ -	\$ 157,817	\$ (2,099)	-1.3%
410-5731-202	DEV INCENT - 3101 SFH INTEREST	\$ 165,586	\$ 155,961	\$ 80,668	\$ 158,221	\$ 149,336	\$ -	\$ 149,336	\$ (6,625)	-4.2%
410-5731-204	DEV INCENT - OCHALLA INTEREST	\$ -	\$ 62,349	\$ -	\$ -	\$ 49,974	\$ -	\$ 49,974	\$ (12,375)	-19.8%
	Subtotal Amend #1 Project Costs	\$ 657,376	\$ 1,020,943	\$ 319,781	\$ 480,814	\$ 899,370	\$ -	\$ 899,370	\$ (121,573)	-11.9%
410-5732-021	SITE SPECIFIC VISION/IMPLEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5732-022	BRYANT RD PLAN/ANALYSIS	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 1,800,000	\$ -	\$ 1,850,000	\$ -	\$ -	\$ -	\$ (1,800,000)	-100.0%
410-5730-010	CAPITALIZED INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5730-011	OTHER FINANCING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5730-012	INTEREST ON ADVANCE	\$ 13,405	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
410-5830-000	ISSUE COSTS-FISH HATCHERY RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5922-300	TRANS TO F300 FOR DEBT FHR	\$ 584,196	\$ 728,296	\$ 415,211	\$ 728,296	\$ 875,218	\$ -	\$ 875,218	\$ 146,922	20.2%
	Subtotal Debt Service Expenditures	\$ 597,601	\$ 748,296	\$ 415,211	\$ 748,296	\$ 895,218	\$ -	\$ 895,218	\$ 146,922	19.6%
410-5190-000	STAFF CHARGES-GENERAL	\$ 809	\$ 10,000	\$ 820	\$ 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	\$ 100	\$ 1,000	\$ 106	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
410-5190-102	STAFF CHARGES-OLD JUICE PLANT	\$ 101	\$ 1,000	\$ 106	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
410-5190-103	STAFF CHARGES-PARK BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5190-104	STAFF CHARGES-OCHALLA MIXEDUSE	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
410-5190-105	STAFF CHARGES-BOWMAN PLZ REDEV	\$ 615	\$ 2,000	\$ 3,416	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
410-5190-113	STAFF CHARGES-FISH RECONSTRUCT	\$ -	\$ -	\$ -	\$ 138	\$ -	\$ -	\$ -	\$ -	100.0%
410-5190-200	STAFF CHARGES-AMEND 2 APPROVAL	\$ -	\$ -	\$ 220	\$ 220	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Staff Charges	\$ 1,625	\$ 16,000	\$ 4,668	\$ 16,358	\$ 16,000	\$ -	\$ 16,000	\$ -	0.0%
410-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
410-5730-002	OTHER ADMINISTRATION	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
410-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 4,860	\$ 17,500	\$ 7,500	\$ 14,500	\$ 17,500	\$ -	\$ 17,500	\$ -	0.0%
410-5731-001	DOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5731-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5731-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5732-001	DOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5732-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5732-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
410-5922-100	TRANS TO GF FOR ADMIN REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Other Admin Charges	\$ 5,010	\$ 22,650	\$ 7,650	\$ 19,650	\$ 22,650	\$ -	\$ 22,650	\$ -	0.0%
	Total Expenditures	\$ 1,261,612	\$ 3,607,889	\$ 747,309	\$ 3,115,118	\$ 1,833,238	\$ -	\$ 1,833,238	\$ (1,774,651)	-49.2%

City of Fitchburg  
TID #11 Fund 411  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
411-4111-000	INCREMENT - TID #11	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
411-4810-000	INTEREST REVENUE	\$ 809	\$ 100	\$ 11	\$ 800	\$ 100	\$ -	\$ 100	0.0%
	Subtotal Interest Income	\$ 809	\$ 100	\$ 11	\$ 800	\$ 100	\$ -	\$ 100	0.0%
411-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 919	\$ 100	\$ 11	\$ 800	\$ 100	\$ -	\$ 100	0.0%

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's 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	\$ 761	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%
	Subtotal Debt Service Expenditures	\$ 761	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%
411-5190-000	STAFF CHARGES-GENERAL	\$ 302	\$ 5,000	\$ 569	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.0%
411-5190-001	STAFF CHARGES-@EDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
411-5190-002	STAFF CHARGES-ROYAL CAPITAL	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.0%
	Subtotal Staff Charges	\$ 302	\$ 7,000	\$ 569	\$ 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	\$ 1,214	\$ 11,150	\$ 719	\$ 11,150	\$ 11,150	\$ -	\$ 11,150	0.0%

City of Fitchburg  
TID #12 Fund 412  
2026 Operating Budget

Acct #	Account Name	2025		06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
		2024 Actual	Adopted Budget							
412-4111-000	INCREMENT - TID #12 - GENERAL	\$ 28,604	\$ 34,000	\$ 194,025	\$ 194,025	\$ 72,000	\$ -	\$ 72,000	\$ 38,000	111.8%
412-4111-001	INCREMENT - TID #12 - PROMEGA	\$ 1,748,706	\$ 1,280,000	\$ 1,057,278	\$ 1,057,278	\$ 1,137,000	\$ -	\$ 1,137,000	\$ (143,000)	-11.2%
	Subtotal Increment	\$ 1,777,310	\$ 1,314,000	\$ 1,251,303	\$ 1,251,303	\$ 1,209,000	\$ -	\$ 1,209,000	\$ (105,000)	-8.0%
412-4353-000	STATE AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ 898,640	\$ 898,641	\$ 898,641	\$ 898,641	\$ -	\$ 898,641	\$ 1	0.0%
	Subtotal Intergovernmental Aid	\$ -	\$ 898,640	\$ 898,641	\$ 898,641	\$ 898,641	\$ -	\$ 898,641	\$ 1	0.9%
412-4810-000	INTEREST REVENUE	\$ 77,380	\$ 10,000	\$ 52,119	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
	Subtotal Interest Income	\$ 77,380	\$ 10,000	\$ 52,119	\$ 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	\$ 1,854,690	\$ 2,222,640	\$ 2,202,062	\$ 2,159,944	\$ 2,117,641	\$ -	\$ 2,117,641	\$ (104,999)	-4.7%

Acct #	Account Name	2025		06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
		2024 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	\$ 680,000	\$ 1,110,000	\$ 150,000	\$ 150,000	\$ 1,180,000	\$ -	\$ 1,180,000	\$ 70,000	6.3%
412-5730-201	DEV INCENT - PROMEGA INTEREST	\$ 714,046	\$ 664,821	\$ 347,673	\$ 691,221	\$ 654,646	\$ -	\$ 654,646	\$ (10,175)	-1.5%
	Subtotal Original Project Costs	\$ 1,394,046	\$ 1,774,821	\$ 497,673	\$ 841,221	\$ 1,834,646	\$ -	\$ 1,834,646	\$ 59,825	3.4%
412-5730-100	INTEREST ON ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Debt Service Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5190-000	STAFF CHARGES-GENERAL	\$ 193	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
412-5190-001	STAFF CHARGES-PROMEGA R&D	\$ 61	\$ 1,000	\$ 85	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
	Subtotal Staff Charges	\$ 253	\$ 3,000	\$ 85	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
412-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
412-5730-002	OTHER ADMINISTRATION	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
412-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 1,500	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
	Subtotal Other Admin Charges	\$ 1,650	\$ 7,150	\$ 150	\$ 7,150	\$ 7,150	\$ -	\$ 7,150	\$ -	0.0%
	Total Expenditures	\$ 1,395,949	\$ 1,784,971	\$ 497,908	\$ 851,371	\$ 1,844,796	\$ -	\$ 1,844,796	\$ 59,825	3.4%

City of Fitchburg  
TID #13 Fund 413  
2026 Operating Budget

Acct #	Account Name	2025		06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
		2024 Actual	Adopted Budget							
413-4111-000	INCREMENT - TID #13	\$ 153,208	\$ 110,000	\$ 126,147	\$ 126,147	\$ 228,000	\$ -	\$ 228,000	\$ 118,000	107.3%
413-4111-001	INCREMENT - PHEONIX	\$ 398,230	\$ 280,000	\$ 260,183	\$ 260,183	\$ 272,000	\$ -	\$ 272,000	\$ (8,000)	-2.9%
413-4111-002	INCREMENT - KWIK TRIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-4111-003	INCREMENT - ARLO	\$ 8	\$ 130,000	\$ 130,955	\$ 130,955	\$ 182,000	\$ -	\$ 182,000	\$ 52,000	40.0%
	Subtotal Increment	\$ 551,446	\$ 520,000	\$ 517,285	\$ 517,285	\$ 682,000	\$ -	\$ 682,000	\$ 162,000	31.2%
413-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ 37,762	\$ 37,762	\$ 37,762	\$ 37,762	\$ -	\$ 37,762	\$ -	0.0%
	Subtotal Intergovernmental Aid	\$ -	\$ 37,762	\$ 37,762	\$ 37,762	\$ 37,762	\$ -	\$ 37,762	\$ -	0.0%
413-4810-000	INTEREST REVENUE	\$ 5,303	\$ 1,000	\$ 5,005	\$ 5,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
413-4810-001	INTEREST REVENUE-DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ 5,303	\$ 1,000	\$ 5,005	\$ 5,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
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	\$ 556,748	\$ 558,762	\$ 560,052	\$ 560,047	\$ 720,762	\$ -	\$ 720,762	\$ 162,000	29.0%

Acct #	Account Name	2025		06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
		2024 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	\$ 61,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-101	DEV INCENT - PHOENIX PRINCIPAL	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 120,000	\$ -	\$ 120,000	\$ 10,000	9.1%
413-5731-102	DEV INCENT - KWIK TR PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-103	DEV INCENT - ARLO PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	100.0%
413-5731-201	DEV INCENT - PHOENIX INTEREST	\$ 108,750	\$ 102,300	\$ 52,800	\$ 102,300	\$ 95,400	\$ -	\$ 95,400	\$ (6,900)	-6.7%
413-5731-202	DEV INCENT - KWIK TR INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-203	DEV INCENT - ARLO INTEREST	\$ -	\$ 62,114	\$ 31,776	\$ 56,254	\$ 41,231	\$ -	\$ 41,231	\$ (20,883)	-33.6%
	Subtotal Amendment #1 Project Costs	\$ 275,025	\$ 274,414	\$ 194,576	\$ 268,554	\$ 316,631	\$ -	\$ 316,631	\$ 42,217	15.4%
413-5730-100	INTEREST ON ADVANCE	\$ 3,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5830-000	ISSUE COSTS-TID13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5922-300	TRANS TO F300 FOR DEBT	\$ 95,000	\$ 118,444	\$ 19,222	\$ 118,444	\$ 120,244	\$ -	\$ 120,244	\$ 1,800	1.5%
	Subtotal Debt Service Expenditures	\$ 98,419	\$ 118,444	\$ 19,222	\$ 118,444	\$ 120,244	\$ -	\$ 120,244	\$ 1,800	1.5%
413-5190-000	STAFF CHARGES-GENERAL	\$ 1,401	\$ 10,000	\$ 1,155	\$ 9,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
413-5190-001	STAFF CHARGES-PHOENIX	\$ 61	\$ 1,000	\$ 21	\$ 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	\$ 1,014	\$ 1,000	\$ 972	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
413-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5190-112	STAFF CHARGES-CHERYL/SYENE INT	\$ 38	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
	Subtotal Staff Charges	\$ 2,513	\$ 22,000	\$ 2,148	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	\$ -	0.0%
413-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
413-5730-002	OTHER ADMINISTRATION	\$ 16	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
413-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 2,100	\$ 17,500	\$ 7,500	\$ 17,350	\$ 17,500	\$ -	\$ 17,500	\$ -	0.0%
413-5731-001	DOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Other Admin Charges	\$ 2,266	\$ 19,650	\$ 7,800	\$ 19,650	\$ 19,650	\$ -	\$ 19,650	\$ -	0.0%
	Total Expenditures	\$ 378,223	\$ 434,508	\$ 223,746	\$ 428,648	\$ 478,525	\$ -	\$ 478,525	\$ 44,017	10.1%

City of Fitchburg  
TID #14 Fund 414  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
414-4111-000	INCREMENT - TID #14	\$ 9,452	\$ 100,000	\$ 102,282	\$ 102,282	\$ 431,000	\$ -	\$ 431,000	\$ 331,000 331.0%
414-4111-001	INCREMENT - HARTUNG FIELDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Increment	\$ 9,452	\$ 100,000	\$ 102,282	\$ 102,282	\$ 431,000	\$ -	\$ 431,000	\$ 331,000 331.0%
414-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ 2,505	\$ 2,506	\$ 2,506	\$ 2,506	\$ -	\$ 2,506	\$ 1 0.0%
	Subtotal Intergovernmental Aid	\$ -	\$ 2,505	\$ 2,506	\$ 2,506	\$ 2,506	\$ -	\$ 2,506	\$ 1 0.0%
414-4810-000	INTEREST REVENUE	\$ 1,212	\$ 200	\$ 2,056	\$ 1,000	\$ 200	\$ -	\$ 200	\$ - 0.0%
	Subtotal Interest Income	\$ 1,212	\$ 200	\$ 2,056	\$ 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	\$ 10,664	\$ 102,705	\$ 106,844	\$ 105,788	\$ 433,706	\$ -	\$ 433,706	\$ 331,001 322.3%

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's 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	\$ 1,102	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ - 0.0%
	Subtotal Debt Service Expenditures	\$ 1,102	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ - 0.0%
414-5190-000	STAFF CHARGES-GENERAL	\$ 135	\$ 5,000	\$ 387	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
414-5190-001	STAFF CHARGES-HARTUNG FIELDS	\$ -	\$ 5,000	\$ 293	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
414-5190-002	STAFF CHARGES-UPTOWN HILLS	\$ 40	\$ -	\$ 2,024	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
414-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
414-5190-112	STAFF CHARGES-TBD PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Staff Charges	\$ 176	\$ 10,000	\$ 2,704	\$ 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	\$ -	\$ 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	\$ 150	\$ 22,150	\$ 150	\$ 22,150	\$ 22,150	\$ -	\$ 22,150	\$ - 0.0%
	Total Expenditures	\$ 1,427	\$ 33,350	\$ 2,854	\$ 33,350	\$ 33,350	\$ -	\$ 33,350	\$ - 0.0%

City of Fitchburg  
TID #15 Fund 415  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
415-4111-000	INCREMENT - TID #15	\$ 1,778,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-4111-001	INCREMENT - 2500 RIMROCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ 1,778,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-4354-000	STATE COMPUTER AID	\$ 9,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Intergovernmental Aid	\$ 9,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.9%
415-4810-000	INTEREST REVENUE	\$ 1	\$ -	\$ 4	\$ 20	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ 1	\$ -	\$ 4	\$ 20	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 1,787,627	\$ -	\$ 4	\$ 20	\$ -	\$ -	\$ -	\$ -	100.0%

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
415-5730-101	DEV INCENT - 2500 RIMR PRINC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-5730-201	DEV INCENT - 2500 RIM INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-5730-100	INTEREST ON ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Debt Service Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ -	\$ 18	\$ 20	\$ -	\$ -	\$ -	\$ -	100.0%
415-5190-001	STAFF CHARGES-2500 RIMROCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Staff Charges	\$ -	\$ -	\$ 18	\$ 20	\$ -	\$ -	\$ -	\$ -	100.0%
415-5730-001	DOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-5730-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-5922-100	CLOSE-OUT SURPLUS TO OVERLYING	\$ 9,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-5922-226	TRANS TO SRF FOR HOUSING IMPRV	\$ 1,778,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-5922-230	CLOSE-OUT SURPLUS TO OVERLYING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Other Admin Charges	\$ 1,787,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ 1,787,626	\$ -	\$ 18	\$ 20	\$ -	\$ -	\$ -	\$ -	100.0%

City of Fitchburg  
TID #16 Fund 416  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
416-4111-000	INCREMENT - TID #16	\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ -	\$ 93,000	\$ 93,000 100.0%
416-4111-001	INCREMENT - TBD DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ -	\$ 93,000	\$ 93,000 100.0%
416-4810-000	INTEREST REVENUE	\$ 195	\$ 100	\$ 20	\$ 50	\$ 100	\$ -	\$ 100	\$ - 0.0%
	Subtotal Interest Income	\$ 195	\$ 100	\$ 20	\$ 50	\$ 100	\$ -	\$ 100	\$ - 0.0%
416-4930-408		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Revenues & Sources	\$ 195	\$ 100	\$ 20	\$ 50	\$ 93,100	\$ -	\$ 93,100	\$ 93,000 93000.0%

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's 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 ANLYS	\$ -	\$ 62,500	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ (62,500) -100.0%
416-5730-008	WAYFINDING/PLACEMAKING	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 62,500	\$ -	\$ 102,500	\$ -	\$ -	\$ -	\$ (62,500) -100.0%
416-5730-100	INTEREST ON ADVANCE	\$ 454	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
	Subtotal Debt Service Expenditures	\$ 454	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
416-5190-000	STAFF CHARGES-GENERAL	\$ 522	\$ 10,000	\$ 143	\$ 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%
416-5190-002		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
416-5190-100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
416-5190-112		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Staff Charges	\$ 522	\$ 12,000	\$ 143	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ - 0.0%
416-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ - 0.0%
416-5730-002	OTHER ADMINISTRATION	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
416-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ 27,500	\$ 7,500	\$ 27,500	\$ 27,500	\$ -	\$ 27,500	\$ - 0.0%
416-5731-001		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
416-5731-002		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
416-5731-003		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
416-5731-012		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Other Admin Charges	\$ 150	\$ 29,650	\$ 7,650	\$ 29,650	\$ 29,650	\$ -	\$ 29,650	\$ - 0.0%
	Total Expenditures	\$ 1,126	\$ 104,650	\$ 7,793	\$ 144,650	\$ 42,150	\$ -	\$ 42,150	\$ (62,500) -59.7%

City of Fitchburg  
TID #17 Fund 417  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
417-4111-000	INCREMENT - TID #17	\$ -	\$ 15,000	\$ 17,080	\$ 17,080	\$ 142,000	\$ -	\$ 142,000	\$ 127,000 846.7%
417-4111-001	INCREMENT - TBD DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Increment	\$ -	\$ 15,000	\$ 17,080	\$ 17,080	\$ 142,000	\$ -	\$ 142,000	\$ 127,000 846.7%
417-4810-000	INTEREST REVENUE	\$ 260	\$ 200	\$ 148	\$ 400	\$ 200	\$ -	\$ 200	\$ - 0.0%
	Subtotal Interest Income	\$ 260	\$ 200	\$ 148	\$ 400	\$ 200	\$ -	\$ 200	\$ - 0.0%
	Total Revenues & Sources	\$ 260	\$ 15,200	\$ 17,229	\$ 17,480	\$ 142,200	\$ -	\$ 142,200	\$ 127,000 835.5%

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's 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	\$ -	\$ -	\$ -	\$ - 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	\$ -	\$ 35,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ (35,000) -100.0%
417-5730-100	INTEREST ON ADVANCE	\$ 502	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
	Subtotal Debt Service Expenditures	\$ 502	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
417-5190-000	STAFF CHARGES-GENERAL	\$ 237	\$ 10,000	\$ 412	\$ 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	\$ 237	\$ 12,000	\$ 412	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ - 0.0%
417-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ - 0.0%
417-5730-002	OTHER ADMINISTRATION	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
417-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 7,597	\$ 27,500	\$ 7,500	\$ 27,500	\$ 27,500	\$ -	\$ 27,500	\$ - 0.0%
	Subtotal Other Admin Charges	\$ 7,747	\$ 29,650	\$ 7,650	\$ 29,650	\$ 29,650	\$ -	\$ 29,650	\$ - 0.0%
	Total Expenditures	\$ 8,486	\$ 77,150	\$ 8,062	\$ 142,150	\$ 42,150	\$ -	\$ 42,150	\$ (35,000) -45.4%

City of Fitchburg  
TID #18 Fund 418  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
418-4111-000	INCREMENT - TID #18	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ 900	\$ 900 100.0%
418-4111-001	INCREMENT - SZ CORPORATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ 900	\$ 900 100.0%
418-4810-000	INTEREST REVENUE	\$ 202	\$ 200	\$ 261	\$ 400	\$ 200	\$ -	\$ 200	\$ - 0.0%
	Subtotal Interest Income	\$ 202	\$ 200	\$ 261	\$ 400	\$ 200	\$ -	\$ 200	\$ - 0.0%
	Total Revenues & Sources	\$ 202	\$ 200	\$ 261	\$ 400	\$ 1,100	\$ -	\$ 1,100	\$ 900 450.0%

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
418-5730-015	BUS SHELTERS COMMERCE AND MCKE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
418-5730-016	COMMERCE PARK SIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
418-5730-017		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
418-5730-100	INTEREST ON ADVANCE	\$ 396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Debt Service Expenditures	\$ 396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
418-5190-000	STAFF CHARGES-GENERAL	\$ 2,844	\$ 10,000	\$ 384	\$ 8,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
418-5190-001	STAFF CHARGES-SZ CORPORATE	\$ 611	\$ -	\$ 639	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000 100.0%
418-5190-002	STAFF CHARGES-GENERAL BEV	\$ -	\$ -	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Staff Charges	\$ 3,455	\$ 10,000	\$ 1,187	\$ 10,000	\$ 12,000	\$ -	\$ 12,000	\$ 2,000 20.0%
418-5730-001	DOR FEES	\$ 1,000	\$ 150	\$ 150	\$ 1,150	\$ 150	\$ -	\$ 150	\$ - 0.0%
418-5730-002	OTHER ADMINISTRATION	\$ 452	\$ 2,000	\$ -	\$ 1,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
418-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 17,500	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
	Subtotal Other Admin Charges	\$ 18,952	\$ 22,150	\$ 150	\$ 22,150	\$ 22,150	\$ -	\$ 22,150	\$ - 0.0%
	Total Expenditures	\$ 22,803	\$ 32,150	\$ 1,337	\$ 32,150	\$ 34,150	\$ -	\$ 34,150	\$ 2,000 6.2%

City of Fitchburg  
Utility Fund #602 - Water  
2026 Operating Budget

Acct #	New Acct #	Account Name	2025		06/2025 YTD Actual	2025		2026 Budget Request	Revisions Thru Adoption	2026		Budget Change
			2024 Actual	Adopted Budget		Estimate	Budget			Mayor's Budget		
600-4434-100	602-4434-000	Misc. Credits to Surj	\$ 7,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4460-100	602-4460-000	Unmetered Sales-G	\$ 11,020	\$ 16,000	\$ 3,144	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ -	0.0%
600-4461-100	602-4461-000	Metered - Residenti	\$ 1,185,612	\$ 1,200,000	\$ 614,532	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -	0.0%
600-4461-101	602-4461-001	Metered - Commerc	\$ 307,448	\$ 310,000	\$ 142,186	\$ 310,000	\$ 312,000	\$ -	\$ -	\$ 312,000	\$ 2,000	0.6%
600-4461-102	602-4461-002	Metered - Industrial	\$ 123,768	\$ 115,000	\$ 55,042	\$ 115,000	\$ 124,000	\$ -	\$ -	\$ 124,000	\$ 9,000	7.8%
600-4461-103	602-4461-003	Metered - Res Irriga	\$ 55,492	\$ 63,000	\$ 18,259	\$ 61,000	\$ 61,000	\$ -	\$ -	\$ 61,000	\$ (2,000)	-3.2%
600-4461-104	602-4461-004	Metered - Comm Irri	\$ 64,018	\$ 65,000	\$ 14,546	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	0.0%
600-4461-105	602-4461-005	Metered - Ind Irrigat	\$ 12,970	\$ 21,000	\$ 1,977	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ (8,000)	-38.1%
600-4461-106	602-4461-006	Metered - Mult Fam	\$ 755,666	\$ 695,000	\$ 407,868	\$ 788,000	\$ 810,000	\$ -	\$ -	\$ 810,000	\$ 115,000	16.5%
600-4461-107	602-4461-007	Metered - Mult Fam	\$ 15,537	\$ 20,000	\$ 4,886	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	0.0%
600-4462-100	602-4462-000	Private Fire Protecti	\$ 119,369	\$ 117,000	\$ 60,496	\$ 118,000	\$ 123,000	\$ -	\$ -	\$ 123,000	\$ 6,000	5.1%
600-4463-100	602-4463-000	Public Fire Protecti	\$ 744,127	\$ 738,000	\$ 376,712	\$ 748,000	\$ 765,000	\$ -	\$ -	\$ 765,000	\$ 27,000	3.7%
600-4464-100	602-4464-000	Sales to Public Auth	\$ 17,509	\$ 16,500	\$ 7,564	\$ 17,500	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 1,500	9.1%
600-4464-101	602-4464-001	Irrigation Sales to P	\$ 7,393	\$ 7,600	\$ 4,092	\$ 7,600	\$ 7,600	\$ -	\$ -	\$ 7,600	\$ -	0.0%
			\$ 3,427,040	\$ 3,384,100	\$ 1,711,304	\$ 3,479,100	\$ 3,534,600	\$ -	\$ -	\$ 3,534,600	\$ 150,500	4.4%
			\$ 2,783,646	\$ 1,728,525	\$ 1,064,285	\$ 2,529,025	\$ 1,984,690	\$ -	\$ -	\$ 1,984,690	\$ 256,165	14.8%
			\$ 6,210,686	\$ 5,112,625	\$ 2,775,589	\$ 6,008,125	\$ 5,519,290	\$ -	\$ -	\$ 5,519,290	\$ 406,665	8.0%

Acct #	New Acct #	Account Name	2025		06/2025 YTD Actual	2025		2026 Budget Request	Revisions Thru Adoption	2026		Budget Change
			2024 Actual	Adopted Budget		Estimate	Budget			Mayor's Budget		
600-4329-100		OTHER FED GRAN	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
602-4350-000		STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4470-100	602-4470-000	Forfeited Discounts	\$ 8,508	\$ 8,000	\$ 3,323	\$ 8,500	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 1,000	12.5%
600-4419-100	602-4419-000	Interest Income	\$ 487,234	\$ 150,000	\$ 284,486	\$ 450,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 250,000	166.7%
602-4420-000		Interest on leases	\$ 23,814	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	0.0%
600-4421-100	602-4421-000	CIAC-Water	\$ 1,675,635	\$ 1,000,000	\$ 269,986	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	0.0%
600-4421-101	602-4421-001	CIAC - Impact Fees	\$ 387,969	\$ 350,000	\$ 339,789	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	0.0%
600-4471-100	602-4471-000	Misc. Serv Rev-NSF	\$ 4,351	\$ 4,500	\$ 1,652	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ -	0.0%
600-4472-100	602-4472-000	Rents from Water P	\$ 111,785	\$ 141,025	\$ 141,023	\$ 141,025	\$ 146,190	\$ -	\$ -	\$ 146,190	\$ 5,165	3.7%
600-4474-100	602-4474-000	Other Revenues (Ju	\$ 44,741	\$ 35,000	\$ 13,980	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	0.0%
600-4475-100	602-4475-000	P-Card Rebate	\$ 4,608	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	0.0%
600-4631-100	602-4631-100	Reimb from Projects	\$ 31,252	\$ 10,000	\$ 10,046	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	0.0%
			\$ 2,783,646	\$ 1,728,525	\$ 1,064,285	\$ 2,529,025	\$ 1,984,690	\$ -	\$ -	\$ 1,984,690	\$ 256,165	14.8%
			\$ 6,210,686	\$ 5,112,625	\$ 2,775,589	\$ 6,008,125	\$ 5,519,290	\$ -	\$ -	\$ 5,519,290	\$ 406,665	8.0%

Acct #	New Acct #	Account Name	2025		06/2025 YTD Actual	2025		2026 Budget Request	Revisions Thru Adoption	2026		Budget Change
			2024 Actual	Adopted Budget		Estimate	Budget			Mayor's Budget		
600-5403-100	602-5403-530	Depreciation Expen:	\$ 455,717	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	0.0%
600-5403-101	602-5403-531	Depr Exp Contrib PI	\$ 527,916	\$ 425,000	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ 425,000	\$ -	0.0%
600-5408-100	602-5408-534	Taxes - W	\$ 755,579	\$ 945,000	\$ -	\$ 769,420	\$ 869,500	\$ -	\$ -	\$ 869,500	\$ (75,500)	-8.0%
			\$ 1,739,213	\$ 1,770,000	\$ -	\$ 1,594,420	\$ 1,694,500	\$ -	\$ -	\$ 1,694,500	\$ (75,500)	-4.3%
600-5600-100	602-5600-110	Oper Supr-SS Wage	\$ 15,391	\$ 17,728	\$ -	\$ 17,728	\$ 7,182	\$ -	\$ -	\$ 7,182	\$ (10,546)	-59.5%
new	602-5600-115	Oper Supr-SS OT	\$ 32	\$ 702	\$ -	\$ 702	\$ 617	\$ -	\$ -	\$ 617	\$ (85)	-12.1%
new	602-5600-131	Oper Supr-SS FICA	\$ 1,159	\$ 1,410	\$ -	\$ 1,410	\$ 597	\$ -	\$ -	\$ 597	\$ (813)	-57.7%
new	602-5600-132	Oper Supr-SS WRS	\$ 1,061	\$ 1,281	\$ -	\$ 1,281	\$ 562	\$ -	\$ -	\$ 562	\$ (719)	-56.1%
new	602-5600-160	Oper Supr-SS Hlth	\$ 1,718	\$ 1,912	\$ -	\$ 1,912	\$ 812	\$ -	\$ -	\$ 812	\$ (1,100)	-57.5%
new	602-5600-161	Oper Supr-SS Life	\$ 25	\$ 49	\$ -	\$ 49	\$ 21	\$ -	\$ -	\$ 21	\$ (28)	-57.1%
new	602-5600-162	Oper Supr-SS Disat	\$ -	\$ 77	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ 30	\$ (47)	-61.0%
new	602-5600-163	Oper Supr-SS Dentr	\$ 245	\$ 264	\$ -	\$ 257	\$ 106	\$ -	\$ -	\$ 106	\$ (158)	-59.8%
600-5601-100	602-5601-110	Ck Wells, DNR Rep	\$ 40,259	\$ 34,128	\$ 36,060	\$ 30,858	\$ 52,189	\$ -	\$ -	\$ 52,189	\$ 18,061	52.9%
new	602-5601-115	Ck Wells, DNR Rep	\$ 5,973	\$ 2,397	\$ 2,903	\$ 2,238	\$ 2,256	\$ -	\$ -	\$ 2,256	\$ (141)	-5.9%
new	602-5601-131	Ck Wells, DNR Rep	\$ 5,291	\$ 4,393	\$ 3,442	\$ 4,131	\$ 5,796	\$ -	\$ -	\$ 5,796	\$ 1,403	31.9%
new	602-5601-132	Ck Wells, DNR Rep	\$ 4,335	\$ 3,991	\$ 3,220	\$ 3,753	\$ 5,455	\$ -	\$ -	\$ 5,455	\$ 1,464	36.7%
new	602-5601-160	Ck Wells, DNR Rep	\$ 13,143	\$ 9,205	\$ 6,853	\$ 6,991	\$ 11,453	\$ -	\$ -	\$ 11,453	\$ 2,248	24.4%
new	602-5601-161	Ck Wells, DNR Rep	\$ 128	\$ 161	\$ 99	\$ 156	\$ 261	\$ -	\$ -	\$ 261	\$ 100	62.1%
new	602-5601-162	Ck Wells, DNR Rep	\$ -	\$ 200	\$ -	\$ -	\$ 271	\$ -	\$ -	\$ 271	\$ 71	35.5%
new	602-5601-163	Ck Wells, DNR Rep	\$ 800	\$ 532	\$ 511	\$ 391	\$ 788	\$ -	\$ -	\$ 788	\$ 256	48.1%
new	602-5601-191	Utility ON CALL PA'	\$ 16,911	\$ 20,906	\$ 7,519	\$ 20,906	\$ 21,323	\$ -	\$ -	\$ 21,323	\$ 417	2.0%
600-5602-100	602-5602-340	Purchased Water	\$ 45,798	\$ 50,000	\$ 15,263	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	0.0%
600-5603-100	602-5603-110	Misc Exp - Prep ma	\$ 4,129	\$ 7,034	\$ 149	\$ 7,034	\$ 1,788	\$ -	\$ -	\$ 1,788	\$ (5,246)	-74.6%
new	602-5603-131	Misc Exp - Prep ma	\$ 307	\$ 538	\$ 10	\$ 538	\$ 137	\$ -	\$ -	\$ 137	\$ (401)	-74.5%
new	602-5603-132	Misc Exp - Prep ma	\$ 285	\$ 489	\$ 10	\$ 489	\$ 129	\$ -	\$ -	\$ 129	\$ (360)	-73.6%
new	602-5603-160	Misc Exp - Prep ma	\$ 665	\$ 869	\$ 63	\$ 869	\$ 450	\$ -	\$ -	\$ 450	\$ (419)	-48.2%
new	602-5603-161	Misc Exp - Prep ma	\$ 7	\$ 18	\$ 0	\$ 18	\$ 4	\$ -	\$ -	\$ 4	\$ (14)	-77.8%
new	602-5603-162	Misc Exp - Prep ma	\$ -	\$ 31	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ 9	\$ (22)	-71.0%
new	602-5603-163	Misc Exp - Prep ma	\$ 71	\$ 108	\$ 3	\$ 104	\$ 32	\$ -	\$ -	\$ 32	\$ (76)	-70.4%
600-5610-100	602-5610-110	Maint Suprvsn & En	\$ 128	\$ 442	\$ 349	\$ 442	\$ 508	\$ -	\$ -	\$ 508	\$ 66	14.9%
new	602-5610-131	Maint Suprvsn & En	\$ 10	\$ 34	\$ 26	\$ 34	\$ 39	\$ -	\$ -	\$ 39	\$ 5	14.7%
new	602-5610-132	Maint Suprvsn & En	\$ 9	\$ 31	\$ 24	\$ 31	\$ 37	\$ -	\$ -	\$ 37	\$ 6	19.4%
new	602-5610-160	Maint Suprvsn & En	\$ 14	\$ 48	\$ 41	\$ 48	\$ 57	\$ -	\$ -	\$ 57	\$ 9	18.8%
new	602-5610-161	Maint Suprvsn & En	\$ 0	\$ 1	\$ 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	\$ 2	\$ 7	\$ 6	\$ 6	\$ 7	\$ -	\$ -	\$ 7	\$ -	0.0%
600-5614-100	602-5614-110	Maint Well (below) \	\$ 5,651	\$ 7,627	\$ 1,185	\$ 7,240	\$ 6,904	\$ -	\$ -	\$ 6,904	\$ (723)	-9.5%
new	602-5614-115	Maint Well (below) (	\$ 421	\$ 1,532	\$ -	\$ 1,525	\$ 3,185	\$ -	\$ -	\$ 3,185	\$ 1,653	107.9%
new	602-5614-131	Maint Well (below) f	\$ 457	\$ 701	\$ 89	\$ 670	\$ 772	\$ -	\$ -	\$ 772	\$ 71	10.1%
new	602-5614-132	Maint Well (below) \	\$ 418	\$ 637	\$ 81	\$ 609	\$ 726	\$ -	\$ -	\$ 726	\$ 89	14.0%
new	602-5614-160	Maint Well (below) h	\$ 672	\$ 1,207	\$ 98	\$ 1,069	\$ 781	\$ -	\$ -	\$ 781	\$ (426)	-35.3%
new	602-5614-161	Maint Well (below) l	\$ 9	\$ 20	\$ 1	\$ 20	\$ 27	\$ -	\$ -	\$ 27	\$ 7	35.0%
new	602-5614-162	Maint Well (below) i	\$ -	\$ 37	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ 29	\$ (8)	-21.6%
new	602-5614-163	Maint Well (below) j	\$ 93	\$ 112	\$ 11	\$ 100	\$ 102	\$ -	\$ -	\$ 102	\$ (10)	-8.9%
new	602-5614-240	Maint Well (below) f	\$ 79,687	\$ 40,000	\$ 41,168	\$ 93,050	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 60,000	150.0%
new	602-5614-350	Maint Wells below F	\$ 399	\$ 5,000	\$ 592	\$ 5,000	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 1,000	20.0%
			\$ 245,704	\$ 215,861	\$ 119,778	\$ 261,660	\$ 281,445	\$ -	\$ -	\$ 281,445	\$ 3,208	1.5

City of Fitchburg  
Utility Fund #602 - Water  
2026 Operating Budget

Acct #	New Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
600-5620-100	602-5620-110	Oper Sprvsn - Pumf	\$ 86	\$ -	\$ -	\$ -	\$ 96	\$ -	\$ 96	\$ 96 100.0%
new	602-5620-131	Oper Sprvsn - Pumf	\$ 6	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ 7	\$ 7 100.0%
new	602-5620-132	Oper Sprvsn - Pumf	\$ 6	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ 7	\$ 7 100.0%
new	602-5620-160	Oper Sprvsn - Pumf	\$ 10	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ 11	\$ 11 100.0%
new	602-5620-161	Oper Sprvsn - Pumf	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	602-5620-163	Oper Sprvsn - Pumf	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ 1 100.0%
600-5623-100	602-5623-365	Power Purch for Pur	\$ 296,616	\$ 315,000	\$ 123,507	\$ 315,000	\$ 340,000	\$ -	\$ 340,000	\$ 25,000 7.9%
600-5624-100	602-5624110	SCADA Alarm Wage	\$ 128	\$ 1,796	\$ 48	\$ 1,715	\$ 1,356	\$ -	\$ 1,356	\$ (440) -24.5%
new	602-5624-115	SCADA Alarm OT	\$ 346	\$ 216	\$ 782	\$ 193	\$ 612	\$ -	\$ 612	\$ 396 183.3%
new	602-5624-131	SCADA Alarm FICA	\$ 36	\$ 154	\$ 61	\$ 146	\$ 151	\$ -	\$ 151	\$ (3) -1.9%
new	602-5624-132	SCADA Alarm WRS	\$ 33	\$ 140	\$ 58	\$ 133	\$ 142	\$ -	\$ 142	\$ 2 1.4%
new	602-5624-160	SCADA Alarm Hlth	\$ 52	\$ 387	\$ 160	\$ 281	\$ 157	\$ -	\$ 157	\$ (230) -59.4%
new	602-5624-161	SCADA Alarm Life	\$ 0	\$ 4	\$ 2	\$ 4	\$ 7	\$ -	\$ 7	\$ 3 75.0%
new	602-5624-162	SCADA Alarm Disab	\$ -	\$ 10	\$ -	\$ -	\$ 8	\$ -	\$ 8	\$ (2) -20.0%
new	602-5624-163	SCADA Alarm Dent	\$ 4	\$ 27	\$ 8	\$ 19	\$ 9	\$ -	\$ 9	\$ (18) -66.7%
new	602-5624-245	SCADA ALARM SO	\$ 1,064	\$ 3,000	\$ 684	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
600-5626-100	602-5626-110	Misc Exp Wages	\$ 2,453	\$ 4,833	\$ 841	\$ 4,539	\$ 4,250	\$ -	\$ 4,250	\$ (583) -12.1%
new	602-5626-131	Misc Exp FICA	\$ 181	\$ 370	\$ 69	\$ 347	\$ 325	\$ -	\$ 325	\$ (45) -12.2%
new	602-5626-132	Misc Exp WRS	\$ 169	\$ 336	\$ 64	\$ 315	\$ 306	\$ -	\$ 306	\$ (30) -8.9%
new	602-5626-160	Misc Exp Hlth	\$ 380	\$ 772	\$ 73	\$ 533	\$ 390	\$ -	\$ 390	\$ (382) -49.5%
new	602-5626-161	Misc Exp Life	\$ 7	\$ 14	\$ 4	\$ 13	\$ 16	\$ -	\$ 16	\$ 2 14.3%
new	602-5626-162	Misc Exp Disab	\$ -	\$ 26	\$ -	\$ -	\$ 26	\$ -	\$ 26	\$ - 0.0%
new	602-5626-163	Misc Exp Dental	\$ 38	\$ 61	\$ 4	\$ 48	\$ 20	\$ -	\$ 20	\$ (41) -67.2%
new	602-5626-323	Misc Exp Protective	\$ 481	\$ 1,800	\$ 1,244	\$ 1,800	\$ 2,250	\$ -	\$ 2,250	\$ 450 25.0%
new	602-5626-340	Misc Exp (MF exp 1,	\$ 653	\$ 2,000	\$ 385	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
new	602-5626-350	Misc Exp Repair Ma	\$ 1,439	\$ 1,500	\$ 197	\$ 1,500	\$ 2,000	\$ -	\$ 2,000	\$ 500 33.3%
600-5627-100	602-5627-922	Rents (Maint facility	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
600-5630-100	602-5630-110	Maint Sprvsn - Pumf	\$ 126	\$ 442	\$ -	\$ 442	\$ 96	\$ -	\$ 96	\$ (346) -78.3%
new	602-5630-131	Maint Sprvsn - Pumf	\$ 9	\$ 34	\$ -	\$ 34	\$ 7	\$ -	\$ 7	\$ (27) -79.4%
new	602-5630-132	Maint Sprvsn - Pumf	\$ 9	\$ 31	\$ -	\$ 31	\$ 7	\$ -	\$ 7	\$ (24) -77.4%
new	602-5630-160	Maint Sprvsn - Pumf	\$ 14	\$ 48	\$ -	\$ 48	\$ 11	\$ -	\$ 11	\$ (37) -77.1%
new	602-5630-161	Maint Sprvsn - Pumf	\$ 0	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ (1) -100.0%
new	602-5630-162	Maint Sprvsn - Pumf	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2) -100.0%
new	602-5630-163	Maint Sprvsn - Pumf	\$ 2	\$ 7	\$ -	\$ 6	\$ 1	\$ -	\$ 1	\$ (6) -85.7%
new	602-5630-340	Maint Pump Oper Sr	\$ -	\$ 500	\$ 100	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
600-5631-100	602-5631-110	Maint Wellhs Boost	\$ 6,345	\$ 4,665	\$ 6,732	\$ 3,980	\$ 12,940	\$ -	\$ 12,940	\$ 8,275 177.4%
new	602-5631-115	Maint Wellhs Boost	\$ 242	\$ 108	\$ -	\$ 100	\$ 104	\$ -	\$ 104	\$ (4) -3.7%
new	602-5631-120	Maint Wellhs Boost	\$ -	\$ 5,547	\$ -	\$ 5,547	\$ 5,772	\$ -	\$ 5,772	\$ 225 4.1%
new	602-5631-131	Maint Wellhs Boost	\$ 485	\$ 790	\$ 497	\$ 736	\$ 1,439	\$ -	\$ 1,439	\$ 649 82.2%
new	602-5631-132	Maint Wellhs Boost	\$ 454	\$ 332	\$ 468	\$ 284	\$ 939	\$ -	\$ 939	\$ 607 182.8%
new	602-5631-160	Maint Wellhs Boost	\$ 917	\$ 983	\$ 1,061	\$ 654	\$ 3,440	\$ -	\$ 3,440	\$ 2,457 249.9%
new	602-5631-161	Maint Wellhs Boost	\$ 17	\$ 11	\$ 13	\$ 9	\$ 31	\$ -	\$ 31	\$ 20 181.8%
new	602-5631-162	Maint Wellhs Boost	\$ -	\$ 28	\$ -	\$ -	\$ 75	\$ -	\$ 75	\$ 47 167.9%
new	602-5631-163	Maint Wellhs Boost	\$ 49	\$ 54	\$ 55	\$ 35	\$ 184	\$ -	\$ 184	\$ 130 240.7%
new	602-5631-240	Maint Wellhs Boost	\$ 16,981	\$ 17,000	\$ 2,467	\$ 60,138	\$ 5,000	\$ -	\$ 5,000	\$ (12,000) -70.6%
new	602-5631-350	Maint-Wellhs, Boost	\$ 663	\$ 3,700	\$ 291	\$ 3,700	\$ 3,700	\$ -	\$ 3,700	\$ - 0.0%
600-5633-100	602-5633-110	Maint Pump Equip A	\$ 1,557	\$ 3,555	\$ -	\$ 3,433	\$ 555	\$ -	\$ 555	\$ (3,000) -84.4%
new	602-5633-131	Maint Pump Equip A	\$ 116	\$ 272	\$ -	\$ 263	\$ 42	\$ -	\$ 42	\$ (230) -84.6%
new	602-5633-132	Maint Pump Equip A	\$ 107	\$ 247	\$ -	\$ 239	\$ 40	\$ -	\$ 40	\$ (207) -83.8%
new	602-5633-160	Maint Pump Equip A	\$ 387	\$ 1,031	\$ -	\$ 615	\$ 205	\$ -	\$ 205	\$ (826) -80.1%
new	602-5633-161	Maint Pump Equip A	\$ 1	\$ 5	\$ -	\$ 6	\$ 1	\$ -	\$ 1	\$ (4) -80.0%
new	602-5633-162	Maint Pump Equip A	\$ -	\$ 19	\$ -	\$ -	\$ 3	\$ -	\$ 3	\$ (16) -84.2%
new	602-5633-163	Maint Pump Equip A	\$ 25	\$ 66	\$ -	\$ 39	\$ 11	\$ -	\$ 11	\$ (55) -83.3%
new	602-5633-240	Maint Pump Equip A	\$ 6,209	\$ 6,000	\$ 2,298	\$ 6,000	\$ 8,500	\$ -	\$ 8,500	\$ 2,500 41.7%
new	602-5633-355	Maint Pump Above I	\$ 3,933	\$ 4,000	\$ 1,317	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ - 0.0%
			\$ 352,840	\$ 391,924	\$ 148,489	\$ 432,426	\$ 414,750	\$ -	\$ 414,750	\$ 22,826 5.8%
600-5641-100	602-5641-340	Chemicals	\$ 79,191	\$ 82,000	\$ 30,816	\$ 82,000	\$ 86,000	\$ -	\$ 86,000	\$ 4,000 4.9%
600-5642-100	602-5642-110	H2O Test, Fill Pumf	\$ 1,787	\$ 6,503	\$ 1,380	\$ 6,425	\$ 2,180	\$ -	\$ 2,180	\$ (4,323) -66.5%
new	602-5642-131	H2O Test, Fill Pumf	\$ 134	\$ 498	\$ 104	\$ 491	\$ 167	\$ -	\$ 167	\$ (331) -66.5%
new	602-5642-132	H2O Test, Fill Pumf	\$ 123	\$ 452	\$ 96	\$ 447	\$ 157	\$ -	\$ 157	\$ (295) -65.3%
new	602-5642-160	H2O Test, Fill Pumf	\$ 195	\$ 937	\$ 163	\$ 737	\$ 286	\$ -	\$ 286	\$ (651) -69.5%
new	602-5642-161	H2O Test, Fill Pumf	\$ 3	\$ 17	\$ 2	\$ 17	\$ 5	\$ -	\$ 5	\$ (12) -70.6%
new	602-5642-162	H2O Test, Fill Pumf	\$ -	\$ 31	\$ -	\$ -	\$ 10	\$ -	\$ 10	\$ (21) -67.7%
new	602-5642-163	H2O Test, Fill Pumf	\$ 28	\$ 97	\$ 22	\$ 84	\$ 29	\$ -	\$ 29	\$ (68) -70.1%
new	602-5642-290	Water Testing	\$ 6,160	\$ 20,000	\$ 1,190	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
600-5643-100	602-5643-340	Misc Expenses	\$ 667	\$ 1,500	\$ 336	\$ 1,500	\$ 1,600	\$ -	\$ 1,600	\$ 100 6.7%
600-5651-100	602-5651-240	Maint Wtr Trtmt Stru	\$ 485	\$ 10,000	\$ -	\$ 19,515	\$ 19,515	\$ -	\$ 19,515	\$ 9,515 95.2%
new	602-5651-350	Maint Rep Supp-Wtr	\$ 24	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
600-5652-100	602-5652-110	Maint Wtr Trtmt Plar	\$ 2,058	\$ 5,074	\$ 178	\$ 4,874	\$ 3,290	\$ -	\$ 3,290	\$ (1,784) -35.2%
new	602-5652-115	Maint Wtr Trtmt Plar	\$ -	\$ 657	\$ -	\$ 635	\$ -	\$ -	\$ -	\$ (657) -100.0%
new	602-5652-131	Maint Wtr Trtmt Plar	\$ 154	\$ 438	\$ 13	\$ 421	\$ 252	\$ -	\$ 252	\$ (186) -42.5%
new	602-5652-132	Maint Wtr Trtmt Plar	\$ 142	\$ 398	\$ 12	\$ 383	\$ 237	\$ -	\$ 237	\$ (161) -40.5%
new	602-5652-160	Maint Wtr Trtmt Plar	\$ 318	\$ 852	\$ 21	\$ 571	\$ 364	\$ -	\$ 364	\$ (488) -57.3%
new	602-5652-161	Maint Wtr Trtmt Plar	\$ 3	\$ 15	\$ 0	\$ 14	\$ 9	\$ -	\$ 9	\$ (6) -40.0%
new	602-5652-162	Maint Wtr Trtmt Plar	\$ -	\$ 26	\$ -	\$ -	\$ 17	\$ -	\$ 17	\$ (9) -34.6%
new	602-5652-163	Maint Wtr Trtmt Plar	\$ 32	\$ 72	\$ 3	\$ 55	\$ 34	\$ -	\$ 34	\$ (38) -52.8%
new	602-5652-240	Maint Wtr Trtmt Plar	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
new	602-5652-350	Maint & Rep Supp-V	\$ 3,198	\$ 2,500	\$ 785	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
new	602-5652-355	Maint Wtr Trtmt Equ	\$ 1,184	\$ 2,500	\$ 2,620	\$ 2,620	\$ 3,000	\$ -	\$ 3,000	\$ 500 20.0%
			\$ 95,887	\$ 138,067	\$ 37,741	\$ 146,789	\$ 143,152	\$ -	\$ 143,152	\$ 5,085 3.7%

City of Fitchburg  
Utility Fund #602 - Water  
2026 Operating Budget

Acct #	New Acct #	Account Name	2025		06/2025 YTD Actual	2025		2026		Revisions		2026		Budget Change
			Actual	Adopted Budget		Estimate	Budget Request	Thru Adoption	Mayor's Budget					
600-5660-100	602-5660-110	Oper Sprvsn & Eng	\$ -	\$ 442	\$ -	\$ 442	\$ 460	\$ -	\$ 460	\$ -	\$ 460	\$ 18	4.1%	
new	602-5660-131	Oper Sprvsn & Eng	\$ -	\$ 34	\$ -	\$ 34	\$ 35	\$ -	\$ 35	\$ -	\$ 35	\$ 1	2.9%	
new	602-5660-132	Oper Sprvsn & Eng	\$ -	\$ 31	\$ -	\$ 31	\$ 33	\$ -	\$ 33	\$ -	\$ 33	\$ 2	6.5%	
new	602-5660-160	Oper Sprvsn & Eng	\$ -	\$ 48	\$ -	\$ 48	\$ 52	\$ -	\$ 52	\$ -	\$ 52	\$ 4	8.3%	
new	602-5660-161	Oper Sprvsn & Eng	\$ -	\$ 1	\$ -	\$ 1	\$ 1	\$ -	\$ 1	\$ -	\$ 1	\$ -	0.0%	
new	602-5660-162	Oper Sprvsn & Eng	\$ -	\$ 2	\$ -	\$ -	\$ 2	\$ -	\$ 2	\$ -	\$ 2	\$ -	0.0%	
new	602-5660-163	Oper Sprvsn & Eng	\$ -	\$ 7	\$ -	\$ 6	\$ 7	\$ -	\$ 7	\$ -	\$ 7	\$ -	0.0%	
600-5661-100	602-5661-110	Twr & Res, Insp & L	\$ -	\$ 221	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (221)	-100.0%	
new	602-5661-131	Twr & Res, Insp & L	\$ -	\$ 17	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17)	-100.0%	
new	602-5661-132	Twr & Res, Insp & L	\$ -	\$ 15	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15)	-100.0%	
new	602-5661-160	Twr & Res, Insp & L	\$ -	\$ 24	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24)	-100.0%	
new	602-5661-161	Twr & Res, Insp & L	\$ -	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	-100.0%	
new	602-5661-162	Twr & Res, Insp & L	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	-100.0%	
new	602-5661-163	Twr & Res, Insp & L	\$ -	\$ 3	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3)	-100.0%	
600-5662-100	602-5662-110	Flushing - Mains & f	\$ 21,788	\$ 11,071	\$ 18,773	\$ 10,360	\$ 31,964	\$ -	\$ 31,964	\$ -	\$ 31,964	\$ 20,893	188.7%	
new	602-5662-115	Flushing - Mains & f	\$ 524	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
new	602-5662-120	Flushing - Mains & f	\$ -	\$ 74	\$ -	\$ 74	\$ 76	\$ -	\$ 76	\$ -	\$ 76	\$ 2	2.7%	
new	602-5662-131	Flushing - Mains & f	\$ 1,630	\$ 853	\$ 1,391	\$ 798	\$ 2,451	\$ -	\$ 2,451	\$ -	\$ 2,451	\$ 1,598	187.3%	
new	602-5662-132	Flushing - Mains & f	\$ 1,538	\$ 769	\$ 1,296	\$ 720	\$ 2,301	\$ -	\$ 2,301	\$ -	\$ 2,301	\$ 5,532	199.2%	
new	602-5662-160	Flushing - Mains & f	\$ 5,101	\$ 2,570	\$ 2,970	\$ 2,049	\$ 8,237	\$ -	\$ 8,237	\$ -	\$ 8,237	\$ 1,667	220.5%	
new	602-5662-161	Flushing - Mains & f	\$ 47	\$ 26	\$ 34	\$ 24	\$ 72	\$ -	\$ 72	\$ -	\$ 72	\$ 46	176.9%	
new	602-5662-162	Flushing - Mains & f	\$ -	\$ 63	\$ -	\$ -	\$ 176	\$ -	\$ 176	\$ -	\$ 176	\$ 113	179.4%	
new	602-5662-163	Flushing - Mains & f	\$ 338	\$ 164	\$ 168	\$ 133	\$ 495	\$ -	\$ 495	\$ -	\$ 495	\$ 331	201.8%	
new	602-5662-340	Mains - Flushing Me	\$ 386	\$ 1,000	\$ 85	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 500	50.0%	
600-5663-100	602-5663-110	Replace Meters Wa	\$ 15,024	\$ 16,356	\$ 5,043	\$ 15,531	\$ 13,735	\$ -	\$ 13,735	\$ -	\$ 13,735	\$ (2,621)	-16.0%	
new	602-5663-115	Replace Meters OT	\$ -	\$ 176	\$ 170	\$ 176	\$ 223	\$ -	\$ 223	\$ -	\$ 223	\$ 47	26.7%	
new	602-5663-120	Replace Meters PT/	\$ 30,581	\$ -	\$ 11,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
new	602-5663-131	Replace Meters FIC	\$ 2,754	\$ 1,265	\$ 1,240	\$ 1,202	\$ 1,068	\$ -	\$ 1,068	\$ -	\$ 1,068	\$ (197)	-15.6%	
new	602-5663-132	Replace Meters WR	\$ 1,035	\$ 1,149	\$ 361	\$ 1,092	\$ 1,005	\$ -	\$ 1,005	\$ -	\$ 1,005	\$ (144)	-12.5%	
new	602-5663-160	Replace Meters Hlth	\$ 3,251	\$ 3,199	\$ 1,942	\$ 2,827	\$ 3,566	\$ -	\$ 3,566	\$ -	\$ 3,566	\$ 367	11.5%	
new	602-5663-161	Replace Meters Life	\$ 19	\$ 35	\$ 9	\$ 33	\$ 34	\$ -	\$ 34	\$ -	\$ 34	\$ (1)	-2.9%	
new	602-5663-162	Replace Meters Dis:	\$ -	\$ 85	\$ -	\$ -	\$ 77	\$ -	\$ 77	\$ -	\$ 77	\$ (8)	-9.4%	
new	602-5663-163	Replace Meters Der	\$ 233	\$ 251	\$ 105	\$ 223	\$ 213	\$ -	\$ 213	\$ -	\$ 213	\$ (38)	-15.1%	
600-5664-100	602-5664-110	Customer Inquiries \	\$ 1,988	\$ 1,960	\$ 377	\$ 1,870	\$ 2,380	\$ -	\$ 2,380	\$ -	\$ 2,380	\$ 420	21.4%	
new	602-5664-115	Customer Inquiries (	\$ -	\$ 87	\$ 98	\$ 72	\$ 29	\$ -	\$ 29	\$ -	\$ 29	\$ (58)	-66.7%	
new	602-5664-131	Customer Inquiries I	\$ 149	\$ 157	\$ 36	\$ 149	\$ 184	\$ -	\$ 184	\$ -	\$ 184	\$ 27	17.2%	
new	602-5664-132	Customer Inquiries \	\$ 137	\$ 142	\$ 33	\$ 135	\$ 173	\$ -	\$ 173	\$ -	\$ 173	\$ 31	21.8%	
new	602-5664-160	Customer Inquiries I	\$ 356	\$ 391	\$ 41	\$ 204	\$ 477	\$ -	\$ 477	\$ -	\$ 477	\$ 86	22.0%	
new	602-5664-161	Customer Inquiries I	\$ 3	\$ 5	\$ 1	\$ 5	\$ 5	\$ -	\$ 5	\$ -	\$ 5	\$ -	0.0%	
new	602-5664-162	Customer Inquiries I	\$ -	\$ 10	\$ -	\$ -	\$ 12	\$ -	\$ 12	\$ -	\$ 12	\$ 2	20.0%	
new	602-5664-163	Customer Inquiries I	\$ 31	\$ 29	\$ 4	\$ 18	\$ 37	\$ -	\$ 37	\$ -	\$ 37	\$ 8	27.6%	
600-5665-100	602-5665-110	Locates, GIS Wage:	\$ 61,746	\$ 70,244	\$ 31,074	\$ 69,759	\$ 71,523	\$ -	\$ 71,523	\$ -	\$ 71,523	\$ 1,279	1.8%	
new	602-5665-115	Locates, GIS OT	\$ 659	\$ 314	\$ 324	\$ 285	\$ 228	\$ -	\$ 228	\$ -	\$ 228	\$ (86)	-27.4%	
new	602-5665-131	Locates, GIS FICA	\$ 4,472	\$ 5,398	\$ 2,226	\$ 5,358	\$ 5,489	\$ -	\$ 5,489	\$ -	\$ 5,489	\$ 91	1.7%	
new	602-5665-132	Locates, GIS WRS	\$ 4,308	\$ 4,904	\$ 2,185	\$ 4,868	\$ 5,166	\$ -	\$ 5,166	\$ -	\$ 5,166	\$ 262	5.3%	
new	602-5665-160	Locates, GIS Hlth	\$ 18,963	\$ 25,070	\$ 10,431	\$ 24,059	\$ 26,359	\$ -	\$ 26,359	\$ -	\$ 26,359	\$ 1,289	5.1%	
new	602-5665-161	Locates, GIS Life	\$ 218	\$ 290	\$ 157	\$ 292	\$ 307	\$ -	\$ 307	\$ -	\$ 307	\$ 17	5.9%	
new	602-5665-162	Locates, GIS Disab	\$ -	\$ 416	\$ -	\$ -	\$ 408	\$ -	\$ 408	\$ -	\$ 408	\$ (8)	-1.9%	
new	602-5665-163	Locates, GIS Dental	\$ 1,101	\$ 1,411	\$ 568	\$ 1,311	\$ 1,397	\$ -	\$ 1,397	\$ -	\$ 1,397	\$ (14)	-1.0%	
new	602-5665-323	Uniform & Protective	\$ 1,199	\$ 1,000	\$ 754	\$ 1,000	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 200	20.0%	
new	602-5665-340	Maint Facility Exp (1	\$ 649	\$ 1,300	\$ 385	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ -	0.0%	
600-5666-100	602-5666-922	Rents - Maint. Facili	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%	
600-5667-100	602-5670-110	Maint Supervision &	\$ 273	\$ 129	\$ -	\$ 129	\$ 182	\$ -	\$ 182	\$ -	\$ 182	\$ 53	41.1%	
new	602-5670-131	Maint Sprvsn & Eng	\$ 21	\$ 10	\$ -	\$ 10	\$ 14	\$ -	\$ 14	\$ -	\$ 14	\$ 4	40.0%	
new	602-5670-132	Maint Sprvsn & Eng	\$ 19	\$ 9	\$ -	\$ 9	\$ 13	\$ -	\$ 13	\$ -	\$ 13	\$ 4	44.4%	
new	602-5670-160	Maint Sprvsn & Eng	\$ 31	\$ 14	\$ -	\$ 14	\$ 21	\$ -	\$ 21	\$ -	\$ 21	\$ 7	50.0%	
new	602-5670-161	Maint Sprvsn & Eng	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
new	602-5670-162	Maint Sprvsn & Eng	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ -	\$ 1	\$ -	0.0%	
new	602-5670-163	Maint Sprvsn & Eng	\$ 4	\$ 2	\$ -	\$ 2	\$ 3	\$ -	\$ 3	\$ -	\$ 3	\$ 1	50.0%	
600-5671-100	602-5671-110	Maint Struct & Imprv	\$ 1,620	\$ 2,054	\$ 605	\$ 1,895	\$ 1,969	\$ -	\$ 1,969	\$ -	\$ 1,969	\$ (85)	-4.1%	
new	602-5671-120	Maint Struct & Imprv	\$ -	\$ -	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
new	602-5671-131	Maint Struct & Imprv	\$ 117	\$ 157	\$ 67	\$ 145	\$ 151	\$ -	\$ 151	\$ -	\$ 151	\$ (6)	-3.8%	
new	602-5671-132	Maint Struct & Imprv	\$ 112	\$ 143	\$ 42	\$ 132	\$ 142	\$ -	\$ 142	\$ -	\$ 142	\$ (1)	-0.7%	
new	602-5671-160	Maint Struct & Imprv	\$ 409	\$ 661	\$ 103	\$ 592	\$ 756	\$ -	\$ 756	\$ -	\$ 756	\$ 95	14.4%	
new	602-5671-161	Maint Struct & Imprv	\$ 2	\$ 3	\$ 2	\$ 2	\$ 3	\$ -	\$ 3	\$ -	\$ 3	\$ -	0.0%	
new	602-5671-162	Maint Struct & Imprv	\$ -	\$ 12	\$ -	\$ -	\$ 11	\$ -	\$ 11	\$ -	\$ 11	\$ (1)	-8.3%	
new	602-5671-163	Maint Struct & Imprv	\$ 23	\$ 37	\$ 5	\$ 32	\$ 40	\$ -	\$ 40	\$ -	\$ 40	\$ 3	8.1%	
new	602-5671-240	Struc & Imp-Rep by	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.0%	
new	602-5671-350	Struc & Imprv-Repa	\$ 2,969	\$ 1,000	\$ 499	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%	
600-5672-100	602-5672-110	Maint Twr & Resrv V	\$ 15,617	\$ 19,902	\$ 1,199	\$ 18,658	\$ 18,942	\$ -	\$ 18,942	\$ -	\$ 18,942	\$ (960)	-4.8%	
new	602-5672-115	Maint Twr & Resrv C	\$ 182	\$ 108	\$ -	\$ 100	\$ 208	\$ -	\$ 208	\$ -	\$ 208	\$ 100	92.6%	
new	602-5672-120	Maint Twr & Resrv F	\$ 453	\$ -	\$ 435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
new	602-5672-131	Maint Twr & Resrv F	\$ 1,201	\$ 1,531	\$ 121	\$ 1,435	\$ 1,465	\$ -	\$ 1,465	\$ -	\$ 1,465	\$ (66)	-4.3%	
new	602-5672-132	Maint Twr & Resrv V	\$ 1,071	\$ 1,391	\$ 83	\$ 1,304	\$ 1,379	\$ -	\$ 1,379	\$ -	\$ 1,379	\$ (12)	-0.9%	
new	602-5672-160	Maint Twr & Resrv F	\$ 4,364	\$ 5,938	\$ 279	\$ 2,585	\$ 4,031	\$ -	\$ 4,031	\$ -	\$ 4,031	\$ (1,907)	-32.1%	
new	602-5672-161	Maint Twr & Resrv L	\$ 20	\$ 33	\$ 2	\$ 38	\$ 52	\$ -	\$ 52	\$ -	\$ 52	\$ 19	57.6%	
new	602-5672-162	Maint Twr & Resrv L	\$ -	\$ 114	\$ -	\$ -	\$ 111	\$ -	\$ 111	\$ -	\$ 111	\$ (3)	-2.6%	
new	602-5672-163	Maint Twr & Resrv L	\$ 251	\$ 336	\$ 20	\$ 135	\$ 216	\$ -	\$ 216	\$ -	\$ 216	\$ (120)	-35.7%	
new	602-5672-240	Maint Twr & Resrv-F	\$ 15,499	\$ 11,500	\$ -	\$ 11,500	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ (7,000)	-60.9%	
new	602-5672-350	Twr & Resrv Rep &	\$ 636	\$ 1,000	\$ 73	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%	
600-5673-100	602-5673-110	Maint of Mains Wag	\$ 46,386	\$ 51,211	\$ 14,012	\$ 45,892	\$ 42,740	\$ -	\$ 42,740	\$ -	\$ 42,740	\$ (8,471)	-16.5%	
new	602-5673-115	Maint of Mains OT	\$ 6,147	\$ 8,039	\$ 2,818	\$ 7,772	\$ 8,419	\$ -	\$ 8,419	\$ -	\$ 8,419	\$ 380	4.7%	
new	602-5673-120	Maint of Mains PT/S	\$ -	\$ 29	\$ -	\$ 29	\$ 30	\$ -	\$ 30	\$ -	\$ 30	\$ 1	3.4%	
new	602-5673-131	Maint of Mains FICA	\$ 3,858	\$ 4,535	\$ 1,241	\$ 4,108	\$ 3,916	\$ -	\$ 3,916	\$ -	\$ 3,916	\$ (619)	-13.6%	
new	602-5673-132	Maint of Mains WR	\$ 3,588	\$ 4,118	\$ 1,164	\$ 3,730	\$ 3,683	\$ -	\$ 3,683	\$ -	\$ 3,683	\$ (435)	-10.6%	
new	602-5673-160	Maint of Mains Hlth	\$ 10,789	\$ 12,130	\$ 2,673	\$ 7,924	\$ 8,744	\$ -	\$ 8,744	\$ -	\$ 8,744	\$ (3,386)	-27.9%	
new	602-5673-161	Maint of Mains Life	\$ 111	\$ 126	\$ 35	\$ 116	\$ 132	\$ -	\$ 132	\$ -	\$ 132	\$ 6	4.8%	
new	602-5673-162	Maint of Mains Disa	\$ -	\$ 298	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ (48)	-16.1%	

City of Fitchburg  
Utility Fund #602 - Water  
2026 Operating Budget

Acct #	New Acct #	Account Name	2024	2025	06/2025	2025	2026	Revisions	2026	Budget Change	
			Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Mayor's Budget		
new	602-5673-163	Maint of Mains Dent	\$ 649	\$ 710	\$ 149	\$ 460	\$ 487	\$ -	\$ 487	\$ (223)	-31.4%
new	602-5673-240	Maint & Repair Mair	\$ 79,017	\$ 75,000	\$ 21,709	\$ 134,966	\$ 105,000	\$ -	\$ 105,000	\$ 30,000	40.0%
new	602-5673-350	Maint & Repair Supj	\$ 29,168	\$ 25,000	\$ 12,667	\$ 25,000	\$ 30,000	\$ -	\$ 30,000	\$ 5,000	20.0%
600-5675-100	602-5675-110	Maint of Services W	\$ 15,734	\$ 21,319	\$ 9,256	\$ 19,059	\$ 24,182	\$ -	\$ 24,182	\$ 2,863	13.4%
new	602-5675-115	Maint of Services O	\$ 1,240	\$ 5,430	\$ 83	\$ 5,297	\$ 1,364	\$ -	\$ 1,364	\$ (4,066)	-74.9%
new	602-5675-120	Maint of Services P	\$ 9,858	\$ -	\$ 435	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5675-131	Maint of Services FI	\$ 2,011	\$ 2,046	\$ 718	\$ 1,863	\$ 1,954	\$ -	\$ 1,954	\$ (92)	-4.5%
new	602-5675-132	Maint of Services W	\$ 1,181	\$ 1,859	\$ 632	\$ 1,693	\$ 1,839	\$ -	\$ 1,839	\$ (20)	-1.1%
new	602-5675-160	Maint of Services HI	\$ 3,336	\$ 3,948	\$ 1,636	\$ 2,532	\$ 6,035	\$ -	\$ 6,035	\$ 2,087	52.9%
new	602-5675-161	Maint of Services LI	\$ 39	\$ 77	\$ 18	\$ 69	\$ 44	\$ -	\$ 44	\$ (33)	-42.9%
new	602-5675-162	Maint of Services DI	\$ -	\$ 124	\$ -	\$ -	\$ 138	\$ -	\$ 138	\$ 14	11.3%
new	602-5675-163	Maint of Services DR	\$ 217	\$ 244	\$ 96	\$ 167	\$ 342	\$ -	\$ 342	\$ 98	40.2%
new	602-5675-240	Maint & Repair Svcs	\$ 15,691	\$ 25,000	\$ 3,303	\$ 34,309	\$ 35,000	\$ -	\$ 35,000	\$ 10,000	40.0%
new	602-5675-340	Oper Matl & Supplie	\$ 4,814	\$ 6,000	\$ 809	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	0.0%
new	602-5675-350	Repair & Maint Supj	\$ 5,118	\$ 6,000	\$ 1,627	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	0.0%
600-5676-100	602-5676-110	Maint of Meters Wa	\$ 21,375	\$ 20,646	\$ 15,434	\$ 18,540	\$ 29,624	\$ -	\$ 29,624	\$ 8,978	43.5%
new	602-5676-115	Maint of Meters OT	\$ 17	\$ -	\$ 58	\$ -	\$ 111	\$ -	\$ 111	\$ 111	100.0%
new	602-5676-131	Maint of Meters FIC	\$ 1,580	\$ 1,579	\$ 1,149	\$ 1,418	\$ 2,275	\$ -	\$ 2,275	\$ 696	44.1%
new	602-5676-132	Maint of Meters WR	\$ 1,474	\$ 1,435	\$ 1,075	\$ 1,289	\$ 2,141	\$ -	\$ 2,141	\$ 706	49.2%
new	602-5676-160	Maint of Meters Hlth	\$ 4,125	\$ 4,756	\$ 2,257	\$ 2,000	\$ 5,185	\$ -	\$ 5,185	\$ 429	9.0%
new	602-5676-161	Maint of Meters Life	\$ 50	\$ 51	\$ 32	\$ 48	\$ 75	\$ -	\$ 75	\$ 24	47.1%
new	602-5676-162	Maint of Meters Dis	\$ -	\$ 121	\$ -	\$ -	\$ 161	\$ -	\$ 161	\$ 40	33.1%
new	602-5676-163	Maint of Meters Den	\$ 247	\$ 266	\$ 182	\$ 109	\$ 344	\$ -	\$ 344	\$ 78	29.3%
new	602-5676-240	Maint & Repair Mete	\$ 2,915	\$ 7,000	\$ 3,105	\$ 7,000	\$ 13,000	\$ -	\$ 13,000	\$ 6,000	85.7%
new	602-5676-350	Repair & Maint Supj	\$ 3,978	\$ 15,000	\$ 1,374	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%
600-5677-100	602-5677-110	Maint of Hydrants W	\$ 6,847	\$ 9,592	\$ 3,480	\$ 8,473	\$ 6,314	\$ -	\$ 6,314	\$ (3,278)	-34.2%
new	602-5677-115	Maint of Hydrants O	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5677-120	Maint of Hydrants P	\$ -	\$ 5,695	\$ -	\$ 5,695	\$ 5,923	\$ -	\$ 5,923	\$ 228	4.0%
new	602-5677-131	Maint of Hydrants FI	\$ 518	\$ 1,169	\$ 266	\$ 1,084	\$ 936	\$ -	\$ 936	\$ (233)	-19.9%
new	602-5677-132	Maint of Hydrants W	\$ 482	\$ 667	\$ 248	\$ 589	\$ 455	\$ -	\$ 455	\$ (212)	-31.8%
new	602-5677-160	Maint of Hydrants H	\$ 1,407	\$ 1,848	\$ 451	\$ 979	\$ 1,020	\$ -	\$ 1,020	\$ (828)	-44.8%
new	602-5677-161	Maint of Hydrants LI	\$ 13	\$ 22	\$ 9	\$ 20	\$ 17	\$ -	\$ 17	\$ (5)	-22.7%
new	602-5677-162	Maint of Hydrants D	\$ -	\$ 54	\$ -	\$ -	\$ 37	\$ -	\$ 37	\$ (17)	-31.5%
new	602-5677-163	Maint of Hydrants DI	\$ 93	\$ 116	\$ 30	\$ 66	\$ 56	\$ -	\$ 56	\$ (60)	-51.7%
new	602-5677-240	Maint of Hydrants-b	\$ 1,238	\$ 10,000	\$ -	\$ 86,642	\$ 12,000	\$ -	\$ 12,000	\$ 2,000	20.0%
new	602-5677-350	Repair & Maint Supj	\$ 8,741	\$ 11,100	\$ 171	\$ 11,100	\$ 16,100	\$ -	\$ 16,100	\$ 5,000	45.0%
600-5678-100	602-5678-110	Maint of Misc Plant I	\$ 5,061	\$ 12,406	\$ 1,361	\$ 9,928	\$ 3,534	\$ -	\$ 3,534	\$ (8,872)	-71.5%
new	602-5678-131	Maint of Misc Plant I	\$ 372	\$ 949	\$ 100	\$ 759	\$ 270	\$ -	\$ 270	\$ (679)	-71.5%
new	602-5678-132	Maint of Misc Plant I	\$ 350	\$ 862	\$ 95	\$ 690	\$ 254	\$ -	\$ 254	\$ (608)	-70.5%
new	602-5678-160	Maint of Misc Plant I	\$ 1,021	\$ 2,306	\$ 169	\$ 1,460	\$ 510	\$ -	\$ 510	\$ (1,796)	-77.9%
new	602-5678-161	Maint of Misc Plant I	\$ 12	\$ 25	\$ 5	\$ 18	\$ 6	\$ -	\$ 6	\$ (19)	-76.0%
new	602-5678-162	Maint of Misc Plant I	\$ -	\$ 75	\$ -	\$ -	\$ 21	\$ -	\$ 21	\$ (54)	-72.0%
new	602-5678-163	Maint of Misc Plant I	\$ 55	\$ 120	\$ 12	\$ 71	\$ 28	\$ -	\$ 28	\$ (92)	-76.7%
new	602-5678-240	Maint of Misc Plant-	\$ -	\$ 1,000	\$ -	\$ 28,055	\$ 10,000	\$ -	\$ 10,000	\$ 9,000	900.0%
new	602-5678-350	Maint & Rep Supp N	\$ 235	\$ 500	\$ 76	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ 500	100.0%
new	602-5678-355	Maint of Misc Plant I	\$ 25	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
			\$ 536,300	\$ 574,269	\$ 208,766	\$ 709,506	\$ 645,863	\$ -	\$ 645,863	\$ 71,594	12.5%
600-5901-100	602-5901-110	Oper Cust Supervsr	\$ 86	\$ 221	\$ -	\$ 221	\$ 96	\$ -	\$ 96	\$ (125)	-56.6%
new	602-5901-131	Oper Cust Supervsr	\$ 6	\$ 17	\$ -	\$ 17	\$ 7	\$ -	\$ 7	\$ (10)	-58.8%
new	602-5901-132	Oper Cust Supervsr	\$ 6	\$ 15	\$ -	\$ 15	\$ 7	\$ -	\$ 7	\$ (8)	-53.3%
new	602-5901-160	Oper Cust Supervsr	\$ 10	\$ 24	\$ -	\$ 24	\$ 11	\$ -	\$ 11	\$ (13)	-54.2%
new	602-5901-161	Oper Cust Supervsr	\$ 0	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ (1)	-100.0%
new	602-5901-162	Oper Cust Supervsr	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	-100.0%
new	602-5901-163	Oper Cust Supervsr	\$ 1	\$ 3	\$ -	\$ 3	\$ 1	\$ -	\$ 1	\$ (2)	-66.7%
600-5902-100	602-5902-110	Meter Read Wages	\$ -	\$ 1,068	\$ -	\$ 981	\$ 802	\$ -	\$ 802	\$ (266)	-24.9%
new	602-5902-131	Meter Read FICA	\$ -	\$ 82	\$ -	\$ 75	\$ 61	\$ -	\$ 61	\$ (21)	-25.6%
new	602-5902-132	Meter Read WRS	\$ -	\$ 74	\$ -	\$ 68	\$ 58	\$ -	\$ 58	\$ (16)	-21.6%
new	602-5902-160	Meter Read Hlth	\$ -	\$ 340	\$ -	\$ 340	\$ 319	\$ -	\$ 319	\$ (21)	-6.2%
new	602-5902-161	Meter Read Life	\$ -	\$ 2	\$ -	\$ 1	\$ 1	\$ -	\$ 1	\$ (1)	-50.0%
new	602-5902-162	Meter Read Disab	\$ -	\$ 7	\$ -	\$ -	\$ 5	\$ -	\$ 5	\$ (2)	-28.6%
new	602-5902-163	Meter Read Dental	\$ -	\$ 19	\$ -	\$ 18	\$ 17	\$ -	\$ 17	\$ (2)	-10.5%
600-5903-100	602-5903-110	Cust Rec/Collection	\$ 59,500	\$ 54,885	\$ 34,385	\$ 52,255	\$ 55,945	\$ 9,166	\$ 65,111	\$ 10,226	18.6%
new	602-5903-115	Cust Rec/Collection	\$ -	\$ 49	\$ -	\$ 177	\$ 184	\$ -	\$ 184	\$ 135	275.5%
new	602-5903-120	Cust Rec/Collection	\$ -	\$ 1,883	\$ -	\$ 1,883	\$ 1,958	\$ -	\$ 1,958	\$ 75	4.0%
new	602-5903-131	Cust Rec/Collection	\$ 4,762	\$ 4,365	\$ 2,459	\$ 4,173	\$ 4,463	\$ 701	\$ 5,164	\$ 799	18.3%
new	602-5903-132	Cust Rec/Collection	\$ 3,963	\$ 3,834	\$ 2,083	\$ 3,661	\$ 4,059	\$ -	\$ 4,059	\$ 225	5.9%
new	602-5903-135	Cust Rec/Collection	\$ 241	\$ 237	\$ 253	\$ 237	\$ 249	\$ -	\$ 249	\$ 12	5.1%
new	602-5903-160	Cust Rec/Collection	\$ 18,108	\$ 17,904	\$ 9,852	\$ 17,904	\$ 19,561	\$ -	\$ 19,561	\$ 1,657	9.3%
new	602-5903-161	Cust Rec/Collection	\$ 202	\$ 200	\$ 122	\$ 193	\$ 238	\$ -	\$ 238	\$ 38	19.0%
new	602-5903-162	Cust Rec/Collection	\$ -	\$ 281	\$ -	\$ -	\$ 283	\$ -	\$ 283	\$ 2	0.7%
new	602-5903-163	Cust Rec/Collection	\$ 1,048	\$ 1,007	\$ 443	\$ 808	\$ 857	\$ -	\$ 857	\$ (150)	-14.9%
new	602-5903-290	PSN Fees	\$ 16,000	\$ 24,105	\$ 10,269	\$ 24,105	\$ 24,400	\$ -	\$ 24,400	\$ 295	1.2%
new	602-5903-323	Uniforms	\$ -	\$ 4,500	\$ 1,137	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%
600-5905-100	602-5905-310	Office Supp/Postage	\$ 10,211	\$ 23,500	\$ 3,860	\$ 23,500	\$ 25,000	\$ -	\$ 25,000	\$ 1,500	6.4%
600-5906-100	602-5906-310	Cust Svc:Info Off Su	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	-100.0%
			\$ 114,143	\$ 139,624	\$ 64,863	\$ 135,160	\$ 143,082	\$ 9,867	\$ 152,949	\$ 13,325	9.5%

City of Fitchburg  
Utility Fund #602 - Water  
2026 Operating Budget

Acct #	New Acct #	Account Name	2025		06/2025 YTD Actual	2025		2026		Revisions		2026		Budget Change
			2024 Actual	Adopted Budget		Estimate	Budget Request	Thru Adoption	Mayor's Budget					
600-5920-100	602-5920-110	Admin & Gen Salari	\$ 109,469	\$ 136,904	\$ 63,888	\$ 133,825	\$ 139,475	\$ 32,375	\$ 171,850	\$ 34,946	25.5%			
new	602-5920-115	Admin & Gen Salari	\$ 442	\$ -	\$ 68	\$ 1,567	\$ 1,630	\$ 1,261	\$ 2,891	\$ 2,891	100.0%			
new	602-5920-120	Admin & Gen Salari	\$ 4,737	\$ 15,213	\$ 3,613	\$ 15,213	\$ 15,520	\$ -	\$ 15,520	\$ 307	2.0%			
600-5920-131	602-5920-131	Admin & Gen Salari	\$ 10,493	\$ 11,649	\$ 5,158	\$ 11,534	\$ 11,995	\$ 2,573	\$ 14,568	\$ 2,919	25.1%			
new	602-5920-132	Admin & Gen Salari	\$ 8,035	\$ 8,873	\$ 4,003	\$ 8,768	\$ 9,472	\$ 2,422	\$ 11,894	\$ 3,021	34.0%			
new	602-5920-135	Admin & Gen Longv	\$ 178	\$ 162	\$ 186	\$ 162	\$ 169	\$ -	\$ 169	\$ 7	4.3%			
new	602-5920-140	BPW per diem	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
new	602-5920-160	Admin & Gen Salari	\$ 20,428	\$ 22,432	\$ 12,110	\$ 29,185	\$ 31,884	\$ 13,312	\$ 45,196	\$ 22,764	101.5%			
new	602-5920-161	Admin & Gen Salari	\$ 119	\$ 188	\$ 62	\$ 186	\$ 194	\$ 48	\$ 242	\$ 54	28.7%			
new	602-5920-162	Admin & Gen Salari	\$ -	\$ 584	\$ -	\$ -	\$ 586	\$ 200	\$ 786	\$ 202	34.6%			
new	602-5920-163	Admin & Gen Salari	\$ 1,706	\$ 1,677	\$ 892	\$ 1,752	\$ 1,857	\$ 706	\$ 2,563	\$ 886	52.8%			
600-5137-185	602-5920-185	FSA Admin Fees	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ (100)	-100.0%			
600-5921-100	602-5921-245	SOFTWARE & MAIL	\$ 29,178	\$ 43,900	\$ 15,757	\$ 44,110	\$ 56,810	\$ -	\$ 56,810	\$ 12,910	29.4%			
600-5921-101	602-5921-310	Office Supplies & E	\$ 3,060	\$ 5,000	\$ 827	\$ 5,000	\$ 6,000	\$ 50	\$ 6,050	\$ 1,050	21.0%			
new	602-5921-505	LEASE/RENTAL CC	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ (100)	-100.0%			
new	602-5921-570	IT OPERATING ISF	\$ 60,704	\$ 67,298	\$ 33,649	\$ 67,298	\$ 70,350	\$ 2,831	\$ 73,181	\$ 5,883	8.7%			
new	602-5921-573	IT CAPITAL ISF ALI	\$ 3,575	\$ 3,875	\$ 1,938	\$ 3,875	\$ 3,740	\$ -	\$ 3,740	\$ (135)	-3.5%			
600-5923-100	602-5923-210	Professional Service	\$ 93,239	\$ 25,300	\$ 9,289	\$ 53,677	\$ 46,500	\$ -	\$ 46,500	\$ 21,200	83.8%			
new	602-5923-213	Permits & Fees	\$ 30	\$ 60	\$ -	\$ 60	\$ 200	\$ -	\$ 200	\$ 140	233.3%			
new	602-5923-290	Outside Services Er	\$ 2,223	\$ 2,550	\$ 263	\$ 2,550	\$ 2,550	\$ 270	\$ 2,820	\$ 270	10.6%			
new	602-5924-572	INSURANCE ISF AL	\$ 11,520	\$ 17,610	\$ 8,805	\$ 17,610	\$ 18,445	\$ -	\$ 18,445	\$ 835	4.7%			
new	602-5925-572	INSURANCE ISF AL	\$ 35,583	\$ 32,175	\$ 16,888	\$ 32,975	\$ 32,160	\$ 1,258	\$ 33,418	\$ 1,243	3.9%			
new	602-5926-110	Paid Time Off	\$ 146,102	\$ 44,062	\$ 22,984	\$ 42,093	\$ 40,458	\$ -	\$ 40,458	\$ (3,604)	-8.2%			
new	602-5926-131	PTO FICA/Med	\$ 5,628	\$ 3,374	\$ 1,739	\$ 3,223	\$ 3,098	\$ -	\$ 3,098	\$ (276)	-8.2%			
new	602-5926-132	PTO WRS	\$ 4,597	\$ 3,065	\$ 1,646	\$ 2,928	\$ 2,916	\$ -	\$ 2,916	\$ (149)	-4.9%			
600-5926-133	602-5926-133	EOY GASB 68 PEN	\$ (11,773)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
new	602-5926-135	Benefits Longvty	\$ -	\$ 40	\$ -	\$ 40	\$ 42	\$ -	\$ 42	\$ 2	5.0%			
new	602-5926-160	Health Insurance	\$ 14,232	\$ 10,056	\$ 4,953	\$ 9,662	\$ 9,775	\$ -	\$ 9,775	\$ (281)	-2.8%			
new	602-5926-161	Life Insurance	\$ 132	\$ 99	\$ 63	\$ 95	\$ 100	\$ -	\$ 100	\$ 1	1.0%			
new	602-5926-162	Disability Insurance	\$ -	\$ 224	\$ -	\$ -	\$ 198	\$ -	\$ 198	\$ (26)	-11.6%			
new	602-5926-163	Dental Insurance	\$ 929	\$ 666	\$ 332	\$ 580	\$ 577	\$ -	\$ 577	\$ (89)	-13.4%			
new	602-5926-190	Utility Holiday Premi	\$ 321	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			
new	602-5926-323	Uniforms	\$ 3,588	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	100.0%			
600-5928-100	602-5928-210	Reg Comm Exp	\$ 854	\$ -	\$ -	\$ 125	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	100.0%			
600-5930-100	602-5930-110	Misc Gen Wages	\$ 10,182	\$ 13,619	\$ 4,439	\$ 13,113	\$ 16,337	\$ -	\$ 16,337	\$ 2,718	20.0%			
new	602-5930-115	Misc Gen OT	\$ 77	\$ 417	\$ -	\$ 393	\$ 849	\$ -	\$ 849	\$ 432	103.6%			
new	602-5930-131	Misc Gen FICA	\$ 755	\$ 1,074	\$ 336	\$ 1,033	\$ 1,315	\$ -	\$ 1,315	\$ 241	22.4%			
new	602-5930-132	Misc Gen WRS	\$ 706	\$ 976	\$ 309	\$ 939	\$ 1,237	\$ -	\$ 1,237	\$ 261	26.7%			
new	602-5930-160	Misc Gen Hlth	\$ 2,062	\$ 2,942	\$ 451	\$ 3,169	\$ 3,381	\$ -	\$ 3,381	\$ 439	14.9%			
new	602-5930-161	Misc Gen Life	\$ 17	\$ 28	\$ 13	\$ 27	\$ 39	\$ -	\$ 39	\$ 11	39.3%			
new	602-5930-162	Misc Gen Disab	\$ -	\$ 73	\$ -	\$ -	\$ 80	\$ -	\$ 80	\$ 7	9.6%			
new	602-5930-163	Misc Gen Dental	\$ 173	\$ 226	\$ 44	\$ 194	\$ 241	\$ -	\$ 241	\$ 15	6.6%			
new	602-5930-250	Misc Gen Public No	\$ 336	\$ 500	\$ 178	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%			
new	602-5930-320	Publications, Dues	\$ 1,218	\$ 3,160	\$ 874	\$ 3,160	\$ 3,480	\$ 125	\$ 3,605	\$ 445	14.1%			
new	602-5930-325	Training & Staff Dev	\$ 2,486	\$ 9,225	\$ 4,024	\$ 9,225	\$ 10,600	\$ 600	\$ 11,200	\$ 1,975	21.4%			
new	602-5930-330	Vehicle Use Reimbl	\$ 413	\$ 500	\$ -	\$ 500	\$ 535	\$ -	\$ 535	\$ 35	7.0%			
new	602-5930-365	Utilities	\$ 1,180	\$ 1,200	\$ 295	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%			
new	602-5930-389	Admin Fees	\$ 72,600	\$ 120,000	\$ 60,000	\$ 120,000	\$ 127,300	\$ -	\$ 127,300	\$ 7,300	6.1%			
new	602-5930-350	Misc Gen Rep & Ma	\$ -	\$ 10,600	\$ 619	\$ 10,600	\$ 10,600	\$ -	\$ 10,600	\$ -	0.0%			
600-5931-100	602-5931-922	Rents (Office City H	\$ 11,667	\$ 11,700	\$ 5,834	\$ 11,700	\$ 11,700	\$ -	\$ 11,700	\$ -	0.0%			
new	602-5932-110	Gen Plant Maint Wa	\$ 2,052	\$ 6,870	\$ 558	\$ 6,610	\$ 772	\$ -	\$ 772	\$ (6,098)	-88.8%			
new	602-5932-131	Gen Plant Maint FIC	\$ 155	\$ 528	\$ 43	\$ 508	\$ 60	\$ -	\$ 60	\$ (468)	-88.6%			
new	602-5932-132	Gen Plant Maint WF	\$ 142	\$ 480	\$ 39	\$ 461	\$ 56	\$ -	\$ 56	\$ (424)	-88.3%			
new	602-5932-135	Gen Plant Maint Lor	\$ -	\$ 30	\$ -	\$ 30	\$ 7	\$ -	\$ 7	\$ (23)	-76.7%			
new	602-5932-160	Gen Plant Maint Hlth	\$ 218	\$ 1,276	\$ 16	\$ 1,276	\$ 104	\$ -	\$ 104	\$ (1,172)	-91.8%			
new	602-5932-161	Gen Plant Maint Life	\$ 2	\$ 11	\$ 0	\$ 10	\$ 1	\$ -	\$ 1	\$ (10)	-90.9%			
new	602-5932-162	Gen Plant Maint Dis	\$ -	\$ 37	\$ -	\$ -	\$ 4	\$ -	\$ 4	\$ (33)	-89.2%			
new	602-5932-163	Gen Plant Maint Dei	\$ 11	\$ 77	\$ 1	\$ 75	\$ 5	\$ -	\$ 5	\$ (72)	-93.5%			
600-5932-100	602-5932-335	Maint of Gen Plant \	\$ 1,583	\$ 11,350	\$ 475	\$ 11,350	\$ 7,000	\$ 250	\$ 7,250	\$ (4,100)	-36.1%			
new	602-5932-365	Utilities (EV Charg	\$ 27	\$ 75	\$ 15	\$ 75	\$ 75	\$ -	\$ 75	\$ -	0.0%			
new	602-5932-397	GASOLINE/DIESEL	\$ 7,504	\$ 9,000	\$ 3,241	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ -	0.0%			
			\$ 675,596	\$ 663,210	\$ 291,156	\$ 693,441	\$ 714,679	\$ 59,581	\$ 774,260	\$ 111,050	16.7%			
			\$ 3,759,683	\$ 3,892,955	\$ 870,793	\$ 3,973,402	\$ 4,037,471	\$ 69,448	\$ 4,106,919	\$ 151,588	3.9%			
			\$ 2,451,003	\$ 1,219,670	\$ 1,904,796	\$ 2,034,723	\$ 1,481,819	\$ (69,448)	\$ 1,412,371	\$ 255,077				

City of Fitchburg  
 Utility Fund #602 - Water  
 2026 Operating Budget

Acct #	New Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
602-22331	602-22331	Due to Debt Service								
				2025 Adopted Budget	As of 6/30/2025	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				2025 Adopted Budget	As of 6/30/2025	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	
602-5742-014	#2014	CWIP - GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602-5742-016	#2016	CWIP-GPS System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602-5743-101	#3101	CWIP-Transportation Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602-5743-319	#3319	CWIP-Resurfacing	\$ 30,000	\$ (4,830)	\$ 131,987	\$ -	\$ -	\$ -	\$ -	\$ -
602-5743-368	#3368	CWIP-Syene-McCoy to Lacy	\$ 87,000	\$ 8,990	\$ 223,165	\$ -	\$ -	\$ -	\$ -	\$ -
602-5743-481	#3481	CWIP-McKee Phase II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602-5743-492	#3492	CWIP-Fitchrona Lacy-Nesbitt	\$ 132,379	\$ 11,202	\$ 132,379	\$ -	\$ -	\$ -	\$ -	\$ -
602-5743-494	#3494	CWIP-Lacy Rd Fitchrona-Seminle	\$ -	\$ -	\$ 142,479	\$ -	\$ -	\$ -	\$ -	\$ -
602-5744-518	#4518	CWIP-Well 12 & Pumphouse	\$ -	\$ 1,048,421	\$ 1,975,123	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -
602-5744-520	#4520	CWIP-Well & PRV Well 8 Abandon	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
602-5744-522	#4522	CWIP-SCADA	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
602-5744-524	#4524	CWIP-Greenfield WM Ext	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602-5744-525	#4525	CWIP-Water Tower Repainting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602-5744-532	#4532	CWIP-Water Tower D	\$ -	\$ 138,287	\$ 4,351,056	\$ -	\$ -	\$ -	\$ -	\$ -
602-5744-534	#4534	CWIP-Tower E Bulk Fill Station	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
602-5744-598	#4598	CWIP-Equipment Replace	\$ 40,000	\$ 23,468	\$ 87,673	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -
602-5744-625	#4625	CWIP-Water Tower F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602-5744-630	#4630	CWIP-Verona Rd Utilities	\$ -	\$ -	\$ 36,946	\$ -	\$ -	\$ -	\$ -	\$ -
602-5744-632	#4632	CWIP-WM Srv insulate,hyd repl	\$ 95,524	\$ -	\$ 625,805	\$ 98,390	\$ -	\$ 98,390	\$ -	\$ -
602-5744-633	#4633	CWIP-Well Maintenance	\$ 50,000	\$ 279	\$ 156,566	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -
602-5744-801	#4801	CWIP-McKee WM Replacements	\$ -	\$ 1,189	\$ 368,622	\$ -	\$ -	\$ -	\$ -	\$ -
602-5744-803	#4803	CWIP-Tower Hill WM Replacement	\$ -	\$ -	\$ 88,400	\$ 1,248,000	\$ -	\$ 1,248,000	\$ -	\$ -
602-5744-804	#4804	CWIP-Belmar WM Replacement	\$ -	\$ 1,132	\$ 31,304	\$ -	\$ -	\$ -	\$ -	\$ -
602-5744-805	#4805	CWIP-Water Meters & Radios	\$ 33,475	\$ 92,525	\$ 95,493	\$ 34,479	\$ -	\$ 34,479	\$ -	\$ -
602-5744-806	#4806	CWIP-PLC/Radios	\$ -	\$ -	\$ 234,000	\$ -	\$ -	\$ -	\$ -	\$ -
602-5744-808	#4808	CWIP-MCKEE ROAD WATER MAIN	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
602-5744-809	#4809	CWIP-Anton Dr WM	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -
602-5744-810	#4810	CWIP-BELMAR WATER M	\$ 10,000	\$ -	\$ 10,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -
602-5746-262	#6262	CWIP-PARKING LOTS	\$ -	\$ -	\$ -	\$ 1,712	\$ -	\$ 1,712	\$ -	\$ -
602-5749-998	#9998	CWIP-Emergency WM Repairs-FH	\$ -	\$ 216,479	\$ 329,000	\$ -	\$ -	\$ -	\$ -	\$ -
602-5749-999	#9999	CWIP-King James Booster Sta	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 508,378	\$ 1,537,141	\$ 9,454,998	\$ 5,162,581	\$ 37,500	\$ 5,200,081		

City of Fitchburg  
Utility Fund #603 - Sewer  
2026 Operating Budget

Acct #	New Acct #	Account Name	2025		06/2025	2025	2026	Revisions	2026	Budget			
			Actual	Adopted Budget							Estimate	Budget Request	Thru Adoption
	603-4329-100	OTHER FED GRANT	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
	603-4419-000	Interest Income	\$ 180,501	\$ 100,000	\$ 159,786	\$ 180,000	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	75.0%	
600-4421-200	603-4421-000	CIAC-Sewer	\$ 894,439	\$ 500,000	\$ 199,903	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	0.0%	
New	603-4434-000	Misc. Credits to Surplus	\$ 2,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
600-4621-201	603-4621-001	Unmetered - Residential	\$ 10,333	\$ 10,400	\$ 5,208	\$ 10,400	\$ 10,500	\$ -	\$ 10,500	\$ -	\$ 10,500	1.0%	
600-4621-202	603-4621-002	Unmetered - Commercial	\$ 533	\$ 500	\$ 274	\$ 500	\$ 550	\$ -	\$ 550	\$ -	\$ 550	10.0%	
New	603-4621-005	Unmetered - Lift Sta #1 Zone	\$ 31,964	\$ 30,000	\$ 18,240	\$ 30,000	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000	6.7%	
New	603-4621-006	Unmetered-Badger Lift Sta Zone	\$ 8,500	\$ 8,500	\$ 4,249	\$ 8,500	\$ 8,600	\$ -	\$ 8,600	\$ -	\$ 8,600	1.2%	
600-4622-200	603-4622-000	Metered - Residential	\$ 2,064,505	\$ 2,152,000	\$ 1,088,198	\$ 2,152,000	\$ 2,200,000	\$ -	\$ 2,200,000	\$ -	\$ 2,200,000	48,000	2.2%
600-4622-201	603-4622-001	Metered - Commercial	\$ 529,816	\$ 567,000	\$ 260,643	\$ 567,000	\$ 575,000	\$ -	\$ 575,000	\$ -	\$ 575,000	8,000	1.4%
600-4622-202	603-4622-002	Metered - Industrial	\$ 231,193	\$ 257,000	\$ 97,519	\$ 230,000	\$ 235,000	\$ -	\$ 235,000	\$ -	\$ 235,000	(22,000)	-8.6%
600-4622-203	603-4622-003	Metered - Public Authority	\$ 24,069	\$ 28,000	\$ 11,438	\$ 28,000	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ 28,000	\$ -	0.0%
600-4622-204	603-4622-004	Metered - MF Residential	\$ 1,283,147	\$ 1,317,000	\$ 707,635	\$ 1,317,000	\$ 1,420,000	\$ -	\$ 1,420,000	\$ -	\$ 1,420,000	103,000	7.8%
600-4625-200	603-4625-000	Miscellaneous Sewer Rev.	\$ 2,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 5,267,820	\$ 4,970,400	\$ 2,553,092	\$ 5,023,400	\$ 5,184,650	\$ -	\$ 5,184,650	\$ -	\$ 5,184,650	214,250	4.3%
600-4636-200	603-4475-000	P-Card Rebate	\$ 632	\$ 350	\$ -	\$ 350	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 50	14.3%
600-4631-200	603-4631-000	Forfeited Discounts	\$ 10,768	\$ 8,200	\$ 4,307	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 1,800	22.0%
600-4635-200	603-4635-000	Misc. Operating Revenue	\$ 1,772	\$ 2,100	\$ 885	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ -	\$ 2,100	\$ -	0.0%
600-4631-201	603-4631-100	Reimb from Projects/Developers	\$ 22,323	\$ 8,000	\$ 10,107	\$ 8,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 7,000	87.5%
600-4890-200	603-4890-600	SALE OF FA- Sewer	\$ 4,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 40,071	\$ 18,650	\$ 15,299	\$ 20,450	\$ 27,500	\$ -	\$ 27,500	\$ -	\$ 27,500	\$ 8,850	47.5%
			\$ 5,307,891	\$ 4,989,050	\$ 2,568,391	\$ 5,043,850	\$ 5,212,150	\$ -	\$ 5,212,150	\$ -	\$ 5,212,150	\$ 223,100	4.5%

Acct #	New Acct #	Account Name	2025		06/2025	2025	2026	Revisions	2026	Budget			
			Actual	Adopted Budget							Estimate	Budget Request	Thru Adoption
600-5403-200	603-5403-530	Depreciation Expense	\$ 402,847	\$ 425,000	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ 425,000	\$ -	\$ 425,000	\$ -	0.0%
			\$ 402,847	\$ 425,000	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ 425,000	\$ -	\$ 425,000	\$ -	0.0%
600-5827-200	603-5827-340	Other Oper Supp & Exp (MMSD)	\$ 3,237,116	\$ 3,533,000	\$ 814,266	\$ 3,533,000	\$ 3,897,500	\$ -	\$ 3,897,500	\$ -	\$ 3,897,500	\$ 364,500	10.3%
New	603-5828-110	Transportation Exp Wages	\$ 197	\$ 1,669	\$ 1,701	\$ 1,580	\$ 3,096	\$ -	\$ 3,096	\$ -	\$ 3,096	\$ 1,427	85.5%
New	603-5828-131	Transportation Exp FICA	\$ 15	\$ 128	\$ 128	\$ 121	\$ 238	\$ -	\$ 238	\$ -	\$ 238	\$ 110	85.9%
New	603-5828-132	Transportation Exp WRS	\$ 14	\$ 116	\$ 118	\$ 110	\$ 224	\$ -	\$ 224	\$ -	\$ 224	\$ 108	93.1%
New	603-5828-135	Transportation Exp Longvty	\$ -	\$ 3	\$ -	\$ 3	\$ 17	\$ -	\$ 17	\$ -	\$ 17	\$ 14	466.7%
New	603-5828-160	Transportation Exp Hlth	\$ 26	\$ 379	\$ 216	\$ 145	\$ 364	\$ -	\$ 364	\$ -	\$ 364	\$ (15)	-4.0%
New	603-5828-161	Transportation Exp Life	\$ 0	\$ 4	\$ 2	\$ 4	\$ 7	\$ -	\$ 7	\$ -	\$ 7	\$ 3	75.0%
New	603-5828-162	Transportation Exp Disability	\$ -	\$ 10	\$ -	\$ -	\$ 17	\$ -	\$ 17	\$ -	\$ 17	\$ 7	70.0%
New	603-5828-163	Transportation Exp Dental	\$ 1	\$ 20	\$ 11	\$ 7	\$ 17	\$ -	\$ 17	\$ -	\$ 17	\$ (3)	-15.0%
600-5828-200	603-5828-335	Transportation Exp	\$ 5,666	\$ 10,000	\$ 4,281	\$ 10,000	\$ 10,000	\$ 250	\$ 10,250	\$ -	\$ 10,250	\$ 250	2.5%
600-5830-200	603-5830-355	Meter Exp (Jt Metering)	\$ 126,513	\$ 105,000	\$ -	\$ 130,000	\$ 132,000	\$ -	\$ 132,000	\$ -	\$ 132,000	\$ 27,000	25.7%
600-5834-200	603-5834-350	Maint & Repair Supp Gen Plant	\$ 434	\$ 4,000	\$ 2,828	\$ 4,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 16,000	400.0%
			\$ 3,369,982	\$ 3,654,329	\$ 823,551	\$ 3,678,970	\$ 4,063,480	\$ 250	\$ 4,063,730	\$ -	\$ 4,063,730	\$ 409,401	11.2%
New	603-5831-110	Collection System Wages	\$ 16,065	\$ 20,365	\$ 5,658	\$ 18,855	\$ 22,220	\$ -	\$ 22,220	\$ -	\$ 22,220	\$ 1,855	9.1%
New	603-5831-115	Collection System OT	\$ 94	\$ 941	\$ 285	\$ 930	\$ 2,907	\$ -	\$ 2,907	\$ -	\$ 2,907	\$ 1,966	208.9%
New	603-5831-131	Collection System FICA	\$ 1,172	\$ 1,630	\$ 432	\$ 1,513	\$ 1,922	\$ -	\$ 1,922	\$ -	\$ 1,922	\$ 292	17.9%
New	603-5831-132	Collection System WRS	\$ 1,112	\$ 1,481	\$ 411	\$ 1,375	\$ 1,809	\$ -	\$ 1,809	\$ -	\$ 1,809	\$ 328	22.1%
New	603-5831-160	Collection System Hlth	\$ 3,964	\$ 4,883	\$ 1,487	\$ 3,274	\$ 5,297	\$ -	\$ 5,297	\$ -	\$ 5,297	\$ 414	8.5%
New	603-5831-161	Collection System Life	\$ 37	\$ 57	\$ 11	\$ 53	\$ 55	\$ -	\$ 55	\$ -	\$ 55	\$ (2)	-3.5%
New	603-5831-162	Collection System Disab	\$ -	\$ 121	\$ -	\$ -	\$ 133	\$ -	\$ 133	\$ -	\$ 133	\$ 12	9.9%
New	603-5831-163	Collection System Dental	\$ 239	\$ 282	\$ 80	\$ 192	\$ 277	\$ -	\$ 277	\$ -	\$ 277	\$ (5)	-1.8%
600-5831-200	603-5831-210	Maint of Coll System-by others	\$ 52,218	\$ 80,000	\$ -	\$ 80,000	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ 60,000	75.0%
New	603-5831-350	Coll Syst-Maint,Repair,Supp	\$ 2,830	\$ 42,000	\$ 3,959	\$ 42,000	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ (24,000)	-57.1%
New	603-5835-110	Lift Station #1 Wages	\$ 3,281	\$ 2,409	\$ 2,841	\$ 2,364	\$ 5,866	\$ -	\$ 5,866	\$ -	\$ 5,866	\$ 3,457	143.5%
New	603-5835-115	Lift Station #1 OT	\$ 197	\$ 588	\$ 19	\$ 571	\$ 1,446	\$ -	\$ 1,446	\$ -	\$ 1,446	\$ 858	145.9%
New	603-5835-131	Lift Station #1 FICA	\$ 261	\$ 229	\$ 213	\$ 225	\$ 559	\$ -	\$ 559	\$ -	\$ 559	\$ 330	144.1%
New	603-5835-132	Lift Station #1 WRS	\$ 240	\$ 208	\$ 198	\$ 204	\$ 526	\$ -	\$ 526	\$ -	\$ 526	\$ 318	152.9%
New	603-5835-160	Lift Station #1 Hlth	\$ 399	\$ 355	\$ 431	\$ 238	\$ 833	\$ -	\$ 833	\$ -	\$ 833	\$ 478	134.6%
New	603-5835-161	Lift Station #1 Life	\$ 6	\$ 8	\$ 6	\$ 8	\$ 20	\$ -	\$ 20	\$ -	\$ 20	\$ 12	150.0%
New	603-5835-162	Lift Station #1 Disability	\$ -	\$ 11	\$ -	\$ -	\$ 28	\$ -	\$ 28	\$ -	\$ 28	\$ 17	154.5%
New	603-5835-163	Lift Station #1 Dental	\$ 47	\$ 35	\$ 39	\$ 28	\$ 81	\$ -	\$ 81	\$ -	\$ 81	\$ 46	131.4%
New	603-5835-240	Lift Station #1 Repair by others	\$ 4,918	\$ 10,000	\$ 2,275	\$ 10,000	\$ 27,400	\$ -	\$ 27,400	\$ -	\$ 27,400	\$ 17,400	174.0%
New	603-5835-320	Lift Station #1 Permits	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	0.0%
New	603-5835-325	Lift Station #1 Staff Training & Dev	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
New	603-5835-350	Lift Station #1 Repair/Maint Supplie	\$ 8,676	\$ 3,100	\$ 7,602	\$ 8,000	\$ 14,500	\$ -	\$ 14,500	\$ -	\$ 14,500	\$ 11,400	367.7%
New	603-5835-355	Lift Station #1 Equipment Exp	\$ 1,250	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
New	603-5835-365	Lift Station #1 Utilities	\$ 13,086	\$ 15,000	\$ 3,965	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%
New	603-5836-240	Lift Station #1 Utilities	\$ 1,702	\$ 3,500	\$ -	\$ 3,500	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ (500)	-14.3%
			\$ 111,792	\$ 190,303	\$ 29,913	\$ 191,430	\$ 264,979	\$ -	\$ 264,979	\$ -	\$ 264,979	\$ 74,676	39.2%
600-5840-200	603-5903-110	Acctg & Coll Wages	\$ 59,249	\$ 54,875	\$ 33,958	\$ 52,245	\$ 55,935	\$ 9,165	\$ 65,100	\$ -	\$ 65,100	\$ 10,225	18.6%
New	603-5903-115	Acctg & Coll OT	\$ -	\$ 49	\$ -	\$ 177	\$ 184	\$ -	\$ 184	\$ -	\$ 184	\$ 135	275.5%
New	603-5903-120	Acctg & Coll PT/Seas	\$ -	\$ 1,883	\$ -	\$ 1,883	\$ 1,958	\$ -	\$ 1,958	\$ -	\$ 1,958	\$ 75	4.0%
New	603-5903-131	Acctg & Coll FICA	\$ 4,743	\$ 4,364	\$ 2,428	\$ 4,172	\$ 4,462	\$ 701	\$ 5,163	\$ -	\$ 5,163	\$ 799	18.3%
New	603-5903-132	Acctg & Coll WRS	\$ 3,963	\$ 3,834	\$ 2,064	\$ 3,660	\$ 4,058	\$ -	\$ 4,058	\$ -	\$ 4,058	\$ 224	5.8%
New	603-5903-135	Acctg & Coll Longvty	\$ 240	\$ 237	\$ 253	\$ 237	\$ 248	\$ -	\$ 248	\$ -	\$ 248	\$ 11	4.6%
New	603-5903-160	Acctg & Coll Hlth	\$ 18,107	\$ 17,902	\$ 9,824	\$ 17,902	\$ 19,558	\$ -	\$ 19,558	\$ -	\$ 19,558	\$ 1,656	9.3%
New	603-5903-161	Acctg & Coll Life	\$ 202	\$ 200	\$ 121	\$ 193	\$ 238	\$ -	\$ 238	\$ -	\$ 238	\$ 38	19.0%
New	603-5903-162	Acctg & Coll Disab	\$ -	\$ 281	\$ -	\$ -	\$ 283	\$ -	\$ 283	\$ -	\$ 283	\$ 2	0.7%
New	603-5903-163	Acctg & Coll Dental	\$ 1,048	\$ 1,007	\$ 441	\$ 808	\$ 857	\$ -	\$ 857	\$ -	\$ 857	\$ (150)	-14.9%
600-5840-201	603-5903-290	PSN Fees	\$ 24,607	\$ 24,105	\$ 10,269	\$ 24,105	\$ 24,400	\$ -	\$ 24,400	\$ -	\$ 24,400	\$ 295	1.2%
New	603-5903-310	Acctg & Coll-Off Supp/Postage	\$ 8,745	\$ 24,500	\$ 3,109	\$ 24,500	\$ 10,500	\$ -	\$ 10,500	\$ -	\$ 10,500	\$ (14,000)	-57.1%

City of Fitchburg  
 Utility Fund #603 - Sewer  
 2026 Operating Budget

Acct #	New Acct #	Account Name	2025		06/2025	2025		2026	Revisions		2026	Budget	Change
			2024	Adopted		Estimate	Budget		Thru	Mayor's			
			Actual	Budget	YTD Actual	Estimate	Request	Adoption	Budget				
600-5850-200	603-5920-110	Admin & Gen Wages	\$ 98,482	\$ 120,756	\$ 58,106	\$ 118,159	\$ 123,068	\$ 32,376	\$ 155,444	\$ 34,688	28.7%		
600-5850-201	603-5920-115	Admin & Gen OT	\$ 444	\$ -	\$ 68	\$ 1,567	\$ 1,631	\$ -	\$ 1,631	\$ 1,631	100.0%		
new	603-5920-120	Admin & Gen PT/Seas	\$ 4,738	\$ -	\$ 3,614	\$ -	\$ -	\$ 1,261	\$ 1,261	\$ 1,261	100.0%		
600-5850-131	603-5920-131	Admin & Gen FICA	\$ 8,634	\$ 9,250	\$ 4,683	\$ 9,171	\$ 9,552	\$ 2,573	\$ 12,125	\$ 2,875	31.1%		
new	603-5920-132	Admin & Gen WRS	\$ 6,677	\$ 7,770	\$ 3,618	\$ 7,699	\$ 8,311	\$ 2,422	\$ 10,733	\$ 2,963	38.1%		
new	603-5920-135	Admin & Gen Longvty	\$ 178	\$ 162	\$ 186	\$ 162	\$ 168	\$ -	\$ 168	\$ 6	3.7%		
new	603-5920-160	Admin & Gen Hlth	\$ 18,278	\$ 20,506	\$ 10,163	\$ 24,482	\$ 26,746	\$ 13,312	\$ 40,058	\$ 19,552	95.3%		
new	603-5920-161	Admin & Gen Life	\$ 104	\$ 175	\$ 54	\$ 174	\$ 181	\$ 49	\$ 230	\$ 55	31.4%		
new	603-5920-162	Admin & Gen Disab	\$ -	\$ 505	\$ -	\$ -	\$ 507	\$ 200	\$ 707	\$ 202	40.0%		
new	603-5920-163	Admin & Gen Dental	\$ 1,407	\$ 1,413	\$ 719	\$ 1,494	\$ 1,584	\$ 706	\$ 2,290	\$ 877	62.1%		
600-5851-200	603-5921-310	Office Supplies & Expense	\$ 1,575	\$ 3,000	\$ 824	\$ 3,000	\$ 6,000	\$ 50	\$ 6,050	\$ 3,050	101.7%		
600-5851-201	603-5921-245	SOFTWARE & MAINT	\$ 22,861	\$ 15,200	\$ 2,664	\$ 15,200	\$ 33,610	\$ -	\$ 33,610	\$ 18,410	121.1%		
new	603-5921-570	IT OPERATING ISF ALLOCATION	\$ 21,395	\$ 29,758	\$ 14,879	\$ 29,758	\$ 24,905	\$ 2,997	\$ 27,902	\$ (1,856)	-6.2%		
new	603-5921-573	IT CAPITAL ISF ALLOCATION	\$ 880	\$ 1,080	\$ 540	\$ 1,080	\$ 930	\$ -	\$ 930	\$ (150)	-13.9%		
600-5852-200	603-5923-210	Professional Services	\$ 6,221	\$ 36,500	\$ 4,333	\$ 36,500	\$ 19,600	\$ -	\$ 19,600	\$ (16,900)	-46.3%		
	603-5923-213	Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%		
new	603-5923-290	Outside Services Employed	\$ -	\$ 100	\$ 161	\$ 200	\$ 200	\$ -	\$ 200	\$ 100	100.0%		
new	603-5924-572	INSURANCE ISF ALLOCATION-PF	\$ 960	\$ 1,575	\$ 788	\$ 1,575	\$ 1,605	\$ -	\$ 1,605	\$ 30	1.9%		
new	603-5925-572	INSURANCE ISF ALLOCATION-OI	\$ 24,795	\$ 23,090	\$ 11,545	\$ 23,090	\$ 25,755	\$ 1,257	\$ 27,012	\$ 3,922	17.0%		
600-5854-200	603-5926-110	Paid Time Off	\$ 8,553	\$ 42,017	\$ -	\$ 40,110	\$ 38,380	\$ -	\$ 38,380	\$ (3,637)	-8.7%		
new	603-5926-131	PTO FICA/Med	\$ -	\$ 3,217	\$ 5	\$ 3,072	\$ 2,939	\$ -	\$ 2,939	\$ (278)	-8.6%		
new	603-5926-132	PTO WRS	\$ -	\$ 2,923	\$ 5	\$ 2,790	\$ 2,766	\$ -	\$ 2,766	\$ (157)	-5.4%		
new	603-5926-133	EOY GASB 68 Pension Expense	\$ (12,949)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%		
new	603-5926-135	Benefits Longvty	\$ -	\$ 40	\$ -	\$ 40	\$ 42	\$ -	\$ 42	\$ 2	5.0%		
new	603-5926-160	Health Insurance	\$ -	\$ 9,808	\$ 27	\$ 9,053	\$ 9,109	\$ -	\$ 9,109	\$ (699)	-7.1%		
new	603-5926-161	Life Insurance	\$ -	\$ 97	\$ 0	\$ 93	\$ 99	\$ -	\$ 99	\$ 2	2.1%		
new	603-5926-162	Disability	\$ -	\$ 214	\$ -	\$ -	\$ 188	\$ -	\$ 188	\$ (26)	-12.1%		
new	603-5926-163	Dental Insurance	\$ -	\$ 631	\$ 1	\$ 547	\$ 542	\$ -	\$ 542	\$ (89)	-14.1%		
new	603-5926-323	Uniforms	\$ 3,529	\$ 4,950	\$ 2,053	\$ 4,950	\$ 5,200	\$ 1,300	\$ 6,500	\$ 1,550	31.3%		
new	603-5930-250	Misc Gen Public Notices/Ads	\$ 152	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%		
new	603-5930-320	Publications, Dues	\$ -	\$ 105	\$ -	\$ 105	\$ 105	\$ 125	\$ 230	\$ 125	119.0%		
new	603-5930-325	Training & Staff Development	\$ -	\$ 6,100	\$ 3,221	\$ 6,100	\$ 7,400	\$ 600	\$ 8,000	\$ 1,900	31.1%		
600-5856-200	603-5930-340	Misc Gen Operating	\$ 2,603	\$ 14,000	\$ 985	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ -	0.0%		
new	603-5930-350	Misc Gen Repair & Maint Supp	\$ -	\$ 2,600	\$ -	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ -	0.0%		
new	603-5930-389	Admin Fees	\$ 26,500	\$ 46,800	\$ 23,400	\$ 46,800	\$ 42,500	\$ -	\$ 42,500	\$ (4,300)	-9.2%		
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)	\$ 27	\$ 75	\$ 15	\$ 75	\$ 75	\$ -	\$ 75	\$ -	0.0%		
new	603-5932-397	GASOLINE/DIESEL FUEL	\$ 7,101	\$ 8,000	\$ 3,241	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%		
			\$ 273,146	\$ 432,617	\$ 159,898	\$ 431,846	\$ 438,498	\$ 59,228	\$ 497,726	\$ 65,109	15.1%		
			\$ 4,278,671	\$ 4,835,486	\$ 1,075,828	\$ 4,857,128	\$ 5,314,638	\$ 69,344	\$ 5,383,982	\$ 548,496	11.3%		
			\$ 1,029,220	\$ 153,564	\$ 1,492,563	\$ 186,722	\$ (102,488)	\$ (69,344)	\$ (171,832)	\$ (325,396)			

Acct #	As of	Account Name	2025		2025	2026	Revisions		2026
			Adopted	Estimate			Budget	Thru	
	6/30/2025		Budget	Estimate	Request	Adoption	Budget		
603-5742-014	#2014	CWIP - GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
603-5742-016	#2016	CWIP-GPS System	\$ -	\$ -	\$ -	\$ -	\$ -		
603-5743-101	#3101	CWIP-Transportation Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
603-5743-319	#3319	CWIP-Resurfacing	\$ 38,000	\$ -	\$ 66,018	\$ -	\$ -		
603-5743-368	#3368	CWIP-Syene-McCoy to Lacy	\$ 6,000	\$ 5,077	\$ 6,000	\$ -	\$ -		
603-5743-481	#3481	CWIP-McKee Phase II	\$ -	\$ -	\$ -	\$ -	\$ -		
603-5743-488	#3488	CWIP-FH Road Resurfacing	\$ -	\$ -	\$ 382,600	\$ -	\$ -		
603-5743-489	#3489	CWIP-Central Park Place Ext	\$ -	\$ -	\$ -	\$ -	\$ -		
603-5743-492	#3492	CWIP-Fitchrona Lacy-Nesbitt	\$ 16,047	\$ 26,288	\$ 26,289	\$ 855,000	\$ 855,000		
603-5743-494	#3494	CWIP-Lacy Rd Fitchrona-Seminol	\$ -	\$ -	\$ 94,525	\$ -	\$ -		
603-5744-598	#4598	CWIP-Equipment Replace	\$ 40,000	\$ 23,468	\$ 66,085	\$ 10,000	\$ 37,500		
603-5744-630	#4630	CWIP-Verona Rd Utilities	\$ -	\$ -	\$ 24,548	\$ -	\$ -		
603-5744-637	#4637	CWIP-McCoy Interceptor	\$ 470,000	\$ 27,842	\$ 730,388	\$ -	\$ -		
603-5744-638	#4638	CWIP-Syene Interceptor	\$ -	\$ 18,801	\$ 2,044,910	\$ 1,476,000	\$ 1,476,000		
603-5744-639	#4639	CWIP-Terravessa Lift Station	\$ -	\$ 944	\$ 53,110	\$ -	\$ -		
603-5744-641	#4641	CWIP-Lacy Rd Sanitary Swr	\$ -	\$ -	\$ 323,191	\$ -	\$ -		
603-5744-699	#4699	CWIP-Lift Station Equipment	\$ 21,733	\$ 1,691	\$ 41,142	\$ 420,385	\$ 420,385		
603-5744-642	#4642	CWIP-FH Road Sewer Lining	\$ -	\$ 597	\$ 597	\$ -	\$ -		
603-5744-804	#4804	CWIP-Belmar Sewer Replacements	\$ -	\$ -	\$ 25,162	\$ -	\$ -		
603-5744-805	#4805	CWIP-CUSTOMER WATER METERS	\$ 33,475	\$ -	\$ 33,475	\$ 34,479	\$ 34,479		
603-5744-806	#4806	CWIP-PLC/RADIOS	\$ -	\$ -	\$ 26,000	\$ -	\$ -		
603-5746-262	#6262	CWIP-PARKING LOTS	\$ -	\$ -	\$ -	\$ 301	\$ 301		
			\$ 625,255	\$ 104,708	\$ 3,944,040	\$ 2,796,165	\$ 2,833,665		

City of Fitchburg  
 Stormwater Utility Fund #604  
 2026 Operating Budget

Acct #	New Acct #	Account Name	2023	2024	2025	06/2025	2025	2026	Revisions	2026	Budget Change	
			Actual	Actual	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Mayor's Budget		
601-4461-300	604-4461-000	Res-Urban Service	\$ 508,204	\$ 522,494	\$ 525,000	\$ 264,762	\$ 525,000	\$ 528,000	\$ -	\$ 528,000	\$ 3,000	0.6%
601-4461-301	604-4461-001	Res-Rural ST54/ST	\$ 43,456	\$ 43,569	\$ 44,000	\$ 181	\$ 44,000	\$ 44,000	\$ -	\$ 44,000	\$ -	0.0%
601-4461-302	604-4461-002	Rural-Sngl & Dup Q	\$ 10,247	\$ 10,249	\$ 10,500	\$ 5,115	\$ 10,500	\$ 10,500	\$ -	\$ 10,500	\$ -	0.0%
601-4462-300	604-4462-000	Non-Res-U Service	\$ 901,561	\$ 906,363	\$ 902,000	\$ 450,645	\$ 902,000	\$ 910,000	\$ -	\$ 910,000	\$ 8,000	0.9%
601-4462-301	604-4462-001	Non-Res-Rural ST	\$ 62,056	\$ 61,874	\$ 62,500	\$ 30,931	\$ 62,500	\$ 63,000	\$ -	\$ 63,000	\$ 500	0.8%
601-4463-300	604-4463-000	Multi-family-U Srv A	\$ 362,272	\$ 376,661	\$ 370,000	\$ 192,993	\$ 380,000	\$ 385,000	\$ -	\$ 385,000	\$ 15,000	4.1%
601-4463-301	604-4463-001	Multi-family-Rural S	\$ 3,867	\$ 3,867	\$ 5,000	\$ 1,933	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ (500)	-10.0%
			<b>\$ 1,891,663</b>	<b>\$ 1,925,078</b>	<b>\$ 1,919,000</b>	<b>\$ 946,560</b>	<b>\$ 1,928,500</b>	<b>\$ 1,945,000</b>	<b>\$ -</b>	<b>\$ 1,945,000</b>	<b>\$ 26,000</b>	<b>1.4%</b>
601-4200-300	604-4200-000	Capital Paid in by M	\$ 1,853,856	\$ 106,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-4421-300	604-4421-000	CIAC	\$ 1,916,788	\$ 1,585,596	\$ 500,000	\$ 1,162	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	0.0%
601-4631-100	604-4631-000	Reimb from Projects	\$ 8,363	\$ 28,695	\$ -	\$ 21,727	\$ 20,000	\$ -	\$ -	\$ -	\$ -	100.0%
			<b>\$ 3,779,007</b>	<b>\$ 1,720,916</b>	<b>\$ 500,000</b>	<b>\$ 22,889</b>	<b>\$ 520,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>0.0%</b>
601-4419-300	604-4419-000	Interest Income	\$ 103,473	\$ 67,233	\$ 60,000	\$ 41,998	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	0.0%
new	604-4329-100	OTHER FED GRAN	\$ -	\$ 9,164	\$ 306,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (306,750)	-100.0%
new	604-4370-000	COUNTY GRANT -	\$ 299,155	\$ 85,000	\$ -	\$ (1,984)	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-4460-300	604-4460-000	Stormwater Grants	\$ -	\$ 2,276	\$ -	\$ -	\$ -	\$ 2,480	\$ -	\$ 2,480	\$ 2,480	100.0%
601-4470-300	604-4470-000	Forfeited Discounts	\$ 5,571	\$ 4,763	\$ 6,500	\$ 1,982	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ -	0.0%
601-4474-301	604-4474-001	Permit Revenues	\$ 29,040	\$ 28,898	\$ 30,000	\$ 5,370	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	0.0%
601-4475-300	604-4475-000	P-Card Rebate	\$ 753	\$ 1,030	\$ 750	\$ -	\$ 750	\$ 750	\$ -	\$ 750	\$ -	0.0%
			<b>\$ 754,007</b>	<b>\$ 198,364</b>	<b>\$ 404,000</b>	<b>\$ 47,366</b>	<b>\$ 97,250</b>	<b>\$ 99,730</b>	<b>\$ -</b>	<b>\$ 99,730</b>	<b>\$ (304,270)</b>	<b>-75.3%</b>
			<b>\$ 6,465,973</b>	<b>\$ 3,844,359</b>	<b>\$ 2,823,000</b>	<b>\$ 1,016,815</b>	<b>\$ 2,545,750</b>	<b>\$ 2,544,730</b>	<b>\$ -</b>	<b>\$ 2,544,730</b>	<b>\$ (278,270)</b>	<b>-9.9%</b>
Acct #	Account Name	2023 Actual	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change		
601-5403-300	604-5403-530	Depreciation Exp	\$ 975,764	\$ 1,053,831	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	\$ -	0.0%
601-5430-300	604-5430-532	Interest on Debt to I	\$ 18,988	\$ 17,165	\$ 17,164	\$ 4,653	\$ 17,164	\$ 15,265	\$ -	\$ 15,265	\$ (1,899)	-11.1%
			<b>\$ 994,752</b>	<b>\$ 1,070,995</b>	<b>\$ 767,164</b>	<b>\$ 4,653</b>	<b>\$ 767,164</b>	<b>\$ 765,265</b>	<b>\$ -</b>	<b>\$ 765,265</b>	<b>\$ (1,899)</b>	<b>-0.2%</b>
601-5601-301	604-5601-110	Hwy Crew Wages	\$ 72,888	\$ 80,490	\$ 130,101	\$ 16,464	\$ 127,774	\$ 72,583	\$ -	\$ 72,583	\$ (57,518)	-44.2%
new	604-5601-115	Hwy Crew OT	\$ 71	\$ 237	\$ 3,040	\$ -	\$ 3,295	\$ 1,585	\$ -	\$ 1,585	\$ (1,455)	-47.9%
new	604-5601-131	Hwy Crew FICA/Mer	\$ 5,305	\$ 5,789	\$ 10,222	\$ 1,170	\$ 10,063	\$ 5,695	\$ -	\$ 5,695	\$ (4,527)	-44.3%
new	604-5601-132	Hwy Crew WRS	\$ 4,957	\$ 5,564	\$ 9,286	\$ 1,144	\$ 9,142	\$ 5,360	\$ -	\$ 5,360	\$ (3,926)	-42.3%
new	604-5601-135	Hwy Crew Longevity	\$ -	\$ -	\$ 477	\$ -	\$ 477	\$ 279	\$ -	\$ 279	\$ (198)	-41.5%
new	604-5601-160	Hwy Crew Health	\$ 22,222	\$ 20,417	\$ 43,626	\$ 5,213	\$ 40,744	\$ 21,490	\$ -	\$ 21,490	\$ (22,136)	-50.7%
new	604-5601-161	Hwy Crew Life	\$ 245	\$ 241	\$ 376	\$ 66	\$ 415	\$ 317	\$ -	\$ 317	\$ (59)	-15.7%
new	604-5601-162	Hwy Crew Disability	\$ -	\$ -	\$ 799	\$ -	\$ -	\$ 422	\$ -	\$ 422	\$ (377)	-47.2%
new	604-5601-163	Hwy Crew Dental	\$ 1,341	\$ 1,182	\$ 2,455	\$ 284	\$ 2,215	\$ 1,131	\$ -	\$ 1,131	\$ (1,324)	-53.9%
new	604-5601-240	Maint by Oth-Inlet R	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
new	604-5601-290	Other contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
601-5601-302	604-5601-340	Oper Materials & Su	\$ 3,525	\$ 3,771	\$ 10,000	\$ 3,800	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
601-5601-304	604-5601-350	Maint Supp-Culvet/I	\$ 2,242	\$ 13,867	\$ 39,000	\$ 11,385	\$ 39,000	\$ 38,000	\$ -	\$ 38,000	\$ (1,000)	-2.6%
601-5601-303	604-5601-355	Equipment Expense	\$ 39,205	\$ 39,434	\$ 65,500	\$ 3,813	\$ 65,500	\$ 65,500	\$ -	\$ 65,500	\$ -	0.0%
			<b>\$ 152,001</b>	<b>\$ 172,193</b>	<b>\$ 314,882</b>	<b>\$ 43,339</b>	<b>\$ 308,625</b>	<b>\$ 227,362</b>	<b>\$ -</b>	<b>\$ 227,362</b>	<b>\$ (87,520)</b>	<b>-27.8%</b>

City of Fitchburg  
 Stormwater Utility Fund #604  
 2026 Operating Budget

Acct #	New Acct #	Account Name	2023 Actual	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
601-5902-300	604-5903-110	General Acctg Waç	\$ 35,719	\$ 42,193	\$ 36,345	\$ 24,150	\$ 34,589	\$ 37,045	\$ 9,165	\$ 46,210	\$ 9,865	27.1%
new	604-5903-115	General Acctg OT	\$ 12	\$ -	\$ 33	\$ -	\$ 118	\$ 123	\$ -	\$ 123	\$ 90	272.7%
new	604-5903-120	General Acctg PT/ç	\$ -	\$ -	\$ 1,255	\$ -	\$ 1,255	\$ 1,306	\$ -	\$ 1,306	\$ 51	4.1%
new	604-5903-131	General Acctg FIC/	\$ 2,894	\$ 3,360	\$ 2,891	\$ 1,721	\$ 2,763	\$ 2,955	\$ 701	\$ 3,656	\$ 765	26.5%
new	604-5903-132	General Acctg WRS	\$ 2,249	\$ 2,642	\$ 2,539	\$ 1,376	\$ 2,423	\$ 2,688	\$ -	\$ 2,688	\$ 149	5.9%
new	604-5903-135	General Acctg Lonç	\$ 152	\$ 160	\$ 151	\$ 169	\$ 151	\$ 159	\$ -	\$ 159	\$ 8	5.3%
new	604-5903-160	General Acctg Heal	\$ 10,227	\$ 12,071	\$ 11,951	\$ 6,549	\$ 11,951	\$ 13,056	\$ -	\$ 13,056	\$ 1,105	9.2%
new	604-5903-161	General Acctg Life	\$ 91	\$ 135	\$ 131	\$ 81	\$ 127	\$ 157	\$ -	\$ 157	\$ 26	19.8%
new	604-5903-162	General Acctg Disa	\$ -	\$ -	\$ 187	\$ -	\$ -	\$ 189	\$ -	\$ 189	\$ 2	1.1%
new	604-5903-163	General Acctg Den	\$ 548	\$ 698	\$ 672	\$ 294	\$ 533	\$ 565	\$ -	\$ 565	\$ (107)	-15.9%
601-5903-300	604-5905-310	Cust Exp Office Suç	\$ 7,954	\$ 8,885	\$ 10,000	\$ 3,109	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
601-5920-300	604-5920-110	Admin & Gen Wage	\$ 148,847	\$ 195,314	\$ 219,157	\$ 108,013	\$ 218,507	\$ 229,098	\$ -	\$ 229,098	\$ 9,941	4.5%
new	604-5920-115	Admin & Gen OT	\$ 145	\$ 675	\$ 1,731	\$ 1,517	\$ 1,731	\$ 1,801	\$ -	\$ 1,801	\$ 70	4.0%
new	604-5920-120	Admin & Gen PT/Se	\$ 6,379	\$ 6,245	\$ 11,248	\$ 2,591	\$ 11,248	\$ 11,475	\$ -	\$ 11,475	\$ 227	2.0%
new	604-5920-131	Admin & Gen FICA/	\$ 13,082	\$ 16,774	\$ 17,785	\$ 8,447	\$ 17,735	\$ 18,569	\$ -	\$ 18,569	\$ 784	4.4%
new	604-5920-132	Admin & Gen Lonç	\$ 8,459	\$ 10,987	\$ 11,844	\$ 5,448	\$ 11,839	\$ 12,873	\$ -	\$ 12,873	\$ 1,029	8.7%
new	604-5920-135	Admin & Gen Longe	\$ -	\$ 356	\$ 347	\$ 371	\$ 347	\$ 361	\$ -	\$ 361	\$ 14	4.0%
new	604-5920-160	Admin & Gen Health	\$ 13,860	\$ 14,502	\$ 15,999	\$ 8,567	\$ 19,558	\$ 21,354	\$ -	\$ 21,354	\$ 5,355	33.5%
new	604-5920-161	Admin & Gen Life	\$ 126	\$ 156	\$ 253	\$ 82	\$ 253	\$ 264	\$ -	\$ 264	\$ 11	4.3%
new	604-5920-162	Admin & Gen Disab	\$ -	\$ -	\$ 680	\$ -	\$ -	\$ 682	\$ -	\$ 682	\$ 2	0.3%
new	604-5920-163	Admin & Gen Denta	\$ 781	\$ 1,595	\$ 1,473	\$ 774	\$ 1,309	\$ 1,388	\$ -	\$ 1,388	\$ (85)	-5.8%
601-5921-300	604-5921-310	Office Supp & Exp	\$ 3,314	\$ 1,277	\$ 3,000	\$ 448	\$ 3,000	\$ 1,500	\$ -	\$ 1,500	\$ (1,500)	-50.0%
601-5923-300	604-5923-210	Professional Servic	\$ 220,865	\$ 199,661	\$ 343,500	\$ 76,258	\$ 343,500	\$ 346,800	\$ -	\$ 346,800	\$ 3,300	1.0%
new	604-5923-290	Outside Services Er	\$ 24,125	\$ 28,425	\$ 36,110	\$ 14,181	\$ 36,110	\$ 42,110	\$ -	\$ 42,110	\$ 6,000	16.6%
new	604-5925-572	Insurance Isf Alloc	\$ 19,740	\$ 20,845	\$ 20,905	\$ 10,452	\$ 20,905	\$ 19,490	\$ 18	\$ 19,508	\$ (1,397)	-6.7%
601-5926-133	604-5926-133	EOY GASB 68 PEN	\$ 40,599	\$ (10,469)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	604-5926-110	Paid Time Off	\$ 50,076	\$ 36,650	\$ 18,282	\$ -	\$ 18,094	\$ 19,100	\$ -	\$ 19,100	\$ 818	4.5%
new	604-5926-131	PTO FICA/Med	\$ -	\$ -	\$ 1,402	\$ -	\$ 1,387	\$ 1,464	\$ -	\$ 1,464	\$ 62	4.4%
new	604-5926-132	PTO WRS	\$ -	\$ -	\$ 1,273	\$ -	\$ 1,260	\$ 1,378	\$ -	\$ 1,378	\$ 105	8.2%
new	604-5926-135	Benefits Longvty	\$ -	\$ -	\$ 41	\$ -	\$ 41	\$ 43	\$ -	\$ 43	\$ 2	4.9%
new	604-5926-160	Health Insurance	\$ -	\$ -	\$ 2,443	\$ -	\$ 2,823	\$ 3,083	\$ -	\$ 3,083	\$ 640	26.2%
new	604-5926-161	Life Insurance	\$ -	\$ -	\$ 30	\$ -	\$ 30	\$ 34	\$ -	\$ 34	\$ 4	13.3%
new	604-5926-162	Disability	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ -	\$ 75	\$ -	0.0%
new	604-5926-163	Dental Insurance	\$ -	\$ -	\$ 199	\$ -	\$ 163	\$ 173	\$ -	\$ 173	\$ (26)	-13.1%
601-5930-301	604-5930-213	Permits & Fees	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,100	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%
601-5930-301	604-5930-245	SOFTWARE, SUBS	\$ 9,175	\$ 8,625	\$ 14,725	\$ 3,064	\$ 14,725	\$ 19,800	\$ -	\$ 19,800	\$ 5,075	34.5%
new	604-5930-250	Pub Notices, Ads	\$ 553	\$ 3	\$ 4,500	\$ 12	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%
new	604-5930-320	Publications, Dues	\$ 385	\$ 58	\$ 1,175	\$ 260	\$ 1,175	\$ 970	\$ -	\$ 970	\$ (205)	-17.4%
new	604-5926-323	Uniforms	\$ 18	\$ 103	\$ 500	\$ 356	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 500	100.0%
601-5930-300	604-5930-325	Misc Training/Staff I	\$ 2,634	\$ 1,167	\$ 7,855	\$ -	\$ 7,855	\$ 7,355	\$ 100	\$ 7,455	\$ (400)	-5.1%
new	604-5930-330	Misc Vehicle Use Rt	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
601-5930-302	604-5930-345	Public Education & I	\$ 11,654	\$ 10,714	\$ 16,020	\$ 10,869	\$ 16,020	\$ 14,020	\$ -	\$ 14,020	\$ (2,000)	-12.5%
new	604-5930-389	Admin Fees	\$ 37,800	\$ 42,400	\$ 65,200	\$ 32,600	\$ 65,200	\$ 74,200	\$ -	\$ 74,200	\$ 9,000	13.8%
new	604-5930-570	IT OPERATING ISF	\$ 31,502	\$ 32,970	\$ 34,440	\$ 17,220	\$ 34,440	\$ 44,360	\$ 892	\$ 45,252	\$ 10,812	31.4%
new	604-5930-573	IT CAPITAL ISF ALI	\$ 1,450	\$ 1,900	\$ 2,005	\$ 1,002	\$ 2,005	\$ 2,425	\$ -	\$ 2,425	\$ 420	20.9%
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	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
601-5932-301	604-5932-355	Equipment Expense	\$ 56	\$ 350	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	100.0%
new	604-5932-397	GASOLINE/DIESEL	\$ 21,050	\$ 20,131	\$ 27,000	\$ 8,100	\$ 27,000	\$ 27,000	\$ -	\$ 27,000	\$ -	0.0%
			\$ 733,215	\$ 718,073	\$ 959,567	\$ 353,438	\$ 967,385	\$ 1,016,703	\$ 10,876	\$ 1,027,579	\$ 68,012	7.1%
			\$ 1,879,968	\$ 1,961,261	\$ 2,041,613	\$ 401,431	\$ 2,043,174	\$ 2,009,330	\$ 10,876	\$ 2,020,206	\$ (21,407)	-1.0%
			\$ 4,586,004	\$ 1,883,098	\$ 781,387	\$ 615,384	\$ 502,576	\$ 535,400	\$ (10,876)	\$ 524,524	\$ (256,863)	
			\$ 806,998	\$ 162,181	\$ 281,387	\$ 592,495	\$ (17,424)	\$ 35,400	\$ (10,876)	\$ 24,524	\$ (256,863)	

City of Fitchburg  
 Stormwater Utility Fund #604  
 2026 Operating Budget

Acct #	New Acct #	Account Name	2023 Actual	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
601-22331	604-22331	Due to Muni -Sodfather Land			\$ -	\$ -	\$ 55,940	\$ 55,940	\$ -	\$ 55,940	
<hr/>											
					\$ -	\$ -	\$ 55,940	\$ 55,940	\$ -	\$ 55,940	
<hr/>											
Acct #					2025 Adopted Budget	As of 06/2025	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	
604-5742-014	#2014	CWIP - GIS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5742-016	#2016	CWIP-GPS System			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5743-101	#3101	CWIP-PW Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5743-108	#3108				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5743-319	604-10731 #3319	CWIP-Resurfacing			\$ 99,217	\$ -	\$ 285,749	\$ 25,000	\$ -	\$ 25,000	
604-5743-368	#3368	CWIP-Syene-McCoy to Lacy			\$ 1,035,000	\$ 39,020	\$ 1,637,100	\$ -	\$ -	\$ -	
604-5743-481	#3481				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5743-488	#3488				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5743-492	#3492	CWIP-Fitchrona Lacy-Nesbitt			\$ 791,795	\$ 85,710	\$ 791,795	\$ -	\$ -	\$ -	
604-5743-494	#3494	CWIP-Lacy Rd Fitchrona-Seminol			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-702	604-10732 #4702	CWIP-Dredge Sem Vill-Chap Vall			\$ 420,000	\$ -	\$ 821,613	\$ 225,000	\$ -	\$ 225,000	
604-5744-705	604-10733 #4705	CWIP-Uptwn Wet Pnd-Sod Farm			\$ -	\$ 139,794	\$ 1,294,665	\$ -	\$ -	\$ -	
604-5744-713	604-10735 #4713	CWIP-Fitchrona Rd Imp-Goose Lk			\$ 100,000	\$ 83,308	\$ 127,943	\$ 600,000	\$ -	\$ 600,000	
604-5744-714	604-10736 #4714	CWIP-Drainage/Flooding			\$ 41,792	\$ -	\$ 41,792	\$ 43,046	\$ -	\$ 43,046	
604-5744-716	#4716	CWIP-Bike Roundabout Repairs			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-717	#4717	CWIP-Curry Ct Flooding			\$ -	\$ 40,237	\$ 429,705	\$ -	\$ -	\$ -	
604-5744-718	#4718	CWIP-Lake Barney			\$ -	\$ 80,340	\$ 80,341	\$ -	\$ -	\$ -	
604-5744-719	#4719	CWIP-UPSIZE SCHUMANN STORM			\$ 824,000	\$ -	\$ 221,900	\$ -	\$ -	\$ -	
604-5744-720	#4720	CWIP-Seminole Glen Park Pond			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-721	#4721	CWIP-Stormwater Pump			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-722	#4722	CWIP-TMDL Modeling			\$ -	\$ 291,604	\$ 291,604	\$ -	\$ -	\$ -	
604-5744-723	#4723	CWIP-Lacy/Seminole Regional			\$ 80,000	\$ 2,100	\$ 80,000	\$ 78,700	\$ -	\$ 78,700	
604-5744-724	#4724				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-725	#4725	CWIP-Flooding N of Dunns Marsh			\$ -	\$ 149,109	\$ 563,785	\$ -	\$ -	\$ -	
604-5744-726	#4726	CWIP-Florann/Lyman Ln			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-727	#4727	CWIP-Nine Spr Crk Restoration			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-728	#4728	CWIP-Monitoring Station			\$ -	\$ 70,130	\$ -	\$ -	\$ -	\$ -	
604-5744-729	#4729	CWIP-Cheryl Drive			\$ -	\$ 1,356	\$ -	\$ -	\$ -	\$ -	
604-5744-730	#4730	CWIP-Seminole Gln-Storm Study			\$ -	\$ 45,221	\$ 83,104	\$ -	\$ -	\$ -	
604-5744-732	#4732	CWIP-YARMOUTH GREENWAY STABL			\$ 60,000	\$ 9,393	\$ 60,000	\$ 300,000	\$ -	\$ 300,000	
604-5744-798	#4798	CWIP-Equipment Replacement			\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ 38,000	
					\$ 3,451,804	\$ 1,037,322	\$ 6,811,096	\$ 1,309,746	\$ -	\$ 1,309,746	

City of Fitchburg  
Technology Fund #700  
2026 Operating Budget

Acct #	Account Name	2025		06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
		2024 Actual	Adopted Budget							
700-4329-100	OTHER FED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4850-000	DONATIONS	\$ 2,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4760-000	ISF CHARGES TO OTHER DEPTS-OPG	\$ 1,393,264	\$ 1,513,261	\$ 756,681	\$ 1,531,449	\$ 1,568,550	\$ 5,130	\$ 1,573,680	\$ 60,419	4.0%
700-4760-001	ISF CHARGES TO OTHER DEPTS-CAP	\$ 97,470	\$ 108,455	\$ 54,227	\$ 108,455	\$ 108,020	\$ -	\$ 108,020	\$ (435)	-0.4%
700-4761-000	ISF CHARGES TO MPSIS	\$ 255,428	\$ 284,642	\$ 137,210	\$ 283,503	\$ 298,500	\$ -	\$ 298,500	\$ 13,858	4.9%
700-4800-000	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 47,095	\$ 5,000	\$ 23,198	\$ 40,000	\$ 10,000	\$ -	\$ 10,000	\$ 5,000	100.0%
700-4860-000	PCARD REBATE	\$ 3,933	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
700-4890-400	ALLOCATED INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4922-229	TRANSFER FROM ARPA FUND	\$ 4,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4922-400	TRANSFER FROM FUND 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4930-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Total Revenues</b>		<b>\$ 1,803,908</b>	<b>\$ 1,914,358</b>	<b>\$ 971,317</b>	<b>\$ 1,966,407</b>	<b>\$ 1,988,070</b>	<b>\$ 5,130</b>	<b>\$ 1,993,200</b>	<b>\$ 78,842</b>	<b>4.1%</b>

Acct #	Account Name	2025		06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
		2024 Actual	Adopted Budget							
700-5145-110	SALARIES & WAGES-IT	\$ 436,160	\$ 454,312	\$ 209,223	\$ 453,777	\$ 472,420	\$ -	\$ 472,420	\$ 18,108	4.0%
700-5145-115	OVERTIME WAGES	\$ 101	\$ 8,965	\$ 145	\$ 8,965	\$ 9,338	\$ -	\$ 9,338	\$ 373	4.2%
700-5145-120	PT/LTE/SEASONAL WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-131	FICA	\$ 33,817	\$ 36,952	\$ 15,976	\$ 36,911	\$ 38,396	\$ -	\$ 38,396	\$ 1,444	3.9%
700-5145-132	WRS	\$ 31,293	\$ 33,571	\$ 15,133	\$ 33,533	\$ 36,137	\$ -	\$ 36,137	\$ 2,566	7.6%
700-5145-135	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-160	HEALTH INS	\$ 88,036	\$ 94,404	\$ 47,202	\$ 94,404	\$ 103,116	\$ -	\$ 103,116	\$ 8,712	9.2%
700-5145-161	LIFE INS	\$ 441	\$ 646	\$ 229	\$ 644	\$ 703	\$ -	\$ 703	\$ 57	8.8%
700-5145-162	DISABILITY INS	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
700-5145-163	DENTAL INS	\$ 4,947	\$ 5,194	\$ 2,523	\$ 5,046	\$ 5,349	\$ -	\$ 5,349	\$ 155	3.0%
700-5145-181	PAY FOR PERFORMANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-190	IT HOLIDAY PREMIUM	\$ -	\$ 143	\$ -	\$ 143	\$ 146	\$ -	\$ 146	\$ 3	2.1%
700-5145-191	IT ON CALL PAY	\$ 17,481	\$ 19,610	\$ 8,371	\$ 19,610	\$ 20,004	\$ -	\$ 20,004	\$ 394	2.0%
700-5145-192	COMPENSATED ABSENCES	\$ 65,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Personnel Costs</b>		<b>\$ 996,961</b>	<b>\$ 940,439</b>	<b>\$ 434,625</b>	<b>\$ 936,535</b>	<b>\$ 986,109</b>	<b>\$ -</b>	<b>\$ 986,109</b>	<b>\$ 45,570</b>	<b>4.8%</b>
700-5146-110	SALARIES & WAGES-IT	\$ 187,404	\$ 196,446	\$ 94,887	\$ 196,217	\$ 203,977	\$ -	\$ 203,977	\$ 7,531	3.8%
700-5146-115	OVERTIME WAGES	\$ 90	\$ 2,315	\$ 41	\$ 2,315	\$ 2,409	\$ -	\$ 2,409	\$ 94	4.1%
700-5146-131	FICA	\$ 14,150	\$ 15,583	\$ 7,032	\$ 15,565	\$ 16,174	\$ -	\$ 16,174	\$ 591	3.8%
700-5146-132	WRS	\$ 13,230	\$ 14,157	\$ 6,740	\$ 14,141	\$ 15,223	\$ -	\$ 15,223	\$ 1,066	7.5%
700-5146-135	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5146-160	HEALTH INS	\$ 42,646	\$ 47,294	\$ 23,647	\$ 47,294	\$ 51,669	\$ -	\$ 51,669	\$ 4,375	9.3%
700-5146-161	LIFE INS	\$ 267	\$ 454	\$ 137	\$ 453	\$ 476	\$ -	\$ 476	\$ 22	4.8%
700-5146-162	DISABILITY INS	\$ -	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ -	0.0%
700-5146-163	DENTAL INS	\$ 2,529	\$ 2,655	\$ 1,290	\$ 2,579	\$ 2,734	\$ -	\$ 2,734	\$ 79	3.0%
700-5146-190	IT HOLIDAY PREMIUM	\$ -	\$ 36	\$ -	\$ 36	\$ 37	\$ -	\$ 37	\$ 1	2.8%
700-5146-191	IT ON CALL PAY	\$ 3,975	\$ 4,902	\$ 2,049	\$ 4,902	\$ 5,001	\$ -	\$ 5,001	\$ 99	2.0%
700-5146-192	COMPENSATED ABSENCES	\$ 54,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Contractual Services Costs</b>		<b>\$ 432,362</b>	<b>\$ 565,715</b>	<b>\$ 217,686</b>	<b>\$ 565,715</b>	<b>\$ 614,060</b>	<b>\$ (6,000)</b>	<b>\$ 608,060</b>	<b>\$ 42,345</b>	<b>7.5%</b>
700-5145-310	OFFICE SUPPLIES & POSTAGE	\$ 43	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
700-5145-320	PUB, SUBSCRIPTIONS/DUES	\$ 65	\$ 140	\$ 65	\$ 140	\$ 250	\$ -	\$ 250	\$ 110	78.6%
700-5145-325	TRAINING & TRAVEL	\$ 8,794	\$ 20,300	\$ 3,874	\$ 20,300	\$ 20,350	\$ -	\$ 20,350	\$ 50	0.2%
700-5145-330	VEHICLE REIMBURSEMENT	\$ 319	\$ 550	\$ 161	\$ 550	\$ 580	\$ -	\$ 580	\$ 30	5.5%
700-5145-340	OPER MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-355	EQUIPMENT EXPENSE	\$ 82,924	\$ 124,250	\$ 62,981	\$ 227,993	\$ 112,950	\$ 7,080	\$ 120,030	\$ (4,220)	-3.4%
700-5145-363	COMMUNICATIONS EXPENSE	\$ 58,817	\$ 80,505	\$ 29,920	\$ 81,045	\$ 82,705	\$ 4,030	\$ 86,735	\$ 6,230	7.7%
700-5145-365	TELEPHONE EXPENSE	\$ 11,692	\$ 29,250	\$ 21,742	\$ 29,250	\$ 13,920	\$ -	\$ 13,920	\$ (15,330)	-52.4%
700-5145-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 3,715	\$ -	\$ 3,715	\$ 3,715	100.0%
<b>Operating Costs</b>		<b>\$ 162,653</b>	<b>\$ 255,245</b>	<b>\$ 118,742</b>	<b>\$ 359,528</b>	<b>\$ 234,720</b>	<b>\$ 11,110</b>	<b>\$ 245,830</b>	<b>\$ (9,415)</b>	<b>-3.7%</b>
700-5145-505	LEASE/RENTAL COSTS	\$ 22,937	\$ 27,515	\$ 10,488	\$ 27,515	\$ 23,225	\$ -	\$ 23,225	\$ (4,290)	-15.6%
700-5145-530	DEPRECIATION EXPENSE	\$ 64,848	\$ 108,455	\$ -	\$ 108,455	\$ 108,020	\$ -	\$ 108,020	\$ (435)	-0.4%
700-5145-572	INSURANCE ISF ALLOCATION	\$ 8,726	\$ 8,990	\$ 4,495	\$ 8,990	\$ 9,330	\$ -	\$ 9,330	\$ 340	3.8%
700-5145-590	ALLOC INSURANCE - BLDG, LI, WC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-595	WORKER'S COMPENSATION INSUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Allocated Costs</b>		<b>\$ 96,511</b>	<b>\$ 144,960</b>	<b>\$ 14,983</b>	<b>\$ 144,960</b>	<b>\$ 140,575</b>	<b>\$ -</b>	<b>\$ 140,575</b>	<b>\$ (4,385)</b>	<b>-3.0%</b>
<b>Total Expenditures</b>		<b>\$ 1,688,486</b>	<b>\$ 1,906,359</b>	<b>\$ 786,036</b>	<b>\$ 2,006,738</b>	<b>\$ 1,975,464</b>	<b>\$ 5,110</b>	<b>\$ 1,980,574</b>	<b>\$ 74,115</b>	<b>3.9%</b>
<b>Net Surplus/(Deficit)</b>		<b>\$ 115,422</b>	<b>\$ 7,999</b>	<b>\$ 185,281</b>	<b>\$ (40,331)</b>	<b>\$ 12,606</b>	<b>\$ 20</b>	<b>\$ 12,626</b>	<b>\$ 4,727</b>	

City of Fitchburg  
 Technology Fund #700  
 2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
<b>Net Invested in Fixed Assets</b>									
	Beginning Fund Balance	\$ 219,220	\$ 208,401	\$ 208,401	\$ 208,401	\$ 169,946	\$ -	\$ 169,946	
	Depreciation Expense	\$ (64,848)	\$ (108,455)	\$ -	\$ (108,455)	\$ (108,020)	\$ -	\$ (108,020)	
	Capital Purchases	\$ 54,029	\$ 70,000	\$ 61,046	\$ 70,000	\$ 203,000	\$ -	\$ 203,000	
700-34137	Estimated Ending Fund Balance	\$ 208,401	\$ 169,946	\$ 269,447	\$ 169,946	\$ 264,926	\$ -	\$ 264,926	
<b>Fixed Asset Replacement Funds</b>									
	Beginning Fund Balance	\$ 239,638	\$ 283,079	\$ 283,079	\$ 283,079	\$ 321,534	\$ -	\$ 321,534	
	Depreciation Charges to Others	\$ 97,470	\$ 108,455	\$ 54,227	\$ 108,455	\$ 108,020	\$ -	\$ 108,020	
	Transfer from F400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital Purchases	\$ (54,029)	\$ (70,000)	\$ (61,046)	\$ (70,000)	\$ (203,000)	\$ -	\$ (203,000)	
700-34205	Estimated Ending Fund Balance	\$ 283,079	\$ 321,534	\$ 276,260	\$ 321,534	\$ 226,554	\$ -	\$ 226,554	
<b>Reserves</b>									
	Beginning Fund Balance	\$ 554,147	\$ 636,948	\$ 636,948	\$ 636,948	\$ 596,617		\$ 596,617	
	Annual Activity	\$ 82,800	\$ 7,999	\$ 131,053	\$ (40,331)	\$ 12,606		\$ 12,626	
	Estimated Ending Fund Balance	\$ 636,948	\$ 644,947	\$ 768,001	\$ 596,617	\$ 609,223		\$ 609,243	
700-33000	% of Expenditures (incl. depreciation)	37.7%	33.8%		29.7%	30.8%		30.8%	
<b>FA #</b>		<b>As of 2024</b>	<b>Adopted Budget</b>	<b>As of 6/30/2025</b>	<b>2025 Estimate</b>	<b>2026 Request</b>	<b>Thru Adoption</b>	<b>2026 Budget</b>	<b>Budget Change</b>
700-17001	FA - DATA STORAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-17002	FA - PRODUCTION DATA CENTER	\$ 212,871	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000	\$ 135,000
700-17003	FA - FIREWALL	\$ 47,990	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ 48,000	\$ 48,000
700-17004	FA - WIFI	\$ 35,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-17005	FA - NETWORK SWITCHES	\$ 71,778	\$ 70,000	\$ 61,046	\$ 70,000	\$ 20,000	\$ -	\$ 20,000	\$ (50,000)
700-17006	FA - NVR (CAMERAS)	\$ 23,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-17007	FA - DR DATA CENTER	\$ 15,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 407,481	\$ 70,000	\$ 61,046	\$ 70,000	\$ 203,000	\$ -	\$ 203,000	\$ 133,000

City of Fitchburg  
Insurance/Risk Management Fund #710  
2026 Operating Budget

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
710-4760-000	ISF Charges to Other Depts	\$ 681,662	\$ 716,586	\$ 360,126	\$ 718,505	\$ 791,375	\$ 6,907	\$ 798,282	\$ 81,696	11.4%
710-4800-000	OTHER REVENUE	\$ 266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 18,008	\$ 2,000	\$ 5,508	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
710-4840-000	INSURANCE RECOVERIES - PS	\$ 23,643	\$ -	\$ 989	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-4840-001	INSURANCE RECOVERIES - HWY	\$ 12,124	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-4840-005	INSURANCE RECOVERIES - GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-4860-000	PCARD REBATE	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-4890-400	ALLOCATED INSURANCE DIVIDEND	\$ 41,642	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
710-4930-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Total Revenues</b>		<b>\$ 777,499</b>	<b>\$ 728,586</b>	<b>\$ 367,493</b>	<b>\$ 718,505</b>	<b>\$ 803,375</b>	<b>\$ 6,907</b>	<b>\$ 810,282</b>	<b>\$ 81,696</b>	<b>11.2%</b>

Acct #	Account Name	2024 Actual	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
710-5154-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-250	PUBLIC NOTICES & ADVERTISEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
<b>Contractual Services Costs</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>

710-5154-510	BOILER/EQUIP BREAKDOWN INS	\$ 5,447	\$ 7,150	\$ 5,491	\$ 5,491	\$ 6,347	\$ -	\$ 6,347	\$ (803)	-11.2%
710-5154-511	PROPERTY INSURANCE	\$ 98,391	\$ 108,005	\$ -	\$ 101,432	\$ 144,655	\$ -	\$ 144,655	\$ 36,650	33.9%
710-5154-512	LIABILITY INSURANCE - GENERAL	\$ 96,545	\$ 100,000	\$ 99,297	\$ 99,297	\$ 104,670	\$ -	\$ 104,670	\$ 4,670	4.7%
710-5154-513	POLICE PROFESSIONAL E & O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-514	AUTOMOBILE	\$ 33,739	\$ 38,625	\$ 36,803	\$ 36,803	\$ 48,580	\$ 300	\$ 48,880	\$ 10,255	26.6%
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	\$ 36,409	\$ -	\$ 6,859	\$ 20,000	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-551	LIABILITY LOSSES RETAINED-HWY	\$ 1,651	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-552	LIABILITY LOSSES RETAINED-UTIL	\$ 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	\$ 112,461	\$ 90,000	\$ (1,260)	\$ 168,000	\$ 90,000	\$ -	\$ 90,000	\$ -	0.0%
710-5154-556	LIABILITY LOSSES RETAINED-AV	\$ -	\$ -	\$ 2,975	\$ 200,000	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-595	WORKER'S COMPENSATION INSUR	\$ 289,060	\$ 373,617	\$ 340,728	\$ 289,060	\$ 394,441	\$ 6,607	\$ 401,048	\$ 27,431	7.3%
710-5154-596	UNEMPLOYMENT INSURANCE EXPENSI	\$ 163	\$ -	\$ 9,250	\$ 20,000	\$ -	\$ -	\$ -	\$ -	100.0%
710-5154-599	VOL FF ACCIDENT & HEALTH	\$ 5,825	\$ 9,000	\$ 8,031	\$ 8,031	\$ 9,000	\$ -	\$ 9,000	\$ -	0.0%
<b>Allocated Costs</b>		<b>\$ 686,980</b>	<b>\$ 726,397</b>	<b>\$ 508,174</b>	<b>\$ 960,114</b>	<b>\$ 797,693</b>	<b>\$ 6,907</b>	<b>\$ 804,600</b>	<b>\$ 78,203</b>	<b>10.8%</b>
<b>Total Expenditures</b>		<b>\$ 686,980</b>	<b>\$ 726,397</b>	<b>\$ 508,174</b>	<b>\$ 960,114</b>	<b>\$ 797,693</b>	<b>\$ 6,907</b>	<b>\$ 804,600</b>	<b>\$ 78,203</b>	<b>10.8%</b>

<b>Net Surplus/(Deficit)</b>	<b>\$ 90,519</b>	<b>\$ 2,189</b>	<b>\$ (140,681)</b>	<b>\$ (241,609)</b>	<b>\$ 5,682</b>	<b>\$ -</b>	<b>\$ 5,682</b>	<b>\$ 3,493</b>
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Beginning Fund Balance	\$ 463,006	\$ 553,525	\$ 553,525	\$ 553,525	\$ 311,916	\$ 311,916
Annual Activity	\$ 90,519	\$ 2,189	\$ (140,681)	\$ (241,609)	\$ 5,682	\$ 5,682
Estimated Ending Fund Balance	<b>\$ 553,525</b>	<b>\$ 555,714</b>	<b>\$ 412,844</b>	<b>\$ 311,916</b>	<b>\$ 317,598</b>	<b>\$ 317,598</b>

% of Expenditures	80.6%	76.5%		32.5%	39.8%	39.5%
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**City of Fitchburg, Wisconsin  
2025 Tax Levy (Collected 2026)  
Tax Roll Summary**

Taxing Jurisdiction	Actual Levy	Equalized w/o TID Value	Interim Rate/M	Equalized w/ TID Value	Total Tax Levy w/ TID (millrate w/s)	Tax Levy w/o TID	Tax Increment
Dane County	15,725,427.43	6,285,547,800	0.002501839	6,702,037,100	16,767,417.80	15,725,427.43	1,041,990.37
#1 - Madison School District (1332)	28,734,450.62	2,833,210,212	0.010142012	3,005,145,612	30,478,222.85	28,734,450.62	1,743,772.23
#2 - Oregon School District (1341)	11,598,620.23	1,248,502,655	0.009290024	1,363,263,155	12,664,747.43	11,598,620.23	1,066,127.20
#3 - Verona School District (1359)	23,492,880.49	2,203,834,933	0.010660000	2,333,628,333	24,876,478.03	23,492,880.49	1,383,597.54
City of Fitchburg	32,726,746.00	6,285,547,800	0.005206666	6,702,037,100	34,895,268.70	32,726,746.00	2,168,522.70
Madison College (aka MATC)	3,767,877.58	6,285,547,800	0.000599451	6,702,037,100	4,017,542.84	3,767,877.58	249,665.26
<b>TOTALS:</b>	<u>116,046,002.35</u>		<u>0.038399992</u>		<u>123,699,677.65</u>	<u>116,046,002.35</u>	<u>7,653,675.30</u>
Change from PY	6.9%				8.2%		

TID #	Incremental Value (Equalized)	TID # Increment	Value
TID #9	Verona School District	TID #9 Increment	2,314,466.61
TID #10	Madison School District	TID #10 Increment	2,664,040.69
TID #11	Oregon School District	TID #11 Increment	0.00
TID #12	Madison/Oregon School District	TID #12 Increment	1,271,788.90
TID #13	Oregon School District	TID #13 Increment	707,920.98
TID #14	Oregon School District	TID #14 Increment	446,550.50
TID #16	Madison School District	TID #16 Increment	101,454.53
TID #17	Verona School District	TID #17 Increment	146,489.52
TID #18	Verona School District	TID #18 Increment	963.57
		<b>Total Increment</b>	<u>7,653,675.30</u>

**ASSESSED VALUES**

	Assessed Value	Δ from PY	Assessment Ratio
#1 - Madison School District	2,862,777,000	10.0%	0.960477391
#2 - Oregon School District	1,351,436,200	14.4%	
#3 - Verona School District	2,219,734,700	9.9%	
<b>Total Assessed Value</b>	<u>6,433,947,900</u>	10.9%	

TAX RATES	School #3269	School #4144	School #5901
	Madison	Oregon	Verona
Dane County	2.6061	2.6061	2.6061
City of Fitchburg	5.4236	5.4236	5.4236
School District (varies)	10.6464	9.3713	11.2070
Madison College (aka MATC)	0.6244	0.6244	0.6244
Sub-Total	19.3005	18.0254	19.8611
State School Tax Credit	-1.7928	-1.7928	-1.7928
<b>TOTAL NET TAX RATES</b>	<u>17.5077</u>	<u>16.2326</u>	<u>18.0683</u>
Prior Year Net Tax Rates	17.1243	17.3823	18.9943
Increase/(Decrease) in Net Tax R	0.38	(1.15)	(0.93)
% Increase/(Decrease) in Net Tax	2.24%	-6.61%	-4.88%
Lottery Credit (maximum)	273.83	250.83	287.82
First Dollar Credit (maximum)	91.28	83.61	95.94
	<u>365.11</u>	<u>334.44</u>	<u>383.76</u>
LC/FDC change from PY	12.64	-27.92	-37.11

**SPECIAL ASSESSMENTS AND CHARGES**

Water Mains & Sanitary Sewer	29,432.88
Stormwater Utility	0.00
Delinquent Utilities - Water (City)	30,999.51
Delinquent Utilities - Sewer (City)	38,025.41
Delinquent Utilities - Stormwater (City)	21,236.81
Delinquent Utilities (Oregon)	0.00
Delinquent Utilities (Madison)	2,951.44
City Invoices - ROW permit/NSF tax bill/public nuisance	103,046.16
Lottery Credit Chargebacks (State)	0.00
Street Improvements (sidewalks, etc) (City)	348,081.00
Street Improvements (sidewalks, etc) (Madison)	267.87
Private Septic (from Madison Public Health)	11,628.00
Aq Conversion Charge	0.00
Garbage-Prior Year (new builds) & delinq inv	42,726.76
Brush Charges	\$7.35/unit 27,562.50
Garbage/Refuse-Current Year	\$236/unit 1,546,272.00
<b>TOTAL SPECIALS:</b>	<u>2,202,230.34</u>
Omitted Taxes - Prior Years (excl specials)	0.00
Corrections of Errors 70.43	0.00
Managed Forest Land Taxes 150 acres	1,423.50
<b>TOTAL TAX ROLL</b>	<u>125,903,331.49</u>
over/under	(0.35)
SoT balance (Line T1)	<u>125,903,331.14</u>

**FINAL - EQUATED**  
**STATEMENT OF ASSESSMENT FOR 2025**

13                      225                      0389  
 CO                      MUN                      ACCT NO

This is an Amended Return

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

Line No.	REAL ESTATE (See Lines 18 - 22 for other Real Estate)	PARCEL COUNT		NO. OF ACRES <b>WHOLE NUMBERS ONLY</b> (Col. C)	VALUE OF LAND (Col. D)	VALUE OF IMPROVEMENTS (Col. E)	TOTAL VALUE OF LAND AND IMPROVEMENTS (Col. F)
		TOTAL LAND (Col. A)	IMPROVEMENTS (Col. B)				
1	RESIDENTIAL - Class 1	8,034	7,428	2,935	654,938,900	3,117,377,200	3,772,316,100
2	COMMERCIAL - Class 2	636	533	1,442	387,282,300	1,860,223,400	2,247,505,700
3	MANUFACTURING - Class 3	36	29	635	62,462,700	307,732,200	370,194,900
4	AGRICULTURAL - Class 4	354		8,910	3,230,800		3,230,800
5	UNDEVELOPED - Class 5	229		1,398	3,017,300		3,017,300
6	AGRICULTURAL FOREST - Class 5m	136		1,002	4,710,100		4,710,100
7	FOREST LANDS - Class 6	35		223	2,092,900		2,092,900
8	OTHER - Class 7	86	86	215	7,718,700	23,161,400	30,880,100
9	TOTAL - ALL COLUMNS	9,546	8,076	16,760	1,125,453,700	5,308,494,200	6,433,947,900
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	<b>AGGREGATE ASSESSED VALUE OF ALL PROPERTY SUBJECT TO THE GENERAL PROPERTY TAX (Total of Lines 9F and 15F)</b> <b>MUST EQUAL TOTAL VALUE OF THE SCHOOL DISTRICTS (K-12 PLUS K-8) - Line 50, Col. F</b>						<b>6,433,947,900</b>
17	BOARD OF REVIEW DATE OF FINAL ADJOURNMENT	08/28/2025	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 .960477391  
 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**

2025      13      225      0389  
 YEAR      CO      MUN      ACCT NO

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

18	(a) PARCELS	<b>Private Forest Crop - Reg Class @ 10¢ per acre</b> (b) ACRES		(c) ASSESSED VALUE	(d) PARCELS	<b>Private Forest Crop - Reg Class @ \$3.6 per acre</b> (e) ACRES		(f) ASSESSED VALUE	
19	(a) PARCELS	<b>Private Forest Crop - Special Class @ 20¢ per acre</b> (b) ACRES		(c) ASSESSED VALUE	(d) PARCELS	<b>Entered Before 2005 Managed Forest - Ferrous Mining CLOSED @ \$7.37 per acre</b> (e) ACRES		(f) ASSESSED VALUE	
20	(a) PARCELS	<b>Entered Before 2005 Managed Forest - OPEN @ 72¢ per acre</b> (b) ACRES		(c) ASSESSED VALUE	(d) PARCELS	<b>Entered Before 2005 Managed Forest - CLOSED @ \$1.68 per acre</b> (e) ACRES		(f) ASSESSED VALUE	
21	(a) PARCELS	<b>Entered After 2004 Managed Forest - OPEN @ \$1.9 per acre</b> (b) ACRES		(c) ASSESSED VALUE	(d) PARCELS	<b>Entered After 2004 Managed Forest - CLOSED @ \$ 9.49 per acre</b> (e) ACRES		(f) ASSESSED VALUE	
					9	150		966,300	
22	<b>(a) County Forest Cropland Acres</b>		<b>(b) Federal Acres</b>		<b>(c) State Acres</b>		<b>(d) County (NOT FOREST CROP) Acres</b>		<b>(e) Other Acres</b>
			220.79		1,309.19		552.78		1,957.73
23	<b>Assessed Value of Omitted Property From Prior Years (Sec. 70.44)</b>				<b>Assessed Value of Sec. 70.43 Corrections of Errors by Assessors</b>				
	(a) REAL ESTATE		(b) PERSONAL		(c1) REAL ESTATE		(c2) PERSONAL		
	<b>Manufacturing Equated Value of Omitted Property From Prior Years (Sec. 70.995)</b>				<b>Mfg. Equated Value of Sec.70.43 Corrections of Errors by Assessors</b>				
	(d) REAL ESTATE		(e) PERSONAL		(f1) REAL ESTATE		(f2) PERSONAL		

**SPECIAL DISTRICTS**

Line No.	Enter 6-digit Special District Code (Col. A)	Account Number (Col. B)	Special District Name (Col. C)	Locally Assessed Value of Real Estate (Col. D)	Mfg Value of Real Estate (Col. E)	Merged Value of Real Estate (Col. F)
24	135150	0071	MADISON METRO SEWER DISTRICT	5,756,954,000	368,665,000	6,125,619,000
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						

**SCHOOL DISTRICTS**

2025  
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)
<b>A. SCHOOL DISTRICTS (K-8 and K-12)</b>						
36	133269	0086	SCH D OF MADISON METROPOLITAN	2,697,098,900	165,678,100	2,862,777,000
37	134144	0092	SCH D OF OREGON	1,282,364,600	69,071,600	1,351,436,200
38	135901	0095	SCH D OF VERONA AREA	2,084,289,500	135,445,200	2,219,734,700
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50	TOTAL ASSESSED VALUE OF SCHOOL DISTRICTS (K-8 and K-12)			6,063,753,000	370,194,900	6,433,947,900
<b>B. UNION HIGH SCHOOL DISTRICTS</b>						
51						
52						
53						
54						
55	TOTAL ASSESSED VALUE OF UNION HIGH SCHOOLS					
<b>C. TECHNICAL COLLEGE DISTRICTS</b>						
56	000400	0004	MADISON AREA TECHNICAL COLLEGE MADN	6,063,753,000	370,194,900	6,433,947,900
57						
58						
59	TOTAL ASSESSED VALUE OF TECHNICAL COLLEGES			6,063,753,000	370,194,900	6,433,947,900

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

Name PEGGY LLONTOP	Title	Submission date 09 / 04 / 2025
Phone ( 608 ) 266 - 4120	Email address LLONTOP.MARGARET@DANECOUNTY.GOV	

**WISCONSIN DEPARTMENT OF REVENUE  
2025 STATEMENT OF CHANGES IN EQUALIZED VALUES BY CLASS AND ITEM**

County 13 Dane  
City 225 Fitchburg

REAL ESTATE	2024 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	2025 RE Equalized Value	Total \$ Change in R.E. Value	% Change
<b>Residential</b>														
Land	831,060,900	0	0%	58,174,300	7%	16,599,300	2%	0	0%	737,100	0%	906,571,600	75,510,700	9%
Imp	2,680,210,200	576,100	0%	187,655,000	7%	64,765,700	2%	0	0%	-1,887,100	0%	2,931,319,900	251,109,700	9%
Total	3,511,271,100	576,100	0%	245,829,300	7%	81,365,000	2%	0	0%	-1,150,000	0%	3,837,891,500	326,620,400	9%
<b>Commercial</b>														
Land	550,801,000	-240,300	0%	33,033,600	6%	5,164,700	1%	0	0%	-9,107,100	-2%	579,651,900	28,850,900	5%
Imp	1,677,831,600	-951,900	0%	100,612,800	6%	75,001,600	4%	0	0%	-9,803,600	-1%	1,842,690,500	164,858,900	10%
Total	2,228,632,600	-1,192,200	0%	133,646,400	6%	80,166,300	4%	0	0%	-18,910,700	-1%	2,422,342,400	193,709,800	9%
<b>Manufacturing</b>														
Land	64,045,600	0	0%	1,975,100	3%	0	0%	0	0%	-987,500	-2%	65,033,200	987,600	2%
Imp	315,608,000	35,000	0%	5,050,700	2%	310,700	0%	0	0%	2,735,600	1%	323,740,000	8,132,000	3%
Total	379,653,600	35,000	0%	7,025,800	2%	310,700	0%	0	0%	1,748,100	0%	388,773,200	9,119,600	2%
<b>Agricultural</b>														
Land/Total	3,068,700	0	0%	191,100	6%	0	0%	0	0%	-37,800	-1%	3,222,000	153,300	5%
<b>Undeveloped</b>														
Land/Total	2,134,400	0	0%	412,500	19%	0	0%	0	0%	553,700	26%	3,100,600	966,200	45%
<b>Ag Forest</b>														
Land/Total	5,940,000	0	0%	247,300	4%	0	0%	-12,000	0%	75,000	1%	6,250,300	310,300	5%
<b>Forest</b>														
Land/Total	2,736,000	0	0%	114,000	4%	0	0%	0	0%	-75,000	-3%	2,775,000	39,000	1%
<b>Other</b>														
Land	9,384,000	0	0%	1,196,000	13%	0	0%	0	0%	1,782,500	19%	12,362,500	2,978,500	32%
Imp	24,542,100	0	0%	0	0%	91,400	0%	0	0%	686,100	3%	25,319,600	777,500	3%
Total	33,926,100	0	0%	1,196,000	4%	91,400	0%	0	0%	2,468,600	7%	37,682,100	3,756,000	11%
<b>Total Real Estate</b>														
Land	1,469,170,600	-240,300	0%	95,343,900	6%	21,764,000	1%	-12,000	0%	-7,059,100	0%	1,578,967,100	109,796,500	7%
Imp	4,698,191,900	-340,800	0%	293,318,500	6%	140,169,400	3%	0	0%	-8,269,000	0%	5,123,070,000	424,878,100	9%
Total	6,167,362,500	-581,100	0%	388,662,400	6%	161,933,400	3%	-12,000	0%	-15,328,100	0%	6,702,037,100	534,674,600	9%
<b>TOTAL EQUALIZED VALUE</b>	<b>2024 Total</b>											<b>2025 Total</b>	<b>Total \$ Change</b>	<b>% Change</b>
Real Estate	6,167,362,500											6,702,037,100	534,674,600	9%

# 2025 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 .....	335.84
2.	Portion of county tax levied over entire municipality .....	15,725,091.59
3.	Special purpose - county tax levied on part of municipality ( <i>ex. children with disabilities education boards</i> ) .....	0.00
4.	<b>Total County Taxes</b> .....	<b>15,725,427.43</b>

# 2025 Statement of Taxes

2025    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
<b>Total Special District Taxes</b> .....			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## C. Town, Village or City Taxes

1. Other special purpose district taxes .....	0.00
2. Total tax increment (except county environmental remediation tax increment) .....	7,653,675.30
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 .....	32,726,746.00
7. Surplus funds applied .....	0.00
7. Surplus funds applied .....	(subtract)
8. <b>Total Town Village, or City Taxes</b> .....	<b>40,380,421.30</b>

# 2025 Statement of Taxes

2025    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	28,734,450.62
2.	134144	0092	SCH D OF OREGON	11,598,620.23
3.	135901	0095	SCH D OF VERONA AREA	23,492,880.49
<b>Total Elementary and Secondary School Taxes</b> .....				<b>63,825,951.34</b>

## E. Technical Colleges

	Tech College Code	Account No.	Technical College Name	Amounts Apportioned by Taxing Jurisdictions
1.	0400	0004	MADISON AREA TECHNICAL COLLEGE    MADN	3,767,877.58
<b>Total Technical College Taxes</b> .....				<b>3,767,877.58</b>

# 2025 Statement of Taxes

2025    13    225    0389  
YEAR    CO    MUN    ACCT NO

<b>F. Total General Property Taxes Apportioned</b> <small>(Total of State, County, Special District, Local, School and Technical College Taxes)</small>		<b>123,699,677.65</b>
<b>Summary of General Property Taxes, State Tax Credits Applied and Net General Property Taxes to be Collected</b>		
		<b>Real Estate Roll</b>
1.	General property taxes from computerized summary	123,699,677.30
2.	School levy tax credit applied <i>(subtract)</i>	11,535,025.13
3.	Lottery and gaming credit applied <i>(subtract)</i>	1,664,172.27
4.	First dollar credit applied <i>(subtract)</i>	734,888.39
5.	Net general property tax collections	109,765,591.51
6.	<b>Underrun/Overrun</b> .....	<b>-0.35</b>

## 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		27,678.83		27,678.83
2.	Sewer main and lateral installations		1,754.05		1,754.05
3.	Street improvements (ex: sidewalks, storm sewers, seal coating)	348,081.00		267.87	348,348.87
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			11,628.00	11,628.00

# 2025 Statement of Taxes

2025    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	1,616,561.26			1,616,561.26
4.	Grading, gravel, culvert, fencing				0.00
5.	Fencing				0.00
6.	Fire calls				0.00
7.	Recycling				0.00
8.	Delinquent utility charges		90,261.73	2,951.44	93,213.17
9.	Lottery credit audit				0.00
10.	Chronic Public Nuisance	103,046.16			103,046.16
<b>Total Special Assessments and Charges</b> .....		<b>2,067,688.42</b>	<b>119,694.61</b>	<b>14,847.31</b>	<b>2,202,230.34</b>

## H. Omitted Property Taxes

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

## I. Sec. 70.43 Corrections

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

# 2025 Statement of Taxes

2025    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	
<b>Total Private Forest Crop Taxes</b> .....			<b>0.00</b>	

## 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	
<b>Total Managed Forest Land Taxes</b> .....			<b>1,423.50</b>	

## 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
<b>Total Occupational Taxes</b> .....			<b>0.00</b>

# 2025 Statement of Taxes

<u>2025</u>	<u>13</u>	<u>225</u>	<u>0389</u>
YEAR	CO	MUN	ACCT NO

## M. Aggregate Amount of Taxes

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

**125,903,331.14**

# 2025 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: 12-09-2025 01:38 PM

Confirmation: SOT20250389O1764713733415

Submission type: ORIGINAL

# TAX ROLL CERTIFICATE FOR TAXES LEVIED 2025, COLLECTIBLE 2026

**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 .....	109,765,591.51
2. NET GENERAL PERSONAL PROPERTY TAXES .....	0.00
3. SCHOOL LEVY TAX CREDITS APPLIED TO TAX ROLL .....	11,535,025.13
4. LOTTERY AND GAMING CREDITS CLAIMED .....	1,664,172.27
5. FIRST DOLLAR CREDITS APPLIED TO TAX ROLL .....	734,888.39
6. SUBTOTAL — GROSS GENERAL PROPERTY TAXES .....	123,699,677.30
(Must agree with the total Column Line F-1 on the Statement of Taxes)	<small>(Total of Lines 1-5)</small>
7. SPECIAL ASSESSMENTS .....	389,409.75
8. SPECIAL CHARGES .....	1,719,607.42
9. DELINQUENT UTILITY CHARGES .....	93,213.17
10. SPECIAL TAXES (PFC, MFL Per Acre Taxes) .....	1,423.50
11. OCCUPATIONAL TAXES .....	0
12. OMITTED PROPERTY TAXES .....	0
13. S. 70.43 ASSESSOR'S CORRECTIONS TAX ADJUSTMENTS .....	0.00
<b>TOTAL TAXES LEVIED ON THIS TAX ROLL</b> .....	<b>125,903,331.14</b>
(Must agree with Line M on the Statement of Taxes)	<small>(Total of Lines 6-13)</small>

Signed Tracy Oldenburg  
 Date 12/15/2025  
(mm/dd/ccyy)

Year <b>2025</b>	Co-muni Code <b>13225</b>	County <b>DANE</b>	Account No. <b>0389</b>	Report Type <b>ORIGINAL</b>
	Municipality <b>CITY OF FITCHBURG</b>			

**Section A: Determination of 2025 Payable 2026 Allowable Levy Limit**

1	2024 payable 2025 actual levy plus 2025 personal property aid ( \$426,906.31 )	\$32,369,434
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2024 levy for new general obligation debt authorized <b>after</b> July 1, 2005	\$5,603,375
4	2024 payable 2025 adjusted actual levy (Line 1 minus Lines 2 and 3)	\$26,766,059
5	0.00% growth, plus terminated TID ( 0 % ), plus TID subtraction ( 0 % ) applied to 2024 adjusted actual levy	\$26,766,059
6	Net new construction ( 2.589 % ), plus terminated TID ( 0 % ), plus TID subtraction ( 0 % ) applied to 2024 adjusted actual levy	\$27,459,032
7	Greater of Line 5 or Line 6	\$27,459,032
8	2025 levy limit before adjustments <b>less 2026 personal property aid</b> ( \$426,906.31 )	\$27,032,126
9	Total adjustments (from Sec. D, Line U)	\$5,694,620
10	<b>2025 Payable 2026 Allowable Levy</b> (sum of Lines 8 and 9)	\$32,726,746
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	\$31,942,530
2	Previous year's actual levy	\$31,942,528
3	Previous year's unused levy (Line 1 minus Line 2)	\$2
4	Previous year's actual levy \$31,942,528 x 0.015	\$479,138
5	<b>Allowable Increase</b> (lesser of Lines 3 or 4)	\$2

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

1	2024 unused percentage	0.000%
2	2023 unused percentage	0.000%
3	2022 unused percentage	0.000%
4	2021 unused percentage	0.000%
5	2020 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	\$26,607,584
8	<b>Allowable Increase</b> (Line 6 multiplied by Line 7)	\$0

## Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year ( <i>from Sec. B, Line 5</i> )	\$0	
B	Decrease in 2026 debt service levy as compared to 2025 debt service levy for debt authorized <b>prior to</b> July 1, 2005		\$0
C	Increase in 2026 debt service levy as compared to 2025 debt service levy for debt authorized <b>prior to</b> July 1, 2005	\$0	
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.	\$9,773	
E	Debt service levy for general obligation debt authorized <b>after</b> July 1, 2005	\$5,453,363	
F	Increase in 2025 payable 2026 levy approved by a referendum.	\$0	
G	Amount levied in 2025 to pay unreimbursed expenses related to an emergency	\$0	
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement	\$174,353	\$0
I	Adjustment to 2025 payable 2026 levy for increase in charges assessed by a joint fire department or a joint emergency medical services district	\$57,131	
J	Adjustment to 2025 payable 2026 levy for transfer of services during 2025 <b>to</b> other governmental units		\$0
K	Adjustment to 2025 payable 2026 for transfer of services during 2025 <b>from</b> other governmental units	\$0	
L	Adjustment to 2025 payable 2026 levy for annexation of land during 2025 by a city or village ( <i>towns only</i> )		
M	Adjustment to 2025 payable 2026 levy for annexation of land during 2025 from a town ( <i>villages or cities only</i> )	\$0	
N	Lease payment for lease revenue bond issued <b>before</b> July 1, 2005	\$0	
O	Levy for shortfall of debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.	\$0	
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations	\$0	
Q	Adjustment to 2025 payable 2026 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 2024 for qualifying new single-family residential dwelling units	\$0	
T	Increase in levy due to a reduced utility aid payment for a decommissioned or closed plant	\$0	
U	<b>Total Adjustments</b> ( <i>sum of Lines A-T</i> )		\$5,694,620

## Attachments

**You must provide DOR with the documents listed below.**

4. Attachments - if you had costs associated with an intergovernmental cooperation agreement

Copy of intergovernmental cooperation agreement:

- R-126-25 Signed Fitchrona IGA.pdf
- EMS IGA revised 2021 - fully executed.pdf

Documentation showing calculation of reported amount:

- Fitchrona levy limit adjustment - calculations for H and I adj.pdf

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:

- R-126-25 Signed Fitchrona IGA.pdf

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

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

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

- Fitchrona levy limit adjustment - supporting document R-199-25.pdf

Signed and dated resolutions approving the levy increase:

- Fitchrona levy limit adjustment 2025-04 EMS Levy Limit Resolution Town of Verona.pdf
- Fitchrona Levy Limit Adjustment R-199-25 signed resolution City of Fitchburg.pdf
- Fitchrona Levy Limit Adjustment R-25-030 Approving Exceeding the Levy Limit For Joint EMS Districts City 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: 12-10-2025 06:07 PM

Confirmation: MNILL20250389O1765310982874

Submission type: ORIGINAL

# 2025 Tax Increment Worksheet

Report Type <b>ORIGINAL</b>	Co-muni Code 13225	County DANE Muni Type CITY Municipality FITCHBURG	Account No. 0389	Total Equalized TID Value Increment 416,489,300	This worksheet is for all TIDs in this municipality
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Taxing Jurisdiction	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F
	Apportioned Levy	Equalized Value (less TID Value Increment)	= Interim Rate	X Equalized Value (with TID Value Increment)	= Total Levy Amount (use on Mill Rate Worksheet)	Col. E - A = Tax Increment
<b>1. County</b>						
DANE	\$15,725,427.43 /	6,285,547,800.00 =	0.002501839	X 6,702,037,100.00 =	\$16,767,417.80	\$1,041,990.37
<b>2. Special Districts (metro, sanitary, lake)</b>						
MADISON METRO SEWER DISTRICT	\$0.00 /	5,967,929,682.00 =	0	X 6,384,418,982.00 =	\$0.00	\$0.00
<b>3. Tax District (town, village, city)</b>						
FITCHBURG	\$32,726,746.00 /	6,285,547,800.00 =	0.005206666	X 6,702,037,100.00 =	\$34,895,268.70	\$2,168,522.70
<b>4. School Districts</b>						
SCH D OF MADISON METROPOLITAN	\$28,734,450.62 /	2,833,210,211.00 =	0.010142012	X 3,005,145,611.00 =	\$30,478,222.85	\$1,743,772.23
SCH D OF OREGON	\$11,598,620.23 /	1,248,502,655.00 =	0.009290024	X 1,363,263,155.00 =	\$12,664,747.43	\$1,066,127.20
SCH D OF VERONA AREA	\$23,492,880.49 /	2,203,834,933.00 =	0.010660000	X 2,333,628,333.00 =	\$24,876,478.03	\$1,383,597.54
<b>5. Technical College Districts</b>						
MADISON AREA TECHNICAL COLLEGE MADN	\$3,767,877.58 /	6,285,547,800.00 =	0.000599451	X 6,702,037,100.00 =	\$4,017,542.84	\$249,665.26
<b>6. Tax Increment Total</b>						
	\$116,046,002.35				\$123,699,677.65	\$7,653,675.30

## 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: 12-02-2025 04:11 PM

Confirmation: TIW20250389O1763401280303

Submission type: ORIGINAL

**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.

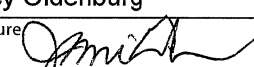
- Columns 1, 2 and 5 are displayed on the property tax bill
- Column 4 is used to calculate the amount of the increase applied to each property

**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
<b>County Taxes</b>				
<b>Town, Village, City Taxes</b>				
<b>School District Taxes</b>				
Oregon (4144)	599,754.98	1,351,436,200	0.000443791	2039
Madison Metropolitan (3269)	1,177,550.69	2,862,777,000	0.000411332	2042
Madison Metropolitan (3269)	2,456,933.22	2,862,777,000	0.000858234	2045
Verona Area (5901)	3,989,202.09	2,219,734,700	0.001797153	2037
Verona Area (5901)	453,920.02	2,219,734,700	0.000204493	2037
<b>Technical College Taxes</b>				

**Preparer Information**

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

Name <b>Tracy Oldenburg</b>	Title <b>City Clerk (Fitchburg)</b>	Email <b>tracy.oldenburg@fitchburgwi.gov</b>
Signature 	Date <b>12/31/25</b>	Phone <b>( 608 ) 270 - 4210</b>



# State of Wisconsin • DEPARTMENT OF REVENUE

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

November 20, 2025

**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 – 2025 Maximum Credit Value

### Notice Information

The Wisconsin Department of Revenue (DOR) is providing the First Dollar maximum credit value for your municipality for 2025 payable 2026 property tax bills.

<b>Municipality</b>	CITY OF FITCHBURG	<b>County</b>	DANE	<b>Co-muni code</b>	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	0.010142012	\$9,000.00	\$91.28
134144	SCH D OF OREGON	0.009290024	\$9,000.00	\$83.61
135901	SCH D OF VERONA AREA	0.010660000	\$9,000.00	\$95.94

### 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](mailto: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, 2025

**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 – 2025 Maximum Credit Value

### Notice Information

The Wisconsin Department of Revenue (DOR) is providing the Lottery and Gaming maximum credit value for your municipality for 2025 payable 2026 property tax bills.

<b>Municipality</b>	CITY OF FITCHBURG	<b>County</b>	DANE	<b>Co-muni code</b>	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	0.010142012	\$27,000.00	\$273.83
134144	SCH D OF OREGON	0.009290024	\$27,000.00	\$250.83
135901	SCH D OF VERONA AREA	0.010660000	\$27,000.00	\$287.82

### 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](mailto:lgs@wisconsin.gov), (608) 266-0772 or (608) 266-9457.

# State and County Apportionment Form

Year 2025 CoMuni Code 13225 Account Number 0389 CITY OF FITCHBURG

<b>A. COUNTY TAXES (Apportioned TID OUT)</b>		
A1. Portion of state special charges on county:		
1. Charitable and penal		\$335.84
2. Other state special charges		\$0.00
<b>3. SUBTOTAL - Section A1 (enter on Statement of Taxes (SOT), Line A1)</b>		<b>\$335.84</b>
A2. Other county taxes levied on entire town, village or city		
4. Health		\$1,306,236.44
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.)		\$3,728.10
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)		\$14,415,127.05
13. County Sales Tax Credit		
<b>14. SUBTOTAL - Section A2 Taxes to be levied on entire municipality (enter on SOT, Line A2)</b>		<b>\$15,725,091.59</b>
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.		
<b>20. TOTAL NET COUNTY TAXES (sum of Secs. A1-A3) (for county tax rate)</b>		<b>\$15,725,427.43</b>
<b>B. SPECIAL DISTRICT TAXES</b>		
21. Special district code:NA	Amount levied	\$0.00
22. Special district code:NA	Amount levied	\$0.00
<b>C. TOWN, VILLAGE OR CITY TAXES</b>		
C1. Other state special charges		
23. Other:		
24. Other:		
<b>25. SUBTOTAL - Section C1 (enter on SOT, Line C4)</b>		<b>\$0.00</b>
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.		
<b>33. SUBTOTAL - Section C2 (enter on SOT, Line C5)</b>		<b>\$0.00</b>
<b>34. TOTAL - ALL TAXES AND CHARGES - sum of Secs. A-C</b>		<b>\$15,725,427.43</b>

# 2025

**Madison Area Technical College  
Tax Levy Certification  
2025-2026 Fiscal Year**

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

	Entire Technical College District	Portion of Technical College District Within County	Portion of Technical College District Within Municipality
<b>4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)</b>	\$150,775,871,511	\$109,767,732,912	\$6,285,547,800
<b>5. Percentage of Entire Technical College District</b>	100.000000%	72.801922%	4.168802168%
<b>6. Total Levy</b>	<b>\$90,382,739.00</b>	<b>\$65,800,371.45</b>	<b>\$3,767,877.58</b>

**CERTIFICATION**

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

As the Board Secretary of the Technical College District of the State of Wisconsin listed here do hereby certify the amount shown on Line 6, column 3, above, was voted on and authorized at the District Board meeting held on the 1th day of October, 2025.

**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))

## 2025-2026 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.

	<b>Entire School District</b>	<b>Portion of School District Lying Within Municipality</b>
	Column 1	Column 2
④ Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$47,191,702,419.00	\$2,833,210,211.00
⑤ Percent of Entire School District	100.000000%	6.003619%
<b>⑥ Total Levy</b>	<b>\$478,618,790.00</b>	<b>\$28,734,450.62</b>

### CERTIFICATION

**I HEREBY CERTIFY** the amount shown on Line 6, Column 2, above, to be assessed against the taxable property of that portion of the school district lying within the municipality, as required by s. 120.17(8). The state superintendent, pursuant to s. 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.

<b>F R O M</b>	Name of School District	School District Clerk
	Madison Metropolitan School District (3269)	Ali Muldrow
	Signature of School District Clerk	
	Signature of Notary Public	
<b>NOTARY SEAL</b>	Signed before me this date	My Commission Expires

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

**Mail tax settlement to:**

District Administrator  
 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.

## 2025-2026 School Year

**List of approved 2025-2026 debt and non-recurring operating referenda which will allow the district to exceed its revenue limit on a non-permanent basis.**

Municipal Clerk: <b>TRACY OLDENBURG</b> 5520 LACY RD FITCHBURG, WI 53711-5318	Municipality: City of Fitchburg  County: Dane	School District: Madison Metropolitan School District (3269)  School District Clerk: Ali Muldrow
---	---	--

Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2025-2026 Levy Amount due to Referendum	Percent of Entire School District	2025-2026 Amount due to Referendum for Taxation District
RF-5930	11/05/2024	Issue Debt	2045	\$507,000,000.00	\$40,924,200.00	6.003619%	\$2,456,933.22
RF-4990	11/03/2020	Issue Debt	2042	\$317,000,000.00	\$19,614,013.00	6.003619%	\$1,177,550.69



**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))

## 2025-2026 School Year

① Municipal Clerk:

**T  
O**

**TRACY OLDENBURG**  
 5520 LACY RD  
 FITCHBURG, WI 53711-5318

② Municipality: City of Fitchburg

③ County: Dane

Levy is distributed using the same percentage the equalized valuation.

	<b>Entire School District</b>	<b>Portion of School District Lying Within Municipality</b>
	Column 1	Column 2
④ Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$4,986,566,191.00	\$1,248,502,655.00
⑤ Percent of Entire School District	100.000000%	25.037322%
<b>⑥ Total Levy</b>	<b>\$46,325,322.00</b>	<b>\$11,598,620.23</b>

### CERTIFICATION

**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	
	<b>F</b>		
	<b>R</b>	Oregon School District (4144)	Leslie Wright
	<b>O</b>		
	<b>M</b>	Signature of School District Clerk	
		Signature of Notary Public	
<b>NOTARY SEAL</b>	Signed before me this date	My Commission Expires	

Wisconsin Statutory References:  
 120.17(8)  
 120.44  
 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.

## 2025-2026 School Year

**st of approved 2025-2026 debt and non-recurring operating referenda which will allow the district to exceed its revenue limit on a non-permanent basis.**

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

Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2025-2026 Levy Amount due to Referendum	Percent of Entire School District	2025-2026 Amount due to Referendum for Taxation District
RF-4682	11/06/2018	Issue Debt	2039	\$44,900,000.00	\$2,395,443.76	25.037322%	\$599,754.98



**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))

### 2025-2026 School Year

① Municipal Clerk:

T  
O

**TRACY OLDENBURG**  
 5520 LACY RD  
 FITCHBURG, WI 53711-5318

② Municipality:

City of Fitchburg

③ County:

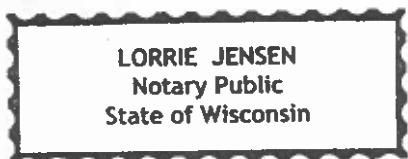
Dane

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)	\$7,807,273,696.00	\$2,203,834,933.00
⑤ Percent of Entire School District	100.000000%	28.227971%
⑥ Total Levy	\$83,225,538.00	\$23,492,880.49

#### 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	<i>Korbey White</i>
Signature of Notary Public	<i>Lorrie Jensen</i>
Signed before me this date	My Commission Expires
October 20, 2025	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 Street  
 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.

## 2025-2026 School Year

**List of approved 2025-2026 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

Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2025-2026 Levy Amount due to Referendum	Percent of Entire School District	2025-2026 Amount due to Referendum for Taxation District
RF-4207	04/04/2017	Issue Debt	2037	\$162,760,000.00	\$14,132,089.51	28.227971%	\$3,989,202.09
RF-4208	04/04/2017	Issue Debt	2037	\$18,520,000.00	\$1,608,050.49	28.227971%	\$453,920.02



# 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](mailto:lgs@wisconsin.gov)

November 20, 2025

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

## Notice of School Levy Tax Credit and Major State Aids 2025 Property Tax Bills Payable in 2026

### 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 2026 (sec. 79.10(2)(a), Wis. Stats.). Your local government must use these amounts to generate your 2025 full disclosure property tax bills.

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

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

School Levy Tax Credit	
2025 school levy tax credit – to be distributed on May 4, 2026	\$3,030,771.58
2025 school levy tax credit – to be distributed on July 27, 2026	\$8,504,254.57
<b>Total 2025 School Levy Tax Credit</b>	<b>\$11,535,026.15</b>

Estimate of Major State Aids – allocated to your district		
Taxing Jurisdiction	Prior Tax Year 2024 Estimated Aids	Current Tax Year 2025 Estimated Aids
COUNTY OF DANE	\$1,009,837	\$1,041,141
CITY OF FITCHBURG	\$4,868,836	\$4,526,227
MADISON METROPOLITAN (133269)	\$7,318,958	\$7,040,033
OREGON (134144)	\$7,210,275	\$7,335,305
VERONA AREA (135901)	\$11,055,049	\$10,486,332
MADISON AREA (000400)	\$3,484,389	\$3,491,471
<b>Total Estimated Major State Aids</b>	<b>\$34,947,344</b>	<b>\$33,920,509</b>

### Contact Information

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

**Wisconsin Department of Revenue**  
**2025 Tax Incremental District (TID) Certification – Municipality/County**

<b>County</b>	<b>CoMun</b>	<b>TVC</b>	<b>Municipality</b>	<b>TID</b>	<b>Base</b>	<b>Current Value</b>	<b>Base Value</b>	<b>Increment</b>
					<b>Yr</b>			
DANE	13225	CITY	FITCHBURG	009	2015	162,218,500	40,198,900	122,019,600
DANE	13225	CITY	FITCHBURG	010	2016	228,330,900	83,938,200	144,392,700
DANE	13225	CITY	FITCHBURG	011	2018	404,700	436,200	-31,500
DANE	13225	CITY	FITCHBURG	012	2018	185,584,200	114,382,400	71,201,800
DANE	13225	CITY	FITCHBURG	013	2018	56,249,800	16,022,400	40,227,400
DANE	13225	CITY	FITCHBURG	014	2022	29,496,900	4,121,800	25,375,100
DANE	13225	CITY	FITCHBURG	016	2023	45,495,600	39,996,700	5,498,900
DANE	13225	CITY	FITCHBURG	017	2023	83,989,100	76,266,100	7,723,000
DANE	13225	CITY	FITCHBURG	018	2024	14,829,200	14,778,400	50,800



Tony Evers, Governor  
Kristina Boardman, Secretary  
Internet: [www.wisconsin.gov](http://www.wisconsin.gov)

Telephone: 608-267-7261  
FAX: 608-267-0294  
Email: [megan.feeley1@dot.wi.gov](mailto:megan.feeley1@dot.wi.gov)

December 11, 2025

CVT Code: 13225

KARI MILLER  
CITY OF FITCHBURG  
5520 LACY RD  
FITCHBURG, WI 53711

Subject: **Calendar Year 2026 FINAL CALCULATION - General Transportation Aids & Connecting Highway Aids**

Dear Local Government Representative:

The 2026 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 September and final calculations in December.

<u>2026 FINAL CALCULATION SUMMARY</u>	
General Transportation Aids amount:	\$2,651,043.81
Net Total:	\$2,651,043.81
<b>Payment Method:</b> 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 CHA reflects the lane mileage data as of December 31, 2024.

A Calculation Detail Sheet is available for each local government on the GTA home page at <http://wisconsin.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 2026. Your treasurer will be notified via email 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://wisconsin.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](mailto:megan.feeley1@dot.wi.gov)
- Banking changes: Lynn Oldenburg, Dept. of Revenue, 608-266-2569, [lynn.oldenburg@wisconsin.gov](mailto:lynn.oldenburg@wisconsin.gov)
- Name, address, and email changes: Fill out the appropriate form (SL-302C for County or SL-302M for Municipal) through MyDORGov: [DOR Governments](#)
- Cost reporting questions: Kathleen Springhorn, Dept. of Revenue Local Government Services, 608-261-5341, [lgs@wisconsin.gov](mailto: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](mailto:megan.feeley1@dot.wi.gov) | 608-267-7261 | [WisDOT GTA](#) | [WisDOT TAS](#)

**CALENDAR YEAR 2026 FINAL GTA CALCULATION**

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

**INPUT GTA FIGURES:**

<b>CVT Code:</b> 13225		<b>NAME:</b>	CITY OF FITCHBURG
			DANE COUNTY
<b>6-Year Average Cost(2019-2024):</b>	\$16,156,806.82	<b>Mileage as of 01/01/2024:</b>	141.44
<b>3-Year Average Cost(2022-2024):</b>	\$13,386,637.69	<b>Mileage as of 01/01/2025:</b>	142.80
<b>2024 Submitted Costs:</b>	\$10,032,507.70	<b>2025 Aids:</b>	\$2,622,401.25

**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

<b>6-Year Average Cost:</b>	\$16,156,806.82
<b>SOC Percentage:</b>	16.4082%
<b>SOC Amount:</b>	\$2,651,043.81

**RATE PER MILE (Municipalities only)**

(Mileage x Rate Per Mile) = RPM Amount

<b>Mileage as of 01/01/2025:</b>	142.80
<b>Rate Per Mile:</b>	\$2,930.00
<b>RPM Amount:</b>	\$418,404.00

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

Note: RPM Amount is not applicable to counties

<b>SOC Preliminary Amount:</b>	\$2,651,043.81
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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

<b>% Change in Certified Miles:</b>	N/A	<b>Adjustment Amount:</b>	\$0.00
<b>Minimum 2026 Cushion:</b>	\$2,360,161.13	<b>Adjustment Type:</b>	N/A
<b>Maximum 2026 Cushion:</b>	\$3,015,761.44	<b>2026 Adjusted Amount:</b>	\$2,651,043.81

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%.

<b>3-Year Average Cost:</b>	\$13,386,637.69	<b>Cost Cap Reduction Amount:</b>	\$0.00
<b>85% Cost Cap:</b>	\$11,378,642.04	<b>Payable Amount:</b>	\$2,651,043.81

5. Apply Filing Penalty

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

<b>Filing Penalty Descriptions:</b>	N/A	<b>Filing Penalty Amount:</b>	\$0.00
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<b>FINAL GTA AMOUNT:</b>	<b>\$2,651,043.81</b>
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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-89-25)  
2026 BUDGET**

<p><b><u>Budget Adoption Schedule</u></b> Referred at Council Meeting Approved by Council (10-42(a) requires adoption by end of June)</p>	<p>Tuesday Tuesday</p>	<p>May 13 May 27</p>
<p><b><u>Budget Worksheets/First Draft</u></b> Worksheets Distributed to Departments Personnel Budget Proposals &amp; Staffing Worksheets Due to Finance Library Board Approves Library Director Budget to be Submitted (3<sup>rd</sup> Wed) Budget Proposals from Department Heads Due to Finance Director CIP Adopted</p>	<p>Friday Tuesday Wednesday Tuesday Tuesday</p>	<p>June 6 July 15 July 16 July 22 August 12</p>
<p><b><u>Review Process</u></b> Department Head Presentations to Administration Department Head Presentations to Mayor Mayor Decisions on Priorities to Finance Director (when health insurance rates are released)</p>	<p>Monday Tuesday Thursday</p>	<p>August 18 August 26* September 11</p>
<p><b><u>Library Exemption Resolution (Library Director)</u></b> Referred at Council Meeting Approved by Library Board (3<sup>rd</sup> Wednesday) Approved by Council</p>	<p>Tuesday Wednesday Tuesday</p>	<p>September 9 September 17 September 23</p>
<p><b><u>Proposed Budget Document Review</u></b> Committee of the Whole Discussion of Budget Priorities Budget Summary &amp; Notice Sent to Official Newspaper (by 11 am) Publication of Budget Summary; Notice of Public Hearing (15 days prior) Proposed Budget Posted to City's Website Budget Summary &amp; Notice Sent to Public via "Notify Me" Referred at Council Meeting Finance Committee Presentations Day 1 (5:30 pm) Finance Committee Presentations Day 2 (5:30 pm) Fitchrona EMS Annual Meeting and Budget Adoption (2<sup>nd</sup> Thursday) <b>PUBLIC HEARING – Common Council Meeting</b></p>	<p>Wednesday Monday Friday Friday Monday Tuesday Tuesday Wednesday Thursday <b>Tuesday</b></p>	<p>July 23 September 15 September 19 September 19 September 22 September 23 September 30 October 1 October 9 <b>October 14</b></p>
<p><b><u>Council Proposed Amendments/Final Budget Adoption</u></b> Amendments Due to Finance Director (electronic format by 4:30 pm) Summary Report and Amendment Details Shared with Mayor &amp; Council Summary Report and Amendment Details Posted to City's Website Committee of the Whole Discussion of Budget and Amendments (6 pm) <b>PUBLIC HEARING – Common Council Meeting</b> Discussion and Action on Amendments, Adoption of Budget</p>	<p>Thursday Thursday Friday Wednesday <b>Tuesday</b> Tuesday</p>	<p>October 16 October 23 October 24 October 29* <b>November 11</b> November 11</p>
<p><b><u>Miscellaneous Dates – Information Provided by Others</u></b> 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>

\*approximate date, actual meeting(s) will be set-up as the Mayor's schedule allows

Differences in the proposed schedule from prior year include:

- 1) CIP adoption is one meeting later than normal so the initial compilation and review of requests is delayed by a week.
- 2) Publication deadlines accelerated by the newspaper.
- 3) Five Wednesdays in October required schedule adjustments to meet COW timelines. \*COW moved to October 29<sup>th</sup> to better accommodate.

Budget Process Guidelines:

- 1) 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.
- 2) 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.
- 3) 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	2025 Approved	2026 Proposed	Ordinance Ref.	Notes
<b>ADMINISTRATION DEPARTMENT</b>					
<b>Adult Entertainment Licenses</b>					
				Chapter 62	
<b>New or Renewal License</b>	Annual	\$500.00	\$500.00		
<i>Late fee after July 1</i>		\$200.00	\$200.00		
<b>Animal Licenses</b>					
				Chapter 56	
<b>Cat License</b>	Annual	\$8.00	\$8.00	56-26 through 56-29	
<i>Neutered or Spayed</i>	Annual	\$6.00	\$6.00		
<b>Dog License</b>	Annual	pass thru + \$7.25 (i.e. \$27.75 + \$7.25 = \$35.00)	pass thru + \$7.25 (i.e. \$27.75 + \$7.25 = \$35.00)	56-25, 56-27 to 56-30	R-213-19 - in 2024 County Approved budget increase for their share
<i>Neutered or Spayed</i>	Annual	pass thru + \$7.25 (i.e. \$18.75 + \$7.25 = \$26.00)	pass thru + \$7.25 (i.e. \$18.75 + \$7.25 = \$26.00)		R-213-19 - in 2024 County Approved budget increase for their share
<i>Late fee after March 31</i>	Each	\$5.00	\$5.00		
<i>Counter Service Fee</i>		\$5.00	\$5.00		
<b>Multiple Dog License</b>	Annual	pass thru + \$17.75 (i.e. \$54.75 + \$17.75 = \$72.50)	pass thru + \$17.75 (i.e. \$54.75 + \$17.75 = \$72.50)	56-30	R-213-19 - in 2024 County Approved budget increase for their share
<b>Assessment Searches</b>	Each	\$40.00	\$40.00		
<b>Bartender's License (see liquor license)</b>					
<b>Basketball Hoop Permits</b>					
	Yearly	\$30.00	\$30.00		
<b>Business Licenses - Permanent Merchants</b>					
<b>Business List</b>	As requested	\$25.00	\$25.00		This has never been listed in the past
<b>Cigarette License</b>	Annual	\$100.00	\$100.00	Chapter 58	
<b>Fireworks License (for small temporary stands)</b>	Each Season	\$500.00/season	\$500.00/season	44-759 to 44-764	
<b>Hotel/Motel License</b>					
<i>Hotel/Motel Room License</i>	Initial	\$50.00	\$50.00	Chapter 10 10-274	
<i>Short-Term Rental License</i>	Annual	\$100.00	\$150.00	10-284(f)	R-14-20
<i>(Renewal or Issuance of suspended or revoked License)</i>	As needed	\$50.00	\$50.00	10-277	
<i>(Quarterly Tax Return late filing fee)</i>	Quarterly (if late)	\$25.00	\$25.00	10-255	
<i>(Room tax not paid within 30 days)</i>		A forfeiture of 25% of the room tax due for the previous year, or \$5,000, whichever is less, of the tax imposed, is due and owing if room tax is not paid within 30 days after due date of return. In addition to this forfeiture, unpaid taxes bear interest at 1% per month from the due date of the return until the first day of the month following the month in which tax is paid or deposited with the City (Ord. 2.17(13))			
<b>Hotel/Motel Room Tax Rate</b>		7%	8%		
<b>Payments to Other Entities:</b>					
<i>Fitchburg Chamber of Commerce</i>					
<i>City of Fitchburg Administration</i>					
<i>CEDA - General</i>					
<b>Massage License</b>					
Massage Establishment License	Initial Application Fee	\$250.00	\$250.00	Chapter 62	
Massage Technician or Manager License	Each	\$50.00	\$50.00		
<b>Mobile Home License</b>					
Mobile Home Court Annual License	Annual for each 50 lots or fraction thereof	\$250.00	\$250.00	Chapter 32	
Initial Application Fee for New Mobile Home Park	Initial Application Fee	\$500.00	\$500.00		
Transfer Fee of Park License to Another Owner	Whenever Sold	\$250.00	\$250.00		
Temporary Mobile Home Permit(Seasonal, Emergency, etc.)	As Needed	\$25.00	\$25.00		
Monthly Parking Fees	See Ordinance for Collection Procedures				

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes			
<b>ADMINISTRATION DEPARTMENT</b>								
<b>Second Hand Dealer/Pawn Brokers</b>								
Second-Hand Article Dealer	Annual	\$100.00	\$100.00					
Second-Hand Jewelry Dealer	Annual	\$500.00	\$500.00					
Flea Market License Fee	Annual	\$250.00	\$250.00					
Special Event Second-Hand Dealer Flea Market License	No More Than 3 Consecutive Days	\$75.00	\$75.00					
Pawnbroker License	Annual	\$500.00	\$500.00					
<b>Sales on Public Streets</b>								
Street Vendor License, yearly	Annual	\$150.00	\$300.00	Chapter 67				
Street Vendor License, monthly	Monthly	\$50.00	\$50.00					
<b>Invoices</b>								
Admin Fee for All Billable Wages	Each	15%	15%					
<b>Liquor License</b>								
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	<b>No Longer Refundable</b>	No Longer Refundable in accordance to State Statute	No Longer Refundable in accordance to State Statute	60-27 through 60-40				
Class "C" Wine	Annual	\$100.00	\$100.00	60-27 through 60-40				
Class "A" Beer	Annual	\$250.00	\$250.00	60-27 through 60-40				
Class "B" Beer	Annual	\$100.00	\$100.00	60-27 through 60-40				
<b>Pro-Rating for Above Licenses</b>								
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				
Temporary Class "B"	Any 6 Month Period	\$50.00	\$50.00	60-72				Fees in line with Sun Prairie

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes			
<b>ADMINISTRATION DEPARTMENT</b>								
<b>Liquor License (continued)</b>								
Temporary "Class A" or "Class B"	Any 6 Month Period	\$250.00	\$250.00	60-599				
Provisional Retail (person has not completed beverage class)	60 Days	\$15.00	\$15.00	60-600				
Wholesalers	Annual	\$25.00	\$25.00					
Change of Agent	Each	\$10.00	\$10.00	60-250, 60-251				
Late Filing Fee for Applications Received After April 15th	Each	\$250.00	\$250.00	60-40(11)				
Renewal Liquor License Publication Fee	Yearly	\$75.00	\$75.00	60-69, 60-605, 606				
Publication Cost for Late Filing Fee After April 15th	Each	\$100.00	\$100.00	60-73				
New Liquor License Publication Fee	Each	\$75.00	\$75.00					
Operator's Licenses (Bartenders)	Bi-Annual	\$70.00	\$70.00	60-27	renewable in odd# years			
Provisional Operator's License	As Needed to Allow to Take Class	\$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 Prairie		
Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$10 and \$100 for "new" publication fee, if for site not previously licensed	\$10 and \$100 for "new" publication fee, if for site not previously licensed	60-98 through 60-99				
<b>Non-Sufficient Funds Check Handling Charge</b>								
	Per Check	\$25.00	\$25.00					
<b>Public Records Search</b>								
Cost to Locate Record	As needed	Actual cost if exceeds \$50	Actual cost if exceeds \$50	12-24 through 12-26				
Cost to Mail Records/Copies	As needed	Actual Cost	Actual Cost	12-24 through 12-26				
Prepayment of Fees	As needed	Prepayment required if more than \$5.	Prepayment required if more than \$5.	12-24 through 12-26				
Copies	Per Page	\$0.15	\$0.15					
Labels	Per Sheet	n/a	n/a					
<b>Pre-Formatted GIS Maps</b>								
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	1 hour labor minimum \$35/hr plus					
Scan Fee if Not Electronically Submitted Documents		\$50.00	\$50.00					
<b>Recording Fees (Register of Deeds fees as of May 2010)</b>								
	Per Document	\$30.00	\$30.00					
<b>Sound Permits</b>								
	Per Event	\$60.00	\$75.00	74-121 through 74-131	filing required 30 days in advance			
<b>Special Council Meeting for License, Permit or Other Action</b>								
	Per Time	\$350.00	\$350.00					
<b>Street Use Permit</b>								
	Less Than 3 Blocks	\$30.00	\$50.00	Chapter 27	filing required 30 days in advance			
<b>Special Events - Large Scale Street Use Events (includes Sound Permit)</b>								
	More Than 3 Blocks	\$160.00	\$175.00	Chapter 27	filing required 60 days in advance	Fees in line with Sun Prairie		
<b>Large Scale Festival Events (Includes Sound Permit)</b>								
		\$160.00	\$175.00	54-26	filing required 60 days in advance	Fees in line with Sun Prairie		
<b>Subscription Requests</b>								
	NOTE: All packets and agendas are now available through the City Webpage							

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes
<b>Court</b>					
Cost for Transcript on Appeal	As Required	\$10.00	\$10.00	18-178 through 18-184	
For Fines and Forfeiture Amounts Refer to Chapter 70					

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Reference	Notes
<b>Planning &amp; Development</b>					
<b>Parkland Improvement Fees</b>					
Fee in lieu of Land Dedication (not including TND)	Per Dwelling Unit	\$4,330.00	\$4,330.00	24-2(d)(2)(e)	
TND T2 and T3 Ordinance Fee in lieu of Land Dedication	Per Dwelling Unit	\$4,330.00	\$4,330.00	24-2(d)(2)(e)	
TND T4 Ordinance Fee in lieu of land dedication	Per Acre	\$65,000.00	\$65,000.00	24-2(d)(2)(e)	
TND T5 Ordinance Fee in lieu of land dedication	Per Acre	\$65,000.00	\$65,000.00	24-15(d)(5), 22-647(2)	
Park Improvement Single Family Residential	Per Dwelling Unit	\$670.00	\$670.00	24-15(d)(5), 22-647(2)	
Park Improvement Two-Family Residential	Per Dwelling Unit	\$335.00	\$335.00	24-15(d)(5), 22-647(2)	
Park Improvement Multi-Family Residential	Per Dwelling Unit	\$160.00	\$160.00	24-15(d)(5), 22-647(2)	
<b>Fee in lieu of Street Frontage for Parkland</b>	As Required	\$-0- (eliminated)	\$-0- (eliminated)	24-15(e), 22-647(3)	removed via R-186-18
<b>Planning Commission</b>					
<b>Certified Survey Fees</b>	Upon Application	\$590 + \$160/parcel	\$590 + \$160/parcel	24-15(c)(1)	
<b>Comprehensive Development Plan</b>	Upon Application	\$315 + \$95/parcel	\$315 + \$95/parcel	24-15(b)	
Comprehensive Development Plan Amendment	Upon Application	\$465	\$500		
Subdivider to pay all consulting and legal fees incurred by the City as stated in Ordinance 24-15(c)(2)					
<b>Preliminary Plat, and Contract Fee</b>	Upon Application	\$575 + \$180/parcel	\$575 + \$180/parcel	24-15(b)(1)	
<b>Final Plat</b>	Upon Application	\$575 + \$120/parcel	\$575 + \$120/parcel	24-15(b)(1)	
Subdivider to pay all engineering, inspection, consulting & legal fees as stated in Ordinance 24-15(b)(2)					
<b>Payment Guarantee of Fees</b>	Upon Application	\$545 + \$165/parcel	\$545 + \$165/parcel	24-15(b)(3)	
Zoning Fees (Publication &/or Public Hearing Costs)	As Requested				
<b>Board of Appeals</b>	As Requested	\$600.00	\$600.00		
<b>Conditional Use Permits</b>	As Requested	\$500.00	\$550.00	22-640(b)(2)	
<b>PDD-GIP</b>	As Requested	\$1,500.00	\$1,750.00		
<b>PDD-SIP</b>	As Requested	\$900.00	\$1,000.00		
<b>Re-Zoning Request</b>	As Requested	\$620.00	\$630.00		
<b>Re-Zoning/Conditional Use</b>	As Requested	\$780.00	\$780.00		
<b>Telecommunications Facilities Permit</b>	As Required	\$465.00	\$465.00	64-48(d)	
<b>Sign Permit</b>					
Temporary	As Required	\$41.00	\$41.00	26-34	
All signs except temporary and exempt signs	As Required	\$1.95/sq ft or fraction thereof with a minimum of \$82	\$1.95/sq ft or fraction thereof with a minimum of \$82	26-34	
<b>Zoning Fee</b>					
	See Building Inspection Schedule				
Zoning Verification Letters	Per Request	\$50.00	\$75.00		

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes
<b>Building Inspection</b>				CHAPTER 35	
<b>Group I - Residential buildings in which families or household live, rooming houses, residential garages and storage sheds (this group does not include hotels, motels or institutional buildings)</b>					
<b>Group II - General Professional Offices, barber shops, beauty parlors, bowling alleys, dry-cleaning establishments, clinics, natatoriums, shelters, hotels and motels</b>					
<b>Group III - Taverns, restaurants, cafeterias, retail establishments, commercial garages and service stations.</b>					
<b>Group IV - Churches, assembly halls, theaters, exhibition buildings, educational institutions, hospitals, nursing homes, places of detention, gymnasiums, arenas, laboratories, lodge halls, funeral homes, libraries, skating rinks, dance halls and armories.</b>					
<b>Group V - Warehouses, freight terminals, storage buildings, refrigeration storage, factories, machine shops, electric sub-stations, sewage treatment plants, heating plants, steam &amp; electric generating plants, transformer vaults and other buildings not classified in Groups I - IV.</b>					
<b>Group VI - Agricultural Buildings</b>					
<b>General Notes:</b>					
1. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building Inspection Department will be responsible for calculating the square footage of all buildings.					
2. All fees are rounded to the nearest dollar					
3. All building and HVAC fees are based on either the Wisconsin Building Code Table 2.31-1 or this Fee Schedule, whichever is greater.					
<b>New Construction and Additions</b>					
<b>Zoning Permits</b>	Per Application	One & Two Family Dwellings \$50 plus \$0.090 per sq. ft.	One & Two Family Dwellings \$50 plus \$0.090 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		
<b>Building Permits</b>	Per Application				
Group I		\$ .10 per sq. ft.	\$ .10 per sq. ft.		
Group II		\$ .10 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 \$125		
		Commercial \$150	Commercial \$175		
<b>Electrical Permits</b>	Per Application				
Group I		\$ .060 per sq. ft.	\$ .080 per sq. ft.		
Group II		\$ .060 per sq. ft.	\$ .080 per sq. ft.		
Group III		\$ .060 per sq. ft.	\$ .080 per sq. ft.		
Group IV		\$ .060 per sq. ft.	\$ .080 per sq. ft.		
Group V		\$ .060 per sq. ft.	\$ .080 per sq. ft.		
Group VI		\$ .030 per sq. ft.	\$ .050 per sq. ft.		
Minimum Fee		Residential \$100	Residential \$125		
		Commercial \$150	Commercial \$175		

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes
<b>Building Inspection</b>				<b>CHAPTER 35</b>	
<b>Plumbing Permits</b>	Per Application				
Group I		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group II		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group III		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group IV		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group V		\$.060 per sq. ft. - first 10,000 sq. ft.	\$.080 per sq. ft. - first 10,000 sq. ft.		
		\$.040 per sq. ft. - over 10,000 sq. ft.	\$.060 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.030 per sq. ft.	\$.050 per sq. ft.		
Minimum Fee		Residential \$100	Residential \$125		
		Commercial \$100	Commercial \$175		
<b>Heating/Ventilating/Air Conditioning Permits</b>	Per Application				
Group I		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group II		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group III		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group IV		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group V		\$.060 per sq. ft. - first 10,000 sq. ft.	\$.080 per sq. ft. - first 10,000 sq. ft.		
		\$.040 per sq. ft. - over 10,000 sq. ft.	\$.060 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.030 per sq. ft.	\$.050 per sq. ft.		
Minimum Fee		Residential \$100	Residential \$125		
		Commercial \$150	Commercial \$175		
<b>*New in 2026</b>					
<b>*Fire Sprinkler System</b>	Per Application				
All Building Groups			*\$0.030 per sq. ft. of all areas		
<b>*Kitchen Hood Suppression System</b>	Per Application				
Flat Fee			*\$100 per unit		
<b>*Fire Alarm System</b>	Per Application				
All Building Groups			*\$0.020 per sq. ft. of all areas		
<b>Alteration and Repairs to Existing Buildings</b>	Per Application				
<b>Zoning Permits</b>		\$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
<b>Building Permits</b>		1.0% of building construction cost	1.0% of building construction cost		
Minimum Fee		Residential \$100	Residential \$125		
		Commercial \$150	Commercial \$175		
<b>Electrical Permits</b>		1.8% of electrical construction cost	1.8% of electrical construction cost		
Minimum Fee		Residential \$75	Residential \$100		
		Commercial \$100	Commercial \$125		
<b>Plumbing Permits</b>		1.5% of plumbing construction cost	1.6% of plumbing construction cost		
Minimum Fee		Residential \$75	Residential \$100		
		Commercial \$100	Commercial \$125		

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes
<b>Building Inspection</b>				<b>CHAPTER 35</b>	
<b>Heating/Ventilating/Air Conditioning Permits</b>		1.5% of heating/ventilating/air conditioning construction costs	1.6% of heating/ventilating/air conditioning construction cost		
Minimum Fee		Residential \$75 Commercial \$100	Residential \$100 Commercial \$125		
<b>General Notes:</b>					
1. Zoning Permit fees are paid to the City of Fitchburg					
2. Construction cost includes labor and materials					
3. The Building Inspector shall be responsible for estimating construction costs utilizing information provided by permit applicants.					
4. All permit fees are rounded to the nearest dollar.					
<b>Solar Photo-Voltaic Projects</b>					
<b>Permit Fee includes Solar plan review</b>	Per Application	Based on alterations/repair fee schedule			
Minimum Fee		\$150 construction/\$100 electric/\$100 review fee	\$350		
Maximum Fee		\$500 per permit	\$500		
<b>Review Fees</b>	Per Hour	na	na		
Minimum Fee		na	na		
Maximum Fee		na	na		
<b>Electric Permits</b>	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		
<b>Miscellaneous Fees and Requirements</b>					
<b>Swimming Pools</b>	Building Permit Only				
Above Ground		\$200 per permit	\$200 per permit		
In Ground		\$400 per permit	\$400 per permit		
<b>Moving of Buildings/Structures</b>		1/2 of rates charged for new construction	1/2 of rates charged for new construction		
Minimum Fee		\$200 per structure	\$200 per structure		
<b>Demolition</b>		\$100 per residential building, \$200 per commercial building	\$100 per residential building, \$200 per commercial building		
<b>Permit to Start Construction</b>		\$100 per residential permit \$200 per commercial permit	\$100 per residential permit \$200 per commercial permit		
<b>Occupancy</b>		\$75 per Residential Unit \$100 per Commercial Unit	\$75 per Residential Unit \$100 per Commercial Unit		
<b>Deck Permit</b>		\$250= \$200 Building Inspection \$50 Zoning	\$275=(\$200 Building Inspection+\$75 Zoning)		
<b>Construction Water Service Charge</b>		\$45 per one & two family dwellings, all others based on size of water service [see current utility schedule] and duration of use	This is to be deleted from BI fee schedule. Public Works will be handling.		

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes
<b>Building Inspection</b>				<b>CHAPTER 35</b>	
*Fire Alarm Panel Existing Replacement		n/a	<b>\$150.00</b>		
*Fire Alarm Alteration (except replacement)		n/a	<b>\$100.00</b>		
*Fire Suppression Alteration		n/a	<b>\$100.00</b>		
<b>Variance Application/Wisconsin Uniform Dwelling Code</b>	Per Application	\$100.00	\$100.00		
<b>Wisconsin Uniform Building Permit Seal</b>	Per Seal	\$75.00	\$75.00		
<b>Delinquent Permit Penalty</b>	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		
<b>Additional and Miscellaneous Inspections</b>		\$75 per inspection, \$100 for inspection of work done without a permit	\$75 per inspection, \$100 for inspection of work done without a permit		
<b>Fire Protection Building Construction Impact Fee</b>	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	
<b>Police Protection Building Construction Impact Fee</b>	Fee is determined and collected at the time a Building Permit is issued				
Single Family Residential (per dwelling unit)		n/a	in progress	TBD	
Multi-Family Residential (per dwelling unit)		n/a	in progress	TBD	
Studio & One Bedroom Apartment		n/a	in progress	TBD	
Commercial/Institutional (per sq. ft.)		n/a	in progress	TBD	
Industrial/Business Park Use (per sq. ft.)		n/a	in progress	TBD	
<b>Residential Plan Review</b>	Per Review				
Single Family		\$300.00	\$300.00		
Two Family		\$600.00	\$600.00		
<b>Commercial Plan Review</b>	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		
<b>Fire Alarm &amp; Fire Suppression Plan Review</b>	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)					

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes
<b>Building Inspection</b>				<b>CHAPTER 35</b>	
<b>Commercial Plumbing Plan Review</b>	Per Review	*See Appendix B	*See Appendix B	35-77(5)	
<b>Erosion Control Permit</b>		\$300 residential, \$500 per commercial	\$300 residential, \$500 per commercial	30-32	
<b>General Notes:</b>					
1. A construction water service charge shall be collected for all new buildings connected to the municipal water system					
2. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings					
3. All electrical work shall be done by a State of Wisconsin [DILHR] certified master or journeyman electrician or by an electrician holding a valid City of Madison license. [Exception, a homeowner who owns and occupies his/her own dwelling may do their own work.]					
<b>Construction Exempt from Building Permit Requirements</b>					
1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$2,000					
2. Residential accessory buildings and storage sheds not used to house motor vehicles and less than sixty four [64] sq. ft in floor area					
3. Attached and detached uncovered wood decks with floor surfaces less than 24 inches above adjacent grade level.					
4. Satellite dishes and antennas intended for private residential use.					
5. Buildings and structures not within the scope of the building code.					
6. Note - The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.					

**City of Fitchburg  
Building Inspection Appendix A  
2026**

<b>COMMERCIAL PLAN REVIEW FEE SCHEDULE – BUILDING/HVAC/FIRE ALARM/FIRE SUPPRESSION</b>				
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.				
<b>Area (Square Feet)</b>	<b>Building Plans</b>	<b>HVAC Plans</b>	<b>Fire Alarm System Plans</b>	<b>Fire Suppression System Plans</b>
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  
2026**

<b>COMMERCIAL PLAN REVIEW FEE SCHEDULE – PLUMBING</b>			
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.			
<b>Area (Square Feet) (New Construction &amp; Additions)</b>	<b>Plumbing Plan Review Fee</b>	<b>Number of Fixtures (Alteration, Remodeling, and Site Work)</b>	<b>Plumbing Plan Review Fee</b>
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	2025 Approved	2026 Proposed	Ordinance Ref.	Notes
<b>Police</b>					
<b>Police Reports</b>	Per Page	\$0.15	\$0.15		
<b>Bike Licenses (One time license)</b>	Each	\$5.00	\$5.00		
<b>Body Camera, Squad Video, Dispatch Audio</b>					
Flash Drive 8gb - 64gb	Each	\$15.00	\$15.00		
Flash Drive 128gb	Each	\$25.00	\$25.00		
<b>Video/Audio Redactions</b>		Actual Cost	Actual Cost		New State Statute 19.35(3)(h)
<b>Fitchburg Records Check</b>					
Resident		\$10.00	\$15.00		
Non-Resident		\$20.00	\$25.00		
<b>Duplicating Costs</b>	Per Page	\$0.15	\$0.15		
<b>Fingerprinting</b>					
Resident	Per Card	\$10.00	\$15.00		
Non-Resident	Per Card	\$15.00	\$20.00		
<b>Cost to Locate Record</b>	As needed	Actual cost if exceeds \$50	Actual cost if exceeds \$50	12-24 through 12-26	
<b>Notary Public Fees</b>	Per Page	\$0.15	\$0.15		
<b>Photographs</b>					No longer use DVDs
Flash Drive	Each	\$15.00	\$15.00		
<b>Postage</b>		Actual Cost	Actual Cost		
<b>Evidence Facility Storage Fee</b>	Per Day	\$30	\$35		

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Notes
<b>Fire Department</b>				
<b>Fire Impact Fees - See Building Inspection Fees</b>				
<b>Fireworks Display</b>		\$180.00	\$200.00	
<b>Fireworks License</b> <i>(for small temporary stands)</i>	Each Season	\$500/season	\$500/season	Approved change via R-115-24
<b>Storage or Use of Explosive or Blasting Agents</b>		\$600.00	\$600.00	
<b>Plan check and inspection of multiple dwelling, commercial, manufacturing or public assembly units</b>		1/10th of 1% of total estimated construction costs as determined by Building Inspector	1/10th of 1% of total estimated construction costs as determined by Building Inspector	

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	New Ordinance Ref.	Notes
<b>Public Works</b>					
<b>STREET DEPARTMENT</b>					
<b>Driveway or Access Permit - *Per Application</b>	New	\$80.00	\$80.00	27-302	Permit #: ROW-XX-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	2025 Approved	2026 Proposed	New Ordinance Ref.	Notes
<b>Public Works</b>					
Erosion Control and Stormwater Management Permits (non-plat projects)	Per Application	Erosion Control Permit Base Fee=>\$275, Stormwater Permit Base Fee =>\$375, Erosion Control & Stormwater Permit Fee=>\$450, Erosion Control Permit Amendment Fee => \$100, Stormwater Permit Amendment Fee => \$100, Erosion Control & Stormwater Permit Amendment Fee=>\$100, plus actual costs incurred by the City for services relating to the administration of the ECSWM Ordinance. Fees are doubled if work commences before permit issuance.	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 #: ROWR-xxx
Right-of-Way - Excavation					
Review	*Per Application	\$100.00	\$100.00	27-206	Permit #: ROW-XX-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		
ROW Crossing	per crossing	\$50.00	\$50.00		
Pavement Core	each	\$100.00	\$100.00		
Open Cut Pavement	per open cut	\$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		
				27-207	
Right-of-Way - Obstruction		\$80.00	\$80.00		Permit #: RO-XX-xxx
Review	*Per Application			27-255	

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	New Ordinance Ref.	Notes
<b>Public Works</b>					
<b>Stormwater Utility</b>	See Appendix B, Chapter 35			<b>Chapter40 - Article V</b>	
<b>City Wide Rate</b>	*Per Quarter	\$15.69	\$15.69		
<b>Urban Service Area Base Rate</b>	*Per Quarter	\$3.23	\$3.23		Urban rate increase proposed,
<b>Urban Service Area Intensity Rate</b>	*Per Quarter	\$6.90	\$6.90		effective 4/1/23, to offset
<b>Urban Rainwater Harvesting Credit</b>	*Per Application (\$/55 gallon volume)	(\$6.00)	(\$6.00)		elimination of curb and gutter special
<b>Rural Rainwater Harvesting Credit</b>	*Per Application (\$/55 gallon volume)	(\$5.00)	(\$5.00)		assessments to benefited properties
<b>Urban 1-2 Unit Residential Biofiltration Credit</b>	*Per Quarter (Ongoing)	(\$4.00)	(\$4.00)		
<b>Rural 1-2 Unit Residential Biofiltration Credit</b>	*Per Quarter (Ongoing)	(\$2.00)	(\$2.00)		
<b>Urban Fitchburg Creek Supporter Pledge Credit</b>	*Per Quarter (Ongoing)	(\$2.00)	(\$2.00)		
<b>Rural Fitchburg Creek Supporter Pledge Credit</b>	*Per Quarter (Ongoing)	(\$1.00)	(\$1.00)		
<b>Multi-family or Nonresidential Water Quality Credit</b>	*Per Quarter (Ongoing)	-25%	-25%		
<b>Multi-family or Nonresidential Water Quantity Credit</b>	*Per Quarter (Ongoing)	-25%	-25%		
<b>Sewer Rates</b>					
<b>Flat Rate (No Meter)</b>	*Per Quarter (Ongoing)	\$68.50	TBD	<b>Chapter40 - Article III</b>	Annual increase is based on
<b>5/8" &amp; 3/4" Meter</b>	*Per Quarter (Ongoing)	\$46.80	TBD		MMSD Rates that are approved in
<b>1" Meter</b>	*Per Quarter (Ongoing)	\$61.80	TBD		November - Approx 4% increase
<b>1 1/2" Meter</b>	*Per Quarter (Ongoing)	\$99.00	TBD		
<b>2" Meter</b>	*Per Quarter (Ongoing)	\$144.20	TBD		
<b>3" Meter</b>	*Per Quarter (Ongoing)	\$249.00	TBD		
<b>4" Meter</b>	*Per Quarter (Ongoing)	\$397.10	TBD		
<b>6" Meter</b>	*Per Quarter (Ongoing)	\$770.50	TBD		
<b>Volume Charge</b>	* per 1,000 gallons	\$3.60	TBD		
<b>Holding Tank Permit</b>	Upon Application	\$200.00			
<b>Water Rates</b>					
<b>5/8" &amp; 3/4" Meter</b>	*Per Quarter (Ongoing)	\$18.00	\$18.00	<b>Chapter40 - Article II</b>	
<b>1" Meter</b>	*Per Quarter (Ongoing)	\$30.00	\$30.00		
<b>1 1/2" Meter</b>	*Per Quarter (Ongoing)	\$51.00	\$51.00		
<b>2" Meter</b>	*Per Quarter (Ongoing)	\$81.00	\$81.00		
<b>3" Meter</b>	*Per Quarter (Ongoing)	\$129.00	\$129.00		
<b>4" Meter</b>	*Per Quarter (Ongoing)	\$204.00	\$204.00		
<b>6" Meter</b>	*Per Quarter (Ongoing)	\$363.00	\$363.00		
<b>Volume Charge Residential</b>					
<b>First 8,000 gallons</b>	* per 1,000 gallons	\$2.44	\$2.44		
<b>Next 8,000 gallons</b>	* per 1,000 gallons	\$2.81	\$2.81		
<b>Next 34,000 gallons</b>	* per 1,000 gallons	\$3.41	\$3.41		
<b>Over 50,000 gallons</b>	* per 1,000 gallons	\$4.52	\$4.52		
<b>Irrigation</b>	* per 1,000 gallons	\$3.95	\$3.95		
<b>Multi family &amp; Non Residential</b>					
<b>First 400,000 gallons</b>	* per 1,000 gallons	\$2.43	\$2.43		
<b>Over 400,000 gallons</b>	* per 1,000 gallons	\$1.59	\$1.59		

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	New Ordinance Ref.	Notes
<b>Public Works</b>					
<b>Water Impact Fee*</b>	Single Family Residential	\$935.00	TBD		Will not have this information until the ENR Index information is released
	Duplex	\$1,870.00	TBD		
	Condo	\$617.00	TBD		
<b>Water Connection Fee</b>	1" Meter and Smaller	\$100.00	\$100.00		
<b>Small Wireless Facilities</b>					
<b>Initial Application Fee</b>	*per application, up to 5 small wireless facilities	\$1,000.00	\$1,000.00	<a href="#">Chapter 64 - Article III</a>	R-210-22
<b>Initial Application Fee - additional facilities</b>	*per additional facility beyond 5 included in base fee	\$200.00	\$200.00		
<b>Initial Application Fee - New Pole</b>	*per new pole (not a collocation)	\$1,000.00	\$1,000.00		
<b>Annual Fee</b>	*per small wireless facility	\$500.00	\$500.00		
<b>*Water Impact Fee for all other usages shall be calculated by Public Works based on number of residential equivalent units.</b>					

Department and Item Description	Duration/ Unit	2025 Approved	2026 Proposed
<b>Parks, Recreation &amp; Cemetery</b>			
<b>CEMETERY GRAVE LOT - See Cemetery Rules &amp; Regulations</b>			
Purchase of Burial Rights: (includes perpetual care and maintenance)			
<b>One Grave Lot (8' x 10' - includes two grave sites)</b>			
Fitchburg Resident		\$1,600.00	\$1,800.00
Non-Resident		\$1,800.00	\$2,200.00
<b>One Grave Site (4' x 10')</b>			
Fitchburg Resident		\$800.00	\$900.00
Non-Resident		\$900.00	\$1,100.00
<b>One Cremain Site (4' x 5')</b>			
Fitchburg Resident		\$400.00	\$500.00
Non-Resident		\$450.00	\$600.00
<b>PRICE OF EXCAVATION</b>			
<b>COMMUNITY CENTER FEES - See Policies &amp; Procedures</b>			
<b>Non-profit higher education institutions that are collaborating with the Senior Center or Recreation Department are exempt from the fee policy.</b>			
Fitchburg Resident Small Room (Weekday)	4-hour time block	\$50	\$75
Fitchburg Resident Small Room (Weekday)	8-hour time block	\$100	\$150
Fitchburg Resident Medium Room (Weekday)	4-hour time block	\$75	\$100
Fitchburg Resident Medium Room (Weekday)	8-hour time block	\$150	\$200
Fitchburg Resident Large Room (Weekday)	4-hour time block	\$160	\$175
Fitchburg Resident Large Room (Weekday)	8-hour time block	\$320	\$350
Fitchburg Resident Small Room (Weekend)	4-hour time block	\$100	\$125
Fitchburg Resident Small Room (Weekend)	8-hour time block	\$200	\$250
Fitchburg Resident Medium Room (Weekend)	4-hour time block	\$160	\$175
Fitchburg Resident Medium Room (Weekend)	8-hour time block	\$320	\$350
Fitchburg Resident Large Room (Weekend)	4-hour time block	\$300	\$400
Fitchburg Resident Large Room (Weekend)	8-hour time block	\$600	\$800
Non-Resident Small Room (Weekday)	4-hour time block	\$75	\$100
Non-Resident Small Room (Weekday)	8-hour time block	\$150	\$200
Non-Resident Medium Room (Weekday)	4-hour time block	\$100	\$125
Non-Resident Medium Room (Weekday)	8-hour time block	\$200	\$250
Non-Resident Large Room (Weekday)	4-hour time block	\$240	\$275
Non-Resident Large Room (Weekday)	8-hour time block	\$480	\$550
Non-Resident Small Room (Weekend)	4-hour time block	\$140	\$175
Non-Resident Small Room (Weekend)	8-hour time block	\$280	\$350
Non-Resident Medium Room (Weekend)	4-hour time block	\$200	\$250
Non-Resident Medium Room (Weekend)	8-hour time block	\$400	\$500
Non-Resident Large Room (Weekend)	4-hour time block	\$400	\$500
Non-Resident Large Room (Weekend)	8-hour time block	\$800	\$1,000
<b>Security</b>		Market Rate. Currently \$50 per hour with a 4-hour minimum.	Market Rate. Currently \$50 per hour with a 4-hour minimum.
<b>Room Deposit</b>		Equal to the fee of the room rental.	Equal to the fee of the room rental.
<b>Cancellation Policy</b>			
More than 2 weeks notice		Withhold 30% of all fees.	Withhold 30% of all fees.
Less than 2 weeks notice		Withhold 50% of all fees.	Withhold 50% of all fees.

Department and Item Description	Duration/ Unit	2025 Approved	2026 Proposed
<b>Parks, Recreation &amp; Cemetery</b>			
<b>HUB INDOOR FEES - See Policies &amp; Procedures</b>			
Fitchburg Property Owner (Weekday)	4-hour time block		\$200
Fitchburg Property Owner (Weekday)	8-hour time block		\$400
Fitchburg Property Owner (Weekend)	4-hour time block		\$400
Fitchburg Property Owner (Weekend)	8-hour time block		\$800
<b>Room Deposit</b>			Equal to the fee of the room rental.
<b>Cancellation Policy</b>			
More than 2 weeks notice			Withhold 30% of all fees.
Less than 2 weeks notice			Withhold 50% of all fees.
<b>PARK SHELTER RESERVATION FEES</b>			
<b>Greenfield, McKee Kids Crossing, Southdale, Swan Creek, Quarry Ridge, Stoner Prairie</b>			
Fitchburg Resident (Mon-Fri)		\$60	\$75
Fitchburg Resident (Sat, Sun)		\$75	\$100
Non-Resident (Mon-Fri)		\$75	\$100
Non-Resident (Sat, Sun)		\$100	\$125
<b>McKee Main Outdoor, HUB Outdoor, Tower Hill</b>			
Fitchburg Resident (Mon-Fri)		\$120	\$150
Fitchburg Resident (Sat, Sun)		\$150	\$200
Non-Resident (Mon-Fri)		\$165	\$175
Non-Resident (Sat, Sun)		\$200	\$225
Large Event (Mon-Fri)		\$300	\$400
Large Event (Sat,Sun)		\$400	\$600
<b>McKee Main w/Indoor (includes a refundable \$100 key/damage deposit)</b>			
Fitchburg Resident (Mon-Fri)		\$340	\$350
Fitchburg Resident (Sat, Sun)		\$400	\$450
Non-Resident (Mon-Fri)		\$430	\$450
Non-Resident (Sat, Sun)		\$500	\$550
Large Event (Mon-Fri)		\$520	\$550
Large Event (Sat,Sun)		\$600	\$650
<b>McGaw Park</b>			
Fitchburg Resident (Mon-Fri)		\$90	\$100
Fitchburg Resident (Sat, Sun)		\$120	\$150
Non-Resident (Mon-Fri)		\$110	\$125
Non-Resident (Sat, Sun)		\$145	\$175
Large Event (Mon-Fri)		\$200	\$300
Large Event (Sat,Sun)		\$300	\$400
<b>Huegel-Jamestown (includes a refundable \$100 key/damage deposit)</b>			
Fitchburg Resident (Mon-Fri)		\$220	\$225
Fitchburg Resident (Sat, Sun)		\$250	\$275
Non-Resident (Mon-Fri)		\$265	\$275
Non-Resident (Sat, Sun)		\$300	\$325
Large Event (Mon-Fri)		\$300	\$350
Large Event (Sat,Sun)		\$375	\$450

Department and Item Description	Duration/ Unit	2025 Approved	2026 Proposed
<b>Parks, Recreation &amp; Cemetery</b>			
<b>Splash Pad Shade Structure</b>			
Fitchburg Resident	2-hour time block	\$25	\$25
Non-Resident	2-hour time block	\$35	\$50
<b>Nine Springs Golf Course</b>			
Meeting room	Per Hour	\$30	\$40
Meeting room & Clubhouse	Per hour	\$50	\$70
<b>Rental fee for parks (not fields) with no shelter (restrooms)</b>		Per Day	\$30
		\$30	\$40
<b>Community Garden Plot</b>			\$30
			\$50
<b>DIAMOND/FIELD/COURT FEES</b>			
<b>Ball Diamonds - Lights</b>			
Fitchburg Resident		\$15	\$20
Non-Resident		\$25	\$35
<b>Ball Diamond - Field Prep</b>			
Fitchburg Resident (Mon-Fri)		\$50	\$75
Fitchburg Resident (Sat, Sun)		\$75	\$100
Non-Resident (Mon-Fri)		\$120	\$150
Non-Resident (Sat, Sun)		\$140	\$200
<b>Ball Diamond - Practice (90-min time block)</b>			
Fitchburg Resident	90-minute time block	\$15	\$20
Non-Resident	90-minute time block	\$25	\$35
<b>Soccer Fields (McKee fields lined. All other fields not lined)</b>			
Fitchburg Resident	2-hour time block	\$15	\$20
Non-Resident	2-hour time block	\$25	\$35
<b>Tennis Court</b>			
Fitchburg Resident	1-hour time block		\$15
Non-Resident	1-hour time block		\$30
<b>Tennis Court Lights</b>			
Fitchburg Resident		\$15	\$20
Non-Resident		\$25	\$35
<b>Pickleball Court</b>			
Fitchburg Resident	1-hour time block		\$15
Non-Resident	1-hour time block		\$30
<b>Volleyball Court Sand/Grass</b>			
Fitchburg Resident	2-hour time block	\$10	\$15
Non-Resident	2-hour time block	\$20	\$25
<b>Ultimate Frisbee, Lacrosse, Cricket (Lining not available)</b>			
Fitchburg Resident	2-hour time block	\$10	\$15
Non-Resident	2-hour time block	\$20	\$25

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes
<b>FACTv</b>					
DVD Sales	Media File Req	\$20.00	\$20.00		Change to Media File Request
Non Profit Production Services	per hour	\$160.00	\$160.00		
Production Services	per hour	\$210.00	\$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	2025 Approved	2026 Proposed	Ordinance Reference	Notes
<b>Library</b>					
<b>OVERDUE FINES</b>					
Adult Materials	per day	No Charge	No Charge		
Juvenile Materials	per day	No Charge	No Charge		
Overdue fines/fees	More than \$20	Library Card becomes Blocked	Library Card becomes Blocked		
Seniors	per day	No Charge	No Charge		
<b>MEETING ROOM USE</b>					
Resident Use		No Charge	No Charge		
Non-Resident Use	per hour	No Charge	No Charge		
After Hours Use (Resident & Non-Resident)	per hour	No Charge	No Charge		
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		
<b>COPIES</b>					
Black & White	per side	10 cents	10 cents		
Color	per side	50 cents	25 cents		It used to be .50 per page, but we are now able to charge by the side
<b>MISCELLANEOUS ITEMS</b>					
Earbuds	each	\$1.00	\$1.00		
Lost Items	per item	Replacement Cost = List Price	Replacement Cost = List Price		
Tote bags	each	\$5.00	\$5.00		
Flash drives	each	\$5.00	\$5.00		