

1. 5:30 P.M. Agenda

Documents: [FIN\\_20150428\\_AG.PDF](#)

2. 5:30 P.M. Complete Packet

Documents: [FIN\\_20150428\\_PK.PDF](#)



Administrative Offices  
5520 Lacy Road  
Fitchburg, WI 53711-5318  
Phone: (608) 270-4200  
Fax: (608) 270-4212  
[www.fitchburgwi.gov](http://www.fitchburgwi.gov)

**AGENDA  
FINANCE COMMITTEE  
APRIL 28, 2015  
5:30 P.M. \*\*NOTE TIME CHANGE\*\*  
CITY HALL**

**NOTICE IS HEREBY GIVEN** that the Fitchburg Finance Committee will meet at 5:30 p.m. on Tuesday, APRIL 28, 2015 in the **MEETING ROOM** of the Fitchburg City Hall, 5520 Lacy Road, Fitchburg, WI 53711 for the purpose of:

(Note: Full coverage of this meeting is available through FACTv and Streaming Video, accessible on the city web site at <http://www.fitchburgwi.gov/677/Government-Channel>.)

1. **Call to Order**
2. **Approval of Minutes of:**  
April 14, 2015 Regular Meeting
3. **Public Appearances – Non Agenda Items**
4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
  - a. **Checks 110570 – 110709 4/16/15 – 4/22/15** Total \$ 202,495.19
5. **Review of Bills between \$10,000 and \$25,000** Total \$ 56,542.25
6. **Approval of Bills for \$25,000 or more** Total \$ 32,838.00
  - a. Batch Dated April 23, 2015
7. **Resolution R-37-15** – Accepting Public Improvements for Techlands Plat
8. **Finance Director Report**
9. **Announcements**
  - a. Next Regular Meeting is May 12, 2015
  - b. Discussion of meeting format for new council members
10. **Adjourn**



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Finance Committee DRAFT Minutes  
April 14, 2015

Present: Richard Bloomquist Patrick Stern Dan Carpenter

Also Present: Tony Roach, City Administrator  
Misty Dodge, Finance Director  
Julia Arata-Fratta

1. **Call to Order Regular Meeting of Finance** – 6:30 p.m. by Richard Bloomquist
2. **Approval of Minutes of:**
  - a. March 24, 2015 Regular Meeting
    1. Moved by Carpenter to approve
    2. Motion carried
3. **Public Appearances – Non Agenda Items** - None
4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
  - a. **Checks** 110344-110569 3/24/15-4/8/15 Total \$ 1,429,855.48
    1. Committee reviewed and had questions
5. **Review of Bills between \$10,000 and \$25,000** Total \$ 32,571.00
  1. Committee reviewed and had questions
6. **Approval of Bills for \$25,000 or more** – batch dated April 9, 2015 Total \$ 274,775.84
  - a. Moved by Carpenter to approve
  - b. Committee reviewed and asked questions
  - c. Motion carried
7. **Pre-Approval Items Under \$50,000 (Council Action Not Required)**
  - a. Angus Young Associates Inc., Huegel/Jamestown Park Shelter/Meter Station - \$34,980
  - b. Ewald Automotive Group, Purchase of 2016 Ford F550 - \$34,682
  - c. Ewald Automotive Group, Purchase of 2015 Chevrolet 350 - \$25,250
    1. Moved by Stern to approve the three Pre-Approval Items listed
    2. Committee reviewed and asked questions
    3. Motion carried
8. **Resolution R-38-15** – Authorizing Acceptance of the 2015 Chip Sealing Program Bid
  1. Moved by Carpenter to approve
  2. Committee reviewed and asked questions
  3. Motion carried
9. **Resolution R-41-15** – Final Resolution Exercising Police Powers and Levying Special Assessments for Water Main Improvements on Glacier Valley Road in the City of Fitchburg, Wisconsin
  1. Moved by Carpenter to approve
  2. Committee reviewed and asked questions
  3. Motion carried
10. **Resolution R-42-15** – Final Resolution Exercising Police Powers and Levying Special Assessments for Sanitary Sewer Improvements on Lacy Road in the City of Fitchburg, Wisconsin
  1. Moved by Carpenter to approve
  2. Committee reviewed and had no questions
  3. Motion carried

*Note: It is possible that members of and possibly a quorum of members of other government bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in the notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Fitchburg City Hall, 5520 Lacy Road, Fitchburg WI 53711, (608)270-4200*

Finance Committee DRAFT Minutes  
April 14, 2015

11. **Finance Director Report**
  - a. Dodge reported on:
    1. Treasurer's Report for February (postponed from last meeting)
    2. Status of hiring new employee
    3. External debt closing this morning
    4. 2014 Audit and presentation planned for 5/26/15
  
12. **Announcements**
  - a. Next Regular Meeting is April 28, 2015
  - b. Bloomquist gave his thanks to Finance Department staff. Roach, Stern and Carpenter thanked Bloomquist for his dedication and years of service.
  
13. **Adjourn** – Moved by Carpenter to adjourn. Motion carried. Meeting adjourned at 6:55 p.m.

<u>FUND</u>	<u>DESCRIPTION</u>	<u>GENERAL FUND ACCOUNT GROUPS</u>	
100	GENERAL FUND	<b>100-4XXX-XXX</b>	<b>REVENUES</b>
202	PARK DEDICATION		
207	CABLE	<b>100-5XXX-XXX</b>	<b>EXPENDITURES</b>
213	RECYCLING	<b>-51</b>	<b>GENERAL GOVERNMENT</b>
221	POLICE TRAINING	-511	MAYOR & COUNCIL
222	DRUG ENFORCEMENT	-512	MUNICIPAL COURT
225	CEDA	-513	LEGAL & PROFESSIONAL SERVICES
250	LIBRARY	-5141	ADMINISTRATION & HUMAN RESOURCES
		-5142	CLERKS OFFICE
300	DEBT SERVICE	-5145	INFORMATION SYSTEMS
		-5146	MPSISC - POLICE INFO SYSTEMS
400	CAPITAL PROJECTS	-5152	FINANCE
404	TID #4 - PROMEGA/KELLY	-5153	ASSESSING
406	TID #6 - ORCHARD POINTE	-5154	INSURANCE
407	TID #7 - NO. FISH HATCHERY ROAD	-516	BUILDINGS & GROUNDS
408	TID #8 - BROWN DEVELOPMENT	-519	INTERDEPARTMENTAL
600	WATER & SEWER UTILITY	<b>-52</b>	<b>PUBLIC SAFETY</b>
601	STORMWATER UTILITY	-521	POLICE
		-522	FIRE
		-524	BUILDING INSPECTION
		-529	OTHER PUBLIC SAFETY
		<b>-53</b>	<b>PUBLIC WORKS</b>
		-530	PUBLIC WORKS
		-535	MASS TRANSIT
		<b>-54</b>	<b>HEALTH &amp; HUMAN SERVICES</b>
		-546	SENIOR CITIZENS PROGRAMS
		<b>-55</b>	<b>CULTURE, RECREATION &amp; EDUCATION</b>
		-551	COMMUNITY CENTER
		-552	PARKS
		-553	RECREATION & LEISURE
		<b>-56</b>	<b>CONSERVATION &amp; DEVELOPMENT</b>
		-563	PLANNING & ZONING
		-567	ECONOMIC DEVELOPMENT
		<b>-59</b>	<b>OTHER FINANCING SOURCES</b>
		-592	TRANSFERS TO OTHER FUNDS

<b>ABBREVIATION</b>	<b>FULL NAME</b>
AECOM	Architectural and Engineering Company
AIIM INC	Association for Information and Image Management, Inc
AMS	Auto Marketing Services
APWA	American Public Works Association
ASPE	American Society of Professional Education
BTCI	BioPharmaceutical Technology Center Institute
CGC, INC	Construction-Geotechnical Consulting Engineering/Testing
CWAG	Coalition of Wisconsin Aging Groups
DATCP - DAH	Department of Agriculture, Trade and Consumer Protection/Division of Animal Health
DCARI	Dane County Arson Response Initiative
DCCVA	Dane County Cities and Villages Association
DWD-UI	Division of Workforce Development - Division of Unemployment Insurance
ECCS, INC	Environmental Chemistry Consulting Services
ESRI	Environmental Systems Research Institute
FDIC 2011/PENNWELL	Fire Department Instructors Conference
FHETS	Firehouse Education & Training Seminar
GIPAW	Government Information Processing Association of Wisconsin
GMASHRM	Greater Madison Area Society for Human Resource Management, Inc
GWAAR, INC	Greater Wisconsin Agency on Aging Resources, Inc
IAAI	International Association of Arson Investigators, Inc
IAAO	International Association of Assessing Officers
IAAP	International Association of Administrative Professionals
IABPFF	International Association of Black Professional Fire Fighters
IACP	International Association of Chiefs of Police
IAEI	International Association of Electrical Inspectors
IAFC	International Association of Fire Chiefs
ICC	International Code Council
ICLEI USA MEMBERSHIP	International Council for Local Environmental Initiatives-Local Governments for Sustainability
ICMA	International City/County Management Association
IEDC	International Economic Development Council
IFSI	Illinois Fire Service Institute
IIMC	International Institute of Municipal Clerks
INR	Institute for Natural Resources
IPMBA	International Police Mountain Bike Association
LEAP	Law Enforcement Administrative Professionals
MABAS Wisconsin	Mutual Aid Box Alarm System
MCD MEDIA SERVICES	Matthew C. Darling Media Services
MSA PROFESSIONAL SERVICES INC	Mid-State Associates Professional Services, Inc
MTAW	Municipal Treasurers of Wisconsin, Inc
MWITE	Midwest Institute of Transportation Engineers

NAPWDA	North American Police Work Dog Association
NASECA	North American Stormwater & Erosion Control Association of Wisconsin
NASW WI	National Association of Social Workers
NEIS	National Elevator Inspection Services, Inc
NFPA	National Fire Protection Association
NPELRA	National Public Employer Labor Relations Association
NRC Restorations	Natural Resources Consulting Restorations
NUCPS ALUMNI ASSOCIATION	Northwestern University Center for Public Safety
OCPPA	Oak Creek Professional Police Officers Association
PVP Communications	Could not find information
REGI	Raptor Education Group Inc
SCAN NATOA	States of California & Nevada Chapter/National Assoc of Telecommunications Officers and Advisors
SWNI	Southern Wisconsin & Northern Illinois Fire/Rescue Association
SWWBIA	Southwest Wisconsin Building Inspectors Association
SWWEIA	Southwest Wisconsin Electrical Inspectors Association
TAPCO	Traffic & Parking Control Co, Inc
UPS	United Parcel Service
URISA	Urban and Regional Information Systems Association
UWHC	University of Wisconsin Health Center
VFIS	Volunteer Firemen's Insurance Services
WAAO	Wisconsin Association of Assessing Officers
WACOP	Wisconsin Association of Community Oriented Police Association
WAPC	Wisconsin Association of Peg Access Channels
WAPL	Wisconsin Association of Public Libraries
WASC	Wisconsin Association of Senior Centers, Inc
WAWP	Wisconsin Association of Women Police
WCPA	Wisconsin Chiefs of Police Association
WDATCP	Wisconsin Department of Agriculture, Trade and Consumer Protection
WDM INC	Western Data Memories, Inc
WEDA	Wisconsin Economic Development Association
WFCA FIRE SERVICE BOOKSTORE	Western Fire Chiefs Association Fire Service Bookstore
WGFOA	Wisconsin Government Finance Officers Association
WI IAAI CHAPTER 25	Wisconsin Chapter of the International Association of Arson Investigators
WISCONSIN CHAPTER IAEI	Wisconsin Chapter International Association of Electrical Inspectors
WISCONSIN STATE SHRM COUNCIL	Wisconsin State Society for Human Resources Management
WMC FOUNDATION	Wisconsin Manufacturers & Commerce Foundation
WMCA	Wisconsin Municipal Clerks Association
WPELRA	Wisconsin Public Employer Labor Relations Association



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Report Criteria:  
Invoice Detail.Input Date = 04/15/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>04/15/2015</b>							
<b>8553 A T &amp; T</b>							
608Z16113304-4/15	1	APRIL 2015 MONTHLY CHARGES	04/01/2015	281.01	04/15	100-5220-365	0
Total A T & T:				281.01			
<b>04/15/2015</b>							
<b>3572 ACADEMY OF HRD - FITCHBURG</b>							
0302-0325.15 3572	1	HWA RANG DO TIGERS - ACT CODE 4000.204	04/10/2015	140.00	04/15	100-5530-290	0
0302-0325.15 3572	2	HWA RANG DO ACT CODE 4000.203	04/10/2015	216.00	04/15	100-5530-290	0
Total ACADEMY OF HRD - FITCHBURG:				356.00			
<b>04/15/2015</b>							
<b>294 AMS</b>							
AMSFAIN13071	1	CELL PHONE CHARGER	04/08/2015	29.95	04/15	100-5240-340	0
Total AMS:				29.95			
<b>04/15/2015</b>							
<b>4108 ARMOUR, DAVID</b>							
	7	1 2015 TOILET REBATE	04/02/2015	100.00	04/15	600-5856-200	0
Total ARMOUR, DAVID:				100.00			
<b>04/15/2015</b>							
<b>3290 BAKER AND TAYLOR</b>							
2030456573	1	ADULT PRINT	03/25/2015	51.66	04/15	250-5511-387	0
2030456574	1	ADULT PRINT	03/25/2015	16.68	04/15	250-5511-387	0
2030456575	1	ADULT PRINT	03/25/2015	13.57	04/15	250-5511-387	0
2030456576	1	ADULT PRINT	03/25/2015	32.80	04/15	250-5511-387	0
2030456577	1	ADULT PRINT	03/25/2015	37.56	04/15	250-5511-387	0
2030456578	1	ADULT PRINT	03/25/2015	76.27	04/15	250-5511-387	0
2030456579	1	ADULT PRINT	03/25/2015	29.48	04/15	250-5511-387	0
2030456580	1	ADULT PRINT	03/25/2015	89.25	04/15	250-5511-387	0
2030456581	1	ADULT PRINT	03/25/2015	33.91	04/15	250-5511-387	0
2030456582	1	ADULT PRINT	03/25/2015	17.79	04/15	250-5511-387	0
2030456583	1	ADULT PRINT	03/25/2015	32.79	04/15	250-5511-387	0
2030456584	1	ADULT PRINT	03/25/2015	14.97	04/15	250-5511-387	0
2030456585	1	ADULT PRINT	03/25/2015	79.26	04/15	250-5511-387	0
M68672620	1	CD - DVD	03/30/2015	220.78	04/15	250-5511-387	0
Total BAKER AND TAYLOR:				746.77			
<b>04/15/2015</b>							
<b>83 BAKER TILLY VIRCHOW KRAUSE LLP</b>							
BT820853	1	FINANCIAL STATEMENT AUDIT	04/01/2015	3,449.00	04/15	600-5923-100	0
BT820853	2	FINANCIAL STATEMENT AUDIT	04/01/2015	3,449.00	04/15	600-5852-200	0
BT820853	3	FINANCIAL STATEMENT AUDIT	04/01/2015	3,449.00	04/15	601-5923-300	0
BT820853	4	WI PUBLIC SER COMM REPORT	04/01/2015	2,000.00	04/15	600-5923-100	0
BT821011	1	FINANCIAL AUDIT SERVICES THRU 3/30/15	04/01/2015	17,157.00	04/15	100-5139-212	0
BT821011	2	ACCTG ASSIST - CAPITAL ASSETS IN FAS	04/01/2015	980.00	04/15	100-5139-212	0

CITY OF FITCHBURG

Invoice Register - Jan's Proof  
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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total BAKER TILLY VIRCHOW KRAUSE LLP:				30,484.00			
<b>04/15/2015</b>							
<b>3292 BRODART</b>							
B3837082	1	YOUTH PRINT	03/19/2015	221.65	04/15	250-5511-387	0
B3837083	1	YOUTH PRINT	03/19/2015	24.38	04/15	250-5511-387	0
B3837084	1	YOUTH PRINT	03/19/2015	261.35	04/15	250-5511-387	0
B3837085	1	YOUTH PRINT	03/19/2015	204.14	04/15	250-5511-387	0
B3837086	1	YOUTH PRINT	03/19/2015	95.98	04/15	250-5511-387	0
B3837087	1	YOUTH PRINT	03/19/2015	26.49	04/15	250-5511-387	0
B3837088	1	YOUTH PRINT	03/19/2015	22.25	04/15	250-5511-387	0
B3838918	1	YOUTH PRINT	03/20/2015	39.53	04/15	250-5511-387	0
B3840616	1	YOUTH PRINT	03/23/2015	75.45	04/15	250-5511-387	0
Total BRODART:				971.22			
<b>04/15/2015</b>							
<b>2822 CAPITAL CITY HUES INC</b>							
4107	1	AD - ADMINISTRATOR	03/27/2015	130.50	04/15	100-5141-250	0
Total CAPITAL CITY HUES INC:				130.50			
<b>04/15/2015</b>							
<b>6391 CAPITAL NEWSPAPERS</b>							
1248571	1	AD FOR GLACIER VALLEY PUBLIC NOTICE - AP	04/03/2015	46.06	04/15	600-5930-100	0
Total CAPITAL NEWSPAPERS:				46.06			
<b>04/15/2015</b>							
<b>7572 CARQUEST AUTO PARTS</b>							
2239-487672	1	WINDSHIELD WIPER SOLUTION	04/04/2015	2.20	04/15	100-5220-340	0
2239-487764	1	NEW ENDS FOR JUMPER CABLES	04/06/2015	13.52	04/15	100-5300-350	0
2239-488138	1	BATTERY FOR JOHN DEERE MOWER	04/09/2015	81.73	04/15	100-5520-350	0
2239-488257	1	GEAR OIL	04/10/2015	14.88	04/15	100-5520-350	0
Total CARQUEST AUTO PARTS:				112.33			
<b>04/15/2015</b>							
<b>5125 CDW GOVERNMENT INC</b>							
TM23141	1	VMWARE LIC - CITY HALL	03/30/2015	1,201.78	04/15	100-5145-245	0
TM23141	2	VMWARE LIC - FIRE	03/30/2015	1,185.32	04/15	100-5220-245	0
TM23141	3	VMWARE LIC - LIBRARY	03/30/2015	288.10	04/15	250-5511-245	0
TM23141	4	VMWARE LIC - FACT	03/30/2015	86.43	04/15	207-5570-245	0
TM23141	5	VMWARE LIC - POLICE	03/30/2015	1,218.24	04/15	100-5210-245	0
TM23141	6	VMWARE LIC - UTILITY	03/30/2015	135.82	04/15	600-5921-101	0
Total CDW GOVERNMENT INC:				4,115.69			
<b>04/15/2015</b>							
<b>394 COMPASS MINERALS AMERICA INC</b>							
71322917	1	68.92 TONS SEASONAL SALT	03/27/2015	5,005.65	04/15	100-5300-370	0
Total COMPASS MINERALS AMERICA INC:				5,005.65			
<b>04/15/2015</b>							

CITY OF FITCHBURG

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>207 CONNEY SAFETY PRODUCTS</b>							
2K8N0	1	COLD PACKS	04/10/2015	171.72	04/15	100-5530-387	0
Total CONNEY SAFETY PRODUCTS:				171.72			
<b>04/15/2015</b>							
<b>271 CROOK, JOHN</b>							
041015	271	1 MEALS & LODGING REIMBURSEMENT	04/10/2015	108.00	04/15	100-5240-325	0
041015	271	2 MILEAGE REIMBURSEMENT/TRAINING	04/10/2015	118.45	04/15	100-5240-330	0
Total CROOK, JOHN:				226.45			
<b>04/15/2015</b>							
<b>367 DANE COUNTY REGISTER OF DEEDS</b>							
R-13-15_022415	1	AGREEMENT OF EASEMENT FOR PED/BIKE PA	04/07/2015	30.00	04/15	100-5139-290	0
Total DANE COUNTY REGISTER OF DEEDS:				30.00			
<b>04/15/2015</b>							
<b>29 DANE COUNTY TREASURER</b>							
MARCH2015-DOG	1	DOG LICENSES - COUNTY SHARE	04/10/2015	9,927.50	04/15	100-24330	0
MARCH2015-DOG	2	MULTIPLE LICENSES - COUNTY SHARE	04/10/2015	290.75	04/15	100-24330	0
<b>5390 DANE COUNTY TREASURER</b>							
26180	1	IN-SERVICE FIREARMS RANGE USE	03/31/2015	375.00	04/15	100-5210-383	0
Total DANE COUNTY TREASURER:				10,593.25			
<b>04/15/2015</b>							
<b>5020 DELGADO, VICTOR</b>							
530563	1	INTERPRET FOR COURT	04/09/2015	60.00	04/15	100-5120-290	0
Total DELGADO, VICTOR:				60.00			
<b>04/15/2015</b>							
<b>444 DORN TRUE VALUE</b>							
68886/1	1	BIKE TUNNEL PAINT & SUPPLIES	04/06/2015	39.97	04/15	100-5520-350	0
Total DORN TRUE VALUE:				39.97			
<b>04/15/2015</b>							
<b>95 DWD-UI</b>							
000006781700	1	HUST (PARKS)	03/31/2015	123.92	04/15	100-5154-596	0
000006781700	2	REKOWSKI	03/31/2015	210.91	04/15	100-5154-596	0
000006781700	3	JONES	03/31/2015	1,410.00	04/15	100-5154-596	0
Total DWD-UI:				1,744.83			
<b>04/15/2015</b>							
<b>8774 EMPATHIA INC</b>							
18256	1	EAP SERVICES - APR 2015	04/01/2015	320.00	04/15	100-5141-290	0
Total EMPATHIA INC:				320.00			
<b>04/15/2015</b>							
<b>6859 FASTENAL COMPANY</b>							
WIMA248792	1	HARDWARE	03/27/2015	5.88	04/15	100-5520-350	0
WIMA248879	1	CALIPER FOR MEASURING TRAILER HUB	03/31/2015	40.49	04/15	100-5300-350	0

A4

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total FASTENAL COMPANY:				46.37			
<b>04/15/2015</b>							
<b>3865 FINDAWAY WORLD LLC</b>							
149642	1	PLAYAWAYS	03/24/2015	19.99	04/15	250-5511-387	0
Total FINDAWAY WORLD LLC:				19.99			
<b>04/15/2015</b>							
<b>1357 FLEET ONE LLC</b>							
4291540062	1	CAR WASHES	03/31/2015	66.00	04/15	100-5210-335	0
Total FLEET ONE LLC:				66.00			
<b>04/15/2015</b>							
<b>2342 FOLKERS, KENNETH</b>							
HC14-12129	1	MEAL REIMBURSEMENT -TRAVEL FOR HOMICI	03/22/2015	105.00	04/15	100-5210-384	0
Total FOLKERS, KENNETH:				105.00			
<b>04/15/2015</b>							
<b>4111 FRANCOIS OIL COMPANY</b>							
04062015	1	TEST CAR WASHES	04/06/2015	15.00	04/15	100-5210-335	0
Total FRANCOIS OIL COMPANY:				15.00			
<b>04/15/2015</b>							
<b>1320 G &amp; K SERVICES</b>							
1019319121	1	UNIFORMS RENTAL - UTILITY	04/09/2015	13.27	04/15	600-5926-100	0
1019319121	2	UNIFORMS RENTAL - UTILITY	04/09/2015	13.28	04/15	600-5854-200	0
1019319121	3	UNIFORM RENTAL - PARKS	04/09/2015	42.19	04/15	100-5520-323	0
1019319121	4	UNIFORMS RENTAL - STREETS	04/09/2015	52.72	04/15	100-5300-323	0
Total G & K SERVICES:				121.46			
<b>04/15/2015</b>							
<b>2829 GFC LEASING</b>							
100218426	1	COPY MACHINE LEASE PYMT 4/25-5/24/15	04/05/2015	441.09	04/15	100-5220-355	0
Total GFC LEASING:				441.09			
<b>04/15/2015</b>							
<b>4104 GOOD OAK ECOLOGICAL SERVICES</b>							
15-56	1	PRAIRIE BURNS	04/01/2015	1,091.50	04/15	100-5520-290	0
Total GOOD OAK ECOLOGICAL SERVICES:				1,091.50			
<b>04/15/2015</b>							
<b>667 GRAHAM-MARTIN FOUNDATION</b>							
220	1	HARLAN HILLS PRAIRIE PLANTS	03/16/2015	374.40	04/15	400-5766-230	0
Total GRAHAM-MARTIN FOUNDATION:				374.40			
<b>04/15/2015</b>							
<b>4107 GREEN, MEREDITH</b>							
	5	2015 TOILET REBATE	03/23/2015	100.00	04/15	600-5856-200	0

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Total GREEN, MEREDITH:				100.00			
<b>04/15/2015</b>							
<b>22 HARDER CORP</b>							
M130891	1	SHELTER SUPPLIES	03/30/2015	2,309.58	04/15	100-5520-360	0
Total HARDER CORP:				2,309.58			
<b>04/15/2015</b>							
<b>3899 HASBROUCK, PHYLLIS</b>							
0407-052615	3899	1 BEGINNER SPANISH II	04/09/2015	400.00	04/15	100-5460-387	0
0407-052615	3899	2 ADV SPANISH IV	04/09/2015	400.00	04/15	100-5460-387	0
Total HASBROUCK, PHYLLIS:				800.00			
<b>04/15/2015</b>							
<b>1411 HD SUPPLY WATERWORKS LTD</b>							
D696542	1	160 MXU'S	04/01/2015	15,840.00	04/15	600-10722	0
Total HD SUPPLY WATERWORKS LTD:				15,840.00			
<b>04/15/2015</b>							
<b>4110 IABPFF TRESURER</b>							
04092015	1	FIRE CHIEF AD	04/09/2015	80.00	04/15	100-5141-252	0
Total IABPFF TRESURER:				80.00			
<b>04/15/2015</b>							
<b>15069 INTERSTATE ALL BATTERY CENTER</b>							
1905101006180	1	6 24-PKS OF AA BATTERIES FOR AIR PACKS	04/06/2015	51.00	04/15	100-5220-340	0
Total INTERSTATE ALL BATTERY CENTER:				51.00			
<b>04/15/2015</b>							
<b>139 INTERSTATE BILLING SERVICE</b>							
456703	1	#67 - FUEL PUMP REPLACEMENT	04/02/2015	1,114.36	04/15	100-5210-335	0
949262P	1	WIPER ASSEMBLY FOR F-450	04/08/2015	131.14	04/15	100-5520-335	0
Total INTERSTATE BILLING SERVICE:				1,245.50			
<b>04/15/2015</b>							
<b>8359 ITE WISCONSIN</b>							
ITE TRAFFIC-4/22/15	1	AHNA TRAINING - 04/22/15	04/13/2015	75.00	04/15	100-5300-325	0
Total ITE WISCONSIN:				75.00			
<b>04/15/2015</b>							
<b>113 KAYSER FORD INC</b>							
L3702	1	SQUAD LEASES - APR 2015	03/31/2015	8,115.00	04/15	100-5210-260	0
Total KAYSER FORD INC:				8,115.00			
<b>04/15/2015</b>							
<b>2773 LAKESIDE INTERNATIONAL TRUCKS</b>							
8075167P	1	ALTERNATOR FOR STREET SWEEPER	03/31/2015	182.69	04/15	601-5601-305	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total LAKESIDE INTERNATIONAL TRUCKS:				182.69			
<b>04/15/2015</b>							
<b>3356 LEOPOLD PFO</b>							
2015TIMBERWOLF	1	SPONSOR TIMBER WOLF TRAMPLE 2015	04/10/2015	500.00	04/15	400-5700-345	0
Total LEOPOLD PFO:				500.00			
<b>04/15/2015</b>							
<b>1038 MADISON COLLEGE</b>							
FOI-EXAM_052115	1	FOI=STATE PRAC EXAM - WUNSCH/STRUCKME	04/13/2015	400.00	04/15	100-5220-325	0
Total MADISON COLLEGE:				400.00			
<b>04/15/2015</b>							
<b>40 MADISON GAS &amp; ELECTRIC CO</b>							
10974707 3-15	1	MCGAW	04/04/2015	79.05	04/15	100-5520-365	0
11027869 3-15	1	2377 FISH HATCHERY RD	04/04/2015	82.16	04/15	100-5161-365	0
11034154 3-15	1	5791 LACY RD	04/04/2015	2,610.20	04/15	100-5162-365	0
11104056 3-15	1	TOWER HILL PARK	04/04/2015	42.15	04/15	100-5520-365	0
11457595 3-15	1	WILDWOOD SOUTH	04/04/2015	25.93	04/15	100-5520-365	0
12017919 3-15	1	5510 LACY RD	04/04/2015	2,465.41	04/15	100-5514-365	0
15031149 3-15	1	5415 KING JAMES WAY	04/04/2015	929.10	04/15	100-5163-365	0
15539539 3-15	1	BIKE PATH	04/04/2015	66.82	04/15	100-5520-365	0
16298325 3-15	1	MCKEE SHELTER	04/04/2015	628.18	04/15	100-5520-365	0
16456683 3-15	1	GREENFIELD	04/04/2015	46.90	04/15	100-5520-365	0
16503849 3-15	1	QUARRY RIDGE	04/04/2015	40.10	04/15	100-5520-365	0
17147885 3-15	1	2373 S FISH HATCHERY RD	04/04/2015	3,755.42	04/15	100-5164-365	0
17545294 3-15	1	5520 LACY RD	04/04/2015	8,092.84	04/15	100-5165-365	0
19540394 3-15	1	CHAPEL VALLEY SERVICE	04/04/2015	214.82	04/15	100-5520-365	0
22605513 3-15	1	6091 MCKEE RD SIGN	04/04/2015	46.90	04/15-	400-5731-201	0
22959977 3-15	1	CHAPEL VALLEY LIGHTS	04/04/2015	532.55	04/15	100-5520-365	0
23378375 3-15	1	2353 S FISH HATCHERY RD	04/04/2015	402.42	04/15	100-5166-365	0
23488158 3-15	1	SWAN CREEK SHELTER	04/04/2015	35.29	04/15	100-5520-365	0
24106973 3-15	1	2687 OSMUNDSEN	04/04/2015	54.34	04/15	100-5162-365	0
24719684 3-15	1	5530 LACY RD	04/04/2015	8,251.33	04/15	250-5511-365	0
25756073 3-15	1	5785 MCKEE RD 911	04/04/2015	244.53	04/15	100-5290-269	0
26397091 3-15	1	5236E LACY RD PATH	04/04/2015	64.05	04/15	100-5520-365	0
26499723 3-15	1	3041 S SEMINOLE HWY PATH	04/04/2015	26.05	04/15	100-5520-365	0
26799981 3-15	1	5236 LACY RD BALL	04/04/2015	448.51	04/15	100-5520-365	0
MAR 2015 BILLS	1	PW LIGHTS/SIGNALS & SIRENS	04/04/2015	13,663.00	04/15	100-5300-220	0
MAR 2015 BILLS	2	COUNTY SHARE/LIGHTS & SIGNALS	04/04/2015	237.26	04/15	100-5139-290	0
Total MADISON GAS & ELECTRIC CO:				43,085.31			
<b>04/15/2015</b>							
<b>6849 MENARDS</b>							
94775	1	SHELTER SUPPLIES	03/25/2015	11.75	04/15	100-5520-360	0
Total MENARDS:				11.75			
<b>04/15/2015</b>							
<b>4112 MILWAUKEE PUBLIC LIBRARY - ILS</b>							
142275043	1	PAY FOR LOST OUTER LIBRARY LOAN	03/19/2015	15.99	04/15	250-5511-390	0

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Total MILWAUKEE PUBLIC LIBRARY - ILS:				15.99			
<b>04/15/2015</b>							
<b>6642 MINNESOTA LIFE INS CO</b>							
MAY-15	1	LIFE INS PREM - MAY 2015	04/07/2015	4,191.31	04/15	100-21750	0
Total MINNESOTA LIFE INS CO:				4,191.31			
<b>04/15/2015</b>							
<b>8723 NAPA AUTO PARTS</b>							
514290	1	CREDIT ON INV#514229	01/01/2015	28.11	04/15	600-5828-200	0
514290	2	CREDIT ON INV#514229	01/01/2015	28.11	04/15	600-5932-100	0
524873	1	BRAKE FLUID	03/24/2015	16.90	04/15	100-5520-335	0
525160	1	BRASS PUNCH FOR BEARING REMOVAL	04/01/2015	6.58	04/15	100-5300-350	0
525483	1	RV TRAILER PLUGS	04/08/2015	28.47	04/15	100-5300-350	0
525534	1	GREASE	04/09/2015	8.90	04/15	100-5520-350	0
Total NAPA AUTO PARTS:				4.63			
<b>04/15/2015</b>							
<b>578 NINE SPRINGS GOLF COURSE LLC</b>							
RESR-104-14	1	GOLF COURSE LEASE PAYMENT PER RES R-10	04/15/2015	1,666.66	04/15	100-5520-289	0
Total NINE SPRINGS GOLF COURSE LLC:				1,666.66			
<b>04/15/2015</b>							
<b>4109 NISHIKIDA, KOICHI</b>							
	6	1 2015 TOILET REBATE	03/27/2015	100.00	04/15	600-5856-200	0
Total NISHIKIDA, KOICHI:				100.00			
<b>04/15/2015</b>							
<b>3486 OCCUPATIONAL HEALTH CENTERS OF SW</b>							
102352399	1	PRE-EMPLOYMENT DRUG SCREEN -SCHULTE/	03/18/2015	73.00	04/15	100-5141-253	0
102355443	1	PRE-EMPLOYMENT DRUG SCREEN GARGA/CIT	03/27/2015	55.00	04/15	100-5141-250	0
102355443	2	PRE-EMPLOYMENT DRUG SCREEN - JONES/LIB	03/27/2015	55.00	04/15	100-5141-250	0
Total OCCUPATIONAL HEALTH CENTERS OF SW:				183.00			
<b>04/15/2015</b>							
<b>2794 PANTERA EMBROIDERY INC</b>							
19328	1	EMBROIDERY FOR STREETS	04/06/2015	54.00	04/15	100-5300-323	0
Total PANTERA EMBROIDERY INC:				54.00			
<b>04/15/2015</b>							
<b>1822 PERKINS OIL</b>							
0430458-IN	1	55 GAL WASHER FLUID	03/27/2015	105.65	04/15	100-5300-335	0
Total PERKINS OIL:				105.65			
<b>04/15/2015</b>							
<b>380 PHILS TRACTOR SUPPLY</b>							
190829	1	FENCE POST	03/30/2015	41.70	04/15	600-5665-100	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total PHILS TRACTOR SUPPLY:				41.70			
<b>04/15/2015</b>							
<b>3732 PROVIDENT LIFE &amp; ACCIDENT INS</b>							
6437-B3339136	1	LIFE INS PREMIUM	04/09/2015	16.54	04/15	100-21770	0
Total PROVIDENT LIFE & ACCIDENT INS:				16.54			
<b>04/15/2015</b>							
<b>2242 QUICKFUEL</b>							
881712	1	956.7 GAL DIESEL @ \$2.38AVG	04/03/2015	2,277.61	04/15	100-5300-335	0
881712	2	1870.4 GAL GASOLINE @ \$2.43 AVG	04/03/2015	4,550.01	04/15	100-5300-335	0
Total QUICKFUEL:				6,827.62			
<b>04/15/2015</b>							
<b>6880 RED THE UNIFORM TAILOR</b>							
00W59419	1	GONZALEZ - UNIFORM	03/13/2015	89.22	04/15	100-5210-323	0
00W59671	1	HODERMANN PATCH REPLACEMENT	03/13/2015	16.74	04/15	100-5210-323	0
00W59672	1	MARTHE PATCH REPLACEMENT	03/13/2015	8.37	04/15	100-5210-323	0
00W59673	1	DRETSKE - UNIFORM	03/13/2015	8.37	04/15	100-5210-323	0
00W59674	1	DEPT COST- PATCH REPLACEMENT/CHERF-MU	03/13/2015	16.74	04/15	100-5210-323	0
00W59675	1	MILLER - UNIFORM	03/13/2015	8.37	04/15	100-5210-323	0
Total RED THE UNIFORM TAILOR:				147.81			
<b>04/15/2015</b>							
<b>4103 REGI</b>							
024-15	1	ARBOR DAY EVENT	03/31/2015	450.00	04/15	100-5520-340	0
Total REGI:				450.00			
<b>04/15/2015</b>							
<b>385 RENNERTS FIRE EQUIPMENT SERV</b>							
32523	1	TENDER 08A - P&L PTO SWITCH REPAIR	03/30/2015	102.30	04/15	100-5220-335	0
32524	1	LADDER 93 - P&L PREV MAINT & DOT INSP	03/30/2015	1,511.35	04/15	100-5220-335	0
32525	1	LADDER 93 - P&L LIFE CYLINDER REPAIR	03/30/2015	9,125.85	04/15	100-5220-335	0
Total RENNERTS FIRE EQUIPMENT SERV:				10,739.50			
<b>04/15/2015</b>							
<b>903 RICOH USA INC</b>							
94481707	1	MPC4501-MONTHLY RENT CHARGE 4/22-5/21/15	04/03/2015	370.95	04/15	100-5300-355	0
Total RICOH USA INC:				370.95			
<b>04/15/2015</b>							
<b>15116 ROCK RIVER COALITION INC</b>							
2015 MEMBERSHIP	1	ROCK RIVER COALITION MEMBERSHIP 2015	03/31/2015	125.00	04/15	601-5930-300	0
Total ROCK RIVER COALITION INC:				125.00			
<b>04/15/2015</b>							
<b>1144 SAFELITE FULFILLMENT INC</b>							
05176-181387	1	#52 - WINDSHIELD REPAIR	03/27/2015	78.93	04/15	100-5210-335	0

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Total SAFELITE FULFILLMENT INC:				78.93			
<b>04/15/2015</b>							
<b>4106 SANFORD, KRISTEN</b>							
32615-4106	1	CHILD LABOR WORK PERMIT	03/26/2015	10.00	04/15	100-5141-250	0
Total SANFORD, KRISTEN:				10.00			
<b>04/15/2015</b>							
<b>247 SHOE BOX, THE</b>							
59998	1	CLEARY - UNIFORM	03/17/2015	147.60	04/15	100-5210-323	0
60078	1	BOOTS FOR MARC JONES	03/27/2015	243.00	04/15	100-5520-323	0
Total SHOE BOX, THE:				390.60			
<b>04/15/2015</b>							
<b>6779 SHRED-IT WI</b>							
081195938	1	SHREDDING SERVICE - POLICE	04/08/2015	149.20	04/15	100-5210-240	0
081195938	2	SHREDDING - HR	04/08/2015	31.00	04/15	100-5142-290	0
Total SHRED-IT WI:				180.20			
<b>04/15/2015</b>							
<b>1541 SIMPLEX GRINNELL</b>							
77713746	1	FIRE ALARM MONITORING	03/30/2015	487.37	04/15	250-5511-290	0
Total SIMPLEX GRINNELL:				487.37			
<b>04/15/2015</b>							
<b>4105 SOIL ESSENTIALS LTD</b>							
5984	1	INSTALLATION OF 2 MONITORING WELLS NORT	04/07/2015	1,931.00	04/15	601-5923-300	0
Total SOIL ESSENTIALS LTD:				1,931.00			
<b>04/15/2015</b>							
<b>52 SPRINT PRINT</b>							
40775	1	APRIL 2015 PLUS INSERT	03/26/2015	188.19	04/15	100-5460-345	0
Total SPRINT PRINT:				188.19			
<b>04/15/2015</b>							
<b>1826 STAPLES ADVANTAGE</b>							
3260655683	1	OFFICE SUPPLIES	03/21/2015	148.72	04/15	100-5210-310	0
3260655683	2	TONER CARTRIDGES	03/21/2015	1,000.40	04/15	100-5210-340	0
3260924492	1	OFFICE SUPPLIES & REPLACEMENT LAMINATO	03/25/2015	202.07	04/15	100-5220-310	0
3260992260	1	OFFICE SUPPLIES	03/26/2015	23.28	04/15	600-5921-100	0
3260992260	2	OFFICE SUPPLIES	03/26/2015	23.28	04/15	600-5851-200	0
3260992260	3	OFFICE SUPPLIES	03/26/2015	23.28	04/15	601-5921-300	0
3260992262	1	OFFICE SUPPLIES	03/26/2015	22.30	04/15	600-5921-100	0
3260992262	2	OFFICE SUPPLIES	03/26/2015	22.30	04/15	600-5851-200	0
3260992262	3	OFFICE SUPPLIES	03/26/2015	22.29	04/15	601-5921-300	0
Total STAPLES ADVANTAGE:				1,487.92			
<b>04/15/2015</b>							

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<b>32 STRAND ASSOCIATES</b>							
0109432	1	MCKEE RD CORRIDOR STUDY - PHASE 2	02/09/2015	1,142.50	04/15	406-5730-012	0
Total STRAND ASSOCIATES:				1,142.50			
<b>04/15/2015</b>							
<b>2038 TEMPLE DISPLAY</b>							
13584	1	BANNER & SNOWFLAKE SUPPLIES	03/25/2015	681.30	04/15	225-5610-392	0
Total TEMPLE DISPLAY:				681.30			
<b>04/15/2015</b>							
<b>3119 TERRILL, KEVIN</b>							
010515-040415	1	BURN FITNESS WINTER CHALLENGE	04/07/2015	3,384.00	04/15	100-5530-290	0
Total TERRILL, KEVIN:				3,384.00			
<b>04/15/2015</b>							
<b>5379 UNITED RENTALS (NORTH AMERICA)</b>							
127271042-001	1	COMPACTOR RENTAL FOR SPLASH PAD PARKI	04/01/2015	206.14	04/15	400-5766-212	0
Total UNITED RENTALS (NORTH AMERICA):				206.14			
<b>04/15/2015</b>							
<b>62 VERIZON WIRELESS</b>							
9742652132	1	AMI	03/21/2014	14.78	04/15	600-10722	0
9742652132	2	ASSESSING	03/21/2014	.24	04/15	100-5153-363	0
9742652132	3	BUILDING MAINTENANCE	03/21/2014	121.26	04/15	100-5165-363	0
9742652132	4	CLERK	03/21/2014	1.09	04/15	100-5142-390	0
9742652132	5	FACT TV	03/21/2014	39.24	04/15	207-5570-363	0
9742652132	6	LIBRARY	03/21/2014	26.01	04/15	250-5511-363	0
9742652132	7	PARKS	03/21/2014	108.34	04/15	100-5520-363	0
9742652132	8	POLICE	03/21/2014	273.81	04/15	100-5210-363	0
9742652132	9	PUBLIC WORKS	03/21/2014	.83	04/15	100-5300-363	0
9742652132	10	RECREATION	03/21/2014	125.11	04/15	100-5530-363	0
9742652133	1	BUILDING INSPECTION	02/21/2015	269.56	04/15	100-5240-363	0
9742652133	2	BUILDING MAINTENANCE	02/21/2015	41.57	04/15	100-5165-363	0
9742652134	1	FIRE	02/21/2015	561.28	04/15	100-5220-363	0
9742652135	1	IT	02/21/2015	709.97	04/15	100-5145-363	0
9742652136	1	POLICE	02/21/2015	451.20	04/15	100-5210-363	0
9742652137	1	PUBLIC WORKS	02/21/2015	316.79	04/15	100-5300-363	0
9742652137	2	WATER	02/21/2015	41.55	04/15	601-5921-300	0
9742652138	1	SENIOR CENTER	02/21/2015	51.64	04/15	100-5460-363	0
9742862672	1	CLERK-CRADLEPOINT	03/23/2015	5.69	04/15	100-5142-390	0
9742893029	1	MODEM SERVICE THRU 3/23/2015	03/23/2015	60.31	04/15	600-5921-100	0
9742893029	2	MODEM SERVICE THRU 3/23/2015	03/23/2015	60.31	04/15	600-5851-200	0
Total VERIZON WIRELESS:				3,269.20			
<b>04/15/2015</b>							
<b>3767 WEX BANK</b>							
40359050	1	FUEL - BLDG INSP	03/31/2015	92.51	04/15	100-5240-335	0
40359050	2	FUEL - REC DEPT	03/31/2015	65.66	04/15	100-5530-335	0
40359050	3	FUEL - FIRE	03/31/2015	442.99	04/15	100-5220-335	0
40359050	4	FUEL - CITY HALL BLDG MAINT	03/31/2015	47.31	04/15	100-5165-335	0

All

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Total WEX BANK:				648.47			
<b>04/15/2015</b>							
<b>716 WI ASSOC OF SENIOR CENTERS</b>							
WASC-041715	1	WASC SPRING TRAINING JILL	04/08/2015	25.00	04/15	100-5460-325	0
Total WI ASSOC OF SENIOR CENTERS:				25.00			
<b>04/15/2015</b>							
<b>450 WI DEPT OF JUSTICE-TIME</b>							
L1370T33115	1	BACKGROUND CHECKS	04/02/2015	294.00	04/15	100-5210-384	0
Total WI DEPT OF JUSTICE-TIME:				294.00			
<b>04/15/2015</b>							
<b>15149 WI RURAL WATER ASSOCIATION</b>							
04072015-OPEREXAM	1	WTR OPERATOR EXAM REVIEW	04/07/2015	100.00	04/15	600-5930-100	0
Total WI RURAL WATER ASSOCIATION:				100.00			
<b>04/15/2015</b>							
<b>4114 WI-NENA</b>							
2015-18	1	ARNESON - DISPATCHER TRAINING	03/30/2015	50.00	04/15	221-5210-325	0
Total WI-NENA:				50.00			
<b>04/15/2015</b>							
<b>2341 WIZA, MATTHEW</b>							
HC14-12129_3-22/24	1	MEAL REIMBURSEMENT FOR TRAVEL RE HC 14	03/22/2015	105.00	04/15	100-5210-384	0
Total WIZA, MATTHEW:				105.00			
<b>04/15/2015</b>							
<b>7753 WOLF PAVING &amp; EXCAVATING INC</b>							
52770	1	6.64 TONS QPR PATCH	04/03/2015	769.91	04/15	100-5300-370	0
Total WOLF PAVING & EXCAVATING INC:				769.91			
<b>04/15/2015</b>							
<b>3354 WOODWARD COMMUNITY MEDIA</b>							
120440-1503	1	YOUNG AT HEART AD	03/31/2015	414.00	04/15	100-5460-345	0
164455-1503	1	MARCH FULL PAGE CITY AD	04/06/2015	700.00	04/15	100-5530-245	0
164455-1503	2	MARCH FULL PAGE CITY AD	04/06/2015	350.00	04/15	213-5362-345	0
164455-1503	3	MARCH FULL PAGE CITY AD	04/06/2015	350.00	04/15	601-5930-302	0
Total WOODWARD COMMUNITY MEDIA:				1,814.00			
<b>04/15/2015</b>							
<b>2811 XEROX BUSINESS SERVICES LLC</b>							
1141046	1	ANNUAL FIREHOUSE SOFTWARE SUPPORT CO	04/02/2015	2,495.00	04/15	100-5220-245	0
Total XEROX BUSINESS SERVICES LLC:				2,495.00			
<b>04/15/2015</b>							
<b>8728 YMCA OF DANE COUNTY</b>							
MARCH2015	1	OFFICER MEMBERSHIPS - MARCH 2015	04/01/2015	588.00	04/15	100-5210-324	0

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CITY OF FITCHBURG

Invoice Register - Jan's Proof  
Input Dates: 4/15/2015 - 4/15/2015

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total YMCA OF DANE COUNTY:				588.00			
Grand Totals:				176,009.13			

Report GL Period Summary

Vendor number hash: 473438  
Vendor number hash - split: 560469  
Total number of invoices: 159  
Total number of transactions: 204

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	176,009.13	176,009.13
Grand Totals:	176,009.13	176,009.13

Report Criteria:

Invoice Detail.Input Date = 04/15/2015

Report Criteria:  
Invoice Detail, Input Date = 04/22/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>04/22/2015</b>							
<b>3662 A T &amp; T MOBILITY</b>							
287257414533	APR15	1 UTILITY TABLET 608-556-8176	04/02/2015	36.27	04/15	600-5921-100	0
287257414533	APR15	2 UTILITY TABLET 608-609-8735	04/02/2015	36.27	04/15	600-5921-100	0
287257414533	APR15	3 PD TABLET 608-609-3760	04/02/2015	36.27	04/15	100-5210-365	0
Total A T & T MOBILITY:				108.81			
<b>04/22/2015</b>							
<b>50 ALLIANT ENERGY/WPL</b>							
455539-010	APR15	1 2377 S FISH HATCHERY RD ST LIGHT	04/03/2015	475.70	04/15	100-5300-220	0
593923-001	APR15	1 NESBITT SIGNAL	04/17/2015	21.48	04/15	100-5300-220	0
593923-001	APR15	2 NESBITT SIGNAL 1/2 DANE COUNTY	04/17/2015	21.49	04/15	100-5139-290	0
656429-001	APR15	1 MCKEE RD	04/17/2015	123.57	04/15	100-5300-220	0
667708-001	APR15	1 KAPEC ROAD LIGHTS	04/17/2015	42.05	04/15	100-5300-220	0
675969-001	APR15	1 1913 FISH HATCHERY RD/SIREN	04/17/2015	11.69	04/15	100-5300-220	0
691838-001	APR15	1 2956 FITCHRONA RD - STREET LIGHT	04/17/2015	94.36	04/15	100-5300-220	0
691839-001	APR15	1 2956 FITCHRONA RD SIGNAL	04/17/2015	16.14	04/15	100-5300-220	0
691839-001	APR15	2 2956 FITCHRONA RD SIGNAL 1/2 DANE CO	04/17/2015	16.14	04/15	100-5139-290	0
694649-001	APR15	1 6334 NESBITT RD ST LIGHTS/FITCHRONA	04/17/2015	47.44	04/15	100-5300-220	0
700854-001	APR15	1 2957 HARDROCK RD - STREET LIGHTS	04/17/2015	82.96	04/15	100-5300-220	0
722096-001	APR15	1 2920 E FITCHRONA RD	04/17/2015	17.55	04/15	100-5300-220	0
Total ALLIANT ENERGY/WPL:				970.57			
<b>04/22/2015</b>							
<b>5903 BADGER CONTRACTORS RENTAL &amp; SUPPLY</b>							
21799-0001		1 FIX AIR HAMMER HOSE	03/11/2015	44.75	04/15	100-5300-350	0
300200-0000		1 MARKING PAINT FOR LINE LOCATING	04/13/2015	41.32	04/15	100-5300-350	0
300336-0000		1 FLAGS FOR LINE LOCATING	04/16/2015	30.93	04/15	100-5300-350	0
Total BADGER CONTRACTORS RENTAL & SUPPLY:				117.00			
<b>04/22/2015</b>							
<b>3290 BAKER AND TAYLOR</b>							
2030475153		1 AUDIO BOOKS	04/02/2015	80.49	04/15	250-5511-387	0
2030479070		1 ADULT PRINT	04/01/2015	14.44	04/15	250-5511-387	0
2030479071		1 ADULT PRINT	04/01/2015	16.09	04/15	250-5511-387	0
2030479072		1 ADULT PRINT	04/01/2015	16.09	04/15	250-5511-387	0
2030479073		1 ADULT PRINT	04/01/2015	33.47	04/15	250-5511-387	0
2030479074		1 ADULT PRINT	04/01/2015	36.06	04/15	250-5511-387	0
2030479075		1 ADULT PRINT	04/01/2015	47.70	04/15	250-5511-387	0
2030479076		1 ADULT PRINT	04/01/2015	113.34	04/15	250-5511-387	0
2030479077		1 ADULT PRINT	04/01/2015	15.56	04/15	250-5511-387	0
2030479078		1 ADULT PRINT	04/01/2015	32.25	04/15	250-5511-387	0
2030479079		1 ADULT PRINT	04/01/2015	15.55	04/15	250-5511-387	0
2030479080		1 ADULT PRINT - NAH	04/01/2015	56.66	04/15	250-5511-387	0
2030482047		1 AUDIO BOOKS	04/06/2015	175.25	04/15	250-5511-387	0
2030482048		1 AUDIOBOOKS	04/06/2015	24.64	04/15	250-5511-387	0
2030482049		1 AUDIOBOOKS	04/06/2015	78.23	04/15	250-5511-387	0
2030493051		1 ADULT PRINT	04/03/2015	15.20	04/15	250-5511-387	0
2030493052		1 ADULT PRINT	04/03/2015	17.80	04/15	250-5511-387	0
2030493053		1 ADULT PRINT	04/03/2015	16.74	04/15	250-5511-387	0
2030493054		1 ADULT PRINT	04/03/2015	16.12	04/15	250-5511-387	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
2030493055	1	ADULT PRINT	04/03/2015	16.68	04/15	250-5511-387	0
2030493059	1	ADULT PRINT - NAH	04/03/2015	26.50	04/15	250-5511-387	0
2030493060	1	ADULT PRINT - NAH	04/03/2015	28.98	04/15	250-5511-387	0
2030493061	1	ADULT PRINT - NAH	04/03/2015	23.75	04/15	250-5511-387	0
2030497839	1	ADULT PRINT	04/06/2015	212.16	04/15	250-5511-387	0
2030502382	1	ADULT PRINT	04/07/2015	88.81	04/15	250-5511-387	0
2030502383	1	ADULT PRINT	04/07/2015	315.57	04/15	250-5511-387	0
2030502384	1	ADULT PRINT	04/07/2015	338.51	04/15	250-5511-387	0
2030502385	1	ADULT PRINT	04/07/2015	96.06	04/15	250-5511-387	0
2030502386	1	ADULT PRINT	04/07/2015	49.93	04/15	250-5511-387	0
2030502387	1	ADULT PRINT	04/07/2015	90.80	04/15	250-5511-387	0
2030502388	1	ADULT PRINT	04/07/2015	145.58	04/15	250-5511-387	0
M69191320	1	CD-DVD	04/03/2015	176.41	04/15	250-5511-387	0
M69425520	1	CD-DVD	04/06/2015	198.58	04/15	250-5511-387	0
M69587840	1	CD-DVD	04/07/2015	12.32	04/15	250-5511-387	0
Total BAKER AND TAYLOR:				2,642.32			
<b>04/22/2015</b>							
<b>303 BODY SHOP SUPPLY CO INC</b>							
000542578	1	SANDBLASTER TIPS	04/15/2015	24.58	04/15	100-5520-350	0
Total BODY SHOP SUPPLY CO INC:				24.58			
<b>04/22/2015</b>							
<b>3292 BRODART</b>							
B3837012	1	YOUTH PRINT	03/19/2015	85.49	04/15	250-5511-387	0
B3837013	1	YOUTH PRINT	03/19/2015	188.23	04/15	250-5511-387	0
B3837014	1	YOUTH PRINT	03/19/2015	174.30	04/15	250-5511-387	0
B3837015	1	YOUTH PRINT	03/19/2015	16.79	04/15	250-5511-387	0
B3837076	1	YOUTH PRINT	03/19/2015	276.10	04/15	250-5511-387	0
B3837077	1	YOUTH PRINT	03/19/2015	240.69	04/15	250-5511-387	0
B3837078	1	YOUTH PRINT	03/19/2015	60.61	04/15	250-5511-387	0
B3837079	1	YOUTH PRINT	03/19/2015	89.62	04/15	250-5511-387	0
B3837080	1	YOUTH PRINT	03/19/2015	108.26	04/15	250-5511-387	0
B3837081	1	YOUTH PRINT	03/19/2015	31.87	04/15	250-5511-387	0
B3845856	1	YOUTH PRINT	03/27/2015	22.81	04/15	250-5511-387	0
B3845857	1	YOUTH PRINT	03/27/2015	32.03	04/15	250-5511-387	0
B3845858	1	YOUTH PRINT - NAH	03/27/2015	11.99	04/15	250-5511-387	0
B3848840	1	YOUTH PRINT	03/30/2015	23.23	04/15	250-5511-387	0
B3848841	1	YOUTH PRINT	03/30/2015	14.56	04/15	250-5511-387	0
B3854196	1	BOOKSTART	04/01/2015	10.39	04/15	250-5511-340	0
B3854197	1	BOOKSTART	04/01/2015	14.44	04/15	250-5511-340	0
B3854797	1	YOUTH PRINT	04/01/2015	14.11	04/15	250-5511-387	0
B3857816	1	YOUTH PRINT	04/02/2015	91.96	04/15	250-5511-387	0
B3857817	1	YOUTH PRINT	04/02/2015	84.76	04/15	250-5511-387	0
B3857818	1	YOUTH PRINT	04/02/2015	81.50	04/15	250-5511-387	0
B3857819	1	YOUTH PRINT	04/02/2015	53.47	04/15	250-5511-387	0
B3857820	1	YOUTH PRINT	04/02/2015	17.14	04/15	250-5511-387	0
B3857821	1	YOUTH PRINT	04/02/2015	125.63	04/15	250-5511-387	0
B3857822	1	YOUTH PRINT	04/02/2015	87.58	04/15	250-5511-387	0
B3857823	1	YOUTH PRINT	04/02/2015	61.16	04/15	250-5511-387	0
B3857824	1	YOUTH PRINT	04/02/2015	53.57	04/15	250-5511-387	0
B3857825	1	YOUTH PRINT	04/02/2015	81.24	04/15	250-5511-387	0
B3857826	1	YOUTH PRINT	04/02/2015	196.81	04/15	250-5511-387	0
B3857827	1	YOUTH PRINT	04/02/2015	20.13	04/15	250-5511-387	0
B3857828	1	YOUTH PRINT	04/02/2015	89.98	04/15	250-5511-387	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
B3857829	1	YOUTH PRINT	04/02/2015	179.15	04/15	250-5511-387	0
B3857830	1	YOUTH PRINT	04/02/2015	12.11	04/15	250-5511-387	0
B3857831	1	YOUTH PRINT	04/02/2015	23.42	04/15	250-5511-387	0
B3857832	1	YOUTH PRINT	04/02/2015	179.13	04/15	250-5511-387	0
Total BRODART:				<u>2,854.26</u>			
<b>04/22/2015</b>							
<b>540 CAMERA COMPANY, THE</b>							
995765	1	DIGITAL PROCESSING OF 4 ROLLS OF FILM	04/14/2015	46.96	04/15	100-5220-340	0
Total CAMERA COMPANY, THE:				<u>46.96</u>			
<b>04/22/2015</b>							
<b>6391 CAPITAL NEWSPAPERS</b>							
1248555	1	WSJ PUBLIC HEARING NOTICE-LACY RD	03/30/2015	46.06	04/15	100-5300-250	0
1248850	1	CC-MINUTES 3/10/15	03/31/2015	266.40	04/15	100-5142-250	0
1248851	1	ORDINANCE 2015-O-11	03/31/2015	180.15	04/15	100-5142-250	0
1248853	1	ORDINANCE 2015-O-07	03/31/2015	51.56	04/15	100-5142-250	0
1248854	1	ORDINANCE 2015-O-09	03/31/2015	112.01	04/15	100-5142-250	0
1250053	1	NOTICE OF PUBLIC HEARING PSHS041415	04/04/2015	40.39	04/15	100-5142-250	0
1250588	1	NOTICE OF CHANGE OF ADOPTED BUDGET CO	04/06/2015	28.27	04/15	100-5142-250	0
1250619	1	LOCATION OF HOURS OF POLLING PLACES 4/1	04/06/2015	116.69	04/15	100-5142-390	0
Total CAPITAL NEWSPAPERS:				<u>841.53</u>			
<b>04/22/2015</b>							
<b>7572 CARQUEST AUTO PARTS</b>							
2239-488751	1	BRAKE CLEANER	04/14/2015	47.40	04/15	100-5520-350	0
Total CARQUEST AUTO PARTS:				<u>47.40</u>			
<b>04/22/2015</b>							
<b>1102 CITY OF MADISON TREASURER</b>							
455	1	TRAFFIC SIGNAL ACCIDENT PR #FP15-4301	04/03/2015	1,249.75	04/15	100-5300-230	13
Total CITY OF MADISON TREASURER:				<u>1,249.75</u>			
<b>04/22/2015</b>							
<b>15032 CITY TREASURER - MADISON</b>							
00039926 MAR15	1	2799 RIMROCK WATER CONSUMPTION	03/27/2015	396.17	04/15	600-5602-100	0
00039927 MAR15	1	2799 RIMROCK FLAT RATE WATER	03/30/2015	77.50	04/15	600-5602-100	0
Total CITY TREASURER - MADISON:				<u>473.67</u>			
<b>04/22/2015</b>							
<b>13878 CONZEMIUS, WILLIAM</b>							
APR2015 13878	1	MAILBOX REIMBURSEMENT	04/17/2015	25.00	04/15	100-5300-370	0
APR2015 13878	2	POST REIMBURSEMENT	04/17/2015	15.00	04/15	100-5300-370	0
Total CONZEMIUS, WILLIAM:				<u>40.00</u>			
<b>04/22/2015</b>							
<b>2452 CREATIVE MARKETING</b>							
53095	1	PENS	04/16/2015	930.90	04/15	225-5610-391	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total CREATIVE MARKETING:				930.90			
<b>04/22/2015</b>							
<b>5892 DEAN CLINIC</b>							
550873667-08995641	1	LAURENCE DICKSON 12/16/14	03/26/2015	41.00	04/15	100-5139-290	0
550873667-08995641	2	LAURENCE DICKSON 1/28/15	03/26/2015	41.00	04/15	100-5139-290	0
550873667-41038621	1	RYAN MAYNARD 12/16/14	03/26/2015	41.00	04/15	100-5139-290	0
550873667-45658521	1	EDWARD MCCLAIN 2/5/15	03/26/2015	41.00	04/15	100-5139-290	0
550892428-45711741	1	CONNER YARBROUGH 3/5/15	04/02/2015	41.00	04/15	100-5139-290	0
Total DEAN CLINIC:				205.00			
<b>04/22/2015</b>							
<b>982 DISCOUNT SCHOOL SUPPLY</b>							
W22338370101	1	KIDS PROGRAM SUPPLIES	04/07/2015	107.10	04/15	250-5511-340	0
Total DISCOUNT SCHOOL SUPPLY:				107.10			
<b>04/22/2015</b>							
<b>444 DORN TRUE VALUE</b>							
146514-69011/1	1	TAPE FOR TRAFFIC COUNTERS	04/13/2015	37.16	04/15	100-5300-340	0
146515-69012/1	1	WATER LINE FOR SWEEPER	04/13/2015	2.97	04/15	601-5601-305	0
146533-69089/1	1	SUPPLIES FOR COTTONWOOD CULVERT	04/16/2015	13.28	04/15	601-5601-302	0
Total DORN TRUE VALUE:				53.41			
<b>04/22/2015</b>							
<b>3534 DOUBLE D SERVICES</b>							
146530-61499	1	PARTS TO SERVICE SKIDLOADER TRAILER	04/15/2015	65.57	04/15	100-5300-350	0
Total DOUBLE D SERVICES:				65.57			
<b>04/22/2015</b>							
<b>314 FAHEY SALES &amp; SERVICE</b>							
033015	1	MCGAW WELL WORK	03/30/2015	173.02	04/15	100-5520-360	0
033015	2	SALES TAX CREDIT	03/30/2015	9.02	04/15	100-5520-350	0
Total FAHEY SALES & SERVICE:				164.00			
<b>04/22/2015</b>							
<b>5461 FIRST SUPPLY MADISON</b>							
6487123-00	1	PLUMBING PARTS	04/02/2015	168.61	04/15	100-5520-360	0
6736886-00	1	PLUMBING PARTS	04/09/2015	62.52	04/15	100-5520-360	0
6737368-00	1	PLUMBING PARTS	04/09/2015	22.66	04/15	100-5520-360	0
Total FIRST SUPPLY MADISON:				253.79			
<b>04/22/2015</b>							
<b>179 FITCHRONA EMS DISTRICT</b>							
169	1	4 CASE OF GLOVES	04/16/2015	128.30	04/15	100-5220-341	0
Total FITCHRONA EMS DISTRICT:				128.30			
<b>04/22/2015</b>							
<b>1320 G &amp; K SERVICES</b>							
1019322324	1	UNIFORMS RENTAL - UTILITY	04/16/2015	13.49	04/15	600-5926-100	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
1019322324	2	UNIFORMS RENTAL - UTILITY	04/16/2015	13.50	04/15	600-5854-200	0
1019322324	3	UNIFORM RENTAL - PARKS	04/16/2015	42.63	04/15	100-5520-323	0
1019322324	4	UNIFORMS RENTAL - STREETS	04/16/2015	195.08	04/15	100-5300-323	0
Total G & K SERVICES:				<u>264.70</u>			
<b>04/22/2015</b>							
<b>4480 GENERAL HEATING</b>							
000282793	1	SERVICE ON AHU	04/06/2015	255.60	04/15	100-5165-240	0
Total GENERAL HEATING:				<u>255.60</u>			
<b>04/22/2015</b>							
<b>2829 GFC LEASING</b>							
100218427	1	CANON IR ADV 8205 4/25-5/24/15	04/05/2015	845.00	04/15	100-5142-355	0
Total GFC LEASING:				<u>845.00</u>			
<b>04/22/2015</b>							
<b>115 GORDON FLESCH</b>							
IN11125981	1	MAINT & COPY CHARGES - 2ND FLOOR	04/05/2015	48.46	04/15	100-5142-355	0
IN11128725	1	COPY OVERAGES	04/07/2015	131.58	04/15	250-5511-355	0
IN11131129	1	COPY OVERAGES	04/09/2015	156.46	04/15	250-5511-355	0
Total GORDON FLESCH:				<u>336.50</u>			
<b>04/22/2015</b>							
<b>3631 HYVEE INC</b>							
000745	1	SHARING SUNDAYS	03/29/2015	180.00	04/15	100-5460-386	0
Total HYVEE INC:				<u>180.00</u>			
<b>04/22/2015</b>							
<b>39 JEFFERSON FIRE &amp; SAFETY</b>							
215290	1	LABOR-HYDROSTATIC TESTING ON SCBA AIR B	04/09/2015	900.00	04/15	100-5220-240	0
Total JEFFERSON FIRE & SAFETY:				<u>900.00</u>			
<b>04/22/2015</b>							
<b>1721 JEWELL ASSOCIATES ENGINEERS INC</b>							
5165	1	YRLY BRIDGE INSP. MURPHY & HAIGHT FARM	04/09/2015	600.00	04/15	100-5300-210	0
Total JEWELL ASSOCIATES ENGINEERS INC:				<u>600.00</u>			
<b>04/22/2015</b>							
<b>4120 JIMENEZ, JESSICA</b>							
04172015	1	TAX INTERCEPT PYMTS COLLECTED IN ERROR	04/17/2015	350.00	04/15	100-4510-000	0
Total JIMENEZ, JESSICA:				<u>350.00</u>			
<b>04/22/2015</b>							
<b>4122 LENZ, SARA S</b>							
04182015	1	KIDS PAINTING CLASS AC:1000.065	04/18/2015	304.00	04/15	100-5530-290	0
Total LENZ, SARA S:				<u>304.00</u>			

*City share \$76.00*

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>04/22/2015</b>							
<b>40 MADISON GAS &amp; ELECTRIC CO</b>							
25811225	MAR15	1 2201 TRACEWAY - NSGC	03/30/2015	272.01	04/15	100-5520-365	0
Total MADISON GAS & ELECTRIC CO:				272.01			
<b>04/22/2015</b>							
<b>573 MEDICAL ENVIRONMENTAL RECOVERY INC</b>							
2632		1 SHARPS COLLECTION ( FROM WALGREENS)	04/15/2015	63.86	04/15	213-5362-290	0
Total MEDICAL ENVIRONMENTAL RECOVERY INC:				63.86			
<b>04/22/2015</b>							
<b>3526 MIDWEST TAPE</b>							
92715220		1 CD-DVD	04/02/2015	37.24	04/15	250-5511-387	0
Total MIDWEST TAPE:				37.24			
<b>04/22/2015</b>							
<b>9 MOTION INDUSTRIES</b>							
WI03-528764		1 BEARINGS FOR MILLER TRAILER	03/31/2015	87.12	04/15	100-5300-335	0
WI03-528824		1 RETURN WRONG BEARINGS	03/31/2015	87.12	04/15	100-5300-335	0
WI03-528851		1 BEARINGS FOR MILLER TRAILER	04/01/2015	120.16	04/15	100-5300-335	0
Total MOTION INDUSTRIES:				120.16			
<b>04/22/2015</b>							
<b>8723 NAPA AUTO PARTS</b>							
525792		1 WIRE LEAD FOR TRUCK 25	04/15/2015	3.13	04/15	100-5300-335	0
525811		1 CLEANER FOR THE SHOP	04/15/2015	47.76	04/15	100-5300-350	0
525812		1 WHEEL BEARING PACKER	04/15/2015	24.99	04/15	100-5300-350	0
Total NAPA AUTO PARTS:				75.88			
<b>04/22/2015</b>							
<b>3667 NASSCO INC</b>							
51885837.001		1 CUSTODIAL SUPPLIES	03/09/2015	566.74	04/15	100-5514-360	0
Total NASSCO INC:				566.74			
<b>04/22/2015</b>							
<b>239 OCTOPUS CAR WASH</b>							
03312015		1 CAR WASHES	03/31/2015	68.93	04/15	100-5210-335	0
03312015		2 BLDG INSPECTION CAR WASHES	03/31/2015	10.99	04/15	100-5240-335	0
Total OCTOPUS CAR WASH:				79.92			
<b>04/22/2015</b>							
<b>196 OREGON SCHOOL DISTRICT</b>							
IN-201502		1 OREGON BUSES FOR SKI TRIP	04/13/2015	1,023.06	04/15	100-5530-387	0
Total OREGON SCHOOL DISTRICT:				1,023.06			
<b>04/22/2015</b>							
<b>3768 PREMIUM WATERS</b>							
506298-03-15		1 DRINKING WATER (STREETS)	03/31/2015	91.99	04/15	100-5164-365	0
506298-03-15		2 DRINKING WATER (PARKS)	03/31/2015	45.99	04/15	100-5520-360	0

B7

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total PREMIUM WATERS:				137.98			
<b>04/22/2015</b>							
<b>4121 RED ARROW ELECTRIC</b>							
04152015	1	CONCRETE ST LIGHT BASE REPLACEMENT FP	04/15/2015	1,850.00	04/15	100-5300-371	13
Total RED ARROW ELECTRIC:				1,850.00			
<b>04/22/2015</b>							
<b>76 REINDERS INC</b>							
2240215-00	1	SNAPSHOT HERBICIDE	04/09/2015	176.00	04/15	100-5520-350	0
Total REINDERS INC:				176.00			
<b>04/22/2015</b>							
<b>1967 SCHMITZ DOOR SERVICE</b>							
35082	1	GARAGE DOOR SPRINGS	04/10/2015	755.00	04/15	100-5165-240	0
Total SCHMITZ DOOR SERVICE:				755.00			
<b>04/22/2015</b>							
<b>1541 SIMPLEX GRINNELL</b>							
77713745	1	FIRE ALARM INSPECTION/TEST CONTRACT	03/30/2015	2,099.00	04/15	100-5165-360	0
Total SIMPLEX GRINNELL:				2,099.00			
<b>04/22/2015</b>							
<b>52 SPRINT PRINT</b>							
40966	1	1000 BOOKS PRINTING	04/10/2015	1,989.93	04/15	250-5511-345	0
Total SPRINT PRINT:				1,989.93			
<b>04/22/2015</b>							
<b>1826 STAPLES ADVANTAGE</b>							
3261568926	1	TONER	03/31/2015	126.83	04/15	250-5511-340	0
3261568931	1	TONER	03/31/2015	187.53	04/15	250-5511-340	0
3261795620	1	TONER	04/02/2015	50.97	04/15	250-5511-340	0
Total STAPLES ADVANTAGE:				365.33			
<b>04/22/2015</b>							
<b>4123 STATZ, CAROL</b>							
04202015	1	DC CLERK LUNCHEON - ANDERSON	04/20/2015	23.00	04/15	100-5142-325	0
04202015	2	DC CLERK LUNCHEON - OLDENBURG	04/20/2015	23.00	04/15	100-5142-325	0
Total STATZ, CAROL:				46.00			
<b>04/22/2015</b>							
<b>556 SYNCHRONY BANK</b>							
204102008608-APR15	1	FH#1 REPLACEMENT BATTERY FOR GENERAT	03/10/2015	84.99	04/15	100-5162-350	0
Total SYNCHRONY BANK:				84.99			
<b>04/22/2015</b>							
<b>4613 UNIVERSITY OF WI-EXTENSION</b>							
357851	1	TELECONFERENCE WI ALC/BEV/REG - ANDERS	04/20/2015	20.00	04/15	100-5142-310	0

B8

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
357851	2	TELECONFERENCE WI ALC/BEV/REG - OLDENB	04/20/2015	20.00	04/15	100-5142-310	0
Total UNIVERSITY OF WI-EXTENSION:				40.00			
<b>04/22/2015</b>							
<b>4581 UW LAW SCHOOL</b>							
15C18457	1	WI JURY INSTRUCTIONS - CIVIL	03/05/2015	79.00	04/15	100-5120-320	0
Total UW LAW SCHOOL:				79.00			
<b>04/22/2015</b>							
<b>3405 WI DEPT OF JUSTICE - TIME</b>							
T18953	1	TIME SYSTEM - APRIL-JUNE 2015	04/09/2015	300.00	04/15	100-5120-340	0
Total WI DEPT OF JUSTICE - TIME:				300.00			
<b>04/22/2015</b>							
<b>17 WI DEPT OF TRANSPORTATION</b>							
04172015	1	DOT PARKING SUSPENSION \$5 FEE TICKET/83	04/17/2015	415.00	04/15	100-5120-390	0
Total WI DEPT OF TRANSPORTATION:				415.00			
<b>04/22/2015</b>							
<b>909 WI MUNICIPAL COURT CLKS ASSOC</b>							
2015	1	2015 COURT CLERK DUES	04/16/2015	40.00	04/15	100-5120-320	0
Total WI MUNICIPAL COURT CLKS ASSOC:				40.00			
<b>04/22/2015</b>							
<b>3469 ZERO WASTE USA</b>							
73668	1	DOG WASTE BAGS	04/09/2015	473.70	04/15	100-5520-350	0
Total ZERO WASTE USA:				473.70			
<b>04/22/2015</b>							
<b>2507 ZIMBRICK BUICK GMC</b>							
256284	1	CAR 13-P&L OIL CHANGE	04/17/2015	37.54	04/15	100-5220-335	0
Total ZIMBRICK BUICK GMC:				37.54			
Grand Totals:				26,489.06			

Report GL Period Summary

Vendor number hash: 500509  
Vendor number hash - split: 544720  
Total number of invoices: 154  
Total number of transactions: 168

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	26,489.06	26,489.06

B9

CITY OF FITCHBURG

Invoice Register - Jan's Proof  
Input Dates: 4/22/2015 - 4/22/2015

Page: 9  
Apr 22, 2015 02:44PM

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Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	26,489.06	26,489.06

---

Report Criteria:

Invoice Detail.Input Date = 04/22/2015

---

DATE: APRIL 23, 2015

TO: FINANCE COMMITTEE

FROM: FINANCE DEPARTMENT

FOR FINANCE COMMITTEE MONITORING OF PURCHASE ORDERS BETWEEN  
\$10,000 AND \$25,000

	BATCH #	ACCOUNT #	AMOUNT
<b>BAKER TILLY</b>			
Financial Statement Audit	A-1	600-5923-100	\$3,449.00
Financial Statement Audit	A-1	600-5852-200	\$3,449.00
Financial Statement Audit	A-1	601-5923-300	\$3,449.00
WI Public Serv Comm Report	A-1	600-5923-100	\$2,000.00
			<b>\$12,347.00</b>
<b>BAKER TILLY</b>			
Financial Audit Services thru 3/30/15	A-1	100-5139-212	\$17,157.00
Acctg Assist - Capital assets in FAS	A-1	100-5139-212	\$980.00
			<b>\$18,137.00</b>
<b>HD SUPPLY WATERWORKS LTD</b>			
160 MXU's	A-5	600-10722	\$15,840.00
			<b>\$15,840.00</b>
<b>DANE COUNTY TREASURER</b>			
County Share Dog Licenses	A-3	100-24330	\$9,927.50
County Share of Multiple Licenses	A-3	100-24330	\$290.75
			<b>\$10,218.25</b>

# Purchase Order

CITY OF FITCHBURG  
 5520 Lacy Road  
 Fitchburg, WI 53711  
 608-270-4200  
 Fax: 608-270-4212

Department: Utility

Prepared by: Kari P

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	4/7/2015		

Vendor # 83  
BAKER TILLY

**SUBMITTED FOR APPROVAL**

ADMINISTRATOR Under \$2,500

MAYOR \$2,500 < \$25,000

FINANCE COMMITTEE Over \$25,000

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
BT820853	4/1/2015	Financial Statement Audit	600	5923	100		\$3,449.00
BT820853	4/1/2015	Financial Statement Audit	600	5852	200		\$3,449.00
BT820853	4/1/2015	Financial Statement Audit	601	5923	300		\$3,449.00
BT820853	4/1/2015	WI Public Serv Comm Report	600	5923	100		\$2,000.00
<b>TOTAL</b>							\$12,347.00
<input type="checkbox"/> Above items are within budget							Finance Initial <u>MFD</u>

Signatures Required:

Department Head *Misty Dodge* Date Approved 4-13-15  
 Comptroller/Administrator \_\_\_\_\_ Date Approved \_\_\_\_\_

Over \$2,500:  
 Mayor *Se...* Date Approved 4/14/15

Comments or special arrangements (if required) \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Virchow Krause, LLP  
Terrace Ct • PO Box 7398  
Madison, WI 53707-7398 • 608 249 6622

**Kari Peterson**  
Fitchburg Utility District 1  
5520 Lacy Rd  
Fitchburg, WI 53711-5318

**Invoice Date :** April 01, 2015  
**Invoice Number :** BT820853  
**Client Number :** 1821505  
**Project Number :** 743550

**INVOICE**

**AMOUNT**

	<b>AMOUNT</b>
<b>Fees</b>	
Professional services rendered through the period ending March 30, 2015 including:	
Services in connection with the December 31, 2014 financial statement audit.	10,347.00
Preparation of the Wisconsin Public Service Commission (PSC) report.	2,000.00
Fees Total:	12,347.00
Expenses Total:	0.00
<b>Invoice Total:</b>	<b>12,347.00</b>

For questions, comments or suggestions, please contact Renee Meinholz at 608 249 6622.

**Invoice is payable upon receipt or previously agreed upon terms.**

# Purchase Order

CITY OF FITCHBURG  
 5520 Lacy Road  
 Fitchburg, WI 53711  
 608-270-4200  
 Fax: 608-270-4212

Department: Finance Prepared by: Misty Dodge

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	4/7/2015		

Vendor # <u>83</u> <u>Baker Tilly Virchow Krause LLP</u> <u>10 Terrace Ct; PO Box 7398</u> <u>Madison, WI 53707-7398</u>	<b>SUBMITTED FOR APPROVAL</b>
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input checked="" type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
BT821011	4/1/2015	Financial Audit Services - thru 3/30/15	100	5139	212		\$17,157.00
BT821011	4/1/2015	Acctg Assist - capital assets in FAS	100	5139	212		\$980.00
						<b>TOTAL</b>	\$18,137.00
<input checked="" type="checkbox"/> Above items are within budget						<b>Finance Initial</b>	<i>MFD</i>

**Signatures Required:**

Department Head *Misty Dodge* Date Approved 4-8-15

Comptroller/Administrator \_\_\_\_\_ Date Approved \_\_\_\_\_

Over \$2,500: Mayor *[Signature]* Date Approved 4/11/15

Comments or special arrangements (if required) \_\_\_\_\_

Virchow Krause, LLP  
 Terrace Ct • PO Box 7398  
 Madison, WI 53707-7398 • 608 249 6622

City of Fitchburg  
 5520 Lacy Rd  
 Fitchburg, WI 53711-5318

**Invoice Date :** April 01, 2015  
**Invoice Number :** BT821011  
**Client Number :** 1821505  
**Project Number :** 743550

**INVOICE**

**AMOUNT**

INVOICE	AMOUNT
<b>Fees</b>	
Professional services rendered through the period ending March 30, 2015 including:	
Services in connection with the December 31, 2014 financial statement audit.	17,157.00
Accounting assistance services including:	980.00
-Update capital asset information in FAS	
Fees Total:	18,137.00
Expenses Total:	0.00
<b>Invoice Total:</b>	<b>18,137.00</b>

**APR 06 2015**

For questions, comments or suggestions, please contact Renee Meinholz at 608 249.6622.

**Invoice is payable upon receipt or previously agreed upon terms.**

To pay by VISA, MasterCard, Discover or AmEx, please call 608 249 6622 or visit [www.bakertilly.com/payment](http://www.bakertilly.com/payment)

<b>Please wire payment to:</b>  US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 1821505	<b>Or send payment to:</b>  Baker Tilly Virchow Krause, LLP P.O. Box 7398 Madison, WI 53707-7398	<b>Reference:</b>  Client Number: 1821505 Invoice Number: BT821011  Amount enclosed: \$ _____
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# Purchase Order

CITY OF FITCHBURG  
 5520 Lacy Road  
 Fitchburg, WI 53711  
 608-270-4200  
 Fax: 608-270-4212

Department: Public Works Prepared by: Tracy Foss *TF*

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	4/10/2015	4/6/2015	

Vendor # <u>1411</u> <u>HD Supply Waterworks, LTD.</u> <u>PO Box 28330</u> <u>St. Louis, MO 63146</u>	<b>SUBMITTED FOR APPROVAL</b>
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 \$25,000 <input checked="" type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
D696542	4/1/2015	160 MXUs	600		10722		\$15,840.00

<input type="checkbox"/> Above items are within budget	<b>TOTAL</b>	\$15,840.00 ✓
	Finance Initial	<i>MF</i>

Signatures Required:

Department Head *Coy Fortson* Date Approved 4/10/15

Comptroller/Administrator \_\_\_\_\_ Date Approved \_\_\_\_\_

=====

Over \$2,500:

Mayor *Sh rff* Date Approved 4/14/15

Comments or special arrangements (if required):

Total invoices date including this invoice:	\$1,017,292.06
Estimated Total:	\$1,453,200.00
Estimated Total Remaining:	\$435,907.94

Percent Complete: 70%

# HDSUPPLY®

## WATERWORKS

Local Service, Nationwide  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

# INVOICE

BRANCH ADDRESS  
 MADISON WI  
 Branch - 233  
 2804 LaRue Fields Lane  
 Sun Prairie WI 53590  
 608/834-1311

INVOICE #	D696542
INVOICE DATE	4/01/15
ACCOUNT #	098062
SALESPERSON	TIM WEST
BRANCH #	233

**Total Amount Due \$15,840.00**

Remit To:  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 28330  
 ST LOUIS, MO 63146

3112 1 MB 0.435 E0033X I0058 D1294980307 P2514277 0001:0001



FITCHBURG UTILITY DIST 1  
 5520 LACY RD  
 FITCHBURG WI 53711-5318

Shipped to:

2373 FISH HATCHERY RD  
 FITCHBURG, WI

CUSTOMER JOB- 2012MP 2012 METER PROJ

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/24/15	3/28/15	SEE BELOW	2012 METER PROJ	2012MP		BEST	D696542
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
42SN510MWSPHRLD	CUSTOMER PO#- APRIL 2015 METERS HD SUPPLY WATERWORKS PO#- 6723750 510M S/POINT M2 WIRED SP HR&LD W/HOURLY READ & LEAK DETECT	162	160	2	99.0000	EA	15,840.00
4307GPIPERL25173W	3/4S IPERL MTR 1 GAL 25' CBL 3-WIRE, 7.5"LL, 7-WHEEL	160		160	105.0000	EA	.00

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	15,840.00

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$15,840.00
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MADISON WI  
 Branch - 233  
 2804 LaRue Fields Lane  
 Sun Prairie WI 53590

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

INVOICE: D696542

# Purchase Order

CITY OF FITCHBURG

5520 Lacy Road  
Fitchburg, WI 53711  
608-270-4200  
Fax: 608-270-4212

Department: Finance

Prepared by: Susan Jordan

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	4/10/2015		

Vendor # <u>29</u> <u>Dane County Treasurer</u>	<b>SUBMITTED FOR APPROVAL</b>
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input checked="" type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
March 2015 Dog	4/10/2015	County share of Dog Licenses	100	24330			\$9,927.50
		County Share of Multiple Licen	100	24330			\$290.75
<b>TOTAL</b>							\$10,218.25
<input type="checkbox"/> Above items are within budget							Finance Initial <u>MJD</u>

**Signatures Required:**

Department Head Misty Dodge

Date Approved 4-10-15

Comptroller/Administrator \_\_\_\_\_

Date Approved \_\_\_\_\_

Over \$2,500: [Signature]

Date Approved 4/15/15

Comments or special arrangements (if required) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



DATE: APRIL 23, 2015

TO: FINANCE COMMITTEE

FROM: FINANCE DEPT

FOR FINANCE APPROVAL: OVER \$25,000

	<u>ACCT NO</u>	<u>AMOUNT</u>
<b>HD SUPPLY WATER WORKS</b>		
162 - MXU's and 160 3/4inch meters	600-10722	\$32,838.00
<b>TOTAL</b>		<b>\$32,838.00</b>

# Purchase Order

CITY OF FITCHBURG  
 5520 Lacy Road  
 Fitchburg, WI 53711  
 608-270-4200  
 Fax: 608-270-4212

Department: Public Works

Prepared by: Tracy Foss

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	4/15/2015	3/6/2015	

Vendor # <u>1411</u> <u>HD Supply Waterworks, LTD.</u> <u>PO Box 28330</u> <u>St. Louis, MO 63146</u>	<b>SUBMITTED FOR APPROVAL</b>
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 \$25,000 <input type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
C981227	3/3/2015	162 - MXUs and 160 - 3/4" Iperl Meters	600		10722		\$32,838.00

<input type="checkbox"/> Above items are within budget	<b>TOTAL</b>	\$32,838.00
	Finance Initial	<u>MFD</u>

Signatures Required:

Department Head

Date Approved 4/17/15

Comptroller/Administrator

Date Approved \_\_\_\_\_

Over \$2,500:

Mayor \_\_\_\_\_

Date Approved \_\_\_\_\_

Comments or special arrangements (if required):

Total invoices date including this invoice:	\$1,050,130.06
Estimated Total:	\$1,453,200.00
Estimated Total Remaining:	\$403,069.94

Percent Complete: **72%**

# HD SUPPLY WATERWORKS

Local Service, Nationwide  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

## INVOICE

BRANCH ADDRESS  
 MADISON WI  
 Branch - 233  
 2804 LaRue Fields Lane  
 Sun Prairie WI 53590  
 608/834-1311

INVOICE #	C981227
INVOICE DATE	3/03/15
ACCOUNT #	098062
SALESPERSON	TIM WEST
BRANCH #	233

**Total Amount Due \$32,838.00**

Remit To:  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 91036  
 CHICAGO, IL 60693-1036

272 1 SP 0.480 E0272X I0373 D1256315466 P2460726 0001:0001



FITCHBURG UTILITY DIST 1  
 5520 LACY RD  
 FITCHBURG WI 53711-5318

Shipped to:

2373 FISH HATCHERY RD  
 FITCHBURG, WI

CUSTOMER JOB- 2012MP 2012 METER PROJ

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
9/17/14	2/23/15	SEE BELOW	2012 METER PROJ	2012MP		FED EX	C981227
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
42SN510MWSPHRLD	CUSTOMER PO#- MARCH 2015 METERS HD SUPPLY WATERWORKS PO#- 6723739 510M S/POINT M2 WIRED SP HR&LD W/HOURLY READ & LEAK DETECT	162	162		99.0000	EA	16,038.00
4307GPIPERL25173W	3/4S IPERL MTR 1 GAL 25' CBL 3-WIRE, 7.5"LL, 7-WHEEL ****I2-X-5GB-XX****	160	160		105.0000	EA	16,800.00

*Shipments received w/ all packing slips. TMF*

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>SubTotal</b>
<b>NET 30</b>	<b>32,838.00</b>

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	
						<b>\$32,838.00</b>	<i>TMF</i>

MADISON WI  
 Branch - 233  
 2804 LaRue Fields Lane  
 Sun Prairie WI 53590

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

**INVOICE:** C981227

# City of Fitchburg

## Committee of Commission Referral

---

Direct Referral Initiated by: Mayor Pfaff  
Direct Referral Approved by: Mayor Pfaff

Date Referred: 3/10/2015  
Date to Report Back: **4/28/2015**

Ordinance Number:  
Resolution Number: **R-37-15**

---

Sponsored by: Mayor Pfaff

Drafted by: Planning

**TITLE:** ACCEPTING PUBLIC IMPROVEMENTS FOR TECHLANDS PLAT

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**Background:** This resolution would accept all public improvements for the Techlands plat with conditions. However, before going to the appropriate committees, the subdivider is required to obtain approvals that the proposed design modifications meet chapter 30 stormwater requirements for the offsite drainage and drainage on outlot 4, and provide the documents for dedication of land suitable for park purposes of an equal area to compensate for parkland area loss of outlot 4 from lots 22 and 23.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Public Works	Horton	April 6, 2015	Approved
2	Plan	Hovel	April 21, 2015	Approved
3	Parks	Endl	April 2, 2015	Approved
4	Finance	Dodge/Roach	TBD	

Amendments:



Shawn Pfaff, Mayor  
Introduced by

Planning  
Prepared by

Public Works, Plan, Parks, Finance  
Referred to

March 10, 2015  
Date

**RESOLUTION R-37-15  
ACCEPTING PUBLIC IMPROVEMENTS  
FOR TECHLANDS PLAT**

WHEREAS, on July 8, 2014, the City of Fitchburg (the “City”) and TechLands, LLC (the “Subdivider”) entered into an agreement for the subdivision improvements (the “Contract”) in the Plat of TechLands in the City of Fitchburg (the “Plat”): and

WHEREAS, the Plat was recorded as document # 5083285; and

WHEREAS, the Plat lacks sufficient facilities to properly accommodate stormwater management in accordance with Chapter 30, thereby negatively affecting dedicated parkland and requiring additional level of public improvements; and

WHEREAS, the Subdivider has provided a plan to the City Engineer to use Outlot 4 of the Plat, which was dedicated to the public for park purposes, for drainage purposes in meeting Chapter 30 requirements of the City code; and

WHEREAS, the stormwater management results in a reduction in the effective parkland dedication; and

WHEREAS, to offset the loss of parkland, the Subdivider has agreed to provide an equal area dedication of parkland from Lots 22 and 23 of the Plat adjoining Outlot 4 to offset that area lost to stormwater management, which is more fully described in Exhibit A; and

WHEREAS, acceptance of the additional parkland from Lots 22 and 23 will allow the Subdivider to construct the storm drainage channel, and complete the recreation path; and

WHEREAS, the Subdivider has provided a cost estimate to the City Engineer that has been approved for the costs of additional public stormwater improvements on Outlot 4; and

WHEREAS, the City entered into a Development Agreement (the “Agreement”) recorded as document # 4767948 providing for a Tax Increment Contribution to assist in funding of certain public improvements within the Plat; and

WHEREAS, the Board of Public Works and Common Council have previously reviewed and approved the acceptance of Lots 1-4 and Lots 24-25 and the public improvements for Nobel Drive West of Mica Drive and Mica Drive South; and

WHEREAS, the City Engineer has inspected and conditionally approved the subdivision improvements for all lots and related public improvements in the Plat as called for by the Contract except that final punch list items have not been completed; and

WHEREAS, the Board of Public Works has reviewed the proposal and recommends acceptance of Public Improvements for the remainder of Plat and the acceptance of the remainder of the Lots.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Common Council of the City of Fitchburg, Dane County, Wisconsin, hereby:

1. Accepts as parkland dedication a strip of land 21 feet in width along the easterly side of lots 22 and 23 of the Plat, which constitutes an equal area or better of land than that being used for storm water improvements on Outlot 4, with such area more fully described in Exhibit A. This dedication is hereby accepted upon final approval by the City Engineer, Parks Director and City Attorney and that the Mayor and Clerk are hereby authorized to execute any required documents effecting the parkland dedication from Lots 22 and 23 of the Plat.
2. The City hereby agrees to amend the TID Agreement to cover up to 2/3 of the City approved costs of the storm water conveyance channel on outlot 4, provided that the total contributions for this and all other applicable improvements shall not exceed the \$2 million total contribution as set forth in the Agreement, further provided that the storm water and remaining recreational path have been fully completed by August 1, 2015, although not including acceptance by the City Engineer. If such improvements are not completed by August 1, 2015 the city reserves the right to to use the TID funds to complete the work.
3. The City Engineer is hereby authorized to withhold a Tax Increment contribution to the Subdivider at 110% of the City Engineer's estimated cost of construction of the storm water improvements and completion of the recreation path as assurance for the proper completion and acceptance of such improvements.
4. Public improvements within the Plat, except for the storm water channel and recreation path improvements described herein, are hereby accepted provided that the following conditions are met:
  - (a) filing of affidavits and lien waivers with the City Engineer evidencing that there are no claims, actions or demands for damages arising out of or in any way relating to the project and that no monies are owed to any surveyor, mechanic, contractor, subcontractor, materialman or laborer and no such claims, actions or demands will be filed by the City Clerk;
  - (b) provision of sufficient security, satisfactory to the City Engineer, City Attorney and Mayor has been posted pursuant to the Contract to guarantee against defects in materials and workmanship in the improvements hereby accepted for a period of one year following compliance with the terms and conditions of this Resolution;
  - (c) timely payment by Subdivider of all outstanding engineering, inspection, consulting, legal fees, and other outstanding expenses and administrative costs incurred by the City as outlined in the Contract;
  - (d) verification by the City Administrator that all outstanding invoice charges related to the Plat, including legal and engineering fees, have been paid by the Subdivider; and
  - (e) completion of all final punchlist items to the satisfaction of the City Engineer, related to the accepted public improvements.
5. Upon compliance with items 1 and 4 above, the City authorizes building permits for lots 5 through 23 in the Plat, and the Mayor and City Clerk may execute the required acceptances on behalf of the City.
6. If the storm water improvements to meet the requirements of Chapter 30, and the recreation path are not fully completed (with restoration) by August 1, 2015, the Subdivider shall be due no compensation for the construction of such stormwater improvements from the TID as provided for in accord with item 2 above. Any TID contribution for such work, however, shall not occur until such improvements have been accepted by the City Engineer.
7. Prior to final acceptance of the recreation path and storm water improvements, the Subdivider shall post a security in an amount required by the City Engineer to guarantee against defects in material and workmanship for such work for one year, if not already part of 4 (b).
8. The City Engineer and City Attorney are hereby authorized to prepare and have executed any necessary documents necessary to affect the terms of this resolution.

Approved: \_\_\_\_\_  
Steve Arnold, Mayor

Attested By: \_\_\_\_\_  
Patti Anderson, City Clerk

City of Fitchburg  
Treasurer's Report of Cash and Investments  
March 2015

Account Number	Account Type	Interest Rate	Maturity Date		
<b>PARK BANK - CHECKING &amp; MONEY MARKET</b>					
145621	Business Int Checking	0.00%	NA		\$ -
250982	Sweep Account	0.16%	NA	ICS*	\$ 8,013,014.10
145605	Business Money Market	0.17%	NA		\$ 250,000.00
256540	ICS account for 145605	0.16%	NA	ICS*	\$ 5,499,128.72
250579	Tax Collection Account	0.00%	NA		\$ -
251221	ICS account for 250579	0.04%	NA	ICS*	\$ 0.05
256559	Business MM - UD #1	n/a	NA	consolidated 3/2015	\$ -
256591	Business MM - Quarry Vista ICS	0.16%	NA	ICS*	\$ 23,101.59
TOTAL:					\$ 13,785,244.46
excluding CDARS					

\*ICS - a type of account through Park Bank that allows for liquidity, full FDIC coverage, and pays a slightly higher interest than LGIP.

<b>PARK BANK - CDARS**</b>					
1016684607	CDARS - 12 Months	0.25%	5/28/2015		\$ 502,125.72
1016847166	CDARS - 12 Months	0.25%	7/16/2015		\$ 625,000.00
1017227382	CDARS - 12 Months	0.25%	11/5/2015		\$ 324,629.04
1014847991	CDARS - 36 Months	0.65%	1/21/2016		\$ 354,434.40
1017495603	CDARS - 12 Months	0.25%	1/28/2016		\$ 401,797.81
1016827556	CDARS - 24 Months	0.30%	7/14/2016		\$ 413,882.90
1017473103	CDARS - 24 Months	0.30%	1/19/2017		\$ 352,803.51
1016272937	CDARS - 36 Months	0.65%	1/26/2017		\$ 403,203.87
1016873337	CDARS - 36 Months	0.40%	7/20/2017		\$ 651,145.66
TOTAL:					\$ 4,029,022.91

\*\*CDARS - Certificate of Deposit program that allows for full FDIC coverage while, essentially, keeping the funds local.

<b>DANE COUNTY CREDIT UNION</b>					
14035	SAVINGS	0.00%	NA		\$ 27.90
8050	CD - 36 Months	0.56%	10/10/2015		\$ 451,316.23
4066	CD - 24 Months	0.55%	12/11/2015		\$ 465,424.40
2416	CD - 36 Months	0.74%	3/7/2016		\$ 490,454.18
10937	CD - 36 Months	1.19%	7/18/2017		\$ 254,187.62
TOTAL:					\$ 1,661,410.33

<b>FIRST BUSINESS BANK</b>					
1078-93410	Money Market Savings	0.47%	NA		\$ 497,859.17
8721	CD	0.25%	10/22/2015		\$ 154,126.78
TOTAL:					\$ 651,985.95

<b>LOCAL GOVERNMENT INVESTMENT POOL</b>					
LGIP #1	General	0.12%	NA		\$ 784,698.22
LGIP #2	Special Capital Projects	0.12%	NA		\$ 368,579.56
TOTAL:					\$ 1,153,277.78

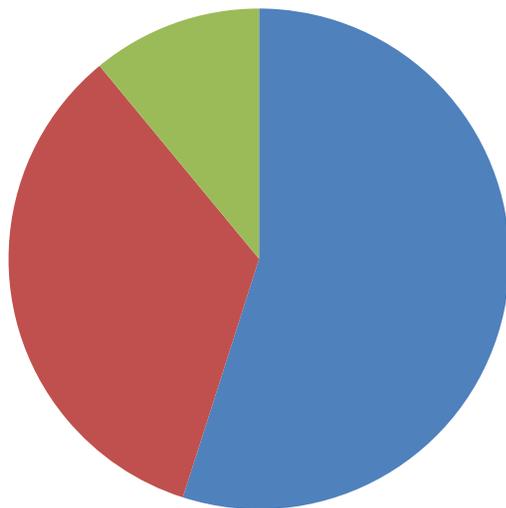
<b>OAK BANK</b>					
600734	Money Market Savings	0.16%			\$ 472,508.96
5044250	CD - 24 Months	0.75%	9/30/2015		\$ 253,004.95
5044219	CD - 24 Months	0.75%	9/30/2015		\$ 253,004.95
5042437	CD - 36 Months	1.05%	9/23/2016		\$ 254,334.84
TOTAL:					\$ 1,232,853.70

City of Fitchburg  
 Treasurer's Report of Cash and Investments  
 March 2015

Account Number	Account Type	Interest Rate	Maturity Date		
<b>SUMMIT CREDIT UNION</b>					
113789114	Savings	0.00%			\$ 5.69
100	CD - 12 Months	0.40%	2/14/2015	moved Feb 2015	\$ -
101	CD - 24 Months	0.55%	2/14/2016		\$ 251,560.40
102	CD - 36 Months	1.10%	2/14/2017		\$ 253,129.77
				TOTAL:	\$ 504,695.86
<b>TOWN BANK - MAX SAFE</b>					
693131	Money Market Savings	0.16%	NA		\$ 202,932.36
				TOTAL:	\$ 202,932.36
<b>MORGAN STANLEY</b>					
	Money Market Savings	0.01%	NA		\$ 12,309.71
	Government Securities	1.59%	see report		\$ 3,224,997.00
	CDs	0.98%	see report		\$ 2,901,000.00
Morgan Stanley BOOK VALUE (not including unrealized gain (loss) or accrued interest)				TOTAL:	\$ 6,138,306.71
					<b>TOTAL \$ 29,359,730.06</b>

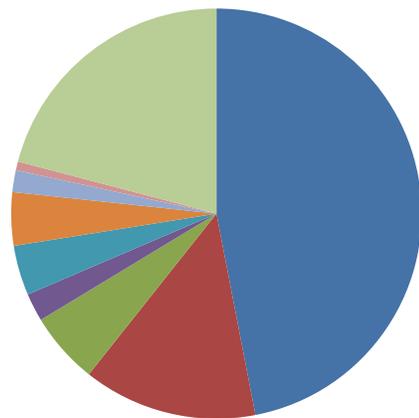
Total Checking & Money Market	54.92%	\$ 16,124,166.03
Total Certificates of Deposit	34.10%	\$ 10,010,567.03
Total Government Securities	10.98%	\$ 3,224,997.00
	100.00%	\$ 29,359,730.06

**Total Investments by Type**



■ Total Checking & Money Market  
 ■ Total Certificates of Deposit  
 ■ Total Government Securities

**Total Investments by Bank**



■ Park Bank  
 ■ Park Bank CDARS  
 ■ Dane County CU  
 ■ First Business Bank  
 ■ LGIP  
 ■ Oak Bank  
 ■ Summit CU  
 ■ Town Bank  
 ■ Morgan Stanley

**City of Fitchburg**  
**Balances Per Accounting Records**  
**March 2015**

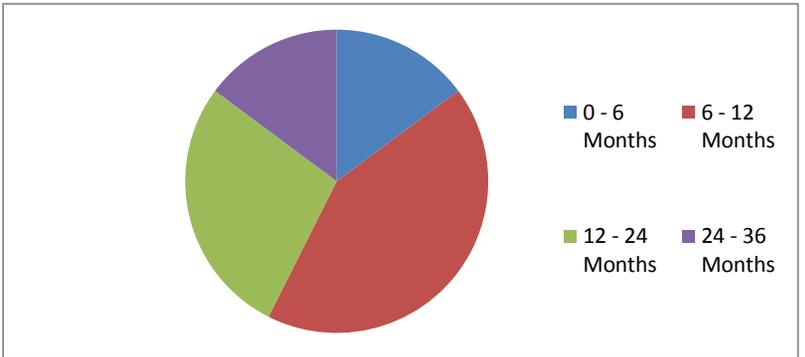
<u>FUND</u>	<u>CASH &amp; INVESTMENTS</u>
100 GENERAL FUND	\$ 5,317,387.15
202 PARK DEDICATION - GENERAL	\$ 1,373,172.70
202 PARK DEDICATION - QUARRY VISTA	\$ 23,101.59
207 CABLE	\$ 477,714.93
213 REFUSE & RECYCLING	\$ 865,019.71
221 POLICE TRAINING	\$ 13,638.79
222 POLICE DRUG ENFORCEMENT	\$ 981.38
225 CEDA	\$ 582,515.78
227 CEMETARY	\$ 8,678.17
250 LIBRARY	\$ 1,543,689.22
300 DEBT SERVICE	\$ 2,807,105.95
400 CAPITAL PROJECTS - GENERAL	\$ 2,902,752.89
400 CAPITAL PROJECTS - FIRE IMPACT	\$ 484,003.52
404 TID 4	\$ 5,295,821.23
406 TID 6	\$ 600,700.29
407 TID 7	\$ 379,690.78
408 TID 8	\$ 7.98
600 WATER & SEWER	\$ 5,285,938.81
601 STORMWATER UTILITY (SUD)	\$ 819,635.28
	<b><u>\$ 28,781,556.15</u></b>
(DEPOSIT IN TRANSIT)	\$ (8,775.33)
adjustments	\$ 15.00
adjustments- DIT (TRIP Pymts)	\$ 2,631.50
OUTSTANDING CHECKS	\$ 584,302.74
	<b><u>\$ 29,359,730.06</u></b>

City of Fitchburg  
 Certificates of Deposit  
 March 2015

**BALANCE OF TIME LEFT TO MATURITY**

		Interest Rate	Term (mths)	Purchase Date	Maturity Date	Invested Including Interest	0 - 6 Months	6 - 12 Months	12 - 24 Months	24 - 36 Months
100-11385	SUMMIT CREDIT	0.4000%	12	2/14/2014	2/14/2015	\$ -	\$ -			
100-11305	PARK BANK CDARS	0.2500%	12	5/29/2014	5/28/2015	\$ 354,434.40	\$ 354,434.40			
100-11305	PARK BANK CDARS	0.2497%	12	7/17/2014	7/16/2015	\$ 625,000.00	\$ 625,000.00			
100-11375	OAK BANK	0.7500%	24	9/30/2013	9/30/2015	\$ 253,004.95	\$ 253,004.95			
100-11375	OAK BANK	0.7500%	24	9/30/2013	9/30/2015	\$ 253,004.95	\$ 253,004.95			
100-11505	MORGAN STANLEY	0.8000%	24	9/30/2013	10/5/2015	\$ 245,000.00		\$ 245,000.00		
100-11505	MORGAN STANLEY	0.6500%	24	9/30/2013	10/5/2015	\$ 200,000.00		\$ 200,000.00		
100-11345	DANE CTY CR UNION	0.5600%	36	9/30/2013	10/10/2015	\$ 254,187.62		\$ 254,187.62		
100-11355	FIRST BUSINESS BK	0.2500%	18	4/22/2014	10/22/2015	\$ 154,126.78		\$ 154,126.78		
100-11505	MORGAN STANLEY	1.0500%	36	10/26/2012	10/26/2015	\$ 245,000.00		\$ 245,000.00		
100-11305	PARK BANK CDARS	0.2497%	12	11/6/2014	11/5/2015	\$ 401,797.81		\$ 401,797.81		
100-11505	MORGAN STANLEY	1.0000%	36	11/28/2012	12/7/2015	\$ 245,000.00		\$ 245,000.00		
100-11345	DANE CTY CR UNION	0.5000%	24	12/10/2013	12/10/2015	\$ 465,424.40		\$ 465,424.40		
100-11305	PARK BANK CDARS	0.6500%	36	1/26/2013	1/21/2016	\$ 413,882.90		\$ 413,882.90		
100-11505	PARK BANK CDARS	0.2500%	12	1/29/2015	1/28/2016	\$ 403,203.87		\$ 403,203.87		
100-11505	MORGAN STANLEY	0.9000%	36	1/30/2013	2/1/2016	\$ 245,000.00		\$ 245,000.00		
100-11385	SUMMIT CREDIT	0.5500%	24	2/14/2014	2/14/2016	\$ 251,560.40		\$ 251,560.40		
100-11505	MORGAN STANLEY	0.5000%	24	2/20/2014	2/20/2016	\$ 248,000.00		\$ 248,000.00		
100-11345	DANE CTY CR UNION	1.1000%	36	3/6/2013	3/6/2016	\$ 490,454.18		\$ 490,454.18		
100-11305	PARK BANK CDARS	0.2996%	24	7/17/2014	7/14/2016	\$ 324,629.04		\$ 324,629.04		
100-11375	OAK BANK	1.0500%	36	9/23/2013	9/23/2016	\$ 254,334.84		\$ 254,334.84		
100-11305	PARK BANK CDARS	0.4000%	24	1/22/2015	1/19/2017	\$ 352,803.51		\$ 352,803.51		
100-11305	PARK BANK CDARS	0.6500%	36	1/30/2014	1/26/2017	\$ 651,145.66		\$ 651,145.66		
100-11385	SUMMIT CREDIT	1.1000%	36	2/14/2014	2/14/2017	\$ 253,129.77		\$ 253,129.77		
100-11505	MORGAN STANLEY	0.9500%	36	2/20/2014	2/20/2017	\$ 245,000.00		\$ 245,000.00		
100-11505	MORGAN STANLEY	0.9500%	36	2/20/2014	2/20/2017	\$ 245,000.00		\$ 245,000.00		
100-11505	MORGAN STANLEY	0.9000%	36	2/20/2014	2/20/2017	\$ -		\$ -		
100-11345	DANE CTY CR UNION	0.9100%	36	3/20/2014	3/20/2017	\$ 451,316.23		\$ 451,316.23		
100-11505	MORGAN STANLEY	1.1500%	36	7/17/2014	7/17/2017	\$ 245,000.00			\$ 245,000.00	
100-11505	MORGAN STANLEY	1.1500%	36	7/17/2014	7/17/2017	\$ 248,000.00			\$ 248,000.00	
100-11305	PARK BANK CDARS	0.3992%	36	7/24/2014	7/20/2017	\$ 502,125.72			\$ 502,125.72	
100-11505	MORGAN STANLEY	1.2000%	36	2/19/2015	2/26/2018	\$ 245,000.00			\$ 245,000.00	
100-11505	MORGAN STANLEY	1.2500%	36	2/19/2015	2/27/2018	\$ 245,000.00			\$ 245,000.00	
						<b>\$ 10,010,567.03</b>	<b>\$ 1,485,444.30</b>	<b>\$ 4,262,637.96</b>	<b>\$ 2,777,359.05</b>	<b>\$ 1,485,125.72</b>

**AVERAGE INTEREST RATE 0.7202%**



City of Fitchburg  
Morgan Stanley Investments  
March 2015

CUSIP	Account Type	Rate	Original Value	Next Call/ Maturity Date	Market Value	Unrealized Gain/ (Loss)	
313381VD4	Federal Home Loan Bank (FHLB)	1.50%	\$ 400,000.00	4/30/2015	\$ 393,448.00	\$ (6,552.00)	LT
3130A2JT4	Federal Home Loan Bank (FHLB)	1.35%	\$ 260,000.00	4/30/2015	\$ 260,265.20	\$ 265.20	ST
313380ZG5	Federal Home Loan Bank (FHLB)	1.50%	\$ 250,000.00	5/9/2015	\$ 247,995.00	\$ (2,005.00)	LT
3133834VO	Federal Home Loan Bank (FHLB)	1.67%	\$ 500,000.00	5/23/2015	\$ 497,990.00	\$ (2,010.00)	LT
313382CC5	Federal Home Loan Bank (FHLB)	1.50%	\$ 575,000.00	6/13/2015	\$ 575,580.75	\$ 580.75	LT
313381E92	Federal Home Loan Bank (FHLB)	1.50%	\$ 299,997.00	6/19/2015	\$ 297,054.00	\$ (2,943.00)	LT
313382KE2	Federal Home Loan Bank (FHLB)	2.00%	\$ 600,000.00	6/27/2015	\$ 601,320.00	\$ 1,320.00	LT
3130A4FY3	Federal Home Loan Bank (FHLB)	1.50%	\$ 340,000.00	9/16/2015	\$ 341,105.00	\$ 1,105.00	ST - new
			<u>\$ 3,224,997.00</u>		<u>\$ 3,214,757.95</u>	<u>\$ (10,239.05)</u>	
Accrued Interest					\$ 7,782.89		
					<u>\$ 3,222,540.84</u>		

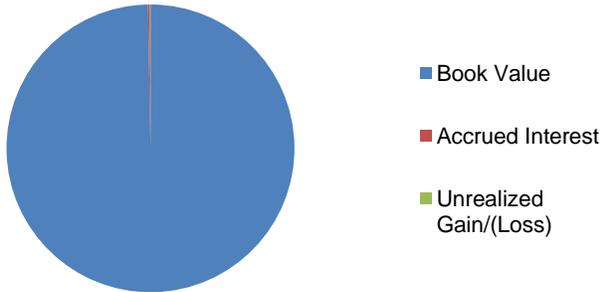
36157QRK5	Certificate of Deposit	0.80%	\$ 245,000.00	10/5/2015	\$ 245,482.65	\$ 482.65	LT
3616TTPO	Certificate of Deposit	0.64%	\$ 245,000.00	10/5/2015	\$ 245,301.35	\$ 301.35	LT
05568PZ59	Certificate of Deposit	1.04%	\$ 245,000.00	10/26/2015	\$ 246,006.95	\$ 1,006.95	LT
982999H31	Certificate of Deposit	0.91%	\$ 200,000.00	12/7/2015	\$ 200,344.00	\$ 344.00	LT
38143A4Y8	Certificate of Deposit	0.89%	\$ 245,000.00	2/1/2016	\$ 245,735.00	\$ 735.00	LT
25811L5X3	Certificate of Deposit FDIC 3/2015	0.50%	\$ -	2/22/2016	\$ -	\$ -	LT - term
58403BJ72	Certificate of Deposit	0.90%	\$ 245,000.00	2/14/2017	\$ 245,997.15	\$ 997.15	LT
254671G38	Certificate of Deposit	0.95%	\$ 245,000.00	2/21/2017	\$ 245,962.85	\$ 962.85	LT
20451PJL1	Certificate of Deposit	0.95%	\$ 245,000.00	2/21/2017	\$ 245,962.85	\$ 962.85	ST
02006LFR9	Certificate of Deposit	1.15%	\$ 248,000.00	7/17/2017	\$ 247,784.24	\$ (215.76)	ST
06740KHD2	Certificate of Deposit	1.15%	\$ 248,000.00	7/17/2017	\$ 247,784.24	\$ (215.76)	ST
35471TBK7	Certificate of Deposit	1.20%	\$ 245,000.00	2/26/2018	\$ 245,761.95	\$ 761.95	ST
06414QUP2	Certificate of Deposit	1.25%	\$ 245,000.00	2/27/2018	\$ 245,764.40	\$ 764.40	ST
			<u>\$ 2,901,000.00</u>		<u>\$ 2,907,887.63</u>	<u>\$ 6,887.63</u>	
Accrued Interest					\$ 5,375.03		
					<u>\$ 2,913,262.66</u>		

U.S. Government Money Market 0.01%

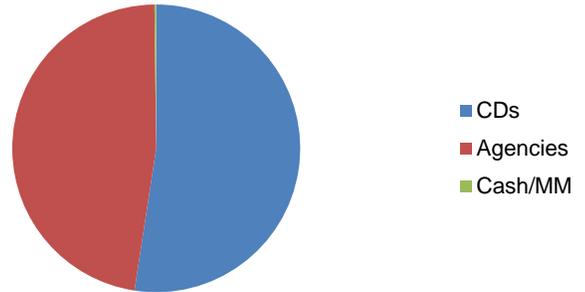
	Opening Cash	Purchases	Sales/ Redemptions/ Transfers	Income Interest	Closing Cash
1/31/2015	\$ 573,188.51			\$ 8,920.33	\$ 582,108.84
2/28/2015	\$ 582,108.84	\$(490,000.00)		\$ 4,250.00	\$ 96,358.84
3/31/2015	\$ 96,358.84	\$(340,000.00)	\$ 245,000.00	\$ 10,950.87	\$ 12,309.71

Total Book Value	\$ 6,138,306.71
Accrued Interest	\$ 13,157.92
Total Market Value	\$ 6,151,464.63
Unrealized Gain/(Loss)	\$ (3,351.42)
Total Statement Value	\$ 6,148,113.21

### Investment Components



### Investments by Type



**CITY OF FITCHBURG  
GENERAL FUND**

	Budget 2015 AMENDED	March 2015 PERIOD ACTUAL	PRE AUDIT 2015 Y-T-D	VARIANCE	PERCENT OF BUDGET	NOTES
Taxes & Special Assessments	\$ 13,660,476	\$ 1,540.33	\$ 13,159,071.76	501,404	96.33%	1
<b>NON TAX REVENUE SUMMARY:</b>						
Intergovernmental Revenues	\$ 2,103,468	\$ -	\$ 334,356.47	1,769,112	15.90%	2
Licenses & Permits	\$ 442,067	\$ 67,122.33	\$ 142,792.64	299,274	32.30%	8
Court Penalties and Fines	\$ 540,000	\$ 40,138.28	\$ 123,332.65	416,667	22.84%	
Public Charges for Services	\$ 228,050	\$ 26,022.92	\$ 71,466.30	156,584	31.34%	
Intergovernmental Charges for Services	\$ 294,244	\$ -	\$ 51,525.00	242,719	17.51%	3
Miscellaneous Charges	\$ 310,900	\$ 24,221.98	\$ 53,756.01	257,144	17.29%	10
Other Sources	\$ 118,141	\$ -	\$ -	118,141	0.00%	10
<b>TOTAL REVENUES - OTHER THAN TAXES</b>	<b>\$ 4,036,870</b>	<b>\$ 157,506</b>	<b>\$ 777,229</b>	<b>3,259,641</b>	<b>19.25%</b>	
<b>TOTAL REVENUES</b>	<b>\$ 17,697,346</b>	<b>\$ 159,046</b>	<b>\$ 13,936,301</b>	<b>\$ 3,761,045</b>	<b>78.75%</b>	
<b>25.00% of the Fiscal Year has Expended</b>						
<b>EXPENDITURE SUMMARY:</b>						
MAYOR & COMMON COUNCIL	68,063	4,211	22,932	45,131	33.69%	9
MUNICIPAL COURT	172,094	11,774	43,040	129,054	25.01%	
LEGAL	190,874	11,045	29,229	161,645	15.31%	
AUDIT SERVICES	42,000	-	-	42,000	0.00%	4
OTHER PROF SERVICES - REIMBURSED	-	14,996	63,712	(63,712)	REIMBURSED	
ADMINISTRATOR/HR	394,191	26,922	90,555	303,637	22.97%	
CLERK	354,105	31,687	72,501	281,604	20.47%	
INFORMATION TECHNOLOGY	389,134	20,563	61,449	327,685	15.79%	
POLICE INFO TECHNOLOGY	221,217	8,916	132,504	88,713	59.90%	5
FINANCE & TREASURY	284,322	19,256	59,271	225,051	20.85%	
ASSESSING	408,803	40,826	97,430	311,373	23.83%	
INSURANCE - INTERDEPARTMENTAL	418,745	5,097	56,598	362,147	13.52%	6
BUILDINGS & GROUNDS	451,635	58,578	129,727	321,908	28.72%	
INTERDEPARTMENTAL - OTHER	162,660	6,573	22,122	140,538	13.60%	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 3,557,843</b>	<b>\$ 260,446</b>	<b>\$ 881,071</b>	<b>2,676,772</b>	<b>24.76%</b>	
LAW ENFORCEMENT	6,460,607	455,141	1,248,191	5,212,416	19.32%	
FIRE DEPARTMENT	2,486,650	152,721	423,085	2,063,564	17.01%	
BUILDING INSPECTION	343,878	18,039	48,292	295,586	14.04%	
OTHER PUBLIC SAFETY	552,850	337	233,674	319,176	42.27%	7
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 9,843,985</b>	<b>\$ 626,237</b>	<b>\$ 1,953,242</b>	<b>7,890,743</b>	<b>19.84%</b>	
PUBLIC WORKS	1,696,786	102,709	304,879	1,391,907	17.97%	
MASS TRANSIT	425,000	-	-	425,000	0.00%	11
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 2,121,786</b>	<b>\$ 102,709</b>	<b>\$ 304,879</b>	<b>1,816,907</b>	<b>14.37%</b>	
SENIOR CITIZENS PROGRAMS	460,528	32,600	90,795	369,733	19.72%	
COMMUNITY CENTER (part of B&G budget)	71,795	4,935	9,125	62,670	12.71%	
PARKS DEPARTMENT	797,307	48,117	134,182	663,125	16.83%	
RECREATION & LEISURE	286,596	26,192	56,660	229,936	19.77%	
<b>CULTURE, RECREATION &amp; EDUCATION</b>	<b>\$ 1,616,226</b>	<b>\$ 111,844</b>	<b>\$ 290,762</b>	<b>1,325,464</b>	<b>17.99%</b>	
<b>ZONING &amp; PLANNING</b>	<b>338,302</b>	<b>24,508</b>	<b>64,808</b>	<b>273,494</b>	<b>19.16%</b>	
<b>ECONOMIC DEVELOPMENT</b>	<b>219,204</b>	<b>15,581</b>	<b>43,362</b>	<b>175,842</b>	<b>19.78%</b>	
<b>TRANSFERS TO OTHER FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,697,346</b>	<b>\$ 1,141,326</b>	<b>\$ 3,538,124</b>	<b>14,159,222</b>	<b>19.99%</b>	
<b>NET TOTAL - AVAILABLE REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>\$ (982,280)</b>	<b>\$ 10,398,177</b>	<b>(10,398,177)</b>		

### **VARIANCE NOTES**

- 1 Under governmental accounting guidelines, property taxes are recorded as of January 1 of the year, although collection of taxes is not completed until the end of August.
- 2 Transportation aids are received quarterly; shared revenues rec'd 15% in July, 85% in November.
- 3 Administrative charges to the cable, utility, and library funds are billed quarterly.
- 4 Audit services are typically incurred 75-80% in the first six months and 20-25% in the last quarter while preparing for next years audit.
- 5 Budgeted costs, excluding wages & associated benefits, for the police technology position are paid through Sun Prairie at the beginning of the year. The portion under other professional services is reimbursed to us.
- 6 Workers compensation and liability insurances paid quarterly; property insurance paid in the fall.
- 7 Fitchrona EMS is paid 50% of the City's allocation in January and 50% in June.
- 8 Two large building permits issued in January - Orchard Pointe & Wilmac.
- 9 League Dues were paid in January.
- 10 Larger items are done at end of year.
- 11 First payment usually made in May.

**SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE**

THROUGH THE MONTH OF	3/31/2015	% OF TOTAL
<b><u>GENERAL FUND - BY OBJECT CODE</u></b>		
SALARIES & WAGES	\$ 1,620,342.60	45.80%
OVERTIME WAGES	\$ 52,151.57	1.47%
PT/LTE/SEASONAL WAGES	\$ 35,580.34	1.01%
SHIFT DIFFERENTIAL	\$ 3,954.80	0.11%
DIRECT FRINGE BENEFITS	\$ 296,602.96	8.38%
LONGEVITY BENEFIT	\$ 56,313.00	1.59%
PER DIEMS	\$ 1,150.00	0.03%
POC SERVICES	\$ 125,105.41	3.54%
BOND PROGRAM/FLEX MED FEES	\$ -	0.00%
EMPLOYEE RETIREMENT RESERVE	\$ 13,969.16	0.39%
HOLIDAY PREMIUM	\$ 8,229.49	0.23%
<b>TOTAL SALARIES, WAGES &amp; DIRECT FRINGE BENEFITS</b>	<b>62.56%</b>	<b>\$ 2,213,399.33</b>
METRO TRANSIT SERVICES	\$ -	0.00%
OUTSIDE LEGAL - ORD VIOLATIONS	\$ -	0.00%
LEGAL-LABOR & PERSONNEL	\$ -	0.00%
PROFESSIONAL SERVICES	\$ 1,888.52	0.05%
OREGON SNR CTR CONTRIBUTION	\$ -	0.00%
AUDIT & FINANCIAL CONSULTING	\$ -	0.00%
STREET LIGHT SERVICE - MG&E	\$ 27,510.80	0.78%
STREET LIGHT MAINTENANCE	\$ -	0.00%
TRAFFIC SIGNAL MAINTENANCE	\$ -	0.00%
REPAIRS & MAINT - BY OTHERS	\$ 16,214.91	0.46%
COMPUTER RELATED REP & MAINT	\$ 3,976.05	0.11%
PUBLIC NOTICES & ADVERTISEMENT	\$ 125,382.07	3.54%
RECRUITMENT & TEST - PD	\$ 644.74	0.02%
RECRUITMENT & TEST - FD	\$ 671.50	0.02%
RECRUITMENT & TEST - HIGHWAY	\$ 156.75	0.00%
DEBT COLLECTION EXPENSE	\$ 364.93	0.01%
POLICE VEHICLE LEASE PROGRAM	\$ 24,345.00	0.69%
WEIGHTS & MEASURES	\$ -	0.00%
DANE CO CAD	\$ 1,179.06	0.03%
FITCHRONA EMS CONTRIBUTION	\$ 232,177.50	6.56%
GOLF COURSE MAINTENANCE	\$ 4,999.98	0.14%
OTHER CONTR SERV- REIMBURSABLE	\$ 73,573.03	2.08%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14.50%</b>	<b>\$ 513,084.84</b>
OFFICE SUPPLIES & POSTAGE	\$ 16,539.70	0.47%
PUBLICATIONS, DUES & SUBSCRIPT	\$ 23,119.25	0.65%
UNIFORMS & PROTECTIVE GEAR	\$ 6,331.55	0.18%
YMCA MEMBERSHIP	\$ 4,801.99	0.14%
TRAINING & STAFF DEVELOPMENT	\$ 12,610.60	0.36%
TUITION REIMBURSEMENT	\$ -	0.00%
VEHICLE USE REIMBURSEMENT	\$ 1,663.73	0.05%
VEHICLE EXPENSE	\$ 47,916.32	1.35%
OPERATING MATERIALS & SUPPLIES	\$ 4,667.70	0.13%

MEDICAL/EMS SUPPLIES	\$	107.96	0.00%
PUBLIC INFORMATION & EDUCATION	\$	3,414.46	0.10%
BUSINESS APPRECIATION PROGRAM	\$	-	0.00%
LOSS PD BY INSURANCE RECOVERY	\$	1,475.00	0.04%
REPAIR & MAINT SUPPLIES	\$	11,368.22	0.32%
EQUIPMENT OPERATING EXPENSE	\$	14,003.39	0.40%
BUILDING REPAIRS & MAINTENANCE	\$	16,001.21	0.45%
COMMUNICATIONS CENTER EQUIP	\$	-	0.00%
COMMUNICATIONS EXPENSE	\$	27,240.48	0.77%
TELEPHONE & UTILITIES	\$	62,138.16	1.76%
<b>TOTAL OPERATING EXPENSES</b>		<b>7.16%</b>	<b>\$ 253,399.72</b>

ROADWAY SUPPLIES	\$	21,849.13	0.62%
POLES & LIGHTS REPLACE STOCK	\$	1,280.03	0.04%
ROAD MAINTENANCE	\$	99.55	0.00%
CURB & SIDEWALK REPAIR - MINOR	\$	75.77	0.00%
<b>TOTAL ROADWAY &amp; ROAD RELATED EXPENSES (NON-CAPITAL)</b>		<b>0.66%</b>	<b>\$ 23,304.48</b>

EMPLOYEE RECOG & MEMORIALS	\$	113.15	0.00%
FIREARMS & AMMUNITION	\$	7,629.10	0.22%
INVESTIGATIVE SUPPLIES	\$	1,184.49	0.03%
NUTRITION PROGRAM	\$	290.81	0.01%
PROGRAM EXPENSES (SENIOR/REC)	\$	11,736.66	0.33%
WPRA TICKET SAFETY PROGRAM	\$	-	0.00%
OTHER	\$	18,638.88	0.53%
VOLUNTEER PROGRAM EXP	\$	-	0.00%
K-9 UNIT	\$	176.82	0.00%
EQUIPMENT REPLACEMENT RESERVE	\$	-	0.00%
<b>TOTAL MISCELLANEOUS PROGRAMS EXPENSE</b>		<b>1.12%</b>	<b>\$ 39,769.91</b>

BOILER INSURANCE	\$	-	0.00%
PROPERTY INSURANCE - LGIP	\$	-	0.00%
LIABILITY INSURANCE - GENERAL	\$	16,080.62	0.45%
EMPLOYEE BONDS & OTHER	\$	-	0.00%
ALLOCATED BENEFIT-HEALTH INS	\$	404,839.76	11.44%
ALLOCATED BENEFIT-LIFE INS	\$	3,745.54	0.11%
ALLOCATED BENEFIT-DISABILITY	\$	-	0.00%
ALLOCATED BENEFIT-DENTAL INS	\$	28,789.37	0.81%
WORKER'S COMPENSATION INSUR	\$	31,375.52	0.89%
UNEMPLOYMENT INSURANCE EXPENSE	\$	1,835.00	0.05%
VOL FF ACCIDENT & HEALTH	\$	7,307.00	0.21%
<b>TOTAL INSURANCES</b>		<b>13.96%</b>	<b>\$ 493,972.81</b>

ILLEGAL TAXES, REFUND OF TAXES	\$	-	0.00%
TRANSFERS TO OTHER FUNDS	\$	-	0.00%
PRIOR YEAR EXPENSE	\$	-	0.00%
BAD DEBT EXPENSE	\$	1,192.99	0.03%
<b>TOTAL MISCELLANEOUS - NON DEPARTMENTAL</b>		<b>0.03%</b>	<b>\$ 1,192.99</b>

100.00%	<u>\$ 3,538,124.08</u>	<u>\$ 3,538,124.08</u>	100.00%
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**SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE**

THROUGH THE MONTH OF

3/31/2015

% OF TOTAL

**GENERAL FUND - BY OBJECT CODE - IN ORDER OF % OF TOTAL**

SALARIES & WAGES	\$ 1,620,342.60	45.80%
ALLOCATED BENEFIT-HEALTH INS	\$ 404,839.76	11.44%
DIRECT FRINGE BENEFITS	\$ 296,602.96	8.38%
FITCHRONA EMS CONTRIBUTION	\$ 232,177.50	6.56%
PUBLIC NOTICES & ADVERTISEMENT	\$ 125,382.07	3.54%
POC SERVICES	\$ 125,105.41	3.54%
OTHER CONTR SERV- REIMBURSABLE	\$ 73,573.03	2.08%
TELEPHONE & UTILITIES	\$ 62,138.16	1.76%
LONGEVITY BENEFIT	\$ 56,313.00	1.59%
OVERTIME WAGES	\$ 52,151.57	1.47%
VEHICLE EXPENSE	\$ 47,916.32	1.35%
PT/LTE/SEASONAL WAGES	\$ 35,580.34	1.01%
WORKER'S COMPENSATION INSUR	\$ 31,375.52	0.89%
ALLOCATED BENEFIT-DENTAL INS	\$ 28,789.37	0.81%
STREET LIGHT SERVICE - MG&E	\$ 27,510.80	0.78%
COMMUNICATIONS EXPENSE	\$ 27,240.48	0.77%
POLICE VEHICLE LEASE PROGRAM	\$ 24,345.00	0.69%
PUBLICATIONS, DUES & SUBSCRIPT	\$ 23,119.25	0.65%
ROADWAY SUPPLIES	\$ 21,849.13	0.62%
OTHER	\$ 18,638.88	0.53%
OFFICE SUPPLIES & POSTAGE	\$ 16,539.70	0.47%
REPAIRS & MAINT - BY OTHERS	\$ 16,214.91	0.46%
LIABILITY INSURANCE - GENERAL	\$ 16,080.62	0.45%
BUILDING REPAIRS & MAINTENANCE	\$ 16,001.21	0.45%
EQUIPMENT OPERATING EXPENSE	\$ 14,003.39	0.40%
EMPLOYEE RETIREMENT RESERVE	\$ 13,969.16	0.39%
TRAINING & STAFF DEVELOPMENT	\$ 12,610.60	0.36%
PROGRAM EXPENSES (SENIOR/REC)	\$ 11,736.66	0.33%
REPAIR & MAINT SUPPLIES	\$ 11,368.22	0.32%
HOLIDAY PREMIUM	\$ 8,229.49	0.23%
FIREARMS & AMMUNITION	\$ 7,629.10	0.22%
VOL FF ACCIDENT & HEALTH	\$ 7,307.00	0.21%
UNIFORMS & PROTECTIVE GEAR	\$ 6,331.55	0.18%
GOLF COURSE MAINTENANCE	\$ 4,999.98	0.14%
YMCA MEMBERSHIP	\$ 4,801.99	0.14%
OPERATING MATERIALS & SUPPLIES	\$ 4,667.70	0.13%
COMPUTER RELATED REP & MAINT	\$ 3,976.05	0.11%
SHIFT DIFFERENTIAL	\$ 3,954.80	0.11%
ALLOCATED BENEFIT-LIFE INS	\$ 3,745.54	0.11%
PUBLIC INFORMATION & EDUCATION	\$ 3,414.46	0.10%
PROFESSIONAL SERVICES	\$ 1,888.52	0.05%
UNEMPLOYMENT INSURANCE EXPENSE	\$ 1,835.00	0.05%
VEHICLE USE REIMBURSEMENT	\$ 1,663.73	0.05%
LOSS PD BY INSURANCE RECOVERY	\$ 1,475.00	0.04%
POLES & LIGHTS REPLACE STOCK	\$ 1,280.03	0.04%

**SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE**

THROUGH THE MONTH OF

3/31/2015

% OF TOTAL

**GENERAL FUND - BY OBJECT CODE - IN ORDER OF % OF TOTAL**

BAD DEBT EXPENSE		\$	1,192.99		0.03%
INVESTIGATIVE SUPPLIES		\$	1,184.49		0.03%
DANE CO CAD		\$	1,179.06		0.03%
PER DIEMS		\$	1,150.00		0.03%
RECRUITMENT & TEST - FD		\$	671.50		0.02%
RECRUITMENT & TEST - PD		\$	644.74		0.02%
DEBT COLLECTION EXPENSE		\$	364.93		0.01%
NUTRITION PROGRAM		\$	290.81		0.01%
K-9 UNIT		\$	176.82		0.00%
RECRUITMENT & TEST - HIGHWAY		\$	156.75		0.00%
EMPLOYEE RECOG & MEMORIALS		\$	113.15		0.00%
MEDICAL/EMS SUPPLIES		\$	107.96		0.00%
ROAD MAINTENANCE		\$	99.55		0.00%
CURB & SIDEWALK REPAIR - MINOR		\$	75.77		0.00%
<b>TOTAL SALARIES, WAGES &amp; DIRECT FRINGE BENEFITS</b>	62.56%	\$	2,213,399.33		
<b>TOTAL CONTRACTUAL SERVICES</b>	14.50%	\$	513,084.84		
<b>TOTAL OPERATING EXPENSES</b>	7.16%	\$	253,399.72		
<b>TOTAL ROADWAY &amp; ROAD RELATED EXPENSES (NON-CAPITAL)</b>	0.66%	\$	23,304.48		
<b>TOTAL MISCELLANEOUS PROGRAMS EXPENSE</b>	1.12%	\$	39,769.91		
<b>TOTAL INSURANCES</b>	13.96%	\$	493,972.81		
<b>TOTAL MISCELLANEOUS - NON DEPARTMENTAL</b>	0.03%	\$	1,192.99		
	100.00%	\$	<u>3,538,124.08</u>	\$	<u>3,538,124.08</u>
					100.00%

**CITY OF FITCHBURG  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
<u>TAXES</u>						
100-4111-000 LOCAL PROPERTY TAXES	13,009,593.00	.00	13,009,593.02	(.02)	100.00	12,832,476.20
100-4114-000 MOBILE HOME/MISC TAXES	3,800.00	947.76	947.76	2,852.24	24.94	988.49
100-4121-000 HOTEL ROOM TAX - 10%	24,083.00	.00	.00	24,083.00	.00	.00
100-4131-000 TAX EQUIVALENT-UTILITY	619,000.00	.00	147,559.00	471,441.00	23.84	.00
100-4180-000 INTEREST ON DELINQUENT PP TAX	4,000.00	592.57	971.98	3,028.02	24.30	1,262.54
<b>TOTAL TAXES</b>	<b>13,660,476.00</b>	<b>1,540.33</b>	<b>13,159,071.76</b>	<b>501,404.24</b>	<b>96.33</b>	<b>12,834,727.23</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-4330-000 FEDERAL LAND AIDS	1,900.00	.00	.00	1,900.00	.00	.00
100-4341-000 STATE SHARED REVENUES	474,211.00	.00	.00	474,211.00	.00	.00
100-4342-000 FIRE INSURANCE TAXES (2% DUES)	98,000.00	.00	.00	98,000.00	.00	.00
100-4353-000 STATE HIGHWAY AIDS	1,232,432.00	.00	308,108.16	924,323.84	25.00	267,920.14
100-4354-000 COMPUTER AID	157,500.00	.00	.00	157,500.00	.00	.00
100-4361-000 PAYMENTS FOR MUNICIPAL SERVICE	49,500.00	.00	.00	49,500.00	.00	(8.87)
100-4362-000 STATE LAND AIDS	24,000.00	.00	24,445.18	(445.18)	101.85	23,914.47
100-4374-000 SENIOR REIMBURSEMENTS-COUNTY	46,347.00	.00	1,803.13	44,543.87	3.89	1,508.07
100-4376-000 OTHER POLICE GRANTS	.00	.00	.00	.00	.00	2,416.68
100-4377-100 MISC GRANTS	19,578.00	.00	.00	19,578.00	.00	.00
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>2,103,468.00</b>	<b>.00</b>	<b>334,356.47</b>	<b>1,769,111.53</b>	<b>15.90</b>	<b>295,750.49</b>
<u>LICENSE AND PERMITS</u>						
100-4410-000 BUSINESS & OCCUPATIONAL LIC	37,270.00	22,320.00	23,855.00	13,415.00	64.01	30,245.00
100-4420-000 NON BUSINESS LICENSES	8,797.00	1,270.19	4,595.94	4,201.06	52.24	4,058.25
100-4430-000 BLDG PERMIT & INSPECTION FEES	261,000.00	16,042.70	69,313.70	191,686.30	26.56	37,705.00
100-4440-000 ZONING PERMITS & FEES	120,000.00	26,794.44	40,106.44	79,893.56	33.42	56,471.04
100-4490-000 OTHER REGULATION & COMPLIANCE	15,000.00	695.00	4,921.56	10,078.44	32.81	3,105.00
<b>TOTAL LICENSE AND PERMITS</b>	<b>442,067.00</b>	<b>67,122.33</b>	<b>142,792.64</b>	<b>299,274.36</b>	<b>32.30</b>	<b>131,584.29</b>
<u>FINES, FORFEITS AND PENALTIES</u>						
100-4510-000 LAW & ORDINANCE VIOLATIONS	290,000.00	40,138.28	123,332.65	166,667.35	42.53	161,914.16
100-4510-100 YEAR END RECEIVABLE ADJUSTMEN	250,000.00	.00	.00	250,000.00	.00	.00
<b>TOTAL FINES, FORFEITS AND PENAL</b>	<b>540,000.00</b>	<b>40,138.28</b>	<b>123,332.65</b>	<b>416,667.35</b>	<b>22.84</b>	<b>161,914.16</b>

**CITY OF FITCHBURG  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-4610-100 GENERAL GOVERNMENT CHARGES	12,000.00	4,088.00	5,146.00	6,854.00	42.88	5,391.05
100-4621-100 PUBLIC SAFETY CHARGES	27,150.00	337.07	989.99	26,160.01	3.65	7,155.68
100-4672-100 RECREATION FEES	145,000.00	16,279.85	49,219.65	95,780.35	33.94	40,907.50
100-4672-200 PARK SHELTER RENTAL FEES	25,000.00	3,412.50	10,485.86	14,514.14	41.94	10,830.00
100-4672-300 SENIOR PROGRAM FEES	16,600.00	1,905.50	5,624.80	10,975.20	33.88	4,147.70
100-4690-000 OTHER PUBLIC CHGS FOR SERVICE	2,300.00	.00	.00	2,300.00	.00	1,575.00
<b>TOTAL PUBLIC CHARGES FOR SERVI</b>	<b>228,050.00</b>	<b>26,022.92</b>	<b>71,466.30</b>	<b>156,583.70</b>	<b>31.34</b>	<b>70,006.93</b>
<u>INTERGOV CHARGES FOR SERVICES</u>						
100-4730-101 REIMB FOR SYS ADMIN-MPSISC	82,689.69	.00	.00	82,689.69	.00	.00
100-4730-102 DANECOM REIMBURSEMENT	5,424.00	.00	.00	5,424.00	.00	.00
100-4740-100 ADMIN CHARGES TO UTILITIES	73,900.00	.00	18,475.00	55,425.00	25.00	.00
100-4740-207 ADMIN FEE-CABLE	22,200.00	.00	5,550.00	16,650.00	25.00	.00
100-4740-250 ADMINSTRATIVE CHGS TO LIBRARY	110,000.00	.00	27,500.00	82,500.00	25.00	.00
100-4740-401 CEMETERY ADMIN & MAINT REIMB	30.00	.00	.00	30.00	.00	.00
<b>TOTAL INTERGOV CHARGES FOR SE</b>	<b>294,243.69</b>	<b>.00</b>	<b>51,525.00</b>	<b>242,718.69</b>	<b>17.51</b>	<b>.00</b>
<u>MISCELLANEOUS REVENUE</u>						
100-4810-100 INTEREST ON TEMP INVESTMENTS	110,000.00	18,903.17	39,412.36	70,587.64	35.83	42,235.51
100-4810-200 INTEREST ON DELINQ S/A & ACCTS	1,000.00	557.31	557.31	442.69	55.73	81.80
100-4810-300 OTHER INTEREST REVENUE	50.00	.00	.00	50.00	.00	2.52
100-4820-200 BUILDING RENTALS (CC & FS#2)	10,000.00	2,240.00	4,032.80	5,967.20	40.33	3,510.00
100-4820-300 EMS RENTAL - FIRE STATION #2	2,000.00	.00	.00	2,000.00	.00	.00
100-4820-400 TOWER LEASE-FIRE STATION #1	20,600.00	1,520.00	4,560.00	16,040.00	22.14	6,080.00
100-4830-200 SR SUBSCRIPTIONS & AD SALES	2,500.00	( 61.25)	1,214.55	1,285.45	48.58	1,183.50
100-4830-500 MAINT FACILITY REIMB UD#1	2,100.00	.00	.00	2,100.00	.00	468.14
100-4830-600 SUD REIMBURSEMENT FOR HWY WO	90,000.00	.00	.00	90,000.00	.00	.00
100-4850-000 DONATIONS	700.00	760.00	851.00	( 151.00)	121.57	825.00
100-4850-200 SR CENTER MEALS DONATIONS	.00	( 180.00)	820.00	( 820.00)	.00	.00
100-4890-000 MISCELLANEOUS INCOME	3,000.00	7.75	536.33	2,463.67	17.88	708.44
100-4890-300 WPRA TICKET COMMISSION	150.00	.00	.00	150.00	.00	.00
100-4890-400 REFUND PRIOR YR EXP/INS REBATE	68,800.00	.00	.00	68,800.00	.00	.00
100-4890-500 INSURANCE RECOVERIES	.00	475.00	475.00	( 475.00)	.00	6,185.33
100-4890-600 SALE OF FIXED ASSETS	.00	.00	1,296.66	( 1,296.66)	.00	.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>310,900.00</b>	<b>24,221.98</b>	<b>53,756.01</b>	<b>257,143.99</b>	<b>17.29</b>	<b>61,280.24</b>

CITY OF FITCHBURG  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
<u>OTHER FINANCING SOURCES</u>						
100-4922-225 TRANSFER FROM CEDA	50,141.00	.00	.00	50,141.00	.00	.00
100-4922-300 TRANSFER BRUSH COLLECTION REI	20,000.00	.00	.00	20,000.00	.00	.00
100-4922-320 REIMBURSEMENT FROM TIF	48,000.00	.00	.00	48,000.00	.00	10,180.38
TOTAL OTHER FINANCING SOURCES	118,141.00	.00	.00	118,141.00	.00	10,180.38
TOTAL FUND REVENUE	17,697,345.69	159,045.84	13,936,300.83	3,761,044.86	78.75	13,565,443.72

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>MAYOR &amp; COMMON COUNCIL</u>						
100-5110-110 SALARIES & WAGES - MAYOR & CC	50,500.00	3,884.66	10,100.10	40,399.90	20.00	10,294.33
100-5110-130 DIRECT FRINGE BENEFITS	3,863.00	326.80	849.67	3,013.33	22.00	866.48
100-5110-310 OFFICE SUPPLIES & POSTAGE	100.00	.00	.00	100.00	.00	.00
100-5110-320 PUBLICATIONS, DUES & SUBSCRIPT	11,900.00	.00	11,792.43	107.57	99.10	6,962.89
100-5110-325 TRAINING & STAFF DEVELOPMENT	500.00	.00	190.00	310.00	38.00	80.00
100-5110-330 VEHICLE USE REIMBURSEMENT	100.00	.00	.00	100.00	.00	.00
100-5110-340 OPERATING MATERIALS & SUPPLIES	1,100.00	.00	.00	1,100.00	.00	.00
<b>TOTAL MAYOR &amp; COMMON COUNCIL</b>	<b>68,063.00</b>	<b>4,211.46</b>	<b>22,932.20</b>	<b>45,130.80</b>	<b>33.69</b>	<b>18,203.70</b>
<u>MUNICIPAL COURT</u>						
100-5120-110 SALARIES & WAGES - MUN COURT	97,139.00	7,495.68	19,504.89	77,634.11	20.08	17,832.73
100-5120-120 PT/LTE/SEASONAL WAGES	14,075.00	580.89	1,892.30	12,182.70	13.44	1,324.64
100-5120-130 DIRECT FRINGE BENEFITS	14,171.00	1,063.61	2,842.94	11,328.06	20.06	2,662.07
100-5120-135 LONGEVITY BENEFIT	540.00	.00	540.00	.00	100.00	472.50
100-5120-245 COMPUTER RELATED REP & MAINT	10,912.00	.00	10,212.00	700.00	93.59	9,928.00
100-5120-290 INTERPRETOR/SUB JUDGE	3,500.00	120.00	480.00	3,020.00	13.71	330.00
100-5120-310 OFFICE SUPPLIES & POSTAGE	3,400.00	.00	623.68	2,776.32	18.34	850.40
100-5120-320 PUBLICATIONS, DUES & SUBSCRIPT	220.00	.00	100.00	120.00	45.45	3,623.95
100-5120-325 TRAINING & STAFF DEVELOPMENT	1,600.00	.00	700.00	900.00	43.75	625.00
100-5120-330 VEHICLE USE REIMBURSEMENT	150.00	.00	.00	150.00	.00	.00
100-5120-340 OPERATING MATERIALS & SUPPLIES	4,192.00	5.95	317.85	3,874.15	7.58	474.40
100-5120-390 OTHER - DOT SUSPENSION FEES	3,000.00	860.00	860.00	2,140.00	28.67	680.00
100-5120-591 ALLOCATED BENEFIT-HEALTH INS	17,758.00	1,538.04	4,642.77	13,115.23	26.14	4,340.02
100-5120-592 ALLOCATED BENEFIT-LIFE INS	68.00	6.53	19.34	48.66	28.44	20.08
100-5120-593 ALLOCATED BENEFIT-DISABILITY	253.00	.00	.00	253.00	.00	.00
100-5120-594 ALLOCATED BENEFIT-DENTAL INS	1,116.00	103.70	304.63	811.37	27.30	293.91
<b>TOTAL MUNICIPAL COURT</b>	<b>172,094.00</b>	<b>11,774.40</b>	<b>43,040.40</b>	<b>129,053.60</b>	<b>25.01</b>	<b>43,457.70</b>
<u>LEGAL SERVICES</u>						
100-5130-110 SALARIES & WAGES - LEGAL DEPT	106,496.00	8,313.60	21,303.60	85,192.40	20.00	21,292.17
100-5130-130 DIRECT FRINGE BENEFITS	15,389.00	1,168.38	2,980.31	12,408.69	19.37	3,029.33
100-5130-203 LEGAL-LABOR & PERSONNEL	40,000.00	.00	.00	40,000.00	.00	3,069.96
100-5130-210 OTHER PROFESSIONAL SERVICES	10,000.00	.00	.00	10,000.00	.00	38.00
100-5130-320 PUBLICATIONS, DUES & SUBSCRIPT	1,500.00	.00	251.00	1,249.00	16.73	150.00
100-5130-325 TRAINING & STAFF DEVELOPMENT	1,200.00	.00	.00	1,200.00	.00	.00
100-5130-330 VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	.00
100-5130-591 ALLOCATED BENEFIT-HEALTH INS	14,206.00	1,436.00	4,308.00	9,898.00	30.33	3,970.08
100-5130-592 ALLOCATED BENEFIT-LIFE INS	590.00	49.14	147.42	442.58	24.99	146.01
100-5130-593 ALLOCATED BENEFIT-DISABILITY	400.00	.00	.00	400.00	.00	.00
100-5130-594 ALLOCATED BENEFIT-DENTAL INS	893.00	78.10	238.84	654.16	26.75	247.92
<b>TOTAL LEGAL SERVICES</b>	<b>190,874.00</b>	<b>11,045.22</b>	<b>29,229.17</b>	<b>161,644.83</b>	<b>15.31</b>	<b>31,943.47</b>

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>OTHER PROFESSIONAL SERVICES</u>						
100-5139-212	AUDIT & FINANCIAL CONSULTING	42,000.00	.00	.00	42,000.00	.00
100-5139-290	OTHER CONTR SERV- REIMBURSABL	.00	14,996.13	63,712.49 (	63,712.49)	.00
	TOTAL OTHER PROFESSIONAL SERV	42,000.00	14,996.13	63,712.49 (	21,712.49)	151.70
<u>ADMINISTRATOR/HR</u>						
100-5141-110	SALARIES & WAGES-ADMINISTRATO	270,669.00	20,016.04	51,785.21	218,883.79	19.13
100-5141-130	DIRECT FRINGE BENEFITS	37,701.00	2,755.24	7,157.35	30,543.65	18.98
100-5141-135	LONGEVITY	585.00	.00	585.00	.00	100.00
100-5141-210	PROFESSIONAL SERVICES	500.00	.00	.00	500.00	.00
100-5141-245	COMPUTER RELATED REP & MAINT	20,000.00	.00	18,195.00	1,805.00	90.98
100-5141-250	RECRUITMENT & TEST - GEN	3,000.00	229.69	1,459.69	1,540.31	48.66
100-5141-251	RECRUITMENT & TEST - PD	9,500.00	424.00	644.74	8,855.26	6.79
100-5141-252	RECRUITMENT & TEST - FD	7,500.00	175.00	671.50	6,828.50	8.95
100-5141-253	RECRUITMENT & TEST - HIGHWAY	1,500.00	101.75	156.75	1,343.25	10.45
100-5141-290	EMPLOYEE ASSISTANCE PROGRAM	4,000.00	320.00	960.00	3,040.00	24.00
100-5141-310	OFFICE SUPPLIES & POSTAGE	450.00	.00	171.10	278.90	38.02
100-5141-320	PUBLICATIONS, DUES & SUBSCRIPT	1,680.00	215.00	1,064.00	616.00	63.33
100-5141-325	TRAINING & STAFF DEVELOPMENT	6,100.00	146.00	481.00	5,619.00	7.89
100-5141-330	VEHICLE USE REIMBURSEMENT	850.00	149.63	149.63	700.37	17.60
100-5141-340	OPERATING MATERIALS & SUPP	1,000.00	38.07	38.07	961.93	3.81
100-5141-591	ALLOCATED BENEFIT-HEALTH INS	23,724.00	1,977.00	5,931.00	17,793.00	25.00
100-5141-592	ALLOCATED BENEFIT-LIFE INS	979.00	81.61	244.48	734.52	24.97
100-5141-593	ALLOCATED BENEFIT-DISABILITY	1,106.00	.00	.00	1,106.00	.00
100-5141-594	ALLOCATED BENEFIT-DENTAL INS	3,347.00	292.86	859.98	2,487.02	25.69
	TOTAL ADMINISTRATOR/HR	394,191.00	26,921.89	90,554.50	303,636.50	22.97

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>CLERK'S OFFICE</u>						
100-5142-110 SALARIES & WAGES - CLERKS OFFC	189,538.00	11,416.01	31,379.81	158,158.19	16.56	41,051.66
100-5142-115 OVERTIME WAGES	1,624.00	428.22	696.64	927.36	42.90	.00
100-5142-120 PT/LTE/SEASONAL WAGES	9,240.00	3,733.50	3,733.50	5,506.50	40.41	3,187.00
100-5142-130 DIRECT FRINGE BENEFITS	27,733.00	1,694.86	4,695.00	23,038.00	16.93	5,971.78
100-5142-135 LONGEVITY BENEFIT	765.00	.00	765.00	.00	100.00	945.00
100-5142-210 PROFESSIONAL SERVICES	9,575.00	.00	.00	9,575.00	.00	5,432.96
100-5142-245 COMPUTER RELATED REP & MAINT	1,275.00	5.95	627.85	647.15	49.24	603.00
100-5142-250 PUBLIC NOTICES & ADVERTISEMENT	13,000.00	736.37	1,843.32	11,156.68	14.18	1,914.58
100-5142-290 OTHER CONTRACTUAL	360.00	31.00	93.00	267.00	25.83	60.00
100-5142-310 OFFICE SUPPLIES & POSTAGE	4,000.00	6,000.00	5,925.75	( 1,925.75)	148.14	( 2,598.95)
100-5142-320 PUBLICATIONS, DUES & SUBSCRIPT	470.00	.00	130.00	340.00	27.66	177.85
100-5142-325 TRAINING & STAFF DEVELOPMENT	3,850.00	.00	.00	3,850.00	.00	( 40.00)
100-5142-330 VEHICLE USE REIMBURSEMENT	336.00	.00	50.27	285.73	14.96	.00
100-5142-355 EQUIPMENT OPERATING EXPENSE	12,996.00	894.36	3,792.37	9,203.63	29.18	4,497.47
100-5142-390 ELECTION COSTS	6,000.00	2,214.64	3,682.80	2,317.20	61.38	2,831.25
100-5142-591 ALLOCATED BENEFIT-HEALTH	67,680.00	4,230.00	14,100.00	53,580.00	20.83	16,497.60
100-5142-592 ALLOCATED BENEFIT-LIFE INS	162.00	9.31	27.93	134.07	17.24	89.49
100-5142-593 ALLOCATED BENEFIT-DISABILITY	1,038.00	.00	.00	1,038.00	.00	.00
100-5142-594 ALLOCATED BENEFIT-DENTAL INS	4,463.00	292.86	957.60	3,505.40	21.46	1,115.64
<b>TOTAL CLERK'S OFFICE</b>	<b>354,105.00</b>	<b>31,687.08</b>	<b>72,500.84</b>	<b>281,604.16</b>	<b>20.47</b>	<b>81,736.33</b>
<u>INFORMATION TECHNOLOGY</u>						
100-5145-110 SALARIES & WAGES-IT	198,494.00	8,822.40	28,892.27	169,601.73	14.56	38,816.09
100-5145-115 OVERTIME WAGES	5,005.00	20.71	919.62	4,085.38	18.37	7,821.58
100-5145-120 PT/LTE/SEASONAL WAGES	11,025.00	1,782.39	5,256.82	5,768.18	47.68	.00
100-5145-130 DIRECT FRINGE BENEFITS	30,484.00	1,437.54	4,780.58	25,703.42	15.68	6,987.35
100-5145-135 LONGEVITY	1,620.00	.00	1,620.00	.00	100.00	1,425.00
100-5145-210 PROFESSIONAL SERVICES	15,000.00	549.63	1,888.52	13,111.48	12.59	366.00
100-5145-245 COMPUTER REPL & MAINT	50,000.00	4,200.67	5,948.54	44,051.46	11.90	689.10
100-5145-310 OFFICE SUPPLIES & POSTAGE	500.00	32.23	32.23	467.77	6.45	.00
100-5145-320 PUB, SUBSCRIPTIONS/DUES	800.00	.00	149.00	651.00	18.63	63.55
100-5145-325 TRAINING & STAFF DEVELOPMENT	10,296.00	.00	.00	10,296.00	.00	.00
100-5145-330 VEHICLE REIMBURSEMENT	250.00	.00	.00	250.00	.00	.00
100-5145-363 COMMUNICATIONS EXPENSE	8,000.00	481.69	945.80	7,054.20	11.82	850.47
100-5145-365 TELEPHONE EXPENSE	3,000.00	215.24	437.58	2,562.42	14.59	498.24
100-5145-591 ALLOCATED BENEFIT - HEALTH INS	50,760.00	2,820.00	9,870.00	40,890.00	19.44	9,905.46
100-5145-592 ALLOCATED BENEFIT - LIFE INS	199.00	5.38	38.60	160.40	19.40	47.85
100-5145-593 ALLOCATED BENEFIT - DISABILITY	1,066.00	.00	.00	1,066.00	.00	.00
100-5145-594 ALLOCATED BENEFIT - DENTAL INS	2,635.00	195.24	669.39	1,965.61	25.40	658.83
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>389,134.00</b>	<b>20,563.12</b>	<b>61,448.95</b>	<b>327,685.05</b>	<b>15.79</b>	<b>68,129.52</b>

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>POLICE INFO TECHNOLOGY</u>						
100-5146-110 SALARIES & WAGES	81,806.00	6,481.60	16,550.07	65,255.93	20.23	16,307.09
100-5146-130 DIRECT FRINGE BENEFITS	11,886.00	920.04	2,406.95	9,479.05	20.25	2,434.62
100-5146-135 LONGEVITY	450.00	.00	450.00	.00	100.00	405.00
100-5146-245 COMPUTER REP & MAINT	73,185.00	.00	73,184.26	.74	100.00	72,099.03
100-5146-310 OFFICE SUPPLIES/POSTAGE	213.00	.00	212.77	.23	99.89	213.03
100-5146-325 TRAINING & STAFF DEVEL	1,383.00	.00	1,383.01 (	.01)	100.00	1,384.67
100-5146-355 EQUIPMENT EXPENSE	1,329.00	.00	1,329.82 (	.82)	100.06	1,331.41
100-5146-363 COMMUNICATIONS EXPENSE	18,354.00	.00	18,353.44	.56	100.00	18,057.17
100-5146-390 OPER CONTINGENCY/REPLACEMENT	14,096.00	.00	14,096.08 (	.08)	100.00	14,112.95
100-5146-591 ALLOCATED BENEFIT - HEALTH INS	16,920.00	1,410.00	4,230.00	12,690.00	25.00	4,124.40
100-5146-592 ALOCATED BENEFIT - LIFE INS	79.00	6.55	19.65	59.35	24.87	19.41
100-5146-593 ALLOCATED BENEFIT - DISABILITY	400.00	.00	.00	400.00	.00	.00
100-5146-594 ALLOCATED BENEFIT - DENTAL INS	1,116.00	97.62	288.21	827.79	25.83	278.91
<b>TOTAL POLICE INFO TECHNOLOGY</b>	<b>221,217.00</b>	<b>8,915.81</b>	<b>132,504.26</b>	<b>88,712.74</b>	<b>59.90</b>	<b>130,767.69</b>
<u>FINANCE &amp; TREASURY</u>						
100-5152-110 SALARIES & WAGES - FINANCE	186,070.00	14,249.60	36,986.57	149,083.43	19.88	37,307.54
100-5152-115 OVERTIME WAGES	.00	.00	202.52 (	202.52)	.00	.00
100-5152-130 DIRECT FRINGE BENEFITS	27,083.00	2,021.08	5,454.83	21,628.17	20.14	5,624.80
100-5152-135 LONGEVITY BENEFIT	1,350.00	.00	1,350.00	.00	100.00	1,260.00
100-5152-245 COMPUTER RELATED - REP & MAINT	10,560.00	.00	5,197.00	5,363.00	49.21	4,543.00
100-5152-310 OFFICE SUPPLIES & POSTAGE	6,850.00	.00	923.01	5,926.99	13.47	945.00
100-5152-320 PUBLICATIONS, DUES & SUBSCRIPT	640.00	.00	.00	640.00	.00	25.00
100-5152-325 TRAINING & STAFF DEVELOPMENT	3,650.00	129.00	606.00	3,044.00	16.60	.00
100-5152-330 VEHICLE USE REIMBURSEMENT	150.00	.00	.00	150.00	.00	.00
100-5152-340 OPERATING MATERIALS & SUPPLIES	2,865.00	18.27	44.10	2,820.90	1.54	124.80
100-5152-591 ALLOCATED BENEFIT-HEALTH INS	40,644.00	2,544.00	7,632.00	33,012.00	18.78	9,905.46
100-5152-592 ALLOCATED BENEFIT-LIFE INS	806.00	63.18	189.89	616.11	23.56	140.16
100-5152-593 ALLOCATED BENEFIT-DISABILITY	1,019.00	.00	.00	1,019.00	.00	.00
100-5152-594 ALLOCATED BENEFIT-DENTAL INS	2,635.00	230.59	685.44	1,949.56	26.01	658.83
<b>TOTAL FINANCE &amp; TREASURY</b>	<b>284,322.00</b>	<b>19,255.72</b>	<b>59,271.36</b>	<b>225,050.64</b>	<b>20.85</b>	<b>60,534.59</b>

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>ASSESSING</u>						
100-5153-110 SALARIES & WAGES-ASSESSORS OF	261,187.00	30,548.83	63,560.05	197,626.95	24.34	53,550.06
100-5153-115 OVERTIME WAGES	854.00	.00	.00	854.00	.00	.00
100-5153-130 DIRECT FRINGE BENEFITS	38,073.00	3,652.24	8,649.08	29,423.92	22.72	7,994.55
100-5153-135 LONGEVITY BENEFIT	1,440.00	.00	1,440.00	.00	100.00	1,155.00
100-5153-141 PER DIEMS - BOARD OF REVIEW	210.00	.00	.00	210.00	.00	.00
100-5153-245 COMPUTER RELATED - REP & MAINT	3,000.00	.00	2,759.82	240.18	91.99	2,960.58
100-5153-290 OTHER CONTRACTUAL	15,600.00	.00	600.00	15,000.00	3.85	14,943.68
100-5153-310 OFFICE SUPPLIES & POSTAGE	4,677.00	.00	341.70	4,335.30	7.31	645.07
100-5153-320 PUBLICATIONS, DUES & SUBSCRIPT	1,025.00	.00	789.20	235.80	77.00	744.20
100-5153-323 UNIFORMS & PROTECTIVE GEAR	160.00	.00	.00	160.00	.00	.00
100-5153-325 TRAINING & STAFF DEVELOPMENT	3,000.00	.00	276.20	2,723.80	9.21	40.00
100-5153-330 VEHICLE USE REIMBURSEMENT	4,480.00	453.68	576.16	3,903.84	12.86	369.48
100-5153-340 OPERATING MATERIALS & SUPPLIES	50.00	.00	.00	50.00	.00	.00
100-5153-363 COMMUNICATIONS EXPENSE	24.00	.26	.52	23.48	2.17	.29
100-5153-591 ALLOCATED BENEFIT-HEALTH INS	68,518.00	5,709.83	17,129.49	51,388.51	25.00	16,497.60
100-5153-592 ALLOCATED BENEFIT-LIFE INS	573.00	70.72	154.88	418.12	27.03	133.02
100-5153-593 ALLOCATED BENEFIT-DISABILITY	1,469.00	.00	.00	1,469.00	.00	.00
100-5153-594 ALLOCATED BENEFIT-DENTAL INS	4,463.00	390.48	1,152.84	3,310.16	25.83	1,115.64
<b>TOTAL ASSESSING</b>	<b>408,803.00</b>	<b>40,826.04</b>	<b>97,429.94</b>	<b>311,373.06</b>	<b>23.83</b>	<b>100,149.17</b>
<u>INSURANCE - INTERDEPARTMENTAL</u>						
100-5154-510 BOILER INSURANCE	1,505.00	.00	.00	1,505.00	.00	1,503.15
100-5154-511 PROPERTY INSURANCE - LGIP	58,266.00	.00	.00	58,266.00	.00	.00
100-5154-512 LIABILITY INSURANCE - GENERAL	104,289.00	3,758.00	16,080.62	88,208.38	15.42	17,679.96
100-5154-520 EMPLOYEE BONDS & OTHER	1,450.00	.00	.00	1,450.00	.00	.00
100-5154-595 WORKER'S COMPENSATION INSUR	239,950.00	.00	31,375.52	208,574.48	13.08	39,559.49
100-5154-596 UNEMPLOYMENT INSURANCE EXPEN	6,000.00	1,339.32	1,835.00	4,165.00	30.58	3,688.49
100-5154-599 VOL FF ACCIDENT & HEALTH	7,285.00	.00	7,307.00	( 22.00)	100.30	7,285.00
<b>TOTAL INSURANCE - INTERDEPARTM</b>	<b>418,745.00</b>	<b>5,097.32</b>	<b>56,598.14</b>	<b>362,146.86</b>	<b>13.52</b>	<b>69,716.09</b>
<u>BLDGS &amp; GROUNDS-OLD CITY HALL</u>						
100-5161-365 UTILITIES & TELEPHONE	.00	163.33	320.42	( 320.42)	.00	1,141.22
<b>TOTAL BLDGS &amp; GROUNDS-OLD CITY</b>	<b>.00</b>	<b>163.33</b>	<b>320.42</b>	<b>( 320.42)</b>	<b>.00</b>	<b>1,141.22</b>

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD	
<u>BLDGS &amp; GROUNDS - SAFETY BLDG</u>							
100-5162-240	REPAIRS & MAINT - BY OTHERS	3,275.00	85.00	85.00	3,190.00	2.60	1,077.00
100-5162-290	OTHER CONTRACTUAL SERVICES	500.00	.00	.00	500.00	.00	.00
100-5162-350	REPAIR & MAINT SUPPLIES	2,000.00	17.99	1,267.68	732.32	63.38	182.76
100-5162-355	EQUIPMENT EXPENSE	500.00	1,115.93	1,115.93	( 615.93)	223.19	.00
100-5162-360	BUILDING REPAIRS & MAINTENANCE	3,000.00	221.01	221.01	2,778.99	7.37	985.63
100-5162-365	UTILITIES	28,500.00	3,184.01	6,172.55	22,327.45	21.66	7,029.07
	<b>TOTAL BLDGS &amp; GROUNDS - SAFETY</b>	<b>37,775.00</b>	<b>4,623.94</b>	<b>8,862.17</b>	<b>28,912.83</b>	<b>23.46</b>	<b>9,274.46</b>
<u>BLDGS &amp; GROUNDS - FIRE STA #2</u>							
100-5163-240	REPAIRS & MAINT - BY OTHERS	3,275.00	3,988.00	4,514.12	( 1,239.12)	137.84	895.48
100-5163-290	OTHER CONTRACTUAL SERVICES	700.00	.00	.00	700.00	.00	.00
100-5163-350	REPAIR & MAINT SUPPLIES	2,000.00	.00	1,321.42	678.58	66.07	319.51
100-5163-355	EQUIPMENT EXPENSE	1,000.00	.00	.00	1,000.00	.00	.00
100-5163-360	BUILDING REPAIRS & MAINTENANCE	3,000.00	321.99	321.99	2,678.01	10.73	651.70
100-5163-365	UTILITIES	24,500.00	3,112.98	6,913.51	17,586.49	28.22	6,511.08
	<b>TOTAL BLDGS &amp; GROUNDS - FIRE ST</b>	<b>34,475.00</b>	<b>7,422.97</b>	<b>13,071.04</b>	<b>21,403.96</b>	<b>37.91</b>	<b>8,377.77</b>
<u>BLDGS &amp; GROUNDS - MAINT BLDG</u>							
100-5164-240	REPAIRS & MAINTENANCE BY OTHER	7,500.00	.00	459.00	7,041.00	6.12	2,500.06
100-5164-350	REPAIR & MAINTENANCE SUPPLIES	2,500.00	108.98	326.94	2,173.06	13.08	288.19
100-5164-360	BLDG MAINT & REPAIRS	2,500.00	.00	536.88	1,963.12	21.48	.00
100-5164-365	UTILITIES	30,000.00	4,473.81	9,158.31	20,841.69	30.53	228.91
	<b>TOTAL BLDGS &amp; GROUNDS - MAINT B</b>	<b>42,500.00</b>	<b>4,582.79</b>	<b>10,481.13</b>	<b>32,018.87</b>	<b>24.66</b>	<b>3,017.16</b>

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>BLDGS &amp; GROUNDS-NEW CITY HALL</u>						
100-5165-110 SALARIES & WAGES-NEW CITY HALL	130,557.00	13,675.20	37,033.36	93,523.64	28.37	27,328.99
100-5165-115 OVERTIME	3,888.00	887.85	1,578.80	2,309.20	40.61	657.61
100-5165-130 DIRECT FRINGE BENEFITS	19,544.00	2,094.55	5,651.00	13,893.00	28.91	4,297.58
100-5165-135 LONGEVITY	810.00	.00	810.00	.00	100.00	1,665.00
100-5165-240 REPAIR & MAINT - BY OTHERS	1,200.00	341.23	341.23	858.77	28.44	.00
100-5165-245 COMPUTER RELATED-REP & MAINT	5,000.00	.00	.00	5,000.00	.00	.00
100-5165-290 OTHER CONTRACTUAL SERVICES	240.00	18.67	56.01	183.99	23.34	.00
100-5165-323 UNIFORMS & PROTECTIVE GEAR	450.00	.00	106.20	343.80	23.60	.00
100-5165-325 TRAINING & STAFF DEVELOPMENT	100.00	.00	.00	100.00	.00	.00
100-5165-335 VEHICLE EXPENSE	600.00	30.98	76.96	523.04	12.83	128.37
100-5165-350 REPAIR AND MAINT SUPPLIES	200.00	.00	.00	200.00	.00	.00
100-5165-355 EQUIPMENT EXPENSE	2,000.00	.00	.00	2,000.00	.00	.00
100-5165-360 BUILDING REPAIRS & MAINTENANCE	25,000.00	6,890.08	13,025.17	11,974.83	52.10	4,230.54
100-5165-363 COMMUNICATIONS EXPENSE	930.00	144.37	394.07	535.93	42.37	25.92
100-5165-365 UTILITIES	95,000.00	9,509.07	18,657.34	76,342.66	19.64	19,615.70
100-5165-591 ALLOCATED BENEFIT-HEALTH INS	38,918.00	4,936.66	14,809.98	24,108.02	38.05	8,248.80
100-5165-592 ALLOCATED BENEFIT-LIFE INS	237.00	33.09	99.27	137.73	41.89	135.78
100-5165-593 ALLOCATED BENEFIT-DISABILITY	622.00	.00	.00	622.00	.00	.00
100-5165-594 ALLOCATED BENEFIT-DENTAL INS	2,789.00	328.21	969.00	1,820.00	34.74	836.73
<b>TOTAL BLDGS &amp; GROUNDS-NEW CIT</b>	<b>328,085.00</b>	<b>38,889.96</b>	<b>93,608.39</b>	<b>234,476.61</b>	<b>28.53</b>	<b>67,171.02</b>
<u>BLDGS &amp; GRNDS-POLICE EVIDENCE</u>						
100-5166-240 REPAIRS & MAINT - BY OTHERS	3,500.00	2,509.00	2,509.00	991.00	71.69	2,185.00
100-5166-350 REPAIR & MAINT SUPPLIES	500.00	.00	.00	500.00	.00	.00
100-5166-365 UTILITIES	4,800.00	386.03	874.60	3,925.40	18.22	273.86
<b>TOTAL BLDGS &amp; GRNDS-POLICE EVI</b>	<b>8,800.00</b>	<b>2,895.03</b>	<b>3,383.60</b>	<b>5,416.40</b>	<b>38.45</b>	<b>2,458.86</b>
<u>INTERDEPARTMENTAL - OTHER</u>						
100-5190-130 DIRECT FRINGE-RETIREMENT PAYS	3,850.00	92.29	1,041.36	2,808.64	27.05	267.33
100-5190-181 MERIT PAY	24,700.00	.00	.00	24,700.00	.00	.00
100-5190-183 DIRECT FRINGE BENEFITS - MERIT	2,550.00	.00	.00	2,550.00	.00	.00
100-5190-189 EMPLOYEE RETIREMENT RESERVE	43,560.00	1,563.06	13,969.16	29,590.84	32.07	3,490.93
100-5190-210 PROFESSIONAL SERVICES	50,000.00	.00	.00	50,000.00	.00	.00
100-5190-255 DEBT COLLECTION EXPENSE	7,000.00	( 64.41)	364.93	6,635.07	5.21	727.66
100-5190-310 OFFICE SUPPLIES - INTERDEPT	16,000.00	3,457.46	3,965.48	12,034.52	24.78	2,370.55
100-5190-349 LOSS PD BY INSURANCE RECOVERY	.00	1,475.00	1,475.00	( 1,475.00)	.00	1,640.33
100-5190-380 EMPLOYEE RECOG & MEMORIALS	2,500.00	50.00	113.15	2,386.85	4.53	45.00
100-5190-730 ILLEGAL TAXES, REFUND OF TAXES	.00	.00	.00	.00	.00	2,232.06
100-5190-900 CONTINGENCY - UNDESIGNATED	12,500.00	.00	.00	12,500.00	.00	.00
100-5190-991 BAD DEBT EXPENSE	.00	.00	1,192.99	( 1,192.99)	.00	.00
<b>TOTAL INTERDEPARTMENTAL - OTHE</b>	<b>162,660.00</b>	<b>6,573.40</b>	<b>22,122.07</b>	<b>140,537.93</b>	<b>13.60</b>	<b>10,773.86</b>

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>LAW ENFORCEMENT</u>						
100-5210-110 SALARIES & WAGES - POLICE	3,997,453.00	295,053.31	781,302.45	3,216,150.55	19.55	724,780.93
100-5210-115 OVERTIME	185,000.00	9,522.70	23,753.33	161,246.67	12.84	35,154.03
100-5210-120 PT/LTE/SEASONAL WAGES	55,383.00	2,741.56	8,701.61	46,681.39	15.71	10,341.18
100-5210-125 SHIFT DIFFERENTIAL	35,000.00	1,567.70	3,954.80	31,045.20	11.30	3,864.80
100-5210-130 DIRECT FRINGE BENEFITS	732,195.00	51,506.19	142,150.51	590,044.49	19.41	158,028.49
100-5210-135 LONGEVITY	27,780.00	.00	27,780.00	.00	100.00	25,185.00
100-5210-190 HOLIDAY PREMIUM	25,000.00	.00	6,848.07	18,151.93	27.39	6,510.05
100-5210-240 REPAIRS & MAINT - BY OTHERS	12,579.00	101.50	6,452.00	6,127.00	51.29	6,484.25
100-5210-245 COMPUTER RELATED - REP & MAINT	56,233.00	1,336.98	3,552.64	52,680.36	6.32	2,404.50
100-5210-260 POLICE VEHICLE LEASE PROGRAM	103,900.00	8,115.00	24,345.00	79,555.00	23.43	23,739.77
100-5210-290 OTHER CONTRACTUAL/CROSS GUAR	4,500.00	36.64	109.92	4,390.08	2.44	30.00
100-5210-310 OFFICE SUPPLIES & POSTAGE	13,000.00	1,924.79	2,979.48	10,020.52	22.92	1,761.72
100-5210-320 PUBLICATIONS, DUES & SUBSCRIPT	1,500.00	60.00	710.00	790.00	47.33	695.00
100-5210-323 UNIFORMS & PROTECTIVE GEAR	38,500.00	2,596.87	( 6,308.29)	44,808.29	( 16.39)	( 3,789.56)
100-5210-324 YMCA MEMBERSHIP	8,918.00	588.00	1,227.00	7,691.00	13.76	1,617.00
100-5210-326 TUITION REIMBURSEMENT	23,150.00	.00	.00	23,150.00	.00	.00
100-5210-330 VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	.00
100-5210-335 VEHICLE EXPENSE (G&O, REPAIRS)	141,342.00	502.40	2,110.49	139,231.51	1.49	41,721.35
100-5210-340 OPERATING MATERIALS & SUPPLIES	13,000.00	627.48	1,207.02	11,792.98	9.28	2,369.63
100-5210-345 PUBLIC INFORMATION & EDUCATION	8,000.00	.00	250.00	7,750.00	3.13	303.45
100-5210-350 REPAIR & MAINT SUPPLIES	3,000.00	138.23	244.55	2,755.45	8.15	59.07
100-5210-355 EQUIPMENT EXPENSE	22,830.00	811.94	1,330.63	21,499.37	5.83	2,000.26
100-5210-361 COMMUNICATIONS CENTER EQUIP	500.00	.00	.00	500.00	.00	.00
100-5210-363 COMMUNICATIONS EXPENSE	26,360.00	732.19	1,495.11	24,864.89	5.67	5,184.93
100-5210-365 TELEPHONE & UTILITIES	6,000.00	869.04	1,406.84	4,593.16	23.45	1,152.58
100-5210-382 DANE CO JAIL - PRISONER BOARD	300.00	.00	.00	300.00	.00	.00
100-5210-383 FIREARMS & AMMUNITION	35,000.00	7,329.10	7,629.10	27,370.90	21.80	2,505.24
100-5210-384 INVESTIGATIVE SUPPLIES	33,000.00	411.66	1,184.49	31,815.51	3.59	1,390.36
100-5210-392 K-9 UNIT	1,000.00	.00	176.82	823.18	17.68	75.50
100-5210-591 ALLOCATED BENEFIT-HEALTH INS	768,372.00	63,565.30	188,803.35	579,568.65	24.57	165,888.43
100-5210-592 ALLOCATED BENEFIT-LIFE INS	6,383.00	519.25	1,557.13	4,825.87	24.39	1,370.45
100-5210-593 ALLOCATED BENEFIT-DISABILITY	21,138.00	.00	.00	21,138.00	.00	.00
100-5210-594 ALLOCATED BENEFIT-DENTAL INS	54,091.00	4,482.81	13,236.47	40,854.53	24.47	12,050.49
<b>TOTAL LAW ENFORCEMENT</b>	<b>6,460,607.00</b>	<b>455,140.64</b>	<b>1,248,190.52</b>	<b>5,212,416.48</b>	<b>19.32</b>	<b>1,232,878.90</b>

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>FIRE DEPARTMENT</u>						
100-5220-110 SALARIES & WAGES - FIRE DEPT	797,132.80	57,384.19	149,232.30	647,900.50	18.72	159,345.67
100-5220-115 OVERTIME	76,540.00	2,334.66	9,410.38	67,129.62	12.29	31,344.16
100-5220-120 PT/LTE/SEASONAL WAGES	56,400.00	2,172.50	5,532.50	50,867.50	9.81	7,076.54
100-5220-130 DIRECT FRINGE BENEFITS	284,580.78	17,211.10	46,100.35	238,480.43	16.20	56,130.12
100-5220-135 LONGEVITY	6,660.00	.00	6,165.00	495.00	92.57	6,120.00
100-5220-150 POC SERVICES	708,823.00	48,973.34	125,105.41	583,717.59	17.65	94,355.47
100-5220-190 HOLIDAY PREMIUM	4,240.00	.00	1,381.42	2,858.58	32.58	1,347.74
100-5220-240 REPAIRS & MAINT - BY OTHERS	19,000.00	1,350.13	1,663.56	17,336.44	8.76	3,051.71
100-5220-245 COMPUTER RELATED - REP & MAINT	72,000.00	.00	1,225.09	70,774.91	1.70	4,133.67
100-5220-250 PUBLIC NOTICES/ADS	1,000.00	.00	.00	1,000.00	.00	.00
100-5220-290 OTHER CONTRACTUAL SERVICES	6,950.00	.00	.00	6,950.00	.00	.00
100-5220-310 OFFICE SUPPLIES & POSTAGE	2,500.00	15.63	811.97	1,688.03	32.48	307.16
100-5220-320 PUBLICATIONS, DUES & SUBSCRIPT	6,140.00	1,676.50	4,167.90	1,972.10	67.88	4,153.90
100-5220-323 UNIFORMS	15,975.00	1.50	10,168.46	5,806.54	63.65	4,000.00
100-5220-324 PROTECTIVE GEAR	49,900.00	2,505.87	3,574.99	46,325.01	7.16	374.22
100-5220-325 TRAINING & STAFF DEVELOPMENT	27,000.00	1,117.03	3,905.00	23,095.00	14.46	4,624.71
100-5220-326 TUITION REIMBURSEMENT	15,300.00	.00	.00	15,300.00	.00	( 1,500.00)
100-5220-330 VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	.00
100-5220-335 VEHICLE EXPENSE (G&O, REPAIRS)	70,630.00	1,041.60	4,693.74	65,936.26	6.65	15,808.58
100-5220-340 OPERATING MATERIALS & SUPPLIES	8,000.00	270.54	1,403.80	6,596.20	17.55	1,709.90
100-5220-341 MEDICAL/EMS SUPPLIES	3,000.00	.00	107.96	2,892.04	3.60	448.00
100-5220-345 PUBLIC INFORMATION & EDUCATION	3,200.00	.00	.00	3,200.00	.00	.00
100-5220-350 REPAIR & MAINT SUPPLIES	2,000.00	98.87	98.87	1,901.13	4.94	483.53
100-5220-355 EQUIPMENT EXPENSE	36,250.00	981.09	2,269.82	33,980.18	6.26	1,668.82
100-5220-363 COMMUNICATIONS EXPENSE	24,725.00	1,170.55	3,847.92	20,877.08	15.56	2,422.76
100-5220-365 TELEPHONE	17,500.00	1,426.53	3,295.88	14,204.12	18.83	2,898.36
100-5220-591 ALLOCATED BENEFIT-HEALTH INS	154,597.00	12,122.90	36,368.70	118,228.30	23.52	31,280.58
100-5220-592 ALLOCATED BENEFIT-LIFE INS	746.00	49.77	144.37	601.63	19.35	170.43
100-5220-593 ALLOCATED BENEFIT-DISABILITY	4,439.00	.00	.00	4,439.00	.00	.00
100-5220-594 ALLOCATED BENEFIT-DENTAL INS	11,221.00	816.31	2,410.05	8,810.95	21.48	2,611.20
<b>TOTAL FIRE DEPARTMENT</b>	<b>2,486,649.58</b>	<b>152,720.61</b>	<b>423,085.44</b>	<b>2,063,564.14</b>	<b>17.01</b>	<b>434,367.23</b>

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>BUILDING INSPECTION</u>						
100-5240-110 SALARIES & WAGES - BLDG INSP	194,271.00	11,390.41	28,137.29	166,133.71	14.48	42,410.28
100-5240-115 OVERTIME	2,165.00	.00	.00	2,165.00	.00	1,080.04
100-5240-120 PT/LTE/SEASONAL WAGES	22,880.00	.00	.00	22,880.00	.00	.00
100-5240-130 DIRECT FRINGE BENEFITS	30,383.00	1,667.90	4,387.38	25,995.62	14.44	6,648.11
100-5240-135 LONGEVITY	1,710.00	.00	1,710.00	.00	100.00	1,946.25
100-5240-210 PROFESSIONAL SERVICES	10,000.00	.00	.00	10,000.00	.00	.00
100-5240-245 COMPUTER RELATED - REP & MAINT	920.00	.00	.00	920.00	.00	.00
100-5240-310 OFFICE SUPPLIES & POSTAGE	500.00	.00	27.22	472.78	5.44	54.47
100-5240-320 PUBLICATIONS, DUES & SUBSCRIPT	700.00	85.00	375.00	325.00	53.57	265.00
100-5240-323 UNIFORMS & PROTECTIVE GEAR	1,000.00	.00	109.95	890.05	11.00	326.19
100-5240-325 TRAINING & STAFF DEVELOPMENT	7,000.00	500.00	2,379.43	4,620.57	33.99	1,861.00
100-5240-330 VEHICLE USE REIMBURSEMENT	500.00	652.05	652.05	( 152.05)	130.41	.00
100-5240-335 VEHICLE EXPENSE (GAS & OIL)	2,740.00	276.73	395.14	2,344.86	14.42	457.90
100-5240-340 OPERATING MATERIALS & SUPPLIES	4,000.00	.00	.00	4,000.00	.00	98.45
100-5240-345 PUBLIC INFORMATION & EDUCATION	200.00	.00	.00	200.00	.00	.00
100-5240-363 COMMUNICATIONS EXPENSE	4,000.00	269.56	535.32	3,464.68	13.38	269.89
100-5240-591 ALLOCATED BENEFIT-HEALTH INS	55,828.00	2,961.76	8,885.28	46,942.72	15.92	13,404.30
100-5240-592 ALLOCATED BENEFIT-LIFE INS	435.00	31.74	95.22	339.78	21.89	111.72
100-5240-593 ALLOCATED BENEFIT-DISABILITY	1,020.00	.00	.00	1,020.00	.00	.00
100-5240-594 ALLOCATED BENEFIT-DENTAL INS	3,626.00	204.08	602.52	3,023.48	16.62	906.45
<b>TOTAL BUILDING INSPECTION</b>	<b>343,878.00</b>	<b>18,039.23</b>	<b>48,291.80</b>	<b>295,586.20</b>	<b>14.04</b>	<b>69,840.05</b>
<u>OTHER PUBLIC SAFETY</u>						
100-5290-130 DIRECT FRINGE BENEFITS	173.00	8.41	22.55	150.45	13.03	1.91
100-5290-142 PER DIEMS - POLICE & FIRE COMM	1,755.00	85.00	220.00	1,535.00	12.54	.00
100-5290-143 PER DIEMS-EMS COMMISSION	500.00	25.00	75.00	425.00	15.00	25.00
100-5290-265 WEIGHTS & MEASURES	3,600.00	.00	.00	3,600.00	.00	.00
100-5290-269 DANE CO CAD	82,467.00	218.31	1,179.06	81,287.94	1.43	1,267.23
100-5290-270 FITCHRONA EMS CONTRIBUTION	464,355.00	.00	232,177.50	232,177.50	50.00	230,384.50
<b>TOTAL OTHER PUBLIC SAFETY</b>	<b>552,850.00</b>	<b>336.72</b>	<b>233,674.11</b>	<b>319,175.89</b>	<b>42.27</b>	<b>231,678.64</b>

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>PUBLIC WORKS</u>						
100-5300-110 SALARIES & WAGES - PUBLIC WKS	649,889.00	46,955.57	127,602.92	522,286.08	19.63	131,691.64
100-5300-115 OVERTIME	25,563.00	504.04	11,628.15	13,934.85	45.49	19,259.85
100-5300-120 PT/LTE/SEASONAL WAGES	21,720.00	.00	( 2,675.33)	24,395.33	( 12.32)	3,356.50
100-5300-130 DIRECT FRINGE BENEFITS	100,775.00	6,778.03	23,446.49	77,328.51	23.27	22,518.51
100-5300-135 LONGEVITY	4,395.00	.00	4,395.00	.00	100.00	4,367.40
100-5300-143 PER DIEMS - BD OF PUBLIC WKS	300.00	25.00	50.00	250.00	16.67	37.50
100-5300-144 TRANSPORTATION	1,280.00	.00	135.00	1,145.00	10.55	135.00
100-5300-210 PROFESSIONAL SERVICES	500.00	.00	.00	500.00	.00	175.00
100-5300-220 STREET LIGHT SERVICE - MG&E	160,000.00	13,197.70	27,510.80	132,489.20	17.19	3,072.19
100-5300-225 STREET LIGHT MAINTENANCE	4,000.00	.00	.00	4,000.00	.00	1,493.60
100-5300-230 TRAFFIC SIGNAL MAINTENANCE	16,000.00	.00	.00	16,000.00	.00	.00
100-5300-245 COMPUTER RELATED REP & MAINT	9,700.00	.00	1,727.13	7,972.87	17.81	1,372.80
100-5300-250 PUBLIC NOTICES/ADS	50.00	.00	25.18	24.82	50.36	.00
100-5300-290 OTHER CONTRACTUAL - CDL TESTS	.00	.00	.00	.00	.00	33,072.25
100-5300-310 OFFICE SUPPLIES & POSTAGE	1,500.00	130.39	194.04	1,305.96	12.94	451.86
100-5300-320 PUBLICATIONS, DUES & SUBSCRIPT	9,400.00	765.00	830.00	8,570.00	8.83	994.50
100-5300-325 UNIFORMS & PROTECTIVE GEAR	4,500.00	317.31	1,360.05	3,139.95	30.22	907.10
100-5300-328 TRAINING & STAFF DEVELOPMENT	3,500.00	135.00	135.00	3,365.00	3.86	255.00
100-5300-335 VEHICLE EXPENSE (G&O, REPAIRS)	85,654.00	17,187.33	38,367.81	47,286.19	44.79	14,076.95
100-5300-340 OPERATING MATERIALS & SUPPLIES	1,500.00	.00	.00	1,500.00	.00	165.12
100-5300-345 PUBLIC INFORMATION & EDUCATION	500.00	.00	.00	500.00	.00	.00
100-5300-350 REPAIR & MAINT SUPPLIES	30,000.00	732.76	5,210.77	24,789.23	17.37	9,580.94
100-5300-355 EQUIPMENT EXPENSE	10,500.00	370.95	2,658.05	7,841.95	25.31	2,542.95
100-5300-363 COMMUNICATIONS EXPENSE	4,600.00	307.71	644.66	3,955.34	14.01	340.87
100-5300-365 TELEPHONE EXPENSE	1,000.00	50.22	102.07	897.93	10.21	115.43
100-5300-370 ROADWAY SUPPLIES	140,000.00	1,971.00	21,849.13	118,150.87	15.61	59,839.42
100-5300-371 POLES & LIGHTS REPLACE STOCK	21,000.00	1,280.03	1,280.03	19,719.97	6.10	4,540.50
100-5300-375 ROAD MAINTENANCE	190,000.00	99.55	99.55	189,900.45	.05	.00
100-5300-377 CURB & SIDEWALK REPAIR - MINOR	10,000.00	75.77	75.77	9,924.23	.76	.00
100-5300-591 ALLOCATED BENEFIT-HEALTH INS	173,530.00	10,905.64	35,317.40	138,212.60	20.35	37,060.47
100-5300-592 ALLOCATED BENEFIT-LIFE INS	1,549.00	120.33	365.03	1,183.97	23.57	312.50
100-5300-593 ALLOCATED BENEFIT-DISABILITY	3,964.00	.00	.00	3,964.00	.00	.00
100-5300-594 ALLOCATED BENEFIT-DENTAL	9,917.00	800.08	2,544.20	7,372.80	25.65	2,659.52
<b>TOTAL PUBLIC WORKS</b>	<b>1,696,786.00</b>	<b>102,709.41</b>	<b>304,878.90</b>	<b>1,391,907.10</b>	<b>17.97</b>	<b>354,395.37</b>
<u>MASS TRANSIT - MM BUS SUBSIDY</u>						
100-5352-200 METRO TRANSIT SERVICES	425,000.00	.00	.00	425,000.00	.00	.00
<b>TOTAL MASS TRANSIT - MM BUS SUB</b>	<b>425,000.00</b>	<b>.00</b>	<b>.00</b>	<b>425,000.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>SENIOR CITIZENS PROGRAMS</u>						
100-5460-110 SALARIES & WAGES - SENIOR CTR	311,522.00	21,676.23	56,586.20	254,935.80	18.16	52,664.66
100-5460-120 PT/LTE/SEASONAL WAGES	.00	1,295.00	1,295.00	( 1,295.00)	.00	.00
100-5460-130 DIRECT FRINGE BENEFITS	45,408.00	3,222.90	8,630.57	36,777.43	19.01	8,001.78
100-5460-135 LONGEVITY	2,718.00	.00	2,718.00	.00	100.00	2,502.00
100-5460-145 PER DIEMS - COMM ON AGING	740.00	85.00	85.00	655.00	11.49	135.00
100-5460-211 OREGON SNR CTR CONTRIBUTION	1,000.00	.00	.00	1,000.00	.00	.00
100-5460-240 REPAIRS & MAINT - BY OTHERS	1,266.00	53.00	106.00	1,160.00	8.37	144.00
100-5460-245 COMPUTER RELATED REP & MAINT	1,000.00	.00	.00	1,000.00	.00	.00
100-5460-290 OTHER CONTRACTUAL	562.00	18.67	56.01	505.99	9.97	.00
100-5460-310 OFFICE SUPPLIES & POSTAGE	1,625.00	35.60	250.14	1,374.86	15.39	141.40
100-5460-320 PUBLICATIONS, DUES & SUBSCRIPT	520.00	295.96	295.96	224.04	56.92	292.10
100-5460-325 TRAINING & STAFF DEVELOPMENT	2,700.00	85.00	994.00	1,706.00	36.81	516.00
100-5460-330 VEHICLE USE REIMBURSEMENT	3,400.00	93.85	235.62	3,164.38	6.93	339.49
100-5460-340 OPERATING MATERIALS & SUPPLIES	600.00	13.58	55.77	544.23	9.30	36.41
100-5460-345 PUBLIC INFORMATION & EDUCATION	4,500.00	332.49	1,389.54	3,110.46	30.88	1,269.27
100-5460-355 EQUIPMENT EXPENSE	550.00	.00	.00	550.00	.00	.00
100-5460-363 COMMUNICATIONS EXPENSE	960.00	51.64	103.28	856.72	10.76	80.02
100-5460-365 TELEPHONE	500.00	28.67	58.35	441.65	11.67	65.83
100-5460-386 NUTRITION PROGRAM	2,200.00	.00	290.81	1,909.19	13.22	485.09
100-5460-387 SENIOR PROGRAMS EXPENSE	12,000.00	.00	1,725.77	10,274.23	14.38	1,761.86
100-5460-391 VOLUNTEER PROGRAM EXP	1,700.00	.00	.00	1,700.00	.00	10.55
100-5460-591 ALLOCATED BENEFIT-HEALTH INS	58,402.00	4,894.39	14,683.17	43,718.83	25.14	14,029.86
100-5460-592 ALLOCATED BENEFIT-LIFE INS	373.00	27.80	83.40	289.60	22.36	81.33
100-5460-593 ALLOCATED BENEFIT-DISABILITY	1,819.00	.00	.00	1,819.00	.00	.00
100-5460-594 ALLOCATED BENEFIT-DENTAL INS	4,463.00	390.48	1,152.84	3,310.16	25.83	1,115.64
<b>TOTAL SENIOR CITIZENS PROGRAMS</b>	<b>460,528.00</b>	<b>32,600.26</b>	<b>90,795.43</b>	<b>369,732.57</b>	<b>19.72</b>	<b>83,672.29</b>
<u>COMMUNITY CENTER</u>						
100-5514-120 PT/LTE/SEASONAL WAGES	14,208.00	502.88	1,184.64	13,023.36	8.34	1,542.40
100-5514-130 DIRECT FRINGE BENEFITS	1,087.00	38.47	90.63	996.37	8.34	117.99
100-5514-240 REPAIRS & MAINT - BY OTHERS	8,000.00	85.00	85.00	7,915.00	1.06	.00
100-5514-350 REPAIR & MAINT SUPPLIES	.00	204.17	204.17	( 204.17)	.00	.00
100-5514-360 BUILDING REPAIRS & MAINTENANCE	18,500.00	634.17	1,452.35	17,047.65	7.85	5,448.32
100-5514-365 UTILITIES & PAY TELEPHONE	30,000.00	3,470.36	6,107.91	23,892.09	20.36	6,542.52
<b>TOTAL COMMUNITY CENTER</b>	<b>71,795.00</b>	<b>4,935.05</b>	<b>9,124.70</b>	<b>62,670.30</b>	<b>12.71</b>	<b>13,651.23</b>

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>PARKS DEPARTMENT</u>						
100-5520-110 SALARIES & WAGES - PARKS DEPT	337,567.00	25,995.21	67,555.03	270,011.97	20.01	67,121.65
100-5520-115 OVERTIME	11,088.00	388.53	3,796.30	7,291.70	34.24	6,289.78
100-5520-120 PT/LTE/SEASONAL WAGES	62,557.00	818.63	5,600.42	56,956.58	8.95	6,142.58
100-5520-130 DIRECT FRINGE BENEFITS	57,798.00	3,793.58	11,003.95	46,794.05	19.04	11,515.12
100-5520-135 LONGEVITY	2,295.00	.00	2,295.00	.00	100.00	2,088.00
100-5520-146 PER DIEMS - PARKS COMMISSION	1,304.00	110.00	110.00	1,194.00	8.44	295.00
100-5520-240 REPAIRS & MAINT - BY OTHERS	.00	.00	.00	.00	.00	384.12
100-5520-250 PUBLIC NOTICES/ADS	.00	124.82	270.86 (	270.86)	.00	65.30
100-5520-289 GOLF COURSE MAINTENANCE	20,000.00	1,666.66	4,999.98	15,000.02	25.00	4,999.98
100-5520-290 OTHER CONTRACTUAL	84,500.00	.00	.00	84,500.00	.00	2,587.00
100-5520-310 OFFICE SUPPLIES & POSTAGE	500.00	.00	48.27	451.73	9.65	72.12
100-5520-320 PUBLICATIONS, DUES & SUBSCRIPT	650.00	69.86	659.86 (	9.86)	101.52	345.00
100-5520-323 UNIFORMS & PROTECTIVE GEAR	2,550.00	389.64	895.18	1,654.82	35.11	407.44
100-5520-325 TRAINING & STAFF DEVELOPMENT	2,000.00	.00	879.96	1,120.04	44.00	317.10
100-5520-330 VEHICLE USE REIMBURSEMENT	50.00	.00	.00	50.00	.00	.00
100-5520-335 VEHICLE EXPENSE (G&O, REPAIRS)	30,750.00	271.98	1,651.81	29,098.19	5.37	8,563.77
100-5520-340 OPERATING MATERIALS & SUPPLIES	20,000.00	184.84	1,469.69	18,530.31	7.35	167.97
100-5520-350 REPAIR & MAINT SUPPLIES	23,000.00	402.99	2,693.82	20,306.18	11.71	2,418.17
100-5520-355 EQUIPMENT EXPENSE	10,700.00	410.95	1,506.77	9,193.23	14.08	4,530.01
100-5520-360 BUILDING REPAIRS & MAINTENANCE	12,800.00	323.41	443.81	12,356.19	3.47	333.14
100-5520-363 COMMUNICATION EXPENSE	1,100.00	443.11	666.79	433.21	60.62	111.15
100-5520-365 UTIL (SHELTERS) & TELEPHONE	32,000.00	6,387.03	8,603.64	23,396.36	26.89	5,359.07
100-5520-591 ALLOCATED BENEFIT-HEALTH INS	76,196.00	5,826.73	17,514.45	58,681.55	22.99	18,205.08
100-5520-592 ALLOCATED BENEFIT-LIFE INS	1,059.00	88.20	264.78	794.22	25.00	262.32
100-5520-593 ALLOCATED BENEFIT-DISABILITY	2,019.00	.00	.00	2,019.00	.00	.00
100-5520-594 ALLOCATED BENEFIT-DENTAL INS	4,824.00	421.06	1,251.42	3,572.58	25.94	1,224.69
<b>TOTAL PARKS DEPARTMENT</b>	<b>797,307.00</b>	<b>48,117.23</b>	<b>134,181.79</b>	<b>663,125.21</b>	<b>16.83</b>	<b>143,805.56</b>

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>RECREATION &amp; LEISURE</u>						
100-5530-110 SALARIES & WAGES - RECREATION	108,097.00	8,065.61	20,970.60	87,126.40	19.40	20,904.64
100-5530-115 OVERTIME	1,752.00	.00	57.87	1,694.13	3.30	.00
100-5530-120 PT/LTE/SEASONAL WAGES	30,000.00	1,329.38	5,058.88	24,941.12	16.86	2,096.00
100-5530-130 DIRECT FRINGE BENEFITS	18,246.00	1,263.13	3,491.49	14,754.51	19.14	3,271.09
100-5530-135 LONGEVITY	540.00	.00	540.00	.00	100.00	450.00
100-5530-245 COMPUTER RELATED REP & MAINT	3,700.00	1,100.88	2,752.74	947.26	74.40	1,367.80
100-5530-290 OTHER CONTRACTUAL SERVICES	61,000.00	5,837.60	7,505.60	53,494.40	12.30	16,535.28
100-5530-310 OFFICE SUPPLIES & POSTAGE	250.00	.00	.00	250.00	.00	4.29
100-5530-320 PUBLICATIONS, DUES & SUBSCRIPT	500.00	.00	590.00 (	90.00)	118.00	830.00
100-5530-325 TRAINING & STAFF DEVELOPMENT	1,300.00	.00	.00	1,300.00	.00	.00
100-5530-330 VEHICLE USE REIMBURSEMENT	50.00	.00	.00	50.00	.00	.00
100-5530-335 VEHICLE OPERATING EXPENSE	500.00	40.26	620.37 (	120.37)	124.07	179.06
100-5530-340 OPERATING MATERIALS & SUPPLIES	322.00	131.40	131.40	190.60	40.81	.00
100-5530-345 PUBLIC INFORMATION & EDUCATION	8,400.00	.00	.00	8,400.00	.00	689.89
100-5530-363 COMMUNICATIONS EXPENSE	750.00	127.42	253.57	496.43	33.81	59.21
100-5530-365 TELEPHONE	200.00	14.34	29.16	170.84	14.58	32.97
100-5530-387 RECREATION PROGRAMS EXPENSE	31,750.00	6,730.26	10,010.89	21,739.11	31.53	8,363.12
100-5530-388 WPRA TICKET SAFETY PROGRAM	50.00	.00	.00	50.00	.00	.00
100-5530-591 ALLOCATED BENEFIT-HEALTH INS	16,920.00	1,410.00	4,230.00	12,690.00	25.00	4,124.40
100-5530-592 ALLOCATED BENEFIT-LIFE INS	99.00	8.26	24.78	74.22	25.03	24.51
100-5530-593 ALLOCATED BENEFIT-DISABILITY	650.00	.00	.00	650.00	.00	.00
100-5530-594 ALLOCATED BENEFIT-DENTAL INS	1,520.00	132.97	392.58	1,127.42	25.83	379.92
<b>TOTAL RECREATION &amp; LEISURE</b>	<b>286,596.00</b>	<b>26,191.51</b>	<b>56,659.93</b>	<b>229,936.07</b>	<b>19.77</b>	<b>59,312.18</b>
<u>ZONING &amp; PLANNING</u>						
100-5630-110 SALARIES & WAGES - PLANNING	220,233.00	16,241.61	42,228.18	178,004.82	19.17	41,028.32
100-5630-115 OVERTIME	3,412.00	107.96	107.96	3,304.04	3.16	21.19
100-5630-120 PT/LTE/SEASONAL WAGES	7,350.00	.00	.00	7,350.00	.00	490.00
100-5630-130 DIRECT FRINGE BENEFITS	33,099.00	2,364.80	6,326.89	26,772.11	19.12	6,232.73
100-5630-135 LONGEVITY	1,530.00	.00	1,530.00	.00	100.00	1,440.00
100-5630-147 PER DIEMS - COMMISSIONS & BDS	3,445.00	220.00	415.00	3,030.00	12.05	185.00
100-5630-210 PROFESSIONAL SERVICES	12,200.00	.00	.00	12,200.00	.00	.00
100-5630-250 PUBLIC NOTICES/ADS	4,600.00	110.74	377.00	4,223.00	8.20	350.86
100-5630-310 OFFICE SUPPLIES & POSTAGE	1,800.00	11.99	31.67	1,768.33	1.76	239.40
100-5630-320 PUBLICATIONS, DUES & SUBSCRIPT	1,900.00	7.00	537.00	1,363.00	28.26	1,032.00
100-5630-325 TRAINING & STAFF DEVELOPMENT	3,050.00	.00	483.00	2,567.00	15.84	.00
100-5630-330 VEHICLE USE REIMBURSEMENT	506.00	.00	.00	506.00	.00	.00
100-5630-340 OPERATING MATERIALS & SUPPLIES	250.00	.00	.00	250.00	.00	.00
100-5630-345 PUBLIC INFORMATION & EDUCATION	900.00	1,774.92	1,774.92 (	874.92)	197.21	.00
100-5630-591 ALLOCATED BENEFIT-HEALTH INS	40,644.00	3,387.00	10,161.00	30,483.00	25.00	9,905.46
100-5630-592 ALLOCATED BENEFIT-LIFE INS	618.00	51.51	154.53	463.47	25.00	151.71
100-5630-593 ALLOCATED BENEFIT-DISABILITY	841.00	.00	.00	841.00	.00	.00
100-5630-594 ALLOCATED BENEFIT-DENTAL INS	1,924.00	230.59	680.78	1,243.22	35.38	658.80
<b>TOTAL ZONING &amp; PLANNING</b>	<b>338,302.00</b>	<b>24,508.12</b>	<b>64,807.93</b>	<b>273,494.07</b>	<b>19.16</b>	<b>61,735.47</b>

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>ECONOMIC DEVELOPMENT</u>						
100-5670-110 SALARIES & WAGES - EDC	159,349.00	11,396.81	29,631.70	129,717.30	18.60	29,330.15
100-5670-130 DIRECT FRINGE BENEFITS	23,260.00	1,621.03	4,443.08	18,816.92	19.10	4,422.71
100-5670-135 LONGEVITY	1,620.00	.00	1,620.00	.00	100.00	1,530.00
100-5670-149 PER DIEMS-CDA/ECON DEV COMM	1,080.00	.00	60.00	1,020.00	5.56	170.00
100-5670-310 OFFICE SUPPLIES & POSTAGE	1,425.00	.00	1.19	1,423.81	.08	165.79
100-5670-320 PUBLICATIONS, DUES & SUBSCRIPT	1,445.00	120.00	677.90	767.10	46.91	913.50
100-5670-325 TRAINING & STAFF DEVELOPMENT	1,248.00	198.00	198.00	1,050.00	15.87	.00
100-5670-330 VEHICLE USE REIMBURSEMENT	644.00	.00	.00	644.00	.00	.00
100-5670-340 OPERATING MATERIALS & SUPPLIES	625.00	.00	.00	625.00	.00	.00
100-5670-345 PUBLIC INFORMATION & EDUCATION	400.00	.00	.00	400.00	.00	.00
100-5670-363 COMMUNICATIONS EXPENSE	480.00	.00	.00	480.00	.00	.00
100-5670-591 ALLOCATED BENEFIT-HEALTH INS	24,893.00	2,074.39	6,223.17	18,669.83	25.00	5,781.06
100-5670-592 ALLOCATED BENEFIT-LIFE INS	459.00	38.28	114.84	344.16	25.02	114.06
100-5670-593 ALLOCATED BENEFIT-DISABILITY	756.00	.00	.00	756.00	.00	.00
100-5670-594 ALLOCATED BENEFIT-DENTAL INS	1,520.00	132.97	392.58	1,127.42	25.83	379.92
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>219,204.00</b>	<b>15,581.48</b>	<b>43,362.46</b>	<b>175,841.54</b>	<b>19.78</b>	<b>42,807.19</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>17,697,345.58</b>	<b>1,141,325.87</b>	<b>3,538,124.08</b>	<b>14,159,221.50</b>	<b>19.99</b>	<b>3,562,499.35</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.11</b>	<b>( 982,280.03)</b>	<b>10,398,176.75</b>	<b>( 10,398,176.64)</b>	<b>9,452,887,954.55</b>	<b>10,002,944.37</b>

# CITY OF FITCHBURG

BALANCE SHEET

MARCH 31, 2015

## FUND 202 - PARK DEDICATION

### ASSETS

202-11100	CASH	1,373,172.70	
202-11305	QUARRY VISTA PK BK #256591	23,101.59	
TOTAL ASSETS			<u>1,396,274.29</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

202-23100	QUARRY VISTA ESCROW	23,101.59	
TOTAL LIABILITIES			23,101.59

#### FUND EQUITY

202-34100	FUND BALANCE - RESERVED	( 63,208.25)	
202-34120	RFB - AREA COMMUNITY PARKS	610.00	
202-34122	RFB - SEMINOLE HILLS PARKS	237.79	
202-34123	RFB - JAMESTOWN PARKS	6,596.70	
202-34127	RFB - LACY HEIGHTS	4,462.38	
202-34129	RFB - HIGHLANDS OF SEMINOLE	47,002.73	
202-34130	RFB - NINE SPR GC/FITCH SPRING	3,743.20	
202-34132	RFB - SEMINOLE FOREST	994.69	
202-34134	RFB - SWAN CREEK	11,840.00	
202-34135	RFB - MICKELSON WOODS	2,756.06	
202-34136	RFB - HATCHERY HILL	105.47	
202-34138	RFB - FITCHBURG CENTER, N PLAT	7,182.47	
202-34139	RFB - GUNFLINT TRAIL	5,270.15	
202-34140	RFB - HARLAN HILLS	2,335.44	
202-34141	RFB - QUARRY HILL	6,425.71	
202-34142	RFB - TECHNOLOGY CAMPUS	6,650.26	
202-34145	RFB - OAK MEADOW PARK	( 9,223.16)	
202-34146	RFB - MCGAW PARK	( 81,515.12)	
202-34147	RFB - ORCHARD POINTE	10,143.48	
202-34148	RFB - BRIARWOOD	550.00	
202-34198	RFB - STREET FRONTAGE	25,210.25	
202-34199	RFB - PARK DEDICATION	1,186,456.08	
202-34200	RFB-PINNACLE PARK	36,322.00	
202-34201	RFB - UPTOWN VILLAGE	38,277.00	
202-34202	RFB - NORTH PARK	47,600.00	
202-34203	RFB - QUARRY VISTA	42,090.00	
202-34212	RFB - STORM SEWER	4,345.21	
202-34213	RFB - JAMESTOWN/HUEGEL	10,262.16	
202-34214	RFB - TECH LANDS	10,370.00	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		9,280.00	
BALANCE - CURRENT DATE			<u>9,280.00</u>
TOTAL FUND EQUITY			<u>1,373,172.70</u>
TOTAL LIABILITIES AND EQUITY			<u>1,396,274.29</u>

CITY OF FITCHBURG  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015

PARK DEDICATION

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
<u>PUBLIC CHARGES FOR SERVICES</u>						
202-4613-100 FEES IN LIEU-PARK DEDICATION	.00	.00	.00	.00	.00	4,330.00
202-4613-200 FEES IN LIEU-STREET FRONTAGE	.00	.00	.00	.00	.00	1,410.00
202-4672-000 PI-AREA COMMUNITY PARKS	.00	.00	.00	.00	.00	588.00
202-4672-030 PI FEES - PRIMA VISTA UPTOWN	.00	9,280.00	9,280.00	( 9,280.00)	.00	.00
TOTAL PUBLIC CHARGES FOR SERVI	.00	9,280.00	9,280.00	( 9,280.00)	.00	6,328.00
<u>OTHER FINANCING SOURCES</u>						
202-4930-202 FUND BALANCE APPLIED	250,000.00	.00	.00	250,000.00	.00	.00
TOTAL OTHER FINANCING SOURCES	250,000.00	.00	.00	250,000.00	.00	.00
TOTAL FUND REVENUE	250,000.00	9,280.00	9,280.00	240,720.00	3.71	6,328.00

CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015

PARK DEDICATION

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
202-5762-023 PARK IMPROVE - MCGAW PARK	250,000.00	.00	.00	250,000.00	.00	.00
TOTAL DEPARTMENT 62	250,000.00	.00	.00	250,000.00	.00	.00
<u>WORKING CAPITAL RESERVE</u>						
202-5921-400 TRANSFER TO CAPITAL PROJECTS	12,500.00	.00	.00	12,500.00	.00	.00
TOTAL WORKING CAPITAL RESERVE	12,500.00	.00	.00	12,500.00	.00	.00
TOTAL FUND EXPENDITURES	262,500.00	.00	.00	262,500.00	.00	.00
NET REVENUE OVER EXPENDITURES	( 12,500.00)	9,280.00	9,280.00	( 21,780.00)	74.24	6,328.00

# CITY OF FITCHBURG

BALANCE SHEET

MARCH 31, 2015

## FUND 207 - CABLE

### ASSETS

207-11100	CASH	325,554.63	
207-11300	INVESTMENT-CABLE TV	152,160.30	
	TOTAL ASSETS		<u>477,714.93</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

207-21100	ACCOUNTS PAYABLE	748.49	
	TOTAL LIABILITIES		748.49

#### FUND EQUITY

207-34134	NONSPENDABLE FB - PREPAIDS	14.49	
207-34300	FUND BALANCE - COMMITTED	538,449.66	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 61,497.71)	
	BALANCE - CURRENT DATE	( 61,497.71)	
	TOTAL FUND EQUITY		<u>476,966.44</u>
	TOTAL LIABILITIES AND EQUITY		<u>477,714.93</u>

CITY OF FITCHBURG  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015

CABLE

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>LICENSE AND PERMITS</u>						
207-4490-000 CABLE FRANCHISE FEES - CHARTER	230,000.00	.00	.00	230,000.00	.00	254.95
207-4490-100 CABLE FRANCHISE FEES - AT&T	81,600.00	.00	.00	81,600.00	.00	24,493.63
TOTAL LICENSE AND PERMITS	311,600.00	.00	.00	311,600.00	.00	24,748.58
<u>PUBLIC CHARGES FOR SERVICE</u>						
207-4690-000 PUBLIC CHARGES	2,000.00	115.00	135.00	1,865.00	6.75	205.00
TOTAL PUBLIC CHARGES FOR SERVI	2,000.00	115.00	135.00	1,865.00	6.75	205.00
<u>MISCELLANEOUS REVENUE</u>						
207-4810-000 INTEREST REVENUES	250.00	.00	.00	250.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	250.00	.00	.00	250.00	.00	.00
<u>OTHER FINANCING SOURCES</u>						
207-4930-207 FUND BALANCE APPLIED	( 16,536.00)	.00	.00	( 16,536.00)	.00	.00
TOTAL OTHER FINANCING SOURCES	( 16,536.00)	.00	.00	( 16,536.00)	.00	.00
TOTAL FUND REVENUE	297,314.00	115.00	135.00	297,179.00	.05	24,953.58

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**CABLE**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>F.A.C.T - CABLE FUND EXPENSE</u>						
207-5570-110 SALARIES & WAGES - CABLE	106,988.00	7,849.60	20,409.33	86,578.67	19.08	18,821.38
207-5570-120 PT/LTE/SEASONAL WAGES	25,610.00	2,028.95	5,116.86	20,493.14	19.98	5,152.08
207-5570-130 DIRECT FRINGE BENEFITS	20,311.00	1,398.33	3,690.06	16,620.94	18.17	3,357.48
207-5570-135 LONGEVITY	120.00	.00	120.00	.00	100.00	90.00
207-5570-189 EMPLOYEE RETIREMENT RESERVE	5,400.00	.00	516.08	4,883.92	9.56	1,345.05
207-5570-210 PROFESSIONAL SERVICES	1,500.00	.00	99.98	1,400.02	6.67	.00
207-5570-240 REPAIRS & MAINT - BY OTHERS	10,500.00	.00	7,360.00	3,140.00	70.10	.00
207-5570-245 COMPUTER RELATED REP & MAINT	11,900.00	14.49	6,521.25	5,378.75	54.80	8,006.12
207-5570-250 PUBLIC NOTICES/ADS	200.00	.00	.00	200.00	.00	.00
207-5570-290 OTHER CONTRACTUAL SERVICES	1,400.00	107.62	322.86	1,077.14	23.06	334.03
207-5570-310 OFFICE SUPPLIES & POSTAGE	1,000.00	38.89	45.80	954.20	4.58	14.34
207-5570-320 PUBLICATIONS, DUES & SUBSCRIPT	1,100.00	317.00	1,207.00 (	107.00)	109.73	1,153.00
207-5570-323 CLOTHING	200.00	.00	.00	200.00	.00	.00
207-5570-325 TRAINING & STAFF DEVELOPMENT	3,050.00	.00	.00	3,050.00	.00	.00
207-5570-330 VEHICLE USE REIMBURSEMENT	280.00	.00	.00	280.00	.00	.00
207-5570-340 OPERATING MATERIALS & SUPPLIES	6,500.00	204.77	837.40	5,662.60	12.88	1,196.68
207-5570-345 PUBLIC INFORMATION & EDUCATION	250.00	.00	.00	250.00	.00	.00
207-5570-350 REPAIRS & MAINT SUPPLIES	1,500.00	646.26	671.14	828.86	44.74	.00
207-5570-355 EQUIPMENT EXPENSE	3,450.00	.00	.00	3,450.00	.00	298.62
207-5570-363 COMMUNICATION EXPENSE	700.00	35.80	67.85	632.15	9.69	43.50
207-5570-365 UTILITIES & TELEPHONE	500.00	21.52	43.76	456.24	8.75	49.45
207-5570-591 ALLOCATED BENEFIT-HEALTH INS	34,438.00	2,820.00	8,460.00	25,978.00	24.57	8,248.80
207-5570-592 ALLOCATED BENEFIT-LIFE INS	68.00	5.64	16.92	51.08	24.88	15.69
207-5570-593 ALLOCATED BENEFIT-DISABILITY	576.00	.00	.00	576.00	.00	.00
207-5570-594 ALLOCATED BENEFIT-DENTAL INS	3,906.00	195.24	576.42	3,329.58	14.76	557.82
<b>TOTAL F.A.C.T - CABLE FUND EXPEN</b>	<b>241,447.00</b>	<b>15,684.11</b>	<b>56,082.71</b>	<b>185,364.29</b>	<b>23.23</b>	<b>48,684.04</b>
<hr/>						
207-5780-000 TRANS TO CAP PROJECTS	37,000.00	.00	.00	37,000.00	.00	.00
<b>TOTAL DEPARTMENT 80</b>	<b>37,000.00</b>	<b>.00</b>	<b>.00</b>	<b>37,000.00</b>	<b>.00</b>	<b>.00</b>
<hr/>						
<u>TRANSFERS TO OTHER FUNDS</u>						
207-5920-100 TRANSFER TO GENERAL FUND	22,200.00	.00	5,550.00	16,650.00	25.00	.00
<b>TOTAL TRANSFERS TO OTHER FUND</b>	<b>22,200.00</b>	<b>.00</b>	<b>5,550.00</b>	<b>16,650.00</b>	<b>25.00</b>	<b>.00</b>
<hr/>						
<b>TOTAL FUND EXPENDITURES</b>	<b>300,647.00</b>	<b>15,684.11</b>	<b>61,632.71</b>	<b>239,014.29</b>	<b>20.50</b>	<b>48,684.04</b>
<hr/>						
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,333.00)</b>	<b>( 15,569.11)</b>	<b>( 61,497.71)</b>	<b>58,164.71</b>	<b>( 1,845.12)</b>	<b>( 23,730.46)</b>

# CITY OF FITCHBURG

BALANCE SHEET

MARCH 31, 2015

## FUND 213 - REFUSE & RECYCLING

### ASSETS

213-11100	CASH	865,019.71	
	TOTAL ASSETS		<u>865,019.71</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

213-21100	ACCOUNTS PAYABLE	249.50	
213-23160	CUSTOMER DEPOSITS - CDRR	5,000.00	
	TOTAL LIABILITIES		5,249.50

#### FUND EQUITY

213-34134	NONSPENDABLE FB - PREPAIDS	4.83	
213-34300	FUND BALANCE - COMMITTED	258,377.41	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>601,387.97</u>	
	BALANCE - CURRENT DATE	<u>601,387.97</u>	
	TOTAL FUND EQUITY		<u>859,770.21</u>
	TOTAL LIABILITIES AND EQUITY		<u>865,019.71</u>

**CITY OF FITCHBURG  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**REFUSE & RECYCLING**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>INTERGOVERNMENTAL REVENUES</u>						
213-4354-213	103,355.00	.00	.00	103,355.00	.00	.00
TOTAL INTERGOVERNMENTAL REVE	103,355.00	.00	.00	103,355.00	.00	.00
<u>PUBLIC CHARGES FOR SERVICES</u>						
213-4642-000	771,442.00	.00	770,201.18	1,240.82	99.84	820,892.50
TOTAL PUBLIC CHARGES FOR SERVI	771,442.00	.00	770,201.18	1,240.82	99.84	820,892.50
<u>MISCELLANEOUS REVENUE</u>						
213-4800-000	2,000.00	206.00	1,776.00	224.00	88.80	1,342.00
213-4830-200	3,000.00	.00	.00	3,000.00	.00	475.00
TOTAL MISCELLANEOUS REVENUE	5,000.00	206.00	1,776.00	3,224.00	35.52	1,817.00
<u>OTHER FINANCING SOURCES</u>						
213-4930-213	4,334.00	.00	.00	4,334.00	.00	.00
TOTAL OTHER FINANCING SOURCES	4,334.00	.00	.00	4,334.00	.00	.00
TOTAL FUND REVENUE	884,131.00	206.00	771,977.18	112,153.82	87.31	822,709.50

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**REFUSE & RECYCLING**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>REFUSE &amp; RECYCLING EXPENDITUR</u>						
213-5362-110 SALARIES & WAGES - RECYCLING	54,740.00	5,114.96	11,725.54	43,014.46	21.42	11,017.27
213-5362-115 OVERTIME WAGES	38.00	.00	1.36	36.64	3.58	14.57
213-5362-120 PT/LTE/SEASONAL WAGES	5,190.00	.00	.00	5,190.00	.00	.00
213-5362-130 DIRECT FRINGE BENEFITS	8,700.00	737.81	1,954.53	6,745.47	22.47	1,622.87
213-5362-135 LONGEVITY	241.00	.00	241.88 (	.88)	100.37	270.00
213-5362-140 PER DIEMS - RECYCLE COMMITTEE	1,480.00	135.00	295.00	1,185.00	19.93	145.00
213-5362-245 COMPUTER RELATED REP & MAINT	1,000.00	4.83	616.83	383.17	61.68	336.00
213-5362-290 CONTRACTED COLLECTION SERVICE	724,945.00	43,905.63	149,726.09	575,218.91	20.65	156,834.90
213-5362-310 OFFICE SUPPLIES & POSTAGE	400.00	.00	.00	400.00	.00	64.88
213-5362-320 PUBLICATIONS, DUES & SUBSCRIPT	1,000.00	.00	750.00	250.00	75.00	750.00
213-5362-325 TRAINING & STAFF DEVELOPMENT	550.00	165.00	165.00	385.00	30.00	128.25
213-5362-340 OPERATING MATERIALS & SUPPLIES	250.00	.00	15.04	234.96	6.02	.00
213-5362-345 PUBLIC INFORMATION & EDUCATION	21,200.00	375.00	1,030.23	20,169.77	4.86	344.94
213-5362-380 YARD WASTE BAGS	450.00	.00	.00	450.00	.00	.00
213-5362-381 YARDWASTE SITE MAINTENANCE	25,000.00	.00	697.00	24,303.00	2.79	.00
213-5362-591 ALLOCATED BENEFIT-HEALTH INS	15,224.00	1,057.92	3,173.75	12,050.25	20.85	3,608.87
213-5362-592 ALLOCATED BENEFIT-LIFE INS	62.00	8.92	26.76	35.24	43.16	15.54
213-5362-593 ALLOCATED BENEFIT-DISABILITY	311.00	.00	.00	311.00	.00	.00
213-5362-594 ALLOCATED BENEFIT-DENTAL INS	837.00	57.65	170.20	666.80	20.33	209.19
<b>TOTAL REFUSE &amp; RECYCLING EXPEN</b>	<b>861,618.00</b>	<b>51,562.72</b>	<b>170,589.21</b>	<b>691,028.79</b>	<b>19.80</b>	<b>175,362.28</b>
<u>TRANSFERS TO OTHER FUNDS</u>						
213-5920-100 TRANSFER TO GENERAL FUND	20,000.00	.00	.00	20,000.00	.00	.00
213-5920-300 TRANS TO DEBT SERVICE-RENT	2,513.00	.00	.00	2,513.00	.00	.00
<b>TOTAL TRANSFERS TO OTHER FUND</b>	<b>22,513.00</b>	<b>.00</b>	<b>.00</b>	<b>22,513.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>884,131.00</b>	<b>51,562.72</b>	<b>170,589.21</b>	<b>713,541.79</b>	<b>19.29</b>	<b>175,362.28</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 51,356.72)</b>	<b>601,387.97</b>	<b>( 601,387.97)</b>	<b>.00</b>	<b>647,347.22</b>

# CITY OF FITCHBURG

BALANCE SHEET

MARCH 31, 2015

## FUND 221 - POLICE TRAINING

### ASSETS

221-11100	CASH	13,638.79	
	TOTAL ASSETS		<u>13,638.79</u>

### LIABILITIES AND EQUITY

#### FUND EQUITY

221-34134	NONSPENDABLE FB - PREPAIDS	270.00	
221-34300	FUND BALANCE - COMMITTED	16,344.38	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 2,975.59)	
	BALANCE - CURRENT DATE	( 2,975.59)	
	TOTAL FUND EQUITY		<u>13,638.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,638.79</u>

CITY OF FITCHBURG  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2015

POLICE TRAINING

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>FINES, FORFEITS AND PENALTIES</u>						
221-4510-000 TRAINING PORTION OF FINES	18,000.00	.00	.00	18,000.00	.00	.00
TOTAL FINES, FORFEITS AND PENAL	18,000.00	.00	.00	18,000.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>						
221-4800-000 OTHER REVENUE	7,520.00	160.00	190.00	7,330.00	2.53	6,984.95
TOTAL MISCELLANEOUS REVENUE	7,520.00	160.00	190.00	7,330.00	2.53	6,984.95
TOTAL FUND REVENUE	25,520.00	160.00	190.00	25,330.00	.74	6,984.95

CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015

POLICE TRAINING

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>TRAINING EXPENDITURES</u>						
221-5210-325 TRAVEL & SPECIAL TRAINING	25,000.00	2,186.59	3,165.59	21,834.41	12.66	9,662.76
TOTAL TRAINING EXPENDITURES	25,000.00	2,186.59	3,165.59	21,834.41	12.66	9,662.76
TOTAL FUND EXPENDITURES	25,000.00	2,186.59	3,165.59	21,834.41	12.66	9,662.76
NET REVENUE OVER EXPENDITURES	520.00	( 2,026.59)	( 2,975.59)	3,495.59	( 572.23)	( 2,677.81)

# CITY OF FITCHBURG

BALANCE SHEET

MARCH 31, 2015

## FUND 222 - POLICE DRUG ENFORCEMENT

<u>ASSETS</u>			
222-11100	CASH	981.38	
		<hr/>	
	TOTAL ASSETS		981.38
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
222-34100	FUND BALANCE - RESTRICTED	981.38	
		<hr/>	
	TOTAL FUND EQUITY		981.38
			<hr/>
	TOTAL LIABILITIES AND EQUITY		981.38
			<hr/> <hr/>

# CITY OF FITCHBURG

BALANCE SHEET

MARCH 31, 2015

## FUND 225 - COMMUNITY & ECON DEVELOPMENT

### ASSETS

225-11100	CASH	48,074.99
225-11300	INVESTMENTS	534,440.79
225-17203	LOAN RECEIVABLE - GEN TEL MDC	9,321.29
225-17204	LOAN RECEIVABLE-GEL-TEL #2 MDC	69,750.00
225-17206	LOAN RECBL - INTUITIVE BIO	29,875.82
225-17207	LOAN REC - PEGASUS MDC	14,622.45
225-17208	LOAN REC - PEGASUS MDC 2015	32,999.99
225-17302	LOAN RECEIVABLE-GEN TEL BIO	44,248.14
225-18900	ALLOWANCE FOR BAD DEBT-RL	( 123,319.00)

TOTAL ASSETS

660,014.47

### LIABILITIES AND EQUITY

#### FUND EQUITY

225-34100	EQUITY	678,418.57
225-34134	NONSPENDABLE FB - PREPAIDS	2,550.00

UNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD

( 20,954.10)

BALANCE - CURRENT DATE

( 20,954.10)

TOTAL FUND EQUITY

660,014.47

TOTAL LIABILITIES AND EQUITY

660,014.47

**CITY OF FITCHBURG  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**COMMUNITY & ECON DEVELOPMENT**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>TAXES</u>						
225-4121-000 HOTEL ROOM TAX - 90%	216,750.00	.00	.00	216,750.00	.00	.00
225-4121-001 HOTEL ROOM TAX - CEDA SPORTS	48,167.00	.00	.00	48,167.00	.00	.00
<b>TOTAL TAXES</b>	<b>264,917.00</b>	<b>.00</b>	<b>.00</b>	<b>264,917.00</b>	<b>.00</b>	<b>.00</b>
<u>MISCELLANEOUS REVENUE</u>						
225-4800-000 OTHER REVENUE	6,300.00	536.86	614.01	5,685.99	9.75	18.00
225-4810-225 OTHER INTEREST REVENUE	300.00	.00	.00	300.00	.00	.00
225-4810-400 INTEREST ON LOAN REPAYMENTS	2,500.00	181.96	576.89	1,923.11	23.08	548.23
225-4810-500 VENTURE DEBT DIVIDENDS	.00	.00	.00	.00	.00	1,401.19
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,100.00</b>	<b>718.82</b>	<b>1,190.90</b>	<b>7,909.10</b>	<b>13.09</b>	<b>1,967.42</b>
<u>OTHER FINANCING SOURCES</u>						
225-4930-225 FUND BALANCE APPLIED	97,581.00	.00	.00	97,581.00	.00	.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>97,581.00</b>	<b>.00</b>	<b>.00</b>	<b>97,581.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>371,598.00</b>	<b>718.82</b>	<b>1,190.90</b>	<b>370,407.10</b>	<b>.32</b>	<b>1,967.42</b>

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**COMMUNITY & ECON DEVELOPMENT**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD	
<u>CEDA EXPENDITURES</u>							
225-5610-245	COMPUTER RELATED REP & MAINT	2,620.00	.00	.00	2,620.00	.00	.00
225-5610-320	PUBLICATIONS/DUES/SUBS/MEMBER	7,495.00	1,975.00	3,560.00	3,935.00	47.50	4,360.00
225-5610-325	TRAVEL & TRAINING	3,000.00	.00	.00	3,000.00	.00	.00
225-5610-345	PUBLIC INFO & EDUCATION	12,265.00	.00	1,825.00	10,440.00	14.88	1,675.00
225-5610-360	ANNUAL BUSINESS LUNCHEON	13,100.00	.00	.00	13,100.00	.00	148.50
225-5610-388	MADISON AREA SPORTS COMM	33,717.00	.00	.00	33,717.00	.00	.00
225-5610-389	GMCVB SHARE OF ROOM TAX	16,858.00	.00	.00	16,858.00	.00	.00
225-5610-390	ROOM TAX PAYMENT TO CHAMBER	72,249.00	.00	.00	72,249.00	.00	.00
225-5610-391	OTHER PROMOTIONAL EXPENSES	49,821.00	7,500.00	16,760.00	33,061.00	33.64	18,564.95
225-5610-392	(30%) PROMOTIONAL EXPENSES	1,654.00	.00	.00	1,654.00	.00	.00
225-5610-393	SIGNAGE IMPROVEMENTS	92,728.00	.00	.00	92,728.00	.00	.00
225-5610-394	SPORTS RELATED PROMO EXP	14,450.00	.00	.00	14,450.00	.00	.00
	<b>TOTAL CEDA EXPENDITURES</b>	<b>319,957.00</b>	<b>9,475.00</b>	<b>22,145.00</b>	<b>297,812.00</b>	<b>6.92</b>	<b>24,748.45</b>
<u>FUND BALANCE ADDED</u>							
225-5922-100	TRANSFER TO GENERAL FUND	51,641.00	.00	.00	51,641.00	.00	.00
	<b>TOTAL FUND BALANCE ADDED</b>	<b>51,641.00</b>	<b>.00</b>	<b>.00</b>	<b>51,641.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>371,598.00</b>	<b>9,475.00</b>	<b>22,145.00</b>	<b>349,453.00</b>	<b>5.96</b>	<b>24,748.45</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 8,756.18)</b>	<b>( 20,954.10)</b>	<b>20,954.10</b>	<b>.00</b>	<b>( 22,781.03)</b>

# CITY OF FITCHBURG

BALANCE SHEET

MARCH 31, 2015

## FUND 227 - CEMETERY

### ASSETS

227-11100	CASH	8,678.17	
	TOTAL ASSETS		<u>8,678.17</u>

### LIABILITIES AND EQUITY

#### FUND EQUITY

227-34100	RETAINED EARNINGS	7,498.17	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,180.00	
	BALANCE - CURRENT DATE	1,180.00	
	TOTAL FUND EQUITY		<u>8,678.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,678.17</u>

CITY OF FITCHBURG  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2015

CEMETERY

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>MISCELLANEOUS REVENUE</u>							
227-4830-101	CEMETERY LOT SALES	.00	1,180.00	1,180.00	( 1,180.00)	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	1,180.00	1,180.00	( 1,180.00)	.00	.00
	TOTAL FUND REVENUE	.00	1,180.00	1,180.00	( 1,180.00)	.00	.00
	NET REVENUE OVER EXPENDITURES	.00	1,180.00	1,180.00	( 1,180.00)	.00	.00

# CITY OF FITCHBURG

BALANCE SHEET

MARCH 31, 2015

## FUND 250 - LIBRARY SERVICES

### ASSETS

250-11100	CASH	1,543,689.22	
250-11210	CASH HELD BY MCF - ENDOWMENT	54,035.84	
250-11800	LIBRARY PETTY CASH	100.00	
250-13100	LIBRARY ACCOUNTS RECEIVABLE	25.90	
		<hr/>	
	TOTAL ASSETS		1,597,850.96
			<hr/> <hr/>

### LIABILITIES AND EQUITY

#### LIABILITIES

250-21100	ACCOUNTS PAYABLE	124.75	
		<hr/>	
	TOTAL LIABILITIES		124.75

#### FUND EQUITY

250-34134	NONSPENDABLE FB - PREPAIDS	1,577.59	
250-34200	FUND BALANCE	235,381.32	
250-34400	RESTRICTED FB - MCF ENDOWMENT	122,643.43	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,238,123.87	
		<hr/>	
	BALANCE - CURRENT DATE	1,238,123.87	
		<hr/>	
	TOTAL FUND EQUITY		1,597,726.21
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		1,597,850.96
			<hr/> <hr/>

**CITY OF FITCHBURG  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**LIBRARY SERVICES**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>TAXES</u>						
250-4111-000 PROPERTY TAX LEVY	1,604,134.00	.00	1,604,133.00	1.00	100.00	1,557,433.00
TOTAL TAXES	1,604,134.00	.00	1,604,133.00	1.00	100.00	1,557,433.00
<u>INTERGOVERNMENTAL REVENUES</u>						
250-4374-101 COUNTY PYMNT FOR TOWNSP USER	106,277.00	.00	.00	106,277.00	.00	.00
250-4374-102 COUNTY PYMNT FOR MUNI USERS	377,294.00	.00	.00	377,294.00	.00	.00
TOTAL INTERGOVERNMENTAL REVE	483,571.00	.00	.00	483,571.00	.00	.00
<u>FINES, FORFEITS AND PENALTIES</u>						
250-4510-000 LIBRARY FINES	16,000.00	1,733.35	4,618.94	11,381.06	28.87	4,635.54
TOTAL FINES, FORFEITS AND PENAL	16,000.00	1,733.35	4,618.94	11,381.06	28.87	4,635.54
<u>PUBLIC CHARGES FOR SERVICES</u>						
250-4610-250 COPY FEES - LIBRARY	5,000.00	612.95	1,716.73	3,283.27	34.33	1,502.29
TOTAL PUBLIC CHARGES FOR SERVI	5,000.00	612.95	1,716.73	3,283.27	34.33	1,502.29
<u>MISCELLANEOUS REVENUE</u>						
250-4820-100 SALE OF SUPPLIES - LIBRARY	150.00	16.00	39.69	110.31	26.46	47.00
250-4830-100 PAYMENT - FL MATERIAL DAMAGES	4,000.00	344.57	700.93	3,299.07	17.52	1,283.52
250-4850-000 DONATIONS	1,000.00	57.55	133.25	866.75	13.33	100.86
250-4875-001 MCF GRANT/ENDOWMENT	1,500.00	.00	.00	1,500.00	.00	.00
250-4875-002 GRANT - OTHER	400.00	.00	.00	400.00	.00	.00
250-4890-000 MISCELLANEOUS REVENUE	15,000.00	1,165.00	7,736.91	7,263.09	51.58	12,750.51
250-4890-400 ALLOCATED INSURANCE DIVIDEND	2,500.00	.00	.00	2,500.00	.00	.00
250-4890-501 PAYMENT - OTHER SCLS DAMAGES	75.00	20.95	56.88	18.12	75.84	.20
TOTAL MISCELLANEOUS REVENUE	24,625.00	1,604.07	8,667.66	15,957.34	35.20	14,182.09
<u>OTHER FINANCING SOURCES</u>						
250-4930-250 FUND BALANCE APPLIED	50,000.00	.00	.00	50,000.00	.00	.00
TOTAL OTHER FINANCING SOURCES	50,000.00	.00	.00	50,000.00	.00	.00
TOTAL FUND REVENUE	2,183,330.00	3,950.37	1,619,136.33	564,193.67	74.16	1,577,752.92

**CITY OF FITCHBURG  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015**

**LIBRARY SERVICES**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>LIBRARY SERVICES EXPENDITURE</u>						
250-5511-110 SALARIES & WAGES - LIBRARY SVC	743,715.00	52,120.61	137,440.74	606,274.26	18.48	129,958.78
250-5511-115 OVERTIME	276.00	.00	.00	276.00	.00	60.42
250-5511-120 PT/LTE/SEASONAL WAGES	42,120.00	2,562.60	6,464.09	35,655.91	15.35	9,832.35
250-5511-130 DIRECT FRINGE BENEFITS	105,436.00	6,880.63	18,097.36	87,338.64	17.16	18,122.91
250-5511-135 LIBRARY - LONGEVITY	525.00	.00	525.00	.00	100.00	210.00
250-5511-240 REPAIRS & MAINT BY OTHERS	15,000.00	2,218.75	2,218.75	12,781.25	14.79	2,123.75
250-5511-245 COMPUTER RELATED REP & MAINT	14,000.00	688.45	1,019.71	12,980.29	7.28	1,781.20
250-5511-250 PUBLIC NOTICES & ADVERTISEMENT	500.00	.00	.00	500.00	.00	.00
250-5511-290 OTHER CONTRACTUAL SERVICES	130,095.00	5,981.76	86,844.49	43,250.51	66.75	86,495.75
250-5511-291 CONTRCT SVC- PERFRMR & PRSNTR	4,850.00	.00	236.50	4,613.50	4.88	.00
250-5511-310 OFFICE SUPPLIES & POSTAGE	2,500.00	206.75	467.83	2,032.17	18.71	511.52
250-5511-325 TRAINING & STAFF DEVELOPMENT	6,000.00	15.00	15.00	5,985.00	.25	2,634.98
250-5511-330 VEHICLE USE REIMBURSEMENT	1,000.00	.00	.00	1,000.00	.00	415.52
250-5511-340 OPERATING MATERIALS & SUPPLIES	17,000.00	2,289.04	3,644.64	13,355.36	21.44	2,022.20
250-5511-345 PUBLIC INFORMATION & EDUCATION	5,000.00	.00	439.74	4,560.26	8.79	325.48
250-5511-350 REPAIR & MAINTENANCE SUPPLIES	8,000.00	1,241.65	1,241.65	6,758.35	15.52	203.45
250-5511-355 EQUIPMENT OPERATING EXPENSE	17,000.00	1,655.38	4,035.38	12,964.62	23.74	3,513.00
250-5511-360 BUILDING REPAIRS & MAINTENANCE	6,000.00	1,227.72	1,255.71	4,744.29	20.93	1,294.83
250-5511-363 COMMUNICATIONS EXPENSE	1,000.00	7.25	97.30	902.70	9.73	48.65
250-5511-365 TELEPHONE	98,500.00	9,066.87	18,105.62	80,394.38	18.38	17,723.65
250-5511-387 LIBRARY COLLECTION	175,000.00	14,615.60	47,887.01	127,112.99	27.36	27,907.23
250-5511-390 OTHER OPERATING EXP	2,000.00	19.95	150.65	1,849.35	7.53	460.26
250-5511-391 OTHER OPER EXP-DANE CO	574,642.00	.00	.00	574,642.00	.00	.00
250-5511-590 ALLOCATED INSUR - BLDG, LI, WC	18,700.00	.00	1,572.76	17,127.24	8.41	2,177.63
250-5511-591 ALLOCATED BENEFIT-HEALTH INS	82,943.00	6,663.56	19,990.68	62,952.32	24.10	24,430.81
250-5511-592 ALLOCATED BENEFIT-LIFE INS	593.00	36.63	101.73	491.27	17.16	125.34
250-5511-593 ALLOCATED BENEFIT-DISABILITY	3,684.00	.00	.00	3,684.00	.00	.00
250-5511-594 ALLOCATED BENEFIT-DENTAL INS	7,860.00	558.80	1,660.12	6,199.88	21.12	1,987.84
<b>TOTAL LIBRARY SERVICES EXPENDI</b>	<b>2,083,939.00</b>	<b>108,057.00</b>	<b>353,512.46</b>	<b>1,730,426.54</b>	<b>16.96</b>	<b>334,367.55</b>
<u>TRANSFERS TO OTHER FUNDS</u>						
250-5920-100 OP TRANS OUT-GEN FUND ADMIN	110,000.00	.00	27,500.00	82,500.00	25.00	.00
250-5920-400 TRANS TO CAP PROJ-EQUIPMENT	16,000.00	.00	.00	16,000.00	.00	.00
<b>TOTAL TRANSFERS TO OTHER FUND</b>	<b>126,000.00</b>	<b>.00</b>	<b>27,500.00</b>	<b>98,500.00</b>	<b>21.83</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,209,939.00</b>	<b>108,057.00</b>	<b>381,012.46</b>	<b>1,828,926.54</b>	<b>17.24</b>	<b>334,367.55</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 26,609.00)</b>	<b>( 104,106.63)</b>	<b>1,238,123.87</b>	<b>( 1,264,732.87)</b>	<b>4,653.03</b>	<b>1,243,385.37</b>