

1. Agenda

1.1. 7:00 PM Agenda

Documents: [FIN_20151110_AG.PDF](#)

2. Completed Packet

2.1. 7:00 PM Complete Packet

Documents: [FIN_20151110_PK.PDF](#)



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

**AGENDA
FINANCE COMMITTEE
NOVEMBER 10, 2015
7:00 P.M.
CITY HALL**

NOTICE IS HEREBY GIVEN that the Fitchburg Finance Committee will meet at 7:00 p.m. on Tuesday, NOVEMBER 10, 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:**
October 27, 2015 Regular Meeting
3. **Public Appearances – Non Agenda Items**
4. **Review of All Checks Issued and P-Card Transactions** Total \$ 773,696.80
5. **Detailed Review of Checks Issued for \$10,000 and Above** Total \$ 735,055.52
6. **Pre-Approval of Purchases \$25,000 or more** Total \$ 65,888.80
 - a. Batch Dated November 5, 2015
7. **Resolution R-110-15** Final Resolution Exercising Police Powers and Levying Special Assessments for 2015 Curb and Gutter Replacement in the City of Fitchburg, Wisconsin
8. **Resolution R-113-15** Approving Contract Amendment with SEH for Architectural/Engineering Services a Geo-Thermal System for the West Fire Station Building (***Tabled from 10/27/2015 Meeting***)
9. **Resolution R-118-15** Recognizing the 2015 Build Application of the Anton Drive Infill Redevelopment Public Visioning and Committing to a Twenty Five Percent Local Match
10. **Resolution R-119-15** Approving Contract with MSA for Anton Drive Planning Study
11. **Resolution R-120-15** A Resolution Recommending an Audit Firm for the City's 2015 Audit
12. **Finance Director Report**
 - a. Treasurer's Reports for July, August & September
13. **Announcements**
 - a. Next regular meeting is November 24, 2015

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

14. Adjourn

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Finance Committee DRAFT Minutes
October 27, 2015

Present: Patrick Stern Dan Carpenter Julia Arata-Fratta

Also Present: Misty Dodge, Finance Director Patrick Marsh, City Administrator
Erika Kluetmeier, Sustainability Specialist
Steve Arnold, Mayor
Tony Hartmann, Alder - arrived @ 6:50 to be present for Solar Panel discussion

1. **Call to Order Regular Meeting of Finance** – 6:37 p.m. by Stern
2. **Approval of Minutes of:**
 - a. October 13, 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** 112148-112222 10/13/2015 – 10/21/2015 Total \$ 473,677.16
 1. Committee reviewed and asked questions
5. **Review of Bills over \$10,000** Total \$ 396,638.46
 1. Committee reviewed and had no questions
6. **Approval of Bills for \$25,000 or more** Total \$ 218,380.23
 - a. Batch Dated October 22, 2015
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion carried
7. **Resolution R-105-15** A Resolution Approving Third Party Financing and Ownership of Solar Photovoltaic Panels on the Fitchburg Public Library Roof
 1. Moved by Arata-Fratta to approve
 2. Committee reviewed and asked questions
 3. Motion failed – unanimous
8. **Resolution R-113-15** Approving Contract Amendment with SEH for Architectural/Engineering Services a Geo-Thermal System for the West Fire Station Building
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion to table to November 10th meeting (request for more info)
9. **Approval of Fitch-Rona EMS 2016-2020 Capital Budgets**
 1. Moved by Arata-Fratta to approve
 2. Committee reviewed and had no questions
 3. Motion carried
10. **Approval of Fitch-Rona EMS 2016 Operating Budget Including Mileage Rate Increase**
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion carried
11. **Finance Director Report**
 - a. Dodge reported on: Tax collection update, audit update
12. **Announcements**
 - a. Next regular meeting is November 10, 2015

Finance Committee DRAFT Minutes
October 27, 2015

13. **Adjourn**
Moved by Carpenter to adjourn. Motion carried. Meeting adjourned at 7:27 p.m.

<u>FUND</u>	<u>DESCRIPTION</u>	<u>GENERAL FUND ACCOUNT GROUPS</u>	
100	GENERAL FUND	100-4XXX-XXX	REVENUES
202	PARK DEDICATION		
207	CABLE	100-5XXX-XXX	EXPENDITURES
213	RECYCLING	-51	GENERAL GOVERNMENT
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	-52	PUBLIC SAFETY
601	STORMWATER UTILITY	-521	POLICE
		-522	FIRE
		-524	BUILDING INSPECTION
		-529	OTHER PUBLIC SAFETY
		-53	PUBLIC WORKS
		-530	PUBLIC WORKS
		-535	MASS TRANSIT
		-54	HEALTH & HUMAN SERVICES
		-546	SENIOR CITIZENS PROGRAMS
		-55	CULTURE, RECREATION & EDUCATION
		-551	COMMUNITY CENTER
		-552	PARKS
		-553	RECREATION & LEISURE
		-56	CONSERVATION & DEVELOPMENT
		-563	PLANNING & ZONING
		-567	ECONOMIC DEVELOPMENT
		-59	OTHER FINANCING SOURCES
		-592	TRANSFERS TO OTHER FUNDS

ABBREVIATION	FULL NAME OR DESCRIPTION
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
GFOA	Government Finance Officers Association
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
MXU	* Description: radio unit for water meter
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
OCPA	Oak Creek Professional Police Officers Association
P-Card	Purchasing card; procurement card
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

DATE: 11/5/2015
TO: Finance Committee
FROM: Finance Department
RE: Review of All Checks Issued and P-Card Transactions

<u>Checks</u>	<u>Description</u>		<u>Batch</u>	<u>Amount</u>
<u>Dated</u>			<u>Check Nos.</u>	
10/28/2015	Weekly Batch	A	112223-112250	\$51,847.89
10/29/2015	Pre-Approval	B	112251	\$488,543.57
10/30/2015	Finance Approval	C	112252-112253	\$218,380.23
11/4/2015	Weekly Batch	D	112254-112284	\$14,925.11
			Check Total	\$773,696.80

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Report Criteria:
Invoice Detail.Input Date = 10/28/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
10/28/2015							
3572 ACADEMY OF HRD - FITCHBURG <i>#67.00 City Share</i>							
09302015	1	HWA RANG DO TIGERS	09/30/2015	196.00	10/15	100-5530-290	0
09302015	2	HWA RANG DO	09/30/2015	72.00	10/15	100-5530-290	0
Total ACADEMY OF HRD - FITCHBURG:				<u>268.00</u>			
10/28/2015							
50 ALLIANT ENERGY/WPL							
3036440000-101915	1	FS#2- MO ELECTRIC SERVICE	10/19/2015	1,355.23	10/15	100-5163-365	0
3942610000-101615	1	HWY MM TOWER MO ELECTRIC SERVICE	10/16/2015	378.66	10/15	100-5290-269	0
Total ALLIANT ENERGY/WPL:				<u>1,733.89</u>			
10/28/2015							
6344 ASSESSMENT TECHNOLOGIES							
5848	1	Programmer support thru 10-7-15 data conv. dds to	10/15/2015	1,320.00	10/15	100-5153-290	0
Total ASSESSMENT TECHNOLOGIES:				<u>1,320.00</u>			
10/28/2015							
769 CGC INC							
42405	1	CONSTRUCTION TESTING/GEOTECHNICAL SER	09/30/2015	518.43	10/15	100-13100	13
42499	1	CONSTRUCTION TESTING/GEOTECHNICAL SER	09/09/2015	1,955.96	10/15	100-13100	13
Total CGC INC:				<u>2,474.39</u>			
10/28/2015							
3539 DEFOREST, VILLAGE OF							
9189	1	PICTOMETRY 1 YR LIC FEE	10/12/2015	500.00	10/15	400-5712-014	0
Total DEFOREST, VILLAGE OF:				<u>500.00</u>			
10/28/2015							
6105 DELTA DENTAL							
843968	1	DENTAL INS PREM - NOV 2015	10/21/2015	13,209.20	10/15	100-21740	0
847378	1	VISION INS PREM - NOV 2015	10/21/2015	816.36	10/15	100-21780	0
Total DELTA DENTAL:				<u>14,025.56</u>			
10/28/2015							
4237 DH WIRELESS SOLUTIONS							
EXECUIN15155	1	GX450 Airlink Modem	10/08/2015	2,376.60	10/15	400-5722-104	0
EXECUIN15155	2	Modem Programming	10/08/2015	140.00	10/15	400-5722-104	0
EXECUIN15155	3	Antenna	10/08/2015	551.00	10/15	400-5722-104	0
EXECUIN15155	4	Cloud Mgmt	10/08/2015	143.45	10/15	400-5722-104	0
Total DH WIRELESS SOLUTIONS:				<u>3,211.05</u>			
10/28/2015							
1099 GENERAL COMMUNICATIONS							
216415	1	Squad #152 change over	10/15/2015	5,777.80	10/15	100-5210-335	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total GENERAL COMMUNICATIONS:				5,777.80			
10/28/2015							
1758 GROW INTO SPANISH LLC <i>City Share \$58.00</i>							
102115-3000.326	1	SPANISH FOR PRESCHOOLERS	10/21/2015	232.00	10/15	100-5530-290	0
Total GROW INTO SPANISH LLC:				232.00			
10/28/2015							
114 HAMMERSLEY STONE CO INC							
010945	1	STONE FOR RESEARCH DR PATH UNDERCUT	09/18/2015	2,130.88	10/15	100-5520-290	0
010968	1	STONE FOR RESEARCH DR PATH UNDERCUT	09/25/2015	2,167.60	10/15	100-5520-290	0
10992	1	STONE FOR LACY/14 PATH	10/02/2015	112.32	10/15	404-5730-107	0
Total HAMMERSLEY STONE CO INC:				4,410.80			
10/28/2015							
6722 JBM PATROL & PROTECTION CORP							
151586	1	SECURITY FOR OCT 3 CC RENTAL	10/16/2015	92.50	10/15	100-5514-290	0
Total JBM PATROL & PROTECTION CORP:				92.50			
10/28/2015							
4263 KOCH, CHRISTINE							
REFUND	1	REFUND PATRON FOR LOST-PD-FOUND ITEM	10/12/2015	14.98	10/15	250-5511-390	0
Total KOCH, CHRISTINE:				14.98			
10/28/2015							
4265 KORTH EXCAVATING AND CONCRETE LLC							
COST SHARE	1	C&G 50/50 COST SHARE PROGRAM	08/17/2015	354.96	10/15	400-5733-319	0
Total KORTH EXCAVATING AND CONCRETE LLC:				354.96			
10/28/2015							
4262 MATTSON, JOSIAH							
BALLOON	1	HOLLOWEEN PERFORMER FEE	10/24/2015	250.00	10/15	250-5511-291	0
Total MATTSON, JOSIAH:				250.00			
10/28/2015							
3266 MCMILLAN LIBRARY - WI RAPIDS							
10202015-3266	1	FORWARD PAYMENT TO OWNING LIBRARY	10/20/2015	20.00	10/15	250-5511-390	0
Total MCMILLAN LIBRARY - WI RAPIDS:				20.00			
10/28/2015							
3526 MIDWEST TAPE							
93274569	1	CD-DVD	10/07/2015	35.24	10/15	250-5511-387	0
Total MIDWEST TAPE:				35.24			
10/28/2015							
4249 MISTER HOTSHINE CAR WASH & LUBE CTRS							
110965	1	CAR WASHES	10/02/2015	21.98	10/15	100-5210-335	0
110965	2	CASH WASHES - BLDG INSPECT	10/02/2015	10.99	10/15	100-5240-335	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total MISTER HOTSHINE CAR WASH & LUBE CTRS:				32.97			
10/28/2015							
4235 NAVIANT INC							
0126911-IN	1	CONSULTANT FEES	10/06/2015	14,106.16	10/15	400-5711-022	0
Total NAVIANT INC:				14,106.16			
10/28/2015							
6366 PDQ FOOD STORES							
NP45644312	1	CAR WASHES	10/15/2015	45.00	10/15	100-5210-335	0
Total PDQ FOOD STORES:				45.00			
10/28/2015							
2710 REALTORS ASSOC OF SOUTH CENTRAL WI							
MCKEE DEPOSIT	1	MCKEE INDOOR KEY DEPOSIT	10/16/2015	40.00	10/15	100-4672-200	0
Total REALTORS ASSOC OF SOUTH CENTRAL WI:				40.00			
10/28/2015							
4264 ROPER, LINDSEY							
OCT 15_1	1	OVERPAYMENT ON CLOSED UTILITY ACCT 545	10/21/2015	86.06	10/15	001-11105	0
Total ROPER, LINDSEY:				86.06			
10/28/2015							
3297 SCS ENGINEERS							
0263725	1	ENVIRONMENTAL ASSISTANCE WITH AHMMER	09/30/2015	903.75	10/15	100-13100	13
Total SCS ENGINEERS:				903.75			
10/28/2015							
8466 SECURITY BENEFIT							
GP-SBG0492_OCT2015	1	MONTHLY ADMIN FEES - OCT 15	09/14/2015	100.00	10/15	100-5141-290	0
GP-SBG0492_OCT2015	2	MONTHLY ADMIN FEES - OCT 15	09/14/2015	4.00	10/15	213-5362-290	0
GP-SBG0492_OCT2015	3	MONTHLY ADMIN FEES - OCT 15	09/14/2015	12.00	10/15	250-5511-290	0
GP-SBG0492_OCT2015	4	MONTHLY ADMIN FEES - OCT 15	09/14/2015	4.00	10/15	600-5930-100	0
Total SECURITY BENEFIT:				120.00			
10/28/2015							
1696 SEW PERFECT							
157259	1	HALE-UNIFORM	10/14/2015	27.00	10/15	100-5210-323	0
Total SEW PERFECT:				27.00			
10/28/2015							
15122 SHORT-ELLIOTT-HENDRICKSON INCORPORATED							
304592	1	WEST FIRE STATION DESIGN & CONSTRUCTIO	10/13/2015	856.63	10/15	400-5722-249	0
Total SHORT-ELLIOTT-HENDRICKSON INCORPORATED:				856.63			
10/28/2015							
2840 STORAGE SYSTEMS MIDWEST INC							
JC23338	1	CASE FOLDER LABELS	10/21/2015	580.08	10/15	100-5210-340	0

A-4

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total STORAGE SYSTEMS MIDWEST INC:				580.08			
10/28/2015							
485 VISA - 2659							
2659-101615	1	9/16/15-SURVEY MONKEY	10/16/2015	26.00	10/15	100-5520-250	0
2659-101615	2	10/3/15-AMAZON WEB	10/16/2015	3.07	10/15	100-5145-245	0
Total VISA - 2659:				29.07			
10/28/2015							
1971 WI DEPT OF JUSTICE							
T19828	1	TIME SYSTEM ACCESS OCT-DEC	10/13/2015	300.00	10/15	100-5120-340	0
Total WI DEPT OF JUSTICE:				300.00			
Grand Totals:				51,847.89			

Report GL Period Summary

Vendor number hash: 116744
 Vendor number hash - split: 163159
 Total number of invoices: 33
 Total number of transactions: 42

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	51,847.89	51,847.89
Grand Totals:	51,847.89	51,847.89

Report Criteria:

Invoice Detail.Input Date = 10/28/2015

B-1

Report Criteria:

Invoice Detail.Input Date = 10/29/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
10/29/2015								
4208 CAPITAL UNDERGROUND INC								
	2	1 Fitchrona Rd Water Main	10/16/2015	479,740.20	10/15	1033	600-10729	0
	2	2 Fitchrona Rd Water Main installation retainage	10/16/2015	10,674.08	10/15	1033	600-22320	0
	2	3 Fitchrona Rd Water Main Add'l quantities@ unit pric	10/16/2015	19,477.45	10/15	1033	600-10729	14
Total CAPITAL UNDERGROUND INC:				<u>488,543.57</u>				
Grand Totals:				<u><u>488,543.57</u></u>				

Report GL Period Summary

Vendor number hash: 4208
Vendor number hash - split: 12624
Total number of invoices: 1
Total number of transactions: 3

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>488,543.57</u>	<u>488,543.57</u>
Grand Totals:	<u><u>488,543.57</u></u>	<u><u>488,543.57</u></u>

C1

Report Criteria:

Invoice Detail.Input Date = 10/30/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
10/30/2015								
32 STRAND ASSOCIATES								
0114438	1	QUARRY VISTA INSPECTIONS	09/11/2015	19,428.55	10/15		100-13100	13
0114438	2	QUARRY VISTA STORMWATER REVIEW	09/11/2015	88.99	10/15		601-5923-301	0
0114438	3	FITCHRONA RD WATER MAIN INSP	09/11/2015	760.28	10/15		600-10729	0
0115064	1	QUARRY VISTA INSPECTIONS	10/12/2015	22,829.01	10/15		100-13100	13
0115064	2	FITCHRONA RD WATER MAIN INSP	10/12/2015	480.40	10/15		600-10729	0
Total STRAND ASSOCIATES:				43,587.23				
10/30/2015								
4256 WISCONSIN & SOUTHERN RAILROAD LLC								
PROJ-2015.0095.001/1	1	LACY RD/WSOR RR XING LIGHTS & GATES INV.	05/08/2015	109,245.00	10/15		404-5730-107	0
PROJ-2015.0095.001/2	1	LACY RD/WSOR RR XING LIGHTS AND GATES	07/08/2015	65,548.00	10/15		404-5730-107	0
Total WISCONSIN & SOUTHERN RAILROAD LLC:				174,793.00				
Grand Totals:				218,380.23				

Report GL Period Summary

Vendor number hash: 8576
Vendor number hash - split: 8672
Total number of invoices: 4
Total number of transactions: 7

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	218,380.23	218,380.23
Grand Totals:	218,380.23	218,380.23

01

Report Criteria:
Invoice Detail.Input Date = 11/04/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
11/04/2015							
3572 ACADEMY OF HRD - FITCHBURG							
HWRANGDO_OCT	1	HWA RANG DO - OCTOBER	10/28/2015	176.00	11/15	100-5530-290	0
TIGERS_OCT	1	HWA RANG DO TIGERS-OCTOBER	10/28/2015	196.00	11/15	100-5530-290	0
Total ACADEMY OF HRD - FITCHBURG:				372.00			
11/04/2015							
50 ALLIANT ENERGY/WPL							
1174540000_OCT2015	1	2377 S FISH HATCHERY RD ST LIGHT	10/05/2015	475.70	11/15	100-5300-220	0
2867710000_OCT2015	1	MCKEE RD ST LIGHTS	10/20/2015	128.25	11/15	100-5300-220	0
3444210000_OCT2015	1	2956 FITCHRONA RD -ST LIGHT	10/20/2015	32.00	11/15	100-5300-220	0
4607920000_OCT2015	1	KAPEC RD LIGHTS	10/20/2015	43.92	11/15	100-5300-220	0
4692520000_OCT2015	1	NESBITT SIGNAL	10/20/2015	21.77	11/15	100-5300-220	0
4692520000_OCT2015	2	1/2 DANE COUNTY	10/20/2015	21.77	11/15	100-13100	13
5623010000_OCT2015	1	6334 NESBITT RD ST LIGHTS/FITCHRONA	10/20/2015	70.08	11/15	100-5300-220	0
7103100000_OCT2015	1	2957 HARDROCK RD-CABINET	10/20/2015	81.87	11/15	100-5300-220	0
7894420000_OCT2015	1	2956 FITCHRONA RD STL CAB	10/20/2015	50.40	11/15	100-5300-220	0
7894420000_OCT2015	2	1/2 DANE COUNT	10/20/2015	50.39	11/15	100-13100	13
8620910000_OCT2015	1	2920 E FITCHRONA RD SIGNAL	10/20/2015	17.89	11/15	100-5300-220	0
9519060000_OCT2015	1	1913 FISH HATCHERY RD PWR SPLY	10/20/2015	11.57	11/15	100-5300-220	0
Total ALLIANT ENERGY/WPL:				1,005.61			
11/04/2015							
2479 ARNOLD, STEVE							
ADAPTIVE PLANNING	1	2015 UPPER MIDWEST PLANNING CONFERENC	10/21/2015	97.00	11/15	100-5110-325	0
Total ARNOLD, STEVE:				97.00			
11/04/2015							
6344 ASSESSMENT TECHNOLOGIES							
5862	1	PER INCIDENT SUPPORT THRU 9/30/15	10/19/2015	30.00	11/15	100-5153-245	0
Total ASSESSMENT TECHNOLOGIES:				30.00			
11/04/2015							
155 BLATTER, THOMAS							
IACP_2015	1	MEAL REIMBURSEMENT	10/24/2015	173.00	11/15	221-5210-325	0
IACP_2015	2	TOLL REIMBURSEMENT	10/24/2015	15.80	11/15	221-5210-325	0
Total BLATTER, THOMAS:				188.80			
11/04/2015							
367 DANE COUNTY REGISTER OF DEEDS							
SUB-ZERO	1	AGREEMENT WITH CITY PROVISION OF UTILIT	11/02/2015	30.00	11/15	409-5730-006	0
Total DANE COUNTY REGISTER OF DEEDS:				30.00			
11/04/2015							
29 DANE COUNTY TREASURER							
OCT 2015	1	COUNTY SHARE OF DOG LICENSES	10/30/2015	502.50	11/15	100-24330	0
262 DANE COUNTY TREASURER							
OCT2015_ASSESS	1	MONTHLY ASSESSMENT	10/31/2015	2,305.00	11/15	100-4510-000	0

02

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
5390 DANE COUNTY TREASURER							
27718	1	RANGE USE 10/13/15	10/21/2015	90.00	11/15	100-5210-383	0
Total DANE COUNTY TREASURER:				2,897.50			
11/04/2015							
5020 DELGADO, VICTOR							
573469	1	INTERRET FOR COURT	10/29/2015	150.00	11/15	100-5120-290	0
Total DELGADO, VICTOR:				150.00			
11/04/2015							
444 DORN TRUE VALUE							
211996/2	1	SIMPLE GREE FOR GENERAL CLEANING	10/02/2015	10.99	11/15	100-5220-350	0
689006	1	FINANCE CHARGE	08/31/2015	3.81	11/15	100-5300-340	0
Total DORN TRUE VALUE:				14.80			
11/04/2015							
8774 EMPATHIA INC							
20428	1	EAP SERVICES - NOVEMBER	11/01/2015	320.00	11/15	100-5141-290	0
Total EMPATHIA INC:				320.00			
11/04/2015							
4271 EVANSVILLE MUNICIPAL COURT							
BOND_VALERIUS	1	EV1509066 & EV1509065 -WARRANT PAYMENT -	10/28/2015	616.00	11/15	100-4510-000	0
Total EVANSVILLE MUNICIPAL COURT:				616.00			
11/04/2015							
3865 FINDAWAY WORLD LLC							
167553	1	PLAYAWAYS	10/20/2015	19.99	11/15	250-5511-387	0
Total FINDAWAY WORLD LLC:				19.99			
11/04/2015							
4006 FINLEY, JACKIE							
ZUMBA_OCT	1	ZUMBA INSTRUCTION	10/26/2015	350.00	11/15	100-5460-386	0
Total FINLEY, JACKIE:				350.00			
11/04/2015							
179 FITCHRONA EMS DISTRICT							
146947-IQ AIR	1	HEALTH PRO COMPACT SYSTEM	12/23/2014	896.73	11/15	100-5163-360	0
7658-INDOOR ENVIRO	1	AIR QUALITY ASSESSMENT	12/26/2014	615.00	11/15	100-5163-360	0
7769-INDOOR ENVIRO	1	REPLACEMENT FILTER	05/22/2015	69.62	11/15	100-5163-360	0
7908-INDOOR ENVIRO	1	REPLACEMENT FILTER	09/25/2015	65.17	11/15	100-5163-360	0
Total FITCHRONA EMS DISTRICT:				1,646.52			
11/04/2015							
7706 GRAY, JAMES							
CCSEMINAR	1	MEAL REIMBURSEMENT	10/23/2015	78.00	11/15	100-5120-325	0
Total GRAY, JAMES:				78.00			

03

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
11/04/2015							
114 HAMMERSLEY STONE CO INC							
011012	1	STONE FOR LACY/14 PATH	10/09/2015	842.42	11/15	404-5730-107	0
Total HAMMERSLEY STONE CO INC:				842.42			
11/04/2015							
4272 JONES, SUZIE							
MUN-CRT-SEMINAR	1	MEAL REIMBURSEMENT	10/23/2015	78.00	11/15	100-5120-325	0
Total JONES, SUZIE:				78.00			
11/04/2015							
4122 LENZ, SARA S							
KIDS PAINT	1	KIDS PAINTING CLASS	10/31/2015	243.20	11/15	100-5530-290	0
Total LENZ, SARA S:				243.20			
11/04/2015							
2503 LIU, KATE							
COSTCO	1	HOLLOWEEN SUPPLIES	10/09/2015	191.88	11/15	250-5511-340	0
GOODWILL	1	HOLLOWEEN SUPPLIES	09/30/2015	6.19	11/15	250-5511-340	0
Total LIU, KATE:				198.07			
11/04/2015							
3745 MIDWEST DECORATIVE STONE							
1516622	1	PLAYGROUND MULCH	10/20/2015	1,487.50	11/15	100-5520-350	0
Total MIDWEST DECORATIVE STONE:				1,487.50			
11/04/2015							
1380 MSA PROFESSIONAL SERVICES INC							
R07729022.0-10	1	ARROWHEAD/ SPOKE/SPROCKET	10/09/2015	117.20	11/15	406-5730-010	0
Total MSA PROFESSIONAL SERVICES INC:				117.20			
11/04/2015							
4269 NIEDERSTADT, THERESA							
REC REFUND	1	REF PROGRAM REFUND	11/02/2015	7.00	11/15	100-4672-100	0
Total NIEDERSTADT, THERESA:				7.00			
11/04/2015							
15120 SCHMELZER PAINT CO INC							
8484-QUARRY	1	PAINT QUARRY RIDGE RESTROOM	09/23/2015	2,110.00	11/15	100-5520-290	0
Total SCHMELZER PAINT CO INC:				2,110.00			
11/04/2015							
247 SHOE BOX, THE							
61725	1	WORK BOOT - JACK PEARSON	10/10/2015	122.40	11/15	100-5240-323	0
Total SHOE BOX, THE:				122.40			
11/04/2015							

04

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
12917 SPORTS FOUNDATIONS LLC							
BB SKILLS ACADEMY	1	BB SKILLS ACADEMY	10/27/2015	468.00	11/15	100-5530-290	0
Total SPORTS FOUNDATIONS LLC:				468.00			
11/04/2015							
2923 VISA							
555-10/16/15	1	9/16/15-HOMEDEPOT EVIDENCE SAFE	10/16/2015	427.28	11/15	100-5210-384	0
555-10/16/15	2	9/17/15-UFO ERGONOMIC CHAIR CUSHION	10/16/2015	263.48	11/15	100-5210-340	0
555-10/16/15	3	9/30/15 -WI AG DEVELOPMENT RABIES CONTR	10/16/2015	55.00	11/15	221-5210-325	0
555-10/16/15	4	10/2/15-COMFORT SUITES - HOTEL EXPENSE	10/16/2015	529.00	11/15	221-5210-325	0
Total VISA:				1,274.76			
11/04/2015							
3020 VISA - 4821							
1388_10/16/15	1	9/22/15-WALMART KIDS PROGRAM	10/16/2015	9.58	11/15	250-5511-340	0
1388_10/16/15	2	9/30/15-TARGET KIDS PROGRAM	10/16/2015	21.91	11/15	250-5511-340	0
1388_10/16/15	3	10/1/15 - COPPS KIDS PROGRAM	10/16/2015	6.87	11/15	250-5511-340	0
1388_10/16/15	4	10/7/15 - HYVEE KIDS PROGRAM	10/16/2015	6.99	11/15	250-5511-340	0
Total VISA - 4821:				45.35			
11/04/2015							
15149 WI RURAL WATER ASSOCIATION							
1762	1	UTILITY MGMT TRAINING - RYLEE	10/07/2015	100.00	11/15	600-5930-100	0
Total WI RURAL WATER ASSOCIATION:				100.00			
11/04/2015							
4267 WILL, KELLY							
AMAZON	1	HOLLOWEEN COSTUME RUBY SLIPPERS	10/21/2015	14.99	11/15	250-5511-340	0
Total WILL, KELLY:				14.99			
Grand Totals:				14,925.11			

Report GL Period Summary

Vendor number hash: 134467
Vendor number hash - split: 152551
Total number of invoices: 46
Total number of transactions: 55

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	14,925.11	14,925.11
Grand Totals:	14,925.11	14,925.11

Payee	Check Issue Date	Check Number	Amount	Description
DELTA DENTAL	10/28/15	112229	13,209.20	DENTAL INS PREM - NOV 2015
DELTA DENTAL	10/28/15	112229	816.36	VISION INS PREM - NOV 2015
Total 112229:			14,025.56	<i>Benefito</i>
NAVIANT INC	10/28/15	112241	14,106.16	CONSULTANT FEES
Total 112241:			14,106.16	
CAPITAL UNDERGROUND INC	10/29/15	112251	479,740.20	Fitchrona Rd Water Main
CAPITAL UNDERGROUND INC	10/29/15	112251	10,674.08	Fitchrona Rd Water Main installation retainage
CAPITAL UNDERGROUND INC	10/29/15	112251	19,477.45	Fitchrona Rd Water Main Add'l quantities@ unit price
Total 112251:			488,543.57	<i>Pre-approval</i>
STRAND ASSOCIATES	10/30/15	112252	19,428.55	QUARRY VISTA INSPECTIONS
STRAND ASSOCIATES	10/30/15	112252	88.99	QUARRY VISTA STORMWATER REVIEW
STRAND ASSOCIATES	10/30/15	112252	760.28	FITCHRONA RD WATER MAIN INSP
STRAND ASSOCIATES	10/30/15	112252	22,829.01	QUARRY VISTA INSPECTIONS
STRAND ASSOCIATES	10/30/15	112252	480.40	FITCHRONA RD WATER MAIN INSP
Total 112252:			43,587.23	<i>10/27 Finance</i>
WISCONSIN & SOUTHERN RAILROAD	10/30/15	112253	109,245.00	LACY RD/WSOR RR XING LIGHTS & GATES INV. 1
WISCONSIN & SOUTHERN RAILROAD	10/30/15	112253	65,548.00	LACY RD/WSOR RR XING LIGHTS AND GATES
Total 112253:			174,793.00	<i>10/27 Finance</i>
Grand Totals:			735,055.52	

Invoice



Process focus. Excellence.

201 Prairie Heights Drive Voice: 608.848.0900
 Verona, WI 53593-2209 Fax: 608.848.0901

Invoice Number: 0126911-IN
 Invoice Date: 10/6/2015
 Terms: NET DUE IN 20 DAYS
 Customer Number: 01-COF

Customer P.O.:
 Ship VIA:

Salesperson: S024
 Order Number:
 Order Date: 10/1/2015

Bill To:
 City of Fitchburg
 5520 Lacy Road
 Fitchburg, WI 53711

Ship To:
 City of Fitchburg
 Attn: Matthew Prough
 5520 Lacy Road
 Fitchburg, WI 53711

REC'D OCT 9 2015

Item Number	Description	Ordered	Shipped	Back Ordered	Unit Price	Amount
September Professional Services						
Project 100429: Agenda Mgmt & AP Automation						
/520	Naviant Group Services	5.00	5.00	0.00	150.0000	750.00
/520	Naviant Group Services	58.00	58.00	0.00	200.0000	11,600.00
/511	Naviant Group Travel Time	10.00	10.00	0.00	95.0000	950.00
Travel wk ending 9-11-15, Consultant Chris Krause						
/550	Mileage Charge					9.78
Travel wk ending 9-25-15, Consultant Steve Zirkle						
/550	Mileage Charge					362.25
/551	Meals					87.19
/553	Lodging					337.17
Travel wk ending 9-25-15, Consultant Chris Krause						

Continued

Invoice



Process focus. Excellence.

201 Prairie Heights Drive Voice: 608.848.0900
Verona, WI 53593-2209 Fax: 608.848.0901

Invoice Number: 0126911-IN
Invoice Date: 10/6/2015
Terms: NET DUE IN 20 DAYS
Customer Number: 01-COF

Customer P.O.:
Ship VIA:

Salesperson: S024
Order Number:
Order Date: 10/1/2015

Bill To:
City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

Ship To:
City of Fitchburg
Attn: Matthew Prough
5520 Lacy Road
Fitchburg, WI 53711

Item Number	Description	Ordered	Shipped	Back Ordered	Unit Price	Amount
/550	Mileage Charge					9.77

Questions? E-mail payments@naviant-inc.com

Invoices over 30 days will incur a 1.5% charge per month on the outstanding balances.

Net Invoice:	14,106.16
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	14,106.16

Steve Arnold, Mayor
Introduced by

I.T.
Prepared by

Finance Committee
Committee

June 23, 2015
Date

RESOLUTION R-68-15

AUTHORIZING ACCEPTANCE OF THE ENTERPRISE CONTENT MANAGEMENT SYSTEM PROPOSAL FROM NAVIANT, INC.

WHEREAS, the Information Technology Department was given authorization in the Capital Improvement Plan to purchase and implement an Enterprise Content Management System; and

WHEREAS, Naviant, Inc. provides OnBase ECM software licenses and implementation services through the State of Wisconsin cooperative purchasing agreement under contract #407366; and

WHEREAS, a city workgroup has identified the OnBase ECM software as the solution that can best meet the needs of the City; and

WHEREAS, Naviant, Inc. has provided a proposal to implement the OnBase ECM core system and Agenda Management workflow; and

WHEREAS, the cost for the software and implementation is \$92,893.00.

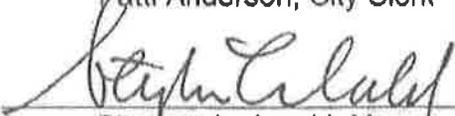
NOW BE IT HEREBY RESOLVED, by the Fitchburg Common Council that it approves the purchase of OnBase software and implementation services from Naviant, Inc. for the implementation of the Enterprise Content Management System.

BE IT FURTHER RESOLVED, by the Fitchburg Common Council that the Mayor and City Clerk are authorized to sign the contracts with Naviant, Inc. for the Enterprise Content Management System implementation.

Adopted this 14th day of July, 2015.



Patti Anderson, City Clerk



Stephen L. Arnold, Mayor



Payment Request

(Use this form to request Finance to write a check to a vendor OR to pay a large invoice on P-Card)

Department: Public Works FAA

Date: 10/30/2015

Vendor # 1303

P-Card > \$2,500

Pellitteri Waste Systems

(Kim to put on separate P-Card for large purchases)

PO Box 259426

Madison, WI 53725

Does not accept p-card

Items are within budget

PO Number: _____

PO Notes: will do annual pre-approval beginning 1-1-16

PO Close Date: _____

Invoice Number	Invoice Date	GL Actv.	Description	Fund	Dept	Acct	Amount
532421	10/23/2015		Trash Service Nov. 2015	213	5362	290	\$35,858.40
			Recycling Service Nov. 2015	213	5362	290	\$7,605.52
			Polystyrene Collection	213	5362	290	\$695.76
			Rigid Plastic Collection	213	5362	290	\$107.04
			Brush Collection 11/16 - 11/20	213	5362	290	\$7,974.48
			Yardwaste Collection 11/16 - 11/20	213	5362	290	\$13,647.60
						TOTAL	<input checked="" type="checkbox"/> \$65,888.80
						Finance Initial	<u>MM</u>

Signatures Required:

Department Head:

Date Approved: 11/2/15

Comptroller/Administrator:

Date Approved: 11-4-15

Over \$2,500: (with no pre-approval OR exceeds pre-approval)

Mayor:

Date Approved: 11-5-2015

Comments or special arrangements (if required) _____

Payment for November 2015 refuse and recycling service _____



7035 RAYWOOD ROAD
 P.O. BOX 259426
 MADISON, WI 53725
 P: 608.257.4285 | F: 608.257.1179
 W: PELLITTERI.COM

INVOICE NO.
 INVOICE DATE 10/23/15
 ACCOUNT NO. 532421
 DUE DATE 11/15/15

Amount you are paying

PLEASE RETURN TOP PORTION WITH REMITTANCE

A Tradition of Service SINCE 1939

BILL TO
 CITY OF FITCHBURG
 C/O FELIPE
 5520 LACY RD
 FITCHBURG, WI 53711

SERVICE ADDRESS

5520 LACY RD (FITCHBURG, WI)

DATE	DESCRIPTION	PRIOR BALANCE	
	LOCATION: 5520 LACY RD		
10/19/15	59X01979 PAYMENT RECEIVED	74,763.28	MC
10/22/15	5352 RESIDENTIAL SERV TRASH SERVICE	<74,763.28>	
10/22/15	NOV. TRASH - 5352	35,858.40	
10/22/15	5356 RESIDENTIAL SERV RECYCLING SERV	7,605.52	
10/22/15	NOV. RC - 5356		
10/22/15	5352 RESIDENTIAL SERV TRASH SERVICE	695.76	
10/22/15	STYRENE - 20 YD PICKUPS PER CONTRACT		
10/22/15	5352 RESIDENTIAL SERV TRASH SERVICE	107.04	
10/22/15	HARD PLASTICS - 20 YD PICKUPS PER CONTRACT.		
10/22/15	5352 RESIDENTIAL SERV TRASH SERVICE	7,974.48	
10/22/15	NOV. BRUSH PU 11/16 - 11/20		
10/22/15	5352 RESIDENTIAL SERV TRASH SERVICE	13,647.60	
10/22/15	NOV. YARDWASTE 11/16 - 11/20		

INV#
ACCT#

532421

CURRENT

30 DAY

60 DAY

90 DAY

DATE
PAGE

10/23/15
1 OF 1

Please Pay this Amount

65,888.80

1.5% per month late charge assessed on past due amounts

100% RECYCLED. THE MATERIALS USED IN THIS PAPER NEVER ENDED UP IN A LANDFILL. PLEASE HELP CONTINUE THE CYCLE. LEARN MORE AT PELLITTERI.COM

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by:
Direct Referral Approved by:

Date Referred: **October 27, 2015** Ordinance Number:
Date to Report Back: **November 10, 2015** Resolution Number: **R-110-15**

Sponsored by: Mayor Drafted by: Public Works

TITLE: Final Resolution Exercising Police Powers and Levying
Special Assessments for 2015 Curb and Gutter
Replacement in the City of Fitchburg, Wisconsin

Background: The curb and gutter replacement work was completed in conjunction with the street resurfacing project. In order to levy the assessments, the Council has to adopt a final assessment resolution. The assessment report will be modified if Resolution R-110-15 is approved at the November 10, 2015 council meeting.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	November 2, 2015	Approved
2	Finance	Dodge	November 10, 2015	
3				
4				

Amendments:

**2015 STREET RESURFACING
CURB & GUTTER REPLACEMENT
FINAL ASSESSMENT REPORT
PROJECT NO. 15-SR-101-0**



THE CITY OF
Fitchburg
PUBLIC WORKS

**City of Fitchburg
Department of Public Works
5520 Lacy Road
Fitchburg, WI 53711
Dane County
Wisconsin**

Introduction

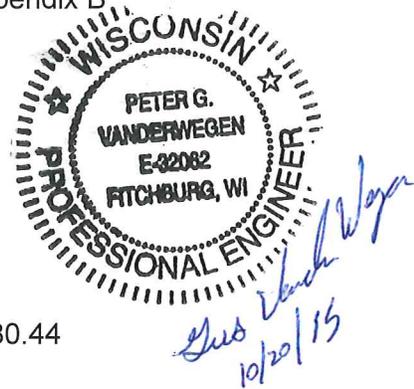
This report is required by the Common Council of the City of Fitchburg to fulfill its requirements to exercise its power under Wis. Stat. §66.0703(7) and 10.215 of the Fitchburg General Ordinances. It is submitted to the Common Council as a Final Assessment Report for the replacement of deficient curb and gutter fronting Monticello Way from S. Whitney Way to City Limits, Tanager Trail, Richmond Drive, Marledge Street from Raritan Road to 200' south of Barbara Drive, Osmundsen Road from Devoro Road to Lacy Road, and Osmundsen Road from Lacy Road to Stanbrook Road.

This report contains the following:

- 1) Project Costs Table 1
- 2) Final Assessment Schedule Exhibit A
- 3) Final Assessment Resolution R-110-15 Appendix A
- 4) Preliminary Assessment Report Appendix B

**TABLE 1
PROJECT COSTS
2015 STREET RESURFACING
CURB & GUTTER REPLACEMENT**

Construction Costs		
Estimated Construction Costs	\$32,560.88	
Less City Costs*	<u>\$ 16,280.44</u>	
Total Assessable Construction Costs		\$16,280.44
Technical Services		
Engineering 8%	\$1,298.44	
Administrative 2%	\$326.88	
Subtotal:		\$1,625.32
Total Assessable Project Cost		\$17,905.76



**The City is responsible for 50% of the curb and gutter costs per the assessment policy.*

ASSESSMENT RATE

In this project, properties will generally benefit in proportion to their linear footage of curb and gutter. Therefore, the linear footage method of assessment best assures that each property owner pays a proportionate share of the costs. Per the assessment policy, a property owner may not be charged for more than 40 linear feet.

The linear footage assessment rate is determined by dividing the total assessable project cost, as shown in Table 1, by the total assessable linear footage as shown in Exhibit A. For this project, the assessment rate is calculated to be \$19.72 per linear foot for curb and gutter.

Assessable Curb and Gutter Cost \$19.72 / Linear Foot

The assessments for each parcel are shown on Exhibit A. The total linear footage of assessable curb and gutter replacement is 908 LF.

**EXHIBIT A
FINAL ASSESSMENT SCHEDULE
2015 STREET RESURFACING, CURB AND GUTTER REPLACEMENT
PROJECT No. 15-SR-101-0**

PARCEL No. 225/0609	PARCEL	OWNER	MAILING ADDRESS		Final Cost							
	ADDRESS	NAME	Address	CITY, STATE, ZIP	Measured C&G	Assessable	Total Cost	Resident Assessment		City Portion		
					Linear FT	Linear FT	\$39.44	\$19.72	\$19.72	\$19.72		
093-6489-8	5739 Barbara Dr	Tanya & Joseph Lourigan	5739 Barbara Dr	Fitchburg, WI 53711	40	40	\$1,577.60	R	50%	\$788.80	50%	\$788.80
093-4477-6	5780 Lacy Rd	Fischer Living TR	5780 Lacy Rd	Fitchburg, WI 53711	11	11	\$433.84	R	50%	\$216.92	50%	\$216.92
093-6511-9	2701 Marledge St	David & Verna Carlson	2701 Marledge St	Fitchburg, WI 53711	24	24	\$946.56	R	50%	\$473.28	50%	\$473.28
093-6533-3	2706 Marledge St	Daniel Giesler & Jacqueline Ramin	2706 Marledge St	Fitchburg, WI 53711	24	24	\$946.56	R	50%	\$473.28	50%	\$473.28
093-6544-0	2712 Marledge St	Ryne & Phoebe Natzke	2712 Marledge St	Fitchburg, WI 53711	42	40	\$1,577.60	R	50%	\$788.80	50%	\$788.80
093-6478-1	2721 Marledge St	Rodney Bina & Coletta Mulvihill Bina	2721 Marledge St	Fitchburg, WI 53711	5	5	\$197.20	R	50%	\$98.60	50%	\$98.60
093-6577-1	2728 Marledge St	Richard & Joyce Nelson	2728 Marledge St	Fitchburg, WI 53711	5	5	\$197.20	R	50%	\$98.60	50%	\$98.60
093-6665-4	2744 Marledge St	Frank Novak & Kathleen Lange-Novak	2744 Marledge St	Fitchburg, WI 53711	23	23	\$907.12	R	50%	\$453.56	50%	\$453.56
093-6423-6	2745 Marledge St	Thomas & Patricia Farley	2745 Marledge St	Fitchburg, WI 53711	9	9	\$354.96	R	50%	\$177.48	50%	\$177.48
093-6401-2	2753 Marledge St	Cheryl Hamilton	2753 Marledge St	Fitchburg, WI 53711	9	9	\$354.96	R	50%	\$177.48	50%	\$177.48
062-6698-2	5744 Monticello Way	Jessica Smulka	5744 Monticello Way	Fitchburg, WI 53719	21	21	\$828.24	R	50%	\$414.12	50%	\$414.12
062-6062-0	5747 Monticello Way	David & Rebekah Krajnik	5747 Monticello Way	Fitchburg, WI 53719	11	11	\$433.84	R	50%	\$216.92	50%	\$216.92
062-6051-3	5748 Monticello Way	Kimberly Hurley	5748 Monticello Way	Fitchburg, WI 53719	11	11	\$433.84	R	50%	\$216.92	50%	\$216.92
062-6040-6	5752 Monticello Way	Wade & Shelley Whitmus	5752 Monticello Way	Fitchburg, WI 53719	11	11	\$433.84	R	50%	\$216.92	50%	\$216.92
062-6095-1	5759 Monticello Way	Christopher & Paige Jany	5759 Monticello Way	Fitchburg, WI 53719	31	31	\$1,222.64	R	50%	\$611.32	50%	\$611.32
062-6018-4	5760 Monticello Way	Mary Becker	5760 Monticello Way	Fitchburg, WI 53719	23	23	\$907.12	R	50%	\$453.56	50%	\$453.56
062-6106-7	5763 Monticello Way	Kimberly Knoche	5763 Monticello Way	Fitchburg, WI 53719	31	31	\$1,222.64	R	50%	\$611.32	50%	\$611.32
062-6007-7	5764 Monticello Way	James & Margaret Newberry	5764 Monticello Way	Fitchburg, WI 53719	12	12	\$473.28	R	50%	\$236.64	50%	\$236.64
062-4067-9	5767 Monticello Way	Jacqueline Captain	5767 Monticello Way	Fitchburg, WI 53719	29	29	\$1,143.76	R	50%	\$571.88	50%	\$571.88
062-4056-2	5768 Monticello Way	Jaime & Steven Karlic	5768 Monticello Way	Fitchburg, WI 53719	24	24	\$946.56	R	50%	\$473.28	50%	\$473.28
062-4023-1	5804 Monticello Way	Michael & Michele Van Hecker	5804 Monticello Way	Fitchburg, WI 53719	17	17	\$670.48	R	50%	\$335.24	50%	\$335.24
062-4559-4	5816 Monticello Way	Robert Helgren	5816 Monticello Way	Fitchburg, WI 53719	12	12	\$473.28	R	50%	\$236.64	50%	\$236.64
062-4416-6	5823 Monticello Way	Kirstin & Joseph Bugni	5823 Monticello Way	Fitchburg, WI 53719	40	40	\$1,577.60	R	50%	\$788.80	50%	\$788.80
062-4537-0	5824 Monticello Way	Jeffery Scarafia	1733 Waters Ridge Dr	Newburgh, IN 47630	15	15	\$591.60	R	50%	\$295.80	50%	\$295.80
062-4449-7	5835 Monticello Way	Alvin & Margo Barcheski	5835 Monticello Way	Fitchburg, WI 53719	26	26	\$1,025.44	R	50%	\$512.72	50%	\$512.72
062-4504-9	5836 Monticello Way	Lindzee & Shonn Gibson	5836 Monticello Way	Fitchburg, WI 53719	9	9	\$354.96	R	50%	\$177.48	50%	\$177.48
062-4460-2	5839 Monticello Way	Kenneth Olson & Susan Gilbertson	5839 Monticello Way	Fitchburg, WI 53719	14	14	\$552.16	R	50%	\$276.08	50%	\$276.08
062-4482-6	5844 Monticello Way	Charlene Crapser	5844 Monticello Way	Fitchburg, WI 53719	8	8	\$315.52	R	50%	\$157.76	50%	\$157.76
062-4471-9	5845 Monticello Way	Colin & Rebeca Schenck	5845 Monticello Way	Fitchburg, WI 53719	10	10	\$394.40	R	50%	\$197.20	50%	\$197.20
162-3115-1	2686 Osmundsen Rd	Randall Hess	2985 Triverton Pike Unit 200	Fitchburg, WI 53711	11	11	\$433.84	R	50%	\$216.92	50%	\$216.92
093-4598-0	2703 Osmundsen Rd	William & Linda Wilson	2703 Osmundsen Rd	Fitchburg, WI 53711	25	25	\$986.00	R	50%	\$493.00	50%	\$493.00
093-4609-6	2707 Osmundsen Rd	Michael & Kathleen Walker	2707 Osmundsen Rd	Fitchburg, WI 53711	5	5	\$197.20	R	50%	\$98.60	50%	\$98.60
093-4763-9	2725 Osmundsen Rd	Steven & Lynn Smilie	2725 Osmundsen Rd	Fitchburg, WI 53711	47	40	\$1,577.60	R	50%	\$788.80	50%	\$788.80
093-4774-6	2731 Osmundsen Rd	John & Susan Easterday	2731 Osmundsen Rd	Fitchburg, WI 53711	21	21	\$828.24	R	50%	\$414.12	50%	\$414.12
093-4274-1	2735 Osmundsen Rd	Jeffery & Krishna Erdahl	2735 Osmundsen Rd	Fitchburg, WI 53711	7	7	\$276.08	R	50%	\$138.04	50%	\$138.04
062-4045-5	2487 Tanager Trail	Allen & Mary Koscielniak	2487 Tanager Trl	Fitchburg, WI 53711	5	5	\$197.20	R	50%	\$98.60	50%	\$98.60

**EXHIBIT A
FINAL ASSESSMENT SCHEDULE
2015 STREET RESURFACING, CURB AND GUTTER REPLACEMENT
PROJECT No. 15-SR-101-0**

PARCEL		OWNER	MAILING ADDRESS		Final Cost							
PARCEL No. 225/0609	ADDRESS	NAME	Address	CITY, STATE, ZIP	Measured C&G	Assessable	Total Cost	Resident Assessment		City Portion		
					Linear FT	Linear FT	\$39.44	\$19.72	\$19.72			
062-6632-0	5722 Richmond Dr	Pedro Pinto & Ronni Rogers	5722 Richmond Dr	Fitchburg, WI 53719	27	27	\$1,064.88	R	50%	\$532.44	50%	\$532.44
062-6599-2	5734 Richmond Dr	Keith Rabiola & Jennifer Fenne	5734 Richmond Dr	Fitchburg, WI 53719	12	12	\$473.28	R	50%	\$236.64	50%	\$236.64
062-6588-5	5738 Richmond Dr	Jones TR	5738 Richmond Dr	Fitchburg, WI 53719	49	40	\$1,577.60	R	50%	\$788.80	50%	\$788.80
062-6163-8	5742 Richmond Dr	Goodison Living TR, Frank & Helga	5742 Richmond Dr	Fitchburg, WI 53719	45	40	\$1,577.60	R	50%	\$788.80	50%	\$788.80
062-6141-4	5750 Richmond Dr	Leland Lemens & Marilyn Franke-Lemens	5750 Richmond Dr	Fitchburg, WI 53719	34	34	\$1,340.96	R	50%	\$670.48	50%	\$670.48
062-6130-7	5754 Richmond Dr	Antonio Antezana	5754 Richmond Dr	Fitchburg, WI 53719	22	22	\$867.68	R	50%	\$433.84	50%	\$433.84
062-6119-2	5758 Richmond Dr	June Coleman	5758 Richmond Dr	Fitchburg, WI 53719	35	35	\$1,380.40	R	50%	\$690.20	50%	\$690.20
062-4232-8	5773 Richmond Dr	James Tewes & Elizabeth Blair	5773 Richmond Dr	Fitchburg, WI 53719	11	11	\$433.84	R	50%	\$216.92	50%	\$216.92
062-4155-2	5774 Richmond Dr	Gerard & Darlene Meinholz	5774 Richmond Dr	Fitchburg, WI 53719	16	16	\$631.04	R	50%	\$315.52	50%	\$315.52
062-4144-5	5778 Richmond Dr	Krystle & Joseph Marks	5778 Richmond Dr	Fitchburg, WI 53719	12	12	\$473.28	R	50%	\$236.64	50%	\$236.64
TOTAL C&G:					931	908	\$35,811.52			\$17,905.76		\$17,905.76

All property owners and mailing address information was obtained on September 29, 2015 from Access Dane Geographic and Land Information. Curb and gutter assessments may not be exceed 40 linear feet per policy.

Steve Arnold, Mayor
Introduced By

Public Works
Prepared by

Board of Public Works, Finance
Referred to

October 27, 2015
Date

RESOLUTION R-110-15
FINAL RESOLUTION EXERCISING POLICE POWERS AND LEVYING SPECIAL ASSESSMENTS FOR 2015 CURB AND GUTTER REPLACEMENT IN THE CITY OF FITCHBURG, WISCONSIN

WHEREAS, on March 24, 2015, the Common Council of the City of Fitchburg adopted resolution No R-33-15 declaring its intent to exercise its police power under Wis. Stat. §66.0703 (7), and section 10.213-10.216 of the Fitchburg General Ordinances to levy special assessments for special benefits conferred upon properties within the following Assessment District for the cost of replacing defective curb and gutter on streets in the 2015 Street Resurfacing contract in the City of Fitchburg.

ASSESSMENT DISTRICT

All properties with defective curb and gutter as identified by the City Engineer fronting Monticello Way from S. Whitney Way to City Limits, Tanager Trail, Richmond Drive, Marledge Street from Raritan Road to 200' south of Barbara Drive, Osmundsen Road from Devoro Road to Lacy Road, and Osmundsen Road from Lacy Road to Stanbrook Road.

WHEREAS, pursuant to said resolution a report was filed by the City Engineer in the office of the City Clerk, notice thereof was duly given to the public and to owners of affected properties, and the Board of Public Works on August 17, 2015, held a public hearing at the Fitchburg City Hall for purposes of hearing all persons interested concerning the preliminary resolution and report on the proposed assessments; and

WHEREAS, all work described in Resolution No. R-33-15 has been completed and a final report of the direct and indirect costs of the improvements and proposed final assessments has been filed in the office of the City Clerk by the City Engineer; and

WHEREAS, the report of the engineer shows that the final assessments do not exceed by ten percent (10%) or more the preliminary assessments in the preliminary report heard by the Board of Public Works on August 17, 2015, as above described;

NOW, THEREFORE BE IT HEREBY RESOLVED, the Common Council of the City of Fitchburg, Wisconsin, pursuant to the authority vested in it by Wis. Stat. 62.11(5) and 66.0703(7) hereby resolve as follows:

1. The final report of the City Engineer pertaining to the construction of 2015 Curb and Gutter Replacement in the above-described Assessment District is hereby adopted and approved.
2. Payment for the improvements described in paragraph 1 shall be made by assessing the costs to the properties and in the amounts indicated in the report as shown on Exhibit A attached hereto which is incorporated herein as if fully set forth.

3. The assessments shown on the attached Exhibit A represent an exercise of the police power and have been determined on a reasonable basis and are hereby confirmed.

4. The assessments may be paid to the City Clerk in cash within sixty (60) days from the adopted date of this resolution or in equal annual installments of principal as follows:

- a. If the assessment is less than \$500.00, the assessment shall be paid in one (1) annual installment.
- b. If the assessment is at least \$500.00 but less than \$999.00, the assessment shall be paid in three (3) installments.
- c. If the assessment is at least \$1000.00 but less than \$4,999.00, the assessment shall be paid in five (5) annual installments.
- d. If the assessment is greater than \$5000.00, the assessment shall be paid in seven (7) annual installments.

Upon sale or transfer of the property any outstanding balances are due. Deferred principal payments shall bear interest on the unpaid balance at the rate of 2.5% per annum from January 1, 2016. Installments not paid when due shall bear additional interest on the amount due at the rate of 18% per annum. Partial payments received on or before ninety days from the adopted date of this resolution shall be applied to the principal amount due and installments reduced pro-rata.

5. The unpaid balance of principal of any assessment levied hereby and interest thereon shall be a lien upon the assessed property from the date of adoption of this resolution.

6. The City Clerk shall publish this resolution and an installment assessment notice as Class 1 Notices in the City's official newspaper and mail a copy of this resolution and a statement of the final assessment against each property, together with an installment assessment notice, to the owner of every property whose name appears on the assessment roll and whose post office address is known or can with reasonable diligence be ascertained.

Adopted this 10th day of November, 2015.

Approved By: _____
Stephen L. Arnold, Mayor

Attested By: _____
Patti Anderson, City Clerk

**2015 STREET RESURFACING
CURB & GUTTER REPLACEMENT
PRELIMINARY ASSESSMENT REPORT
PROJECT NO. 15-SR-101-0**



**City of Fitchburg
Department of Public Works
5520 Lacy Road
Fitchburg, WI 53711
Dane County
Wisconsin**

Introduction

This report is required by the Common Council of the City of Fitchburg as per Resolution Number R-33-15, declaring Intent to Exercise Special Assessment Powers. It is submitted to the Common Council as a Preliminary Assessment Report for the replacement of deficient curb and gutter fronting Monticello Way from S. Whitney Way to City Limits, Tanager Trail, Richmond Drive, Marledge Street from Raritan Road to 200' south of Barbara Drive, Osmundsen Road from Devoro Road to Lacy Road, and Osmundsen Road from Lacy Road to Stanbrook Road.

This report contains the following:

- 1) Statement of Benefits
- 2) Opinion of Project Costs..... Table 1
- 3) Preliminary Assessment ScheduleExhibit A
- 4) Preliminary Assessment Resolution R-33-15Appendix A
- 5) Assessment District Boundary Map..... Appendix B

I. Statement of Benefits

The improvements will abut the properties within the proposed assessment districts as shown and described in Appendices A and B, respectively.

By correcting deficiencies in the existing curb and gutter, this will benefit the properties where the improvements are to be installed.

II. Opinion of Project Costs

The Opinion of Project Costs shown in Table 1 contains the estimated construction, engineering, and administrative costs.

EXHIBIT A
PRELIMINARY ASSESSMENT SCHEDULE
2015 STREET RESURFACING, CURB AND GUTTER REPLACEMENT
PROJECT No. 15-SR-101-0

PARCEL No. 225/0609	PARCEL ADDRESS	OWNER NAME	MAILING ADDRESS		Measured C&G Linear FT	Assessable Linear FT	Total Cost \$39.44	Preliminary Assessment				
			Address	CITY, STATE, ZIP				Resident Assessment		City Portion		
								\$19.72		\$19.72		
093-6489-8	5739 Barbara Dr	Tanya & Joseph Lourigan	5739 Barbara Dr	Fitchburg, WI 53711	40	40	\$1,577.60	R	50%	\$788.80	50%	\$788.80
093-4477-6	5780 Lacy Rd	Fischer Living TR	5780 Lacy Rd	Fitchburg, WI 53711	11	11	\$433.84	R	50%	\$216.92	50%	\$216.92
093-6511-9	2701 Marledge St	David & Verna Carlson	2701 Marledge St	Fitchburg, WI 53711	24	24	\$946.56	R	50%	\$473.28	50%	\$473.28
093-6533-3	2706 Marledge St	Daniel Giesler & Jacqueline Ramin	2706 Marledge St	Fitchburg, WI 53711	24	24	\$946.56	R	50%	\$473.28	50%	\$473.28
093-6544-0	2712 Marledge St	Ryne & Phoebe Natzke	2712 Marledge St	Fitchburg, WI 53711	42	40	\$1,577.60	R	50%	\$788.80	50%	\$788.80
093-6478-1	2721 Marledge St	Rodney Bina & Coletta Mulvihill Bina	2721 Marledge St	Fitchburg, WI 53711	5	5	\$197.20	R	50%	\$98.60	50%	\$98.60
093-6577-1	2728 Marledge St	Richard & Joyce Nelson	2728 Marledge St	Fitchburg, WI 53711	5	5	\$197.20	R	50%	\$98.60	50%	\$98.60
093-6665-4	2744 Marledge St	Frank Novak & Kathleen Lange-Novak	2744 Marledge St	Fitchburg, WI 53711	23	23	\$907.12	R	50%	\$453.56	50%	\$453.56
093-6423-6	2745 Marledge St	Thomas & Patricia Farley	2745 Marledge St	Fitchburg, WI 53711	9	9	\$354.96	R	50%	\$177.48	50%	\$177.48
093-6401-2	2753 Marledge St	Cheryl Hamilton	2753 Marledge St	Fitchburg, WI 53711	9	9	\$354.96	R	50%	\$177.48	50%	\$177.48
062-6698-2	5744 Monticello Way	Jessica Smulka	5744 Monticello Way	Fitchburg, WI 53719	21	21	\$828.24	R	50%	\$414.12	50%	\$414.12
062-6062-0	5747 Monticello Way	David & Rebekah Kranjik	5747 Monticello Way	Fitchburg, WI 53719	11	11	\$433.84	R	50%	\$216.92	50%	\$216.92
062-6051-3	5748 Monticello Way	Kimberly Hurley	5748 Monticello Way	Fitchburg, WI 53719	11	11	\$433.84	R	50%	\$216.92	50%	\$216.92
062-6040-6	5752 Monticello Way	Wade & Shelley Whitmus	5752 Monticello Way	Fitchburg, WI 53719	11	11	\$433.84	R	50%	\$216.92	50%	\$216.92
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062-6106-7	5763 Monticello Way	Kimberly Knoche	5763 Monticello Way	Fitchburg, WI 53719	31	31	\$1,222.64	R	50%	\$611.32	50%	\$611.32
062-6007-7	5764 Monticello Way	James & Margaret Newberry	5764 Monticello Way	Fitchburg, WI 53719	12	12	\$473.28	R	50%	\$236.64	50%	\$236.64
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062-4559-4	5816 Monticello Way	Robert Helgren	5816 Monticello Way	Fitchburg, WI 53719	12	12	\$473.28	R	50%	\$236.64	50%	\$236.64
062-4416-6	5823 Monticello Way	Kirstin & Joseph Bugni	5823 Monticello Way	Fitchburg, WI 53719	40	40	\$1,577.60	R	50%	\$788.80	50%	\$788.80
062-4537-0	5824 Monticello Way	Jeffery Scarafia	5824 Monticello Way	Fitchburg, WI 53719	15	15	\$591.60	R	50%	\$295.80	50%	\$295.80
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093-4774-6	2731 Osmundsen Rd	John & Susan Easterday	2731 Osmundsen Rd	Fitchburg, WI 53711	21	21	\$828.24	R	50%	\$414.12	50%	\$414.12
093-4274-1	2735 Osmundsen Rd	Jeffery & Krishna Erdahl	2735 Osmundsen Rd	Fitchburg, WI 53711	7	7	\$276.08	R	50%	\$138.04	50%	\$138.04
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2015 STREET RESURFACING, CURB AND GUTTER REPLACEMENT
PROJECT No. 15-SR-101-0

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062-6599-2	5734 Richmond Dr	Keith Rabiola & Jennifer Fenne	5734 Richmond Dr	Fitchburg, WI 53719	12	12	\$473.28	R	50%	\$236.64	50%	\$236.64
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062-6141-4	5750 Richmond Dr	Leland Lemens & Marilyn Franke-Lemens	5750 Richmond Dr	Fitchburg, WI 53719	34	34	\$1,340.96	R	50%	\$670.48	50%	\$670.48
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062-6119-2	5758 Richmond Dr	June Coleman	5758 Richmond Dr	Fitchburg, WI 53719	35	35	\$1,380.40	R	50%	\$690.20	50%	\$690.20
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062-4155-2	5774 Richmond Dr	Gerard & Darlene Meinholz	5774 Richmond Dr	Fitchburg, WI 53719	16	16	\$631.04	R	50%	\$315.52	50%	\$315.52
062-4144-5	5778 Richmond Dr	Krystle & Joseph Marks	5778 Richmond Dr	Fitchburg, WI 53719	12	12	\$473.28	R	50%	\$236.64	50%	\$236.64
TOTAL C&G:					931	908	\$35,811.52			\$17,905.76		\$17,905.76

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Shawn Pfaff, Mayor
Introduced By

Public Works
Prepared by

Board of Public Works, Finance
Referred to

March 10, 2015
Date

**RESOLUTION R-33-15
PRELIMINARY ASSESSMENT RESOLUTION FOR
2015 RESURFACING CURB AND GUTTER REPLACEMENT**

Preliminary Resolution Declaring Intent to Exercise Special Assessment Police Powers Under Municipal Police Powers pursuant to §66.0701 Wisconsin Statutes, and Fitchburg Code of Ordinances Section 10-215 for the cost of replacing defective curb and gutter on streets in the 2015 Street Improvements contract in the City of Fitchburg.

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

1. The Common Council hereby declares its intention to exercise its police power under Sec. 66.0703 Wis. Stats. as incorporated in Section 10-215 of the Fitchburg Ordinances, to levy special assessments upon property in the assessment district hereafter described for benefits conferred upon such property by replacement of defective curb and gutter.
2. The property to be assessed lies within the following described assessment district:

ASSESSMENT DISTRICT

All properties with defective curb and gutter as identified by the City Engineer fronting Monticello Way from S. Whitney Way to City Limits, Tanager Trail, Richmond Drive, Marledge Street from Raritan Road to 200' south of Barbara Drive, Osmundsen Road from Devoro Road to Lacy Road, and Osmundsen Road from Lacy Road to Stanbrook Road.

3. The City Council hereby determines that the improvements constitute an exercise of the police power for the health, safety and welfare of the public.
4. The total amount assessed against the properties in the defined assessment district shall not exceed 100% of the City's direct and indirect costs of the improvements including, but not limited to, actual construction costs and related costs of engineering and legal services, administrative expense and borrowing costs related to the project.
5. The assessment against any parcel may be paid in cash or equal annual installments in accordance with schedule below, with interest on the unpaid balance at one percent (1%) over the City's borrowing rate. If the installment method is selected the remaining balance is due at time of transfer or sale of ownership of parcel.
Assessment Schedule:
 - a. If the assessment is less than \$500.00, the assessment shall be paid in one (1) annual installment.
 - b. If the assessment is at least \$500.00 but less than \$999.00, the assessment shall be paid in up to three (3) annual installments.

Appendix B

APPENDIX A

- c. If the assessment is at least \$1000.00 but less than \$4,999.00, the assessment shall be paid in up to five (5) annual installments.
 - d. If the assessment is greater than \$5000.00, the assessment may be paid in seven (7) or more annual installments.
6. The City Engineer shall prepare a Preliminary Assessment Report which shall consist of:
 - a. Plans and specifications for the improvements.
 - b. An estimate of the entire direct and indirect cost of the improvements.
 - c. A schedule of the proposed assessments as to each parcel of property within the defined assessment district.
 - d. A statement that the respective properties against which the assessments are proposed are benefitted.
7. When the Preliminary Assessment Report is completed, the City Engineer shall file a copy of the Report with the City Clerk for public inspection.
8. Upon receiving the report of the City Engineer, the Clerk shall cause notice to be given pursuant to § 66.0703(7) Wisconsin Statutes, stating the nature of the proposed improvement, the general boundary lines of the proposed assessment district, the time and place at which the report may be inspected, and the time and place of the public hearing on the matter contained in the Preliminary Resolution and the Report. The notice shall be published as a Class 1 notice under Wis. Stat. Ch. 985 and a copy shall be mailed at least ten (10) days before the hearing, to every interested person whose post office address is known or can be ascertained with reasonable diligence.
9. The hearing shall be held before the Board of Public Works April 6, 2015 or at a later date at a time set by the City Clerk in accordance with § 66.0703(7) Wis. Stats.

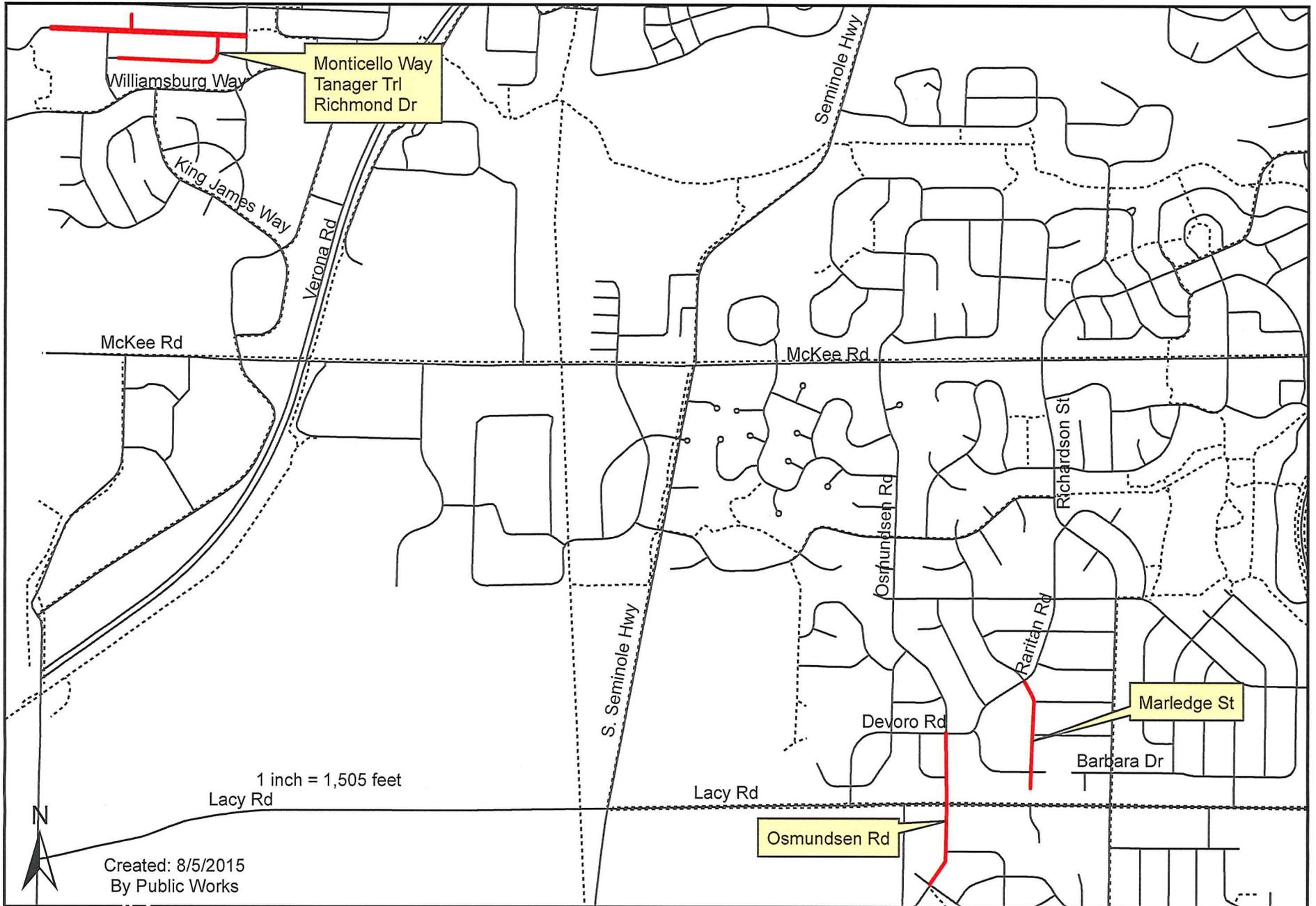
Adopted this 24th day of March, 2015.

Approved By: 
Shawn Pfaff, Mayor

Attested By: 
Patti Anderson, City Clerk



2015 Street Resurfacing Assessment District Boundary Map



Created: 8/5/2015
By Public Works

Steve Arnold, Mayor
Introduced By

Public Works
Prepared by

Board of Public Works, Finance
Referred to

October 27, 2015
Date

RESOLUTION R-110-15
FINAL RESOLUTION EXERCISING POLICE POWERS AND LEVYING SPECIAL
ASSESSMENTS FOR 2015 CURB AND GUTTER REPLACEMENT IN THE CITY OF
FITCHBURG, WISCONSIN

WHEREAS, on March 24, 2015, the Common Council of the City of Fitchburg adopted resolution No R-33-15 declaring its intent to exercise its police power under Wis. Stat. §66.0703 (7), and section 10.213-10.216 of the Fitchburg General Ordinances to levy special assessments for special benefits conferred upon properties within the following Assessment District for the cost of replacing defective curb and gutter on streets in the 2015 Street Resurfacing contract in the City of Fitchburg.

ASSESSMENT DISTRICT

All properties with defective curb and gutter as identified by the City Engineer fronting Monticello Way from S. Whitney Way to City Limits, Tanager Trail, Richmond Drive, Marledge Street from Raritan Road to 200' south of Barbara Drive, Osmundsen Road from Devoro Road to Lacy Road, and Osmundsen Road from Lacy Road to Stanbrook Road.

WHEREAS, pursuant to said resolution a report was filed by the City Engineer in the office of the City Clerk, notice thereof was duly given to the public and to owners of affected properties, and the Board of Public Works on August 17, 2015, held a public hearing at the Fitchburg City Hall for purposes of hearing all persons interested concerning the preliminary resolution and report on the proposed assessments; and

WHEREAS, all work described in Resolution No. R-33-15 has been completed and a final report of the direct and indirect costs of the improvements and proposed final assessments has been filed in the office of the City Clerk by the City Engineer; and

WHEREAS, the report of the engineer shows that the final assessments do not exceed by ten percent (10%) or more the preliminary assessments in the preliminary report heard by the Board of Public Works on August 17, 2015, as above described;

NOW, THEREFORE BE IT HEREBY RESOLVED, the Common Council of the City of Fitchburg, Wisconsin, pursuant to the authority vested in it by Wis. Stat. 62.11(5) and 66.0703(7) hereby resolve as follows:

1. The final report of the City Engineer pertaining to the construction of 2015 Curb and Gutter Replacement in the above-described Assessment District is hereby adopted and approved.

2. Payment for the improvements described in paragraph 1 shall be made by assessing the costs to the properties and in the amounts indicated in the report as shown on Exhibit A attached hereto which is incorporated herein as if fully set forth.

3. The assessments shown on the attached Exhibit A represent an exercise of the police power and have been determined on a reasonable basis and are hereby confirmed.

4. The assessments may be paid to the City Clerk in cash within sixty (60) days from the adopted date of this resolution or in equal annual installments of principal as follows:

- a. If the assessment is less than \$500.00, the assessment shall be paid in one (1) annual installment.
- b. If the assessment is at least \$500.00 but less than \$999.00, the assessment shall be paid in three (3) installments.
- c. If the assessment is at least \$1000.00 but less than \$4,999.00, the assessment shall be paid in five (5) annual installments.
- d. If the assessment is greater than \$5000.00, the assessment shall be paid in seven (7) annual installments.

Upon sale or transfer of the property any outstanding balances are due. Deferred principal payments shall bear interest on the unpaid balance at the rate of 2.5% per annum from January 1, 2016. Installments not paid when due shall bear additional interest on the amount due at the rate of 18% per annum. Partial payments received on or before ninety days from the adopted date of this resolution shall be applied to the principal amount due and installments reduced pro-rata.

5. The unpaid balance of principal of any assessment levied hereby and interest thereon shall be a lien upon the assessed property from the date of adoption of this resolution.

6. The City Clerk shall publish this resolution and an installment assessment notice as Class 1 Notices in the City's official newspaper and mail a copy of this resolution and a statement of the final assessment against each property, together with an installment assessment notice, to the owner of every property whose name appears on the assessment roll and whose post office address is known or can with reasonable diligence be ascertained.

Adopted this 10th day of November, 2015.

Approved By: _____
Stephen L. Arnold, Mayor

Attested By: _____
Patti Anderson, City Clerk

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by:
 Direct Referral Approved by:

Date Referred: **October 13, 2015** Ordinance Number:
 Date to Report Back: **November 10, 2015** Resolution Number: **R-113-15**

Sponsored by: Mayor Drafted by: Public Works

TITLE: APPROVING CONTRACT AMENDMENT WITH SEH FOR ARCHITECTURAL/ENGINEERING SERVICES A GEO-THERMAL SYSTEM FOR THE WEST FIRE STATION BUILDING

Background: Oversight committee has decided to use a geo-thermal system which requires an increase in the architectural and design services agreement with SEH.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Finance	Dodge	11/10/2015	
2				
3				
4				

Amendments:



MEMORANDUM

CITY OF FITCHBURG
PLANNING DEPARTMENT

5520 LACY ROAD
FITCHBURG, WI 53711

(608) 270-4200

FAX: (608) 270-4275

EMAIL: planning@city.fitchburg.wi.us

To: Finance Committee
From: Thomas D. Hovel
Date: November 2, 2015
Subject: West Fire Station Design Services Amendment

The request for an amendment to the design contract for the west fire station for geo-thermal services was tabled pending additional information on firm selection, payback and the borings.

Relative to firm selection, the contract amendment is the provision of services by Sustainable Engineering Group (SEG) to design the geo-thermal field. SEG is a sub-consultant to the project architect, SEH. Hence the agreement is with SEH. The architect has worked with SEG in the past. The services for the architect went through a RFP process; the sub-consultants have been chosen by the architect and not gone through such a process. The architect noted that he recalled attempting to get a price from a different firm, but received no response. We did get two quotes for the test bore, and SEG was the lower of the two quotes. Please note, that the architect made an error and the increase for the geo-thermal is actually \$24,530, not the previously provided \$40480. The resolution has been updated to reflect this amount.

Second, in regard to payback I spoke with Jon Evans of SEG on October 28. He noted that the cost premium for a geothermal system is about \$100,000 above a conventional Variable Air Volume (VAV) system. Mr. Evans noted estimated that annual savings from a geo-thermal system compared to the VAV system would be about \$10,000 per year. With a system estimate of \$100,000 and adding in the fees and the test bore, the estimated cost comes to \$135,680. This would mean a payback of about 14 years. The geo-thermal bore field has a 50 year pipe warranty, although the life span of the bore field components is estimated at 100 years. Mr. Evans has noted that when you factor in maintenance savings, utility cost increases, and equipment replacement a typical payback is two to three years sooner than the simple payback calculation.

Third, a test bore and report were completed in September. Given the estimated building loads received from the design team at the time of the report (September 2015), there is the need for 16 bores each at 400' deep. A bore field report is attached.

For your information, the Oversight Committee has also decided to pursue the following:
LED lighting, with an estimated simple payback of less than five years
Solar hot water, with simple payback estimated at 25 years.
Structure for future photo-voltaic, at a cost estimated to be less than \$10,000.

Formation & Thermal Conductivity Test Results Report

City of Fitchburg –
Northwest Firestation
Near Intersection of Marketplace Drive and Executive Drive

September 24, 2015

Prepared for:



Prepared by:



Introduction

Sustainable Engineering Group was requested to provide services for the execution of a formation and thermal conductivity test for the new ~20,000 ft² Fitchburg Northwest Fire Station located in Fitchburg, WI.

The formation and thermal conductivity test is used for sizing the geothermal field. The test consists of drilling a geothermal well to the desired depth and inserting an approved polyethylene u-bend assembly. The well is then sealed using an approved grouting material in the bore annulus. After a period of five days a control/data box and a generator is connected to the vertical loop. The control box then pumps heated water into the loop and the data logger records the geologic formations ability to accept and dissipate the heat. The results of the test will document the ground formation's thermal conductivity, thermal diffusivity, and undisturbed temperature. The results then allow the design team to more accurately size the geothermal field and ultimately reduce the installation cost.

The following figure illustrates the location of the test bore on the site plan. The test bore is located ~146' from the east side of the property (Marketplace Drive) and ~275' from the south side of the property (Executive Drive). Also shown is the approximate outline of the geothermal borefield that was sized based on the test bore results.

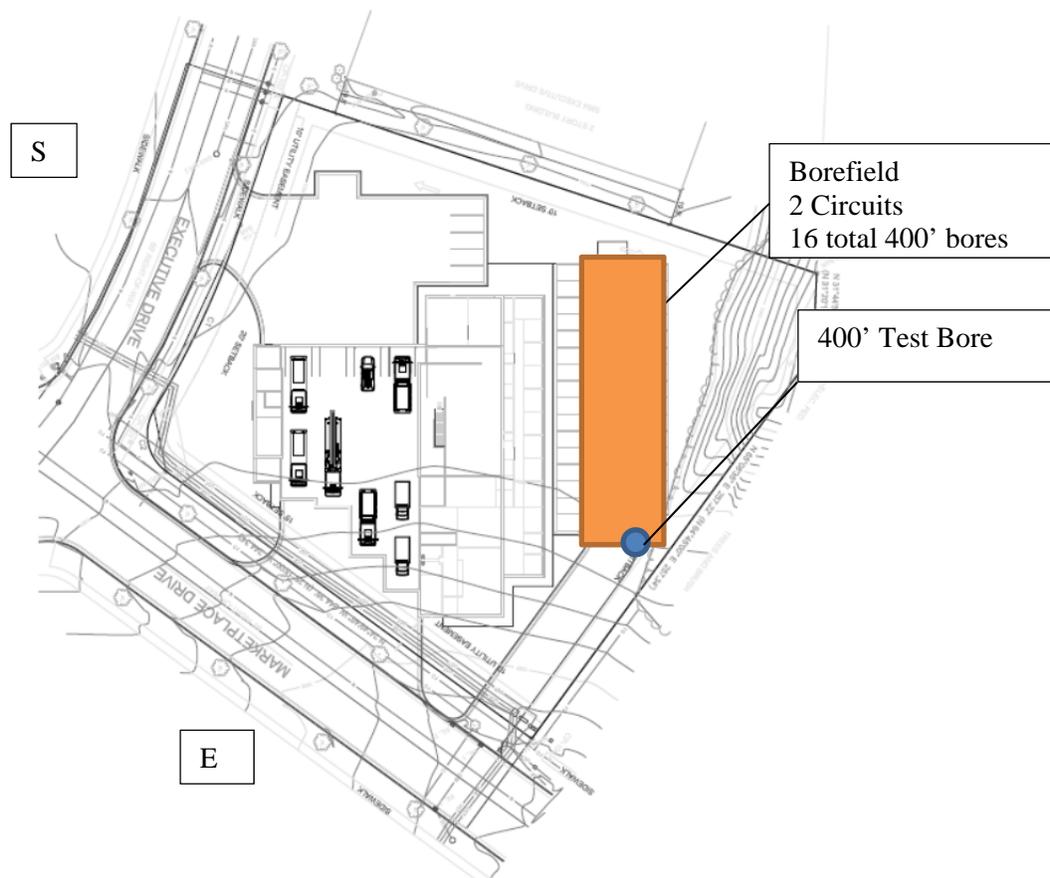


Figure 1. Site plan showing test bore location and proposed geothermal borefield relative to building.

Since only two circuits are needed, an exterior manifold vault could be eliminated if space in the building can be provided for the header manifold. Room for (4) 4" pipes would need to be provided in the south west corner. Manifold would run along west wall.

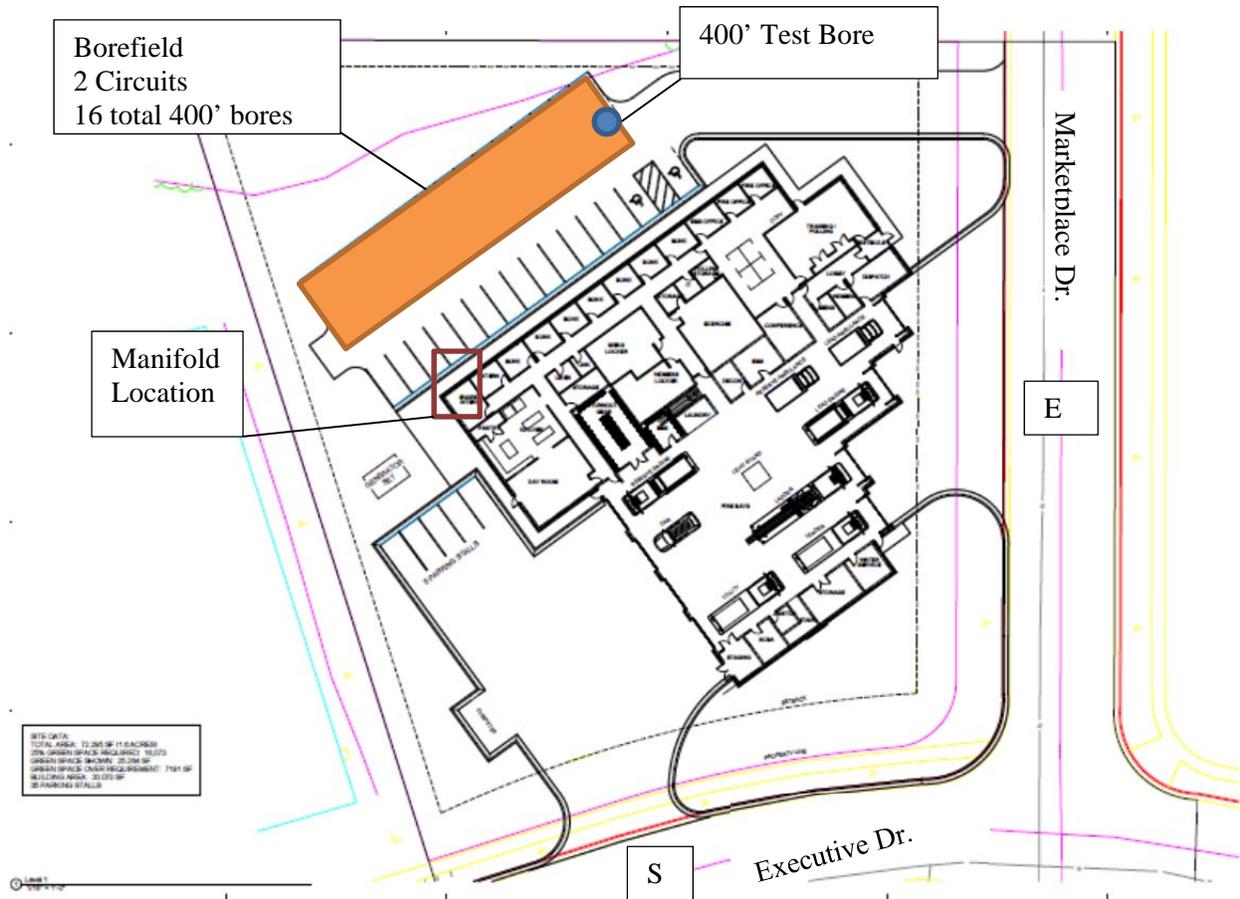


Figure 2. Options for Building Manifold Location (box shown in red)



Figure 3. Similar building manifold in Mt. Pleasant Village Hall & PD

Timeline

A summary of the geothermal test bore installation schedule can be seen below.

- Tuesday, September 1st, 2015
 - Sustainable Engineering Group went to site to review site conditions.
- Thursday, September 10th, 2015
 - Diggers hotline cleared site
- Monday, September 14th, 2015
 - Drilling started by Ground Source
- Wednesday, September 16th, 2015
 - Drilling completed by Ground Source
- Monday, September 21st, 2015
 - Data logger and test apparatus was connected to test bore and began recording data – Installed by GO Loop
- Wednesday, September 24th, 2015
 - Data collection complete. Data logger and test apparatus was removed by GO Loop
- Thursday, September 24th, 2015
 - Data analysis complete and test report submitted to design team.



Figure 4. Test bore location at site looking south

Results

The bore was started with a mud-rotary rig. The upper bore to 107' was drilled mud rotary. Due to fractures in the formation, drilling fluid loss was experienced at 45'. Therefore, 60' of 6" temporary casing was installed and the process continued with mud rotary after installing casing. Additional fluid loss at 107' and large amount of water use (due to fractures washing away drilling fluid and not being able to recirculate) caused the drilling crew to pause and assess the approach. Up to this point 7200 gallons water used to drill, which is much higher than typical.

The crew changed drill method to Air Rotary due to continuous fluid loss. The air rotary drilling technique in fractured formations produces water from the ground as opposed to requiring water from the surface. Bore produced considerable amounts of water while drilling air rotary. Drilled to 400' and installed u-bend loop. Bentonite chips were used at 107' fracture during grouting. Minimal grout settling occurred after 5 days after drilling.

Since this formation will require air rotary drilling to be economical, water management on the site during the drilling process will be critical and construction staging should be reviewed. During active drilling up to 100 gpm may need to be managed. It can be directed to the swale at the northwest area of the site, settled and clear water can be pumped to the storm drain. Ideally the bores would be drilled in the winter when the ground is frozen to minimize construction staging issues in the spring.

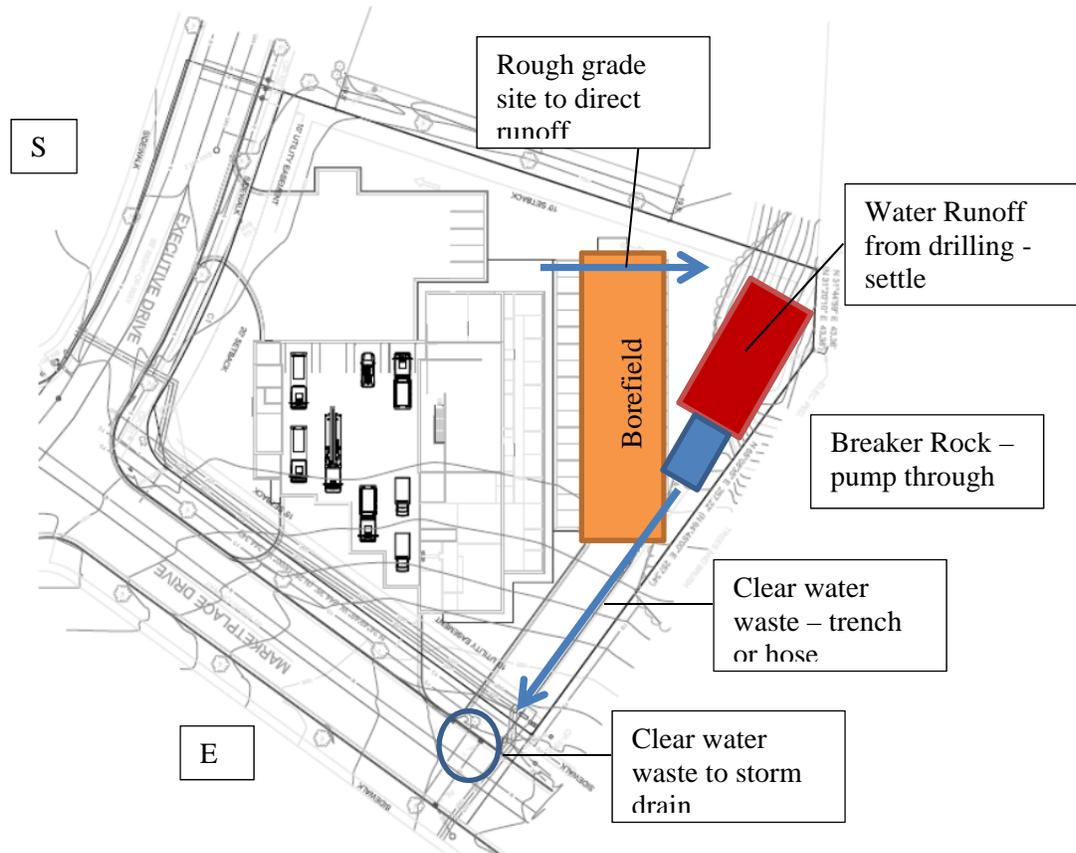


Figure 5. Options for water management during drilling

Overall, the results from the formation and thermal conductivity analysis show very good values for a 400' bore, which will reduce costs. High static water level provides for very good conductivity. The numeric values for the ground thermal conductivity, the ground thermal diffusivity, and the undisturbed ground temperature can be seen below. Detailed formation and conductivity report provided by GO Loop is attached to this report.

- Ground Thermal Conductivity: 2.22 Btu/ft-hr-°F
- Ground Thermal Diffusivity: 1.38 ft²/day
- Undisturbed Ground Temperature: 50.9°F

The following figure illustrates the estimated number of bores that would most likely be necessary for the installation of this facility at three different thermal conductivity values. A higher ground thermal conductivity value decreases the number of bores needed; and, therefore, the cost of installing a geothermal system. Average conductivity for a 400' bore is 1.8 – 1.9 with 2.0 being typical with a lot of ground water. A value of 2.22 is very good. Since the building is small the differences are not too dramatic, but the higher value is resulting in first cost savings from a smaller borefield (~\$10,000-\$15,000).

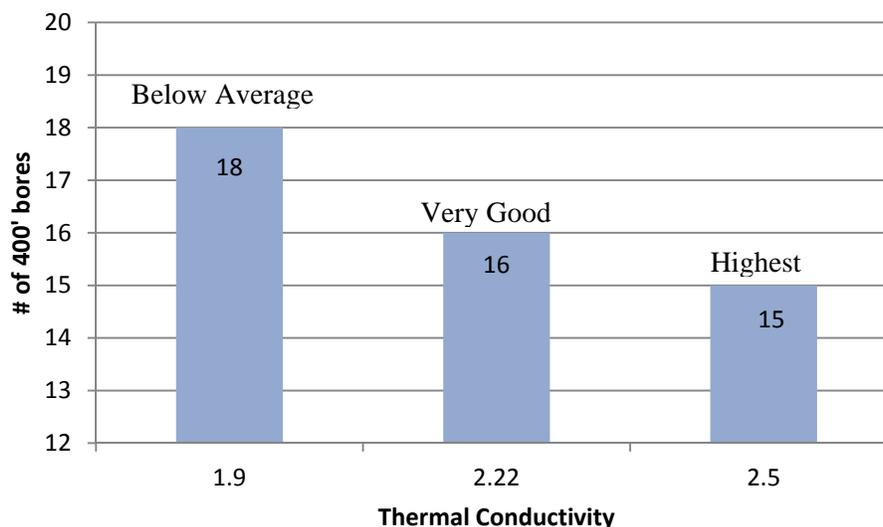


Figure 6. Ground Conductivity Comparison

Based on a 20,000 ft² area being conditioned by geothermal heat pumps with a peak load of 44 tons (16) 400' bores will be needed. The final quantity will be dependent on the building's heating and cooling loads, which are still being determined. Based on drilling conditions we are assuming drilling costs to install a borefield and lateral piping to the building will be \$17.50-\$18.00/LF.

- Our opinion of borefield cost drilled in spring 2016, assuming a header pit vault is not used (deduct \$15,000) and the test bore is reused (deduct \$5,000), is \$85,000 - \$95,000.
- If the borefield can be drilled over the winter of 2015/16 then our opinion of borefield cost is \$80,000-90,000. This reflects a \$0.50/LF drilling deduct.
- If it is desirable to carry a single number in the cost estimate use \$90,000.

SD Borefield Sizing Results

GSHPCalc Software - Version 5.0
Energy Information Services

Project Name: Fitchburg NW Firestation
Location: Fitchburg, WI
Job Number: 2015
Notes: 20000 sf.

Run Date: 9-24-15
By: JCE

Design Lengths * Heat Pump Series: ClimateMaster Tranquility 20 with ECM *****

Required BORE length with minimal groundwater movement = 6140 ft (384 ft/bore)
(Design based on HEATING mode - net annual heat extraction from ground)

Required BORE lengths with high rates of groundwater movement (or year 1)
Cooling: L= 5320 ft (333 ft/bore), Heating: L= 6100 ft (382 ft/bore)

Unit Inlet (cooling) = 90.0 degrees F
Unit Outlet (cooling) = 100.0 degrees F
Unit Inlet (heating) = 32.0 degrees F
Unit Outlet (heating) = 26.0 degrees F
Normal ground temp = 50.9 degrees F

Cooling Load/Demand = 533 kBtuh / 38 kW
Heating Load/Demand = 500 kBtuh / 37 kW
Cooling EER (Ht Pump/Sys) = 13.9 / 13.5
Heating COP (Ht Pump/Sys) = 4.0 / 3.9
Loop Pump Head/Flow Rate = 30 ft / 133 gpm
Loop Pump Power/Demand = 1.4 hp / 1.3 kW

Total Heat Pump Capacity = 574.3 kBtuh (cooling)
Total Heat Pump Capacity = 521.4 kBtuh (heating)

U-tube Diameter = 1.25 inch
Separation dist. = 20.0 ft
Grid = 2 wide by 8 deep
Grout Conductivity = 1.00 Btu/hr-ft- degrees F
Bore Diameter = 6.00 inches

Bore Resistance = 0.169 hr-ft-F/Btu
Ground Resistance (Cooling) = 0.349 hr-ft-F/Btu
Ground Resistance (Heating) = 0.356 hr-ft-F/Btu

Thermal Conductivity = 2.22 Btu/hr-ft-degrees F
Thermal Diffusivity = 1.38 ft²/day

Ground Temperature = 50.9 degrees F

Long Term Temperature Change of Ground (assume <25% is dry based on static water level at 60')

10 Year Values:

Percent of Formation that is Dry or Non-porous / Ground Field Temperature Change

<5% / 0.0 degrees F
25% / -0.1 degrees F
50% / -0.1 degrees F
75% / -0.1 degrees F
100% / -0.2 degrees F

25 Year Values:

Percent of Formation that is Dry or Non-porous / Ground Field Temperature Change

<5% / 0.0 degrees F
25% / -0.1 degrees F
50% / -0.1 degrees F
75% / -0.2 degrees F
100% / -0.3 degrees F

DNR Well Construction Report

Well Construction Report				WISCONSIN UNIQUE WELL NUMBER		YO475		State of WI - Private Water Systems-DG/5		Form 3300-077A	
Property Owner				Telephone Number ()				Department of Natural Resources, Box 7921		(R. 7/10)	
Mailing Address				City		State		Zip Code		1. Well Location	
Marketplace Drive				Fitchburg		WI		53711-		<input type="checkbox"/> Town <input checked="" type="checkbox"/> City <input type="checkbox"/> Village Fire # (If avail.) of Fitchburg	
County of Well Location		Co. Well Permit No.		Well Completion Date (mm-dd-yyyy)		Subdivision Name		Lot #		Block #	
DANE		W 1		9/ - 5/ - 015							
Well Constructor (Business Name)				License #		Facility ID Number (Public Wells)		Gov't Lot #		or NE 1/4 of NW 1/4 of	
Ground Source				4462				Section 8		T 6 N; R 9	
Address				City		State		Zip Code		Latitude Deg.	
3671 Monroe Road				De Pere		WI		54115-		43 Min. 0.81	
Hicap Permanent Well #				Common Well #		Specific Capacity		Longitude Deg.		2. Well Type	
						gpm/ft		89 Min. 27.518		<input checked="" type="checkbox"/> New <input type="checkbox"/> Replacement <input type="checkbox"/> Reconstruction (see item 12 below)	
3. Well serves				# of		High Capacity:		Well?		Reason for replaced or reconstructed well?	
1				# of		Well? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Property? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<input checked="" type="checkbox"/> Drilled <input type="checkbox"/> Driven Point <input type="checkbox"/> Jetted <input type="checkbox"/> Other of previous unique well # _____ constructed in _____	
4. Is the well located upslope or sideslope and not downslope from any contamination sources, including those on neighboring properties?				Well located within 1,200 feet of a quarry? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		If yes, distance in feet from quarry: _____		Well located in floodplain? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		If no, explain on back side.	
Distance in feet from well to nearest: (include proposed)				10. Privy		11. Foundation Drain to Clearwater		17. Wastewater Sump			
1. Landfill				11. Foundation Drain to Sewer		12. Foundation Drain to Sewer		18. Paved Animal Barn Pen			
2. Building Overhang				12. Foundation Drain to Sewer		13. Building Drain		19. Animal Yard or Shelter			
3. Septic <input type="checkbox"/> Holding Tank <input type="checkbox"/>				13. Building Drain		<input type="checkbox"/> Cast Iron or Plastic <input type="checkbox"/> Other <input type="checkbox"/> Gravity <input type="checkbox"/> Pressure		20. Silt			
4. Sewage Absorption Unit				14. Building Sewer		<input type="checkbox"/> Cast Iron or Plastic <input type="checkbox"/> Other <input type="checkbox"/> sanitary units in. diam.		21. Rain Gutter			
5. Nonconforming Pit				15. Collector Sewer:		<input type="checkbox"/> storm <input type="checkbox"/> ≤ 6" <input type="checkbox"/> > 6"		22. Manure Pipe		<input type="checkbox"/> Gravity <input type="checkbox"/> Pressure <input type="checkbox"/> Cast Iron or Plastic <input type="checkbox"/> Other	
6. Buried Home Heating Oil Tank				16. Clearwater Sump				23. Other Manure Storage			
7. Buried Petroleum Tank								24. Ditch			
8. Shoreline <input type="checkbox"/> Swimming Pool <input type="checkbox"/>								25. Other NR 812 Waste Source			
9. Downspout/Yard Hydrant											
5. Drillhole Dimensions and Construction Method				Lower Open Bedrock		8. Geology		From (ft.)		To (ft.)	
Dia. (in.)				From (ft.)		Type, Caving/Noncaving, Color, Hardness, etc.					
From (ft.)				To (ft.)							
Upper Enlarged Drillhole											
<input checked="" type="checkbox"/> 1. Rotary - Mud Circulation <input type="checkbox"/> 2. Rotary - Air <input type="checkbox"/> 3. Rotary - Air and Foam <input type="checkbox"/> 4. Drill-Through Casing Hammer <input type="checkbox"/> 5. Reverse Rotary <input type="checkbox"/> 6. Cable-tool Bit in. dia. <input checked="" type="checkbox"/> 7. Temp. Outer Casing 6 in. dia. Removed? 60 depth ft. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - If no, explain on back side. <input type="checkbox"/> 8. Dual Rotary						Y - Sand & Gravel B N G - Broken, Sandstone, w/Gravel/Cobbles/Bould S N - Soft/Loose, Sandstone R - N H - Red, Sandstone, Shaley R - H - Red, Shale S H - Soft/Loose, Shale H - Red Shale N - Sandstone B N - Broken, Sandstone N - Sandstone		0		10	
8				surface		60		10		20	
6				60		400		20		50	
								50		80	
								80		106	
								106		108	
								108		110	
								110		330	
								330		360	
								360		400	
6. Casing, Liner, Screen Material, Weight, Specification				From (ft.)		To (ft.)		9. Static Water Level		11. Well Is:	
Dia. (in.)				From (ft.)		To (ft.)		ft. above ground surface		<input checked="" type="checkbox"/> Above Grade <input type="checkbox"/> Below	
Manufacturer & Method of Assembly				From (ft.)		To (ft.)		60 ft. below ground surface		12 in. <input type="checkbox"/> Below	
6				1-1.25" SDR11 4710 200 PSI HDPE		surface		400			
Dia. (in.)				From (ft.)		To (ft.)		10. Pump Test		Developed? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Screen type, material & slot size				From (ft.)		To (ft.)		Pumping level 80 ft. below surface		Disinfected? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
								Pumping at 120 GPM for 1 hrs.		Capped? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
7. Grout or Other Sealing Material Method				From (ft.)		To (ft.)		12. Did you permanently abandon and fill all unused, noncomplying or unsafe wells on this property?			
Tremie Pipe - Pumped				From (ft.)		To (ft.)		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If no, explain on reverse.			
Kind of Sealing Material				From (ft.)		To (ft.)		13. Signature of Well Constructor or Supervisory Driller		Date Signed	
FG Lite 1.0				surface		400		cp		9/18/2015	
(Gravel pack if applicable)				From (ft.)		To (ft.)		Print Name of Drill Rig Operator (Mandatory unless same as above)		Date	
Bentonite Chips/bag				105		110		cp		9/18/2015	
6								Make additional comments on reverse side about geology, additional screens, water quality, etc.		Notification #	
								Comments on reverse side <input checked="" type="checkbox"/> (CHECK V, IF YES)		56464582	
								Variance Issued <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

DNR

Formation Thermal Conductivity Test and Data Analysis



**FORMATION THERMAL CONDUCTIVITY
TEST & DATA ANALYSIS**

TEST LOCATION **Fitchburg West Fire Station
Fitchburg, WI**

TEST DATE September 21-23, 2015

ANALYSIS FOR G.O. Loop
W11366 Blanecae Road
Randolph, WI 53956
Phone: (920) 326-2050
Fax: (920) 326-2051

TEST PERFORMED BY G.O. Loop

EXECUTIVE SUMMARY

A formation thermal conductivity test was performed at the Fitchburg West Fire Station site at a GPS location of N 43° 0.810' (latitude), W 89° 27.518' (longitude) in Fitchburg, Wisconsin. The vertical bore was completed on September 5, 2015 by G.O. Loop. Geothermal Resource Technologies' (GRTI) test unit was attached to the vertical bore on the afternoon of September 21, 2015.

This report provides an overview of the test procedures and analysis process, along with plots of the loop temperature and input heat rate data. The collected data was analyzed using the "line source" method and the following average formation thermal conductivity was determined.

Formation Thermal Conductivity = 2.22 Btu/hr-ft-°F

Due to the necessity of a thermal diffusivity value in the design calculation process, an estimate of the average thermal diffusivity was made for the encountered formation.

Formation Thermal Diffusivity ≈ 1.38 ft²/day

The undisturbed formation temperature for the tested bore was established from the initial loop temperature data collected at startup.

Undisturbed Formation Temperature ≈ 50.6-51.2°F

The formation thermal properties determined by this test do not directly translate into a loop length requirement (i.e. feet of bore per ton). These parameters, along with many others, are inputs to commercially available loop-field design software to determine the required loop length. Additional questions concerning the use of these results are discussed in the frequently asked question (FAQ) section at www.grti.com.

TEST PROCEDURES

The American Society of Heating, Refrigeration, and Air-Conditioning Engineers (ASHRAE) has published recommended procedures for performing formation thermal conductivity tests in the ASHRAE HVAC Applications Handbook, Geothermal Energy Chapter. The International Ground Source Heat Pump Association (IGSHPA) also lists test procedures in their Design and Installation Standards. GRTI's test procedures meet or exceed those recommended by ASHRAE and IGSHPA, with the specific procedures described below:

Grouting Procedure for Test Loops – To ensure against bridging and voids, it is recommended that the bore annulus is uniformly grouted from the bottom to the top via tremie pipe.

Time Between Loop Installation and Testing – A minimum delay of five days between loop installation and test startup is recommended for bores that are air drilled, and a minimum waiting period of two days for mud rotary drilling.

Undisturbed Formation Temperature Measurement – The undisturbed formation temperature should be determined by recording the loop temperature as the water returns from the u-bend at test startup.

Required Test Duration – A minimum test duration of 36 hours is recommended, with a preference toward 48 hours.

Data Acquisition Frequency - Test data is recorded at five minute intervals.

Equipment Calibration/Accuracy – Transducers and datalogger are calibrated per manufacturer recommendations. Manufacturer stated accuracy of power transducers is less than $\pm 2\%$. Temperature sensor accuracy is periodically checked via ice water bath.

Power Quality – The standard deviation of the power should be less than or equal to 1.5% of the average power, with maximum power variation of less than or equal to 10% of the average power.

Input Heat Rate – The heat flux rate should be 51 Btu/hr (15 W) to 85 Btu/hr (25 W) per foot of installed bore depth to best simulate the expected peak loads on the u-bend.

Insulation – GRTI's equipment has 1 inch of foam insulation on the FTC unit and 1/2 inch of insulation on the hose kit connection. An additional 2 inches of insulation is provided for both the FTC unit and loop connections by insulating blankets.

Retesting in the Event of Failure – In the event that a test fails prematurely, a retest may not be performed until the bore temperature is within 0.5°F of the original undisturbed formation temperature or until a period of 14 days has elapsed.

DATA ANALYSIS

Geothermal Resource Technologies, Inc. (GRTI) uses the "line source" method of data analysis to determine the thermal conductivity of the formation. The line source method assumes an infinitely thin line source of heat in a continuous medium. A plot of the late-time temperature rise of the line source temperature versus the natural log of elapsed time will follow a linear trend. The linear slope is inversely proportional to the thermal conductivity of the medium. When a u-bend grouted in a borehole is used to inject heat into the ground at a constant rate in order to determine the average formation thermal conductivity, the test must be run long enough to allow the finite dimensions of the u-bend pipes and the grout to become insignificant. Experience has shown that approximately ten hours is required to allow the error of early test times and the effects of finite borehole dimensions to become insignificant.

In order to analyze real data from a formation thermal conductivity test, the average temperature of the water entering and exiting the u-bend heat exchanger is plotted versus the natural log of elapsed testing time. Using the Method of Least Squares, linear coefficients are then calculated to produce a line that fits the data. This procedure is repeated for various time intervals to ensure that variations in the power or other effects are not producing inaccurate results.

The calculated results are based on test bore information submitted by the driller/testing agency. GRTI is not responsible for inaccuracies in the results due to erroneous bore information. All data analysis is performed by personnel that have an engineering degree from an accredited university with a background in heat transfer and experience with line source theory. The test results apply specifically to the tested bore. Additional bores at the site may have significantly different results depending upon variations in geology and hydrology.

Through the analysis process, the collected raw data is converted to spreadsheet format (Microsoft Excel®) for final analysis. If desired, please contact GRTI and a copy of the data will be made available in either a hard copy or electronic format.

CONTACT: Chad Martin
Regional Managing Engineer
Asheville, NC
(828) 225-9166
cmartin@grti.com

THERMAL CONDUCTIVITY TEST DATA

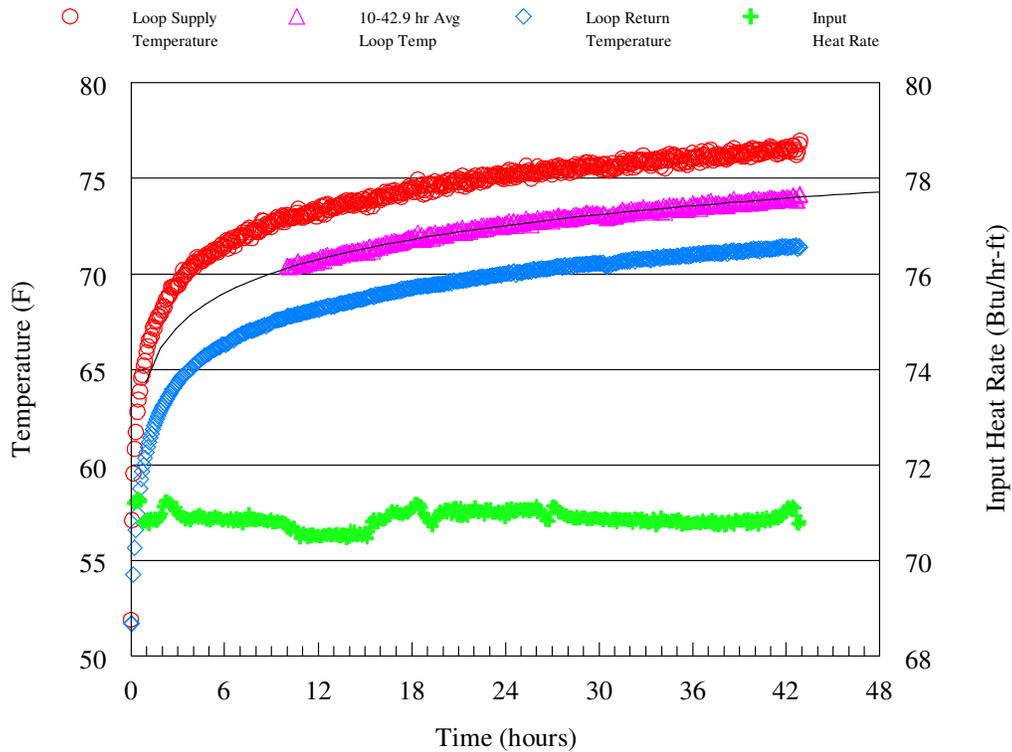


FIG. 1: TEMPERATURE & HEAT RATE DATA VS TIME

Figure 1 above shows the loop temperature and heat input rate data versus the elapsed time of the test. The temperature of the fluid supplied to and returning from the U-bend are plotted on the left axis, while the amount of heat supplied to the fluid is plotted on the right axis on a per foot of bore basis. In the test statistics below, calculations on the power data were performed over the analysis time period listed in the Line Source Data Analysis section.

SUMMARY TEST STATISTICS

Test Date	September 21-23, 2015
Undisturbed Formation Temperature	Approx. 50.6-51.2°F
Duration	42.9 hr
Average Voltage	239.1 V
Average Heat Input Rate	28,343 Btu/hr (8,305 W)
Avg Heat Input Rate per Foot of Bore	70.9 Btu/hr-ft (20.8 W/ft)
Calculated Circulator Flow Rate	11.1 gpm
Standard Deviation of Power	0.24%
Maximum Variation in Power	0.57%

LINE SOURCE DATA ANALYSIS

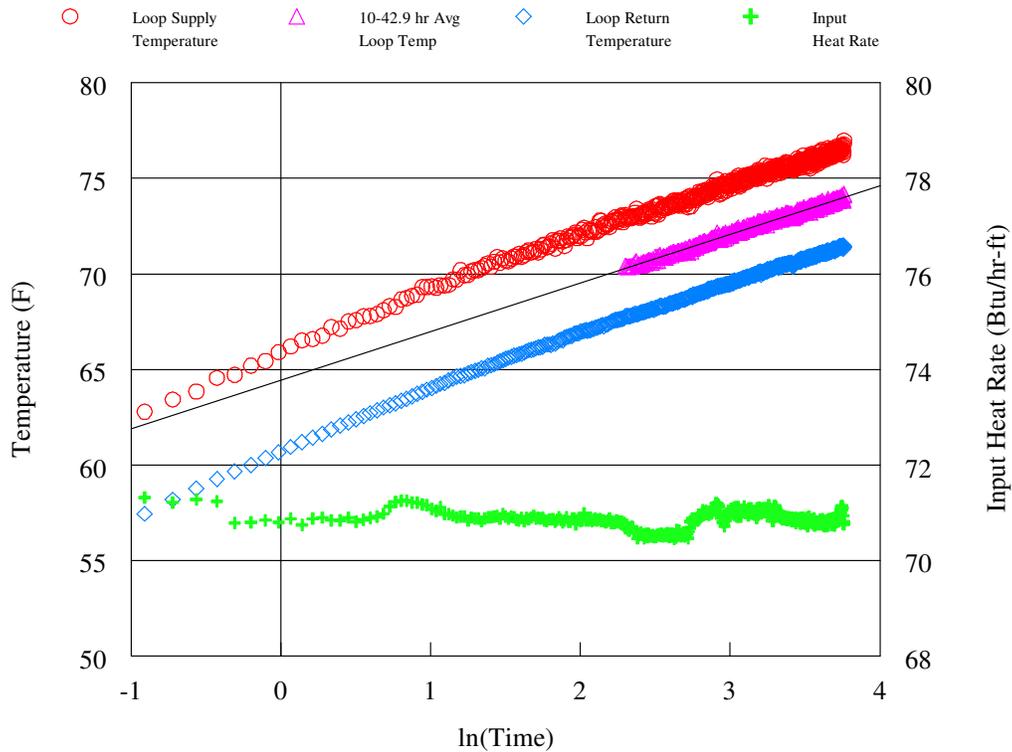


FIG. 2: TEMPERATURE & HEAT RATE VS NATURAL LOG OF TIME

The loop temperature and input heat rate data versus the natural log of elapsed time are shown above in Figure 2. The temperature versus time data was analyzed using the line source method (see page 3) in conformity with ASHRAE and IGSHA guidelines. A linear curve fit was applied to the average of the supply and return loop temperature data between 10 and 42.9 hr. The slope of the curve fit was found to be 2.55. The resulting thermal conductivity was found to be **2.22 Btu/hr-ft-°F**.

THERMAL DIFFUSIVITY

The reported drilling log for this test borehole indicated that the formation consisted of sand, gravel, cobbles, boulders, shale, and sandstone. Heat capacity values for shale and sandstone were calculated from specific heat and density values listed by Kavanaugh and Rafferty (Ground-Source Heat Pumps - Design of Geothermal Systems for Commercial and Institutional Buildings, ASHRAE, 1997). A weighted average of heat capacity values based on the indicated formation was used to determine an average heat capacity of 38.5 Btu/ft³-°F for the formation. A diffusivity value was then found using the calculated formation thermal conductivity and the estimated heat capacity. The thermal diffusivity for this formation was estimated to be **1.38 ft²/day**.

CERTIFICATE OF CALIBRATION

GRTI maintains calibration of the datalogger, current transducer and voltage transducer on a biannual schedule per the manufacturers recommendations. The components are calibrated by the manufacturer using recognized national or international measurement standards such as those maintained by the National Institute of Standards and Technology (NIST).

FTC Unit 204

DA Unit 19

PRIMARY EQUIPMENT		
COMPONENT	LAST CALIBRATION DATE	CALIBRATION DUE DATE
Datalogger	12/2/2014	12/2/2016
Current Transducer	12/5/2014	12/5/2016
Voltage Transducer	12/5/2014	12/5/2016

GRTI periodically verifies the combined temperature sensor/datalogger accuracy via an ice water bath. Temperature readings are simultaneously taken with a digital thermometer that has been calibrated using instruments traceable to NIST.

DATE	12/12/2014	3/9/2015		
THERMOCOUPLE 1 (°F)	32.1 32.1 32.1	32.1 32.1 32.0		
THERMOCOUPLE 2 (°F)	31.9 31.9 31.9	31.9 31.9 32.0		
THERMOCOUPLE 3 (°F)	32.0 32.0 32.0	31.9 31.9 31.9		
THERMOCOUPLE 4 (°F)	32.1 32.1 32.1	32.1 32.1 32.1		
DIGITAL THERMOMETER (°F)	32.1 32.0 32.0	32.1 32.1 32.0		

AIA[®] Document G802[™] – 2007

Amendment to the Professional Services Agreement

Amendment Number: 001 (Revised)

TO: Thomas Hovel
(Owner or Owner's Representative)

In accordance with the Agreement dated: February 13, 2015

BETWEEN the Owner:
(Name and address)
City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

and the Architect:
(Name and address)
Short Elliott Hendrickson Inc. (SEH)
425 West Water Street, Suite 300
Appleton, WI 54911

for the Project:
(Name and address)
Northwest Fire Station

Authorization is requested

- to proceed with Additional Services.
- to incur additional Reimbursable Expenses.

As follows:

Architect to coordinate additional services between the geothermal engineer and the mechanical engineer to provide a complete and fully operational ground source geothermal heating and cooling system for the NW fire station. These professional services are in addition to the basic mechanical system design services previously approved as part of the overall design of the NW fire station.

The following adjustments shall be made to compensation and time.
(Insert provisions in accordance with the Agreement, or as otherwise agreed by the parties.)

Compensation:
Twenty Four Thousand Five Hundred Thirty Dollars (\$24,530.00)

Time:
No additional design time will be built into the delivery schedule at this time

SUBMITTED BY:

AGREED TO:

(Signature)

Trevor Frank, AIA, Project Manager

(Signature)

Steve Arnold, Mayor

(Printed name and title)

11/1/15

(Date)

Patti Anderson, City Clerk
City of Fitchburg

(Printed name and title)

11/1/15

(Date)

Steve Arnold, Mayor
Introduced by

Planning
Prepared by

Finance
Referred to

October 8, 2015
Date

RESOLUTION R-113-15
APPROVING CONTRACT AMENDMENT WITH SEH FOR ARCHITECTURAL/ENGINEERING SERVICES A GEO-THERMAL SYSTEM FOR THE WEST FIRE STATION BUILDING

WHEREAS, the Fire Station Oversight Committee has decided to pursue a geo-thermal heating and cooling system for the west fire station, and

WHEREAS, this requires a higher level of design services than originally contemplated in the original contract with SEH, and

WHEREAS, the Finance Committee has reviewed the contract amendment and recommends approval.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Common Council hereby approves the contract amendment with SEH for design services for a geo-thermal heating and cooling system for the West Fire Station in the amount of \$24,530. (The original contract amount was for \$216,125 and the revised amount , with this amendment, will now be \$240,655.)

BE IT FURTHER RESOLVED, that it authorizes the City Engineer and City Attorney to negotiate any necessary amendments with SEH, and for the Mayor and City Clerk to sign.

Adopted this ____ day of October, 2015.

Approved: _____
Stephen L. Arnold, Mayor

Attested By: _____
Patti Anderson, City Clerk

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by:
 Direct Referral Approved by:

Date Referred: **October 27, 2015** Ordinance Number:
 Date to Report Back: **Nov 10, 2015** Resolution Number: **R-118-15**

Sponsored by: Mayor Arnold Drafted by: Planning/Zoning

TITLE: Recognizing the 2015 Build Application of the Anton Drive Infill Redevelopment Public Visioning and Committing to a Twenty Five Percent Local Match

Background: The City Planning Department has submitted a 2015 BUILD application to Dane County for grant funding of the Anton Drive Infill Redevelopment Public Visioning process. Municipalities are required to provide a 25% local match for approved planning projects. The Redevelopment Public Visioning process is estimated to cost \$20,000. Staff requested \$15,000 from BUILD, which is the maximum amount available per project; the 25% project cost match is \$5,000. Staff recently received notice from Dane County that the BUILD request of \$15,000 was approved; no formal notice has been received but staff will pass along as soon as it is received.

The 2016-2020 Capital Improvement Plan for the Anton Drive Planning Study recognized a potential grant opportunity and has provided funds for the required match.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Finance	Dodge	November 10, 2015	

Amendments:



DANE COUNTY

Joe Parisi
County Executive

October 23, 2015

Sue Badtke, Community Planner
City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

Dear Sue,

I am pleased to inform you that the City of Fitchburg has been selected to receive a 2015 BUILD grant in the amount of \$15,000. We are glad to be able to help the City conduct the Anton Drive Planning Study Public Visioning process – a very worthwhile project.

The next step will be for the City to pass a resolution approving the required matching funds: a minimum of \$5,000 (total visioning project cost of \$20,000). In addition, please provide us with a brief outline of the process for project implementation and how the recommendations that result from these projects will be approved and implemented. Send this letter, and a copy of the resolution, no later than November 27, 2015, to our BUILD Program staff. Upon receipt of this information, we will prepare a grant agreement between the City and the County for the BUILD grant funds.

Congratulations on your successful application! We look forward to hearing about your progress. If you have any questions, please feel free to contact Pamela Andros of my staff at 261-9780, or Andros@countyofdane.com.

Sincerely,

Joe Parisi
County Executive

JP/pa



Office of the Mayor

5520 Lacy Road
Fitchburg, WI 53711-5318
Phone: (608) 270-4200
Fax: (608) 270-4212
www.fitchburgwi.gov

September 4, 2015

To: Ms. Pamela Andros, AICP, BUILD Coordinator
Dane County Planning and Development
City-County Building, Room 116
210 Martin Luther King Jr., Blvd.
Madison, WI 53703

Re: 2015 BUILD Application – City of Fitchburg – Anton Drive Infill Redevelopment Public Visioning

Dear Ms. Pamela Andros & BUILD Committee,

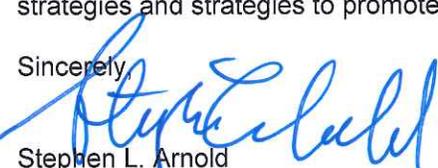
The City of Fitchburg is delighted for the opportunity to apply for BUILD funding, to be used for the Anton Drive Infill Redevelopment Public Visioning process. This process will engage stakeholders in a public dialogue and gather input on a range of redevelopment options for the planning area. The study area generally includes lands west of US Highway 151 (Verona Road) and north of County Highway PD (McKee Road), excluding the single-family residential neighborhoods.

The Wisconsin Department of Transportation is embarking on a major reconstruction project of Verona Road, which will span the urban boundaries of the City of Fitchburg from the northern city boundary to south of McKee Road. This project will drastically change how the corridor functions, specifically in regards to business visibility and access; in the same regard it also presents an opportunity for the area to redefine itself and establish a vision for future redevelopment.

The planning study for this area would promote redevelopment that captures and utilizes the existing infrastructure, transit opportunities and other community resources in the area. It is critical for this area to have a vision and master plan in place to guide and capture immediate and long-term redevelopment opportunities.

The City of Fitchburg is committed to bringing stakeholders together to participate in the planning process to reposition this area. Attached please find the submitted application materials for this project; the estimated cost of the Visioning process is \$20,000 for which the City is requesting \$15,000 of BUILD funding. We look forward to the opportunity to utilize BUILD funds to enhance opportunities for public engagement and explore placemaking strategies and strategies to promote investment in existing housing stock in the neighborhood.

Sincerely,


Stephen L. Arnold
Mayor

enclosures

City of Fitchburg 2015 BUILD Application

Anton Drive Infill Redevelopment Public Visioning

September 4, 2015



Description of Anton Drive Planning Area:

Project Boundaries

Located west of US Highway 151 (Verona Road) and north of County Highway PD (McKee Road), the Anton Drive Planning area is approximately 91 acres; the Wingra Stone Alternate Planning Area would be an additional 61 acres. Figure A shows the boundaries of the planning area.

Current Conditions of Buildings & Infrastructure



This area serves as a major highway commercial district for the City, given the close proximity to and visibility from Verona Road. The existing buildings in the area are comprised primarily of single-story older 1980s commercial/retail buildings along with some vacant commercial parcels. The area has an industrial feel with many sites containing metal buildings. There is also a multi-family residential project on the west side of Anton Drive. The Wingra Stone Quarry, which will be ripe for redevelopment, lies on the western edge of the boundary, and is identified as an alternate planning area as it may or may not be included in the plan depending on funding sources.



The main transportation infrastructure for the project area is Verona Road and McKee Road; however, while several sites front along and have strong visibility from Verona Road, many only have access off the local street network. Local roads in the planning area include Anton Drive, King James Way, Kapec Road and Williamsburg Way.

Need for Revitalization & Infill Development



The Wisconsin Department of Transportation (WisDOT) is embarking on a major reconstruction project of Verona Road, which will span the urban boundaries of the City of Fitchburg from the northern city boundary to south of McKee Road. The project, which is scheduled to begin in fall 2016 and continue through 2019, will drastically change the corridor, both in terms of infrastructure, access and travel patterns. The new infrastructure will include a single point interchange at Verona Road and McKee Road, an interchange at Verona Road and Williamsburg Way and associated improvements including significant retaining walls. This may enhance regional connectivity but will likely disconnect many of the established businesses from the rest of the corridor and will impact business visibility from Verona Road.

The Wingra Stone Quarry is in the final phases of quarrying much of the property. The WisDOT has planned a new 'backage' road from the Fitchrona Road signalized intersection through part of the quarry property to help circulate traffic on the north and south sides of McKee Road, both during and after construction; this new road also provides an opportunity

for redevelopment of the quarry property on the west side of the road extension. The Fitchburg Comprehensive Plan identified the future land use for the quarry as various levels of residential along with some park & conservancy. The changes in the corridor since adoption of the plan, along with the proposed reconstruction, may make the quarry more suitable for other land uses.

The corridor is currently experiencing land use changes due to the proposed reconstruction and the uncertainty of how such improvements will impact property. For example, one commercial site along Verona Road was recently rezoned to allow what was a retail building to become a warehouse/light industrial facility. The building owner indicated that several attempts were made to find a commercial user to locate in the building; however, the uncertainty of the future infrastructure was a barrier for retailers, despite the current visibility and proximity to Verona Road. At the same time, a site at the intersection of McKee Road and Verona Road is being considered for a two- or three- story Class A office/retail building with underground parking to replace the existing one-story highway business building. The City desires to create a coordinated well-thought-out redevelopment plan, built on strong public participation and visioning, to help guide future land use and development in the area.

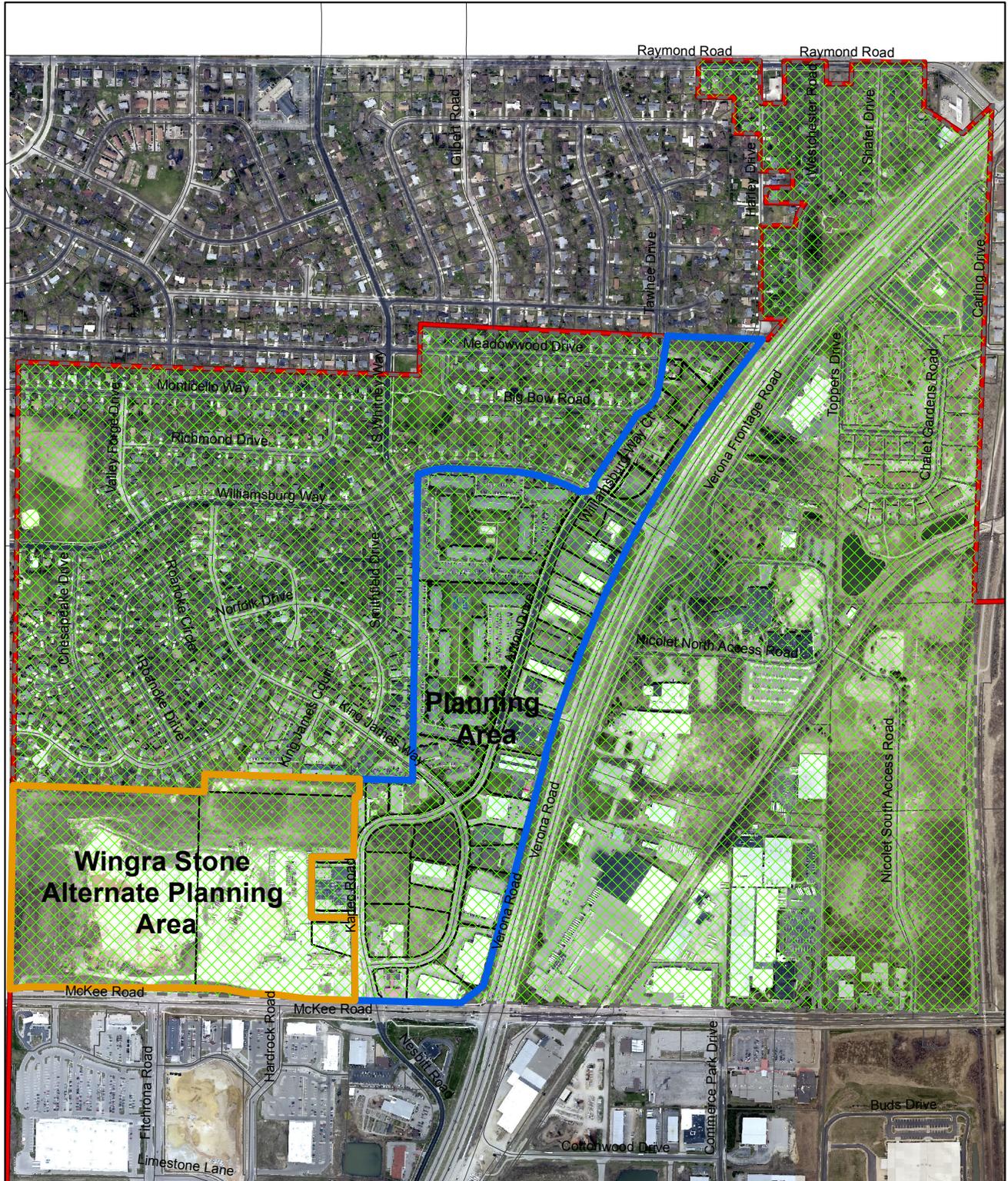
While the Verona Road reconstruction project will have significant impacts to properties located along and near the corridor with reduced visibility and impacts to accessibility, it also allows an opportunity to examine and potentially reshape the future vision of the area. The infill redevelopment public visioning component of the redevelopment plan will help enhance the overall planning study by providing an opportunity for more in-depth conversations with neighborhood residents, property owners, businesses and other stakeholders about potential redevelopment scenarios.

Description of the Population:

While the Plan will benefit the entire City, the area most directly impacted by the planning study includes properties in the planning area and those directly adjacent to the study area, including the Jamestown Neighborhood and lands to the east of Verona Road. The benefits will also extend beyond the City of Fitchburg into the City of Madison. The map on page 3 shows the “impact area”, which is the area that the City has identified as most directly impacted from the proposed planning project.

Per the 2010 Census, the impact area contains 4,174 persons, which is approximately 16.5% of the overall 2010 City population. The area contains 1,876 housing units, approximately 17.6% of the City’s housing units in 2010, and at the time of the 2010 Census there was a reported 7.8% vacancy rate.

Impact Area:



	Wingra Stone Alternate Planning Area		Impact Area
	Anton Drive Planning Area		Fitchburg City Limits



2015 BUILD: Anton Drive Infill Redevelopment Public Visioning

Population & Race	Impact Area		City of Fitchburg		Dane County	
Total Population	4,174	100%	25,260	100%	488,073	100%
White alone	2,554	61.20%	18,230	72.17%	413,631	84.75%
Black or African American alone	624	14.90%	2,633	10.42%	25,347	5.19%
American Indian & Alaska Native alone	18	0.40%	103	0.41%	1,730	0.35%
Asian alone	224	5.40%	1,233	4.88%	23,035	4.72%
Native Hawaiian & Other Pacific Islander alone	0	0.00%	10	0.04%	166	0.03%
Some other race alone	570	13.70%	2,234	8.84%	12,064	2.47%
Two or more races	184	4.40%	817	3.23%	12,100	2.48%

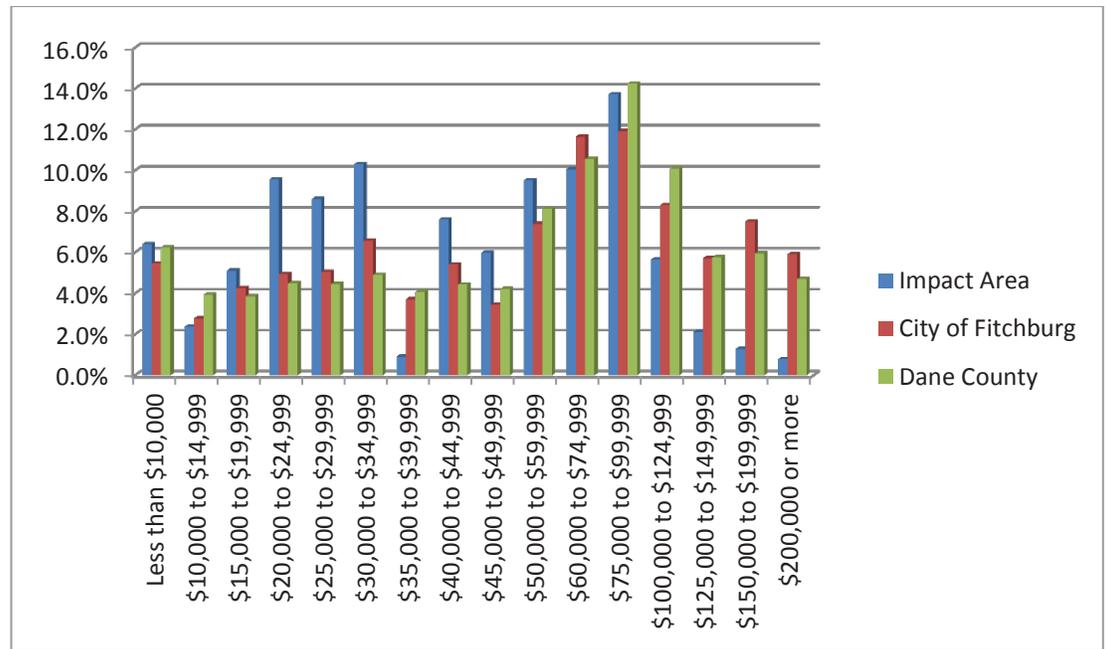
Source: U.S. Census Bureau, 2010 Census

Age	Impact Area		City of Fitchburg		Dane County	
Under 5 years	456	10.9%	2,029	8.0%	30,240	6.2%
5 to 9	328	7.9%	1,702	6.7%	29,874	6.1%
10 to 14	251	6.0%	1,499	5.9%	28,873	5.9%
15 to 19	245	5.9%	1,462	5.8%	32,869	6.7%
20 to 24	452	10.8%	1,894	7.5%	47,252	9.7%
25 to 29	549	13.2%	2,700	10.7%	42,441	8.7%
30 to 34	430	10.3%	2,237	8.9%	36,412	7.5%
35 to 39	320	7.7%	1,798	7.1%	32,196	6.6%
40 to 44	198	4.7%	1,621	6.4%	32,588	6.7%
45 to 49	245	5.9%	1,807	7.2%	34,927	7.2%
50 to 54	195	4.7%	1,660	6.6%	33,882	6.9%
55 to 59	198	4.7%	1,647	6.5%	31,594	6.5%
60 to 64	152	3.6%	1,274	5.0%	24,781	5.1%
65 to 69	58	1.4%	746	3.0%	15,900	3.3%
70 to 74	42	1.0%	427	1.7%	10,659	2.2%
75 to 79	28	0.7%	310	1.2%	8,585	1.8%
80 to 84	20	0.5%	249	1.0%	7,226	1.5%
85 +	7	0.2%	198	0.8%	7,774	1.6%
Totals	4,174	100.0%	25,260	100.0%	488,073	100.0%

Source: U.S. Census Bureau, 2010 Census

Housing	Impact Area		City of Fitchburg		Dane County	
Housing Units	1,876	100%	10,668	100%	216,022	100%
Occupied	1,730	92.2%	9,955	93.3%	203,750	94.3%
Vacant	146	7.8%	713	6.7%	12,272	5.7%

Source: U.S. Census Bureau, 2010 Census



(Source: U.S. Census Bureau, 2009-2013 5-Year American Community Survey)

Note: The lowest level of income data is the Census block group level, which includes some lands outside of the impact area and lands outside of the City of Fitchburg.

In 2015 Colliers International completed a marketing analysis for a commercial site located in Orchard Pointe, which is directly south of the planning area. Included in this analysis is demographics for a 1 mile, 3 mile and 5 mile trade ring.

	1 Mile	3 Miles	5 Miles
Population	7,331	67,319	146,180
Median Household Income	\$72,914	\$71,073	\$69,243
Number of Households	2,948	27,462	62,754
Daytime Population	5,339	65,959	182,937

Source: Colliers International, 2015

The planning area, within close proximity to Verona Road and within 2 miles of US Highway 12/18, has potential to capture a wide area of residents, customers and employees.

Verona Road and McKee Road are both highly traveled thoroughfares, presenting both an opportunity and a challenge. Traffic count data obtained from the Wisconsin Department of Transportation shows that McKee Road, west of Verona Road, had an Annual Average Daily Traffic (AADT) of 16,400 as of November 12, 2012. Verona Road, at a location just north of McKee Road, had an AADT of 41,100. The Anton Drive Planning Study will consider these volumes and work to produce a redevelopment plan that will enhance the transportation system.

Map of the proposed Planning Area:

Please see Exhibit A.

Advancement of Build Objectives:

The Anton Drive Planning Study, which may be adopted into the Fitchburg Comprehensive Plan, will help guide the City, developers and other stakeholders on future development and redevelopment. The Study will comprehensively examine the transportation, utilities (sanitary sewer, water, private utilities and stormwater), land use, as well as an economic and market analysis for the planning area, taking into account the proposed Verona Road reconstruction project. The Study will also detail implementation action items and a timeframe for completion.

The Anton Drive Infill Redevelopment Public Visioning Process will complement this planning effort by involving neighborhood residents and other stakeholders in a deeper and more thorough public process. The Anton Drive Planning Study, scheduled to begin late 2015, is focused on a series of specific, data-based inquiries about the study area, including stormwater management needs, traffic constraints on redevelopment, and market analysis.

With support from the BUILD program, the City will be able to engage stakeholders in a public dialogue about this area, and consider a range of development alternatives that might be viable within the identified infrastructure and market constraints and opportunities. The Public Visioning Process will also add the following tasks to the overall planning effort for this area:

- Explore and recommend placemaking strategies that define and draw attention to the neighborhood.
- Identify strategies to promote investment and renovation in existing (dated or 1980's) housing stock in the neighborhood and connect residents to employment opportunities in the adjacent commercial areas.
- Explore SmartCode zoning options for the study area to emphasize form-based development regulation and encourage Traditional Neighborhood Development patterns.

Through this process, including the Public Visioning tasks made possible through BUILD, the City seeks a plan that would:

- Maximize existing and proposed infrastructure and public transportation;
- Stabilize and enhance the Anton Drive Neighborhood;
- Enhance alternatives to auto trips by improving walking, biking and

- transit facilities and service in and to the planning area;
- Promote reinvestment in all parcels; and
- Avoid development on productive farmland by reinvesting and redeveloping land within the City's urban service area.

Adjoining Community Agreement

Attached is a letter from City of Madison District 10 Alder, Maurice Cheeks, who represents the adjacent Allied Drive Neighborhood in the Verona Road corridor. As a representative for the area directly to the north of the planning area, Alder Cheeks is supportive of Fitchburg's BUILD application and anticipated planning for the Anton Drive Planning Area.

The proposed BUILD application has also been shared with the Verona Road Business Coalition (VRBC), a non-profit 501c3 organization of Verona Road businesses and citizens concerned about the Verona Road construction project. The coalition represents businesses in Fitchburg, Madison and Verona along the Verona Road corridor. Attached please find a letter of support from Cindy Jaggi, Project Manager for the VRBC.

Jeff Rohlinger, President of the Jamestown Neighborhood Association, has also provided a letter of support for the project. While outside of the planning area, the Jamestown Neighborhood, as adjacent stakeholders, will be actively involved in the planning process.

Please see Exhibit B for letters of support.

Planning Project Work Plan & Timeline

The City, working with MSA Professional Services, Inc., who is a BUILD prequalified planning consultant, intends to begin the Anton Drive Planning Study in late fall 2015. The project will begin with analysis of existing conditions and data. If funded, the Anton Drive Infill Redevelopment Public Visioning Process would begin in early 2016 and would utilize data collected in 2015.

Desired Outcomes

The main goal of the Anton Drive Infill Redevelopment Public Visioning Process is to identify, through public engagement, a vision and specific strategies for redevelopment of the area that incorporates a broad spectrum of public input. This process, combined with engineering and market analysis studies, would lead to the following outcomes:

1. A facilitated public participation process that engages the private sector landowners, residents and businesses located within the neighborhood, other stakeholders like Verona Road Business Coalition (VRBC), the neighborhood associations, and the cities of Madison and Fitchburg to develop a long term vision for redevelopment, taking the changes anticipated with the Verona Road project into consideration.
2. Land use designations, with more detailed descriptions of the desired uses, intensity and site design.
3. Identification of priority redevelopment sites and when the City should actively engage redevelopment.
4. Description of anticipated build-out development density and intensity, expressed in map format with Floor Area Ratio (FAR) and Impervious Surface Ratio (ISR) calculations.
5. Parking locations and estimated number of stalls for motor vehicles and bikes.
6. Land use change over time predictions based on market analysis and case studies of comparable settings.
7. Predicated development scenarios for 2020 and 2025 with indication of any major renovations anticipated within each time period.
8. Reuse and redevelopment options for the existing fire station on King James Way.
9. Description of the socio-economic, cultural factors, and interaction with the Jamestown Neighborhood and the potential to link employee availability with employment opportunities in the planning area.
10. Strategies to enhance or refresh the housing stock in and immediately surrounding the study area.
11. Placemaking strategies to enhance and draw attention to the planning area.
12. Proposed Sector Plan and Community Unit Type designations for the planning area.
13. SmartCode exhibits for the final recommended scenario.
14. A perspective illustration of the location and viewpoint likely to see the most dramatic and “placemaking” change through redevelopment.

Previous Planning

City of Fitchburg Comprehensive Plan

The City’s 2009 Comprehensive Plan outlines several policies for encouraging and guiding redevelopment, including that the City should engage in redevelopment studies within areas showing blight, economic despair, and commercial areas with low floor area ratios.

Adjacent Area Plans

The Arrowhead Redevelopment Plan was accomplished in 2012 for lands on the east side of Verona Road. This plan works to:

1. Support the success and growth of existing businesses and major employers in this area;
2. Improve the quality and flexibility of transportation infrastructure and systems in this area;
3. Facilitate infill development of underutilized land; and
4. Improve and maintain the quality of utility service in this area, especially including water supply and stormwater management systems.

The Anton Drive Plan would complement this previous plan to ensure compatibility, specifically with regards to transportation and stormwater, between the east and west sides of the corridor.

Primary Contact

The project will be advanced by an interdepartmental team for the City; however, the primary contact is:

Susan Badtke
Community Planner
5520 Lacy Road
Fitchburg, WI 53711
(608) 270-4256
susan.badtke@fitchburgwi.gov

Master Plan Steering Committee

Membership & Duties

A steering committee has not yet been formally established for this project; however, the Mayor will invite a representative of the following stakeholder groups:

- City of Fitchburg District 1 Alder
- City of Fitchburg Plan Commission
- City of Madison
- Jamestown Neighborhood Association
- Multifamily housing landlords
- Multifamily housing tenants
- Orchard Pointe area businesses
- Verona Road Business Coalition Member
- Verona School District

Each representative would provide input on the vision for the area, and assist in crafting appropriate goals, objectives and policies and establish action steps to help move the vision from paper to reality.

Meeting Schedule

The schedule for the Anton Drive Planning Study has not yet been established, but is anticipated to include meetings with the Community Economic Development Authority (CEDA), Transportation & Transit Commission (TTC), Steering Committee, Plan Commission, Common Council as well as public meetings. The plan also includes several stakeholder interviews from those within the planning area.

The BUILD funds will help embellish the public participation process through the Infill Redevelopment Public Visioning Process which would include one additional public meeting, two steering committee meetings and an additional Plan Commission meeting.

Estimated Project Cost

The estimated overall cost of the Anton Drive Planning Study, including the Alternate Planning Study area of the Wingra Quarry, is \$134,400. The Public Visioning process, for which the City is requesting \$15,000 BUILD assistance, is \$20,000 of this overall cost.

Funding Commitment

The City understands that it will be responsible for a 25% match if the BUILD grant is received and that a resolution from the Common Council committing to this local share will be required to secure the grant funds. The City is in the process of drafting this resolution. The City has funds for the study, including the City's 25% match for the public visioning process, identified in the Capital Improvement Program but needs the BUILD grant dollars to fully engage the public visioning.

Physical Improvements

This request does not involve any physical improvements to specific parcels of private property.

Exhibit A: Anton Drive Planning Study Boundaries

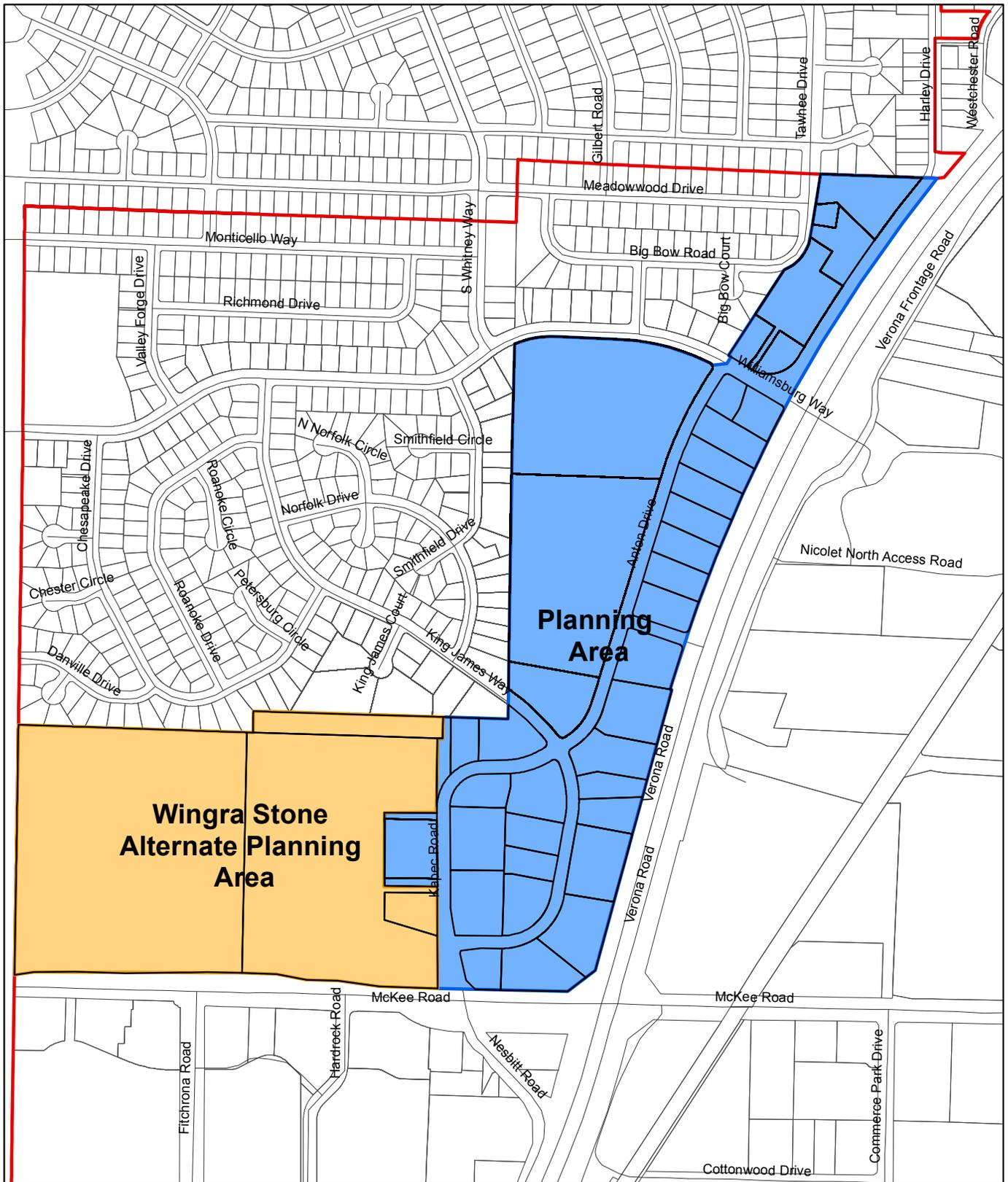


Exhibit B: Letters of Support



Office of the Common Council Alder Maurice Cheeks, District 10

City-County Building, Room 417
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
Phone (608) 266-4071
Fax (608) 267-8669
district10@cityofmadison.com
www.cityofmadison.com/council/district10

August 31, 2015

Ms. Pamela Andros
Dane County Planning and Development
210 Martin Luther King Jr. Boulevard, Room 421
Madison, WI 53709

Dear Ms. Andros & BUILD Committee:

I am in support of the City of Fitchburg's effort in applying for a BUILD Program Application for the Anton Infill Redevelopment Public Visioning process. The cities of Madison and Fitchburg share borders on the western boundary of Fitchburg and, as a stakeholder, I am pleased to see the City work towards a redevelopment plan for this area and strive for enhanced public participation in the visioning process.

I am willing to work with the City of Fitchburg as they plan for the changes to the Verona Road corridor and the future redevelopment of this area, and I look forward to working with the various stakeholders in making positive improvements that will benefit both communities. I hope that the BUILD Advisory Committee will look favorably on Fitchburg's application.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink that reads "M Cheeks".

Alder Maurice Cheeks
Madison Alderperson, District 10

BUILDING OUR FUTURE
VERONA ROAD BUSINESS COALITION
VeronaRoad.info

August 31, 2015

Ms. Pamela Andros
Dane County Planning and Development
210 Martin Luther King Jr. Blvd., Room 421
Madison, WI 53709

Dear Ms. Andros & BUILD Committee:

The Verona Road Business Coalition (VRBC) is in support of the City of Fitchburg's effort in applying for a BUILD Program Application for the Anton Infill Redevelopment Public Visioning process. The Coalition, which is a volunteer group of Verona Road businesses and citizens concerned about the Verona Road reconstruction, appreciates the City's efforts and desire for forward-thinking in redevelopment of the area. The City is actively involved with the VRBC to help the area come alive and thrive before, during and after construction. The Verona Road reconstruction project will bring significant changes to the corridor but also presents an opportunity to reshape the vision and establish some placemaking strategies for the area.

As stakeholders in the corridor, we are pleased to see the City's desire for an enhanced public visioning process as part of the study. The VRBC is committed to being involved in the planning process and providing input on the vision for the future redevelopment of this important area in the City.

Thank you for your consideration.

Sincerely,



Cynthia Jaggi, Project Manager
Verona Road Business Coalition.

August 30, 2015

Ms. Pamela Andros
Dane County Planning and Development
210 Martin Luther King Jr. Blvd., Room 421
Madison, WI 53709

Dear Ms. Andros & BUILD Committee:

The Jamestown Neighborhood Association is in support of the City of Fitchburg's effort in applying for a BUILD Program Application for the Anton Infill Redevelopment Public Visioning process. Our Neighborhood Association represents the residents who live in the proposed study area and we are concerned about the impacts of the Verona Road reconstruction. We appreciate the City's efforts and desire for forward-thinking in redevelopment of the area. The Jamestown Neighborhood Association is already actively involved with the Verona Road Business Coalition to help the area come alive and thrive before, during and after construction. The Verona Road reconstruction project will bring significant changes to the corridor but also presents an opportunity to reshape the vision and establish some place making strategies for the area.

We clearly see this time as a watershed moment for the neighborhood with regard to the future for the neighborhood and the city. As a neighborhood association we feel a deep interest in ensuring proper planning and coordination is done to maintain our property values.

As stakeholders in the corridor, we are pleased to see the city's desire for an enhanced public visioning process as part of the study. The Jamestown Neighborhood Association is committed to being involved in the planning process and providing input on the vision for the future redevelopment of this important area in the City.

Thank you for your consideration.

Sincerely,



Jeff Rohlinger, President
Jamestown Neighborhood Association

Steve Arnold, Mayor
Introduced by

Planning/Zoning
Prepared by

Finance
Referred to

October 27, 2015
Date

**RESOLUTION R-118-15
RECOGNIZING THE 2015 BUILD APPLICATION OF THE ANTON DRIVE INFILL
REDEVELOPMENT PUBLIC VISIONING AND COMMITTING TO A TWENTY FIVE
PERCENT LOCAL MATCH**

WHEREAS, the City of Fitchburg, as identified in its Comprehensive Plan, is committed to promoting infill, reinvestment and redevelopment of land and uses; and

WHEREAS, the Anton Drive Infill Redevelopment Public Visioning process would enhance the public engagement in the planning process for the Anton Drive area, which has several opportunities for redevelopment; and

WHEREAS, the City of Fitchburg Planning Department has submitted a 2015 BUILD application to Dane County for the Anton Drive Infill Redevelopment Public Visioning process; and

WHEREAS, the City of Fitchburg Planning Department was verbally informed by the Dane County BUILD staff that the BUILD Committee will fund the City of Fitchburg Anton Drive Infill Redevelopment Public Visioning process in the amount of \$15,000; and

WHEREAS, the BUILD application requires municipalities to provide a minimum 25 percent local match for approved planning projects; and

WHEREAS, the City is allocating \$5,000 of city funding to the Public Visioning process, which is 25% of the total cost of this process; and

WHEREAS, the 2016-2020 Capital Improvement Plan for the Anton Drive Planning study recognized a potential grant opportunity and has provided funds for the required match;

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Fitchburg Common Council that it recognizes the 2015 BUILD application for the Anton Drive Infill Redevelopment Public Visioning process and has committed to a local match of at least 25 percent of the total project costs for the Visioning process.

Adopted this _____ day of _____, 2015.

Approved:

Stephen L. Arnold, Mayor

Patti Anderson, City Clerk

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by:
 Direct Referral Approved by:

Date Referred: **October 27, 2015** Ordinance Number:
 Date to Report Back: **November 10, 2015** Resolution Number: **R-119-15**

Sponsored by: Mayor Drafted by: Public Works

TITLE: Approving Contract with MSA for Anton Drive Planning Study

Background: Staff sent out request for proposals for this project and received four responses. Negotiated with two firms to reduce scope and reduce project cost to fit within budget. MSA was the selected firm. As of this writing, staff has not heard if Wingra will participate, but agreement allows for that possibility.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Finance	Dodge	11/10/2015	
2				
3				
4				

Amendments:



Pre-Approval Request # _____

Item Description: Anton Drive Planning Study

Date: 10/14/2015

Rationale for Purchase: CIP project #1034, 2015 and 2016 CIP. To allow production of Anton Drive area planning study due to Verona Road reconstruction project. \$100,000 of city contribution, we have been notified that we will receive a BUILD grant from Dane County in the amount of \$15,000 (max award). Proceeding with Wingra Alternate will require a contribution of \$28,600 from Wingra.

Department: Planning
Contact Person: T Hovel

Budget Amount: 115k + 50k
Budget Page Ref: _____
Funds Available: \$ 165,000 *yes*

Estimate/Quote/Bids Solicitations:
 Staff received four responses to the request for proposal. Due to price and scope of work we negotiated with two of the four, and selected MSA as the preferred provider. MSA indicated that their negotiated price they would need at least the BUILD grant or the Wingra alternate in order to proceed. The noted amount in the table below includes pricing for the Wingra Stone Alternate.

Estimates/Quotes/Bids Received:

Vendor	Description	Amount	Notes
Cunningham Group		\$205,000	Wingra alternate was \$30,000
MSA		\$145,900	Wingra cost originally \$32, 500. See Estimate, above
Lakota		\$171,959	Wingra was \$34,000
Vierbicher		\$174,000	Wingra was \$34,000

Recommended Vendor: MSA, negotiated and reduced scope of work **Vendor #:** _____

Attach W-9 if a new vendor

Rationale for Recommendation or Sole Source:

PURCHASE ORDER INFORMATION

Vendor Address :

MSA Professional Services
 2901 International Lane, Suite 300
 Madison, WI 53704

City Ship To Information:

City of Fitchburg
 5520 Lacy Road
 Fitchburg, WI 53711

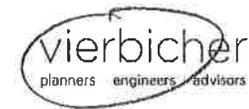
QTY	UNIT PRICE	DESCRIPTION	VIN/BID LINES	AMOUNT	GL ACCOUNT	GL Actv #
1		Anton Dr Plannign Study-45% share		47,610.00	400 5771 034	
1		Anton Dr-Wingra Stone Alternate		28,600.00	400 5771 034	
1		Anton Dr sutdy TID 6 share- 55%		58,190.00	4065732003	
				-		
		Potential adds		-		
		extra mtg w/o presentation		250.00	400 5771 034	
		extra mtg w/ presentation		750.00	400 5771 034	
		Extra meetings may be 1 or more		-		
				-		

TOTAL: 135,400.00

Budget Amendment Needed? _____ *if budget amendment needed include memo to explain and request authority
 Disposition of previous item? _____ *if sold other than through auction, Finance Committee approval needed

Approvals - Initial and Date

Dept Head: [Signature] Finance Dir: [Signature] 11-6-15 Committee: Pending- R-119-15
 QA (Finance): KM 11/6/15 Administrator: _____ Mayor: _____ Council: R-119-15
(Fin Comm >\$25K; Council \$50K+)



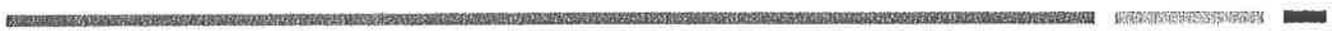
Project Budget

Based on the scope of services outlined in this proposal, our estimated fee for this project is \$140,000 excluding the Wingra Stone Alternate. A final scope and cost will be negotiated with the City at a later date. Our team is very willing and interested in working with City staff to share responsibilities and minimize time and costs to the City.

Task/Item	Cost
Background Review, Issues & Opportunities, Public Participation & Meetings	\$26,000
Transportation Analysis & Plan	\$45,000
Infrastructure Analysis & Plan	\$16,000
Hydrologic & Hydraulic, Water Quality Analysis	\$18,000
Infill & Redevelopment Land Use Plan, Economic Analysis, Implementation	\$27,000
Market Analysis	\$8,000
Wingra Stone Alternate	\$34,000
Total Not to Exceed	\$174,000

Additional Cost per Meeting

Steering Committee (2 hours)	\$600
Public Open House (6 hours)	\$2,200
City Commission/Committee (2 hours)	\$600



L. Timeline, Cost and Deliverables

Proposed Budget Allocation			
	\$100,000 Budget	additional \$60,000	Additional
Public Participation	\$15,000		
Transportation	\$10,000	\$20,000	
Infrastructure Analysis	\$15,000	\$5,000	
Hydrology / Hydraulic and Water Quality			\$20,000
Infill and Redevelopment Land Use Plan	\$40,000	\$30,000	
Economic Analysis	\$10,000		
Market Analysis	\$10,000	\$10,000	
	\$100,000	\$60,000	
Inclusion of Wingra Site	\$30,000		
Additional meetings as needed	\$120/per hr/person		

Note: Hydraulic and Hydrologic Analysis and Water Quality Analysis are not included in either the \$100,00 Base Budget or the \$160,000 Full Budget. We estimate this element to be approximately \$20,000. If desired we can further refine and adjust the scope and budget to include it.

C. Wainwright

Lakota

PRICE PROPOSAL

The work scope detailed above will be provided on a lump sum not-to-exceed cost detailed below as requested in the RFP

Background Review, Issues & Opportunities, Public Participation	\$51,745
Transportation Analysis & Plan	\$11,898
Infrastructure Analysis & Plan	\$4,447
Infill & Redevelopment Land Use Plan, Economic Analysis and Implementation	\$66,275
<u>Market Analysis</u>	<u>\$14,518</u>
Total for Base Scope Tasks:	\$148,883

Alternate Tasks

Hydrologic & Hydraulic & Water Quality Analysis	\$7,133
<u>Wingra Stone Alternate Planning Area</u>	<u>\$15,943</u>
Total with Alternate Tasks:	\$171,959

Cost Per Additional Steering Committee Meeting	\$2,980*
Cost Per Additional Public Information Meeting	\$5,370*
Cost Per Additional City Commission/Committee Meeting	\$2,980*

*All additional meeting costs assume participation from all four consultant team firms. Depending on the information to be addressed at an additional meeting, the staffing and cost could be reduced.

Any additional services requested of the Team beyond those listed above will be conducted on an hourly basis and billed according to Lakota's current billing rates listed below. If requested, a fee estimate will be provided for a task or an assignment based on a defined work scope.

Reimbursable expenses will be billed at 1.1 times direct expense to cover administration and will include:

- ◇ **Travel (mileage/tolls/parking/cabs/airfare/out-of-region meals & lodging)**
- ◇ **Delivery (faxes/postage/messenger/express)**
- ◇ **Copying/Reproduction**
- ◇ **Computer Plots**
- ◇ **Long Distance Communication**
- ◇ **Renderings/Models (if requested by client)**
- ◇ **Special Supplies (if extra markers/graphic tape/panatone needed)**
- ◇ **Miscellaneous (municipal documents, special reports, data)**

Professional fees and expenses will be billed monthly for work completed. Unpaid invoices will bear 1.5% interest per month past 30 days.

Agreement for Planning Services

OWNER

City of Fitchburg
5520 Lacy Road
Fitchburg, Wisconsin 53711

FIRM

MSA Professional Services
2901 International Lane, Suite 300
Madison, WI 53704

PROJECT: Anton Drive Planning Study

DRAFT

1. Scope of Services

1.1 Planning Services

This agreement involves the provision of planning services by the FIRM, on behalf of the OWNER, for preparation of the Anton Drive Planning Study (hereafter "Plan") of the City of Fitchburg. Included in these services will be compliance with the Request for Proposal (RFP) issued by the City of Fitchburg dated April 13, 2015, and its one addendum dated May 1, 2015, the FIRM response (Proposal) to such RFP submitted May 11, 2015, but revised on June 26, 2015. This includes the Project Components (Basic Services) and the Infill Redevelopment Public Visioning. A Wingra Stone Alternate is identified within the project scope at a cost of \$28,600 and the city has until December 15, 2015 to select this alternate.

The FIRM office equipment and office facilities shall be provided as necessary to complete the services required under the Agreement. The FIRM has adequate staff and facilities for the services required under this Agreement.

1.2 Public Information Services

The FIRM shall provide public participation in accord with the project schedule in the June 26, 2015 response. The time frame as generally represented by the schedule shall be complied with to the extent practical. It is understood that meetings may occur on days different than those in the schedule, provided there is agreement between City staff and the FIRM on the revised days. Public meetings shall use a variety of methods to garner public input in a manner agreed to between City staff, and the FIRM.

FIRM shall coordinate with the OWNER regarding provision of digital (.pdf) or hard copy files for notices to be mailed by the OWNER for the public meetings provide appropriate agendas, minutes and notices for all relevant public meetings, and work and consult with appropriate City Staff regarding the notices for governmental meetings. FIRM shall provide information produced, as the project advances, in an electronic format acceptable to City for posting on the City web site.

1.3 Service Elements Not Included

The following services are not included under the scope of this Agreement:

- 1.3.1 If additional committee or commission meetings are required than those identified in the project budget of June 26, 2015 Proposal; the FIRM shall be subject to compensation at \$250 for meetings without a presentation, or \$750 for meetings with a presentation. FIRM shall notify the city within five business days of the meeting of the required meeting and intended amount to be charged.
- 1.3.2 If additional land use, storm water management, transportation engineering, or other studies that are not part of the project scope as identified in the RFP or as modified by the June 26, 2015 Proposal, that work shall be provided by an amendment to this Agreement or through a separate Agreement with the OWNER.

1.4 Extension of Services

This Agreement may be extended for additional services upon authorization by the OWNER. Extension of consulting services shall be provided on an hourly basis plus expenses. Hourly services shall be provided on the basis of time actually spent in performance of the additional services

1.5 Completion of Services

No services under this Agreement shall commence unless authorized by the OWNER in writing. It is expected that a draft of the Plan will be completed in accord with the schedule. Extensions may be agreed to between the FIRM and City staff for due cause. This Agreement shall terminate upon satisfactory completion of the Plan unless otherwise amended.

2. **Compensation, Billing and Payment**

2.1 Compensation

Compensation for the services set forth in Section 1.1 and 1.2 will be on hourly basis, with a cost not to exceed as set forth below. The FIRM will bill the OWNER monthly for fees and direct expenses of the FIRM for the service provided. The bill will provide a breakdown of services rendered according to the FIRM's **labor classifications shown on Exhibit A**. The total compensation for these services, including fees and direct expenses, shall be a sum not to exceed \$85,800 for basic services, the inclusion of the Public Visioning at \$20,000 (of which \$15,000 is anticipated to be funded by the Dane County BUILD grant) and a potential Wingra Stone alternate at \$28,600. Total compensation due without the Wingra Stone alternate is \$105,800, and if the Wingra Stone alternate is selected the total compensation shall be \$134,400. (Cost information is available on p. 32 of the June 26, 2015 Proposal.) Additional public meetings beyond

those identified in the June 26, 2015 Proposal shall be billed at the appropriate rate identified in section 1.3.1.

2.2 Billing and Payment

2.2.1 Timing/Format/Acceptance

FIRM will bill the OWNER monthly, with net payment due in 60 days. Unless OWNER provides FIRM with a written statement of any objections to the invoice within 30 days of receipt, OWNER shall be deemed to accept the invoice as submitted, provided, however, acceptance of the invoice shall not constitute OWNER's acceptance of improper, faulty, or defective work, shall not release FIRM of any of its obligations under this Agreement, and shall not constitute a waiver of any rights or provisions hereof by OWNER. Payment to FIRM by OWNER shall not be contingent on payment to OWNER by others. However, if any cost overruns are anticipated, FIRM shall notify OWNER of the cost overruns immediately, and provide the reason(s) for the cost overrun and the estimate of the cost overrun to the OWNER. City retains the right to pay by use of a purchase card (credit card). If the Wingra alternate is undertaken, FIRM shall break out the monthly invoice with an amount for the Basic and Public Visioning services, and a separate amount allocated to the Wingra alternate. The FRIM shall provide a copy of any invoice that has work allocated to the Wingra alternate to Robert Shea, Jr. of Wingra Stone.

2.2.2 Late Payments

Past due balances shall be subject to a service charge at the rate of 1 % (one percent) per month. Any amount that the OWNER has objected to shall not be considered due or past due until the objection has been resolved.

2.2.3 Delay/Adjustment

If services continue beyond estimates established herein, other compensation elements may be adjusted to reflect conditions existing at the time of provision of such extended services.

2.2.4 Billing Records

FIRM maintains accounting records of its costs in accordance with generally accepted accounting practices. Access to such records will be provided during normal business hours with reasonable notice. OWNER requests for copies of original source documents will be billed as additional services at the rates in effect at the time of the request.

2.2.5 Sales/Use Taxes

Any sale or use taxes imposed upon provision of professional services under this Agreement and in effect on the date of the invoice shall be in addition to the total compensation, and will be added to the invoice amount and billed to the OWNER.

2.2.6 Expenses

Expenses incurred on the PROJECT such as travel, computer, printing and telephone shall be considered incidental to the contract, and that are billed along with fees so that the total of fees and expenses do not exceed the sum of \$105,800 for the basic services and the Public Visioning, with an additional \$28,600 for the Wingra Stone alternate task. This is not inclusive of additional meetings that may be necessary (see paragraph 2.1).

3. Standard Terms and Conditions

3.1 Standard Of Care

Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the profession at the time and within the locality where the services are performed. FIRM agrees to indemnify and hold OWNER harmless from all damages, claims, and liability, including attorney's fees arising directly from FIRM's failure to perform in accordance with such standard of care.

3.2 Change of Scope

The Scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by OWNER.

3.3 Safety

FIRM has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically set forth in this Agreement. FIRM specifically disclaims any authority or responsibility for general job site safety and safety of persons other than FIRM employees, except any injuries arising from FIRM negligence.

3.4 and 3.5 are not used.

3.6 Termination for Cause

3.6.1 The OWNER may terminate this Agreement effective seven days after sending written notice to the FIRM upon the happening of the following events:

3.6.1.1 The FIRM fails to deliver any reports, drawings, or designs in final form reasonably acceptable to the

OWNER by the schedule set forth in the Proposal, unless an extension is granted by the OWNER due to process delays or other such effects.

3.6.1.2 The FIRM fails to perform any services required by this Agreement in a timely and professional manner or fails reasonably to cooperate with the OWNER.

3.6.2 The FIRM may terminate this Agreement effective seven days after sending written notice to the OWNER if the OWNER materially interferes with the performance of this Agreement by the FIRM.

3.7 Termination for Convenience

- a. OWNER may terminate this Agreement in whole or in part, at any time by written notice to FIRM, whether or not the FIRM is in default. Such termination for convenience shall be effective at the time and in the manner specified in OWNER's written notice to FIRM. If Wingra Stone decides to terminate its participation, all work on the Wingra alternate shall cease from that point. Wingra Stone land use shall revert to that identified in the Future Land Use Map of the City's Comprehensive Plan (last amended August 2015).
- b. Upon receipt of written notice from the OWNER of such termination for the OWNER's convenience, the FIRM shall:
 1. Cease work as directed by the OWNER in the notice;
 2. Take actions necessary, or that the OWNER may direct, to preserve work performed to date; and
 3. Terminate all existing consultancy agreements or purchase orders.
- c. Upon such termination for convenience, the FIRM shall be entitled to receive payment for work executed, and reasonable costs, as mutually agreed between OWNER and FIRM, incurred by FIRM due to such termination, but in no event including loss of anticipated profits for work not performed.

3.8 Suspension

In the event either party defaults in its obligations under this Agreement (including OWNER'S obligation to make the payments required hereunder), the non-defaulting party may, after 7 days written notice to the other party, suspend performance under this Agreement. Such written notice must state the party's intention to suspend performance under the Agreement if cure of such default is not commenced within such time limit contained in the written notice.

3.9 Insurance

FIRM shall maintain the following minimum insurance coverage/limits:

Comprehensive General Liability: \$1,000,000 occurrence/ \$2,000,000 aggregate

Automobile Liability \$1,000,000 occurrence/ aggregate

Worker's Compensation Statutory
/Employers Liability

Excess Liability \$1,000,000 occurrence/ aggregate

Professional Liability \$1,000,000 occurrence/ \$2,000,000 aggregate

3.10 Hold Harmless And Indemnification

The FIRM acknowledges and agrees that liability for both bodily injury, disability and/or death of FIRM's employees or any other person, or for damages to property caused in any way by the operations of the FIRM under this agreement shall be assumed by the FIRM, and the FIRM shall indemnify and hold OWNER harmless against all claims, actions, proceedings, direct damages and liabilities, including reasonable attorney's fees, arising from or connected with the FIRM's activities in connection with the services provided to the OWNER, including but not limited to, any acts, errors or omissions of the FIRM, its employees, agents, representatives and any other person doing business with the FIRM in connection with this agreement. However, in no event and under no circumstances shall the FIRM be liable to the OWNER for consequential, incidental, indirect, special, or punitive damages as incurred by OWNER due to OWNER'S direct acts and omissions. This section is not to be in conflict with Section 893.80 (4), Wis. Stats.

3.12 Access

Access to private property owned shall be secured by FIRM prior to entry.

3.13 Reuse of Documents

Reuse of any documents pertaining to this PROJECT by the OWNER on extensions of this PROJECT or on any other PROJECT shall be at the OWNER'S risk. The OWNER agrees to defend, indemnify, and hold harmless FIRM from all claims, damages, and expenses, including attorney's fees, arising out of such reuse of the documents by the OWNER or by others acting through the OWNER, except for any damages, claims, and liability arising directly from FIRM negligence. All documents prepared by FIRM for this PROJECT shall become the full ownership and control of the OWNER.

3.14 Amendment

This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

3.15 Assignment

Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operation of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party.

3.16 Entire Agreement

This Agreement constitutes the entire agreement between the parties with respect to the matters covered herein and supersedes all prior discussions, understandings or agreements between the parties with respect to such matters.

3.17 No Waiver

No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

3.18 No Third-Party Beneficiary

Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including OWNER'S contractors, if any. The FIRM understands, however, that payment for this project, while under full control and direction of the City, is coming from the Par Fore land owner group, and the payment by Par Fore shall in no way influence the project any more than for a non paying land owner.

3.19 Severability

The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

3.20 Authority

The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

3.21 Notices

Any notice required hereunder shall be sent to the business address designated on the signature page of this Agreement and shall be deemed served if sent by registered or certified mail or hand-delivered to an officer or authorized representative of the party to whom the notice is directed.

3.22 and 3.23 not used

3.24 Laws to be Observed

The FIRM shall at all times observe and comply with all Federal and State Laws and administrative rules, local laws, ordinances, and regulations which in any manner affect the conduct of the PROJECT, and all orders or decrees, as exist at the present time or which may be enacted within the time frame of this agreement of bodies or tribunals having jurisdiction or authority over the PROJECT.

3.25 Affirmative Action

The FIRM agrees that qualified small and minority owned business enterprises shall have the maximum practicable opportunity to participate in the performance of DOT aid-assisted contracts and subcontracts.

In connection with the performance of services under this agreement, the FIRM agrees not to discriminate against any employee or applicant for employment because of age, race, creed, color, religion, handicap, sex, physical condition, marital status, national origin, ancestry, sexual orientation, developmental disability as defined in section 111.01(5), Wis. Stats., arrest record, conviction record, or membership in the National Guard, state defense force, or any other reserve component of the military forces of the United States or the State. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruiting advertising, lay-off or termination, rates of pay or other forms of compensation, selection for training, including apprenticeship. The FIRM agrees to post in a conspicuous place available for employees and applicants for employment notices to be provided by the FIRM setting forth the provisions of this non-discrimination clause.

3.26 Professional Services

The FIRM intends to serve as the OWNER'S professional representative for those services as defined in this Agreement and to provide advice and consultation to the OWNER as a professional. Any opinions of probable PROJECT costs, monetary values, approvals, and other decisions made by the FIRM for the OWNER are rendered on the basis of experience and qualifications and present the FIRM's professional judgment.

The FIRM acknowledges and agrees that it is an independent contractor of the City, that its business is independently owned and operated, that nothing in this contract shall be interpreted to cause or result in, directly or indirectly, any principal/agent or employer/employee relationship between the FIRM and the City, and that nothing in this agreement shall in any way whatsoever be construed as an agreement of partnership, general or limited, joint venture, or as an agency relationship, between the City and the FIRM. The FIRM agrees not to represent or advertise in any way that its relationship with the City is other than as provided in this paragraph.

3.27 Disputes

- a. OWNER and FIRM agree to initially attempt mediation regarding any dispute arising between OWNER and FIRM under this Agreement. If mediation fails, OWNER, in its sole discretion, may elect to demand arbitration with FIRM regarding any such dispute. OWNER shall endeavor, whenever possible, to elect arbitration. Such mediation and any arbitration proceedings shall be conducted in accordance with the then current Construction Industry Dispute Resolution procedures of the American Arbitration Association, unless the parties mutually agree otherwise. Such proceedings shall be held in Fitchburg, Wisconsin. At OWNER's option, any such dispute resolution proceeding will be consolidated with related dispute resolution proceedings involving OWNER, FIRM, or any other party. The foregoing Agreement to mediate or arbitrate shall be specifically enforceable under prevailing law. In any arbitration proceeding, the award rendered by the arbitrator shall be final, and judgment may be entered thereupon in accordance with the applicable law in any court having jurisdiction thereof.

- b. Nothing contained in the aforementioned paragraph shall be construed to relieve FIRM of any obligations it may have under Section 893.80, Wis. Stats.

3.28 Contacts

Primary contacts for the project shall be:

OWNER: Thomas D. Hovel
Zoning Administrator/City Planner
(608) 270-4255

FIRM: Jason Valerius
Project Manager
2901 International Lane, Suite 300
Madison, WI 53704

IN WITNESS WHEREOF the parties hereby have made and executed this Agreement.

FIRM:

BY: _____

Date

ATTEST: _____

Date

OWNER:

BY: _____

Stephen L. Arnold, Mayor

Date

ATTEST: _____

Patti Anderson, City Clerk

Date

APPROVED AS TO FORM:

Mark Sewell, City Attorney

Date

Provision has been made to pay the liability that will accrue with this agreement.

Misty Dodge, City's Financial Officer

Date

Steve Arnold, Mayor
Introduced by

Planning
Prepared by

Finance
Referred to

October 21, 2015
Date

**RESOLUTION R-119-15
APPROVING CONTRACT WITH MSA FOR ANTON DRIVE PLANNING STUDY**

WHEREAS, the city has funds allocated funds for an Anton Drive Planning Study to study land use and other planning items west of Verona Road and north of McKee Road due to the intended Verona Road reconstruction, and

WHEREAS, Staff has sent out a Request for Proposal and received four responses and has selected MSA Professional Services, and

WHEREAS, the Finance Committee has reviewed the contract and recommends approval.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Common Council hereby approves the contract with MSA Professional Services for the Anton Drive Planning Study in the amount of \$105,800 for basic and public visioning services, and the potential additional amount of \$28,600 for the Wingra alternate.

BE IT FURTHER RESOLVED, that it authorizes the City Planner and City Attorney to negotiate any necessary amendments with MSA, and for the Mayor and City Clerk to sign.

Adopted this ____ day of October, 2015.

Approved: _____
Stephen L. Arnold, Mayor

Attested By: _____
Patti Anderson, City Clerk

City of Fitchburg Committee or Commission Referral

Direct Referral Initiated by:
Direct Referral Approved by:

Date Referred: **Oct 27, 2015**
Date to Report Back: **Nov 10, 2015**

Ordinance Number:
Resolution Number: **R-120-15**

Sponsored by: Mayor

Drafted by: Misty Dodge

TITLE: A Resolution Recommending an Audit Firm for the City's 2015
 Audit

Background:

The City is required to perform an external annual audit and issue an annual audited financial report. This resolution authorizes the City's continued agreement with the auditing firm Baker Tilly Virchow Krause.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Finance	Dodge	November 10, 2015	
2				
3				
4				

Amendments:



Baker Tilly Virchow Krause, LLP
Ten Terrace Ct, PO Box 7398
Madison, WI 53707-7398
tel 608 249 6622
fax 608 249 8532
bakertilly.com

December 9, 2013

Ms. Norma DeHaven
City of Fitchburg
5520 Lacy Road
Fitchburg, Wisconsin 53711-5318

Dear Ms. DeHaven:

Thank you for using Baker Tilly Virchow Krause, LLP ("Baker Tilly" "we" or "our") as your auditors.

The purpose of this letter is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide as independent accountants of the City of Fitchburg.

Services and Related Report

We will audit the basic financial statements of the City of Fitchburg as of and for the year ended December 31, 2013, and the related notes to the financial statements. Upon completion of our audit, we will provide the City of Fitchburg with our audit report on the financial statements and supplemental information referred to below. If, for any reasons caused by or relating to the affairs or management of the City of Fitchburg, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

The following supplementary information accompanying the financial statements will also be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

Combining Balance Sheet - Nonmajor Governmental Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor
Governmental Funds
Statement of Cash Flows - Component Unit



Pre-Approval Request # 1026

Item Description: 12/31/15 Audit Services

Date: 10/15/2015

Rationale for Purchase:

Each year the City is required to perform an external annual audit. Some preliminary work is completed prior to the end of the year but the bulk of the service is provided in the following year. There are two new services included this year: preparation of a CAFR (discretionary) and a new GASB prouncement (required).

Department: Finance

Budget Amount: \$42,000 + \$18,000

Contact Person: Misty Dodge

Budget Page Ref: TBD

Funds Available: \$42,000 + \$18,000

Estimate/Quote/Bids Solicitations:

None

Estimates/Quotes/Bids Received:

Vendor	Description	Amount	Notes
Baker Tilly Virchow Krause LLP	Financial Audit Services	\$ 55,100.00	includes financial, utilities, and additional services

Recommended Vendor: Baker Tilly

Vendor #: 83

Rationale for Recommendation or Sole Source:

Attach W-9 if a new vendor

This is the same audit firm that we have used for several years (at least since 1987) so they are familiar with our organization, our processes, and our financial reporting. The last time the City issued an RFP was in 2004. In 2013 the City signed a new engagement letter continuing the contract.

PURCHASE ORDER INFORMATION

Vendor Address :

Baker Tilly Virchow Krause, LLP
10 Terrace Court; PO Box 7398
Madison, WI 53707-7398

City Ship To Information:

City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

QTY	UNIT PRICE	DESCRIPTION	VIN/BID LINES	AMOUNT	GL ACCOUNT	GL Actv #
		Financial Audit - General		36,050.00	100-5139-212	
	Add-on	Fixed Asset Maintenance		1,000.00	100-5139-212	
	New	CAFR Preparation		350.00	100-5139-212	
		Form C/Tax 16		750.00	100-5139-212	
	New	New GASB 68 Implementation		250.00	100-5139-212	
	Add-on	PSC Report Preparation		2,000.00	600-5923-100	
		Financial Audit - Utilities		4,866.67	600-5923-100	
	New	New GASB 68 Implementation		33.33	600-5923-100	
		Financial Audit - Utilities		4,866.67	600-5852-200	
	New	New GASB 68 Implementation		33.33	600-5852-200	
		Financial Audit - Utilities		4,866.67	601-5923-300	
	New	New GASB 68 Implementation		33.33	601-5923-300	

TOTAL: 55,100.00

Budget Amendment Needed? No
Disposition of previous item? n/a

*if budget amendment needed include memo to explain and request authority
*if sold other than through auction, Finance Committee approval needed

Approvals - Initial and Date

Dept Head: MED 10-16

Finance Dir: MED 10-20-15

Committee: _____
(Fin Comm > \$25K; Council \$50K+)

QA (Finance): KP 10/19

Administrator: PWA 10-20-15

Mayor: DA 10-20-2015

Council: _____

Ms. Norma DeHaven
City of Fitchburg

December 9, 2013
Page 2

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Fitchburg's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Fitchburg's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

Management's Discussion and Analysis
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund

Our Responsibilities and Limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for conducting that audit in accordance with auditing standards generally accepted in the United States of America. These standards require that we plan and perform our audit to obtain reasonable, rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management and the audit committee or equivalent group charged with governance of their responsibilities.

The audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and the audit committee or equivalent group charged with governance internal control matters that are required to be communicated under professional standards.

We may from time to time, and depending on the circumstances, use service providers (e.g., to observe inventory, act as a specialist, or audit an element of the financial statements) in serving your account. We may share confidential information about you with these service providers, but are committed to maintaining the confidentiality and security of your information.

Ms. Norma DeHaven
City of Fitchburg

December 9, 2013
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We will design our audit to obtain reasonable, but not absolute, assurance of detecting errors or fraud that would have a material effect on the financial statements as well as other illegal acts having a direct and material effect on financial statement amounts. An audit is not designed to detect errors or fraud that are immaterial to the financial statements. Our audit will not include a detailed audit of transactions, such as would be necessary to disclose errors or fraud that did not cause a material misstatement of the financial statements. It is important to recognize that there are inherent limitations in the auditing process. Audits are based on the concept of selective testing of the data underlying the financial statements, which involves judgment regarding the areas to be tested and the nature, timing, extent and results of the tests to be performed. Our audit is not a guarantee of the accuracy of the financial statements and, therefore, is subject to the limitation that material errors or fraud or other illegal acts having a direct and material financial statement impact, if they exist, may not be detected. Because of the characteristics of fraud, particularly those involving concealment through collusion, falsified documentation and management's ability to override controls, an audit designed and executed in accordance with auditing standards generally accepted in the United States of America may not detect a material fraud. Further, while effective internal control reduces the likelihood that errors, fraud or other illegal acts will occur and remain undetected, it does not eliminate that possibility. For these reasons, we cannot ensure that errors, fraud or other illegal acts, if present, will be detected. However, we will communicate to the City of Fitchburg, as appropriate, any such matters identified during our audit.

We are also responsible for determining that the audit committee or equivalent group charged with governance is informed about certain other matters related to the conduct of the audit, including (i) our responsibility under auditing standards generally accepted in the United States of America, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of the City of Fitchburg's significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to the City of Fitchburg's financial statements or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that the audit committee or equivalent group charged with governance receives copies of certain written communications between us and management including written communications on accounting, auditing, internal control or operational matters and representations that we are requesting from management.

The audit will not be planned or conducted in contemplation of reliance by any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be assessed differently by a third party, possibly in connection with a specific transaction.

We will make reference to the audit of the Fitch-Rona EMS District in our report on your financial statements.

Management's Responsibilities

The City of Fitchburg's management is responsible for the financial statements referred to above. In this regard, management is responsible for establishing policies and procedures that pertain to the maintenance of adequate accounting records and effective internal controls over financial reporting, the selection and application of accounting principles, the authorization of receipts and disbursements, the safeguarding of assets, the proper recording of transactions in the accounting records, and for reporting financial information in conformity with accounting principles generally accepted in the United States of America.

Ms. Norma DeHaven
City of Fitchburg

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Management is also responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us (i) about all known or suspected fraud affecting the entity involving: (a) management, (b) employees who have significant roles in internal control over financial reporting, and (c) others where the fraud or illegal acts could have a material effect on the financial statements; and (ii) of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, grantors, regulators, or others.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the supplementary information in accordance with GAAP; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for (i) adjusting the basic financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the basic financial statements taken as a whole, and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with accounting principles generally accepted in the United States of America. Management also is responsible for identifying and ensuring that the City of Fitchburg complies with the laws and regulations applicable to its activities.

As part of management's responsibility for the financial statements and the effectiveness of its system of internal control over financial reporting, management is responsible for making available to us, on a timely basis, all of your original accounting records and related information and for the completeness and accuracy of that information and your personnel to whom we may direct inquiries. As required by auditing standards generally accepted in the United States of America, we will make specific inquiries of management and others about the representations embodied in the financial statements and the effectiveness of internal control over financial reporting. Auditing standards generally accepted in the United States of America also require that we obtain written representations covering audited financial statements from certain members of management. The results of our audit tests, the responses to our inquiries, and the written representations, comprise the evidential matter we intend to rely upon in forming our opinion on the financial statements.

Because of the importance of oral and written representations to an effective audit, the City of Fitchburg releases Baker Tilly and its current, former or future partners, principals, employees, and personnel from any and all claims, liabilities, costs and expenses attributable to any misrepresentation by management. The terms of this paragraph shall apply to any claims of any kind, including, but not limited to, contract, tort, or negligence of any party, including the City of Fitchburg or Baker Tilly.

Ms. Norma DeHaven
City of Fitchburg

December 9, 2013
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Non-Attest Services

Prior to or as part of our audit engagement, it may be necessary for us to perform certain non-attest services including, but not limited to, preparing drafts of your financial statements and proposing general, adjusting, or correcting journal entries to your financial statements. None of these non-attest services constitute an audit under generally accepted auditing standards including *Government Auditing Standards*. You are responsible for reviewing the entries and understanding the nature of any proposed entries and the impact they have on the financial statements. In addition, you will be required to review and approve the financial statements and approve that document prior to its issuance and have a responsibility in fact and appearance to make an informed judgment on that document.

We will not perform any management functions or make management decisions on your behalf with respect to any non-attest services we provide.

In connection with our performance of any non-attest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the non-attest services we perform.
- > Accept responsibility for the results of our non-attest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the non-attest function.

On a periodic basis, as needed, we will meet with you to discuss your accounting records and the management implications of your financial statements. We will notify you, in writing, of any matters that we believe you should be aware of and will meet with you upon request.

In addition to the audit services discussed above, we will compile the annual Financial Report Form to the Wisconsin Department of Revenue. See Addendum A attached, which is an integral part of this engagement letter.

Other Documents

Auditing standards generally accepted in the United States of America require that we read any annual report that contains our audit report. The purpose of this procedure is to consider whether other information in the annual report, including the manner of its presentation, is materially inconsistent with information appearing in the financial statements. We assume no obligation to perform procedures to corroborate such other information as part of our audit.

Ms. Norma DeHaven
City of Fitchburg

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If you intend to reproduce or publish the financial statements, and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing and final materials before distribution.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. If we are required by law, regulation, or professional standards to make certain documentation available to Regulators, the City of Fitchburg hereby authorizes us to do so.

Legal Terms

In no event shall either party be liable for any punitive damages relating to Baker Tilly's services provided under this engagement letter.

Resolution of Disagreements

In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute. Each party shall bear their own expenses. Our services shall be evaluated on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards.

Timing and Fees

Completion of our work is subject to, among other things, (i) appropriate cooperation from the City of Fitchburg's personnel, including timely preparation of necessary schedules, (ii) timely responses to our inquiries, and (iii) timely communication of all significant accounting and financial reporting matters. When and if for any reason the City of Fitchburg is unable to provide such schedules, information, and assistance, Baker Tilly and you will mutually revise the fee to reflect additional services, if any, required of us to complete the audit. Delays in the issuance of our audit report beyond the date that was originally contemplated may require us to perform additional auditing procedures which will likely result in additional fees.

Changes to our audit procedures resulting in increased hours and expense could result from the current credit crisis and economic conditions. Examples of issues we have seen include unexpected asset impairment analysis, liquidity and going concern evaluations, debt covenant violations, inventory lower of cost or market declines, customer credit risk issues, and increased risk of employee fraud, to name a few. If these issues or others are identified which increase our level of service effort and cause revisions in the scope of our work, we will discuss these with you before incurring additional time and effort. We will, of course, solicit the efforts of you and your staff to minimize the impact these incremental efforts will have on the fees.

Revisions to the scope of our work due to delays in the issuance of the audit report or increased procedures as a result of the current credit crisis and economic conditions will be set forth in the form of an "Amendment to Existing Engagement Letter."

Ms. Norma DeHaven
City of Fitchburg

December 9, 2013

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Fees for our audit services will be at our regular rates plus out-of-pocket expenses. Invoices for these fees will be rendered each month as work progresses and are payable on presentation. A charge of 1.5% per month shall be imposed on accounts not paid within 30 days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We may use temporary contract staff to perform certain tasks on your engagement and will bill for that time at the rate that corresponds to Baker Tilly staff providing a similar level of service. Upon request, we will be happy to provide details on training, supervision, and billing arrangements we use in connection with these professionals.

Our fees are based on known circumstances at the time of this agreement. Should circumstances change significantly during the course of this engagement, we will discuss with you the need for any revised audit fees. This can result from changes at your organization, such as the turnover of key accounting staff, the addition of new funds or significant federal or state programs, or changes that affect the amount of audit effort from external sources, such as new accounting and auditing standards that become effective that increase the scope of our audit procedures. This agreement currently includes all auditing standards through Statement on Auditing Standards (SAS) No. 127 – "Omnibus Statement on Auditing Standards - 2013," all accounting standards through Governmental Accounting Standards Board (GASB) No. 66 – "Technical Corrections - 2012 - an amendment of GASB Statement No. 10 and No. 62," and the current federal and state single audit guidance.

We would expect to continue to perform our services under the arrangements discussed above from year to year, unless for some reason you or we find that some change is necessary. We will, of course be happy to provide the City of Fitchburg with any other services you may find necessary or desirable.

Other Matters

Baker Tilly is owned by professionals who hold CPA licenses as well as by professionals who are not licensed CPAs. Depending on the nature of the services we provide, non-CPA owners may be involved in providing services to you now or in the future.

Any additional services that may be requested and we agree to provide will be the subject of separate arrangements.

Because the services we provide may prove to be useful to the City of Fitchburg in situations where the City of Fitchburg is involved in investigations or litigation that does not involve Baker Tilly, our assistance may be necessary. Therefore, in the event we are requested or authorized by the City of Fitchburg, or required by government regulation, subpoena, or other legal process to produce our working papers or our personnel as witnesses with respect to our engagement for the City of Fitchburg, the City of Fitchburg will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our reasonable professional time and expenses, as well as the reasonable fees and expenses of our counsel, incurred in responding to such a request.

Ms. Norma DeHaven
City of Fitchburg

December 9, 2013
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Neither this engagement letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated, or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this engagement letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization, or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this engagement letter.

Baker Tilly Virchow Krause, LLP represents as follows: Baker Tilly Virchow Krause, LLP is a member of Baker Tilly International Limited. Each member firm of Baker Tilly International Limited is a separate and independent legal entity. Baker Tilly International Limited and its other members are not responsible or liable for any acts or omissions of Baker Tilly Virchow Krause, LLP. Baker Tilly Virchow Krause, LLP and its subsidiaries are not responsible for or liable for any acts or omissions of any other member of Baker Tilly International Limited. Baker Tilly International Limited does not render any professional services and does not have an ownership or partnership interest in Baker Tilly Virchow Krause, LLP.

Baker Tilly Virchow Krause, LLP further represents: Baker Tilly International Limited is an English Company. Neither Baker Tilly International Limited nor any other member firm has a right to exercise management control over any other member firm. Baker Tilly Virchow Krause, LLP is not Baker Tilly International Limited's agent and does not have authority to bind Baker Tilly International Limited or act on Baker Tilly International Limited's behalf.

This engagement letter reflects the entire agreement between us relating to the services covered by this letter. It replaces and supersedes any previous proposals, correspondence, and understandings, whether written or oral. The agreement contained in this engagement letter shall survive the completion or termination of this engagement. If because of a change in the City of Fitchburg's status or due to any other reason, any provision in this agreement would be prohibited by, or would impair our independence under, laws, regulations or published interpretations by governmental bodies, commissions, or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

The validity, construction and enforcement of this engagement letter shall be determined in accordance with the laws of the State of Wisconsin, without reference to its conflicts of laws principles, and any action arising under this engagement letter shall be brought exclusively in the State of Wisconsin.

We appreciate the opportunity to be of service to the City of Fitchburg.

Ms. Norma DeHaven
City of Fitchburg

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If there are any questions regarding the engagement letter, please contact Vicki Hellenbrand, the engagement partner on this engagement who is responsible for the overall supervision and review of the engagement and for determining that the engagement has been completed in accordance with professional standards. Vicki Hellenbrand is available at 608 240 2387.

Sincerely,

BAKER TILLY VIRCHOW KRAUSE, LLP

Baker Tilly Virchow Krause, LLP

Enclosures

The services and terms as set forth in the engagement letter are agreed to by:

Norma DeHaven
Official's Name

Norma DeHaven
Official's Signature

FINANCE DIRECTOR
Title

12-9-13
Date

ADDENDUM A

We will perform the following services:

1. We will compile, from information you provide, the annual Financial Report Form to the Wisconsin Department of Revenue, for the year ended December 31, 2013. Upon completion of the compilation of the annual Financial Report Form, we will provide the city with our accountants' compilation report. If, for any reason caused by or relating to affairs or management of the city, we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the annual Financial Report Form to you as a result of this engagement.

Our report on the annual Financial Report Form of the City of Fitchburg is presently expected to read as follows:

We have compiled the 2013 Financial Report Form C for the year ended December 31, 2013 included in the accompanying prescribed form. We have not audited or reviewed the Financial Report Form C included in the accompanying prescribed form and, accordingly, do not express an opinion or any assurance about whether the Financial Report Form C is in accordance with the form prescribed by the Wisconsin Department of Revenue.

Management is responsible for the preparation and fair presentation of the Financial Report Form C included in the form prescribed by the Wisconsin Department of Revenue and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the Financial Report Form C.

Our responsibility is to conduct the compilation in accordance with *Statements on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of the Financial Report Form C without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the Financial Report Form C.

The Financial Report Form C included in the accompanying prescribed form is presented in accordance with the requirements of the Wisconsin Department of Revenue, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Wisconsin Department of Revenue and is not intended to be and should not be used by anyone other than this specified party.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

Management's Responsibilities

The city's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the city complies with the laws and regulation applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making city personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

**City of Fitchburg
 Audit Fee Tracking
 2015 Audit (primarily done 2016)**

<u>General City</u>	<u>Quote</u>
Financial Audit - General	36,050.00
Fixed Asset Maintenance	1,000.00
MD&A Preparation	-
CAFR Preparation	350.00
Form C/Tax 16	750.00
New GASB 68 Implementation	250.00
Single Audit	-
Subtotal	<u>38,400.00</u>
including new items	2.5%
apples-to-apples	0.9%

<u>Utilities</u>	
Financial Audit - Utilities	14,600.00
New GASB 68 Implementation	100.00
PSC Report Preparation	2,000.00
Subtotal	<u>16,700.00</u>
including new items	1.8%
apples-to-apples	1.2%

Subtotal Annual Audit	<u>55,100.00</u>
including new items	2.3%
apples-to-apples	1.0%

<u>Special Audits</u>	
TID #6 2nd 40% Audit	-
TID #7 Final Audit	-
Subtotal	<u>-</u>

Total	<u><u>55,100.00</u></u>
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100-5139-212	38,400.00
600-5923-100	6,900.00
600-5852-200	4,900.00
601-5923-300	4,900.00
406-5732-002	-
Total by G/L Account	<u><u>55,100.00</u></u>

check	-
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Mayor Steve Arnold
Introduced by

Misty Dodge
Prepared by

Finance Committee
Referred to

October 27, 2015
Date

RESOLUTION R-120-15

A RESOLUTION RECOMMENDING AN AUDIT FIRM FOR THE CITY'S 2015 AUDIT

WHEREAS, the City is required to undergo an annual external audit of our financial records and issue an audited financial report; and

WHEREAS, details of the recommended agreement for services is outlined on the attached pre-approval form; and

NOW BE IT HEREBY RESOLVED, By the Fitchburg Common Council that it approves Baker Tilly Virchow Krause, LLP as the audit firm for the City's 2015 audit and authorizes \$55,100 for these services to be paid as outlined on the attached pre-approval form.

Adopted this _____ day of _____, 20____.

Patti Anderson, City Clerk

Stephen L. Arnold, Mayor

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

Account Number	Account Type	Interest Rate	Maturity Date		
PARK BANK - CHECKING & MONEY MARKET					
145621	Business Int Checking	0.00%	NA		\$ -
250982	Sweep Account	0.19%	NA	ICS*	\$ 2,566,535.73
145605	Business Money Market	0.19%	NA		\$ 250,000.00
256540	ICS account for 145605	0.19%	NA	ICS*	\$ 4,393,543.26
250579	Tax Collection Account	0.00%	NA		\$ -
251221	ICS account for 250579	0.00%	NA	ICS*	\$ -
256559	Business MM - UD #1	n/a	NA	consolidated 3/2015	\$ -
256591	Business MM - Quarry Vista ICS	0.19%	NA	ICS*	\$ 23,115.12
TOTAL:					\$ 7,233,194.11
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.

PARK BANK - CDARS**					
1016847166	CDARS - 12 Months	0.25%	7/16/2016	rolled over July 2015	\$ 626,558.26
1017227382	CDARS - 12 Months	0.25%	11/5/2015		\$ 324,629.04
1014847991	CDARS - 36 Months	0.65%	1/21/2016		\$ 355,578.66
1017495603	CDARS - 12 Months	0.25%	1/28/2016		\$ 402,218.58
1016684607	CDARS - 12 Months	0.25%	5/26/2016		\$ 503,379.09
1016827556	CDARS - 24 Months	0.30%	7/14/2016		\$ 414,498.17
1017473103	CDARS - 24 Months	0.30%	1/19/2017		\$ 353,267.08
1016272937	CDARS - 36 Months	0.65%	1/26/2017		\$ 403,203.87
1016873337	CDARS - 36 Months	0.40%	7/20/2017		\$ 652,436.05
TOTAL:					\$ 4,035,768.80

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

DANE COUNTY CREDIT UNION					
14035	SAVINGS	0.00%	NA		\$ 27.90
8050	CD - 36 Months	0.56%	10/10/2015		\$ 451,946.34
4066	CD - 24 Months	0.55%	12/11/2015		\$ 466,062.61
2416	CD - 36 Months	0.74%	3/7/2016		\$ 491,359.03
10937	CD - 36 Months	1.19%	7/18/2017		\$ 254,941.76
TOTAL:					\$ 1,664,337.64

FIRST BUSINESS BANK					
1078-93410	Money Market Savings	0.46%	NA		\$ 498,608.43
8721	CD	0.25%	10/22/2015		\$ 154,126.78
TOTAL:					\$ 652,735.21

LOCAL GOVERNMENT INVESTMENT POOL					
LGIP #1	General	0.13%	NA		\$ 10,235,298.01
LGIP #2	Special Capital Projects	0.13%	NA		\$ 368,740.97
LGIP #3	Unspent Debt Proceeds	0.13%	NA		\$ 1,091,285.91
TOTAL:					\$ 11,695,324.89

OAK BANK					
600734	Money Market Savings	0.19%			\$ 472,785.02
5044250	CD - 24 Months	0.75%	9/30/2015		\$ 253,483.23
5044219	CD - 24 Months	0.75%	9/30/2015		\$ 253,483.23
5042437	CD - 36 Months	1.05%	9/23/2016		\$ 255,007.96
TOTAL:					\$ 1,234,759.44

**City of Fitchburg
Treasurer's Report of Cash and Investments
July 2015**

Account Number	Account Type	Interest Rate	Maturity Date		
SUMMIT CREDIT UNION					
113789114	Savings	0.00%			\$ 5.69
100	CD - 12 Months	0.40%	2/14/2015	moved Feb 2015	\$ -
101	CD - 24 Months	0.55%	2/12/2016		\$ 251,905.52
102	CD - 36 Months	1.10%	2/12/2017		\$ 253,824.61
TOTAL:					\$ 505,735.82

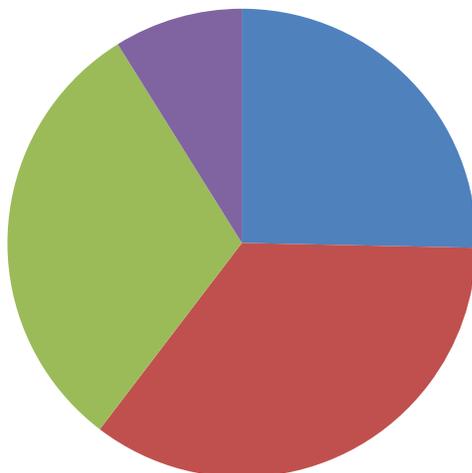
TOWN BANK - MAX SAFE					
693131	Money Market Savings	0.15%	NA		\$ 203,034.57
TOTAL:					\$ 203,034.57

MORGAN STANLEY					
	Money Market Savings	0.01%	NA		\$ 48,714.50
	Government Securities	1.61%	see report		\$ 2,964,997.00
	CDs	0.85%	see report		\$ 3,146,000.00
Morgan Stanley BOOK VALUE, not including unrealized gain (loss) or accrued interest					TOTAL: \$ 6,159,711.50

TOTAL \$ 33,384,601.98

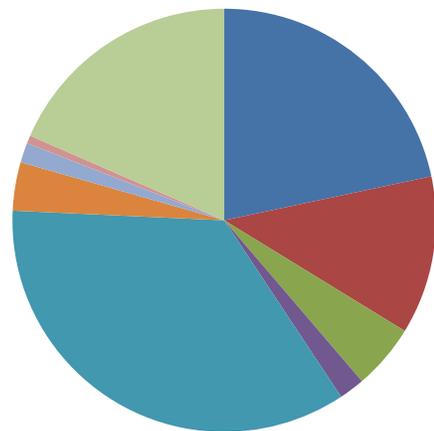
Total Checking & Money Market	25.33%	\$ 8,456,370.22
Total LGIP	35.03%	\$ 11,695,324.89
Total Certificates of Deposit	30.76%	\$ 10,267,909.87
Total Government Securities	8.88%	\$ 2,964,997.00
	100.00%	\$ 33,384,601.98

Total Investments by Type



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

Total Investments by Bank



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

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

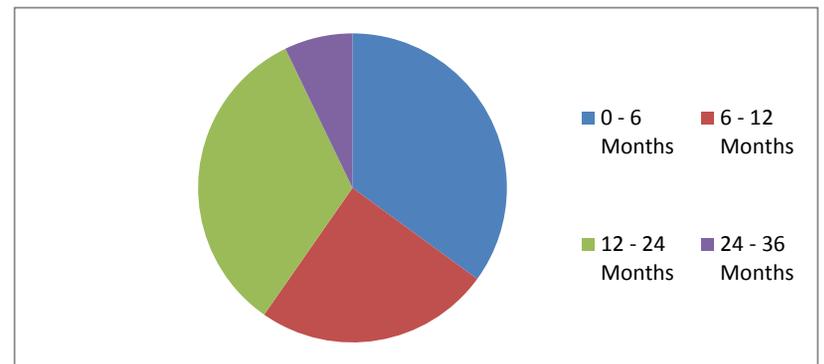
FUND	CASH & INVESTMENTS
100 General Fund	\$ 5,968,235.29
202 Park Dedication - General	\$ 1,584,266.33
202 Park Dedication - Quarry Vista	\$ 23,115.12
207 Cable	\$ 478,522.49
213 Refuse & Recycling	\$ 725,925.03
221 Police Training	\$ 22,761.30
222 Police Drug Enforcement	\$ 4,144.38
225 CEDA	\$ 576,146.75
227 Cemetary	\$ 9,858.17
250 Library	\$ 999,866.75
300 Debt Service	\$ 1,492,524.04
300 Debt Service - Debt Proceeds	\$ 153,785.34
400 Capital Projects - General	\$ 4,093,005.78
400 Capital Projects - Fire Impact	\$ 484,003.52
400 Capital Projects - Debt Proceeds	\$ 172,116.70
404 TID 4 - Including Unspent Debt Proceeds	\$ 6,180,748.41
406 TID 6 - Including Unspent Debt Proceeds	\$ 3,169,139.58
407 TID 7	\$ 341,097.58
408 TID 8	\$ 274.78 (a)
430 Municipal Building	\$ - (a)
600 Water & Sewer	\$ 6,075,951.28
601 Stormwater Utility (Sud)	\$ 710,090.11
	\$ 33,265,578.72
(DEPOSIT IN TRANSIT)	\$ (5,909.00)
adjustments	\$ 50.00
OUTSTANDING CHECKS	\$ 124,882.26
	\$ 33,384,601.98

(a) - an advance from the General Fund was issued to avoid a negative cash balance.

**City of Fitchburg
Certificates of Deposit
July 2015**

						Balance of Time Left to Maturity				
		Interest Rate	Term (mths)	Purchase Date	Maturity Date	Invested (Incl Earned Interest)	0 - 6 Months	6 - 12 Months	12 - 24 Months	24 - 36 Months
100-11375	Oak Bank	0.7500%	24	9/30/2013	9/30/2015	\$ 253,483.23	\$ 253,483.23			
100-11375	Oak Bank	0.7500%	24	9/30/2013	9/30/2015	\$ 253,483.23	\$ 253,483.23			
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	\$ 245,000.00	\$ 245,000.00			
100-11345	Dane County CU	0.5600%	36	9/30/2013	10/10/2015	\$ 451,946.34	\$ 451,946.34			
100-11355	First Business Bank	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	\$ 324,629.04	\$ 324,629.04			
100-11505	Morgan Stanley	1.0000%	36	11/28/2012	12/7/2015	\$ 200,000.00	\$ 200,000.00			
100-11345	Dane County CU	0.5000%	24	12/10/2013	12/10/2015	\$ 466,062.61	\$ 466,062.61			
100-11305	Park Bank CDARS	0.6500%	36	1/26/2013	1/21/2016	\$ 355,578.66	\$ 355,578.66			
100-11505	Park Bank CDARS	0.2500%	12	1/29/2015	1/28/2016	\$ 402,218.58	\$ 402,218.58			
100-11505	Morgan Stanley	0.9000%	36	1/30/2013	2/1/2016	\$ 245,000.00		\$ 245,000.00		
100-11385	Summit Credit Union	0.5500%	24	2/14/2014	2/14/2016	\$ 251,905.52		\$ 251,905.52		
100-11345	Dane County CU	1.1000%	36	3/6/2013	3/6/2016	\$ 491,359.03		\$ 491,359.03		
100-11305	Park Bank CDARS	0.2500%	12	5/28/2015	5/26/2016	\$ 503,379.09		\$ 503,379.09		
100-11305	Park Bank CDARS	0.2996%	24	7/17/2014	7/14/2016	\$ 414,498.17		\$ 414,498.17		
100-11305	Park Bank CDARS	0.2497%	12	7/16/2015	7/14/2016	\$ 626,558.26		\$ 626,558.26		
100-11375	Oak Bank	1.0500%	36	9/23/2013	9/23/2016	\$ 255,007.96			\$ 255,007.96	
100-11305	Park Bank CDARS	0.4000%	24	1/22/2015	1/19/2017	\$ 353,267.08			\$ 353,267.08	
100-11305	Park Bank CDARS	0.6500%	36	1/30/2014	1/26/2017	\$ 403,203.87			\$ 403,203.87	
100-11505	Morgan Stanley	0.9000%	36	2/14/2014	2/14/2017	\$ 245,000.00			\$ 245,000.00	
100-11385	Summit Credit Union	1.1000%	36	2/14/2014	2/14/2017	\$ 253,824.61			\$ 253,824.61	
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	
100-11345	Dane County CU	0.9100%	36	3/20/2014	3/20/2017	\$ 254,941.76			\$ 254,941.76	
100-11505	Morgan Stanley	1.1500%	36	7/17/2014	7/17/2017	\$ 248,000.00			\$ 248,000.00	
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	\$ 652,436.05			\$ 652,436.05	
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
100-11505	Morgan Stanley	1.2500%	36	5/7/2015	5/7/2018	\$ 245,000.00				\$ 245,000.00
						\$ 10,267,909.87	\$ 3,596,528.47	\$ 2,532,700.07	\$ 3,403,681.33	\$ 735,000.00

Average Interest Rate 0.7537%



City of Fitchburg
Morgan Stanley Investments
July 2015

CUSIP	Account Type	Rate	Original Value	Next Call/ Maturity Date	Market Value	Unrealized Gain/ (Loss)
313380ZG5	Federal Home Loan Bank (FHLB)	1.50%	\$ 250,000.00	8/9/2015	\$ 249,092.50	\$ (907.50) LT
3133834VO	Federal Home Loan Bank (FHLB)	1.67%	\$ 500,000.00	8/23/2015	\$ 496,305.00	\$ (3,695.00) LT
3130A4FY3	Federal Home Loan Bank (FHLB)	1.50%	\$ 340,000.00	9/16/2015	\$ 340,567.80	\$ 567.80 ST
313382CC5	Federal Home Loan Bank (FHLB)	1.50%	\$ 575,000.00	9/13/2015	\$ 575,057.50	\$ 57.50 LT
313381E92	Federal Home Loan Bank (FHLB)	1.50%	\$ 299,997.00	9/19/2015	\$ 295,509.00	\$ (4,488.00) LT
313382KE2	Federal Home Loan Bank (FHLB)	2.00%	\$ 600,000.00	9/27/2015	\$ 598,146.00	\$ (1,854.00) LT
313381VD4	Federal Home Loan Bank (FHLB)	1.50%	\$ 400,000.00	10/30/2015	\$ 391,132.00	\$ (8,868.00) LT
3130A2JT4	Federal Home Loan Bank (FHLB)	1.35%	\$ -	called 4/30/15	\$ -	\$ - n/a - called
			<u>\$ 2,964,997.00</u>		<u>\$ 2,945,809.80</u>	<u>\$ (19,187.20)</u>
Accrued Interest					\$ 12,147.89	
					<u>\$ 2,957,957.69</u>	

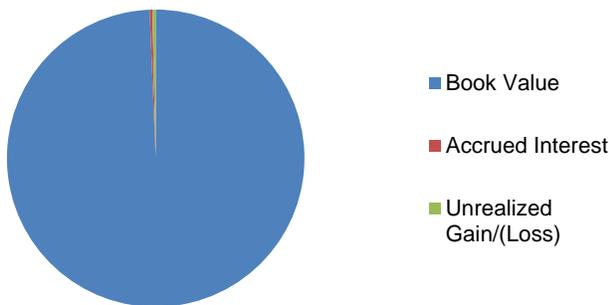
36157QRK5	Certificate of Deposit	0.80%	\$ 245,000.00	10/5/2015	\$ 245,242.55	\$ 242.55 LT
3616TTPO	Certificate of Deposit	0.64%	\$ 245,000.00	10/5/2015	\$ 245,181.30	\$ 181.30 LT
05568PZ59	Certificate of Deposit	1.04%	\$ 245,000.00	10/26/2015	\$ 245,504.70	\$ 504.70 LT
982999H31	Certificate of Deposit	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	\$ 245,661.50	\$ 661.50 LT
58403BJ72	Certificate of Deposit	0.90%	\$ 245,000.00	2/14/2017	\$ 245,681.10	\$ 681.10 LT
254671G38	Certificate of Deposit	0.95%	\$ 245,000.00	2/21/2017	\$ 245,644.35	\$ 644.35 LT
20451PJL1	Certificate of Deposit	0.95%	\$ 245,000.00	2/21/2017	\$ 245,644.35	\$ 644.35 LT
02006LFR9	Certificate of Deposit	1.15%	\$ 248,000.00	7/17/2017	\$ 247,437.04	\$ (562.96) LT
06740KHD2	Certificate of Deposit	1.15%	\$ 248,000.00	7/17/2017	\$ 247,437.04	\$ (562.96) LT
35471TBK7	Certificate of Deposit	1.20%	\$ 245,000.00	2/26/2018	\$ 243,228.65	\$ (1,771.35) ST
06414QUP2	Certificate of Deposit	1.25%	\$ 245,000.00	2/27/2018	\$ 243,525.10	\$ (1,474.90) ST
02587DXR4	Certificate of Deposit	1.25%	\$ 245,000.00	5/7/2018	\$ 242,667.60	\$ (2,332.40) ST
			<u>\$ 3,146,000.00</u>		<u>\$ 3,143,199.28</u>	<u>\$ (2,800.72)</u>
Accrued Interest					\$ 6,081.70	
					<u>\$ 3,149,280.98</u>	

U.S. Government Money Market 0.01%

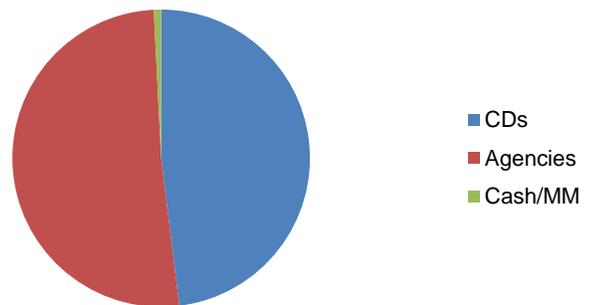
	Opening Cash	Purchases	Sales/ Redemptions/ Transfers	Income Interest	Closing Cash
1/31/2015	\$ 573,188.51			\$ 8,920.33	\$ 582,108.84
2/28/2015	\$ 582,108.84	\$ (490,000.00)		\$ 4,250.00	\$ 96,358.84
3/31/2015	\$ 96,358.84	\$ (340,000.00)	\$ 245,000.00	\$ 10,950.87	\$ 12,309.71
4/30/2015	\$ 12,309.71	\$ (245,000.00)	\$ 260,000.00	\$ 4,611.32	\$ 31,921.03
5/31/2015	\$ 31,921.03			\$ 6,283.42	\$ 38,204.45
6/30/2015	\$ 38,204.45			\$ 2,929.98	\$ 41,134.43
7/31/2015	\$ 41,134.43			\$ 7,580.07	\$ 48,714.50

Total Book Value	\$ 6,159,711.50
Accrued Interest	\$ 18,229.59
Total Market Value	\$ 6,177,941.09
Unrealized Gain/(Loss)	\$ (21,987.92)
Total Statement Value	\$ 6,155,953.17

Investment Components



Investments by Type



**CITY OF FITCHBURG
GENERAL FUND**

	2015 Amended Budget	7/31/2015 Period Actual	2015 Year-to- Date	Variance	Percent Of Budget	Note
Property Taxes	\$ 13,009,593	\$ -	\$ 13,009,593	\$ -	100.0%	1
Other Taxes & Special Assessments	\$ 650,883	\$ 177,748	\$ 499,138	\$ 151,745	76.7%	
Intergovernmental Revenues	\$ 2,103,468	\$ 640,374	\$ 1,299,828	\$ 803,640	61.8%	2
Licenses & Permits	\$ 442,067	\$ 68,961	\$ 442,208	\$ (141)	100.0%	8
Court Penalties and Fines	\$ 540,000	\$ 22,787	\$ 210,012	\$ 329,988	38.9%	12
Public Charges for Services	\$ 228,050	\$ 16,853	\$ 171,306	\$ 56,744	75.1%	15
Intergovernmental Charges for Services	\$ 294,244	\$ 115,788	\$ 215,935	\$ 78,309	73.4%	3
Miscellaneous Charges	\$ 310,900	\$ 28,290	\$ 139,723	\$ 171,177	44.9%	10
Other Sources	\$ 118,141	\$ -	\$ 9,103	\$ 109,038	7.7%	10
TOTAL REVENUES	\$ 17,697,346	\$ 1,070,801	\$ 15,996,846	\$ 1,700,500	90.4%	
Mayor & Common Council	\$ 68,063	\$ 4,147	\$ 42,336	\$ 25,727	62.2%	9
Municipal Court	\$ 172,094	\$ 12,994	\$ 91,658	\$ 80,436	53.3%	16
Legal	\$ 190,874	\$ 11,402	\$ 94,615	\$ 96,259	49.6%	19
Audit Services	\$ 42,000	\$ -	\$ 29,280	\$ 12,720	69.7%	4
Other Prof Services - Reimbursed	\$ -	\$ 8,142	\$ 16,056	\$ (16,056)	reimbursed	
Administrator/Hr	\$ 394,191	\$ 26,972	\$ 218,894	\$ 175,297	55.5%	
Clerk	\$ 354,105	\$ 21,826	\$ 187,692	\$ 166,413	53.0%	
Information Technology	\$ 389,134	\$ 24,178	\$ 167,753	\$ 221,381	43.1%	16
Police Info Technology	\$ 221,217	\$ 8,195	\$ 168,108	\$ 53,109	76.0%	5
Finance & Treasury	\$ 284,322	\$ 20,437	\$ 144,898	\$ 139,424	51.0%	16
Assessing	\$ 408,803	\$ 27,206	\$ 205,189	\$ 203,614	50.2%	16
Insurance - Interdepartmental	\$ 418,745	\$ 219	\$ 235,352	\$ 183,393	56.2%	6
B&G - Old City Hall	\$ -	\$ 68	\$ 642	\$ (642)	0.0%	
B&G - Fire Station #1	\$ 37,775	\$ 1,829	\$ 29,578	\$ 8,197	78.3%	20
B&G - Fire Station #2	\$ 34,475	\$ 3,914	\$ 28,786	\$ 5,689	83.5%	17
B&G - Maintenance Facility	\$ 42,500	\$ 2,021	\$ 22,894	\$ 19,606	53.9%	
B&G - New City Hall	\$ 328,085	\$ 28,424	\$ 233,613	\$ 94,472	71.2%	21
B&G - Police Evidence Facility	\$ 8,800	\$ 305	\$ 4,801	\$ 3,999	54.6%	
Interdepartmental - Other	\$ 162,660	\$ 2,975	\$ 30,719	\$ 131,941	18.9%	13
TOTAL GENERAL GOVERNMENT	\$ 3,557,843	\$ 205,254	\$ 1,952,864	\$ 1,604,979	54.9%	
Law Enforcement	\$ 6,460,607	\$ 481,288	\$ 3,431,538	\$ 3,029,069	53.1%	
Fire Department	\$ 2,486,650	\$ 153,619	\$ 1,159,667	\$ 1,326,983	46.6%	18
Building Inspection	\$ 343,878	\$ 18,833	\$ 127,859	\$ 216,019	37.2%	14
Other Public Safety	\$ 552,850	\$ 233,066	\$ 472,225	\$ 80,625	85.4%	7
TOTAL PUBLIC SAFETY	\$ 9,843,985	\$ 886,806	\$ 5,191,289	\$ 4,652,696	52.7%	
Public Works	\$ 1,696,786	\$ 219,361	\$ 976,391	\$ 720,395	57.5%	
Mass Transit	\$ 425,000	\$ 109,800	\$ 188,289	\$ 236,711	44.3%	11
TOTAL PUBLIC WORKS	\$ 2,121,786	\$ 329,161	\$ 1,164,680	\$ 957,106	54.9%	
Senior Citizens Programs	\$ 460,528	\$ 34,481	\$ 253,423	\$ 207,105	55.0%	
Community Center (Part Of B&G Budget)	\$ 71,795	\$ 7,182	\$ 37,008	\$ 34,787	51.5%	
Parks Department	\$ 797,307	\$ 70,352	\$ 423,997	\$ 373,310	53.2%	
Recreation & Leisure	\$ 286,596	\$ 27,814	\$ 157,156	\$ 129,440	54.8%	
CULTURE, RECREATION & EDUCATION	\$ 1,616,226	\$ 139,829	\$ 871,584	\$ 744,642	53.9%	
ZONING & PLANNING	\$ 338,302	\$ 24,914	\$ 172,736	\$ 165,566	51.1%	
ECONOMIC DEVELOPMENT	\$ 219,204	\$ 16,400	\$ 120,002	\$ 99,202	54.7%	
TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENDITURES	\$ 17,697,346	\$ 1,602,364	\$ 9,473,155	\$ 8,224,191	53.5%	
NET TOTAL - AVAILABLE REVENUES OVER/(UNDER) EXPENDITURES	-	\$ (531,563)	\$ 6,523,691	\$ (6,523,691)		

58.33% of the Fiscal Year has Expended

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; four additional in June - Krupp, Orchard Pointe, Little Creek Construction, & Wilmac; one in July Nobel Drive
- 9 League Dues were paid in January.
- 10 Larger items are done at end of year.
- 11 A refund from 2014 was received in May for approximately \$30,000. The first & second quarter payments have been made as of the date of the financial statements.
- 12 End of year adjustment budgeted at \$250,000 but actual amount is unknown until audit adjustment calculated.
- 13 Pay for performance budgeted in a lump amount but will be paid out of the appropriate departmental account numbers. Also, the full amounts budgeted for contingency and for the Boys and Girls Club remain unspent.
- 14 Part-time building inspector not yet needed through the date of this report. Also error discovered in allocation of one employee's wages and benefits (fixed in October).
- 15 The new open air shelter at McKee Farms park has been extremely popular, resulting in much higher than budgeted revenues.
- 16 Staff vacancies - IT Manager, Finance Clerk, Assessor, Court Liaison.
- 17 Large unexpected repairs needed at Fire Station #2.
- 18 Fire Department overtime budget at 49% of budget due to changes in scheduling process and requirements. Vacant POC Fire Chief and new full-time Fire Chief budgeted to start 9/1. Most protective gear not yet purchased.
- 19 The amount spent on outside legal counsel varies based on projects and issues that arise. Only 25% of the budgeted amount has been spent through the date of the financial statements.
- 20 Unexpected major repairs to the generator at Fire Station #1 needed.
- 21 Unexpected repairs to boiler and garage door springs needed.

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

General Fund By Object Code

	7/31/2015	% of
	YTD Actual	Total
110 SALARIES & WAGES	\$ 4,439,342.94	46.86%
115 OVERTIME WAGES	\$ 188,665.30	1.99%
120 PT/LTE/SEASONAL WAGES	\$ 132,385.88	1.40%
125 SHIFT DIFFERENTIAL	\$ 10,363.00	0.11%
130 DIRECT FRINGE BENEFITS	\$ 799,727.75	8.44%
135 LONGEVITY BENEFIT	\$ 56,313.00	0.59%
14_ PER DIEMS	\$ 3,182.50	0.03%
150 POC SERVICES	\$ 330,326.00	3.49%
160 HEALTH INS	\$ 947,761.79	10.00%
161 LIFE INS	\$ 8,700.24	0.09%
163 DENTAL INS	\$ 68,368.65	0.72%
189 EMPLOYEE RETIREMENT RESERVE	\$ 18,717.04	0.20%
190 HOLIDAY PREMIUM	\$ 20,789.30	0.22%
TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	\$ 7,024,643.39	74.15%
200 METRO TRANSIT SERVICES	\$ 188,289.00	1.99%
203 OUTSIDE LEGAL COUNSEL	\$ 10,192.55	0.11%
210 PROFESSIONAL SERVICES	\$ 16,430.32	0.17%
212 AUDIT & FINANCIAL CONSULTING	\$ 29,280.00	0.31%
220 STREET LIGHT SERVICE - MG&E	\$ 80,131.70	0.85%
225 STREET LIGHT MAINTENANCE	\$ 16,605.02	0.18%
230 TRAFFIC SIGNAL MAINTENANCE	\$ 1,249.75	0.01%
240 REPAIRS & MAINT - BY OTHERS	\$ 65,182.91	0.69%
245 COMPUTER RELATED REP & MAINT	\$ 155,619.82	1.64%
250 PUBLIC NOTICES & ADVERTISEMENT	\$ 14,075.01	0.15%
251 RECRUITMENT & TEST - PD	\$ 1,367.49	0.01%
252 RECRUITMENT & TEST - FD	\$ 2,010.06	0.02%
253 RECRUITMENT & TEST - HIGHWAY	\$ 2,365.75	0.02%
255 DEBT COLLECTION EXPENSE	\$ 1,875.51	0.02%
260 POLICE VEHICLE LEASE PROGRAM	\$ 56,805.00	0.60%
265 WEIGHTS & MEASURES	\$ 3,600.00	0.04%
269 DANE CO CAD	\$ 3,452.05	0.04%
270 FITCHRONA EMS CONTRIBUTION	\$ 464,355.00	4.90%
289 GOLF COURSE MAINTENANCE	\$ 11,666.62	0.12%
290 OTHER CONTR SERV- REIMBURSABLE	\$ 86,894.32	0.92%
TOTAL CONTRACTUAL SERVICES	\$ 1,211,447.88	12.79%
310 OFFICE SUPPLIES & POSTAGE	\$ 30,012.42	0.32%
320 PUBLICATIONS, DUES & SUBSCRIPT	\$ 27,770.91	0.29%
323 UNIFORMS & PROTECTIVE GEAR	\$ 27,851.10	0.29%
324 YMCA MEMBERSHIP	\$ 8,138.84	0.09%
325 TRAINING & STAFF DEVELOPMENT	\$ 27,799.76	0.29%
326 TUITION REIMBURSEMENT	\$ 10,245.44	0.11%
330 VEHICLE USE REIMBURSEMENT	\$ 5,012.80	0.05%
335 VEHICLE EXPENSE	\$ 151,465.70	1.60%
340 OPERATING MATERIALS & SUPPLIES	\$ 22,498.33	0.24%
341 MEDICAL/EMS SUPPLIES	\$ 257.54	0.00%
345 PUBLIC INFORMATION & EDUCATION	\$ 10,911.33	0.12%
349 LOSS PD BY INSURANCE RECOVERY	\$ 1,475.00	0.02%
350 REPAIR & MAINT SUPPLIES	\$ 36,561.10	0.39%
355 EQUIPMENT OPERATING EXPENSE	\$ 30,907.09	0.33%
360 BUILDING REPAIRS & MAINTENANCE	\$ 35,182.66	0.37%
361 COMMUNICATIONS CENTER EQUIP	\$ 636.08	0.01%
363 COMMUNICATIONS EXPENSE	\$ 41,822.49	0.44%
365 TELEPHONE & UTILITIES	\$ 158,354.31	1.67%
TOTAL OPERATING EXPENSES	\$ 626,902.90	6.62%
370 ROADWAY SUPPLIES	\$ 125,251.21	1.32%
371 POLES & LIGHTS REPLACE STOCK	\$ 5,031.81	0.05%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

General Fund By Object Code

	<u>7/31/2015</u>	<u>% of</u>
	<u>YTD Actual</u>	<u>Total</u>
375 ROAD MAINTENANCE	\$ 155,666.00	1.64%
TOTAL ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)	\$ 285,949.02	3.02%
380 EMPLOYEE RECOG & MEMORIALS	\$ 306.37	0.00%
383 FIREARMS & AMMUNITION	\$ 29,468.37	0.31%
384 INVESTIGATIVE SUPPLIES	\$ 11,616.19	0.12%
386 NUTRITION PROGRAM	\$ 1,185.07	0.01%
387 PROGRAM EXPENSES (SENIOR/REC)	\$ 22,859.66	0.24%
390 OTHER	\$ 21,701.40	0.23%
391 VOLUNTEER PROGRAM EXP	\$ 8.28	0.00%
392 K-9 UNIT	\$ 521.46	0.01%
TOTAL MISCELLANEOUS PROGRAMS EXPENSE	\$ 87,666.80	0.93%
512 LIABILITY INSURANCE - GENERAL	\$ 67,740.85	0.72%
520 EMPLOYEE BONDS & OTHER	\$ 100.00	0.00%
595 WORKER'S COMPENSATION INSUR	\$ 156,623.83	1.65%
596 UNEMPLOYMENT INSURANCE EXPENSE	\$ 3,579.83	0.04%
599 VOL FF ACCIDENT & HEALTH	\$ 7,307.00	0.08%
TOTAL INSURANCES	\$ 235,351.51	2.48%
991 BAD DEBT EXPENSE	\$ 1,192.99	0.01%
TOTAL MISCELLANEOUS - NON DEPARTMENTAL	\$ 1,192.99	0.01%
	<u>\$ 9,473,154.49</u>	100.00%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE**General Fund By Object Code - Sorted by Percentage**

	7/31/2015	% of
	YTD Actual	Total
110 SALARIES & WAGES	\$ 4,439,342.94	46.86%
160 HEALTH INS	\$ 947,761.79	10.00%
130 DIRECT FRINGE BENEFITS	\$ 799,727.75	8.44%
270 FITCHRONA EMS CONTRIBUTION	\$ 464,355.00	4.90%
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200 METRO TRANSIT SERVICES	\$ 188,289.00	1.99%
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375 ROAD MAINTENANCE	\$ 155,666.00	1.64%
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370 ROADWAY SUPPLIES	\$ 125,251.21	1.32%
290 OTHER CONTR SERV- REIMBURSABLE	\$ 86,894.32	0.92%
220 STREET LIGHT SERVICE - MG&E	\$ 80,131.70	0.85%
163 DENTAL INS	\$ 68,368.65	0.72%
512 LIABILITY INSURANCE - GENERAL	\$ 67,740.85	0.72%
240 REPAIRS & MAINT - BY OTHERS	\$ 65,182.91	0.69%
260 POLICE VEHICLE LEASE PROGRAM	\$ 56,805.00	0.60%
135 LONGEVITY BENEFIT	\$ 56,313.00	0.59%
363 COMMUNICATIONS EXPENSE	\$ 41,822.49	0.44%
350 REPAIR & MAINT SUPPLIES	\$ 36,561.10	0.39%
360 BUILDING REPAIRS & MAINTENANCE	\$ 35,182.66	0.37%
355 EQUIPMENT OPERATING EXPENSE	\$ 30,907.09	0.33%
310 OFFICE SUPPLIES & POSTAGE	\$ 30,012.42	0.32%
383 FIREARMS & AMMUNITION	\$ 29,468.37	0.31%
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323 UNIFORMS & PROTECTIVE GEAR	\$ 27,851.10	0.29%
325 TRAINING & STAFF DEVELOPMENT	\$ 27,799.76	0.29%
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387 PROGRAM EXPENSES (SENIOR/REC)	\$ 22,859.66	0.24%
340 OPERATING MATERIALS & SUPPLIES	\$ 22,498.33	0.24%
390 OTHER	\$ 21,701.40	0.23%
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324 YMCA MEMBERSHIP	\$ 8,138.84	0.09%
599 VOL FF ACCIDENT & HEALTH	\$ 7,307.00	0.08%
371 POLES & LIGHTS REPLACE STOCK	\$ 5,031.81	0.05%
330 VEHICLE USE REIMBURSEMENT	\$ 5,012.80	0.05%
265 WEIGHTS & MEASURES	\$ 3,600.00	0.04%
596 UNEMPLOYMENT INSURANCE EXPENSE	\$ 3,579.83	0.04%
269 DANE CO CAD	\$ 3,452.05	0.04%
14_ PER DIEMS	\$ 3,182.50	0.03%
253 RECRUITMENT & TEST - HIGHWAY	\$ 2,365.75	0.02%
252 RECRUITMENT & TEST - FD	\$ 2,010.06	0.02%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE
General Fund By Object Code - Sorted by Percentage

	7/31/2015	% of
	YTD Actual	Total
255 DEBT COLLECTION EXPENSE	\$ 1,875.51	0.02%
349 LOSS PD BY INSURANCE RECOVERY	\$ 1,475.00	0.02%
251 RECRUITMENT & TEST - PD	\$ 1,367.49	0.01%
230 TRAFFIC SIGNAL MAINTENANCE	\$ 1,249.75	0.01%
991 BAD DEBT EXPENSE	\$ 1,192.99	0.01%
386 NUTRITION PROGRAM	\$ 1,185.07	0.01%
361 COMMUNICATIONS CENTER EQUIP	\$ 636.08	0.01%
392 K-9 UNIT	\$ 521.46	0.01%
380 EMPLOYEE RECOG & MEMORIALS	\$ 306.37	0.00%
341 MEDICAL/EMS SUPPLIES	\$ 257.54	0.00%
520 EMPLOYEE BONDS & OTHER	\$ 100.00	0.00%
391 VOLUNTEER PROGRAM EXP	\$ 8.28	0.00%

**CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	1,621.62	2,569.38	1,230.62	67.62	1,539.49
100-4121-000 HOTEL ROOM TAX - 10%	24,083.00	9,477.66	31,503.37 (	7,420.37)	130.81	7,114.56
100-4131-000 TAX EQUIVALENT-UTILITY	619,000.00	147,559.00	442,677.00	176,323.00	71.51	302,278.00
100-4180-000 INTEREST ON DELINQUENT PP TAX	4,000.00	278.83	3,578.00	422.00	89.45	3,473.80
100-4180-100 USE VALUE PENALTIES-CITY SHARE	.00	18,810.57	18,810.57 (	18,810.57)	.00	.00
TOTAL TAXES	13,660,476.00	177,747.68	13,508,731.34	151,744.66	98.89	13,146,882.05
<u>INTERGOVERNMENTAL REVENUES</u>						
100-4330-000 FEDERAL LAND AIDS	1,900.00	.00	1,782.00	118.00	93.79	1,904.00
100-4341-000 STATE SHARED REVENUES	474,211.00	71,131.76	71,131.76	403,079.24	15.00	71,865.42
100-4342-000 FIRE INSURANCE TAXES (2% DUES)	98,000.00	97,239.18	97,239.18	760.82	99.22	98,832.58
100-4353-000 STATE HIGHWAY AIDS	1,232,432.00	308,108.16	924,324.48	308,107.52	75.00	803,760.42
100-4354-000 COMPUTER AID	157,500.00	159,436.00	159,436.00 (	1,936.00)	101.23	205,722.00
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	24,701.45 (	701.45)	102.92	24,170.74
100-4374-000 SENIOR REIMBURSEMENTS-COUNTY	46,347.00	1,424.88	15,197.14	31,149.86	32.79	18,497.07
100-4376-000 OTHER POLICE GRANTS	.00	3,033.80	6,015.89 (	6,015.89)	.00	6,981.52
100-4377-100 MISC GRANTS	19,578.00	.00	.00	19,578.00	.00	3,843.16
TOTAL INTERGOVERNMENTAL REVE	2,103,468.00	640,373.78	1,299,827.90	803,640.10	61.79	1,235,568.04
<u>LICENSE AND PERMITS</u>						
100-4410-000 BUSINESS & OCCUPATIONAL LIC	37,270.00	1,940.00	45,105.00 (	7,835.00)	121.02	40,425.00
100-4420-000 NON BUSINESS LICENSES	8,797.00	270.00	5,985.51	2,811.49	68.04	5,581.75
100-4430-000 BLDG PERMIT & INSPECTION FEES	261,000.00	42,841.27	258,145.10	2,854.90	98.91	168,214.04
100-4440-000 ZONING PERMITS & FEES	120,000.00	19,802.85	119,687.25	312.75	99.74	118,951.82
100-4490-000 OTHER REGULATION & COMPLIANCE	15,000.00	4,107.00	13,285.56	1,714.44	88.57	9,702.00
TOTAL LICENSE AND PERMITS	442,067.00	68,961.12	442,208.42 (	141.42)	100.03	342,874.61
<u>FINES, FORFEITS AND PENALTIES</u>						
100-4510-000 LAW & ORDINANCE VIOLATIONS	290,000.00	22,787.29	210,011.76	79,988.24	72.42	256,434.08
100-4510-100 YEAR END RECEIVABLE ADJUSTMEN	250,000.00	.00	.00	250,000.00	.00	.00
TOTAL FINES, FORFEITS AND PENALT	540,000.00	22,787.29	210,011.76	329,988.24	38.89	256,434.08

**CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	1,860.55	11,714.20	285.80	97.62	10,548.41
100-4621-100 PUBLIC SAFETY CHARGES	27,150.00	328.26	11,379.55	15,770.45	41.91	19,381.08
100-4631-100 ENGINEERING CHARGES TO OTHERS	.00	404.55	4,609.38	(4,609.38)	.00	.00
100-4672-100 RECREATION FEES	145,000.00	11,151.26	104,003.05	40,996.95	71.73	102,464.80
100-4672-200 PARK SHELTER RENTAL FEES	25,000.00	1,809.68	26,660.15	(1,660.15)	106.64	21,795.00
100-4672-300 SENIOR PROGRAM FEES	16,600.00	1,299.04	12,939.71	3,660.29	77.95	10,349.50
100-4690-000 OTHER PUBLIC CHGS FOR SERVICE	2,300.00	.00	.00	2,300.00	.00	1,575.00
TOTAL PUBLIC CHARGES FOR SERVI	228,050.00	16,853.34	171,306.04	56,743.96	75.12	166,113.79
<u>INTERGOV CHARGES FOR SERVICES</u>						
100-4730-101 REIMB FOR SYS ADMIN-MPSISC	82,689.69	51,353.22	22,629.12	60,060.57	27.37	42,684.83
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	18,475.00	55,425.00	18,475.00	75.00	35,898.00
100-4740-207 ADMIN FEE-CABLE	22,200.00	5,550.00	16,650.00	5,550.00	75.00	10,825.00
100-4740-250 ADMINSTRATIVE CHGS TO LIBRARY	110,000.00	40,410.25	121,230.75	(11,230.75)	110.21	47,100.00
100-4740-401 CEMETERY ADMIN & MAINT REIMB	30.00	.00	.00	30.00	.00	.00
TOTAL INTERGOV CHARGES FOR SE	294,243.69	115,788.47	215,934.87	78,308.82	73.39	136,507.83
<u>MISCELLANEOUS REVENUE</u>						
100-4810-100 INTEREST ON TEMP INVESTMENTS	110,000.00	11,940.49	84,349.56	25,650.44	76.68	97,287.20
100-4810-200 INTEREST ON DELINQ S/A & ACCTS	1,000.00	.00	628.31	371.69	62.83	210.43
100-4810-300 OTHER INTEREST REVENUE	50.00	.00	.00	50.00	.00	3.12
100-4820-200 BUILDING RENTALS (CC & FS#2)	10,000.00	1,119.84	10,132.49	(132.49)	101.32	8,429.60
100-4820-300 EMS RENTAL - FIRE STATION #2	2,000.00	1,147.54	2,465.98	(465.98)	123.30	2,192.22
100-4820-400 TOWER LEASE-FIRE STATION #1	20,600.00	1,520.00	10,640.00	9,960.00	51.65	12,160.00
100-4830-200 SR SUBSCRIPTIONS & AD SALES	2,500.00	18.96	1,465.83	1,034.17	58.63	1,760.84
100-4830-500 MAINT FACILITY REIMB UD#1	2,100.00	.00	488.85	1,611.15	23.28	1,025.49
100-4830-600 SUD REIMBURSEMENT FOR HWY WO	90,000.00	.00	.00	90,000.00	.00	7,380.65
100-4850-000 DONATIONS	700.00	.00	2,171.00	(1,471.00)	310.14	895.00
100-4850-200 SR CENTER MEALS DONATIONS	.00	.00	1,000.00	(1,000.00)	.00	.00
100-4890-000 MISCELLANEOUS INCOME	3,000.00	161.83	945.73	2,054.27	31.52	2,664.98
100-4890-300 WPRA TICKET COMMISSION	150.00	.00	.00	150.00	.00	129.75
100-4890-400 REFUND PRIOR YR EXP/INS REBATE	68,800.00	.00	.00	68,800.00	.00	55,665.00
100-4890-500 INSURANCE RECOVERIES	.00	431.24	985.17	(985.17)	.00	35,307.58
100-4890-550 ACCIDENT RECOVERIES	.00	7,941.35	14,582.67	(14,582.67)	.00	.00
100-4890-600 SALE OF FIXED ASSETS	.00	4,008.41	9,867.07	(9,867.07)	.00	.00
TOTAL MISCELLANEOUS REVENUE	310,900.00	28,289.66	139,722.66	171,177.34	44.94	225,111.86

CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	22,090.00
100-4922-300 TRANSFER BRUSH COLLECTION REI	20,000.00	.00	.00	20,000.00	.00	19,643.00
100-4922-320 REIMBURSEMENT FROM TIF	48,000.00	.00	9,103.43	38,896.57	18.97	28,564.03
TOTAL OTHER FINANCING SOURCES	118,141.00	.00	9,103.43	109,037.57	7.71	70,297.03
TOTAL FUND REVENUE	17,697,345.69	1,070,801.34	15,996,846.42	1,700,499.27	90.39	15,579,789.29

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>MAYOR & COMMON COUNCIL</u>						
100-5110-110 SALARIES & WAGES - MAYOR & CC	50,500.00	3,884.66	27,581.06	22,918.94	54.62	27,775.30
100-5110-130 DIRECT FRINGE BENEFITS	3,863.00	326.80	2,320.27	1,542.73	60.06	2,337.89
100-5110-310 OFFICE SUPPLIES & POSTAGE	100.00	.00	51.16	48.84	51.16	259.29
100-5110-320 PUBLICATIONS, DUES & SUBSCRIPT	11,900.00	(64.50)	11,719.68	180.32	98.48	10,562.89
100-5110-325 TRAINING & STAFF DEVELOPMENT	500.00	.00	385.00	115.00	77.00	185.00
100-5110-330 VEHICLE USE REIMBURSEMENT	100.00	.00	.00	100.00	.00	.00
100-5110-340 OPERATING MATERIALS & SUPPLIES	1,100.00	.00	278.73	821.27	25.34	.00
TOTAL MAYOR & COMMON COUNCIL	68,063.00	4,146.96	42,335.90	25,727.10	62.20	41,120.37
<u>MUNICIPAL COURT</u>						
100-5120-110 SALARIES & WAGES - MUN COURT	97,139.00	8,552.48	49,866.30	47,272.70	51.33	48,042.47
100-5120-120 PT/LTE/SEASONAL WAGES	14,075.00	718.50	6,125.02	7,949.98	43.52	3,286.22
100-5120-130 DIRECT FRINGE BENEFITS	14,171.00	999.07	6,911.62	7,259.38	48.77	7,043.64
100-5120-135 LONGEVITY BENEFIT	540.00	.00	540.00	.00	100.00	472.50
100-5120-160 HEALTH INS	17,758.00	1,507.89	10,781.81	6,976.19	60.72	10,094.61
100-5120-161 LIFE INS	68.00	4.39	39.38	28.62	57.91	46.66
100-5120-162 DISABILITY INS	253.00	.00	.00	253.00	.00	.00
100-5120-163 DENTAL INS	1,116.00	99.67	712.64	403.36	63.86	690.20
100-5120-245 COMPUTER RELATED REP & MAINT	10,912.00	.00	10,212.00	700.00	93.59	10,173.57
100-5120-290 INTERPRETOR/SUB JUDGE	3,500.00	240.00	1,080.00	2,420.00	30.86	1,308.00
100-5120-310 OFFICE SUPPLIES & POSTAGE	3,400.00	254.41	1,702.35	1,697.65	50.07	1,511.67
100-5120-320 PUBLICATIONS, DUES & SUBSCRIPT	220.00	50.00	269.00	(49.00)	122.27	224.95
100-5120-325 TRAINING & STAFF DEVELOPMENT	1,600.00	164.00	904.00	696.00	56.50	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	403.45	1,039.15	3,152.85	24.79	798.20
100-5120-390 OTHER - DOT SUSPENSION FEES	3,000.00	.00	1,475.00	1,525.00	49.17	680.00
TOTAL MUNICIPAL COURT	172,094.00	12,993.86	91,658.27	80,435.73	53.26	84,997.69
<u>LEGAL SERVICES</u>						
100-5130-110 SALARIES & WAGES - LEGAL DEPT	106,496.00	8,313.60	58,714.81	47,781.19	55.13	57,793.00
100-5130-130 DIRECT FRINGE BENEFITS	15,389.00	1,168.36	8,254.46	7,134.54	53.64	8,256.71
100-5130-160 HEALTH INS	14,206.00	1,436.00	10,052.00	4,154.00	70.76	9,263.52
100-5130-161 LIFE INS	590.00	49.61	344.45	245.55	58.38	341.16
100-5130-162 DISABILITY INS	400.00	.00	.00	400.00	.00	.00
100-5130-163 DENTAL INS	893.00	78.10	551.24	341.76	61.73	578.48
100-5130-203 OUTSIDE LEGAL COUNSEL	40,000.00	356.50	10,192.55	29,807.45	25.48	12,317.99
100-5130-210 OTHER PROFESSIONAL SERVICES	10,000.00	.00	5,000.00	5,000.00	50.00	5,038.00
100-5130-320 PUBLICATIONS, DUES & SUBSCRIPT	1,500.00	.00	893.74	606.26	59.58	150.00
100-5130-325 TRAINING & STAFF DEVELOPMENT	1,200.00	.00	612.00	588.00	51.00	.00
100-5130-330 VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	.00
TOTAL LEGAL SERVICES	190,874.00	11,402.17	94,615.25	96,258.75	49.57	93,738.86

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	29,280.00	12,720.00	69.71	31,347.00
100-5139-290 OTHER CONTR SERV- REIMBURSABL	.00	8,142.15	16,056.15	(16,056.15)	.00	41,675.64
TOTAL OTHER PROFESSIONAL SERVI	42,000.00	8,142.15	45,336.15	(3,336.15)	107.94	73,022.64
<u>ADMINISTRATOR/HR</u>						
100-5141-110 SALARIES & WAGES-ADMINISTRATOR	270,669.00	19,915.56	147,114.10	123,554.90	54.35	135,735.77
100-5141-130 DIRECT FRINGE BENEFITS	37,701.00	2,626.75	20,177.95	17,523.05	53.52	18,556.33
100-5141-135 LONGEVITY	585.00	.00	585.00	.00	100.00	690.00
100-5141-160 HEALTH INS	23,724.00	1,977.00	13,839.00	9,885.00	58.33	22,008.30
100-5141-161 LIFE INS	979.00	151.09	640.40	338.60	65.41	559.05
100-5141-162 DISABILITY INS	1,106.00	.00	.00	1,106.00	.00	.00
100-5141-163 DENTAL INS	3,347.00	292.86	2,031.42	1,315.58	60.69	1,766.43
100-5141-210 PROFESSIONAL SERVICES	500.00	250.00	250.00	250.00	50.00	.00
100-5141-245 COMPUTER RELATED REP & MAINT	20,000.00	.00	19,730.00	270.00	98.65	7,530.00
100-5141-250 RECRUITMENT & TEST - GEN	3,000.00	118.54	3,613.33	(613.33)	120.44	1,645.00
100-5141-251 RECRUITMENT & TEST - PD	9,500.00	300.00	1,367.49	8,132.51	14.39	.00
100-5141-252 RECRUITMENT & TEST - FD	7,500.00	573.56	2,010.06	5,489.94	26.80	331.84
100-5141-253 RECRUITMENT & TEST - HIGHWAY	1,500.00	.00	2,365.75	(865.75)	157.72	11,057.96
100-5141-290 OTHER CONTRACTUAL SERVICES	4,000.00	320.00	2,240.00	1,760.00	56.00	2,240.00
100-5141-310 OFFICE SUPPLIES & POSTAGE	450.00	32.73	297.63	152.37	66.14	116.08
100-5141-320 PUBLICATIONS, DUES & SUBSCRIPT	1,680.00	55.00	1,127.00	553.00	67.08	16,938.03
100-5141-325 TRAINING & STAFF DEVELOPMENT	6,100.00	299.00	820.00	5,280.00	13.44	1,805.36
100-5141-330 VEHICLE USE REIMBURSEMENT	850.00	59.41	274.59	575.41	32.30	144.32
100-5141-340 OPERATING MATERIALS & SUPP	1,000.00	.00	410.32	589.68	41.03	239.31
TOTAL ADMINISTRATOR/HR	394,191.00	26,971.50	218,894.04	175,296.96	55.53	221,363.78

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	14,273.62	90,601.35	98,936.65	47.80	110,103.45
100-5142-115 OVERTIME WAGES	1,624.00	161.66	2,000.87 (	376.87)	123.21	9.34
100-5142-120 PT/LTE/SEASONAL WAGES	9,240.00	.00	8,672.00	568.00	93.85	7,956.50
100-5142-130 DIRECT FRINGE BENEFITS	27,733.00	2,063.50	13,357.42	14,375.58	48.16	15,915.80
100-5142-135 LONGEVITY BENEFIT	765.00	.00	765.00	.00	100.00	945.00
100-5142-160 HEALTH INS	67,680.00	5,640.00	37,929.00	29,751.00	56.04	38,150.70
100-5142-161 LIFE INS	162.00	27.75	90.10	71.90	55.62	208.17
100-5142-162 DISABILITY INS	1,038.00	.00	.00	1,038.00	.00	.00
100-5142-163 DENTAL INS	4,463.00	390.48	2,607.38	1,855.62	58.42	2,579.92
100-5142-210 PROFESSIONAL SERVICES	9,575.00	.00	4,166.28	5,408.72	43.51	6,182.96
100-5142-245 COMPUTER RELATED REP & MAINT	1,275.00	103.45	749.15	525.85	58.76	1,206.00
100-5142-250 PUBLIC NOTICES & ADVERTISEMENT	13,000.00	1,999.15	8,332.03	4,667.97	64.09	9,727.59
100-5142-290 OTHER CONTRACTUAL	360.00	31.00	217.00	143.00	60.28	150.00
100-5142-310 OFFICE SUPPLIES & POSTAGE	4,000.00 (	4,441.28)	2,041.81	1,958.19	51.05	607.61
100-5142-320 PUBLICATIONS, DUES & SUBSCRIPT	470.00	.00	130.00	340.00	27.66	201.65
100-5142-325 TRAINING & STAFF DEVELOPMENT	3,850.00	1,135.00	2,530.00	1,320.00	65.71	145.43
100-5142-330 VEHICLE USE REIMBURSEMENT	336.00	422.62	472.89 (	136.89)	140.74	64.40
100-5142-340 OPERATING MATERIALS & SUPPLIES	.00	45.00	81.29 (	81.29)	.00	.00
100-5142-355 EQUIPMENT OPERATING EXPENSE	12,996.00 (	38.88)	6,817.87	6,178.13	52.46	7,832.47
100-5142-390 ELECTION COSTS	6,000.00	12.59	6,130.32 (	130.32)	102.17	4,969.82
TOTAL CLERK'S OFFICE	354,105.00	21,825.66	187,691.76	166,413.24	53.00	206,956.81
<u>INFORMATION TECHNOLOGY</u>						
100-5145-110 SALARIES & WAGES-IT	198,494.00	14,966.48	89,363.39	109,130.61	45.02	104,944.94
100-5145-115 OVERTIME WAGES	5,005.00	355.25	2,125.09	2,879.91	42.46	12,062.81
100-5145-120 PT/LTE/SEASONAL WAGES	11,025.00	790.13	9,495.33	1,529.67	86.13	3,154.38
100-5145-130 DIRECT FRINGE BENEFITS	30,484.00	2,284.77	14,003.59	16,480.41	45.94	17,494.08
100-5145-135 LONGEVITY	1,620.00	.00	1,620.00	.00	100.00	1,425.00
100-5145-160 HEALTH INS	50,760.00	4,230.00	24,287.94	26,472.06	47.85	23,935.32
100-5145-161 LIFE INS	199.00	8.29	68.11	130.89	34.23	112.31
100-5145-162 DISABILITY INS	1,066.00	.00	.00	1,066.00	.00	.00
100-5145-163 DENTAL INS	2,635.00	292.86	1,774.55	860.45	67.35	1,596.57
100-5145-210 PROFESSIONAL SERVICES	15,000.00	644.63	3,916.04	11,083.96	26.11	8,170.22
100-5145-245 COMPUTER REPL & MAINT	50,000.00	.00	13,191.32	36,808.68	26.38	39,772.74
100-5145-310 OFFICE SUPPLIES & POSTAGE	500.00	.00	91.42	408.58	18.28	162.43
100-5145-320 PUB, SUBSCRIPTIONS/DUES	800.00	.00	149.00	651.00	18.63	373.00
100-5145-325 TRAINING & STAFF DEVELOPMENT	10,296.00	.00	2,373.25	7,922.75	23.05	2,798.05
100-5145-330 VEHICLE REIMBURSEMENT	250.00	.00	.00	250.00	.00	151.20
100-5145-355 EQUIPMENT EXPENSE	.00	.00	34.89 (	34.89)	.00	.00
100-5145-363 COMMUNICATIONS EXPENSE	8,000.00	378.13	3,261.55	4,738.45	40.77	3,161.62
100-5145-365 TELEPHONE EXPENSE	3,000.00	227.12	1,997.46	1,002.54	66.58	1,792.98
TOTAL INFORMATION TECHNOLOGY	389,134.00	24,177.66	167,752.93	221,381.07	43.11	221,107.65

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	5,639.19	41,966.72	39,839.28	51.30	43,998.37
100-5146-115 OVERTIME WAGES	.00	203.83	818.39 (	818.39)	.00	.00
100-5146-130 DIRECT FRINGE BENEFITS	11,886.00	839.56	6,172.30	5,713.70	51.93	6,419.55
100-5146-135 LONGEVITY	450.00	.00	450.00	.00	100.00	405.00
100-5146-160 HEALTH INS	16,920.00	1,410.00	9,552.06	7,367.94	56.45	9,623.60
100-5146-161 LIFE INS	79.00	5.20	39.42	39.58	49.90	45.37
100-5146-162 DISABILITY INS	400.00	.00	.00	400.00	.00	.00
100-5146-163 DENTAL INS	1,116.00	97.62	549.73	566.27	49.26	650.79
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
TOTAL POLICE INFO TECHNOLOGY	221,217.00	8,195.40	168,108.00	53,109.00	75.99	168,340.94
<u>FINANCE & TREASURY</u>						
100-5152-110 SALARIES & WAGES - FINANCE	186,070.00	14,352.56	98,947.62	87,122.38	53.18	92,304.58
100-5152-115 OVERTIME WAGES	.00	.00	202.52 (	202.52)	.00	.00
100-5152-120 PT/LTE/SEASONAL WAGES	.00	.00	46.38 (	46.38)	.00	.00
100-5152-130 DIRECT FRINGE BENEFITS	27,083.00	1,996.39	14,005.43	13,077.57	51.71	13,490.26
100-5152-135 LONGEVITY BENEFIT	1,350.00	.00	1,350.00	.00	100.00	1,260.00
100-5152-160 HEALTH INS	40,644.00	2,964.76	18,223.52	22,420.48	44.84	21,136.26
100-5152-161 LIFE INS	806.00	36.54	387.89	418.11	48.13	347.10
100-5152-162 DISABILITY INS	1,019.00	.00	.00	1,019.00	.00	.00
100-5152-163 DENTAL INS	2,635.00	262.64	1,646.32	988.68	62.48	1,398.47
100-5152-245 COMPUTER RELATED - REP & MAINT	10,560.00	.00	5,197.00	5,363.00	49.21	10,331.00
100-5152-310 OFFICE SUPPLIES & POSTAGE	6,850.00	181.65	2,034.54	4,815.46	29.70	1,879.03
100-5152-320 PUBLICATIONS, DUES & SUBSCRIPT	640.00	.00	570.00	70.00	89.06	25.00
100-5152-325 TRAINING & STAFF DEVELOPMENT	3,650.00	642.53	2,112.53	1,537.47	57.88	.00
100-5152-330 VEHICLE USE REIMBURSEMENT	150.00	.00	13.80	136.20	9.20	.00
100-5152-340 OPERATING MATERIALS & SUPPLIES	2,865.00	.00	160.18	2,704.82	5.59	124.80
TOTAL FINANCE & TREASURY	284,322.00	20,437.07	144,897.73	139,424.27	50.96	142,296.50

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	14,443.21	129,239.28	131,947.72	49.48	144,484.14
100-5153-115 OVERTIME WAGES	854.00	.00	.00	854.00	.00	343.67
100-5153-130 DIRECT FRINGE BENEFITS	38,073.00	2,068.98	18,067.73	20,005.27	47.46	21,360.75
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	120.00
100-5153-160 HEALTH INS	68,518.00	4,299.83	34,328.81	34,189.19	50.10	38,494.40
100-5153-161 LIFE INS	573.00	45.70	263.34	309.66	45.96	313.78
100-5153-162 DISABILITY INS	1,469.00	.00	.00	1,469.00	.00	.00
100-5153-163 DENTAL INS	4,463.00	292.86	2,324.28	2,138.72	52.08	2,603.16
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	2,937.50	9,887.50	5,712.50	63.38	15,243.68
100-5153-310 OFFICE SUPPLIES & POSTAGE	4,677.00	3,117.43	4,135.49	541.51	88.42	1,463.17
100-5153-320 PUBLICATIONS, DUES & SUBSCRIPT	1,025.00	.00	939.20	85.80	91.63	944.20
100-5153-323 UNIFORMS & PROTECTIVE GEAR	160.00	.00	.00	160.00	.00	55.80
100-5153-325 TRAINING & STAFF DEVELOPMENT	3,000.00	.00	436.20	2,563.80	14.54	320.00
100-5153-330 VEHICLE USE REIMBURSEMENT	4,480.00	.00	1,362.20	3,117.80	30.41	2,131.27
100-5153-340 OPERATING MATERIALS & SUPPLIES	50.00	.00	4.00	46.00	8.00	.00
100-5153-363 COMMUNICATIONS EXPENSE	24.00	.00	.76	23.24	3.17	2.48
TOTAL ASSESSING	408,803.00	27,205.51	205,188.61	203,614.39	50.19	231,996.08
<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	58,266.00	.00	.00	58,266.00	.00	(13.00)
100-5154-512 LIABILITY INSURANCE - GENERAL	104,289.00	219.00	67,740.85	36,548.15	64.95	81,441.78
100-5154-520 EMPLOYEE BONDS & OTHER	1,450.00	.00	100.00	1,350.00	6.90	.00
100-5154-595 WORKER'S COMPENSATION INSUR	239,950.00	.00	156,623.83	83,326.17	65.27	168,975.04
100-5154-596 UNEMPLOYMENT INSURANCE EXPEN	6,000.00	.00	3,579.83	2,420.17	59.66	5,131.07
100-5154-599 VOL FF ACCIDENT & HEALTH	7,285.00	.00	7,307.00	(22.00)	100.30	7,285.00
TOTAL INSURANCE - INTERDEPARTM	418,745.00	219.00	235,351.51	183,393.49	56.20	264,323.04
<u>BLDGS & GROUNDS-OLD CITY HALL</u>						
100-5161-365 UTILITIES & TELEPHONE	.00	67.81	642.42	(642.42)	.00	28,056.52
TOTAL BLDGS & GROUNDS-OLD CITY	.00	67.81	642.42	(642.42)	.00	28,056.52

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>BLDGS & GROUNDS - SAFETY BLDG</u>						
100-5162-240 REPAIRS & MAINT - BY OTHERS	3,275.00	437.50	11,798.16 (	8,523.16)	360.25	1,277.00
100-5162-290 OTHER CONTRACTUAL SERVICES	500.00	.00	.00	500.00	.00	.00
100-5162-350 REPAIR & MAINT SUPPLIES	2,000.00 (	47.28)	1,505.30	494.70	75.27	1,778.07
100-5162-355 EQUIPMENT EXPENSE	500.00	.00	1,864.93 (	1,364.93)	372.99	.00
100-5162-360 BUILDING REPAIRS & MAINTENANCE	3,000.00	.00	735.87	2,264.13	24.53	1,424.42
100-5162-365 UTILITIES	28,500.00	1,438.78	13,673.32	14,826.68	47.98	15,547.91
TOTAL BLDGS & GROUNDS - SAFETY	37,775.00	1,829.00	29,577.58	8,197.42	78.30	20,027.40
<u>BLDGS & GROUNDS - FIRE STA #2</u>						
100-5163-240 REPAIRS & MAINT - BY OTHERS	3,275.00	858.55	12,045.26 (	8,770.26)	367.79	990.48
100-5163-290 OTHER CONTRACTUAL SERVICES	700.00	.00	.00	700.00	.00	.00
100-5163-350 REPAIR & MAINT SUPPLIES	2,000.00	47.00	1,743.81	256.19	87.19	1,641.58
100-5163-355 EQUIPMENT EXPENSE	1,000.00	.00	.00	1,000.00	.00	.00
100-5163-360 BUILDING REPAIRS & MAINTENANCE	3,000.00	7.94	1,051.64	1,948.36	35.05	876.77
100-5163-365 UTILITIES	24,500.00	3,000.98	13,945.38	10,554.62	56.92	13,688.08
TOTAL BLDGS & GROUNDS - FIRE ST	34,475.00	3,914.47	28,786.09	5,688.91	83.50	17,196.91
<u>BLDGS & GROUNDS - MAINT BLDG</u>						
100-5164-240 REPAIRS & MAINTENANCE BY OTHER	7,500.00	302.53	2,404.10	5,095.90	32.05	3,627.75
100-5164-350 REPAIR & MAINTENANCE SUPPLIES	2,500.00	119.87	900.98	1,599.02	36.04	1,194.86
100-5164-360 BLDG MAINT & REPAIRS	2,500.00	.00	724.80	1,775.20	28.99	725.34
100-5164-365 UTILITIES	30,000.00	1,598.40	18,864.09	11,135.91	62.88	1,030.66
TOTAL BLDGS & GROUNDS - MAINT B	42,500.00	2,020.80	22,893.97	19,606.03	53.87	6,578.61

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>BLDGS & GROUNDS-NEW CITY HALL</u>						
100-5165-110 SALARIES & WAGES-NEW CITY HALL	130,557.00	10,777.20	98,108.08	32,448.92	75.15	65,428.27
100-5165-115 OVERTIME	3,888.00	.00	2,825.66	1,062.34	72.68	1,159.10
100-5165-130 DIRECT FRINGE BENEFITS	19,544.00	1,460.33	14,353.83	5,190.17	73.44	9,788.64
100-5165-135 LONGEVITY	810.00	.00	810.00	.00	100.00	1,665.00
100-5165-160 HEALTH INS	38,918.00	4,086.16	33,706.12	5,211.88	86.61	19,773.24
100-5165-161 LIFE INS	237.00	17.03	215.63	21.37	90.98	242.24
100-5165-162 DISABILITY INS	622.00	.00	.00	622.00	.00	.00
100-5165-163 DENTAL INS	2,789.00	275.19	2,228.82	560.18	79.91	1,752.02
100-5165-240 REPAIR & MAINT - BY OTHERS	1,200.00	210.00	6,434.46 (	5,234.46)	536.21	.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	21.43	136.21	103.79	56.75	57.18
100-5165-323 UNIFORMS & PROTECTIVE GEAR	450.00	.00	201.14	248.86	44.70	.00
100-5165-325 TRAINING & STAFF DEVELOPMENT	100.00	.00	.00	100.00	.00	.00
100-5165-335 VEHICLE EXPENSE	600.00	36.82	197.62	402.38	32.94	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	116.71
100-5165-360 BUILDING REPAIRS & MAINTENANCE	25,000.00	447.31	19,883.95	5,116.05	79.54	19,374.53
100-5165-363 COMMUNICATIONS EXPENSE	930.00	184.50	1,569.25 (	639.25)	168.74	107.24
100-5165-365 UTILITIES	95,000.00	10,908.39	52,942.61	42,057.39	55.73	32,562.42
TOTAL BLDGS & GROUNDS-NEW CITY	328,085.00	28,424.36	233,613.38	94,471.62	71.21	152,154.96
<u>BLDGS & GRNDS-POLICE EVIDENCE</u>						
100-5166-240 REPAIRS & MAINT - BY OTHERS	3,500.00	.00	2,509.00	991.00	71.69	2,744.50
100-5166-350 REPAIR & MAINT SUPPLIES	500.00	.00	50.12	449.88	10.02	.00
100-5166-365 UTILITIES	4,800.00	304.62	2,241.52	2,558.48	46.70	1,559.34
TOTAL BLDGS & GRNDS-POLICE EVID	8,800.00	304.62	4,800.64	3,999.36	54.55	4,303.84
<u>INTERDEPARTMENTAL - OTHER</u>						
100-5190-130 DIRECT FRINGE-RETIREMENT PAYS	3,850.00	90.80	1,404.56	2,445.44	36.48	1,384.29
100-5190-181 PAY FOR PERFORMANCE	27,250.00	.00	.00	27,250.00	.00	.00
100-5190-189 EMPLOYEE RETIREMENT RESERVE	43,560.00	1,186.97	18,717.04	24,842.96	42.97	18,155.23
100-5190-210 PROFESSIONAL SERVICES	50,000.00	.00	.00	50,000.00	.00	11,250.00
100-5190-255 DEBT COLLECTION EXPENSE	7,000.00	450.90	1,875.51	5,124.49	26.79	1,843.30
100-5190-310 OFFICE SUPPLIES - INTERDEPT	16,000.00	1,176.91	5,747.23	10,252.77	35.92	8,319.76
100-5190-349 LOSS PD BY INSURANCE RECOVERY	.00	.00	1,475.00 (	1,475.00)	.00	35,101.18
100-5190-380 EMPLOYEE RECOG & MEMORIALS	2,500.00	69.75	306.37	2,193.63	12.25	149.85
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
TOTAL INTERDEPARTMENTAL - OTHE	162,660.00	2,975.33	30,718.70	131,941.30	18.89	78,435.67

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	302,910.76	2,133,548.64	1,863,904.36	53.37	1,998,484.06
100-5210-115 OVERTIME	185,000.00	19,810.29	116,832.70	68,167.30	63.15	127,767.43
100-5210-120 PT/LTE/SEASONAL WAGES	55,383.00	2,945.15	26,086.64	29,296.36	47.10	28,668.28
100-5210-125 SHIFT DIFFERENTIAL	35,000.00	1,369.60	10,363.00	24,637.00	29.61	10,648.36
100-5210-130 DIRECT FRINGE BENEFITS	732,195.00	55,149.94	389,110.57	343,084.43	53.14	432,407.38
100-5210-135 LONGEVITY	27,780.00	.00	27,780.00	.00	100.00	25,185.00
100-5210-160 HEALTH INS	768,372.00	63,589.83	443,885.87	324,486.13	57.77	392,296.16
100-5210-161 LIFE INS	6,383.00	543.45	3,658.76	2,724.24	57.32	3,260.16
100-5210-162 DISABILITY INS	21,138.00	.00	.00	21,138.00	.00	.00
100-5210-163 DENTAL INS	54,091.00	4,548.70	31,297.87	22,793.13	57.86	28,916.48
100-5210-190 HOLIDAY PREMIUM	25,000.00	3,025.45	17,741.40	7,258.60	70.97	16,038.94
100-5210-210 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	300.00
100-5210-240 REPAIRS & MAINT - BY OTHERS	12,579.00	133.30	9,043.47	3,535.53	71.89	10,680.00
100-5210-245 COMPUTER RELATED - REP & MAINT	56,233.00	144.90	13,927.25	42,305.75	24.77	37,487.51
100-5210-260 POLICE VEHICLE LEASE PROGRAM	103,900.00	8,115.00	56,805.00	47,095.00	54.67	55,545.85
100-5210-290 OTHER CONTRACTUAL/CROSS GUAR	4,500.00	39.40	262.00	4,238.00	5.82	171.09
100-5210-310 OFFICE SUPPLIES & POSTAGE	13,000.00	2,241.62	8,206.00	4,794.00	63.12	6,578.45
100-5210-320 PUBLICATIONS, DUES & SUBSCRIPT	1,500.00	.00	795.00	705.00	53.00	1,001.94
100-5210-323 UNIFORMS & PROTECTIVE GEAR	38,500.00	2,002.97	8,740.93	29,759.07	22.70	12,106.48
100-5210-324 YMCA MEMBERSHIP	8,918.00	588.00	3,579.00	5,339.00	40.13	4,312.00
100-5210-326 TUITION REIMBURSEMENT	23,150.00	.00	3,788.59	19,361.41	16.37	8,302.84
100-5210-330 VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	368.48
100-5210-335 VEHICLE EXPENSE (G&O, REPAIRS)	141,342.00	8,557.99	58,417.52	82,924.48	41.33	83,429.87
100-5210-340 OPERATING MATERIALS & SUPPLIES	13,000.00	376.21	4,402.00	8,598.00	33.86	4,342.75
100-5210-345 PUBLIC INFORMATION & EDUCATION	8,000.00	.00	3,052.81	4,947.19	38.16	1,587.93
100-5210-350 REPAIR & MAINT SUPPLIES	3,000.00	.00	2,935.33	64.67	97.84	85.49
100-5210-355 EQUIPMENT EXPENSE	22,830.00	488.18	6,053.43	16,776.57	26.52	4,352.83
100-5210-361 COMMUNICATIONS CENTER EQUIP	500.00	.00	636.08	(136.08)	127.22	.00
100-5210-363 COMMUNICATIONS EXPENSE	26,360.00	798.70	5,567.92	20,792.08	21.12	14,998.22
100-5210-365 TELEPHONE & UTILITIES	6,000.00	469.71	3,414.03	2,585.97	56.90	3,900.72
100-5210-382 DANE CO JAIL - PRISONER BOARD	300.00	.00	.00	300.00	.00	.00
100-5210-383 FIREARMS & AMMUNITION	35,000.00	2,421.82	29,468.37	5,531.63	84.20	19,391.82
100-5210-384 INVESTIGATIVE SUPPLIES	33,000.00	1,017.26	11,616.19	21,383.81	35.20	9,170.47
100-5210-392 K-9 UNIT	1,000.00	.00	521.46	478.54	52.15	772.71
TOTAL LAW ENFORCEMENT	6,460,607.00	481,288.23	3,431,537.83	3,029,069.17	53.11	3,342,559.70

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
FIRE DEPARTMENT						
100-5220-110 SALARIES & WAGES - FIRE DEPT	797,132.80	57,852.98	418,924.95	378,207.85	52.55	422,219.99
100-5220-115 OVERTIME	76,540.00	6,989.26	37,197.92	39,342.08	48.60	80,164.95
100-5220-120 PT/LTE/SEASONAL WAGES	56,400.00	2,100.00	15,057.50	41,342.50	26.70	16,406.54
100-5220-130 DIRECT FRINGE BENEFITS	284,580.78	17,238.27	125,116.92	159,463.86	43.97	148,345.64
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	46,550.63	330,326.00	378,497.00	46.60	278,288.69
100-5220-160 HEALTH INS	154,597.00	12,898.95	86,387.60	68,209.40	55.88	71,478.86
100-5220-161 LIFE INS	746.00	58.28	357.28	388.72	47.89	407.56
100-5220-162 DISABILITY INS	4,439.00	.00	.00	4,439.00	.00	.00
100-5220-163 DENTAL INS	11,221.00	1,011.55	6,261.01	4,959.99	55.80	6,092.80
100-5220-190 HOLIDAY PREMIUM	4,240.00	833.24	3,047.90	1,192.10	71.88	2,684.79
100-5220-240 REPAIRS & MAINT - BY OTHERS	19,000.00	.00	8,895.46	10,104.54	46.82	8,268.57
100-5220-245 COMPUTER RELATED - REP & MAINT	72,000.00	.00	11,721.75	60,278.25	16.28	32,207.66
100-5220-250 PUBLIC NOTICES/ADS	1,000.00	.00	18.59	981.41	1.86	.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	11.56	1,923.61	576.39	76.94	1,359.00
100-5220-320 PUBLICATIONS, DUES & SUBSCRIPT	6,140.00	.00	5,874.90	265.10	95.68	5,773.90
100-5220-323 UNIFORMS	15,975.00	273.80	12,283.20	3,691.80	76.89	11,550.49
100-5220-324 PROTECTIVE GEAR	49,900.00	984.85	4,559.84	45,340.16	9.14	1,140.57
100-5220-325 TRAINING & STAFF DEVELOPMENT	27,000.00	493.85	8,012.56	18,987.44	29.68	11,377.45
100-5220-326 TUITION REIMBURSEMENT	15,300.00	.00	6,456.85	8,843.15	42.20	896.86
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	1,138.74	45,577.63	25,052.37	64.53	54,506.20
100-5220-340 OPERATING MATERIALS & SUPPLIES	8,000.00	414.02	2,620.59	5,379.41	32.76	2,596.98
100-5220-341 MEDICAL/EMS SUPPLIES	3,000.00	.00	257.54	2,742.46	8.58	1,359.16
100-5220-345 PUBLIC INFORMATION & EDUCATION	3,200.00	1,006.11	1,024.10	2,175.90	32.00	.00
100-5220-350 REPAIR & MAINT SUPPLIES	2,000.00	.00	156.96	1,843.04	7.85	748.34
100-5220-355 EQUIPMENT EXPENSE	36,250.00	717.76	5,043.86	31,206.14	13.91	23,334.22
100-5220-363 COMMUNICATIONS EXPENSE	24,725.00	568.83	6,341.20	18,383.80	25.65	7,566.90
100-5220-365 TELEPHONE	17,500.00	2,476.54	10,056.61	7,443.39	57.47	10,041.92
TOTAL FIRE DEPARTMENT	2,486,649.58	153,619.22	1,159,667.33	1,326,982.25	46.64	1,204,938.04

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	11,390.40	79,394.11	114,876.89	40.87	92,990.88
100-5240-115 OVERTIME	2,165.00	.00	.00	2,165.00	.00	2,414.03
100-5240-120 PT/LTE/SEASONAL WAGES	22,880.00	.00	.00	22,880.00	.00	8,563.50
100-5240-130 DIRECT FRINGE BENEFITS	30,383.00	1,667.78	11,881.83	18,501.17	39.11	14,930.64
100-5240-135 LONGEVITY	1,710.00	.00	1,710.00	.00	100.00	1,946.25
100-5240-160 HEALTH INS	55,828.00	2,961.76	20,732.32	35,095.68	37.14	25,863.43
100-5240-161 LIFE INS	435.00	32.14	222.58	212.42	51.17	235.43
100-5240-162 DISABILITY INS	1,020.00	.00	.00	1,020.00	.00	.00
100-5240-163 DENTAL INS	3,626.00	204.08	1,418.84	2,207.16	39.13	1,748.98
100-5240-210 PROFESSIONAL SERVICES	10,000.00	2,498.00	2,498.00	7,502.00	24.98	.00
100-5240-245 COMPUTER RELATED - REP & MAINT	920.00	.00	.00	920.00	.00	.00
100-5240-310 OFFICE SUPPLIES & POSTAGE	500.00	14.24	134.56	365.44	26.91	210.84
100-5240-320 PUBLICATIONS, DUES & SUBSCRIPT	700.00	.00	446.67	253.33	63.81	505.00
100-5240-323 UNIFORMS & PROTECTIVE GEAR	1,000.00	.00	109.95	890.05	11.00	608.92
100-5240-325 TRAINING & STAFF DEVELOPMENT	7,000.00	.00	2,610.43	4,389.57	37.29	2,436.44
100-5240-330 VEHICLE USE REIMBURSEMENT	500.00	.00	1,451.30	(951.30)	290.26	324.80
100-5240-335 VEHICLE EXPENSE (GAS & OIL)	2,740.00	89.87	919.72	1,820.28	33.57	1,138.91
100-5240-340 OPERATING MATERIALS & SUPPLIES	4,000.00	.00	2,853.49	1,146.51	71.34	1,781.65
100-5240-345 PUBLIC INFORMATION & EDUCATION	200.00	(225.68)	(225.68)	425.68	(112.84)	(69.76)
100-5240-363 COMMUNICATIONS EXPENSE	4,000.00	200.88	1,700.44	2,299.56	42.51	3,561.87
TOTAL BUILDING INSPECTION	343,878.00	18,833.47	127,858.56	216,019.44	37.18	159,191.81
<u>OTHER PUBLIC SAFETY</u>						
100-5290-130 DIRECT FRINGE BENEFITS	173.00	8.41	58.10	114.90	33.58	33.65
100-5290-142 PER DIEMS - POLICE & FIRE COMM	1,755.00	110.00	660.00	1,095.00	37.61	340.00
100-5290-143 PER DIEMS-EMS COMMISSION	500.00	.00	100.00	400.00	20.00	100.00
100-5290-265 WEIGHTS & MEASURES	3,600.00	.00	3,600.00	.00	100.00	3,600.00
100-5290-269 DANE CO CAD	82,467.00	770.41	3,452.05	79,014.95	4.19	5,131.06
100-5290-270 FITCHRONA EMS CONTRIBUTION	464,355.00	232,177.50	464,355.00	.00	100.00	460,769.00
TOTAL OTHER PUBLIC SAFETY	552,850.00	233,066.32	472,225.15	80,624.85	85.42	469,973.71

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	50,180.50	353,365.85	296,523.15	54.37	360,137.22
100-5300-115 OVERTIME	25,563.00	2,165.45	19,379.32	6,183.68	75.81	24,745.70
100-5300-120 PT/LTE/SEASONAL WAGES	21,720.00	3,919.13	5,001.30	16,718.70	23.03	10,318.63
100-5300-130 DIRECT FRINGE BENEFITS	100,775.00	7,793.41	57,479.56	43,295.44	57.04	56,597.96
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	62.50	212.50	87.50	70.83	187.50
100-5300-144 TRANSPORTATION	1,280.00	135.00	405.00	875.00	31.64	540.00
100-5300-160 HEALTH INS	173,530.00	13,050.84	80,868.45	92,661.55	46.60	86,036.91
100-5300-161 LIFE INS	1,549.00	137.22	870.21	678.79	56.18	771.95
100-5300-162 DISABILITY INS	3,964.00	.00	.00	3,964.00	.00	.00
100-5300-163 DENTAL INS	9,917.00	932.84	5,861.89	4,055.11	59.11	6,138.43
100-5300-210 PROFESSIONAL SERVICES	500.00	.00	600.00 (	100.00)	120.00	175.00
100-5300-220 STREET LIGHT SERVICE - MG&E	160,000.00	13,162.90	80,131.70	79,868.30	50.08	6,782.91
100-5300-225 STREET LIGHT MAINTENANCE	4,000.00	.00	16,605.02 (	12,605.02)	415.13	5,756.52
100-5300-230 TRAFFIC SIGNAL MAINTENANCE	16,000.00	.00	1,249.75	14,750.25	7.81	.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	41.67	391.46 (	341.46)	782.92	208.31
100-5300-290 OTHER CONTRACTUAL	.00	.00	.00	.00	.00	89,159.46
100-5300-310 OFFICE SUPPLIES & POSTAGE	1,500.00	194.37	1,254.42	245.58	83.63	1,117.87
100-5300-320 PUBLICATIONS, DUES & SUBSCRIPT	9,400.00	.00	1,205.00	8,195.00	12.82	994.50
100-5300-323 UNIFORMS & PROTECTIVE GEAR	4,500.00	622.07	4,077.22	422.78	90.60	3,010.80
100-5300-325 TRAINING & STAFF DEVELOPMENT	3,500.00	216.00	426.00	3,074.00	12.17	2,176.90
100-5300-330 VEHICLE USE REIMBURSEMENT	.00	.00	35.60 (	35.60)	.00	.00
100-5300-335 VEHICLE EXPENSE (G&O, REPAIRS)	85,654.00	311.87	31,835.66	53,818.34	37.17	48,036.88
100-5300-340 OPERATING MATERIALS & SUPPLIES	1,500.00	.00	863.68	636.32	57.58	229.60
100-5300-345 PUBLIC INFORMATION & EDUCATION	500.00	.00	.00	500.00	.00	.00
100-5300-350 REPAIR & MAINT SUPPLIES	30,000.00	639.41	13,760.02	16,239.98	45.87	15,648.88
100-5300-355 EQUIPMENT EXPENSE	10,500.00	370.95	5,909.18	4,590.82	56.28	7,758.65
100-5300-363 COMMUNICATIONS EXPENSE	4,600.00	645.27	2,223.14	2,376.86	48.33	2,410.84
100-5300-365 TELEPHONE EXPENSE	1,000.00	52.06	308.06	691.94	30.81	409.31
100-5300-370 ROADWAY SUPPLIES	140,000.00	1,772.39	125,251.21	14,748.79	89.47	99,580.71
100-5300-371 POLES & LIGHTS REPLACE STOCK	21,000.00	120.00	5,031.81	15,968.19	23.96	10,238.88
100-5300-375 ROAD MAINTENANCE	190,000.00	122,834.94	155,666.00	34,334.00	81.93	173,764.38
100-5300-377 CURB & SIDEWALK REPAIR - MINOR	10,000.00	.00	.00	10,000.00	.00	.00
TOTAL PUBLIC WORKS	1,696,786.00	219,360.79	976,391.14	720,394.86	57.54	1,018,674.90
<u>MASS TRANSIT - MM BUS SUBSIDY</u>						
100-5352-200 METRO TRANSIT SERVICES	425,000.00	109,800.00	188,289.00	236,711.00	44.30	106,600.00
TOTAL MASS TRANSIT - MM BUS SUB	425,000.00	109,800.00	188,289.00	236,711.00	44.30	106,600.00

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	23,966.92	170,157.58	141,364.42	54.62	142,319.20
100-5460-120 PT/LTE/SEASONAL WAGES	.00	726.25	4,725.00 (	4,725.00)	.00	.00
100-5460-130 DIRECT FRINGE BENEFITS	45,408.00	3,505.43	25,252.74	20,155.26	55.61	21,030.74
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	25.00	195.00	545.00	26.35	320.00
100-5460-160 HEALTH INS	58,402.00	4,894.39	34,260.73	24,141.27	58.66	32,736.34
100-5460-161 LIFE INS	373.00	30.82	197.62	175.38	52.98	190.46
100-5460-162 DISABILITY INS	1,819.00	.00	.00	1,819.00	.00	.00
100-5460-163 DENTAL INS	4,463.00	390.48	2,714.76	1,748.24	60.83	2,603.16
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	318.00	948.00	25.12	288.00
100-5460-245 COMPUTER RELATED REP & MAINT	1,000.00	.00	152.60	847.40	15.26	315.00
100-5460-290 OTHER CONTRACTUAL	562.00	21.43	297.21	264.79	52.88	57.18
100-5460-310 OFFICE SUPPLIES & POSTAGE	1,625.00	21.13	895.82	729.18	55.13	635.26
100-5460-320 PUBLICATIONS, DUES & SUBSCRIPT	520.00	.00	440.96	79.04	84.80	437.10
100-5460-325 TRAINING & STAFF DEVELOPMENT	2,700.00	153.22	1,848.22	851.78	68.45	648.00
100-5460-330 VEHICLE USE REIMBURSEMENT	3,400.00	188.13	1,400.27	1,999.73	41.18	2,049.50
100-5460-340 OPERATING MATERIALS & SUPPLIES	600.00	34.91 (	31.61)	631.61 (	5.27)	311.80
100-5460-345 PUBLIC INFORMATION & EDUCATION	4,500.00	188.19	2,485.18	2,014.82	55.23	2,448.65
100-5460-355 EQUIPMENT EXPENSE	550.00	.00	.00	550.00	.00	618.25
100-5460-363 COMMUNICATIONS EXPENSE	960.00	51.64	309.84	650.16	32.28	309.84
100-5460-365 TELEPHONE	500.00	29.71	176.16	323.84	35.23	233.67
100-5460-386 NUTRITION PROGRAM	2,200.00	.00	1,185.07	1,014.93	53.87	1,265.83
100-5460-387 SENIOR PROGRAMS EXPENSE	12,000.00	199.97	3,715.67	8,284.33	30.96	5,754.61
100-5460-391 VOLUNTEER PROGRAM EXP	1,700.00	.00	8.28	1,691.72	.49	39.55
TOTAL SENIOR CITIZENS PROGRAMS	460,528.00	34,480.62	253,423.10	207,104.90	55.03	217,114.14
<u>COMMUNITY CENTER</u>						
100-5514-120 PT/LTE/SEASONAL WAGES	14,208.00	405.00	3,233.29	10,974.71	22.76	3,530.60
100-5514-130 DIRECT FRINGE BENEFITS	1,087.00	30.99	247.35	839.65	22.76	278.07
100-5514-160 HEALTH INS	.00	.00	.00	.00	.00	26.18
100-5514-163 DENTAL INS	.00	.00	.00	.00	.00	1.60
100-5514-240 REPAIRS & MAINT - BY OTHERS	8,000.00	2,500.00	11,735.00 (	3,735.00)	146.69	3,069.11
100-5514-290 OTHER CONTRACTUAL SERVICES	.00	.00	148.00 (	148.00)	.00	.00
100-5514-350 REPAIR & MAINT SUPPLIES	.00	.00	278.03 (	278.03)	.00	.00
100-5514-360 BUILDING REPAIRS & MAINTENANCE	18,500.00	1,349.99	5,425.52	13,074.48	29.33	7,939.55
100-5514-365 UTILITIES & PAY TELEPHONE	30,000.00	2,896.43	15,941.02	14,058.98	53.14	17,065.42
TOTAL COMMUNITY CENTER	71,795.00	7,182.41	37,008.21	34,786.79	51.55	31,910.53

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	26,284.81	186,634.30	150,932.70	55.29	181,021.71
100-5520-115 OVERTIME	11,088.00	771.75	6,065.62	5,022.38	54.70	6,679.11
100-5520-120 PT/LTE/SEASONAL WAGES	62,557.00	8,999.50	31,390.30	31,166.70	50.18	30,660.10
100-5520-130 DIRECT FRINGE BENEFITS	57,798.00	4,655.73	30,926.83	26,871.17	53.51	30,583.15
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	50.00	420.00	884.00	32.21	860.00
100-5520-160 HEALTH INS	76,196.00	5,843.86	40,826.83	35,369.17	53.58	42,432.26
100-5520-161 LIFE INS	1,059.00	88.75	617.52	441.48	58.31	612.44
100-5520-162 DISABILITY INS	2,019.00	.00	.00	2,019.00	.00	.00
100-5520-163 DENTAL INS	4,824.00	422.13	2,935.84	1,888.16	60.86	2,854.48
100-5520-240 REPAIRS & MAINT - BY OTHERS	.00	.00	.00	.00	.00	384.12
100-5520-250 PUBLIC NOTICES/ADS	.00	.00	296.86 (	296.86)	.00	65.30
100-5520-289 GOLF COURSE MAINTENANCE	20,000.00	1,666.66	11,666.62	8,333.38	58.33	13,333.28
100-5520-290 OTHER CONTRACTUAL	84,500.00	10,004.00	29,573.25	54,926.75	35.00	39,435.62
100-5520-310 OFFICE SUPPLIES & POSTAGE	500.00	382.76	658.40 (	158.40)	131.68	593.57
100-5520-320 PUBLICATIONS, DUES & SUBSCRIPT	650.00	.00	659.86 (	9.86)	101.52	720.00
100-5520-323 UNIFORMS & PROTECTIVE GEAR	2,550.00	251.84	2,438.66	111.34	95.63	1,640.32
100-5520-325 TRAINING & STAFF DEVELOPMENT	2,000.00	.00	1,379.96	620.04	69.00	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	.00	13,453.09	17,296.91	43.75	20,103.98
100-5520-340 OPERATING MATERIALS & SUPPLIES	20,000.00	371.81	9,524.11	10,475.89	47.62	13,427.24
100-5520-350 REPAIR & MAINT SUPPLIES	23,000.00	2,113.74	15,230.55	7,769.45	66.22	13,010.48
100-5520-355 EQUIPMENT EXPENSE	10,700.00	18.36	3,853.11	6,846.89	36.01	8,542.42
100-5520-360 BUILDING REPAIRS & MAINTENANCE	12,800.00	1,115.07	7,360.88	5,439.12	57.51	6,844.03
100-5520-363 COMMUNICATION EXPENSE	1,100.00	246.34	1,725.54 (	625.54)	156.87	874.31
100-5520-365 UTIL (SHELTERS) & TELEPHONE	32,000.00	7,065.12	24,063.61	7,936.39	75.20	19,563.42
TOTAL PARKS DEPARTMENT	797,307.00	70,352.23	423,996.74	373,310.26	53.18	436,646.44

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>RECREATION & LEISURE</u>						
100-5530-110 SALARIES & WAGES - RECREATION	108,097.00	8,315.20	59,042.65	49,054.35	54.62	56,403.08
100-5530-115 OVERTIME	1,752.00	.00	537.42	1,214.58	30.67	331.70
100-5530-120 PT/LTE/SEASONAL WAGES	30,000.00	9,488.29	21,083.12	8,916.88	70.28	15,874.71
100-5530-130 DIRECT FRINGE BENEFITS	18,246.00	1,923.29	10,271.68	7,974.32	56.30	9,550.67
100-5530-135 LONGEVITY	540.00	.00	540.00	.00	100.00	450.00
100-5530-160 HEALTH INS	16,920.00	1,410.00	9,870.00	7,050.00	58.33	9,623.60
100-5530-161 LIFE INS	99.00	8.33	57.89	41.11	58.47	57.28
100-5530-162 DISABILITY INS	650.00	.00	.00	650.00	.00	.00
100-5530-163 DENTAL INS	1,520.00	132.97	924.46	595.54	60.82	886.48
100-5530-245 COMPUTER RELATED REP & MAINT	3,700.00	.00	3,067.54	632.46	82.91	3,025.18
100-5530-290 OTHER CONTRACTUAL SERVICES	61,000.00	4,637.60	26,997.00	34,003.00	44.26	39,034.82
100-5530-310 OFFICE SUPPLIES & POSTAGE	250.00	14.44	14.44	235.56	5.78	160.14
100-5530-320 PUBLICATIONS, DUES & SUBSCRIPT	500.00	.00	592.00 (	92.00)	118.40	1,080.00
100-5530-325 TRAINING & STAFF DEVELOPMENT	1,300.00	.00	35.60	1,264.40	2.74	.00
100-5530-330 VEHICLE USE REIMBURSEMENT	50.00	.00 (	35.60)	85.60 (	71.20)	.00
100-5530-335 VEHICLE OPERATING EXPENSE	500.00	49.26	1,064.46 (	564.46)	212.89	445.86
100-5530-340 OPERATING MATERIALS & SUPPLIES	322.00	.00	292.40	29.60	90.81	307.00
100-5530-345 PUBLIC INFORMATION & EDUCATION	8,400.00	.00	2,800.00	5,600.00	33.33	689.89
100-5530-363 COMMUNICATIONS EXPENSE	750.00	133.33	769.41 (	19.41)	102.59	355.68
100-5530-365 TELEPHONE	200.00	14.86	88.02	111.98	44.01	116.92
100-5530-387 RECREATION PROGRAMS EXPENSE	31,750.00	1,686.90	19,143.99	12,606.01	60.30	18,956.64
100-5530-388 WPRA TICKET SAFETY PROGRAM	50.00	.00	.00	50.00	.00	1.19
TOTAL RECREATION & LEISURE	286,596.00	27,814.47	157,156.48	129,439.52	54.84	157,350.84
<u>ZONING & PLANNING</u>						
100-5630-110 SALARIES & WAGES - PLANNING	220,233.00	16,864.01	119,743.17	100,489.83	54.37	111,163.15
100-5630-115 OVERTIME	3,412.00	.00	679.79	2,732.21	19.92	974.43
100-5630-120 PT/LTE/SEASONAL WAGES	7,350.00	1,372.00	1,470.00	5,880.00	20.00	3,387.13
100-5630-130 DIRECT FRINGE BENEFITS	33,099.00	2,532.92	17,712.79	15,386.21	53.51	16,870.15
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	75.00	1,045.00	2,400.00	30.33	950.00
100-5630-160 HEALTH INS	40,644.00	3,387.00	23,709.00	16,935.00	58.33	23,112.74
100-5630-161 LIFE INS	618.00	52.38	361.44	256.56	58.49	354.93
100-5630-162 DISABILITY INS	841.00	.00	.00	841.00	.00	.00
100-5630-163 DENTAL INS	1,924.00	230.59	1,603.14	320.86	83.32	1,537.20
100-5630-210 PROFESSIONAL SERVICES	12,200.00	.00	.00	12,200.00	.00	487.50
100-5630-250 PUBLIC NOTICES/ADS	4,600.00	174.05	1,422.74	3,177.26	30.93	2,484.67
100-5630-310 OFFICE SUPPLIES & POSTAGE	1,800.00	226.15	521.58	1,278.42	28.98	982.71
100-5630-320 PUBLICATIONS, DUES & SUBSCRIPT	1,900.00	.00	642.00	1,258.00	33.79	1,304.25
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	37.75	468.25	7.46	61.90
100-5630-340 OPERATING MATERIALS & SUPPLIES	250.00	.00	.00	250.00	.00	.00
100-5630-345 PUBLIC INFORMATION & EDUCATION	900.00	.00	1,774.92 (	874.92)	197.21	.00
TOTAL ZONING & PLANNING	338,302.00	24,914.10	172,736.32	165,565.68	51.06	165,110.76

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	12,257.60	87,028.98	72,320.02	54.62	79,136.07
100-5670-130 DIRECT FRINGE BENEFITS	23,260.00	1,745.39	12,640.22	10,619.78	54.34	11,579.74
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	145.00	935.00	13.43	290.00
100-5670-160 HEALTH INS	24,893.00	2,074.39	14,520.73	10,372.27	58.33	13,489.14
100-5670-161 LIFE INS	459.00	38.54	268.22	190.78	58.44	266.40
100-5670-162 DISABILITY INS	756.00	.00	.00	756.00	.00	.00
100-5670-163 DENTAL INS	1,520.00	132.97	924.46	595.54	60.82	886.48
100-5670-310 OFFICE SUPPLIES & POSTAGE	1,425.00	1.94	89.20	1,335.80	6.26	170.61
100-5670-320 PUBLICATIONS, DUES & SUBSCRIPT	1,445.00	149.00	1,316.90	128.10	91.13	1,107.50
100-5670-325 TRAINING & STAFF DEVELOPMENT	1,248.00	.00	1,448.00 (	200.00)	116.03	198.00
100-5670-330 VEHICLE USE REIMBURSEMENT	644.00	.00	.00	644.00	.00	21.00
100-5670-340 OPERATING MATERIALS & SUPPLIES	625.00	.00	.00	625.00	.00	30.00
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
TOTAL ECONOMIC DEVELOPMENT	219,204.00	16,399.83	120,001.71	99,202.29	54.74	108,704.94
TOTAL FUND EXPENDITURES	17,697,345.58	1,602,365.02	9,473,154.50	8,224,191.08	53.53	9,474,794.08
NET REVENUE OVER EXPENDITURES	.11 (	531,563.68)	6,523,691.92 (	6,523,691.81)	5,930,629,018.18	6,104,995.21

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

Account Number	Account Type	Interest Rate	Maturity Date		
PARK BANK - CHECKING & MONEY MARKET					
145621	Business Int Checking	0.00%	NA	\$	-
250982	Sweep Account	0.19%	NA	ICS*	\$ 1,550,368.75
145605	Business Money Market	0.18%	NA	\$	250,000.00
256540	ICS account for 145605	0.19%	NA	ICS*	\$ 2,836,688.09
250579	Tax Collection Account	0.00%	NA	\$	-
251221	ICS account for 250579	0.00%	NA	ICS*	\$ -
256559	Business MM - UD #1	n/a	NA	consolidated 3/2015	\$ -
256591	Business MM - Quarry Vista ICS	0.17%	NA	ICS*	\$ 44,124.32
TOTAL:				\$	4,681,181.16
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.

PARK BANK - CDARS**					
1017227382	CDARS - 12 Months	0.25%	11/5/2015	\$	324,629.04
1014847991	CDARS - 36 Months	0.65%	1/21/2016	\$	355,578.66
1017495603	CDARS - 12 Months	0.25%	1/28/2016	\$	402,218.58
1016684607	CDARS - 12 Months	0.25%	5/26/2016	\$	503,379.09
1016827556	CDARS - 24 Months	0.30%	7/14/2016	\$	414,498.17
1018056662	CDARS - 12 Months	0.25%	7/16/2016	\$	626,558.26
1017473103	CDARS - 24 Months	0.30%	1/19/2017	\$	353,267.08
1016272937	CDARS - 36 Months	0.65%	1/26/2017	\$	403,203.87
1016873337	CDARS - 36 Months	0.40%	7/20/2017	\$	652,436.05
TOTAL:				\$	4,035,768.80

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

DANE COUNTY CREDIT UNION					
14035	SAVINGS	0.00%	NA	\$	27.90
8050	CD - 36 Months	0.56%	10/10/2015	\$	451,946.34
4066	CD - 24 Months	0.55%	12/11/2015	\$	466,062.61
2416	CD - 36 Months	0.74%	3/7/2016	\$	491,359.03
10937	CD - 36 Months	1.19%	7/18/2017	\$	254,941.76
TOTAL:				\$	1,664,337.64

FIRST BUSINESS BANK					
1078-93410	Money Market Savings	0.46%	NA	\$	498,798.99
8721	CD	0.25%	10/22/2015	\$	154,126.78
TOTAL:				\$	652,925.77

LOCAL GOVERNMENT INVESTMENT POOL					
LGIP #1	General	0.13%	NA	\$	17,002,568.69
LGIP #2	Special Capital Projects	0.13%	NA	\$	368,781.53
LGIP #3	Unspent Debt Proceeds	0.13%	NA	\$	1,091,405.94
TOTAL:				\$	18,462,756.16

OAK BANK					
600734	Money Market Savings	0.19%		\$	472,859.50
5044250	CD - 24 Months	0.75%	9/30/2015	\$	253,483.23
5044219	CD - 24 Months	0.75%	9/30/2015	\$	253,483.23
5042437	CD - 36 Months	1.05%	9/23/2016	\$	255,007.96
TOTAL:				\$	1,234,833.92

**City of Fitchburg
Treasurer's Report of Cash and Investments
August 2015**

Account Number	Account Type	Interest Rate	Maturity Date		
SUMMIT CREDIT UNION					
113789114	Savings	0.00%			\$ 5.69
100	CD - 12 Months	0.40%	2/14/2015	moved Feb 2015	\$ -
101	CD - 24 Months	0.55%	2/12/2016		\$ 251,905.52
102	CD - 36 Months	1.10%	2/12/2017		\$ 253,824.61
TOTAL:					\$ 505,735.82

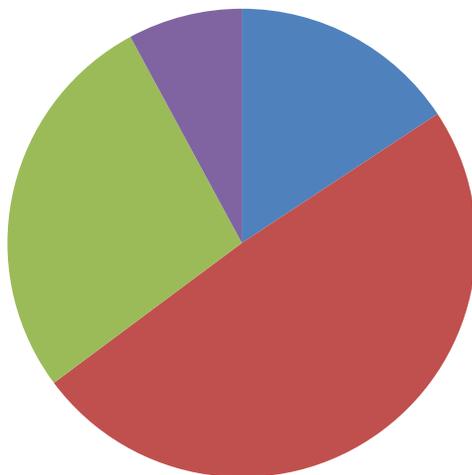
TOWN BANK - MAX SAFE					
693131	Money Market Savings	0.15%	NA		\$ 203,060.43
TOTAL:					\$ 203,060.43

MORGAN STANLEY					
	Money Market Savings	0.01%	NA		\$ 52,796.29
	Government Securities	1.61%	see report		\$ 2,964,997.00
	CDs	0.84%	see report		\$ 3,146,000.00
Morgan Stanley BOOK VALUE, not including unrealized gain (loss) or accrued interest					
TOTAL:					\$ 6,163,793.29

TOTAL \$ 37,604,392.99

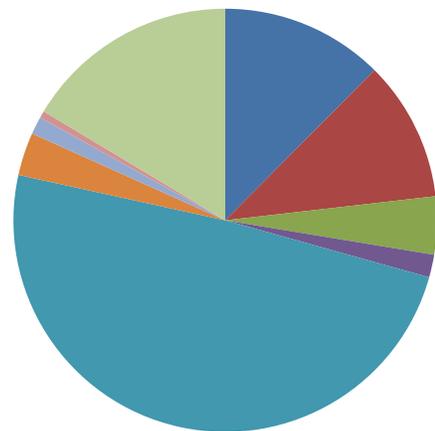
Total Checking & Money Market	15.71%	\$ 5,908,729.96
Total LGIP	49.10%	\$ 18,462,756.16
Total Certificates of Deposit	27.31%	\$ 10,267,909.87
Total Government Securities	7.88%	\$ 2,964,997.00
	100.00%	\$ 37,604,392.99

Total Investments by Type



■ Total Checking & Money Market
■ Total LGIP
■ 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
August 2015**

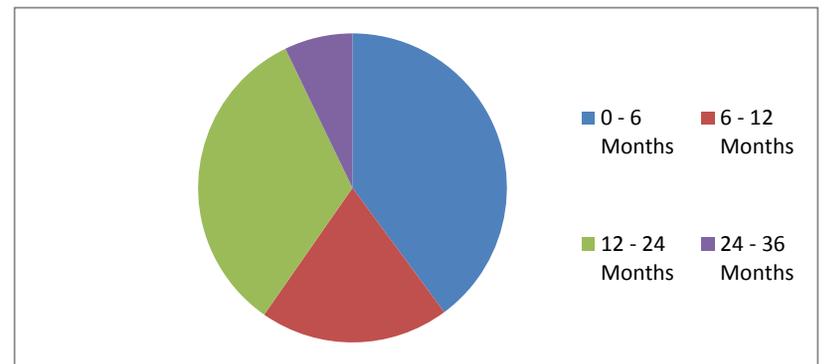
FUND	CASH & INVESTMENTS
100 General Fund	\$ 10,930,334.59
202 Park Dedication - General	\$ 1,563,263.33
202 Park Dedication - Quarry Vista	\$ 44,124.32
207 Cable	\$ 545,090.00
213 Refuse & Recycling	\$ 666,736.82
221 Police Training	\$ 22,481.30
222 Police Drug Enforcement	\$ 4,144.38
225 CEDA	\$ 568,808.01
227 Cemetary	\$ 9,858.17
250 Library	\$ 908,762.45
300 Debt Service	\$ 934,648.04
300 Debt Service - Debt Proceeds	\$ 153,802.25
400 Capital Projects - General	\$ 4,091,022.95
400 Capital Projects - Fire Impact	\$ 484,003.52
400 Capital Projects - Debt Proceeds	\$ 172,135.63
404 TID 4 - Including Unspent Debt Proceeds	\$ 6,540,234.99
406 TID 6 - Including Unspent Debt Proceeds	\$ 2,629,034.83
407 TID 7	\$ 348,938.58
408 TID 8	\$ 281.78 (a)
430 Municipal Building	\$ - (a)
600 Water & Sewer	\$ 5,708,009.99
601 Stormwater Utility (Sud)	\$ 706,364.02
	<u>\$ 37,019,579.94</u>
(DEPOSIT IN TRANSIT)	\$ (1,811.16)
adjustments	\$ (141.00)
OUTSTANDING CHECKS	\$ 586,765.21
	<u>\$ 37,604,392.99</u>

(a) - an advance from the General Fund was issued to avoid a negative cash balance.

**City of Fitchburg
Certificates of Deposit
August 2015**

						Balance of Time Left to Maturity				
		Interest Rate	Term (mths)	Purchase Date	Maturity Date	Invested (Incl Earned Interest)	0 - 6 Months	6 - 12 Months	12 - 24 Months	24 - 36 Months
100-11375	Oak Bank	0.7500%	24	9/30/2013	9/30/2015	\$ 253,483.23	\$ 253,483.23			
100-11375	Oak Bank	0.7500%	24	9/30/2013	9/30/2015	\$ 253,483.23	\$ 253,483.23			
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	\$ 245,000.00	\$ 245,000.00			
100-11345	Dane County CU	0.5600%	36	9/30/2013	10/10/2015	\$ 451,946.34	\$ 451,946.34			
100-11355	First Business Bank	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	\$ 324,629.04	\$ 324,629.04			
100-11505	Morgan Stanley	1.0000%	36	11/28/2012	12/7/2015	\$ 200,000.00	\$ 200,000.00			
100-11345	Dane County CU	0.5000%	24	12/10/2013	12/10/2015	\$ 466,062.61	\$ 466,062.61			
100-11305	Park Bank CDARS	0.6500%	36	1/26/2013	1/21/2016	\$ 355,578.66	\$ 355,578.66			
100-11505	Park Bank CDARS	0.2500%	12	1/29/2015	1/28/2016	\$ 402,218.58	\$ 402,218.58			
100-11505	Morgan Stanley	0.9000%	36	1/30/2013	2/1/2016	\$ 245,000.00	\$ 245,000.00			
100-11385	Summit Credit Union	0.5500%	24	2/14/2014	2/14/2016	\$ 251,905.52	\$ 251,905.52			
100-11345	Dane County CU	1.1000%	36	3/6/2013	3/6/2016	\$ 491,359.03	\$ 491,359.03			
100-11305	Park Bank CDARS	0.2500%	12	5/28/2015	5/26/2016	\$ 503,379.09	\$ 503,379.09			
100-11305	Park Bank CDARS	0.2996%	24	7/17/2014	7/14/2016	\$ 414,498.17	\$ 414,498.17			
100-11305	Park Bank CDARS	0.2497%	12	7/16/2015	7/14/2016	\$ 626,558.26	\$ 626,558.26			
100-11375	Oak Bank	1.0500%	36	9/23/2013	9/23/2016	\$ 255,007.96		\$ 255,007.96		
100-11305	Park Bank CDARS	0.4000%	24	1/22/2015	1/19/2017	\$ 353,267.08		\$ 353,267.08		
100-11305	Park Bank CDARS	0.6500%	36	1/30/2014	1/26/2017	\$ 403,203.87		\$ 403,203.87		
100-11505	Morgan Stanley	0.9000%	36	2/14/2014	2/14/2017	\$ 245,000.00		\$ 245,000.00		
100-11385	Summit Credit Union	1.1000%	36	2/14/2014	2/14/2017	\$ 253,824.61		\$ 253,824.61		
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		
100-11345	Dane County CU	0.9100%	36	3/20/2014	3/20/2017	\$ 254,941.76		\$ 254,941.76		
100-11505	Morgan Stanley	1.1500%	36	7/17/2014	7/17/2017	\$ 248,000.00		\$ 248,000.00		
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	\$ 652,436.05		\$ 652,436.05		
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	
100-11505	Morgan Stanley	1.2500%	36	5/7/2015	5/7/2018	\$ 245,000.00			\$ 245,000.00	
						\$ 10,267,909.87	\$ 4,093,433.99	\$ 2,035,794.55	\$ 3,403,681.33	\$ 735,000.00

Average Interest Rate 0.7537%



City of Fitchburg
Morgan Stanley Investments
August 2015

CUSIP	Account Type	Rate	Original Value	Next Call/ Maturity Date	Market Value	Unrealized Gain/ (Loss)
3130A4FY3	Federal Home Loan Bank (FHLB)	1.50%	\$ 340,000.00	9/16/2015	\$ 340,047.60	\$ 47.60 ST
313382CC5	Federal Home Loan Bank (FHLB)	1.50%	\$ 575,000.00	9/13/2015	\$ 575,120.75	\$ 120.75 LT
313381E92	Federal Home Loan Bank (FHLB)	1.50%	\$ 299,997.00	9/19/2015	\$ 295,716.00	\$ (4,281.00) LT
313382KE2	Federal Home Loan Bank (FHLB)	2.00%	\$ 600,000.00	9/27/2015	\$ 598,584.00	\$ (1,416.00) LT
313381VD4	Federal Home Loan Bank (FHLB)	1.50%	\$ 400,000.00	10/30/2015	\$ 391,656.00	\$ (8,344.00) LT
313380ZG5	Federal Home Loan Bank (FHLB)	1.50%	\$ 250,000.00	11/9/2015	\$ 249,047.50	\$ (952.50) LT
3133834VO	Federal Home Loan Bank (FHLB)	1.67%	\$ 500,000.00	11/23/2015	\$ 496,835.00	\$ (3,165.00) LT
3130A2JT4	Federal Home Loan Bank (FHLB)	1.35%	\$ -	called 4/30/15	\$ -	\$ - n/a - called
			<u>\$ 2,964,997.00</u>		<u>\$ 2,947,006.85</u>	<u>\$ (17,990.15)</u>
	Accrued Interest				\$ 16,104.13	
					<u>\$ 2,963,110.98</u>	

36157QRK5	Certificate of Deposit	0.80%	\$ 245,000.00	10/5/2015	\$ 245,137.20	\$ 137.20 LT
3616TTPO	Certificate of Deposit	0.64%	\$ 245,000.00	10/5/2015	\$ 245,105.35	\$ 105.35 LT
05568PZ59	Certificate of Deposit	1.04%	\$ 245,000.00	10/26/2015	\$ 245,303.80	\$ 303.80 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	\$ 245,575.75	\$ 575.75 LT
58403BJ72	Certificate of Deposit	0.90%	\$ 245,000.00	2/14/2017	\$ 245,828.10	\$ 828.10 LT
254671G38	Certificate of Deposit	0.95%	\$ 245,000.00	2/21/2017	\$ 245,796.25	\$ 796.25 LT
20451PJL1	Certificate of Deposit	0.95%	\$ 245,000.00	2/21/2017	\$ 245,796.25	\$ 796.25 LT
02006LFR9	Certificate of Deposit	1.15%	\$ 248,000.00	7/17/2017	\$ 247,692.48	\$ (307.52) LT
06740KHD2	Certificate of Deposit	1.15%	\$ 248,000.00	7/17/2017	\$ 247,692.48	\$ (307.52) LT
35471TBK7	Certificate of Deposit	1.20%	\$ 245,000.00	2/26/2018	\$ 243,534.90	\$ (1,465.10) ST
06414QUP2	Certificate of Deposit	1.25%	\$ 245,000.00	2/27/2018	\$ 243,821.55	\$ (1,178.45) ST
02587DXR4	Certificate of Deposit	1.25%	\$ 245,000.00	5/7/2018	\$ 243,003.25	\$ (1,996.75) ST
			<u>\$ 3,146,000.00</u>		<u>\$ 3,144,631.36</u>	<u>\$ (1,368.64)</u>

Accrued Interest

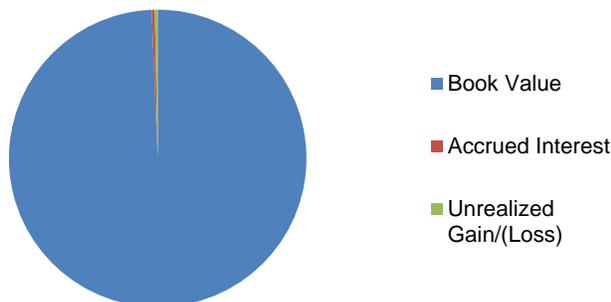
\$ 4,678.21
\$ 3,149,309.57

U.S. Government Money Market 0.01%

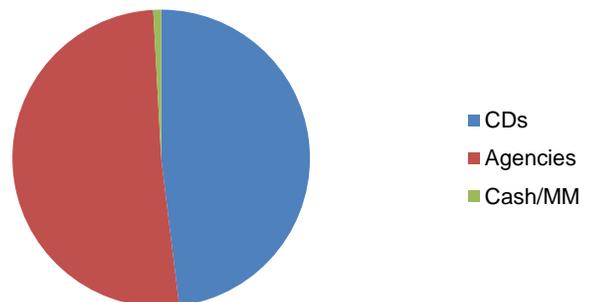
	Opening Cash	Purchases	Sales/ Redemptions/ Transfers	Income Interest	Closing Cash
1/31/2015	\$ 573,188.51			\$ 8,920.33	\$ 582,108.84
2/28/2015	\$ 582,108.84	\$ (490,000.00)		\$ 4,250.00	\$ 96,358.84
3/31/2015	\$ 96,358.84	\$ (340,000.00)	\$ 245,000.00	\$ 10,950.87	\$ 12,309.71
4/30/2015	\$ 12,309.71	\$ (245,000.00)	\$ 260,000.00	\$ 4,611.32	\$ 31,921.03
5/31/2015	\$ 31,921.03			\$ 6,283.42	\$ 38,204.45
6/30/2015	\$ 38,204.45			\$ 2,929.98	\$ 41,134.43
7/31/2015	\$ 41,134.43			\$ 7,580.07	\$ 48,714.50
8/31/2015	\$ 48,714.50	\$ -	\$ -	\$ 4,081.79	\$ 52,796.29

Total Book Value	\$ 6,163,793.29
Accrued Interest	\$ 20,782.34
Total Market Value	\$ 6,184,575.63
Unrealized Gain/(Loss)	\$ (19,358.79)
Total Statement Value	\$ 6,165,216.84

Investment Components



Investments by Type



**CITY OF FITCHBURG
GENERAL FUND**

	2015 Amended Budget	8/31/2015 Period Actual	2015 Year-to- Date	Variance	Percent Of Budget	Note
Property Taxes	\$ 13,009,593	\$ -	\$ 13,009,593	\$ -	100.0%	1
Other Taxes & Special Assessments	\$ 650,883	\$ 89	\$ 499,227	\$ 151,656	76.7%	
Intergovernmental Revenues	\$ 2,106,088	\$ 2,481	\$ 1,302,309	\$ 803,779	61.8%	2
Licenses & Permits	\$ 442,067	\$ 98,009	\$ 540,218	\$ (98,151)	122.2%	8
Court Penalties and Fines	\$ 540,000	\$ 11,413	\$ 221,425	\$ 318,575	41.0%	12
Public Charges for Services	\$ 228,050	\$ 22,483	\$ 193,790	\$ 34,260	85.0%	15
Intergovernmental Charges for Services	\$ 294,244	\$ 30	\$ 215,965	\$ 78,279	73.4%	3
Miscellaneous Charges	\$ 310,900	\$ 17,483	\$ 157,206	\$ 153,694	50.6%	10
Other Sources	\$ 120,761	\$ 2,620	\$ 11,723	\$ 109,038	9.7%	10
TOTAL REVENUES	\$ 17,702,586	\$ 154,608	\$ 16,151,456	\$ 1,551,130	91.2%	
Mayor & Common Council	\$ 68,063	\$ 5,329	\$ 47,665	\$ 20,398	70.0%	9
Municipal Court	\$ 172,094	\$ 12,228	\$ 103,886	\$ 68,208	60.4%	16
Legal	\$ 190,874	\$ 15,127	\$ 109,742	\$ 81,132	57.5%	19
Audit Services	\$ 42,000	\$ 2,954	\$ 32,234	\$ 9,766	76.7%	4
Other Prof Services - Reimbursed	\$ -	\$ 885	\$ 16,941	\$ (16,941)	reimbursed	
Administrator/Hr	\$ 394,191	\$ 29,698	\$ 248,592	\$ 145,599	63.1%	
Clerk	\$ 354,105	\$ 25,599	\$ 213,290	\$ 140,815	60.2%	16
Information Technology	\$ 389,134	\$ 55,433	\$ 223,185	\$ 165,949	57.4%	16
Police Info Technology	\$ 221,217	\$ 8,188	\$ 176,296	\$ 44,921	79.7%	5
Finance & Treasury	\$ 284,322	\$ 26,171	\$ 171,069	\$ 113,253	60.2%	16
Assessing	\$ 408,803	\$ 26,709	\$ 231,898	\$ 176,905	56.7%	16
Insurance - Interdepartmental	\$ 418,745	\$ 88,697	\$ 324,049	\$ 94,696	77.4%	6
B&G - Old City Hall	\$ -	\$ 92	\$ 734	\$ (734)	0.0%	
B&G - Fire Station #1	\$ 37,775	\$ 2,590	\$ 32,167	\$ 5,608	85.2%	20
B&G - Fire Station #2	\$ 34,475	\$ 1,757	\$ 30,543	\$ 3,932	88.6%	17
B&G - Maintenance Facility	\$ 42,500	\$ 3,790	\$ 26,683	\$ 15,817	62.8%	
B&G - New City Hall	\$ 328,085	\$ 35,411	\$ 269,024	\$ 59,061	82.0%	21
B&G - Police Evidence Facility	\$ 8,800	\$ 804	\$ 5,604	\$ 3,196	63.7%	
Interdepartmental - Other	\$ 162,660	\$ 41,860	\$ 72,579	\$ 90,081	44.6%	13
TOTAL GENERAL GOVERNMENT	\$ 3,557,843	\$ 383,322	\$ 2,336,181	\$ 1,221,662	65.7%	
Law Enforcement	\$ 6,460,607	\$ 502,089	\$ 3,933,627	\$ 2,526,980	60.9%	
Fire Department	\$ 2,486,650	\$ 183,454	\$ 1,343,122	\$ 1,143,528	54.0%	18
Building Inspection	\$ 343,878	\$ 16,942	\$ 144,800	\$ 199,078	42.1%	14
Other Public Safety	\$ 552,850	\$ 13,658	\$ 485,883	\$ 66,967	87.9%	7
TOTAL PUBLIC SAFETY	\$ 9,843,985	\$ 716,143	\$ 5,907,432	\$ 3,936,553	60.0%	
Public Works	\$ 1,696,786	\$ 105,503	\$ 1,081,894	\$ 614,892	63.8%	
Mass Transit	\$ 425,000	\$ 109,800	\$ 298,089	\$ 126,911	70.1%	11
TOTAL PUBLIC WORKS	\$ 2,121,786	\$ 215,303	\$ 1,379,983	\$ 741,803	65.0%	
Senior Citizens Programs	\$ 460,528	\$ 34,727	\$ 288,150	\$ 172,378	62.6%	
Community Center (Part Of B&G Budget)	\$ 71,795	\$ 7,118	\$ 44,127	\$ 27,668	61.5%	
Parks Department	\$ 797,307	\$ 72,878	\$ 496,874	\$ 300,433	62.3%	
Recreation & Leisure	\$ 286,596	\$ 34,256	\$ 191,413	\$ 95,183	66.8%	
CULTURE, RECREATION & EDUCATION	\$ 1,616,226	\$ 148,979	\$ 1,020,564	\$ 595,662	63.1%	
ZONING & PLANNING	\$ 343,542	\$ 24,793	\$ 197,529	\$ 146,013	57.5%	22
ECONOMIC DEVELOPMENT	\$ 219,204	\$ 16,276	\$ 136,278	\$ 82,926	62.2%	
TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENDITURES	\$ 17,702,586	\$ 1,504,816	\$ 10,977,967	\$ 6,724,619	62.0%	
NET TOTAL - AVAILABLE REVENUES OVER/(UNDER) EXPENDITURES	-	\$ (1,350,208)	\$ 5,173,489	\$ (5,173,489)		

66.67% of the Fiscal Year has Expended

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; four additional in June - Krupp, Orchard Pointe, Little Creek Construction, & Wilmac; one in July Nobel Drive; two in August - One Neck & Leopardo
- 9 League Dues were paid in January.
- 10 Larger items are done at end of year.
- 11 A refund from 2014 was received in May for approximately \$30,000. The first, second, and third quarter payments have been made as of the date of the financial statements.
- 12 End of year adjustment budgeted at \$250,000 but actual amount is unknown until audit adjustment calculated.
- 13 Pay for performance budgeted in a lump amount but will be paid out of the appropriate departmental account numbers. Also, the full amount budgeted for contingency remains unspent and half of the Boys and Girls Club contributions have been made.
- 14 Part-time building inspector not yet needed through the date of this report. Also error discovered in allocation of one employee's wages and benefits (fixed in October).
- 15 The new open air shelter at McKee Farms park has been extremely popular, resulting in much higher than budgeted revenues.
- 16 Staff vacancies - IT Manager, Finance Clerk, Assessor, Court Liaison, Clerk Receptionist.
- 17 Large unexpected repairs needed at Fire Station #2.
- 18 Fire Department overtime budget at 53% of budget due to changes in scheduling process and requirements. Vacant POC Fire Chief and new full-time Fire Chief budgeted to start 9/1. Most protective gear not yet purchased.
- 19 The amount spent on outside legal counsel varies based on projects and issues that arise. Only 36% of the budgeted amount has been spent through the date of the financial statements.
- 20 Unexpected major repairs to the generator at Fire Station #1 needed.
- 21 Unexpected repairs to boiler and garage door springs needed.
- 22 None of the zoning professional services have been spent through the date of the financial statements.

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

General Fund By Object Code

	8/31/2015	% of
	YTD Actual	Total
110 SALARIES & WAGES	\$ 5,070,921.98	46.19%
115 OVERTIME WAGES	\$ 223,965.65	2.04%
120 PT/LTE/SEASONAL WAGES	\$ 162,252.36	1.48%
125 SHIFT DIFFERENTIAL	\$ 11,707.60	0.11%
130 DIRECT FRINGE BENEFITS	\$ 913,954.22	8.33%
135 LONGEVITY BENEFIT	\$ 56,313.00	0.51%
14_ PER DIEMS	\$ 3,690.00	0.03%
150 POC SERVICES	\$ 378,343.05	3.45%
160 HEALTH INS	\$ 1,084,907.72	9.88%
161 LIFE INS	\$ 9,898.40	0.09%
163 DENTAL INS	\$ 78,235.66	0.71%
189 EMPLOYEE RETIREMENT RESERVE	\$ 32,097.96	0.29%
190 HOLIDAY PREMIUM	\$ 20,789.30	0.19%
TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	\$ 8,047,076.90	73.30%
200 METRO TRANSIT SERVICES	\$ 298,089.00	2.72%
203 OUTSIDE LEGAL COUNSEL	\$ 14,203.47	0.13%
210 PROFESSIONAL SERVICES	\$ 43,724.95	0.40%
212 AUDIT & FINANCIAL CONSULTING	\$ 32,234.00	0.29%
220 STREET LIGHT SERVICE - MG&E	\$ 93,337.44	0.85%
225 STREET LIGHT MAINTENANCE	\$ 16,605.02	0.15%
230 TRAFFIC SIGNAL MAINTENANCE	\$ 1,249.75	0.01%
240 REPAIRS & MAINT - BY OTHERS	\$ 71,595.26	0.65%
245 COMPUTER RELATED REP & MAINT	\$ 235,380.75	2.14%
250 PUBLIC NOTICES & ADVERTISEMENT	\$ 14,406.46	0.13%
251 RECRUITMENT & TEST - PD	\$ 7,590.99	0.07%
252 RECRUITMENT & TEST - FD	\$ 2,276.00	0.02%
253 RECRUITMENT & TEST - HIGHWAY	\$ 392.75	0.00%
255 DEBT COLLECTION EXPENSE	\$ 2,146.78	0.02%
260 POLICE VEHICLE LEASE PROGRAM	\$ 64,920.00	0.59%
265 WEIGHTS & MEASURES	\$ 3,600.00	0.03%
269 DANE CO CAD	\$ 16,964.33	0.15%
270 FITCHRONA EMS CONTRIBUTION	\$ 464,355.00	4.23%
289 GOLF COURSE MAINTENANCE	\$ 13,333.28	0.12%
290 OTHER CONTR SERV- REIMBURSABLE	\$ 124,220.65	1.13%
TOTAL CONTRACTUAL SERVICES	\$ 1,520,625.88	13.85%
310 OFFICE SUPPLIES & POSTAGE	\$ 32,896.58	0.30%
320 PUBLICATIONS, DUES & SUBSCRIPT	\$ 27,972.75	0.25%
323 UNIFORMS & PROTECTIVE GEAR	\$ 28,126.61	0.26%
324 YMCA MEMBERSHIP	\$ 8,726.84	0.08%
325 TRAINING & STAFF DEVELOPMENT	\$ 33,252.01	0.30%
326 TUITION REIMBURSEMENT	\$ 10,245.44	0.09%
330 VEHICLE USE REIMBURSEMENT	\$ 5,634.95	0.05%
335 VEHICLE EXPENSE	\$ 173,009.75	1.58%
340 OPERATING MATERIALS & SUPPLIES	\$ 25,683.19	0.23%
341 MEDICAL/EMS SUPPLIES	\$ 938.83	0.01%
345 PUBLIC INFORMATION & EDUCATION	\$ 11,723.72	0.11%
349 LOSS PD BY INSURANCE RECOVERY	\$ 1,933.41	0.02%
350 REPAIR & MAINT SUPPLIES	\$ 38,304.09	0.35%
355 EQUIPMENT OPERATING EXPENSE	\$ 38,391.58	0.35%
360 BUILDING REPAIRS & MAINTENANCE	\$ 37,943.68	0.35%
361 COMMUNICATIONS CENTER EQUIP	\$ 636.08	0.01%
363 COMMUNICATIONS EXPENSE	\$ 46,224.78	0.42%
365 TELEPHONE & UTILITIES	\$ 183,597.71	1.67%
TOTAL OPERATING EXPENSES	\$ 705,242.00	6.42%
370 ROADWAY SUPPLIES	\$ 126,790.74	1.15%
371 POLES & LIGHTS REPLACE STOCK	\$ 7,259.64	0.07%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE
General Fund By Object Code

	8/31/2015 YTD Actual	% of Total
375 ROAD MAINTENANCE	\$ 155,666.00	1.42%
TOTAL ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)	\$ 289,716.38	2.64%
380 EMPLOYEE RECOG & MEMORIALS	\$ 322.82	0.00%
383 FIREARMS & AMMUNITION	\$ 29,888.37	0.27%
384 INVESTIGATIVE SUPPLIES	\$ 11,809.61	0.11%
386 NUTRITION PROGRAM	\$ 1,487.17	0.01%
387 PROGRAM EXPENSES (SENIOR/REC)	\$ 23,870.39	0.22%
390 OTHER	\$ 21,719.00	0.20%
391 VOLUNTEER PROGRAM EXP	\$ 8.28	0.00%
392 K-9 UNIT	\$ 959.98	0.01%
TOTAL MISCELLANEOUS PROGRAMS EXPENSE	\$ 90,065.62	0.82%
512 LIABILITY INSURANCE - GENERAL	\$ 93,814.45	0.85%
520 EMPLOYEE BONDS & OTHER	\$ 100.00	0.00%
595 WORKER'S COMPENSATION INSUR	\$ 219,247.52	2.00%
596 UNEMPLOYMENT INSURANCE EXPENSE	\$ 3,579.83	0.03%
599 VOL FF ACCIDENT & HEALTH	\$ 7,307.00	0.07%
TOTAL INSURANCES	\$ 324,048.80	2.95%
991 BAD DEBT EXPENSE	\$ 1,192.99	0.01%
TOTAL MISCELLANEOUS - NON DEPARTMENTAL	\$ 1,192.99	0.01%
	<u><u>\$ 10,977,968.57</u></u>	100.00%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE**General Fund By Object Code - Sorted by Percentage**

	8/31/2015	% of
	YTD Actual	Total
110 SALARIES & WAGES	\$ 5,070,921.98	46.19%
160 HEALTH INS	\$ 1,084,907.72	9.88%
130 DIRECT FRINGE BENEFITS	\$ 913,954.22	8.33%
270 FITCHRONA EMS CONTRIBUTION	\$ 464,355.00	4.23%
150 POC SERVICES	\$ 378,343.05	3.45%
200 METRO TRANSIT SERVICES	\$ 298,089.00	2.72%
245 COMPUTER RELATED REP & MAINT	\$ 235,380.75	2.14%
115 OVERTIME WAGES	\$ 223,965.65	2.04%
595 WORKER'S COMPENSATION INSUR	\$ 219,247.52	2.00%
365 TELEPHONE & UTILITIES	\$ 183,597.71	1.67%
335 VEHICLE EXPENSE	\$ 173,009.75	1.58%
120 PT/LTE/SEASONAL WAGES	\$ 162,252.36	1.48%
375 ROAD MAINTENANCE	\$ 155,666.00	1.42%
370 ROADWAY SUPPLIES	\$ 126,790.74	1.15%
290 OTHER CONTR SERV- REIMBURSABLE	\$ 124,220.65	1.13%
512 LIABILITY INSURANCE - GENERAL	\$ 93,814.45	0.85%
220 STREET LIGHT SERVICE - MG&E	\$ 93,337.44	0.85%
163 DENTAL INS	\$ 78,235.66	0.71%
240 REPAIRS & MAINT - BY OTHERS	\$ 71,595.26	0.65%
260 POLICE VEHICLE LEASE PROGRAM	\$ 64,920.00	0.59%
135 LONGEVITY BENEFIT	\$ 56,313.00	0.51%
363 COMMUNICATIONS EXPENSE	\$ 46,224.78	0.42%
210 PROFESSIONAL SERVICES	\$ 43,724.95	0.40%
355 EQUIPMENT OPERATING EXPENSE	\$ 38,391.58	0.35%
350 REPAIR & MAINT SUPPLIES	\$ 38,304.09	0.35%
360 BUILDING REPAIRS & MAINTENANCE	\$ 37,943.68	0.35%
325 TRAINING & STAFF DEVELOPMENT	\$ 33,252.01	0.30%
310 OFFICE SUPPLIES & POSTAGE	\$ 32,896.58	0.30%
212 AUDIT & FINANCIAL CONSULTING	\$ 32,234.00	0.29%
189 EMPLOYEE RETIREMENT RESERVE	\$ 32,097.96	0.29%
383 FIREARMS & AMMUNITION	\$ 29,888.37	0.27%
323 UNIFORMS & PROTECTIVE GEAR	\$ 28,126.61	0.26%
320 PUBLICATIONS, DUES & SUBSCRIPT	\$ 27,972.75	0.25%
340 OPERATING MATERIALS & SUPPLIES	\$ 25,683.19	0.23%
387 PROGRAM EXPENSES (SENIOR/REC)	\$ 23,870.39	0.22%
390 OTHER	\$ 21,719.00	0.20%
190 HOLIDAY PREMIUM	\$ 20,789.30	0.19%
269 DANE CO CAD	\$ 16,964.33	0.15%
225 STREET LIGHT MAINTENANCE	\$ 16,605.02	0.15%
250 PUBLIC NOTICES & ADVERTISEMENT	\$ 14,406.46	0.13%
203 OUTSIDE LEGAL COUNSEL	\$ 14,203.47	0.13%
289 GOLF COURSE MAINTENANCE	\$ 13,333.28	0.12%
384 INVESTIGATIVE SUPPLIES	\$ 11,809.61	0.11%
345 PUBLIC INFORMATION & EDUCATION	\$ 11,723.72	0.11%
125 SHIFT DIFFERENTIAL	\$ 11,707.60	0.11%
326 TUITION REIMBURSEMENT	\$ 10,245.44	0.09%
161 LIFE INS	\$ 9,898.40	0.09%
324 YMCA MEMBERSHIP	\$ 8,726.84	0.08%
251 RECRUITMENT & TEST - PD	\$ 7,590.99	0.07%
599 VOL FF ACCIDENT & HEALTH	\$ 7,307.00	0.07%
371 POLES & LIGHTS REPLACE STOCK	\$ 7,259.64	0.07%
330 VEHICLE USE REIMBURSEMENT	\$ 5,634.95	0.05%
14_ PER DIEMS	\$ 3,690.00	0.03%
265 WEIGHTS & MEASURES	\$ 3,600.00	0.03%
596 UNEMPLOYMENT INSURANCE EXPENSE	\$ 3,579.83	0.03%
252 RECRUITMENT & TEST - FD	\$ 2,276.00	0.02%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE
General Fund By Object Code - Sorted by Percentage

	8/31/2015	% of
	YTD Actual	Total
255 DEBT COLLECTION EXPENSE	\$ 2,146.78	0.02%
349 LOSS PD BY INSURANCE RECOVERY	\$ 1,933.41	0.02%
386 NUTRITION PROGRAM	\$ 1,487.17	0.01%
230 TRAFFIC SIGNAL MAINTENANCE	\$ 1,249.75	0.01%
991 BAD DEBT EXPENSE	\$ 1,192.99	0.01%
392 K-9 UNIT	\$ 959.98	0.01%
341 MEDICAL/EMS SUPPLIES	\$ 938.83	0.01%
361 COMMUNICATIONS CENTER EQUIP	\$ 636.08	0.01%
253 RECRUITMENT & TEST - HIGHWAY	\$ 392.75	0.00%
380 EMPLOYEE RECOG & MEMORIALS	\$ 322.82	0.00%
520 EMPLOYEE BONDS & OTHER	\$ 100.00	0.00%
391 VOLUNTEER PROGRAM EXP	\$ 8.28	0.00%

**CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	12,832,473.86
100-4114-000 MOBILE HOME/MISC TAXES	3,800.00	.00	2,569.38	1,230.62	67.62	2,090.49
100-4121-000 HOTEL ROOM TAX - 10%	24,083.00	26.78	31,530.15 (	7,447.15)	130.92	7,114.56
100-4131-000 TAX EQUIVALENT-UTILITY	619,000.00	.00	442,677.00	176,323.00	71.51	302,278.00
100-4180-000 INTEREST ON DELINQUENT PP TAX	4,000.00	62.37	3,640.37	359.63	91.01	3,697.05
100-4180-100 USE VALUE PENALTIES-CITY SHARE	.00	.00	18,810.57 (	18,810.57)	.00	.00
TOTAL TAXES	13,660,476.00	89.15	13,508,820.49	151,655.51	98.89	13,147,653.96
<u>INTERGOVERNMENTAL REVENUES</u>						
100-4330-000 FEDERAL LAND AIDS	1,900.00	.00	1,782.00	118.00	93.79	1,904.00
100-4341-000 STATE SHARED REVENUES	474,211.00	.00	71,131.76	403,079.24	15.00	71,865.42
100-4342-000 FIRE INSURANCE TAXES (2% DUES)	98,000.00	.00	97,239.18	760.82	99.22	98,832.58
100-4353-000 STATE HIGHWAY AIDS	1,232,432.00	.00	924,324.48	308,107.52	75.00	803,760.42
100-4354-000 COMPUTER AID	157,500.00	.00	159,436.00 (	1,936.00)	101.23	205,722.00
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 (	1.32)	24,700.13 (	700.13)	102.92	24,170.74
100-4374-000 SENIOR REIMBURSEMENTS-COUNTY	46,347.00	.00	15,197.14	31,149.86	32.79	26,991.57
100-4376-000 OTHER POLICE GRANTS	.00	2,482.20	8,498.09 (	8,498.09)	.00	7,585.69
100-4377-100 MISC GRANTS	22,198.00	.00	.00	22,198.00	.00	3,843.16
TOTAL INTERGOVERNMENTAL REVE	2,106,088.00	2,480.88	1,302,308.78	803,779.22	61.84	1,244,666.71
<u>LICENSE AND PERMITS</u>						
100-4410-000 BUSINESS & OCCUPATIONAL LIC	37,270.00 (	4,780.00)	40,325.00 (	3,055.00)	108.20	42,025.00
100-4420-000 NON BUSINESS LICENSES	8,797.00	253.92	6,239.43	2,557.57	70.93	5,706.75
100-4430-000 BLDG PERMIT & INSPECTION FEES	261,000.00	96,324.23	354,469.33 (	93,469.33)	135.81	187,164.04
100-4440-000 ZONING PERMITS & FEES	120,000.00	5,221.22	124,908.47 (	4,908.47)	104.09	124,476.20
100-4490-000 OTHER REGULATION & COMPLIANCE	15,000.00	990.00	14,275.56	724.44	95.17	10,198.00
TOTAL LICENSE AND PERMITS	442,067.00	98,009.37	540,217.79 (	98,150.79)	122.20	369,569.99
<u>FINES, FORFEITS AND PENALTIES</u>						
100-4510-000 LAW & ORDINANCE VIOLATIONS	290,000.00	11,412.85	221,424.61	68,575.39	76.35	265,925.74
100-4510-100 YEAR END RECEIVABLE ADJUSTMEN	250,000.00	.00	.00	250,000.00	.00	.00
TOTAL FINES, FORFEITS AND PENALT	540,000.00	11,412.85	221,424.61	318,575.39	41.00	265,925.74

**CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	990.86	12,705.06 (	705.06)	105.88	11,239.91
100-4621-100 PUBLIC SAFETY CHARGES	27,150.00	392.66	11,772.21	15,377.79	43.36	20,142.13
100-4631-100 ENGINEERING CHARGES TO OTHERS	.00	.00	4,609.38 (	4,609.38)	.00	93.42
100-4672-100 RECREATION FEES	145,000.00	17,605.96	121,609.01	23,390.99	83.87	121,137.80
100-4672-200 PARK SHELTER RENTAL FEES	25,000.00	1,813.16	28,473.31 (	3,473.31)	113.89	22,800.00
100-4672-300 SENIOR PROGRAM FEES	16,600.00	1,680.83	14,620.54	1,979.46	88.08	11,606.40
100-4690-000 OTHER PUBLIC CHGS FOR SERVICE	2,300.00	.00	.00	2,300.00	.00	2,221.00
TOTAL PUBLIC CHARGES FOR SERVI	228,050.00	22,483.47	193,789.51	34,260.49	84.98	189,240.66
<u>INTERGOV CHARGES FOR SERVICES</u>						
100-4730-101 REIMB FOR SYS ADMIN-MPSISC	82,689.69	.00	22,629.12	60,060.57	27.37	42,684.83
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	55,425.00	18,475.00	75.00	35,898.00
100-4740-207 ADMIN FEE-CABLE	22,200.00	.00	16,650.00	5,550.00	75.00	10,825.00
100-4740-250 ADMINSTRATIVE CHGS TO LIBRARY	110,000.00	.00	121,230.75 (	11,230.75)	110.21	47,100.00
100-4740-401 CEMETERY ADMIN & MAINT REIMB	30.00	30.00	30.00	.00	100.00	30.00
TOTAL INTERGOV CHARGES FOR SE	294,243.69	30.00	215,964.87	78,278.82	73.40	136,537.83
<u>MISCELLANEOUS REVENUE</u>						
100-4810-100 INTEREST ON TEMP INVESTMENTS	110,000.00	6,835.35	91,184.91	18,815.09	82.90	102,782.22
100-4810-200 INTEREST ON DELINQ S/A & ACCTS	1,000.00	27.36	655.67	344.33	65.57	210.43
100-4810-300 OTHER INTEREST REVENUE	50.00	.00	.00	50.00	.00	3.12
100-4820-200 BUILDING RENTALS (CC & FS#2)	10,000.00	678.52	10,811.01 (	811.01)	108.11	8,239.60
100-4820-300 EMS RENTAL - FIRE STATION #2	2,000.00	.00	2,465.98 (	465.98)	123.30	2,192.22
100-4820-400 TOWER LEASE-FIRE STATION #1	20,600.00	1,520.00	12,160.00	8,440.00	59.03	12,160.00
100-4830-200 SR SUBSCRIPTIONS & AD SALES	2,500.00	.00	1,465.83	1,034.17	58.63	2,022.44
100-4830-500 MAINT FACILITY REIMB UD#1	2,100.00	.00	488.85	1,611.15	23.28	1,025.49
100-4830-600 SUD REIMBURSEMENT FOR HWY WO	90,000.00	.00	.00	90,000.00	.00	7,380.65
100-4850-000 DONATIONS	700.00	117.00	2,288.00 (	1,588.00)	326.86	895.00
100-4850-200 SR CENTER MEALS DONATIONS	.00	.00	1,000.00 (	1,000.00)	.00	.00
100-4890-000 MISCELLANEOUS INCOME	3,000.00	86.56	1,032.29	1,967.71	34.41	2,877.34
100-4890-300 WPRA TICKET COMMISSION	150.00	.00	.00	150.00	.00	210.00
100-4890-400 REFUND PRIOR YR EXP/INS REBATE	68,800.00	.00	.00	68,800.00	.00	55,665.00
100-4890-500 INSURANCE RECOVERIES	.00	52.38	1,037.55 (	1,037.55)	.00	35,307.58
100-4890-550 ACCIDENT RECOVERIES	.00	8,165.87	22,748.54 (	22,748.54)	.00	.00
100-4890-600 SALE OF FIXED ASSETS	.00	.00	9,867.07 (	9,867.07)	.00	.00
TOTAL MISCELLANEOUS REVENUE	310,900.00	17,483.04	157,205.70	153,694.30	50.56	230,971.09

CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	52,761.00	2,620.00	2,620.00	50,141.00	4.97	22,090.00
100-4922-300 TRANSFER BRUSH COLLECTION REI	20,000.00	.00	.00	20,000.00	.00	19,643.00
100-4922-320 REIMBURSEMENT FROM TIF	48,000.00	.00	9,103.43	38,896.57	18.97	28,564.03
TOTAL OTHER FINANCING SOURCES	120,761.00	2,620.00	11,723.43	109,037.57	9.71	70,297.03
TOTAL FUND REVENUE	17,702,585.69	154,608.76	16,151,455.18	1,551,130.51	91.24	15,654,863.01

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>MAYOR & COMMON COUNCIL</u>						
100-5110-110 SALARIES & WAGES - MAYOR & CC	50,500.00	3,884.66	31,465.72	19,034.28	62.31	31,659.96
100-5110-130 DIRECT FRINGE BENEFITS	3,863.00	359.06	2,679.33	1,183.67	69.36	2,664.87
100-5110-160 HEALTH INS	.00	1,057.50	1,057.50 (	1,057.50)	.00	.00
100-5110-310 OFFICE SUPPLIES & POSTAGE	100.00	73.22	124.38 (	24.38)	124.38	259.29
100-5110-320 PUBLICATIONS, DUES & SUBSCRIPT	11,900.00 (	45.00)	11,674.68	225.32	98.11	10,562.89
100-5110-325 TRAINING & STAFF DEVELOPMENT	500.00	.00	385.00	115.00	77.00	185.00
100-5110-330 VEHICLE USE REIMBURSEMENT	100.00	.00	.00	100.00	.00	.00
100-5110-340 OPERATING MATERIALS & SUPPLIES	1,100.00	.00	278.73	821.27	25.34	.00
TOTAL MAYOR & COMMON COUNCIL	68,063.00	5,329.44	47,665.34	20,397.66	70.03	45,332.01
<u>MUNICIPAL COURT</u>						
100-5120-110 SALARIES & WAGES - MUN COURT	97,139.00	8,563.71	58,430.01	38,708.99	60.15	54,821.03
100-5120-120 PT/LTE/SEASONAL WAGES	14,075.00	847.22	6,972.24	7,102.76	49.54	3,741.96
100-5120-130 DIRECT FRINGE BENEFITS	14,171.00	1,035.75	7,947.37	6,223.63	56.08	8,027.68
100-5120-135 LONGEVITY BENEFIT	540.00	.00	540.00	.00	100.00	472.50
100-5120-160 HEALTH INS	17,758.00	1,569.64	12,351.45	5,406.55	69.55	11,543.81
100-5120-161 LIFE INS	68.00	4.96	44.34	23.66	65.21	53.55
100-5120-162 DISABILITY INS	253.00	.00	.00	253.00	.00	.00
100-5120-163 DENTAL INS	1,116.00	104.16	816.80	299.20	73.19	788.70
100-5120-245 COMPUTER RELATED REP & MAINT	10,912.00	.00	10,212.00	700.00	93.59	10,173.57
100-5120-290 INTERPRETOR/SUB JUDGE	3,500.00	60.00	1,140.00	2,360.00	32.57	1,458.00
100-5120-310 OFFICE SUPPLIES & POSTAGE	3,400.00	6.82	1,709.17	1,690.83	50.27	1,623.98
100-5120-320 PUBLICATIONS, DUES & SUBSCRIPT	220.00	30.00	299.00 (	79.00)	135.91	224.95
100-5120-325 TRAINING & STAFF DEVELOPMENT	1,600.00	.00	904.00	696.00	56.50	925.00
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	1,045.10	3,146.90	24.93	1,110.10
100-5120-390 OTHER - DOT SUSPENSION FEES	3,000.00	.00	1,475.00	1,525.00	49.17	680.00
TOTAL MUNICIPAL COURT	172,094.00	12,228.21	103,886.48	68,207.52	60.37	95,644.83
<u>LEGAL SERVICES</u>						
100-5130-110 SALARIES & WAGES - LEGAL DEPT	106,496.00	8,313.61	67,028.42	39,467.58	62.94	65,904.28
100-5130-130 DIRECT FRINGE BENEFITS	15,389.00	1,168.36	9,422.82	5,966.18	61.23	9,414.97
100-5130-160 HEALTH INS	14,206.00	1,436.00	11,488.00	2,718.00	80.87	10,586.88
100-5130-161 LIFE INS	590.00	49.61	394.06	195.94	66.79	390.30
100-5130-162 DISABILITY INS	400.00	.00	.00	400.00	.00	.00
100-5130-163 DENTAL INS	893.00	78.10	629.34	263.66	70.47	661.12
100-5130-203 OUTSIDE LEGAL COUNSEL	40,000.00	4,010.92	14,203.47	25,796.53	35.51	13,260.99
100-5130-210 OTHER PROFESSIONAL SERVICES	10,000.00	.00	5,000.00	5,000.00	50.00	5,038.00
100-5130-320 PUBLICATIONS, DUES & SUBSCRIPT	1,500.00	69.90	963.64	536.36	64.24	702.35
100-5130-325 TRAINING & STAFF DEVELOPMENT	1,200.00	.00	612.00	588.00	51.00	.00
100-5130-330 VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	.00
TOTAL LEGAL SERVICES	190,874.00	15,126.50	109,741.75	81,132.25	57.49	105,958.89

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	2,954.00	32,234.00	9,766.00	76.75	31,347.00
100-5139-290 OTHER CONTR SERV- REIMBURSABL	.00	884.98	16,941.13	(16,941.13)	.00	171,449.55
TOTAL OTHER PROFESSIONAL SERVI	42,000.00	3,838.98	49,175.13	(7,175.13)	117.08	202,796.55
<u>ADMINISTRATOR/HR</u>						
100-5141-110 SALARIES & WAGES-ADMINISTRATOR	270,669.00	21,009.57	168,123.67	102,545.33	62.11	155,040.67
100-5141-130 DIRECT FRINGE BENEFITS	37,701.00	2,276.76	22,454.71	15,246.29	59.56	20,985.53
100-5141-135 LONGEVITY	585.00	.00	585.00	.00	100.00	690.00
100-5141-160 HEALTH INS	23,724.00	1,410.00	15,249.00	8,475.00	64.28	24,757.90
100-5141-161 LIFE INS	979.00	13.49	653.89	325.11	66.79	640.66
100-5141-162 DISABILITY INS	1,106.00	.00	.00	1,106.00	.00	.00
100-5141-163 DENTAL INS	3,347.00	195.24	2,226.66	1,120.34	66.53	2,045.34
100-5141-210 PROFESSIONAL SERVICES	500.00	.00	250.00	250.00	50.00	.00
100-5141-245 COMPUTER RELATED REP & MAINT	20,000.00	.00	19,730.00	270.00	98.65	7,530.00
100-5141-250 RECRUITMENT & TEST - GEN	3,000.00	(43.75)	3,569.58	(569.58)	118.99	1,655.00
100-5141-251 RECRUITMENT & TEST - PD	9,500.00	6,223.50	7,590.99	1,909.01	79.91	.00
100-5141-252 RECRUITMENT & TEST - FD	7,500.00	265.94	2,276.00	5,224.00	30.35	572.16
100-5141-253 RECRUITMENT & TEST - HIGHWAY	1,500.00	(1,973.00)	392.75	1,107.25	26.18	11,410.21
100-5141-290 OTHER CONTRACTUAL SERVICES	4,000.00	320.00	2,560.00	1,440.00	64.00	2,560.00
100-5141-310 OFFICE SUPPLIES & POSTAGE	450.00	.00	297.63	152.37	66.14	154.41
100-5141-320 PUBLICATIONS, DUES & SUBSCRIPT	1,680.00	.00	1,127.00	553.00	67.08	1,563.71
100-5141-325 TRAINING & STAFF DEVELOPMENT	6,100.00	.00	820.00	5,280.00	13.44	1,965.36
100-5141-330 VEHICLE USE REIMBURSEMENT	850.00	.00	274.59	575.41	32.30	144.32
100-5141-340 OPERATING MATERIALS & SUPP	1,000.00	.00	410.32	589.68	41.03	239.31
TOTAL ADMINISTRATOR/HR	394,191.00	29,697.75	248,591.79	145,599.21	63.06	231,954.58

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
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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	14,273.64	104,874.99	84,663.01	55.33	131,416.86
100-5142-115 OVERTIME WAGES	1,624.00	90.09	2,090.96 (	466.96)	128.75	88.24
100-5142-120 PT/LTE/SEASONAL WAGES	9,240.00	.00	8,672.00	568.00	93.85	12,820.50
100-5142-130 DIRECT FRINGE BENEFITS	27,733.00	2,053.18	15,410.60	12,322.40	55.57	18,364.12
100-5142-135 LONGEVITY BENEFIT	765.00	.00	765.00	.00	100.00	945.00
100-5142-160 HEALTH INS	67,680.00	5,640.00	43,569.00	24,111.00	64.38	42,962.50
100-5142-161 LIFE INS	162.00	27.75	117.85	44.15	72.75	255.14
100-5142-162 DISABILITY INS	1,038.00	.00	.00	1,038.00	.00	.00
100-5142-163 DENTAL INS	4,463.00	390.48	2,997.86	1,465.14	67.17	2,905.32
100-5142-210 PROFESSIONAL SERVICES	9,575.00	750.00	4,916.28	4,658.72	51.34	6,182.96
100-5142-245 COMPUTER RELATED REP & MAINT	1,275.00	640.65	1,389.80 (	114.80)	109.00	1,211.95
100-5142-250 PUBLIC NOTICES & ADVERTISEMENT	13,000.00	.00	8,332.03	4,667.97	64.09	10,240.59
100-5142-290 OTHER CONTRACTUAL	360.00	31.00	248.00	112.00	68.89	150.00
100-5142-310 OFFICE SUPPLIES & POSTAGE	4,000.00	66.34	2,108.15	1,891.85	52.70	345.34
100-5142-320 PUBLICATIONS, DUES & SUBSCRIPT	470.00	.00	130.00	340.00	27.66	374.24
100-5142-325 TRAINING & STAFF DEVELOPMENT	3,850.00	500.24	3,030.24	819.76	78.71	145.43
100-5142-330 VEHICLE USE REIMBURSEMENT	336.00	173.65	646.54 (	310.54)	192.42	64.40
100-5142-340 OPERATING MATERIALS & SUPPLIES	.00	45.00	126.29 (	126.29)	.00	.00
100-5142-355 EQUIPMENT OPERATING EXPENSE	12,996.00	899.01	7,716.88	5,279.12	59.38	9,499.93
100-5142-390 ELECTION COSTS	6,000.00	17.60	6,147.92 (	147.92)	102.47	4,996.50
TOTAL CLERK'S OFFICE	354,105.00	25,598.63	213,290.39	140,814.61	60.23	242,969.02
<u>INFORMATION TECHNOLOGY</u>						
100-5145-110 SALARIES & WAGES-IT	198,494.00	14,858.43	104,221.82	94,272.18	52.51	119,640.24
100-5145-115 OVERTIME WAGES	5,005.00	247.26	2,372.35	2,632.65	47.40	13,554.91
100-5145-120 PT/LTE/SEASONAL WAGES	11,025.00	1,479.19	10,974.52	50.48	99.54	5,197.07
100-5145-130 DIRECT FRINGE BENEFITS	30,484.00	2,306.28	16,309.87	14,174.13	53.50	20,031.89
100-5145-135 LONGEVITY	1,620.00	.00	1,620.00	.00	100.00	1,425.00
100-5145-160 HEALTH INS	50,760.00	4,230.00	28,517.94	22,242.06	56.18	28,059.72
100-5145-161 LIFE INS	199.00	8.29	76.40	122.60	38.39	128.92
100-5145-162 DISABILITY INS	1,066.00	.00	.00	1,066.00	.00	.00
100-5145-163 DENTAL INS	2,635.00	292.88	2,067.43	567.57	78.46	1,875.48
100-5145-210 PROFESSIONAL SERVICES	15,000.00	1,544.63	5,460.67	9,539.33	36.40	9,173.35
100-5145-245 COMPUTER REPL & MAINT	50,000.00	27,836.59	41,027.91	8,972.09	82.06	41,324.29
100-5145-310 OFFICE SUPPLIES & POSTAGE	500.00	61.55	152.97	347.03	30.59	162.43
100-5145-320 PUB, SUBSCRIPTIONS/DUES	800.00	125.00	274.00	526.00	34.25	532.36
100-5145-325 TRAINING & STAFF DEVELOPMENT	10,296.00	1,500.00	3,873.25	6,422.75	37.62	3,011.05
100-5145-330 VEHICLE REIMBURSEMENT	250.00	.00	.00	250.00	.00	151.20
100-5145-355 EQUIPMENT EXPENSE	.00	.00	34.89 (	34.89)	.00	.00
100-5145-363 COMMUNICATIONS EXPENSE	8,000.00	715.48	3,977.03	4,022.97	49.71	3,843.24
100-5145-365 TELEPHONE EXPENSE	3,000.00	226.93	2,224.39	775.61	74.15	1,792.98
TOTAL INFORMATION TECHNOLOGY	389,134.00	55,432.51	223,185.44	165,948.56	57.35	249,904.13

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
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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	5,639.19	47,605.91	34,200.09	58.19	50,151.99
100-5146-115 OVERTIME WAGES	.00	197.70	1,016.09 (	1,016.09)	.00	.00
100-5146-130 DIRECT FRINGE BENEFITS	11,886.00	838.67	7,010.97	4,875.03	58.99	7,289.69
100-5146-135 LONGEVITY	450.00	.00	450.00	.00	100.00	405.00
100-5146-160 HEALTH INS	16,920.00	1,410.00	10,962.06	5,957.94	64.79	10,998.40
100-5146-161 LIFE INS	79.00	5.20	44.62	34.38	56.48	51.92
100-5146-162 DISABILITY INS	400.00	.00	.00	400.00	.00	.00
100-5146-163 DENTAL INS	1,116.00	97.60	647.33	468.67	58.00	743.76
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
TOTAL POLICE INFO TECHNOLOGY	221,217.00	8,188.36	176,296.36	44,920.64	79.69	176,839.02
<u>FINANCE & TREASURY</u>						
100-5152-110 SALARIES & WAGES - FINANCE	186,070.00	12,158.61	111,106.23	74,963.77	59.71	104,415.25
100-5152-115 OVERTIME WAGES	.00	.00	202.52 (	202.52)	.00	.00
100-5152-120 PT/LTE/SEASONAL WAGES	.00	.00	46.38 (	46.38)	.00	.00
100-5152-130 DIRECT FRINGE BENEFITS	27,083.00	1,828.55	15,833.98	11,249.02	58.46	15,257.42
100-5152-135 LONGEVITY BENEFIT	1,350.00	.00	1,350.00	.00	100.00	1,260.00
100-5152-160 HEALTH INS	40,644.00	2,964.76	21,188.28	19,455.72	52.13	23,449.84
100-5152-161 LIFE INS	806.00	35.14	423.03	382.97	52.49	409.98
100-5152-162 DISABILITY INS	1,019.00	.00	.00	1,019.00	.00	.00
100-5152-163 DENTAL INS	2,635.00	262.64	1,908.96	726.04	72.45	1,548.68
100-5152-245 COMPUTER RELATED - REP & MAINT	10,560.00	8,797.00	13,994.00 (	3,434.00)	132.52	10,331.00
100-5152-310 OFFICE SUPPLIES & POSTAGE	6,850.00	14.45	2,048.99	4,801.01	29.91	2,183.10
100-5152-320 PUBLICATIONS, DUES & SUBSCRIPT	640.00	.00	570.00	70.00	89.06	25.00
100-5152-325 TRAINING & STAFF DEVELOPMENT	3,650.00	110.00	2,222.53	1,427.47	60.89	.00
100-5152-330 VEHICLE USE REIMBURSEMENT	150.00	.00	13.80	136.20	9.20	.00
100-5152-340 OPERATING MATERIALS & SUPPLIES	2,865.00	.00	160.18	2,704.82	5.59	124.80
TOTAL FINANCE & TREASURY	284,322.00	26,171.15	171,068.88	113,253.12	60.17	159,005.07

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
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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	17,439.14	146,678.42	114,508.58	56.16	164,691.70
100-5153-115 OVERTIME WAGES	854.00	.00	.00	854.00	.00	343.67
100-5153-120 PT/LTE/SEASONAL	.00	112.63	112.63	(112.63)	.00	.00
100-5153-130 DIRECT FRINGE BENEFITS	38,073.00	2,510.50	20,578.23	17,494.77	54.05	24,317.66
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	120.00
100-5153-160 HEALTH INS	68,518.00	4,299.83	38,628.64	29,889.36	56.38	43,993.60
100-5153-161 LIFE INS	573.00	33.92	297.26	275.74	51.88	361.52
100-5153-162 DISABILITY INS	1,469.00	.00	.00	1,469.00	.00	.00
100-5153-163 DENTAL INS	4,463.00	292.86	2,617.14	1,845.86	58.64	2,975.04
100-5153-245 COMPUTER RELATED - REP & MAINT	3,000.00	15.00	2,774.82	225.18	92.49	2,960.58
100-5153-290 OTHER CONTRACTUAL	15,600.00	887.50	10,775.00	4,825.00	69.07	15,243.68
100-5153-310 OFFICE SUPPLIES & POSTAGE	4,677.00	.00	4,135.49	541.51	88.42	1,494.82
100-5153-320 PUBLICATIONS, DUES & SUBSCRIPT	1,025.00	.00	939.20	85.80	91.63	944.20
100-5153-323 UNIFORMS & PROTECTIVE GEAR	160.00	.00	.00	160.00	.00	55.80
100-5153-325 TRAINING & STAFF DEVELOPMENT	3,000.00	1,050.00	1,486.20	1,513.80	49.54	1,349.00
100-5153-330 VEHICLE USE REIMBURSEMENT	4,480.00	67.85	1,430.05	3,049.95	31.92	2,255.03
100-5153-340 OPERATING MATERIALS & SUPPLIES	50.00	.00	4.00	46.00	8.00	.00
100-5153-363 COMMUNICATIONS EXPENSE	24.00	.00	.76	23.24	3.17	2.77
TOTAL ASSESSING	408,803.00	26,709.23	231,897.84	176,905.16	56.73	262,264.07
<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	58,266.00	.00	.00	58,266.00	.00	251.00
100-5154-512 LIABILITY INSURANCE - GENERAL	104,289.00	26,073.60	93,814.45	10,474.55	89.96	108,324.69
100-5154-520 EMPLOYEE BONDS & OTHER	1,450.00	.00	100.00	1,350.00	6.90	.00
100-5154-595 WORKER'S COMPENSATION INSUR	239,950.00	62,623.69	219,247.52	20,702.48	91.37	226,782.68
100-5154-596 UNEMPLOYMENT INSURANCE EXPEN	6,000.00	.00	3,579.83	2,420.17	59.66	5,131.07
100-5154-599 VOL FF ACCIDENT & HEALTH	7,285.00	.00	7,307.00	(22.00)	100.30	7,285.00
TOTAL INSURANCE - INTERDEPARTM	418,745.00	88,697.29	324,048.80	94,696.20	77.39	349,277.59
<u>BLDGS & GROUNDS-OLD CITY HALL</u>						
100-5161-365 UTILITIES & TELEPHONE	.00	91.99	734.41	(734.41)	.00	2,113.44
TOTAL BLDGS & GROUNDS-OLD CITY	.00	91.99	734.41	(734.41)	.00	2,113.44

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>BLDGS & GROUNDS - SAFETY BLDG</u>						
100-5162-240 REPAIRS & MAINT - BY OTHERS	3,275.00	.00	11,798.16 (	8,523.16)	360.25	1,277.00
100-5162-290 OTHER CONTRACTUAL SERVICES	500.00	.00	.00	500.00	.00	.00
100-5162-350 REPAIR & MAINT SUPPLIES	2,000.00	60.69	1,565.99	434.01	78.30	1,778.07
100-5162-355 EQUIPMENT EXPENSE	500.00	.00	1,864.93 (	1,364.93)	372.99	.00
100-5162-360 BUILDING REPAIRS & MAINTENANCE	3,000.00	150.86	886.73	2,113.27	29.56	1,424.42
100-5162-365 UTILITIES	28,500.00	2,377.99	16,051.31	12,448.69	56.32	17,151.40
TOTAL BLDGS & GROUNDS - SAFETY	37,775.00	2,589.54	32,167.12	5,607.88	85.15	21,630.89
<u>BLDGS & GROUNDS - FIRE STA #2</u>						
100-5163-240 REPAIRS & MAINT - BY OTHERS	3,275.00	925.31	12,970.57 (	9,695.57)	396.05	990.48
100-5163-290 OTHER CONTRACTUAL SERVICES	700.00	.00	.00	700.00	.00	65.00
100-5163-350 REPAIR & MAINT SUPPLIES	2,000.00	.00	1,743.81	256.19	87.19	1,641.58
100-5163-355 EQUIPMENT EXPENSE	1,000.00	.00	.00	1,000.00	.00	.00
100-5163-360 BUILDING REPAIRS & MAINTENANCE	3,000.00	150.86	1,202.50	1,797.50	40.08	876.77
100-5163-365 UTILITIES	24,500.00	680.89	14,626.27	9,873.73	59.70	15,058.77
TOTAL BLDGS & GROUNDS - FIRE ST	34,475.00	1,757.06	30,543.15	3,931.85	88.60	18,632.60
<u>BLDGS & GROUNDS - MAINT BLDG</u>						
100-5164-240 REPAIRS & MAINTENANCE BY OTHER	7,500.00	1,330.78	3,734.88	3,765.12	49.80	3,627.75
100-5164-350 REPAIR & MAINTENANCE SUPPLIES	2,500.00	263.78	1,164.76	1,335.24	46.59	1,303.84
100-5164-360 BLDG MAINT & REPAIRS	2,500.00	.00	724.80	1,775.20	28.99	775.30
100-5164-365 UTILITIES	30,000.00	2,194.95	21,059.04	8,940.96	70.20	24,246.96
TOTAL BLDGS & GROUNDS - MAINT B	42,500.00	3,789.51	26,683.48	15,816.52	62.78	29,953.85

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>BLDGS & GROUNDS-NEW CITY HALL</u>						
100-5165-110 SALARIES & WAGES-NEW CITY HALL	130,557.00	13,675.20	111,783.28	18,773.72	85.62	73,421.37
100-5165-115 OVERTIME	3,888.00	.00	2,825.66	1,062.34	72.68	1,286.56
100-5165-130 DIRECT FRINGE BENEFITS	19,544.00	1,881.32	16,235.15	3,308.85	83.07	10,963.77
100-5165-135 LONGEVITY	810.00	.00	810.00	.00	100.00	1,665.00
100-5165-160 HEALTH INS	38,918.00	4,653.16	38,359.28	558.72	98.56	23,075.06
100-5165-161 LIFE INS	237.00	30.60	246.23 (	9.23)	103.89	257.84
100-5165-162 DISABILITY INS	622.00	.00	.00	622.00	.00	.00
100-5165-163 DENTAL INS	2,789.00	310.54	2,539.36	249.64	91.05	2,023.27
100-5165-240 REPAIR & MAINT - BY OTHERS	1,200.00	1,790.06	8,224.52 (	7,024.52)	685.38	.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	21.43	157.64	82.36	65.68	75.82
100-5165-323 UNIFORMS & PROTECTIVE GEAR	450.00	.00	201.14	248.86	44.70	.00
100-5165-325 TRAINING & STAFF DEVELOPMENT	100.00	.00	.00	100.00	.00	.00
100-5165-335 VEHICLE EXPENSE	600.00	38.56	236.18	363.82	39.36	128.37
100-5165-350 REPAIR AND MAINT SUPPLIES	200.00	335.46	335.46 (	135.46)	167.73	.00
100-5165-355 EQUIPMENT EXPENSE	2,000.00	.00	.00	2,000.00	.00	116.71
100-5165-360 BUILDING REPAIRS & MAINTENANCE	25,000.00	780.34	20,664.29	4,335.71	82.66	28,499.64
100-5165-363 COMMUNICATIONS EXPENSE	930.00	179.00	1,748.25 (	818.25)	187.98	341.59
100-5165-365 UTILITIES	95,000.00	11,715.24	64,657.85	30,342.15	68.06	69,598.99
TOTAL BLDGS & GROUNDS-NEW CITY	328,085.00	35,410.91	269,024.29	59,060.71	82.00	211,453.99
<u>BLDGS & GRNDS-POLICE EVIDENCE</u>						
100-5166-240 REPAIRS & MAINT - BY OTHERS	3,500.00	440.00	2,949.00	551.00	84.26	2,744.50
100-5166-350 REPAIR & MAINT SUPPLIES	500.00	.00	50.12	449.88	10.02	75.54
100-5166-365 UTILITIES	4,800.00	363.72	2,605.24	2,194.76	54.28	1,970.70
TOTAL BLDGS & GRNDS-POLICE EVID	8,800.00	803.72	5,604.36	3,195.64	63.69	4,790.74
<u>INTERDEPARTMENTAL - OTHER</u>						
100-5190-130 DIRECT FRINGE-RETIREMENT PAYS	3,850.00	1,023.64	2,428.20	1,421.80	63.07	1,472.29
100-5190-181 PAY FOR PERFORMANCE	27,250.00	.00	.00	27,250.00	.00	.00
100-5190-189 EMPLOYEE RETIREMENT RESERVE	43,560.00	13,380.92	32,097.96	11,462.04	73.69	19,305.48
100-5190-210 PROFESSIONAL SERVICES	50,000.00	25,000.00	25,000.00	25,000.00	50.00	23,750.00
100-5190-255 DEBT COLLECTION EXPENSE	7,000.00	271.27	2,146.78	4,853.22	30.67	2,202.20
100-5190-310 OFFICE SUPPLIES - INTERDEPT	16,000.00	1,709.34	7,456.57	8,543.43	46.60	8,262.87
100-5190-349 LOSS PD BY INSURANCE RECOVERY	.00	458.41	1,933.41 (	1,933.41)	.00	35,101.18
100-5190-380 EMPLOYEE RECOG & MEMORIALS	2,500.00	16.45	322.82	2,177.18	12.91	149.85
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
TOTAL INTERDEPARTMENTAL - OTHE	162,660.00	41,860.03	72,578.73	90,081.27	44.62	92,475.93

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	300,262.77	2,433,811.41	1,563,641.59	60.88	2,289,427.27
100-5210-115 OVERTIME	185,000.00	30,376.45	147,209.15	37,790.85	79.57	146,996.56
100-5210-120 PT/LTE/SEASONAL WAGES	55,383.00	2,662.92	28,749.56	26,633.44	51.91	31,946.52
100-5210-125 SHIFT DIFFERENTIAL	35,000.00	1,344.60	11,707.60	23,292.40	33.45	12,207.41
100-5210-130 DIRECT FRINGE BENEFITS	732,195.00	55,962.62	445,073.19	287,121.81	60.79	493,824.17
100-5210-135 LONGEVITY	27,780.00	.00	27,780.00	.00	100.00	25,185.00
100-5210-160 HEALTH INS	768,372.00	63,533.70	507,419.57	260,952.43	66.04	450,452.19
100-5210-161 LIFE INS	6,383.00	542.91	4,201.67	2,181.33	65.83	3,767.96
100-5210-162 DISABILITY INS	21,138.00	.00	.00	21,138.00	.00	.00
100-5210-163 DENTAL INS	54,091.00	4,544.62	35,842.49	18,248.51	66.26	33,245.34
100-5210-190 HOLIDAY PREMIUM	25,000.00	.00	17,741.40	7,258.60	70.97	16,038.94
100-5210-210 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	300.00
100-5210-240 REPAIRS & MAINT - BY OTHERS	12,579.00	256.70	9,300.17	3,278.83	73.93	10,729.50
100-5210-245 COMPUTER RELATED - REP & MAINT	56,233.00	19,250.49	33,177.74	23,055.26	59.00	37,827.41
100-5210-260 POLICE VEHICLE LEASE PROGRAM	103,900.00	8,115.00	64,920.00	38,980.00	62.48	63,497.37
100-5210-290 OTHER CONTRACTUAL/CROSS GUAR	4,500.00	4,210.43	4,472.43	27.57	99.39	4,176.50
100-5210-310 OFFICE SUPPLIES & POSTAGE	13,000.00	638.37	8,844.37	4,155.63	68.03	7,153.99
100-5210-320 PUBLICATIONS, DUES & SUBSCRIPT	1,500.00	21.94	816.94	683.06	54.46	1,001.94
100-5210-323 UNIFORMS & PROTECTIVE GEAR	38,500.00	164.84	8,905.77	29,594.23	23.13	13,761.36
100-5210-324 YMCA MEMBERSHIP	8,918.00	588.00	4,167.00	4,751.00	46.73	4,949.00
100-5210-326 TUITION REIMBURSEMENT	23,150.00	.00	3,788.59	19,361.41	16.37	8,302.84
100-5210-330 VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	368.48
100-5210-335 VEHICLE EXPENSE (G&O, REPAIRS)	141,342.00	4,218.16	62,635.68	78,706.32	44.31	85,781.41
100-5210-340 OPERATING MATERIALS & SUPPLIES	13,000.00	.00	4,402.00	8,598.00	33.86	8,268.50
100-5210-345 PUBLIC INFORMATION & EDUCATION	8,000.00	91.24	3,144.05	4,855.95	39.30	4,822.58
100-5210-350 REPAIR & MAINT SUPPLIES	3,000.00	58.73	2,994.06	5.94	99.80	106.47
100-5210-355 EQUIPMENT EXPENSE	22,830.00	2,921.59	8,975.02	13,854.98	39.31	5,701.76
100-5210-361 COMMUNICATIONS CENTER EQUIP	500.00	.00	636.08	(136.08)	127.22	.00
100-5210-363 COMMUNICATIONS EXPENSE	26,360.00	767.10	6,335.02	20,024.98	24.03	15,963.23
100-5210-365 TELEPHONE & UTILITIES	6,000.00	504.09	3,918.12	2,081.88	65.30	3,935.32
100-5210-382 DANE CO JAIL - PRISONER BOARD	300.00	.00	.00	300.00	.00	.00
100-5210-383 FIREARMS & AMMUNITION	35,000.00	420.00	29,888.37	5,111.63	85.40	21,483.74
100-5210-384 INVESTIGATIVE SUPPLIES	33,000.00	193.42	11,809.61	21,190.39	35.79	15,823.69
100-5210-392 K-9 UNIT	1,000.00	438.52	959.98	40.02	96.00	999.81
TOTAL LAW ENFORCEMENT	6,460,607.00	502,089.21	3,933,627.04	2,526,979.96	60.89	3,818,046.26

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
FIRE DEPARTMENT						
100-5220-110 SALARIES & WAGES - FIRE DEPT	797,132.80	62,511.44	481,436.39	315,696.41	60.40	480,604.96
100-5220-115 OVERTIME	76,540.00	3,341.93	40,539.85	36,000.15	52.97	95,185.19
100-5220-120 PT/LTE/SEASONAL WAGES	56,400.00	2,100.00	17,157.50	39,242.50	30.42	18,506.54
100-5220-130 DIRECT FRINGE BENEFITS	284,580.78	17,636.71	142,753.63	141,827.15	50.16	169,988.41
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	48,017.05	378,343.05	330,479.95	53.38	319,762.54
100-5220-160 HEALTH INS	154,597.00	12,898.95	99,286.55	55,310.45	64.22	81,688.09
100-5220-161 LIFE INS	746.00	57.76	415.04	330.96	55.64	473.24
100-5220-162 DISABILITY INS	4,439.00	.00	.00	4,439.00	.00	.00
100-5220-163 DENTAL INS	11,221.00	1,011.55	7,272.56	3,948.44	64.81	6,963.20
100-5220-190 HOLIDAY PREMIUM	4,240.00	.00	3,047.90	1,192.10	71.88	2,684.79
100-5220-240 REPAIRS & MAINT - BY OTHERS	19,000.00	.00	8,895.46	10,104.54	46.82	9,202.57
100-5220-245 COMPUTER RELATED - REP & MAINT	72,000.00	22,970.29	34,692.04	37,307.96	48.18	32,685.66
100-5220-250 PUBLIC NOTICES/ADS	1,000.00	349.20	367.79	632.21	36.78	.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	259.93	2,183.54	316.46	87.34	1,613.45
100-5220-320 PUBLICATIONS, DUES & SUBSCRIPT	6,140.00	.00	5,874.90	265.10	95.68	5,773.90
100-5220-323 UNIFORMS	15,975.00	.00	12,283.20	3,691.80	76.89	11,550.49
100-5220-324 PROTECTIVE GEAR	49,900.00	.00	4,559.84	45,340.16	9.14	1,575.57
100-5220-325 TRAINING & STAFF DEVELOPMENT	27,000.00	1,737.01	9,749.57	17,250.43	36.11	11,769.33
100-5220-326 TUITION REIMBURSEMENT	15,300.00	.00	6,456.85	8,843.15	42.20	896.86
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	5,941.70	51,519.33	19,110.67	72.94	58,752.80
100-5220-340 OPERATING MATERIALS & SUPPLIES	8,000.00	680.99	3,301.58	4,698.42	41.27	2,863.23
100-5220-341 MEDICAL/EMS SUPPLIES	3,000.00	681.29	938.83	2,061.17	31.29	1,359.16
100-5220-345 PUBLIC INFORMATION & EDUCATION	3,200.00	.00	1,024.10	2,175.90	32.00	.00
100-5220-350 REPAIR & MAINT SUPPLIES	2,000.00	.00	156.96	1,843.04	7.85	766.34
100-5220-355 EQUIPMENT EXPENSE	36,250.00	918.76	5,962.62	30,287.38	16.45	23,798.31
100-5220-363 COMMUNICATIONS EXPENSE	24,725.00	1,725.17	8,066.37	16,658.63	32.62	9,469.90
100-5220-365 TELEPHONE	17,500.00	614.45	10,671.06	6,828.94	60.98	10,848.16
TOTAL FIRE DEPARTMENT	2,486,649.58	183,454.18	1,343,121.51	1,143,528.07	54.01	1,364,902.69

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	90,784.52	103,486.48	46.73	103,874.72
100-5240-115 OVERTIME	2,165.00	.00	.00	2,165.00	.00	2,433.76
100-5240-120 PT/LTE/SEASONAL WAGES	22,880.00	.00	.00	22,880.00	.00	9,784.50
100-5240-130 DIRECT FRINGE BENEFITS	30,383.00	1,667.78	13,549.61	16,833.39	44.60	16,629.90
100-5240-135 LONGEVITY	1,710.00	.00	1,710.00	.00	100.00	1,946.25
100-5240-160 HEALTH INS	55,828.00	2,961.76	23,694.08	32,133.92	42.44	28,784.89
100-5240-161 LIFE INS	435.00	32.14	254.72	180.28	58.56	266.13
100-5240-162 DISABILITY INS	1,020.00	.00	.00	1,020.00	.00	.00
100-5240-163 DENTAL INS	3,626.00	204.08	1,622.92	2,003.08	44.76	1,946.54
100-5240-210 PROFESSIONAL SERVICES	10,000.00	.00	2,498.00	7,502.00	24.98	.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	134.56	365.44	26.91	220.69
100-5240-320 PUBLICATIONS, DUES & SUBSCRIPT	700.00	.00	446.67	253.33	63.81	505.00
100-5240-323 UNIFORMS & PROTECTIVE GEAR	1,000.00	.00	109.95	890.05	11.00	608.92
100-5240-325 TRAINING & STAFF DEVELOPMENT	7,000.00	340.00	2,950.43	4,049.57	42.15	2,461.44
100-5240-330 VEHICLE USE REIMBURSEMENT	500.00	.00	1,451.30	(951.30)	290.26	324.80
100-5240-335 VEHICLE EXPENSE (GAS & OIL)	2,740.00	144.87	1,064.59	1,675.41	38.85	1,198.75
100-5240-340 OPERATING MATERIALS & SUPPLIES	4,000.00	.00	2,853.49	1,146.51	71.34	1,806.33
100-5240-345 PUBLIC INFORMATION & EDUCATION	200.00	.00	(225.68)	425.68	(112.84)	139.83
100-5240-363 COMMUNICATIONS EXPENSE	4,000.00	200.88	1,901.32	2,098.68	47.53	3,908.01
TOTAL BUILDING INSPECTION	343,878.00	16,941.92	144,800.48	199,077.52	42.11	176,840.46
<u>OTHER PUBLIC SAFETY</u>						
100-5290-130 DIRECT FRINGE BENEFITS	173.00	10.32	68.42	104.58	39.55	42.06
100-5290-142 PER DIEMS - POLICE & FIRE COMM	1,755.00	110.00	770.00	985.00	43.87	450.00
100-5290-143 PER DIEMS-EMS COMMISSION	500.00	25.00	125.00	375.00	25.00	100.00
100-5290-265 WEIGHTS & MEASURES	3,600.00	.00	3,600.00	.00	100.00	3,600.00
100-5290-269 DANE CO CAD	82,467.00	13,512.28	16,964.33	65,502.67	20.57	6,034.22
100-5290-270 FITCHRONA EMS CONTRIBUTION	464,355.00	.00	464,355.00	.00	100.00	460,769.00
TOTAL OTHER PUBLIC SAFETY	552,850.00	13,657.60	485,882.75	66,967.25	87.89	470,995.28

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	49,910.16	403,276.01	246,612.99	62.05	406,526.25
100-5300-115 OVERTIME	25,563.00	422.17	19,801.49	5,761.51	77.46	25,501.04
100-5300-120 PT/LTE/SEASONAL WAGES	21,720.00	3,565.25	8,566.55	13,153.45	39.44	12,910.38
100-5300-130 DIRECT FRINGE BENEFITS	100,775.00	7,461.74	64,941.30	35,833.70	64.44	63,613.41
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	12.50	225.00	75.00	75.00	212.50
100-5300-144 TRANSPORTATION	1,280.00	.00	405.00	875.00	31.64	540.00
100-5300-160 HEALTH INS	173,530.00	11,489.90	92,358.35	81,171.65	53.22	97,606.98
100-5300-161 LIFE INS	1,549.00	138.05	1,008.26	540.74	65.09	889.72
100-5300-162 DISABILITY INS	3,964.00	.00	.00	3,964.00	.00	.00
100-5300-163 DENTAL INS	9,917.00	836.57	6,698.46	3,218.54	67.55	6,953.21
100-5300-210 PROFESSIONAL SERVICES	500.00	.00	600.00 (	100.00)	120.00	175.00
100-5300-220 STREET LIGHT SERVICE - MG&E	160,000.00	13,205.74	93,337.44	66,662.56	58.34	86,553.73
100-5300-225 STREET LIGHT MAINTENANCE	4,000.00	.00	16,605.02 (	12,605.02)	415.13	5,756.52
100-5300-230 TRAFFIC SIGNAL MAINTENANCE	16,000.00	.00	1,249.75	14,750.25	7.81	.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	391.46 (	341.46)	782.92	208.31
100-5300-310 OFFICE SUPPLIES & POSTAGE	1,500.00	5.78	1,260.20	239.80	84.01	1,197.99
100-5300-320 PUBLICATIONS, DUES & SUBSCRIPT	9,400.00	.00	1,205.00	8,195.00	12.82	9,314.50
100-5300-323 UNIFORMS & PROTECTIVE GEAR	4,500.00	65.78	4,143.00	357.00	92.07	3,554.23
100-5300-325 TRAINING & STAFF DEVELOPMENT	3,500.00	70.00	496.00	3,004.00	14.17	2,648.93
100-5300-330 VEHICLE USE REIMBURSEMENT	.00	.00	35.60 (	35.60)	.00	.00
100-5300-335 VEHICLE EXPENSE (G&O, REPAIRS)	85,654.00	11,053.78	42,889.44	42,764.56	50.07	75,748.95
100-5300-340 OPERATING MATERIALS & SUPPLIES	1,500.00	.00	863.68	636.32	57.58	249.56
100-5300-345 PUBLIC INFORMATION & EDUCATION	500.00	.00	.00	500.00	.00	.00
100-5300-350 REPAIR & MAINT SUPPLIES	30,000.00	603.02	14,363.04	15,636.96	47.88	17,707.59
100-5300-355 EQUIPMENT EXPENSE	10,500.00	2,347.86	8,257.04	2,242.96	78.64	8,129.60
100-5300-363 COMMUNICATIONS EXPENSE	4,600.00	495.26	2,718.40	1,881.60	59.10	2,797.08
100-5300-365 TELEPHONE EXPENSE	1,000.00	51.95	360.01	639.99	36.00	409.31
100-5300-370 ROADWAY SUPPLIES	140,000.00	1,539.53	126,790.74	13,209.26	90.56	100,878.86
100-5300-371 POLES & LIGHTS REPLACE STOCK	21,000.00	2,227.83	7,259.64	13,740.36	34.57	13,894.22
100-5300-375 ROAD MAINTENANCE	190,000.00	.00	155,666.00	34,334.00	81.93	173,764.38
100-5300-377 CURB & SIDEWALK REPAIR - MINOR	10,000.00	.00	.00	10,000.00	.00	.00
TOTAL PUBLIC WORKS	1,696,786.00	105,502.87	1,081,894.01	614,891.99	63.76	1,123,482.45
<u>MASS TRANSIT - MM BUS SUBSIDY</u>						
100-5352-200 METRO TRANSIT SERVICES	425,000.00	109,800.00	298,089.00	126,911.00	70.14	213,200.00
TOTAL MASS TRANSIT - MM BUS SUB	425,000.00	109,800.00	298,089.00	126,911.00	70.14	213,200.00

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	23,966.90	194,124.48	117,397.52	62.31	162,662.33
100-5460-120 PT/LTE/SEASONAL WAGES	.00	910.00	5,635.00 (	5,635.00)	.00	.00
100-5460-130 DIRECT FRINGE BENEFITS	45,408.00	3,518.12	28,770.86	16,637.14	63.36	23,981.32
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	.00	195.00	545.00	26.35	320.00
100-5460-160 HEALTH INS	58,402.00	4,894.39	39,155.12	19,246.88	67.04	37,412.96
100-5460-161 LIFE INS	373.00	30.82	228.44	144.56	61.24	218.26
100-5460-162 DISABILITY INS	1,819.00	.00	.00	1,819.00	.00	.00
100-5460-163 DENTAL INS	4,463.00	328.21	3,042.97	1,420.03	68.18	2,975.04
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	.00	318.00	948.00	25.12	607.62
100-5460-245 COMPUTER RELATED REP & MAINT	1,000.00	.00	152.60	847.40	15.26	315.00
100-5460-290 OTHER CONTRACTUAL	562.00	21.43	318.64	243.36	56.70	75.82
100-5460-310 OFFICE SUPPLIES & POSTAGE	1,625.00	.00	895.82	729.18	55.13	875.07
100-5460-320 PUBLICATIONS, DUES & SUBSCRIPT	520.00	.00	440.96	79.04	84.80	437.10
100-5460-325 TRAINING & STAFF DEVELOPMENT	2,700.00	145.00	1,993.22	706.78	73.82	757.00
100-5460-330 VEHICLE USE REIMBURSEMENT	3,400.00	380.65	1,780.92	1,619.08	52.38	2,049.50
100-5460-340 OPERATING MATERIALS & SUPPLIES	600.00	126.67	95.06	504.94	15.84	311.80
100-5460-345 PUBLIC INFORMATION & EDUCATION	4,500.00	21.15	2,506.33	1,993.67	55.70	2,644.30
100-5460-355 EQUIPMENT EXPENSE	550.00	.00	.00	550.00	.00	618.25
100-5460-363 COMMUNICATIONS EXPENSE	960.00	51.64	361.48	598.52	37.65	361.48
100-5460-365 TELEPHONE	500.00	29.73	205.89	294.11	41.18	233.67
100-5460-386 NUTRITION PROGRAM	2,200.00	302.10	1,487.17	712.83	67.60	1,547.37
100-5460-387 SENIOR PROGRAMS EXPENSE	12,000.00	.00	3,715.67	8,284.33	30.96	6,328.55
100-5460-391 VOLUNTEER PROGRAM EXP	1,700.00	.00	8.28	1,691.72	.49	39.55
TOTAL SENIOR CITIZENS PROGRAMS	460,528.00	34,726.81	288,149.91	172,378.09	62.57	247,273.99
<u>COMMUNITY CENTER</u>						
100-5514-120 PT/LTE/SEASONAL WAGES	14,208.00	317.26	3,550.55	10,657.45	24.99	3,783.73
100-5514-130 DIRECT FRINGE BENEFITS	1,087.00	24.27	271.62	815.38	24.99	297.43
100-5514-160 HEALTH INS	.00	.00	.00	.00	.00	26.18
100-5514-163 DENTAL INS	.00	.00	.00	.00	.00	1.60
100-5514-240 REPAIRS & MAINT - BY OTHERS	8,000.00	1,669.50	13,404.50 (	5,404.50)	167.56	3,069.11
100-5514-290 OTHER CONTRACTUAL SERVICES	.00	.00	148.00 (	148.00)	.00	.00
100-5514-350 REPAIR & MAINT SUPPLIES	.00	69.33	347.36 (	347.36)	.00	.00
100-5514-355 EQUIPMENT EXPENSE	.00	397.27	397.27 (	397.27)	.00	.00
100-5514-360 BUILDING REPAIRS & MAINTENANCE	18,500.00	615.05	6,040.57	12,459.43	32.65	8,374.33
100-5514-365 UTILITIES & PAY TELEPHONE	30,000.00	4,025.77	19,966.79	10,033.21	66.56	19,663.36
TOTAL COMMUNITY CENTER	71,795.00	7,118.45	44,126.66	27,668.34	61.46	35,215.74

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	26,284.80	212,919.10	124,647.90	63.07	206,332.83
100-5520-115 OVERTIME	11,088.00	624.75	6,690.37	4,397.63	60.34	7,943.09
100-5520-120 PT/LTE/SEASONAL WAGES	62,557.00	7,201.63	38,591.93	23,965.07	61.69	37,893.60
100-5520-130 DIRECT FRINGE BENEFITS	57,798.00	4,455.83	35,382.66	22,415.34	61.22	35,077.28
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	25.00	445.00	859.00	34.13	860.00
100-5520-160 HEALTH INS	76,196.00	5,824.95	46,651.78	29,544.22	61.23	48,422.49
100-5520-161 LIFE INS	1,059.00	88.27	705.79	353.21	66.65	699.71
100-5520-162 DISABILITY INS	2,019.00	.00	.00	2,019.00	.00	.00
100-5520-163 DENTAL INS	4,824.00	420.95	3,356.79	1,467.21	69.59	3,257.68
100-5520-240 REPAIRS & MAINT - BY OTHERS	.00	.00	.00	.00	.00	384.12
100-5520-245 COMPUTER RELATED REP & MAINT	.00	250.91	250.91 (	250.91)	.00	.00
100-5520-250 PUBLIC NOTICES/ADS	.00	26.00	322.86 (	322.86)	.00	65.30
100-5520-289 GOLF COURSE MAINTENANCE	20,000.00	1,666.66	13,333.28	6,666.72	66.67	13,333.28
100-5520-290 OTHER CONTRACTUAL	84,500.00	19,739.56	49,312.81	35,187.19	58.36	44,694.22
100-5520-310 OFFICE SUPPLIES & POSTAGE	500.00	12.79	671.19 (	171.19)	134.24	619.21
100-5520-320 PUBLICATIONS, DUES & SUBSCRIPT	650.00	.00	659.86 (	9.86)	101.52	720.00
100-5520-323 UNIFORMS & PROTECTIVE GEAR	2,550.00	44.89	2,483.55	66.45	97.39	1,844.76
100-5520-325 TRAINING & STAFF DEVELOPMENT	2,000.00	.00	1,379.96	620.04	69.00	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	8.30	13,461.39	17,288.61	43.78	20,103.98
100-5520-340 OPERATING MATERIALS & SUPPLIES	20,000.00	2,326.25	11,850.36	8,149.64	59.25	15,781.31
100-5520-350 REPAIR & MAINT SUPPLIES	23,000.00	351.98	15,582.53	7,417.47	67.75	16,381.22
100-5520-355 EQUIPMENT EXPENSE	10,700.00	.00	3,853.11	6,846.89	36.01	8,542.42
100-5520-360 BUILDING REPAIRS & MAINTENANCE	12,800.00	1,063.91	8,424.79	4,375.21	65.82	8,076.79
100-5520-363 COMMUNICATION EXPENSE	1,100.00	109.27	1,834.81 (	734.81)	166.80	1,095.18
100-5520-365 UTIL (SHELTERS) & TELEPHONE	32,000.00	2,350.85	26,414.46	5,585.54	82.55	22,000.03
TOTAL PARKS DEPARTMENT	797,307.00	72,877.55	496,874.29	300,432.71	62.32	496,533.60

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>RECREATION & LEISURE</u>						
100-5530-110 SALARIES & WAGES - RECREATION	108,097.00	8,315.20	67,357.85	40,739.15	62.31	64,291.64
100-5530-115 OVERTIME	1,752.00	.00	537.42	1,214.58	30.67	597.99
100-5530-120 PT/LTE/SEASONAL WAGES	30,000.00	9,307.57	30,390.69 (	390.69)	101.30	25,217.54
100-5530-130 DIRECT FRINGE BENEFITS	18,246.00	1,909.52	12,181.20	6,064.80	66.76	11,454.15
100-5530-135 LONGEVITY	540.00	.00	540.00	.00	100.00	450.00
100-5530-160 HEALTH INS	16,920.00	1,410.00	11,280.00	5,640.00	66.67	10,998.40
100-5530-161 LIFE INS	99.00	8.33	66.22	32.78	66.89	65.54
100-5530-162 DISABILITY INS	650.00	.00	.00	650.00	.00	.00
100-5530-163 DENTAL INS	1,520.00	132.97	1,057.43	462.57	69.57	1,013.12
100-5530-245 COMPUTER RELATED REP & MAINT	3,700.00	.00	3,067.54	632.46	82.91	3,589.36
100-5530-290 OTHER CONTRACTUAL SERVICES	61,000.00	11,150.00	38,147.00	22,853.00	62.54	48,044.22
100-5530-310 OFFICE SUPPLIES & POSTAGE	250.00	.00	14.44	235.56	5.78	194.82
100-5530-320 PUBLICATIONS, DUES & SUBSCRIPT	500.00	.00	592.00 (	92.00)	118.40	1,080.00
100-5530-325 TRAINING & STAFF DEVELOPMENT	1,300.00	.00	35.60	1,264.40	2.74	.00
100-5530-330 VEHICLE USE REIMBURSEMENT	50.00	.00 (	35.60)	85.60 (	71.20)	.00
100-5530-335 VEHICLE OPERATING EXPENSE	500.00	138.68	1,203.14 (	703.14)	240.63	607.86
100-5530-340 OPERATING MATERIALS & SUPPLIES	322.00	.00	292.40	29.60	90.81	307.00
100-5530-345 PUBLIC INFORMATION & EDUCATION	8,400.00	700.00	3,500.00	4,900.00	41.67	9,339.23
100-5530-363 COMMUNICATIONS EXPENSE	750.00	158.49	927.90 (	177.90)	123.72	415.85
100-5530-365 TELEPHONE	200.00	14.85	102.87	97.13	51.44	116.92
100-5530-387 RECREATION PROGRAMS EXPENSE	31,750.00	1,010.73	20,154.72	11,595.28	63.48	19,810.50
100-5530-388 WPRA TICKET SAFETY PROGRAM	50.00	.00	.00	50.00	.00	6.96
TOTAL RECREATION & LEISURE	286,596.00	34,256.34	191,412.82	95,183.18	66.79	197,601.10
<u>ZONING & PLANNING</u>						
100-5630-110 SALARIES & WAGES - PLANNING	220,233.00	16,864.00	136,607.17	83,625.83	62.03	126,851.80
100-5630-115 OVERTIME	3,412.00	.00	679.79	2,732.21	19.92	974.43
100-5630-120 PT/LTE/SEASONAL WAGES	7,350.00	1,362.81	2,832.81	4,517.19	38.54	4,269.13
100-5630-130 DIRECT FRINGE BENEFITS	33,099.00	2,550.19	20,262.98	12,836.02	61.22	19,226.62
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	310.00	1,355.00	2,090.00	39.33	1,010.00
100-5630-160 HEALTH INS	40,644.00	3,387.00	27,096.00	13,548.00	66.67	26,414.56
100-5630-161 LIFE INS	618.00	52.38	413.82	204.18	66.96	406.44
100-5630-162 DISABILITY INS	841.00	.00	.00	841.00	.00	.00
100-5630-163 DENTAL INS	1,924.00	230.59	1,833.73	90.27	95.31	1,756.80
100-5630-210 PROFESSIONAL SERVICES	12,200.00	.00	.00	12,200.00	.00	487.50
100-5630-250 PUBLIC NOTICES/ADS	4,600.00	.00	1,422.74	3,177.26	30.93	2,515.16
100-5630-310 OFFICE SUPPLIES & POSTAGE	1,800.00	35.57	557.15	1,242.85	30.95	1,017.27
100-5630-320 PUBLICATIONS, DUES & SUBSCRIPT	1,900.00	.00	642.00	1,258.00	33.79	1,304.25
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	37.75	468.25	7.46	61.90
100-5630-340 OPERATING MATERIALS & SUPPLIES	250.00	.00	.00	250.00	.00	.00
100-5630-345 PUBLIC INFORMATION & EDUCATION	6,140.00	.00	1,774.92	4,365.08	28.91	.00
TOTAL ZONING & PLANNING	343,542.00	24,792.54	197,528.86	146,013.14	57.50	187,735.86

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	12,257.60	99,286.58	60,062.42	62.31	90,204.06
100-5670-130 DIRECT FRINGE BENEFITS	23,260.00	1,747.30	14,387.52	8,872.48	61.86	13,163.92
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	25.00	170.00	910.00	15.74	290.00
100-5670-160 HEALTH INS	24,893.00	2,074.39	16,595.12	8,297.88	66.67	15,416.16
100-5670-161 LIFE INS	459.00	38.54	306.76	152.24	66.83	304.68
100-5670-162 DISABILITY INS	756.00	.00	.00	756.00	.00	.00
100-5670-163 DENTAL INS	1,520.00	132.97	1,057.43	462.57	69.57	1,013.12
100-5670-310 OFFICE SUPPLIES & POSTAGE	1,425.00	.00	89.20	1,335.80	6.26	209.84
100-5670-320 PUBLICATIONS, DUES & SUBSCRIPT	1,445.00	.00	1,316.90	128.10	91.13	1,207.50
100-5670-325 TRAINING & STAFF DEVELOPMENT	1,248.00	.00	1,448.00 (	200.00)	116.03	198.00
100-5670-330 VEHICLE USE REIMBURSEMENT	644.00	.00	.00	644.00	.00	21.00
100-5670-340 OPERATING MATERIALS & SUPPLIES	625.00	.00	.00	625.00	.00	30.00
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	171.06
TOTAL ECONOMIC DEVELOPMENT	219,204.00	16,275.80	136,277.51	82,926.49	62.17	123,759.34
TOTAL FUND EXPENDITURES	17,702,585.58	1,504,814.08	10,977,968.58	6,724,617.00	62.01	10,958,583.97
NET REVENUE OVER EXPENDITURES	.11 (	1,350,205.32)	5,173,486.60 (	5,173,486.49)	4,703,169,636.36	4,696,279.04

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

Account Number	Account Type	Interest Rate	Maturity Date		
PARK BANK - CHECKING & MONEY MARKET					
x621	Business Int Checking	0.00%	NA		\$ -
x982	Sweep Account	0.17%	NA	ICS*	\$ 4,549,563.68
x605	Business Money Market	0.18%	NA		\$ 250,000.00
x540	ICS account for 145605	0.18%	NA	ICS*	\$ 1,553,600.51
x579	Tax Collection Account	0.00%	NA		\$ -
x221	ICS account for 250579	0.00%	NA	ICS*	\$ -
x591	Business MM - Quarry Vista ICS	0.18%	NA	ICS*	\$ 44,130.84
TOTAL:					\$ 6,397,295.03
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.

PARK BANK - CDARS**					
x382	CDARS - 12 Months	0.25%	11/5/2015		\$ 324,629.04
x991	CDARS - 36 Months	0.65%	1/21/2016		\$ 355,578.66
x603	CDARS - 12 Months	0.25%	1/28/2016		\$ 402,218.58
x607	CDARS - 12 Months	0.25%	5/26/2016		\$ 503,379.09
x556	CDARS - 24 Months	0.30%	7/14/2016		\$ 414,498.17
x662	CDARS - 12 Months	0.25%	7/16/2016		\$ 626,558.26
x103	CDARS - 24 Months	0.30%	1/19/2017		\$ 353,267.08
x937	CDARS - 36 Months	0.65%	1/26/2017		\$ 403,203.87
x337	CDARS - 36 Months	0.40%	7/20/2017		\$ 652,436.05
TOTAL:					\$ 4,035,768.80

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

DANE COUNTY CREDIT UNION					
x035	SAVINGS	0.00%	NA		\$ 27.90
x050	CD - 36 Months	0.56%	10/10/2015		\$ 452,584.27
x066	CD - 24 Months	0.55%	12/11/2015		\$ 466,708.71
x416	CD - 36 Months	0.74%	3/7/2016		\$ 492,275.52
x937	CD - 36 Months	1.19%	7/18/2017		\$ 255,706.45
TOTAL:					\$ 1,667,302.85

FIRST BUSINESS BANK					
x410	Money Market Savings	0.44%	NA		\$ 498,983.48
x721	CD	0.25%	10/22/2015		\$ 154,126.78
TOTAL:					\$ 653,110.26

LOCAL GOVERNMENT INVESTMENT POOL					
LGIP #1	General	0.14%	NA		\$ 12,004,213.93
LGIP #2	Special Capital Projects	0.14%	NA		\$ 368,822.89
LGIP #3	Unspent Debt Proceeds	0.14%	NA		\$ 1,091,528.35
TOTAL:					\$ 13,464,565.17

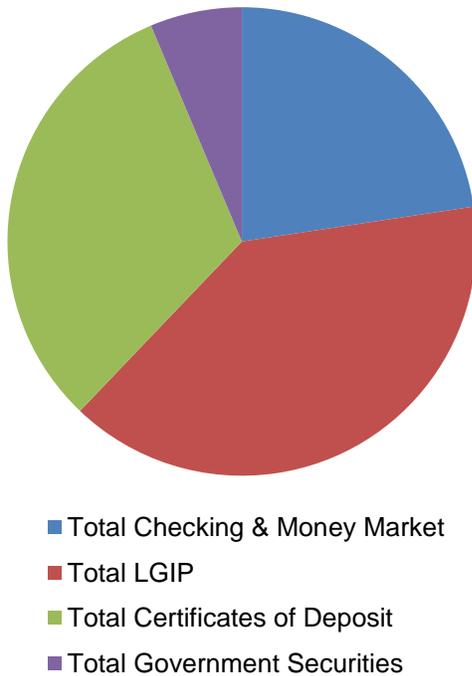
OAK BANK					
x734	Money Market Savings	0.18%			\$ 472,929.46
x250	CD - 24 Months	0.75%	9/30/2015	moved Sept 2015	\$ -
x219	CD - 24 Months	0.75%	9/30/2015		\$ 245,000.00
x437	CD - 36 Months	1.05%	9/23/2016		\$ 255,682.86
TOTAL:					\$ 973,612.32

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

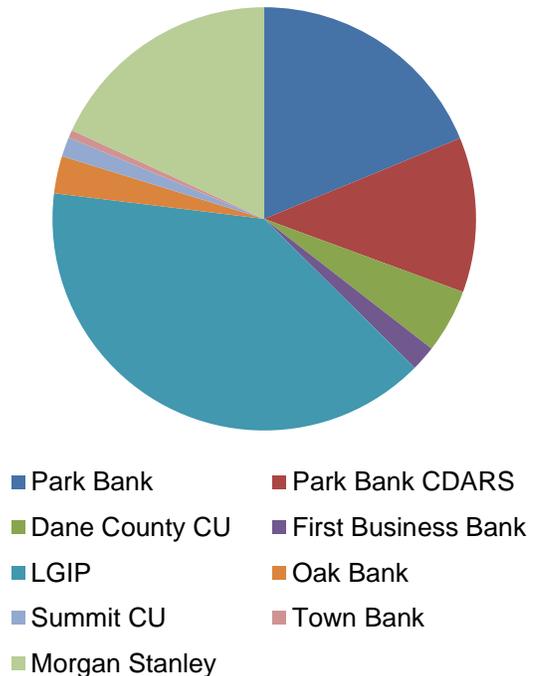
Account Number	Account Type	Interest Rate	Maturity Date		
SUMMIT CREDIT UNION					
x114	Savings	0.00%		\$	5.69
101	CD - 24 Months	0.55%	2/12/2016	\$	252,254.92
102	CD - 36 Months	1.10%	2/12/2017	\$	254,529.03
TOTAL:				\$	506,789.64
TOWN BANK - MAX SAFE					
x131	Money Market Savings	0.15%	NA	\$	203,085.47
TOTAL:				\$	203,085.47
MORGAN STANLEY					
	Money Market Savings	0.01%	NA	\$	136,340.48
	Government Securities	1.50%	see report	\$	2,159,997.00
	CDs	0.99%	see report	\$	3,881,000.00
Morgan Stanley BOOK VALUE, not including unrealized gain (loss) or accrued interest				TOTAL:	\$ 6,177,337.48
				TOTAL	\$ 34,078,867.02

Total Checking & Money Market	22.62%	\$ 7,708,667.51
Total LGIP	39.51%	\$ 13,464,565.17
Total Certificates of Deposit	31.53%	\$ 10,745,637.34
Total Government Securities	6.34%	\$ 2,159,997.00
	100.00%	\$ 34,078,867.02

Total Investments by Type



Total Investments by Bank



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

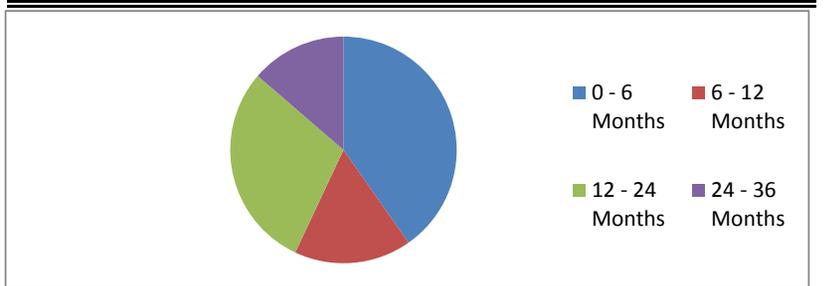
<u>FUND</u>	<u>CASH & INVESTMENTS</u>
100 General Fund	\$ 10,160,805.16
202 Park Dedication - General	\$ 1,561,737.33
202 Park Dedication - Quarry Vista	\$ 44,130.84
207 Cable	\$ 527,652.43
213 Refuse & Recycling	\$ 540,962.98
221 Police Training	\$ 20,527.79
222 Police Drug Enforcement	\$ 911.98
225 CEDA	\$ 565,461.76
227 Cemetary	\$ 9,858.17
250 Library	\$ 794,646.49
300 Debt Service	\$ 859,005.97
300 Debt Service - Debt Proceeds	\$ 153,819.50
400 Capital Projects - General	\$ 3,105,615.64
400 Capital Projects - Fire Impact	\$ 484,003.52
400 Capital Projects - Debt Proceeds	\$ 172,154.93
404 TID 4 - Including Unspent Debt Proceeds	\$ 5,867,611.77
406 TID 6 - Including Unspent Debt Proceeds	\$ 2,597,633.04
407 TID 7	\$ 348,938.58
408 TID 8	\$ 281.78 (a)
430 Municipal Building	\$ - (a)
600 Water & Sewer	\$ 5,591,375.41
601 Stormwater Utility (Sud)	\$ 676,334.84
	<u>\$ 34,069,969.90</u>
(DEPOSIT IN TRANSIT)	\$ (509,266.61)
adjustments	\$ 50.00
OUTSTANDING CHECKS	\$ 518,113.73
	<u>\$ 34,078,867.02</u>
checks	\$ -

(a) - an advance from the General Fund was issued to avoid a negative cash balance.

City of Fitchburg
 Certificates of Deposit
 September 2015

						Balance of Time Left to Maturity				
		Interest Rate	Term (mths)	Purchase Date	Maturity Date	Invested (Incl Earned Interest)	0 - 6 Months	6 - 12 Months	12 - 24 Months	24 - 36 Months
100-11375	Oak Bank	0.7500%	24	9/30/2013	9/30/2015	\$ -	\$ -			
100-11375	Oak Bank	0.7500%	24	9/30/2013	9/30/2015	\$ 245,000.00	\$ 245,000.00			
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	\$ 245,000.00	\$ 245,000.00			
100-11345	Dane County CU	0.5600%	36	9/30/2013	10/10/2015	\$ 452,584.27	\$ 452,584.27			
100-11355	First Business Bank	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	\$ 324,629.04	\$ 324,629.04			
100-11505	Morgan Stanley	1.0000%	36	11/28/2012	12/7/2015	\$ 200,000.00	\$ 200,000.00			
100-11345	Dane County CU	0.5000%	24	12/10/2013	12/10/2015	\$ 466,708.71	\$ 466,708.71			
100-11305	Park Bank CDARS	0.6500%	36	1/26/2013	1/21/2016	\$ 355,578.66	\$ 355,578.66			
100-11505	Park Bank CDARS	0.2500%	12	1/29/2015	1/28/2016	\$ 402,218.58	\$ 402,218.58			
100-11505	Morgan Stanley	0.9000%	36	1/30/2013	2/1/2016	\$ 245,000.00	\$ 245,000.00			
100-11385	Summit Credit Union	0.5500%	24	2/14/2014	2/14/2016	\$ 252,254.92	\$ 252,254.92			
100-11345	Dane County CU	1.1000%	36	3/6/2013	3/6/2016	\$ 492,275.52	\$ 492,275.52			
100-11305	Park Bank CDARS	0.2500%	12	5/28/2015	5/26/2016	\$ 503,379.09		\$ 503,379.09		
100-11305	Park Bank CDARS	0.2996%	24	7/17/2014	7/14/2016	\$ 414,498.17		\$ 414,498.17		
100-11305	Park Bank CDARS	0.2497%	12	7/16/2015	7/14/2016	\$ 626,558.26		\$ 626,558.26		
100-11375	Oak Bank	1.0500%	36	9/23/2013	9/23/2016	\$ 255,682.86		\$ 255,682.86		
100-11305	Park Bank CDARS	0.4000%	24	1/22/2015	1/19/2017	\$ 353,267.08			\$ 353,267.08	
100-11305	Park Bank CDARS	0.6500%	36	1/30/2014	1/26/2017	\$ 403,203.87			\$ 403,203.87	
100-11505	Morgan Stanley	0.9000%	36	2/14/2014	2/14/2017	\$ 245,000.00			\$ 245,000.00	
100-11385	Summit Credit Union	1.1000%	36	2/14/2014	2/14/2017	\$ 254,529.03			\$ 254,529.03	
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	
100-11345	Dane County CU	0.9100%	36	3/20/2014	3/20/2017	\$ 255,706.45			\$ 255,706.45	
100-11505	Morgan Stanley	1.1500%	36	7/17/2014	7/17/2017	\$ 248,000.00			\$ 248,000.00	
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	\$ 652,436.05			\$ 652,436.05	
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
100-11505	Morgan Stanley	1.2500%	36	5/7/2015	5/7/2018	\$ 245,000.00				\$ 245,000.00
100-11505	Morgan Stanley	1.6500%	36	9/17/2015	9/24/2018	\$ 245,000.00				\$ 245,000.00
100-11505	Morgan Stanley	1.6500%	36	9/17/2015	9/24/2018	\$ 245,000.00				\$ 245,000.00
100-11505	Morgan Stanley	1.6500%	36	9/29/2015	10/9/2018	\$ 245,000.00				\$ 245,000.00
						\$ 10,745,637.34	\$ 4,325,376.48	\$ 1,800,118.38	\$ 3,150,142.48	\$ 1,470,000.00

Average Interest Rate 0.7537%



**City of Fitchburg
Morgan Stanley Investments
September 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	10/30/2015	\$ 395,080.00	\$ (4,920.00)	LT
313380ZG5	Federal Home Loan Bank (FHLB)	1.50%	\$ 250,000.00	11/9/2015	\$ 250,082.50	\$ 82.50	LT
3133834VO	Federal Home Loan Bank (FHLB)	1.50%	\$ 500,000.00	11/23/2015	\$ 499,570.00	\$ (430.00)	LT
3130A4FY3	Federal Home Loan Bank (FHLB)	1.50%	\$ 340,000.00	12/16/2015	\$ 340,629.00	\$ 629.00	ST
313381E92	Federal Home Loan Bank (FHLB)	1.50%	\$ 299,997.00	12/19/2015	\$ 298,113.00	\$ (1,884.00)	LT
3130A6J40	Federal Home Loan Bank (FHLB)	1.50%	\$ 370,000.00	1/14/2016	\$ 369,467.20	\$ (532.80)	ST
313382KE2	Federal Home Loan Bank (FHLB)	2.00%	\$ -	called Sept 2015	\$ -	\$ -	n/a - called
313382CC5	Federal Home Loan Bank (FHLB)	1.50%	\$ -	called Sept 2015	\$ -	\$ -	n/a - called
			<u>\$ 2,159,997.00</u>		<u>\$ 2,152,941.70</u>	<u>\$ (7,055.30)</u>	
Accrued Interest					\$ 6,575.41		
					<u>\$ 2,159,517.11</u>		

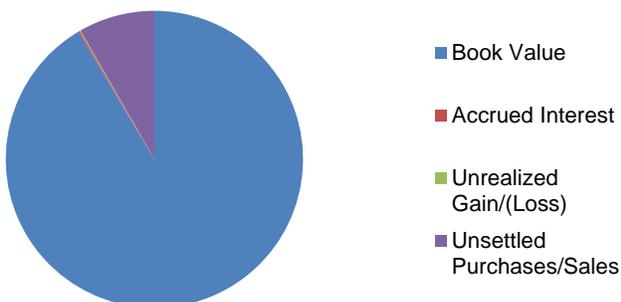
36157QRK5	Certificate of Deposit	0.80%	\$ 245,000.00	10/5/2015	\$ 245,000.00	\$ -	LT
3616TTPO	Certificate of Deposit	0.64%	\$ 245,000.00	10/5/2015	\$ 245,000.00	\$ -	LT
05568PZ59	Certificate of Deposit	1.04%	\$ 245,000.00	10/26/2015	\$ 245,127.40	\$ 127.40	LT
982999H31	Certificate of Deposit	0.91%	\$ 200,000.00	12/7/2015	\$ 200,118.00	\$ 118.00	LT
38143A4Y8	Certificate of Deposit	0.89%	\$ 245,000.00	2/1/2016	\$ 245,477.75	\$ 477.75	LT
58403BJ72	Certificate of Deposit	0.90%	\$ 245,000.00	2/14/2017	\$ 245,940.80	\$ 940.80	LT
254671G38	Certificate of Deposit	0.95%	\$ 245,000.00	2/21/2017	\$ 245,913.85	\$ 913.85	LT
20451PJL1	Certificate of Deposit	0.95%	\$ 245,000.00	2/21/2017	\$ 245,913.85	\$ 913.85	LT
02006LFR9	Certificate of Deposit	1.15%	\$ 248,000.00	7/17/2017	\$ 248,314.96	\$ 314.96	LT
06740KHD2	Certificate of Deposit	1.15%	\$ 248,000.00	7/17/2017	\$ 247,923.12	\$ (76.88)	LT
35471TBK7	Certificate of Deposit	1.20%	\$ 245,000.00	2/26/2018	\$ 243,819.10	\$ (1,180.90)	ST
06414QUP2	Certificate of Deposit	1.25%	\$ 245,000.00	2/27/2018	\$ 244,098.40	\$ (901.60)	ST
02587DXR4	Certificate of Deposit	1.25%	\$ 245,000.00	5/7/2018	\$ 243,321.75	\$ (1,678.25)	ST
140420VV9	Certificate of Deposit	1.65%	\$ 245,000.00	9/24/2018	\$ 244,985.30	\$ (14.70)	ST
14042RAA9	Certificate of Deposit	1.65%	\$ 245,000.00	9/24/2018	\$ 244,985.30	\$ (14.70)	ST
765450WN1	Certificate of Deposit	1.65%	\$ 245,000.00	10/9/2018	\$ 245,000.00	\$ -	ST
			<u>\$ 3,881,000.00</u>		<u>\$ 3,880,939.58</u>	<u>\$ (60.42)</u>	
Accrued Interest					\$ 6,774.77		
					<u>\$ 3,887,714.35</u>		

U.S. Government Money Market

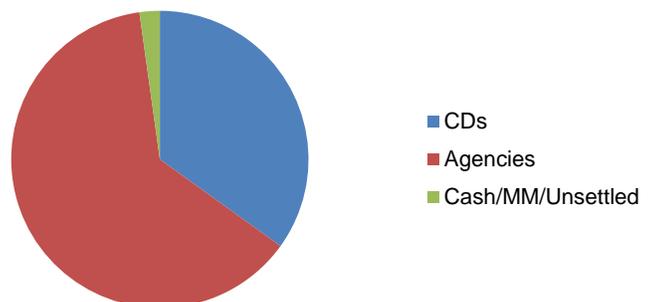
	Opening Cash	Unsettled Purchases/ Sales	Purchases	Sales/ Redemptions/ Transfers	Income Interest	Closing Cash
1/31/2015	\$ 573,188.51				\$ 8,920.33	\$ 582,108.84
2/28/2015	\$ 582,108.84		\$ (490,000.00)		\$ 4,250.00	\$ 96,358.84
3/31/2015	\$ 96,358.84		\$ (340,000.00)	\$ 245,000.00	\$ 10,950.87	\$ 12,309.71
4/30/2015	\$ 12,309.71		\$ (245,000.00)	\$ 260,000.00	\$ 4,611.32	\$ 31,921.03
5/31/2015	\$ 31,921.03				\$ 6,283.42	\$ 38,204.45
6/30/2015	\$ 38,204.45				\$ 2,929.98	\$ 41,134.43
7/31/2015	\$ 41,134.43				\$ 7,580.07	\$ 48,714.50
8/31/2015	\$ 48,714.50		\$ -	\$ -	\$ 4,081.79	\$ 52,796.29
9/30/2015	\$ 52,796.29	\$ 615,000.00	\$ (1,105,000.00)	\$ 1,175,000.00	\$ 13,544.19	\$ 751,340.48

Total Book Value	\$ 6,792,337.48
Unsettled Purchases/Sales	\$ (615,000.00)
Accrued Interest	\$ 13,350.18
Total Market Value	\$ 6,190,687.66
Unrealized Gain/(Loss)	\$ (7,115.72)
Total Statement Value	\$ 6,183,571.94

Investment Components



Investments by Type



**CITY OF FITCHBURG
GENERAL FUND**

	2015 Amended Budget	9/30/2015 Period Actual	2015 Year-to- Date	Variance	Percent Of Budget	Note
Property Taxes	\$ 13,009,593	\$ -	\$ 13,009,593	\$ -	100.0%	1
Other Taxes & Special Assessments	\$ 650,883	\$ 20,538	\$ 519,765	\$ 131,118	79.9%	
Intergovernmental Revenues	\$ 2,106,088	\$ 13,320	\$ 1,315,628	\$ 790,460	62.5%	2
Licenses & Permits	\$ 442,067	\$ 30,127	\$ 570,344	\$ (128,277)	129.0%	8
Court Penalties and Fines	\$ 540,000	\$ 18,344	\$ 239,768	\$ 300,232	44.4%	12
Public Charges for Services	\$ 228,050	\$ 34,414	\$ 228,203	\$ (153)	100.1%	15
Intergovernmental Charges for Services	\$ 294,244	\$ -	\$ 215,965	\$ 78,279	73.4%	3
Miscellaneous Charges	\$ 310,900	\$ 78,091	\$ 235,297	\$ 75,603	75.7%	
Other Sources	\$ 120,761	\$ -	\$ 11,723	\$ 109,038	9.7%	10
TOTAL REVENUES	\$ 17,702,586	\$ 194,834	\$ 16,346,286	\$ 1,356,300	92.3%	
Mayor & Common Council	\$ 68,063	\$ 5,301	\$ 52,967	\$ 15,096	77.8%	9
Municipal Court	\$ 172,094	\$ 11,517	\$ 115,403	\$ 56,691	67.1%	16
Legal	\$ 190,874	\$ 17,417	\$ 127,159	\$ 63,715	66.6%	19
Audit Services	\$ 42,000	\$ -	\$ 32,234	\$ 9,766	76.7%	4
Other Prof Services - Reimbursed	\$ -	\$ (12,769)	\$ 4,172	\$ (4,172)	reimbursed	
Administrator/Hr	\$ 394,191	\$ 26,677	\$ 275,269	\$ 118,922	69.8%	16
Clerk	\$ 354,105	\$ 32,499	\$ 245,789	\$ 108,316	69.4%	16
Information Technology	\$ 389,134	\$ 35,434	\$ 258,619	\$ 130,515	66.5%	16
Police Info Technology	\$ 221,217	\$ 8,231	\$ 184,528	\$ 36,689	83.4%	5
Finance & Treasury	\$ 284,322	\$ 19,544	\$ 190,613	\$ 93,709	67.0%	16
Assessing	\$ 408,803	\$ 23,149	\$ 255,047	\$ 153,756	62.4%	16
Insurance - Interdepartmental	\$ 418,745	\$ 6,797	\$ 330,846	\$ 87,899	79.0%	6
B&G - Old City Hall	\$ -	\$ 67	\$ 802	\$ (802)	0.0%	
B&G - Fire Station #1	\$ 37,775	\$ 3,021	\$ 35,188	\$ 2,587	93.2%	20
B&G - Fire Station #2	\$ 34,475	\$ 4,513	\$ 35,056	\$ (581)	101.7%	17
B&G - Maintenance Facility	\$ 42,500	\$ 1,916	\$ 28,600	\$ 13,900	67.3%	
B&G - New City Hall	\$ 328,085	\$ 38,369	\$ 307,393	\$ 20,692	93.7%	21
B&G - Police Evidence Facility	\$ 8,800	\$ 1,826	\$ 7,431	\$ 1,369	84.4%	
Interdepartmental - Other	\$ 162,660	\$ 11,136	\$ 83,715	\$ 78,945	51.5%	13
TOTAL GENERAL GOVERNMENT	\$ 3,557,843	\$ 234,645	\$ 2,570,831	\$ 987,012	72.3%	
Law Enforcement	\$ 6,460,607	\$ 517,110	\$ 4,450,737	\$ 2,009,870	68.9%	
Fire Department	\$ 2,486,650	\$ 167,161	\$ 1,510,282	\$ 976,368	60.7%	18
Building Inspection	\$ 343,878	\$ 18,741	\$ 163,542	\$ 180,336	47.6%	14
Other Public Safety	\$ 552,850	\$ 1,605	\$ 487,488	\$ 65,362	88.2%	7
TOTAL PUBLIC SAFETY	\$ 9,843,985	\$ 704,617	\$ 6,612,049	\$ 3,231,936	67.2%	
Public Works	\$ 1,696,786	\$ 98,655	\$ 1,180,549	\$ 516,237	69.6%	
Mass Transit	\$ 425,000	\$ -	\$ 298,089	\$ 126,911	70.1%	11
TOTAL PUBLIC WORKS	\$ 2,121,786	\$ 98,655	\$ 1,478,638	\$ 643,148	69.7%	
Senior Citizens Programs	\$ 460,528	\$ 37,496	\$ 325,646	\$ 134,882	70.7%	
Community Center (Part Of B&G Budget)	\$ 71,795	\$ 5,011	\$ 49,138	\$ 22,657	68.4%	
Parks Department	\$ 797,307	\$ 77,147	\$ 574,022	\$ 223,285	72.0%	
Recreation & Leisure	\$ 286,596	\$ 27,635	\$ 219,048	\$ 67,548	76.4%	
CULTURE, RECREATION & EDUCATION	\$ 1,616,226	\$ 147,289	\$ 1,167,854	\$ 448,372	72.3%	
ZONING & PLANNING	\$ 343,542	\$ 25,458	\$ 222,987	\$ 120,555	64.9%	22
ECONOMIC DEVELOPMENT	\$ 219,204	\$ 17,029	\$ 153,306	\$ 65,898	69.9%	
TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENDITURES	\$ 17,702,586	\$ 1,227,693	\$ 12,205,665	\$ 5,496,921	68.9%	
NET TOTAL - AVAILABLE REVENUES OVER/(UNDER) EXPENDITURES	-	\$ (1,032,859)	\$ 4,140,621	\$ (4,140,621)		

75.00% of the Fiscal Year has Expended

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; four additional in June - Krupp, Orchard Pointe, Little Creek Construction, & Wilmac; one in July Nobel Drive; two in August - One Neck & Leopardo
- 9 League Dues were paid in January.
- 10 Larger items are done at end of year.
- 11 A refund from 2014 was received in May for approximately \$30,000. The first, second, and third quarter payments have been made as of the date of the financial statements.
- 12 End of year adjustment budgeted at \$250,000 but actual amount is unknown until audit adjustment calculated.
- 13 Pay for performance budgeted in a lump amount but will be paid out of the appropriate departmental account numbers. Also, the full amount budgeted for contingency remains unspent and half of the Boys and Girls Club contributions have been made.
- 14 Part-time building inspector not yet needed through the date of this report. Also error discovered in allocation of one employee's wages and benefits (fixed in October).
- 15 The new open air shelter at McKee Farms park has been extremely popular, resulting in much higher than budgeted revenues.
- 16 Staff vacancies - IT Manager, Finance Clerk, Assessor, Court Liaison, Clerk Receptionist, City Administrator.
- 17 Large unexpected repairs needed at Fire Station #2.
- 18 Fire Department overtime budget at 60% of budget due to changes in scheduling process and requirements. Vacant POC Fire Chief and new full-time Fire Chief budgeted to start 9/1. Most protective gear not yet purchased.
- 19 The amount spent on outside legal counsel varies based on projects and issues that arise. Only 51% of the budgeted amount has been spent through the date of the financial statements.
- 20 Unexpected major repairs to the generator at Fire Station #1 needed.
- 21 Unexpected repairs to boiler and garage door springs needed.
- 22 None of the zoning professional services have been spent through the date of the financial statements.

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

General Fund By Object Code

	9/30/2015	% of
	YTD Actual	Total
110 SALARIES & WAGES	\$ 5,691,729.79	46.63%
115 OVERTIME WAGES	\$ 264,614.15	2.17%
120 PT/LTE/SEASONAL WAGES	\$ 176,813.23	1.45%
125 SHIFT DIFFERENTIAL	\$ 13,169.00	0.11%
130 DIRECT FRINGE BENEFITS	\$ 1,026,928.02	8.41%
135 LONGEVITY BENEFIT	\$ 56,313.00	0.46%
14_ PER DIEMS	\$ 4,530.00	0.04%
150 POC SERVICES	\$ 423,285.52	3.47%
160 HEALTH INS	\$ 1,224,988.20	10.04%
161 LIFE INS	\$ 11,176.02	0.09%
163 DENTAL INS	\$ 88,257.44	0.72%
189 EMPLOYEE RETIREMENT RESERVE	\$ 41,713.63	0.34%
190 HOLIDAY PREMIUM	\$ 24,967.96	0.20%
TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	\$ 9,048,485.96	74.13%
200 METRO TRANSIT SERVICES	\$ 298,089.00	2.44%
203 OUTSIDE LEGAL COUNSEL	\$ 20,277.73	0.17%
210 PROFESSIONAL SERVICES	\$ 46,085.08	0.38%
211 OREGON SNR CTR CONTRIBUTION	\$ 1,000.00	0.01%
212 AUDIT & FINANCIAL CONSULTING	\$ 32,234.00	0.26%
220 STREET LIGHT SERVICE - MG&E	\$ 106,623.76	0.87%
225 STREET LIGHT MAINTENANCE	\$ 18,832.85	0.15%
230 TRAFFIC SIGNAL MAINTENANCE	\$ 1,249.75	0.01%
240 REPAIRS & MAINT - BY OTHERS	\$ 80,132.39	0.66%
245 COMPUTER RELATED REP & MAINT	\$ 243,761.70	2.00%
250 PUBLIC NOTICES & ADVERTISEMENT	\$ 17,792.08	0.15%
251 RECRUITMENT & TEST - PD	\$ 8,753.12	0.07%
252 RECRUITMENT & TEST - FD	\$ 4,513.29	0.04%
253 RECRUITMENT & TEST - HIGHWAY	\$ 600.25	0.00%
255 DEBT COLLECTION EXPENSE	\$ 2,253.09	0.02%
260 POLICE VEHICLE LEASE PROGRAM	\$ 73,035.00	0.60%
265 WEIGHTS & MEASURES	\$ 3,600.00	0.03%
269 DANE CO CAD	\$ 18,396.95	0.15%
270 FITCHRONA EMS CONTRIBUTION	\$ 464,355.00	3.80%
289 GOLF COURSE MAINTENANCE	\$ 14,999.94	0.12%
290 OTHER CONTR SERV- REIMBURSABLE	\$ 129,804.20	1.06%
TOTAL CONTRACTUAL SERVICES	\$ 1,586,389.18	13.00%
310 OFFICE SUPPLIES & POSTAGE	\$ 41,893.72	0.34%
320 PUBLICATIONS, DUES & SUBSCRIPT	\$ 29,077.78	0.24%
323 UNIFORMS & PROTECTIVE GEAR	\$ 32,435.30	0.27%
324 YMCA MEMBERSHIP	\$ 9,579.34	0.08%
325 TRAINING & STAFF DEVELOPMENT	\$ 38,498.49	0.32%
326 TUITION REIMBURSEMENT	\$ 12,695.44	0.10%
330 VEHICLE USE REIMBURSEMENT	\$ 5,634.95	0.05%
335 VEHICLE EXPENSE	\$ 215,577.55	1.77%
340 OPERATING MATERIALS & SUPPLIES	\$ 29,294.82	0.24%
341 MEDICAL/EMS SUPPLIES	\$ 2,653.09	0.02%
345 PUBLIC INFORMATION & EDUCATION	\$ 18,617.80	0.15%
349 LOSS PD BY INSURANCE RECOVERY	\$ 1,933.41	0.02%
350 REPAIR & MAINT SUPPLIES	\$ 49,726.48	0.41%
355 EQUIPMENT OPERATING EXPENSE	\$ 48,973.94	0.40%
360 BUILDING REPAIRS & MAINTENANCE	\$ 46,506.99	0.38%
361 COMMUNICATIONS CENTER EQUIP	\$ 1,272.16	0.01%
363 COMMUNICATIONS EXPENSE	\$ 50,729.44	0.42%
365 TELEPHONE & UTILITIES	\$ 208,779.68	1.71%
TOTAL OPERATING EXPENSES	\$ 843,880.38	6.91%
370 ROADWAY SUPPLIES	\$ 129,840.87	1.06%
371 POLES & LIGHTS REPLACE STOCK	\$ 6,028.20	0.05%
375 ROAD MAINTENANCE	\$ 155,666.00	1.28%
377 CURB & SIDEWALK REPAIR - MINOR	\$ 397.50	0.00%
TOTAL ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)	\$ 291,932.57	2.39%
380 EMPLOYEE RECOG & MEMORIALS	\$ 425.52	0.00%
383 FIREARMS & AMMUNITION	\$ 32,323.94	0.26%
384 INVESTIGATIVE SUPPLIES	\$ 14,034.55	0.11%
386 NUTRITION PROGRAM	\$ 1,676.65	0.01%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

General Fund By Object Code

	9/30/2015	% of
	YTD Actual	Total
387 PROGRAM EXPENSES (SENIOR/REC)	\$ 30,558.91	0.25%
390 OTHER	\$ 21,736.72	0.18%
391 VOLUNTEER PROGRAM EXP	\$ 8.28	0.00%
392 K-9 UNIT	\$ 1,862.73	0.02%
TOTAL MISCELLANEOUS PROGRAMS EXPENSE	\$ 102,627.30	0.84%
512 LIABILITY INSURANCE - GENERAL	\$ 93,238.67	0.76%
520 EMPLOYEE BONDS & OTHER	\$ 100.00	0.00%
595 WORKER'S COMPENSATION INSUR	\$ 226,620.52	1.86%
596 UNEMPLOYMENT INSURANCE EXPENSE	\$ 3,579.83	0.03%
599 VOL FF ACCIDENT & HEALTH	\$ 7,307.00	0.06%
TOTAL INSURANCES	\$ 330,846.02	2.71%
990 PRIOR YEAR EXPENSE	\$ 308.42	0.00%
991 BAD DEBT EXPENSE	\$ 1,192.99	0.01%
TOTAL MISCELLANEOUS - NON DEPARTMENTAL	\$ 1,501.41	0.01%
	\$ 12,205,662.82	100.00%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE**General Fund By Object Code - Sorted by Percentage**

	9/30/2015	% of
	YTD Actual	Total
110 SALARIES & WAGES	\$ 5,691,729.79	46.63%
160 HEALTH INS	\$ 1,224,988.20	10.04%
130 DIRECT FRINGE BENEFITS	\$ 1,026,928.02	8.41%
270 FITCHRONA EMS CONTRIBUTION	\$ 464,355.00	3.80%
150 POC SERVICES	\$ 423,285.52	3.47%
200 METRO TRANSIT SERVICES	\$ 298,089.00	2.44%
115 OVERTIME WAGES	\$ 264,614.15	2.17%
245 COMPUTER RELATED REP & MAINT	\$ 243,761.70	2.00%
595 WORKER'S COMPENSATION INSUR	\$ 226,620.52	1.86%
335 VEHICLE EXPENSE	\$ 215,577.55	1.77%
365 TELEPHONE & UTILITIES	\$ 208,779.68	1.71%
120 PT/LTE/SEASONAL WAGES	\$ 176,813.23	1.45%
375 ROAD MAINTENANCE	\$ 155,666.00	1.28%
370 ROADWAY SUPPLIES	\$ 129,840.87	1.06%
290 OTHER CONTR SERV- REIMBURSABLE	\$ 129,804.20	1.06%
220 STREET LIGHT SERVICE - MG&E	\$ 106,623.76	0.87%
512 LIABILITY INSURANCE - GENERAL	\$ 93,238.67	0.76%
163 DENTAL INS	\$ 88,257.44	0.72%
240 REPAIRS & MAINT - BY OTHERS	\$ 80,132.39	0.66%
260 POLICE VEHICLE LEASE PROGRAM	\$ 73,035.00	0.60%
135 LONGEVITY BENEFIT	\$ 56,313.00	0.46%
363 COMMUNICATIONS EXPENSE	\$ 50,729.44	0.42%
350 REPAIR & MAINT SUPPLIES	\$ 49,726.48	0.41%
355 EQUIPMENT OPERATING EXPENSE	\$ 48,973.94	0.40%
360 BUILDING REPAIRS & MAINTENANCE	\$ 46,506.99	0.38%
210 PROFESSIONAL SERVICES	\$ 46,085.08	0.38%
310 OFFICE SUPPLIES & POSTAGE	\$ 41,893.72	0.34%
189 EMPLOYEE RETIREMENT RESERVE	\$ 41,713.63	0.34%
325 TRAINING & STAFF DEVELOPMENT	\$ 38,498.49	0.32%
323 UNIFORMS & PROTECTIVE GEAR	\$ 32,435.30	0.27%
383 FIREARMS & AMMUNITION	\$ 32,323.94	0.26%
212 AUDIT & FINANCIAL CONSULTING	\$ 32,234.00	0.26%
387 PROGRAM EXPENSES (SENIOR/REC)	\$ 30,558.91	0.25%
340 OPERATING MATERIALS & SUPPLIES	\$ 29,294.82	0.24%
320 PUBLICATIONS, DUES & SUBSCRIPT	\$ 29,077.78	0.24%
190 HOLIDAY PREMIUM	\$ 24,967.96	0.20%
390 OTHER	\$ 21,736.72	0.18%
203 OUTSIDE LEGAL COUNSEL	\$ 20,277.73	0.17%
225 STREET LIGHT MAINTENANCE	\$ 18,832.85	0.15%
345 PUBLIC INFORMATION & EDUCATION	\$ 18,617.80	0.15%
269 DANE CO CAD	\$ 18,396.95	0.15%
250 PUBLIC NOTICES & ADVERTISEMENT	\$ 17,792.08	0.15%
289 GOLF COURSE MAINTENANCE	\$ 14,999.94	0.12%
384 INVESTIGATIVE SUPPLIES	\$ 14,034.55	0.11%
125 SHIFT DIFFERENTIAL	\$ 13,169.00	0.11%
326 TUITION REIMBURSEMENT	\$ 12,695.44	0.10%
161 LIFE INS	\$ 11,176.02	0.09%
324 YMCA MEMBERSHIP	\$ 9,579.34	0.08%
251 RECRUITMENT & TEST - PD	\$ 8,753.12	0.07%
599 VOL FF ACCIDENT & HEALTH	\$ 7,307.00	0.06%
371 POLES & LIGHTS REPLACE STOCK	\$ 6,028.20	0.05%
330 VEHICLE USE REIMBURSEMENT	\$ 5,634.95	0.05%
14_ PER DIEMS	\$ 4,530.00	0.04%
252 RECRUITMENT & TEST - FD	\$ 4,513.29	0.04%
265 WEIGHTS & MEASURES	\$ 3,600.00	0.03%
596 UNEMPLOYMENT INSURANCE EXPENSE	\$ 3,579.83	0.03%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE
General Fund By Object Code - Sorted by Percentage

	9/30/2015	% of
	YTD Actual	Total
341 MEDICAL/EMS SUPPLIES	\$ 2,653.09	0.02%
255 DEBT COLLECTION EXPENSE	\$ 2,253.09	0.02%
349 LOSS PD BY INSURANCE RECOVERY	\$ 1,933.41	0.02%
392 K-9 UNIT	\$ 1,862.73	0.02%
386 NUTRITION PROGRAM	\$ 1,676.65	0.01%
361 COMMUNICATIONS CENTER EQUIP	\$ 1,272.16	0.01%
230 TRAFFIC SIGNAL MAINTENANCE	\$ 1,249.75	0.01%
991 BAD DEBT EXPENSE	\$ 1,192.99	0.01%
211 OREGON SNR CTR CONTRIBUTION	\$ 1,000.00	0.01%
253 RECRUITMENT & TEST - HIGHWAY	\$ 600.25	0.00%
380 EMPLOYEE RECOG & MEMORIALS	\$ 425.52	0.00%
377 CURB & SIDEWALK REPAIR - MINOR	\$ 397.50	0.00%
990 PRIOR YEAR EXPENSE	\$ 308.42	0.00%
520 EMPLOYEE BONDS & OTHER	\$ 100.00	0.00%
391 VOLUNTEER PROGRAM EXP	\$ 8.28	0.00%
TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	\$ 9,048,485.96	74.13%
TOTAL CONTRACTUAL SERVICES	\$ 1,586,389.18	13.00%
TOTAL OPERATING EXPENSES	\$ 843,880.38	6.91%
TOTAL ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)	\$ 291,932.57	2.39%
TOTAL MISCELLANEOUS PROGRAMS EXPENSE	\$ 102,627.30	0.84%
TOTAL INSURANCES	\$ 330,846.02	2.71%
TOTAL MISCELLANEOUS - NON DEPARTMENTAL	\$ 1,501.41	0.01%
Total	\$ 12,205,662.82	100.00%

**CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	12,832,473.86
100-4114-000 MOBILE HOME/MISC TAXES	3,800.00	.00	2,569.38	1,230.62	67.62	2,641.49
100-4121-000 HOTEL ROOM TAX - 10%	24,083.00	20,337.41	51,867.56 (	27,784.56)	215.37	11,455.47
100-4131-000 TAX EQUIVALENT-UTILITY	619,000.00	.00	442,677.00	176,323.00	71.51	302,278.00
100-4180-000 INTEREST ON DELINQUENT PP TAX	4,000.00	200.24	3,840.61	159.39	96.02	4,032.74
100-4180-100 USE VALUE PENALTIES-CITY SHARE	.00	.00	18,810.57 (	18,810.57)	.00	.00
TOTAL TAXES	13,660,476.00	20,537.65	13,529,358.14	131,117.86	99.04	13,152,881.56
<u>INTERGOVERNMENTAL REVENUES</u>						
100-4330-000 FEDERAL LAND AIDS	1,900.00	.00	1,782.00	118.00	93.79	1,904.00
100-4341-000 STATE SHARED REVENUES	474,211.00	.00	71,131.76	403,079.24	15.00	71,865.42
100-4342-000 FIRE INSURANCE TAXES (2% DUES)	98,000.00	.00	97,239.18	760.82	99.22	98,832.58
100-4353-000 STATE HIGHWAY AIDS	1,232,432.00	.00	924,324.48	308,107.52	75.00	803,760.42
100-4354-000 COMPUTER AID	157,500.00	.00	159,436.00 (	1,936.00)	101.23	205,722.00
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	24,700.13 (	700.13)	102.92	24,170.74
100-4374-000 SENIOR REIMBURSEMENTS-COUNTY	46,347.00	10,285.75	25,482.89	20,864.11	54.98	30,403.91
100-4376-000 OTHER POLICE GRANTS	.00	3,033.80	11,531.89 (	11,531.89)	.00	9,465.33
100-4377-100 MISC GRANTS	22,198.00	.00	.00	22,198.00	.00	3,843.16
TOTAL INTERGOVERNMENTAL REVE	2,106,088.00	13,319.55	1,315,628.33	790,459.67	62.47	1,249,958.69
<u>LICENSE AND PERMITS</u>						
100-4410-000 BUSINESS & OCCUPATIONAL LIC	37,270.00	1,143.00	41,468.00 (	4,198.00)	111.26	43,010.00
100-4420-000 NON BUSINESS LICENSES	8,797.00	133.75	6,373.18	2,423.82	72.45	5,874.14
100-4430-000 BLDG PERMIT & INSPECTION FEES	261,000.00	10,763.00	365,232.33 (	104,232.33)	139.94	241,387.62
100-4440-000 ZONING PERMITS & FEES	120,000.00	17,696.93	142,605.40 (	22,605.40)	118.84	135,039.20
100-4490-000 OTHER REGULATION & COMPLIANCE	15,000.00	390.00	14,665.56	334.44	97.77	10,363.00
TOTAL LICENSE AND PERMITS	442,067.00	30,126.68	570,344.47 (	128,277.47)	129.02	435,673.96
<u>FINES, FORFEITS AND PENALTIES</u>						
100-4510-000 LAW & ORDINANCE VIOLATIONS	290,000.00	18,343.64	239,768.25	50,231.75	82.68	282,810.28
100-4510-100 YEAR END RECEIVABLE ADJUSTMEN	250,000.00	.00	.00	250,000.00	.00	.00
TOTAL FINES, FORFEITS AND PENALT	540,000.00	18,343.64	239,768.25	300,231.75	44.40	282,810.28

**CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	614.00	13,319.06 (	1,319.06)	110.99	11,721.91
100-4621-100 PUBLIC SAFETY CHARGES	27,150.00	8,716.52	20,488.73	6,661.27	75.46	27,567.36
100-4631-100 ENGINEERING CHARGES TO OTHERS	.00	176.12	4,785.50 (	4,785.50)	.00	93.42
100-4672-100 RECREATION FEES	145,000.00	16,318.53	137,927.54	7,072.46	95.12	129,407.55
100-4672-200 PARK SHELTER RENTAL FEES	25,000.00	4,087.83	32,561.14 (	7,561.14)	130.24	28,590.00
100-4672-300 SENIOR PROGRAM FEES	16,600.00	2,002.65	16,623.19 (	23.19)	100.14	13,757.40
100-4690-000 OTHER PUBLIC CHGS FOR SERVICE	2,300.00	2,498.00	2,498.00 (	198.00)	108.61	2,391.00
TOTAL PUBLIC CHARGES FOR SERVI	228,050.00	34,413.65	228,203.16 (	153.16)	100.07	213,528.64
<u>INTERGOV CHARGES FOR SERVICES</u>						
100-4730-101 REIMB FOR SYS ADMIN-MPSISC	82,689.69	.00	22,629.12	60,060.57	27.37	42,684.83
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	55,425.00	18,475.00	75.00	53,847.00
100-4740-207 ADMIN FEE-CABLE	22,200.00	.00	16,650.00	5,550.00	75.00	16,237.00
100-4740-250 ADMINSTRATIVE CHGS TO LIBRARY	110,000.00	.00	121,230.75 (	11,230.75)	110.21	70,650.00
100-4740-401 CEMETERY ADMIN & MAINT REIMB	30.00	.00	30.00	.00	100.00	30.00
TOTAL INTERGOV CHARGES FOR SE	294,243.69	.00	215,964.87	78,278.82	73.40	183,448.83
<u>MISCELLANEOUS REVENUE</u>						
100-4810-100 INTEREST ON TEMP INVESTMENTS	110,000.00	21,913.82	113,098.73 (	3,098.73)	102.82	128,142.27
100-4810-200 INTEREST ON DELINQ S/A & ACCTS	1,000.00	156.80	812.47	187.53	81.25	586.60
100-4810-300 OTHER INTEREST REVENUE	50.00	.00	.00	50.00	.00	3.12
100-4820-200 BUILDING RENTALS (CC & FS#2)	10,000.00	2,264.73	13,075.74 (	3,075.74)	130.76	8,261.60
100-4820-300 EMS RENTAL - FIRE STATION #2	2,000.00	.00	2,465.98 (	465.98)	123.30	2,192.22
100-4820-400 TOWER LEASE-FIRE STATION #1	20,600.00	3,040.00	15,200.00	5,400.00	73.79	13,680.00
100-4830-200 SR SUBSCRIPTIONS & AD SALES	2,500.00	18.92	1,484.75	1,015.25	59.39	2,022.44
100-4830-500 MAINT FACILITY REIMB UD#1	2,100.00	.00	488.85	1,611.15	23.28	1,257.97
100-4830-600 SUD REIMBURSEMENT FOR HWY WO	90,000.00	.00	.00	90,000.00	.00	7,380.65
100-4850-000 DONATIONS	700.00	37.00	2,325.00 (	1,625.00)	332.14	895.00
100-4850-200 SR CENTER MEALS DONATIONS	.00	.00	1,000.00 (	1,000.00)	.00	.00
100-4890-000 MISCELLANEOUS INCOME	3,000.00	11.31	1,043.60	1,956.40	34.79	2,878.74
100-4890-300 WPRA TICKET COMMISSION	150.00	14.25	14.25	135.75	9.50	210.00
100-4890-400 REFUND PRIOR YR EXP/INS REBATE	68,800.00	50,634.00	50,634.00	18,166.00	73.60	55,665.00
100-4890-500 INSURANCE RECOVERIES	.00	.00	1,037.55 (	1,037.55)	.00	35,795.28
100-4890-550 ACCIDENT RECOVERIES	.00	.00	22,748.54 (	22,748.54)	.00	.00
100-4890-600 SALE OF FIXED ASSETS	.00	.00	9,867.07 (	9,867.07)	.00	6,282.14
TOTAL MISCELLANEOUS REVENUE	310,900.00	78,090.83	235,296.53	75,603.47	75.68	265,253.03

CITY OF FITCHBURG
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
<u>OTHER FINANCING SOURCES</u>						
100-4922-225 TRANSFER FROM CEDA	52,761.00	.00	2,620.00	50,141.00	4.97	33,135.00
100-4922-300 TRANSFER BRUSH COLLECTION REI	20,000.00	.00	.00	20,000.00	.00	19,643.00
100-4922-320 REIMBURSEMENT FROM TIF	48,000.00	.00	9,103.43	38,896.57	18.97	43,701.08
TOTAL OTHER FINANCING SOURCES	120,761.00	.00	11,723.43	109,037.57	9.71	96,479.08
TOTAL FUND REVENUE	17,702,585.69	194,832.00	16,346,287.18	1,356,298.51	92.34	15,880,034.07

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>MAYOR & COMMON COUNCIL</u>						
100-5110-110 SALARIES & WAGES - MAYOR & CC	50,500.00	3,884.66	35,350.38	15,149.62	70.00	35,544.62
100-5110-130 DIRECT FRINGE BENEFITS	3,863.00	359.06	3,038.39	824.61	78.65	2,991.85
100-5110-160 HEALTH INS	.00	1,057.50	2,115.00 (	2,115.00)	.00	.00
100-5110-310 OFFICE SUPPLIES & POSTAGE	100.00	.00	124.38 (	24.38)	124.38	259.29
100-5110-320 PUBLICATIONS, DUES & SUBSCRIPT	11,900.00	.00	11,674.68	225.32	98.11	10,562.89
100-5110-325 TRAINING & STAFF DEVELOPMENT	500.00	.00	385.00	115.00	77.00	285.00
100-5110-330 VEHICLE USE REIMBURSEMENT	100.00	.00	.00	100.00	.00	.00
100-5110-340 OPERATING MATERIALS & SUPPLIES	1,100.00	.00	278.73	821.27	25.34	.00
TOTAL MAYOR & COMMON COUNCIL	68,063.00	5,301.22	52,966.56	15,096.44	77.82	49,643.65
<u>MUNICIPAL COURT</u>						
100-5120-110 SALARIES & WAGES - MUN COURT	97,139.00	8,020.75	66,450.76	30,688.24	68.41	61,435.09
100-5120-120 PT/LTE/SEASONAL WAGES	14,075.00	488.67	7,460.91	6,614.09	53.01	4,085.24
100-5120-130 DIRECT FRINGE BENEFITS	14,171.00	940.78	8,888.15	5,282.85	62.72	8,960.60
100-5120-135 LONGEVITY BENEFIT	540.00	.00	540.00	.00	100.00	472.50
100-5120-160 HEALTH INS	17,758.00	1,510.91	13,862.36	3,895.64	78.06	12,966.02
100-5120-161 LIFE INS	68.00	4.43	48.77	19.23	71.72	60.00
100-5120-162 DISABILITY INS	253.00	.00	.00	253.00	.00	.00
100-5120-163 DENTAL INS	1,116.00	99.88	916.68	199.32	82.14	885.20
100-5120-245 COMPUTER RELATED REP & MAINT	10,912.00	.00	10,212.00	700.00	93.59	10,173.57
100-5120-290 INTERPRETOR/SUB JUDGE	3,500.00	150.00	1,290.00	2,210.00	36.86	1,668.00
100-5120-310 OFFICE SUPPLIES & POSTAGE	3,400.00	215.41	1,924.58	1,475.42	56.61	1,836.76
100-5120-320 PUBLICATIONS, DUES & SUBSCRIPT	220.00	.00	299.00 (	79.00)	135.91	224.95
100-5120-325 TRAINING & STAFF DEVELOPMENT	1,600.00	80.00	984.00	616.00	61.50	925.00
100-5120-330 VEHICLE USE REIMBURSEMENT	150.00	.00	.00	150.00	.00	129.92
100-5120-340 OPERATING MATERIALS & SUPPLIES	4,192.00	5.95	1,051.05	3,140.95	25.07	1,116.05
100-5120-390 OTHER - DOT SUSPENSION FEES	3,000.00	.00	1,475.00	1,525.00	49.17	1,180.00
TOTAL MUNICIPAL COURT	172,094.00	11,516.78	115,403.26	56,690.74	67.06	106,118.90
<u>LEGAL SERVICES</u>						
100-5130-110 SALARIES & WAGES - LEGAL DEPT	106,496.00	8,313.60	75,342.02	31,153.98	70.75	74,015.58
100-5130-130 DIRECT FRINGE BENEFITS	15,389.00	1,168.36	10,591.18	4,797.82	68.82	10,573.25
100-5130-160 HEALTH INS	14,206.00	1,436.00	12,924.00	1,282.00	90.98	11,910.24
100-5130-161 LIFE INS	590.00	49.61	443.67	146.33	75.20	439.44
100-5130-162 DISABILITY INS	400.00	.00	.00	400.00	.00	.00
100-5130-163 DENTAL INS	893.00	78.10	707.44	185.56	79.22	743.76
100-5130-203 OUTSIDE LEGAL COUNSEL	40,000.00	6,074.26	20,277.73	19,722.27	50.69	14,274.99
100-5130-210 OTHER PROFESSIONAL SERVICES	10,000.00	.00	5,000.00	5,000.00	50.00	5,038.00
100-5130-320 PUBLICATIONS, DUES & SUBSCRIPT	1,500.00	297.13	1,260.77	239.23	84.05	745.48
100-5130-325 TRAINING & STAFF DEVELOPMENT	1,200.00	.00	612.00	588.00	51.00	.00
100-5130-330 VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	.00
TOTAL LEGAL SERVICES	190,874.00	17,417.06	127,158.81	63,715.19	66.62	117,740.74

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	32,234.00	9,766.00	76.75	31,347.00
100-5139-290 OTHER CONTR SERV- REIMBURSABL	.00	(12,769.31)	4,171.82	(4,171.82)	.00	406,626.64
TOTAL OTHER PROFESSIONAL SERVI	42,000.00	(12,769.31)	36,405.82	5,594.18	86.68	437,973.64
<u>ADMINISTRATOR/HR</u>						
100-5141-110 SALARIES & WAGES-ADMINISTRATOR	270,669.00	16,181.60	184,305.27	86,363.73	68.09	174,345.57
100-5141-130 DIRECT FRINGE BENEFITS	37,701.00	2,210.09	24,664.80	13,036.20	65.42	23,931.94
100-5141-135 LONGEVITY	585.00	.00	585.00	.00	100.00	690.00
100-5141-160 HEALTH INS	23,724.00	2,820.00	18,069.00	5,655.00	76.16	27,507.50
100-5141-161 LIFE INS	979.00	30.77	684.66	294.34	69.93	722.27
100-5141-162 DISABILITY INS	1,106.00	.00	.00	1,106.00	.00	.00
100-5141-163 DENTAL INS	3,347.00	292.86	2,519.52	827.48	75.28	2,324.25
100-5141-210 PROFESSIONAL SERVICES	500.00	.00	250.00	250.00	50.00	.00
100-5141-245 COMPUTER RELATED REP & MAINT	20,000.00	.00	19,730.00	270.00	98.65	7,530.00
100-5141-250 RECRUITMENT & TEST - GEN	3,000.00	186.92	3,756.50	(756.50)	125.22	1,655.00
100-5141-251 RECRUITMENT & TEST - PD	9,500.00	1,162.13	8,753.12	746.88	92.14	110.00
100-5141-252 RECRUITMENT & TEST - FD	7,500.00	2,237.29	4,513.29	2,986.71	60.18	746.16
100-5141-253 RECRUITMENT & TEST - HIGHWAY	1,500.00	207.50	600.25	899.75	40.02	13,957.84
100-5141-290 OTHER CONTRACTUAL SERVICES	4,000.00	320.00	2,880.00	1,120.00	72.00	2,880.00
100-5141-310 OFFICE SUPPLIES & POSTAGE	450.00	47.84	345.47	104.53	76.77	179.62
100-5141-320 PUBLICATIONS, DUES & SUBSCRIPT	1,680.00	.00	1,127.00	553.00	67.08	1,563.71
100-5141-325 TRAINING & STAFF DEVELOPMENT	6,100.00	237.00	1,057.00	5,043.00	17.33	2,454.36
100-5141-330 VEHICLE USE REIMBURSEMENT	850.00	.00	274.59	575.41	32.30	144.32
100-5141-340 OPERATING MATERIALS & SUPP	1,000.00	238.50	648.82	351.18	64.88	1,439.31
100-5141-363 COMMUNICATIONS EXPENSE	.00	504.31	504.31	(504.31)	.00	.00
TOTAL ADMINISTRATOR/HR	394,191.00	26,676.81	275,268.60	118,922.40	69.83	262,181.85

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	14,273.61	119,148.60	70,389.40	62.86	142,193.09
100-5142-115 OVERTIME WAGES	1,624.00	73.71	2,164.67 (	540.67)	133.29	95.75
100-5142-120 PT/LTE/SEASONAL WAGES	9,240.00	.00	8,672.00	568.00	93.85	12,820.50
100-5142-130 DIRECT FRINGE BENEFITS	27,733.00	2,054.63	17,465.23	10,267.77	62.98	19,928.19
100-5142-135 LONGEVITY BENEFIT	765.00	.00	765.00	.00	100.00	945.00
100-5142-160 HEALTH INS	67,680.00	5,640.00	49,209.00	18,471.00	72.71	46,399.50
100-5142-161 LIFE INS	162.00	27.75	145.60	16.40	89.88	264.63
100-5142-162 DISABILITY INS	1,038.00	.00	.00	1,038.00	.00	.00
100-5142-163 DENTAL INS	4,463.00	390.48	3,388.34	1,074.66	75.92	3,137.75
100-5142-210 PROFESSIONAL SERVICES	9,575.00	.00	4,916.28	4,658.72	51.34	6,182.96
100-5142-245 COMPUTER RELATED REP & MAINT	1,275.00	5.95	1,395.75 (	120.75)	109.47	1,217.90
100-5142-250 PUBLIC NOTICES & ADVERTISEMENT	13,000.00	2,335.35	10,667.38	2,332.62	82.06	11,200.09
100-5142-290 OTHER CONTRACTUAL	360.00	.00	248.00	112.00	68.89	150.00
100-5142-310 OFFICE SUPPLIES & POSTAGE	4,000.00	5,439.36	7,547.51 (	3,547.51)	188.69	1,305.81
100-5142-320 PUBLICATIONS, DUES & SUBSCRIPT	470.00	.00	130.00	340.00	27.66	374.24
100-5142-325 TRAINING & STAFF DEVELOPMENT	3,850.00	40.00	3,070.24	779.76	79.75	167.93
100-5142-330 VEHICLE USE REIMBURSEMENT	336.00	.00	646.54 (	310.54)	192.42	64.40
100-5142-340 OPERATING MATERIALS & SUPPLIES	.00	.00	126.29 (	126.29)	.00	.00
100-5142-355 EQUIPMENT OPERATING EXPENSE	12,996.00	2,200.52	9,917.40	3,078.60	76.31	10,744.38
100-5142-390 ELECTION COSTS	6,000.00	17.72	6,165.64 (	165.64)	102.76	5,947.69
TOTAL CLERK'S OFFICE	354,105.00	32,499.08	245,789.47	108,315.53	69.41	263,139.81
<u>INFORMATION TECHNOLOGY</u>						
100-5145-110 SALARIES & WAGES-IT	198,494.00	14,858.43	119,080.25	79,413.75	59.99	134,335.53
100-5145-115 OVERTIME WAGES	5,005.00	425.03	2,797.38	2,207.62	55.89	14,903.93
100-5145-120 PT/LTE/SEASONAL WAGES	11,025.00	845.26	11,819.78 (	794.78)	107.21	6,348.57
100-5145-130 DIRECT FRINGE BENEFITS	30,484.00	2,283.47	18,593.34	11,890.66	60.99	22,480.55
100-5145-135 LONGEVITY	1,620.00	.00	1,620.00	.00	100.00	1,425.00
100-5145-160 HEALTH INS	50,760.00	4,230.00	32,747.94	18,012.06	64.52	32,184.12
100-5145-161 LIFE INS	199.00	8.29	84.69	114.31	42.56	145.53
100-5145-162 DISABILITY INS	1,066.00	.00	.00	1,066.00	.00	.00
100-5145-163 DENTAL INS	2,635.00	292.87	2,360.30	274.70	89.57	2,154.39
100-5145-210 PROFESSIONAL SERVICES	15,000.00	294.63	5,755.30	9,244.70	38.37	10,331.73
100-5145-245 COMPUTER REPL & MAINT	50,000.00	8,230.10	49,258.01	741.99	98.52	43,568.79
100-5145-310 OFFICE SUPPLIES & POSTAGE	500.00	410.90	563.87 (	63.87)	112.77	226.86
100-5145-320 PUB, SUBSCRIPTIONS/DUES	800.00	.00	274.00	526.00	34.25	769.03
100-5145-325 TRAINING & STAFF DEVELOPMENT	10,296.00	2,400.00	6,273.25	4,022.75	60.93	3,011.05
100-5145-330 VEHICLE REIMBURSEMENT	250.00	.00	.00	250.00	.00	151.20
100-5145-355 EQUIPMENT EXPENSE	.00	.00	34.89 (	34.89)	.00	.00
100-5145-363 COMMUNICATIONS EXPENSE	8,000.00	430.62	4,407.65	3,592.35	55.10	4,324.78
100-5145-365 TELEPHONE EXPENSE	3,000.00	724.44	2,948.83	51.17	98.29	1,998.25
TOTAL INFORMATION TECHNOLOGY	389,134.00	35,434.04	258,619.48	130,514.52	66.46	278,359.31

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	5,639.20	53,245.11	28,560.89	65.09	56,305.61
100-5146-115 OVERTIME WAGES	.00	235.06	1,251.15 (	1,251.15)	.00	.00
100-5146-130 DIRECT FRINGE BENEFITS	11,886.00	844.07	7,855.04	4,030.96	66.09	8,159.83
100-5146-135 LONGEVITY	450.00	.00	450.00	.00	100.00	405.00
100-5146-160 HEALTH INS	16,920.00	1,410.00	12,372.06	4,547.94	73.12	12,373.20
100-5146-161 LIFE INS	79.00	5.20	49.82	29.18	63.06	58.47
100-5146-162 DISABILITY INS	400.00	.00	.00	400.00	.00	.00
100-5146-163 DENTAL INS	1,116.00	97.61	744.94	371.06	66.75	836.73
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
TOTAL POLICE INFO TECHNOLOGY	221,217.00	8,231.14	184,527.50	36,689.50	83.41	185,337.10
<u>FINANCE & TREASURY</u>						
100-5152-110 SALARIES & WAGES - FINANCE	186,070.00	13,822.25	124,928.48	61,141.52	67.14	117,225.54
100-5152-115 OVERTIME WAGES	.00	.00	202.52 (	202.52)	.00	.00
100-5152-120 PT/LTE/SEASONAL WAGES	.00	.00	46.38 (	46.38)	.00	.00
100-5152-130 DIRECT FRINGE BENEFITS	27,083.00	1,955.82	17,789.80	9,293.20	65.69	17,127.81
100-5152-135 LONGEVITY BENEFIT	1,350.00	.00	1,350.00	.00	100.00	1,260.00
100-5152-160 HEALTH INS	40,644.00	2,964.76	24,153.04	16,490.96	59.43	25,570.14
100-5152-161 LIFE INS	806.00	35.14	458.17	347.83	56.84	469.88
100-5152-162 DISABILITY INS	1,019.00	.00	.00	1,019.00	.00	.00
100-5152-163 DENTAL INS	2,635.00	262.64	2,171.60	463.40	82.41	1,687.11
100-5152-245 COMPUTER RELATED - REP & MAINT	10,560.00	.00	13,994.00 (	3,434.00)	132.52	10,331.00
100-5152-310 OFFICE SUPPLIES & POSTAGE	6,850.00	232.76	2,281.75	4,568.25	33.31	2,422.40
100-5152-320 PUBLICATIONS, DUES & SUBSCRIPT	640.00	.00	570.00	70.00	89.06	25.00
100-5152-325 TRAINING & STAFF DEVELOPMENT	3,650.00	70.00	2,292.53	1,357.47	62.81	.00
100-5152-330 VEHICLE USE REIMBURSEMENT	150.00	.00	13.80	136.20	9.20	.00
100-5152-340 OPERATING MATERIALS & SUPPLIES	2,865.00	200.79	360.97	2,504.03	12.60	185.30
TOTAL FINANCE & TREASURY	284,322.00	19,544.16	190,613.04	93,708.96	67.04	176,304.18

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>ASSESSING</u>						
100-5153-110 SALARIES & WAGES-ASSESSORS OF	256,387.00	14,964.82	161,643.24	94,743.76	63.05	184,899.29
100-5153-115 OVERTIME WAGES	854.00	.00	.00	854.00	.00	343.67
100-5153-120 PT/LTE/SEASONAL	.00	.00	112.63 (	112.63)	.00	.00
100-5153-130 DIRECT FRINGE BENEFITS	38,073.00	2,155.83	22,734.06	15,338.94	59.71	27,274.57
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	120.00
100-5153-160 HEALTH INS	68,518.00	4,299.83	42,928.47	25,589.53	62.65	49,492.80
100-5153-161 LIFE INS	573.00	33.92	331.18	241.82	57.80	409.26
100-5153-162 DISABILITY INS	1,469.00	.00	.00	1,469.00	.00	.00
100-5153-163 DENTAL INS	4,463.00	292.86	2,910.00	1,553.00	65.20	3,346.92
100-5153-245 COMPUTER RELATED - REP & MAINT	3,000.00	.00	2,774.82	225.18	92.49	2,960.58
100-5153-290 OTHER CONTRACTUAL	20,400.00	1,250.00	12,025.00	8,375.00	58.95	15,243.68
100-5153-310 OFFICE SUPPLIES & POSTAGE	4,677.00	93.86	4,229.35	447.65	90.43	1,495.30
100-5153-320 PUBLICATIONS, DUES & SUBSCRIPT	1,025.00	.00	939.20	85.80	91.63	944.20
100-5153-323 UNIFORMS & PROTECTIVE GEAR	160.00	.00	.00	160.00	.00	55.80
100-5153-325 TRAINING & STAFF DEVELOPMENT	3,000.00	.00	1,486.20	1,513.80	49.54	1,486.00
100-5153-330 VEHICLE USE REIMBURSEMENT	4,480.00	.00	1,430.05	3,049.95	31.92	2,345.19
100-5153-340 OPERATING MATERIALS & SUPPLIES	50.00	57.54	61.54 (	11.54)	123.08	.00
100-5153-363 COMMUNICATIONS EXPENSE	24.00	.00	.76	23.24	3.17	3.15
TOTAL ASSESSING	408,803.00	23,148.66	255,046.50	153,756.50	62.39	291,575.41
<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	58,266.00	.00	.00	58,266.00	.00	251.00
100-5154-512 LIABILITY INSURANCE - GENERAL	104,289.00 (	575.78)	93,238.67	11,050.33	89.40	108,324.69
100-5154-520 EMPLOYEE BONDS & OTHER	1,450.00	.00	100.00	1,350.00	6.90	.00
100-5154-595 WORKER'S COMPENSATION INSUR	239,950.00	7,373.00	226,620.52	13,329.48	94.44	226,782.68
100-5154-596 UNEMPLOYMENT INSURANCE EXPEN	6,000.00	.00	3,579.83	2,420.17	59.66	5,131.07
100-5154-599 VOL FF ACCIDENT & HEALTH	7,285.00	.00	7,307.00 (	22.00)	100.30	7,285.00
TOTAL INSURANCE - INTERDEPARTM	418,745.00	6,797.22	330,846.02	87,898.98	79.01	349,277.59
<u>BLDGS & GROUNDS-OLD CITY HALL</u>						
100-5161-365 UTILITIES & TELEPHONE	.00	67.49	801.90 (	801.90)	.00	12,362.24
TOTAL BLDGS & GROUNDS-OLD CITY	.00	67.49	801.90 (	801.90)	.00	12,362.24

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>BLDGS & GROUNDS - SAFETY BLDG</u>						
100-5162-240 REPAIRS & MAINT - BY OTHERS	3,275.00	.00	11,798.16	(8,523.16)	360.25	1,277.00
100-5162-290 OTHER CONTRACTUAL SERVICES	500.00	.00	.00	500.00	.00	.00
100-5162-350 REPAIR & MAINT SUPPLIES	2,000.00	243.18	1,809.17	190.83	90.46	2,045.56
100-5162-355 EQUIPMENT EXPENSE	500.00	.00	1,864.93	(1,364.93)	372.99	.00
100-5162-360 BUILDING REPAIRS & MAINTENANCE	3,000.00	846.45	1,733.18	1,266.82	57.77	1,748.17
100-5162-365 UTILITIES	28,500.00	1,931.60	17,982.91	10,517.09	63.10	19,560.48
TOTAL BLDGS & GROUNDS - SAFETY	37,775.00	3,021.23	35,188.35	2,586.65	93.15	24,631.21
<u>BLDGS & GROUNDS - FIRE STA #2</u>						
100-5163-240 REPAIRS & MAINT - BY OTHERS	3,275.00	889.95	13,860.52	(10,585.52)	423.22	990.48
100-5163-290 OTHER CONTRACTUAL SERVICES	700.00	68.00	68.00	632.00	9.71	65.00
100-5163-350 REPAIR & MAINT SUPPLIES	2,000.00	82.73	1,826.54	173.46	91.33	1,867.22
100-5163-355 EQUIPMENT EXPENSE	1,000.00	.00	.00	1,000.00	.00	.00
100-5163-360 BUILDING REPAIRS & MAINTENANCE	3,000.00	241.16	1,443.66	1,556.34	48.12	2,193.37
100-5163-365 UTILITIES	24,500.00	3,231.20	17,857.47	6,642.53	72.89	17,294.98
TOTAL BLDGS & GROUNDS - FIRE ST	34,475.00	4,513.04	35,056.19	(581.19)	101.69	22,411.05
<u>BLDGS & GROUNDS - MAINT BLDG</u>						
100-5164-240 REPAIRS & MAINTENANCE BY OTHER	7,500.00	17.96	3,752.84	3,747.16	50.04	4,112.75
100-5164-350 REPAIR & MAINTENANCE SUPPLIES	2,500.00	239.74	1,404.50	1,095.50	56.18	1,412.82
100-5164-360 BLDG MAINT & REPAIRS	2,500.00	.00	724.80	1,775.20	28.99	825.20
100-5164-365 UTILITIES	30,000.00	1,658.34	22,717.38	7,282.62	75.72	25,677.02
TOTAL BLDGS & GROUNDS - MAINT B	42,500.00	1,916.04	28,599.52	13,900.48	67.29	32,027.79

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>BLDGS & GROUNDS-NEW CITY HALL</u>						
100-5165-110 SALARIES & WAGES-NEW CITY HALL	130,557.00	13,675.20	125,458.48	5,098.52	96.09	83,409.65
100-5165-115 OVERTIME	3,888.00	.00	2,825.66	1,062.34	72.68	1,348.46
100-5165-130 DIRECT FRINGE BENEFITS	19,544.00	1,881.32	18,116.47	1,427.53	92.70	12,416.10
100-5165-135 LONGEVITY	810.00	.00	810.00	.00	100.00	1,665.00
100-5165-160 HEALTH INS	38,918.00	4,653.16	43,012.44 (	4,094.44)	110.52	27,064.28
100-5165-161 LIFE INS	237.00	30.60	276.83 (	39.83)	116.81	362.05
100-5165-162 DISABILITY INS	622.00	.00	.00	622.00	.00	.00
100-5165-163 DENTAL INS	2,789.00	310.54	2,849.90 (	60.90)	102.18	2,289.37
100-5165-240 REPAIR & MAINT - BY OTHERS	1,200.00	4,133.01	12,357.53 (	11,157.53)	1,029.79	.00
100-5165-245 COMPUTER RELATED-REP & MAINT	5,000.00	.00	.00	5,000.00	.00	4,374.96
100-5165-290 OTHER CONTRACTUAL SERVICES	240.00	21.43	179.07	60.93	74.61	94.46
100-5165-323 UNIFORMS & PROTECTIVE GEAR	450.00	.00	201.14	248.86	44.70	.00
100-5165-325 TRAINING & STAFF DEVELOPMENT	100.00	.00	.00	100.00	.00	.00
100-5165-335 VEHICLE EXPENSE	600.00	.00	236.18	363.82	39.36	128.37
100-5165-350 REPAIR AND MAINT SUPPLIES	200.00	1,192.60	1,528.06 (	1,328.06)	764.03	.00
100-5165-355 EQUIPMENT EXPENSE	2,000.00	.00	.00	2,000.00	.00	116.71
100-5165-360 BUILDING REPAIRS & MAINTENANCE	25,000.00	2,482.08	23,146.37	1,853.63	92.59	31,938.02
100-5165-363 COMMUNICATIONS EXPENSE	930.00	331.38	2,079.63 (	1,149.63)	223.62	513.47
100-5165-365 UTILITIES	95,000.00	9,657.76	74,315.61	20,684.39	78.23	69,635.33
TOTAL BLDGS & GROUNDS-NEW CITY	328,085.00	38,369.08	307,393.37	20,691.63	93.69	235,356.23
<u>BLDGS & GRNDS-POLICE EVIDENCE</u>						
100-5166-240 REPAIRS & MAINT - BY OTHERS	3,500.00	1,826.46	4,775.46 (	1,275.46)	136.44	2,744.50
100-5166-350 REPAIR & MAINT SUPPLIES	500.00	.00	50.12	449.88	10.02	89.52
100-5166-365 UTILITIES	4,800.00	.00	2,605.24	2,194.76	54.28	2,407.92
TOTAL BLDGS & GRNDS-POLICE EVID	8,800.00	1,826.46	7,430.82	1,369.18	84.44	5,241.94
<u>INTERDEPARTMENTAL - OTHER</u>						
100-5190-130 DIRECT FRINGE-RETIREMENT PAYS	3,850.00	735.61	3,163.81	686.19	82.18	1,560.29
100-5190-181 PAY FOR PERFORMANCE	27,250.00	.00	.00	27,250.00	.00	.00
100-5190-189 EMPLOYEE RETIREMENT RESERVE	43,560.00	9,615.67	41,713.63	1,846.37	95.76	20,455.73
100-5190-210 PROFESSIONAL SERVICES	50,000.00	.00	25,000.00	25,000.00	50.00	23,750.00
100-5190-255 DEBT COLLECTION EXPENSE	7,000.00	106.31	2,253.09	4,746.91	32.19	2,504.50
100-5190-310 OFFICE SUPPLIES - INTERDEPT	16,000.00	267.40	7,723.97	8,276.03	48.27	9,288.43
100-5190-349 LOSS PD BY INSURANCE RECOVERY	.00	.00	1,933.41 (	1,933.41)	.00	35,795.28
100-5190-380 EMPLOYEE RECOG & MEMORIALS	2,500.00	102.70	425.52	2,074.48	17.02	249.74
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
100-5190-990 PRIOR YEAR EXPENSE	.00	308.42	308.42 (	308.42)	.00	.00
100-5190-991 BAD DEBT EXPENSE	.00	.00	1,192.99 (	1,192.99)	.00	.00
TOTAL INTERDEPARTMENTAL - OTHE	162,660.00	11,136.11	83,714.84	78,945.16	51.47	95,836.03

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
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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	300,602.17	2,734,413.58	1,263,039.42	68.40	2,580,876.95
100-5210-115 OVERTIME	185,000.00	31,288.33	178,497.48	6,502.52	96.49	206,578.87
100-5210-120 PT/LTE/SEASONAL WAGES	55,383.00	2,939.04	31,688.60	23,694.40	57.22	35,441.10
100-5210-125 SHIFT DIFFERENTIAL	35,000.00	1,461.40	13,169.00	21,831.00	37.63	14,149.17
100-5210-130 DIRECT FRINGE BENEFITS	732,195.00	56,808.63	501,881.82	230,313.18	68.54	564,423.25
100-5210-135 LONGEVITY	27,780.00	.00	27,780.00	.00	100.00	25,185.00
100-5210-160 HEALTH INS	768,372.00	64,393.27	571,812.84	196,559.16	74.42	508,635.21
100-5210-161 LIFE INS	6,383.00	543.44	4,745.11	1,637.89	74.34	4,276.20
100-5210-162 DISABILITY INS	21,138.00	.00	.00	21,138.00	.00	.00
100-5210-163 DENTAL INS	54,091.00	4,611.17	40,453.66	13,637.34	74.79	37,576.22
100-5210-190 HOLIDAY PREMIUM	25,000.00	3,196.51	20,937.91	4,062.09	83.75	19,106.47
100-5210-210 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	300.00
100-5210-240 REPAIRS & MAINT - BY OTHERS	12,579.00	46.91	9,347.08	3,231.92	74.31	10,779.00
100-5210-245 COMPUTER RELATED - REP & MAINT	56,233.00	144.90	33,322.64	22,910.36	59.26	37,972.31
100-5210-260 POLICE VEHICLE LEASE PROGRAM	103,900.00	8,115.00	73,035.00	30,865.00	70.29	71,448.89
100-5210-290 OTHER CONTRACTUAL/CROSS GUAR	4,500.00	.00	4,472.43	27.57	99.39	4,243.79
100-5210-310 OFFICE SUPPLIES & POSTAGE	13,000.00	1,723.95	10,568.32	2,431.68	81.29	8,074.31
100-5210-320 PUBLICATIONS, DUES & SUBSCRIPT	1,500.00	.00	816.94	683.06	54.46	1,001.94
100-5210-323 UNIFORMS & PROTECTIVE GEAR	38,500.00	2,880.68	11,786.45	26,713.55	30.61	22,330.86
100-5210-324 YMCA MEMBERSHIP	8,918.00	588.00	4,755.00	4,163.00	53.32	5,537.00
100-5210-326 TUITION REIMBURSEMENT	23,150.00	2,450.00	6,238.59	16,911.41	26.95	(11,240.15)
100-5210-330 VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	368.48
100-5210-335 VEHICLE EXPENSE (G&O, REPAIRS)	141,342.00	21,033.10	83,668.78	57,673.22	59.20	106,302.14
100-5210-340 OPERATING MATERIALS & SUPPLIES	13,000.00	709.07	5,111.07	7,888.93	39.32	9,094.89
100-5210-345 PUBLIC INFORMATION & EDUCATION	8,000.00	2,320.26	5,464.31	2,535.69	68.30	5,082.03
100-5210-350 REPAIR & MAINT SUPPLIES	3,000.00	59.12	3,053.18	(53.18)	101.77	928.94
100-5210-355 EQUIPMENT EXPENSE	22,830.00	3,568.84	12,543.86	10,286.14	54.94	6,961.75
100-5210-361 COMMUNICATIONS CENTER EQUIP	500.00	636.08	1,272.16	(772.16)	254.43	.00
100-5210-363 COMMUNICATIONS EXPENSE	26,360.00	883.17	7,218.19	19,141.81	27.38	18,157.41
100-5210-365 TELEPHONE & UTILITIES	6,000.00	543.76	4,461.88	1,538.12	74.36	4,415.23
100-5210-382 DANE CO JAIL - PRISONER BOARD	300.00	.00	.00	300.00	.00	.00
100-5210-383 FIREARMS & AMMUNITION	35,000.00	2,435.57	32,323.94	2,676.06	92.35	22,361.13
100-5210-384 INVESTIGATIVE SUPPLIES	33,000.00	2,224.94	14,034.55	18,965.45	42.53	18,008.07
100-5210-392 K-9 UNIT	1,000.00	902.75	1,862.73	(862.73)	186.27	999.81
TOTAL LAW ENFORCEMENT	6,460,607.00	517,110.06	4,450,737.10	2,009,869.90	68.89	4,339,376.27

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
FIRE DEPARTMENT						
100-5220-110 SALARIES & WAGES - FIRE DEPT	797,132.80	57,426.96	538,863.35	258,269.45	67.60	542,248.87
100-5220-115 OVERTIME	76,540.00	5,162.52	45,702.37	30,837.63	59.71	103,187.93
100-5220-120 PT/LTE/SEASONAL WAGES	56,400.00	2,100.00	19,257.50	37,142.50	34.14	20,606.54
100-5220-130 DIRECT FRINGE BENEFITS	284,580.78	16,909.27	159,662.90	124,917.88	56.10	190,701.37
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	44,942.47	423,285.52	285,537.48	59.72	361,637.51
100-5220-160 HEALTH INS	154,597.00	13,699.80	112,986.35	41,610.65	73.08	92,287.96
100-5220-161 LIFE INS	746.00	58.02	473.06	272.94	63.41	537.96
100-5220-162 DISABILITY INS	4,439.00	.00	.00	4,439.00	.00	.00
100-5220-163 DENTAL INS	11,221.00	1,011.55	8,284.11	2,936.89	73.83	7,833.60
100-5220-190 HOLIDAY PREMIUM	4,240.00	982.15	4,030.05	209.95	95.05	3,497.71
100-5220-240 REPAIRS & MAINT - BY OTHERS	19,000.00	1,435.90	10,331.36	8,668.64	54.38	9,757.89
100-5220-245 COMPUTER RELATED - REP & MAINT	72,000.00	.00	34,692.04	37,307.96	48.18	32,685.66
100-5220-250 PUBLIC NOTICES/ADS	1,000.00	.00	367.79	632.21	36.78	.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	192.67	2,376.21	123.79	95.05	1,753.73
100-5220-320 PUBLICATIONS, DUES & SUBSCRIPT	6,140.00	.00	5,874.90	265.10	95.68	5,773.90
100-5220-323 UNIFORMS	15,975.00	177.15	12,460.35	3,514.65	78.00	11,571.04
100-5220-324 PROTECTIVE GEAR	49,900.00	264.50	4,824.34	45,075.66	9.67	3,567.57
100-5220-325 TRAINING & STAFF DEVELOPMENT	27,000.00	1,970.88	11,720.45	15,279.55	43.41	13,577.56
100-5220-326 TUITION REIMBURSEMENT	15,300.00	.00	6,456.85	8,843.15	42.20	896.86
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	8,886.61	60,405.94	10,224.06	85.52	76,602.13
100-5220-340 OPERATING MATERIALS & SUPPLIES	8,000.00	291.11	3,592.69	4,407.31	44.91	2,863.23
100-5220-341 MEDICAL/EMS SUPPLIES	3,000.00	1,714.26	2,653.09	346.91	88.44	1,743.16
100-5220-345 PUBLIC INFORMATION & EDUCATION	3,200.00	1,537.25	2,561.35	638.65	80.04	1,365.97
100-5220-350 REPAIR & MAINT SUPPLIES	2,000.00	147.26	304.22	1,695.78	15.21	937.06
100-5220-355 EQUIPMENT EXPENSE	36,250.00	4,442.05	10,404.67	25,845.33	28.70	24,432.40
100-5220-363 COMMUNICATIONS EXPENSE	24,725.00	1,369.47	9,435.84	15,289.16	38.16	10,769.99
100-5220-365 TELEPHONE	17,500.00	2,438.76	13,109.82	4,390.18	74.91	11,751.37
TOTAL FIRE DEPARTMENT	2,486,649.58	167,160.61	1,510,282.12	976,367.46	60.74	1,538,708.97

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	11,390.40	102,174.92	92,096.08	52.59	114,767.57
100-5240-115 OVERTIME	2,165.00	.00	.00	2,165.00	.00	2,435.64
100-5240-120 PT/LTE/SEASONAL WAGES	22,880.00	.00	.00	22,880.00	.00	10,510.50
100-5240-130 DIRECT FRINGE BENEFITS	30,383.00	1,667.78	15,217.39	15,165.61	50.09	18,290.02
100-5240-135 LONGEVITY	1,710.00	.00	1,710.00	.00	100.00	1,946.25
100-5240-160 HEALTH INS	55,828.00	2,961.76	26,655.84	29,172.16	47.75	31,706.35
100-5240-161 LIFE INS	435.00	32.14	286.86	148.14	65.94	296.83
100-5240-162 DISABILITY INS	1,020.00	.00	.00	1,020.00	.00	.00
100-5240-163 DENTAL INS	3,626.00	204.08	1,827.00	1,799.00	50.39	2,144.10
100-5240-210 PROFESSIONAL SERVICES	10,000.00	2,065.50	4,563.50	5,436.50	45.64	.00
100-5240-245 COMPUTER RELATED - REP & MAINT	920.00	.00	.00	920.00	.00	.00
100-5240-310 OFFICE SUPPLIES & POSTAGE	500.00	9.31	143.87	356.13	28.77	239.45
100-5240-320 PUBLICATIONS, DUES & SUBSCRIPT	700.00	.00	446.67	253.33	63.81	505.00
100-5240-323 UNIFORMS & PROTECTIVE GEAR	1,000.00	.00	109.95	890.05	11.00	608.92
100-5240-325 TRAINING & STAFF DEVELOPMENT	7,000.00	.00	2,950.43	4,049.57	42.15	2,726.44
100-5240-330 VEHICLE USE REIMBURSEMENT	500.00	.00	1,451.30 (	951.30)	290.26	324.80
100-5240-335 VEHICLE EXPENSE (GAS & OIL)	2,740.00	284.38	1,348.97	1,391.03	49.23	2,227.02
100-5240-340 OPERATING MATERIALS & SUPPLIES	4,000.00	.00	2,853.49	1,146.51	71.34	1,822.16
100-5240-345 PUBLIC INFORMATION & EDUCATION	200.00	.00 (	225.68)	425.68 (	112.84)	139.83
100-5240-363 COMMUNICATIONS EXPENSE	4,000.00	125.88	2,027.20	1,972.80	50.68	4,213.67
TOTAL BUILDING INSPECTION	343,878.00	18,741.23	163,541.71	180,336.29	47.56	194,904.55
<u>OTHER PUBLIC SAFETY</u>						
100-5290-130 DIRECT FRINGE BENEFITS	173.00	12.23	80.65	92.35	46.62	54.29
100-5290-142 PER DIEMS - POLICE & FIRE COMM	1,755.00	110.00	880.00	875.00	50.14	685.00
100-5290-143 PER DIEMS-EMS COMMISSION	500.00	50.00	175.00	325.00	35.00	125.00
100-5290-265 WEIGHTS & MEASURES	3,600.00	.00	3,600.00	.00	100.00	3,600.00
100-5290-269 DANE CO CAD	82,467.00	1,432.62	18,396.95	64,070.05	22.31	6,852.05
100-5290-270 FITCHRONA EMS CONTRIBUTION	464,355.00	.00	464,355.00	.00	100.00	460,769.00
TOTAL OTHER PUBLIC SAFETY	552,850.00	1,604.85	487,487.60	65,362.40	88.18	472,085.34

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	49,917.51	453,193.52	196,695.48	69.73	452,732.93
100-5300-115 OVERTIME	25,563.00	462.87	20,264.36	5,298.64	79.27	25,995.55
100-5300-120 PT/LTE/SEASONAL WAGES	21,720.00	1,023.50	9,590.05	12,129.95	44.15	13,386.38
100-5300-130 DIRECT FRINGE BENEFITS	100,775.00	7,302.76	72,244.06	28,530.94	71.69	70,401.37
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	50.00	275.00	25.00	91.67	225.00
100-5300-144 TRANSPORTATION	1,280.00	135.00	540.00	740.00	42.19	540.00
100-5300-160 HEALTH INS	173,530.00	11,489.90	103,848.25	69,681.75	59.84	109,087.69
100-5300-161 LIFE INS	1,549.00	138.05	1,146.31	402.69	74.00	1,007.15
100-5300-162 DISABILITY INS	3,964.00	.00	.00	3,964.00	.00	.00
100-5300-163 DENTAL INS	9,917.00	836.57	7,535.03	2,381.97	75.98	7,761.94
100-5300-210 PROFESSIONAL SERVICES	500.00	.00	600.00 (	100.00)	120.00	175.00
100-5300-220 STREET LIGHT SERVICE - MG&E	160,000.00	13,286.32	106,623.76	53,376.24	66.64	98,813.11
100-5300-225 STREET LIGHT MAINTENANCE	4,000.00	.00	18,832.85 (	14,832.85)	470.82	5,756.52
100-5300-230 TRAFFIC SIGNAL MAINTENANCE	16,000.00	.00	1,249.75	14,750.25	7.81	.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	121.42	512.88 (	462.88)	1,025.76	349.11
100-5300-310 OFFICE SUPPLIES & POSTAGE	1,500.00	106.37	1,366.57	133.43	91.10	1,205.24
100-5300-320 PUBLICATIONS, DUES & SUBSCRIPT	9,400.00	.00	1,205.00	8,195.00	12.82	9,314.50
100-5300-323 UNIFORMS & PROTECTIVE GEAR	4,500.00	820.86	4,963.86 (	463.86)	110.31	3,787.99
100-5300-325 TRAINING & STAFF DEVELOPMENT	3,500.00	42.00	538.00	2,962.00	15.37	4,031.98
100-5300-330 VEHICLE USE REIMBURSEMENT	.00	.00	35.60 (	35.60)	.00	.00
100-5300-335 VEHICLE EXPENSE (G&O, REPAIRS)	85,654.00	4,109.45	46,998.89	38,655.11	54.87	49,209.76
100-5300-340 OPERATING MATERIALS & SUPPLIES	1,500.00	65.93	929.61	570.39	61.97	4,051.21
100-5300-345 PUBLIC INFORMATION & EDUCATION	500.00	.00	.00	500.00	.00	.00
100-5300-350 REPAIR & MAINT SUPPLIES	30,000.00	3,570.30	17,933.34	12,066.66	59.78	19,137.31
100-5300-355 EQUIPMENT EXPENSE	10,500.00	370.95	8,627.99	1,872.01	82.17	8,500.55
100-5300-363 COMMUNICATIONS EXPENSE	4,600.00	307.70	3,026.10	1,573.90	65.78	3,121.71
100-5300-365 TELEPHONE EXPENSE	1,000.00	53.27	413.28	586.72	41.33	457.16
100-5300-370 ROADWAY SUPPLIES	140,000.00	3,050.13	129,840.87	10,159.13	92.74	101,448.91
100-5300-371 POLES & LIGHTS REPLACE STOCK	21,000.00	996.39	6,028.20	14,971.80	28.71	15,026.49
100-5300-375 ROAD MAINTENANCE	190,000.00	.00	155,666.00	34,334.00	81.93	173,764.38
100-5300-377 CURB & SIDEWALK REPAIR - MINOR	10,000.00	397.50	397.50	9,602.50	3.98	.00
TOTAL PUBLIC WORKS	1,696,786.00	98,654.75	1,180,548.76	516,237.24	69.58	1,185,029.14
<u>MASS TRANSIT - MM BUS SUBSIDY</u>						
100-5352-200 METRO TRANSIT SERVICES	425,000.00	.00	298,089.00	126,911.00	70.14	213,200.00
TOTAL MASS TRANSIT - MM BUS SUB	425,000.00	.00	298,089.00	126,911.00	70.14	213,200.00

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	23,966.91	218,091.39	93,430.61	70.01	183,944.46
100-5460-120 PT/LTE/SEASONAL WAGES	.00	831.25	6,466.25 (	6,466.25)	.00	.00
100-5460-130 DIRECT FRINGE BENEFITS	45,408.00	3,518.57	32,289.43	13,118.57	71.11	27,055.95
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	280.00	460.00	37.84	430.00
100-5460-160 HEALTH INS	58,402.00	4,894.39	44,049.51	14,352.49	75.42	42,089.58
100-5460-161 LIFE INS	373.00	30.82	259.26	113.74	69.51	246.06
100-5460-162 DISABILITY INS	1,819.00	.00	.00	1,819.00	.00	.00
100-5460-163 DENTAL INS	4,463.00	328.21	3,371.18	1,091.82	75.54	3,346.92
100-5460-211 OREGON SNR CTR CONTRIBUTION	1,000.00	1,000.00	1,000.00	.00	100.00	.00
100-5460-240 REPAIRS & MAINT - BY OTHERS	1,266.00	186.94	504.94	761.06	39.88	607.62
100-5460-245 COMPUTER RELATED REP & MAINT	1,000.00	.00	152.60	847.40	15.26	540.00
100-5460-290 OTHER CONTRACTUAL	562.00	216.43	535.07	26.93	95.21	95.14
100-5460-310 OFFICE SUPPLIES & POSTAGE	1,625.00	132.18	1,028.00	597.00	63.26	922.55
100-5460-320 PUBLICATIONS, DUES & SUBSCRIPT	520.00	150.00	590.96 (	70.96)	113.65	437.10
100-5460-325 TRAINING & STAFF DEVELOPMENT	2,700.00	140.00	2,133.22	566.78	79.01	827.00
100-5460-330 VEHICLE USE REIMBURSEMENT	3,400.00	.00	1,780.92	1,619.08	52.38	2,299.82
100-5460-340 OPERATING MATERIALS & SUPPLIES	600.00	107.68	202.74	397.26	33.79	311.80
100-5460-345 PUBLIC INFORMATION & EDUCATION	4,500.00	688.57	3,194.90	1,305.10	71.00	2,826.37
100-5460-355 EQUIPMENT EXPENSE	550.00	.00	.00	550.00	.00	618.25
100-5460-363 COMMUNICATIONS EXPENSE	960.00	51.64	413.12	546.88	43.03	413.12
100-5460-365 TELEPHONE	500.00	29.73	235.62	264.38	47.12	261.07
100-5460-386 NUTRITION PROGRAM	2,200.00	189.48	1,676.65	523.35	76.21	1,547.37
100-5460-387 SENIOR PROGRAMS EXPENSE	12,000.00	948.60	4,664.27	7,335.73	38.87	8,016.62
100-5460-391 VOLUNTEER PROGRAM EXP	1,700.00	.00	8.28	1,691.72	.49	39.55
TOTAL SENIOR CITIZENS PROGRAMS	460,528.00	37,496.40	325,646.31	134,881.69	70.71	279,378.35
<u>COMMUNITY CENTER</u>						
100-5514-110 SALARIES & WAGES	.00	35.69	35.69 (	35.69)	.00	.00
100-5514-120 PT/LTE/SEASONAL WAGES	14,208.00	511.01	4,061.56	10,146.44	28.59	4,016.62
100-5514-130 DIRECT FRINGE BENEFITS	1,087.00	41.82	313.44	773.56	28.84	315.25
100-5514-160 HEALTH INS	.00	.00	.00	.00	.00	26.18
100-5514-163 DENTAL INS	.00	.00	.00	.00	.00	1.60
100-5514-240 REPAIRS & MAINT - BY OTHERS	8,000.00	.00	13,404.50 (	5,404.50)	167.56	3,069.11
100-5514-290 OTHER CONTRACTUAL SERVICES	.00	74.00	222.00 (	222.00)	.00	.00
100-5514-350 REPAIR & MAINT SUPPLIES	.00	395.08	742.44 (	742.44)	.00	.00
100-5514-355 EQUIPMENT EXPENSE	.00	.00	397.27 (	397.27)	.00	.00
100-5514-360 BUILDING REPAIRS & MAINTENANCE	18,500.00	1,243.03	7,283.60	11,216.40	39.37	8,601.66
100-5514-365 UTILITIES & PAY TELEPHONE	30,000.00	2,710.45	22,677.24	7,322.76	75.59	22,037.38
TOTAL COMMUNITY CENTER	71,795.00	5,011.08	49,137.74	22,657.26	68.44	38,067.80

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	26,298.43	239,217.53	98,349.47	70.87	231,643.95
100-5520-115 OVERTIME	11,088.00	2,709.23	9,399.60	1,688.40	84.77	8,675.92
100-5520-120 PT/LTE/SEASONAL WAGES	62,557.00	4,121.14	42,713.07	19,843.93	68.28	41,787.86
100-5520-130 DIRECT FRINGE BENEFITS	57,798.00	4,542.62	39,925.28	17,872.72	69.08	39,243.06
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	25.00	470.00	834.00	36.04	970.00
100-5520-160 HEALTH INS	76,196.00	5,747.81	52,399.59	23,796.41	68.77	54,449.68
100-5520-161 LIFE INS	1,059.00	150.19	855.98	203.02	80.83	787.56
100-5520-162 DISABILITY INS	2,019.00	.00	.00	2,019.00	.00	.00
100-5520-163 DENTAL INS	4,824.00	415.83	3,772.62	1,051.38	78.21	3,663.12
100-5520-240 REPAIRS & MAINT - BY OTHERS	.00	.00	.00	.00	.00	384.12
100-5520-245 COMPUTER RELATED REP & MAINT	.00	.00	250.91 (	250.91)	.00	.00
100-5520-250 PUBLIC NOTICES/ADS	.00	52.00	374.86 (	374.86)	.00	65.30
100-5520-289 GOLF COURSE MAINTENANCE	20,000.00	1,666.66	14,999.94	5,000.06	75.00	14,999.94
100-5520-290 OTHER CONTRACTUAL	84,500.00	9,220.76	58,533.57	25,966.43	69.27	47,496.49
100-5520-310 OFFICE SUPPLIES & POSTAGE	500.00	15.74	686.93 (	186.93)	137.39	670.94
100-5520-320 PUBLICATIONS, DUES & SUBSCRIPT	650.00	.00	659.86 (	9.86)	101.52	720.00
100-5520-323 UNIFORMS & PROTECTIVE GEAR	2,550.00	430.00	2,913.55 (	363.55)	114.26	2,003.88
100-5520-325 TRAINING & STAFF DEVELOPMENT	2,000.00	.00	1,379.96	620.04	69.00	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	8,208.86	21,670.25	9,079.75	70.47	31,261.22
100-5520-340 OPERATING MATERIALS & SUPPLIES	20,000.00	1,797.06	13,647.42	6,352.58	68.24	17,073.15
100-5520-350 REPAIR & MAINT SUPPLIES	23,000.00	5,492.38	21,074.91	1,925.09	91.63	17,564.20
100-5520-355 EQUIPMENT EXPENSE	10,700.00	.00	3,853.11	6,846.89	36.01	8,542.42
100-5520-360 BUILDING REPAIRS & MAINTENANCE	12,800.00	3,750.59	12,175.38	624.62	95.12	8,754.68
100-5520-363 COMMUNICATION EXPENSE	1,100.00	383.12	2,217.93 (	1,117.93)	201.63	1,250.00
100-5520-365 UTIL (SHELTERS) & TELEPHONE	32,000.00	2,120.07	28,534.53	3,465.47	89.17	24,049.27
TOTAL PARKS DEPARTMENT	797,307.00	77,147.49	574,021.78	223,285.22	72.00	558,461.86

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>RECREATION & LEISURE</u>						
100-5530-110 SALARIES & WAGES - RECREATION	108,097.00	8,414.00	75,771.85	32,325.15	70.10	72,180.18
100-5530-115 OVERTIME	1,752.00	.00	537.42	1,214.58	30.67	1,074.52
100-5530-120 PT/LTE/SEASONAL WAGES	30,000.00	1,505.00	31,895.69 (	1,895.69)	106.32	25,729.42
100-5530-130 DIRECT FRINGE BENEFITS	18,246.00	1,326.86	13,508.06	4,737.94	74.03	12,712.90
100-5530-135 LONGEVITY	540.00	.00	540.00	.00	100.00	450.00
100-5530-160 HEALTH INS	16,920.00	1,410.00	12,690.00	4,230.00	75.00	12,373.20
100-5530-161 LIFE INS	99.00	8.33	74.55	24.45	75.30	73.80
100-5530-162 DISABILITY INS	650.00	.00	.00	650.00	.00	.00
100-5530-163 DENTAL INS	1,520.00	132.97	1,190.40	329.60	78.32	1,139.76
100-5530-245 COMPUTER RELATED REP & MAINT	3,700.00	.00	3,067.54	632.46	82.91	3,848.34
100-5530-290 OTHER CONTRACTUAL SERVICES	61,000.00	7,032.24	45,179.24	15,820.76	74.06	58,148.26
100-5530-310 OFFICE SUPPLIES & POSTAGE	250.00	.00	14.44	235.56	5.78	194.82
100-5530-320 PUBLICATIONS, DUES & SUBSCRIPT	500.00	.00	592.00 (	92.00)	118.40	1,080.00
100-5530-325 TRAINING & STAFF DEVELOPMENT	1,300.00	.00	35.60	1,264.40	2.74	548.00
100-5530-330 VEHICLE USE REIMBURSEMENT	50.00	.00 (	35.60)	85.60 (	71.20)	.00
100-5530-335 VEHICLE OPERATING EXPENSE	500.00	45.40	1,248.54 (	748.54)	249.71	730.44
100-5530-340 OPERATING MATERIALS & SUPPLIES	322.00	138.00	430.40 (	108.40)	133.66	307.00
100-5530-345 PUBLIC INFORMATION & EDUCATION	8,400.00	1,750.00	5,250.00	3,150.00	62.50	11,039.09
100-5530-363 COMMUNICATIONS EXPENSE	750.00	117.37	1,045.27 (	295.27)	139.37	474.77
100-5530-365 TELEPHONE	200.00	15.10	117.97	82.03	58.99	130.61
100-5530-387 RECREATION PROGRAMS EXPENSE	31,750.00	5,739.92	25,894.64	5,855.36	81.56	25,469.04
100-5530-388 WPRA TICKET SAFETY PROGRAM	50.00	.00	.00	50.00	.00	11.26
TOTAL RECREATION & LEISURE	286,596.00	27,635.19	219,048.01	67,547.99	76.43	227,715.41
<u>ZONING & PLANNING</u>						
100-5630-110 SALARIES & WAGES - PLANNING	220,233.00	16,864.01	153,471.18	66,761.82	69.69	142,540.46
100-5630-115 OVERTIME	3,412.00	291.75	971.54	2,440.46	28.47	1,226.09
100-5630-120 PT/LTE/SEASONAL WAGES	7,350.00	196.00	3,028.81	4,321.19	41.21	4,875.51
100-5630-130 DIRECT FRINGE BENEFITS	33,099.00	2,506.92	22,769.90	10,329.10	68.79	21,602.68
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	360.00	1,715.00	1,730.00	49.78	1,120.00
100-5630-160 HEALTH INS	40,644.00	3,387.00	30,483.00	10,161.00	75.00	29,716.38
100-5630-161 LIFE INS	618.00	52.38	466.20	151.80	75.44	457.95
100-5630-162 DISABILITY INS	841.00	.00	.00	841.00	.00	.00
100-5630-163 DENTAL INS	1,924.00	230.59	2,064.32 (	140.32)	107.29	1,976.40
100-5630-210 PROFESSIONAL SERVICES	12,200.00	.00	.00	12,200.00	.00	487.50
100-5630-250 PUBLIC NOTICES/ADS	4,600.00	689.93	2,112.67	2,487.33	45.93	2,803.13
100-5630-310 OFFICE SUPPLIES & POSTAGE	1,800.00	28.02	585.17	1,214.83	32.51	1,062.81
100-5630-320 PUBLICATIONS, DUES & SUBSCRIPT	1,900.00	.00	642.00	1,258.00	33.79	1,304.25
100-5630-325 TRAINING & STAFF DEVELOPMENT	3,050.00	253.10	736.10	2,313.90	24.13	.00
100-5630-330 VEHICLE USE REIMBURSEMENT	506.00	.00	37.75	468.25	7.46	61.90
100-5630-340 OPERATING MATERIALS & SUPPLIES	250.00	.00	.00	250.00	.00	.00
100-5630-345 PUBLIC INFORMATION & EDUCATION	6,140.00	598.00	2,372.92	3,767.08	38.65	.00
TOTAL ZONING & PLANNING	343,542.00	25,457.70	222,986.56	120,555.44	64.91	210,675.06

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	12,257.61	111,544.19	47,804.81	70.00	101,272.04
100-5670-130 DIRECT FRINGE BENEFITS	23,260.00	1,747.30	16,134.82	7,125.18	69.37	14,750.78
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	25.00	195.00	885.00	18.06	325.00
100-5670-160 HEALTH INS	24,893.00	2,074.39	18,669.51	6,223.49	75.00	17,343.18
100-5670-161 LIFE INS	459.00	38.54	345.30	113.70	75.23	342.96
100-5670-162 DISABILITY INS	756.00	.00	.00	756.00	.00	.00
100-5670-163 DENTAL INS	1,520.00	132.97	1,190.40	329.60	78.32	1,139.76
100-5670-310 OFFICE SUPPLIES & POSTAGE	1,425.00	81.37	170.57	1,254.43	11.97	306.81
100-5670-320 PUBLICATIONS, DUES & SUBSCRIPT	1,445.00	657.90	1,974.80 (	529.80)	136.66	1,207.50
100-5670-325 TRAINING & STAFF DEVELOPMENT	1,248.00	13.50	1,461.50 (	213.50)	117.11	198.00
100-5670-330 VEHICLE USE REIMBURSEMENT	644.00	.00	.00	644.00	.00	21.00
100-5670-340 OPERATING MATERIALS & SUPPLIES	625.00	.00	.00	625.00	.00	30.00
100-5670-345 PUBLIC INFORMATION & EDUCATION	400.00	.00	.00	400.00	.00	364.75
100-5670-363 COMMUNICATIONS EXPENSE	480.00	.00	.00	480.00	.00	171.06
TOTAL ECONOMIC DEVELOPMENT	219,204.00	17,028.58	153,306.09	65,897.91	69.94	139,002.84
TOTAL FUND EXPENDITURES	17,702,585.58	1,227,694.25	12,205,662.83	5,496,922.75	68.95	12,342,124.26
NET REVENUE OVER EXPENDITURES	.11	(1,032,862.25)	4,140,624.35	(4,140,624.24)	3,764,203,954.55	3,537,909.81