2017 Adopted Budget

THE CITY OF
Fitchburg

BICYCLE FRIENDLY COMMUNITY
2012-2019
SILVER
THE LEAGUE OF AMERICAN BICYCLISTS

City of Fitchburg

Common Council
November 1, 2016

Adopted Budget

2017 Budget

CURRENT
CITY
COUNCIL

City of Fitchburg

Steve Arnold
Mayor

District 1
Dorothy Krause
Carol Poole

District 2
Julia Arata-Fratta
Patrick Stern

District 3
Jason Gonzalez
Council President,
Dan Carpenter

District 4
Jake Johnson
Tony Hartmann

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Administrative Offices

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

To the Residents and Taxpayers of the City of Fitchburg:

Every summer beginning in July, City department heads begin the task of assembling recommendations for spending and revenue generation in the coming year. The City Council, along with various committees and boards, then evaluates these recommendations with the help of the City's Finance and Administration departments. After holding public meetings to review the budget, the City Council conducts a public hearing before taking final action on approving the budget. On November 1, 2016, the City Council approved the City's 2017 annual budget. On behalf of the City Council and staff, it is my pleasure to respectfully submit this adopted budget to you as laid out in the coming pages.

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

To begin, I must acknowledge the hard work by our Finance Department, and particularly the work of Finance Director Misty Dodge. Misty makes certain that the document is easy to follow yet exhibits the required accepted accounting standards. Misty's knowledge of sound municipal fiscal practices and understanding of local and state funding are a great asset to our community.

Where Your Taxes Get Spent

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

The average property owner in the City will experience a total tax bill increase of about $315 (5.2%).

Taxing Jurisdiction	2016 Mill Rate per $1,000 of Assessed Value	% Share of Mill Rate Total
Schools Districts Net of State School Tax Credit (average of three located in City)	$10.2820	44%
City of Fitchburg	8.5401	37%
Dane County	3.2027	14%
MATC (Madison College)	.9880	4%
State of Wisconsin	.1736	1%
Total	$23.1864	100%

Following is a summary of a few key bottom line details:

- **Property Values:** The City's assessed value as of January 1, 2016 stands at $2.77 billion. This is an increase of $108.8 million from a year prior (4.1%).

- **Tax Rate:** The City's assessed tax rate of $8.54 is an increase from the prior year of $0.25 (3.04%). Based on estimated fair market values (called "equalized tax rate" as it is a better comparison between our community and others in Wisconsin), the tax rate increased $.22 to $8.35 from a prior year rate of $8.13.

- **Spending:** City expenditures within funds supported by property taxes (including transfers) for 2017 are $37.7 million, an increase of $2.4 million above 2016 budget levels (6.8%). If the transfers out of the general fund to the capital projects fund for two particular projects is excluded from both years, the increase is $3.3 million (9.6%). The largest source of the increase was in the capital projects fund with expenditures of $10.0 million or an increase of $2.3 million (30.7%). There are several unique major projects planned for 2017 including the construction costs for Lacy Road from the community center to Syene Road. The general fund is the City's primary operating fund and, when transfers are excluded, totaled $19.1 million or an increase of $.7 million (3.7%). More specific details of the changes are discussed in the 'Notable 2017 Budget Impacts' section of this message.

- **Tax Levy:** The City's tax levy is the amount we need to tax in order to fund operations and other financial obligations. The levy to fund the 2017 budget (excluding Tax Incremental Districts, or TID) totals $21,501,214 and represents an increase of 8.8% over last year. During the past five years we have seen an average tax levy increase of 4.5% per year. The state imposes limits on local governments on how much we can increase our levy in a given year. This budget has the City below that limit by $201,991.
- **Debt:** The State would allow the City to obligate taxpayers to $141.5 million in outstanding debt. But, the City Council has adopted a policy to remain below 60% of the State's limit. At the end of 2016, the City will be sitting at 33.5% of the State's limit. This equates to a total debt obligation of $47.4 million, with $5.0 million due in principal payments in 2017. Our total spending to pay off debt in 2017 represents 23.2% of total City expenses, which is within the City Council's policy of 15%-25%.
- **Fund Balance:** The City Council adopted a policy that states that the City's general fund unassigned fund balance will be a minimum of 15%-25% of the total general fund annual revenues plus the amount of state shared revenue received during the previous year. This year's budget projection for the unassigned fund balance will be approximately 25.9% ($5,436,564) as of December 31, 2016.
- **Average Residential Property Impact:** As of January 1 of 2016, the average single family residential property in the City is valued at $272,800. For the average property the total property tax paid for City services totals $2,330. This total is $152 more than the prior year, representing a 7.0% increase.

Notable 2017 Budget Impacts

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

- The majority of the City's general fund is spent on wages and benefits. This is not surprising considering that at the heart of what a local government is, we are a service provider.
  - The cost in 2017 of providing all eligible steps, the change in the represented employee wages, and a pay for performance estimate results in an increase in the 2017 budget of approximately $180,000.
  - The City's share of required contributions to the Wisconsin Retirement System increased for all categories of employees for a total increase of $84,000 across all funds.
  - There were three structural deficits included in the 2016 adopted budget for new positions that were to start mid-year 2016. The two additional firefighters and the new outreach librarian with the July 1st start dates amounted to an approximately $87,000 increase in the 2017 budget.
  - There were several new full-time positions approved for 2017. A shared public works/parks maintenance position, a FACTv supervisor or assistant manager position, and a utility engineering technician. Additional personnel position and hour changes are identified on the personnel budget summary.

- Keeping up with capital and infrastructure improvements is an ongoing task and accounts for $10,000,030 in the 2017 budget. Some of the key capital projects planned for 2017 include:

Project	
Transportation/Street Improvements:	
Annual Street Reconstruction	$795,000
Snow Plow Replacement	$160,000
Road Grader Replacement	$225,000
Lacy Road Reconstruction (Community Center to Syene)	$6,149,000
Seminole Highway Path	$250,000
McKee Road Phase II	$490,000
Building and Grounds Improvements:	

Door Access System	$210,000
City Campus Building System Replacements	$110,000
Public Safety Initiatives:	
Ambulance Replacement	$128,227
Parks Improvements:	
McGaw Park Field Lights (east)	$195,000
Nine Springs Golf Course Shelter (additional funding)	$136,815

- There were also some significant revenue changes included in the 2017 budget. The largest is an $187,000 increase in revenue for the general transportation aid (GTA) the City receives from the State that is based on the actual road expenditures and is capped at a 15% increase from the prior year. The largest decrease was $75,000 for the non-cash, accounting-only adjustment for the court receivables and is based on the actual adjustment from 2015.

- Included in the City's five year plan was the intended use of fund balance from the general fund to support the land acquisition costs for the two new fire stations. Included in the 2016 budget was the transfer of $1,187,000 from the general fund to the capital projects fund and the application of fund balance. Included in the 2017 budget is a delay of $222,800 of that transfer and an additional $136,815 transfer for the Nine Springs Golf Course shelter.

Conclusion

Even with the increased expenditures noted above, it is important to note that a growing community requires ongoing investment. In the coming years we will have two new fire stations, several additional miles of road, and the possibility of a new police station or an addition to City Hall. All of these projects require investment and maintenance. It is also important to note that as our community continues to grow, our tax base will also grow, but so will the staff and equipment needed to manage, maintain, and operate those amenities. All of these items come at a price to the taxpayers of Fitchburg.

Finally, our City is fortunate to be served by highly talented professionals in our management ranks along with our front line staff. Not only do our department managers make good decisions during the budgeting process, they make good fiscal decisions all year long. There is a reason that we have built a healthy fund balance, and it centers on prudent and careful spending and preservation of City resources. In fact, employees at every level in our organization and in every department have played a role in assuring that taxpayers receive great services with great value.

Respectfully Submitted,

Patrick S. Marsh
City Administrator

Mayor Arnold
Introduced by

Finance
Prepared by

Finance Committee, COW
Referred to

September 13, 2016
Date

RESOLUTION R-157-16

ADOPTING THE 2017 ANNUAL CITY OPERATING BUDGET

WHEREAS, the Mayor has prepared and the Finance Committee has reviewed the proposed budget of the City of Fitchburg for the year 2017; and

WHEREAS, a Summary of the Budget and Notice of Public Hearing was published by September 23, 2016; and

WHEREAS, public hearings were held on the budget on October 11, 2016 and November 1, 2016 by the Common Council; and

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

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Fitchburg, Dane County, Wisconsin does approve the following:

SECTION 1. **2017 Budget Adopted.**
There is hereby adopted the 2017 Budget for the City of Fitchburg and appropriated out of the receipts of the City of Fitchburg for the year 2017, including monies received from the general property tax levy, special assessments, fee schedule and other sources of revenue as therein provided, for the various purposes therein specified, the amounts set forth in said Budget presented, or attached thereto or referenced by it.

SECTION 2. **Tax Levy Adopted**
There is hereby certified to the City Clerk, a general property tax levy in the amount of $21,501,214 on all of the taxable property within the City of Fitchburg for the year 2016 for the uses and purposes set for as expenditures in the Budget hereby adopted.

SECTION 3. **City Clerk Directed to Spread Tax on Roll.**
The City Clerk is hereby authorized and directed to spread the tax levied herein on the tax roll of the City of Fitchburg for the year 2016.

Adopted this 1st day of November, 2016.

Patti Anderson

Patti Anderson, City Clerk

Stephen L. Arnold, Mayor

CITY OF FITCHBURG
SUMMARY OF BUDGET AND TAX LEVY

PURPOSE	Actual 2015	Adopted 2016	Projected 2016	Adopted 2017
Expenditures:				
General Government	3,288,940	3,295,037	3,168,095	3,307,050
Public Safety	9,641,685	10,559,084	10,329,379	10,998,245
Public Works	2,046,957	2,251,703	2,174,600	2,287,447
Health & Human Service	467,098	491,602	506,530	548,755
Culture, Rec. & Education	1,144,162	1,241,639	1,239,185	1,351,977
Conservation & Development	551,758	578,181	584,050	599,984
Other Financing Uses	0	1,267,000	1,048,795	409,615
Total General Fund	17,140,600	19,684,246	19,050,634	19,503,073
Library Fund	2,112,032	2,159,028	2,175,671	1,798,788
Debt Service Fund	5,208,291	5,770,668	5,917,221	6,361,257
Total City Expenditures	24,460,923	27,613,942	27,143,526	27,663,118
Revenues:				
General Fund Tax Levy	13,009,594	13,774,089	13,773,838	14,279,560
General Fund Other Revenue	18,011,403	19,684,246	19,416,656	19,503,073
Total General Fund	31,020,997	33,458,335	33,190,494	33,782,633
Library Tax Levy	1,604,133	1,663,679	1,663,679	1,731,219
Library Other Revenue	2,160,343	2,159,028	2,175,671	1,798,788
Total Library	3,764,476	3,822,707	3,839,350	3,530,007
Debt Service Tax Levy	3,618,232	3,607,587	3,607,587	4,059,220
Debt Service Other Revenue	5,272,968	5,770,668	6,080,977	6,361,257
Total Debt Service Fund	8,891,200	9,378,255	9,688,564	10,420,477
Total City Non-Capital Revenues	43,676,673	46,659,297	46,718,408	47,733,117
Capital Projects Fund Levy	1,145,386	723,888	723,888	1,431,215
Total City Levy	19,377,345	19,769,243	19,768,992	21,501,214
City Portion Of TID Levy	1,230,313	2,261,232	2,261,232	2,127,395
Total Tax Levy Including TID	20,607,658	22,030,475	22,030,224	23,628,609
Assessed Value	2,592,798,500	2,657,971,530		2,766,790,100
Tax Rate - City	5.0176	5.1822		5.1611
Tax Rate - Library	0.6187	0.6259		0.6257
Tax Rate - Debt	1.3955	1.3573		1.4671
Tax Rate - Capital Project	0.4418	0.2723		0.5173
Tax Rate - Other (TID)	0.4744	0.8508		0.7689
Tax Rate - Total City	7.9480	8.2885		8.5401
Equalized Value	2,623,964,200	2,711,401,700		2,830,645,500
Tax Rate - City	4.9580	5.0801		5.0446
Tax Rate - Library	0.6113	0.6136		0.6116
Tax Rate - Debt	1.3789	1.3305		1.4340
Tax Rate - Capital Project	0.4365	0.2670		0.5056
Tax Rate - Other (TID)	0.4689	0.8330		0.7516
Equalized Tax Rate - Total City	7.8536	8.1242		8.3474

CITY OF FITCHBURG
2016 PROPERTY TAX LEVIES - 2017 BUDGET

Purpose	Levy Amount	Tax Rates Per $1,000	Levy Inc/(Dec)	Rate Inc/(Dec)	Percent Total
General City	14,279,560	5.1611	3.67%	-0.41%	20.56%
Library	1,731,219	0.6257	4.06%	-0.03%	2.49%
Debt	4,059,220	1.4671	12.52%	8.09%	5.84%
Capital Projects	1,431,215	0.5173	97.71%	89.97%	2.06%
TID Allocation	2,127,395	0.7689	-5.92%	-9.63%	3.06%
Total City	23,628,609	8.5401	7.26%	3.04%	34.02%
Madison Public Schools (including TID)	17,179,434	12.1954	2.33%	-0.98%	24.73%
Oregon Public Schools (including TID)	3,601,107	12.0001	10.04%	0.79%	5.18%
Verona Area Public Schools (including TID)	12,970,166	12.2589	2.85%	-0.85%	18.67%
Madison Area Technical College (including TID)	2,733,668	0.9880	8.72%	4.44%	3.94%
Dane County (including TID)	8,861,330	3.2027	3.90%	-0.19%	12.76%
State of Wisconsin	480,378	0.1736	4.40%	0.29%	0.69%
Total Property Tax Levy (including TID)	69,454,691		4.91%		100.00%
Gross Assessed Tax Rate by School District					
Madison School District		25.0998		0.67%	
Oregon School District		24.9045		1.56%	
Verona School District		25.1633		0.73%	
School Credit	5,172,468	1.8695	0.22%	-3.72%	
Net Tax Levy	64,282,223		5.30%		
Net Assessed Tax Rate by School District					
Madison School District		23.2303		1.04%	
Oregon School District		23.0350		2.01%	
Verona School District		23.2938		1.11%	
Net Equalized Tax Rate by School District					
Madison School District		22.7033		0.74%	
Oregon School District		22.5124		1.70%	
Verona School District		22.7654		0.80%	
Assessment Ratio		0.97731414			

Assessed Valuation	2015	2016	Percent of Total	Increase	Percent Increase
City of Fitchburg (Total)	2,657,971,530	2,766,790,100	100.00%	108,818,570	4.09%
Madison School District	1,363,202,800	1,408,678,800	50.91%	45,476,000	3.34%
Oregon School District	274,870,400	300,089,100	10.85%	25,218,700	9.17%
Verona School District	1,019,898,330	1,058,022,200	38.24%	38,123,870	3.74%

Notes:
1) Levy amounts include TID allocations for all jurisdictions.
2) This schedule does not include Lottery Credits or First Dollar Credits.

CITY OF FITCHBURG
COMPARISON OF TAXES PAID

Budget Year	2013	2014	2015	2016	2017
Equalized Value (TID in)	2,447,132,400	2,503,773,000	2,623,964,200	2,711,401,700	2,830,645,500
Percent increase (decrease)	-1.71%	2.31%	4.80%	3.33%	4.40%
Assessed Value	2,450,235,700	2,514,568,400	2,592,798,500	2,657,971,530	2,766,790,100
Percent increase (decrease)	0.25%	2.63%	3.11%	2.51%	4.09%
Average Residential Assessed Value	263,400	256,900	262,448	262,800	272,800
Percent increase (decrease)	-0.60%	-2.47%	2.16%	0.13%	3.81%
Tax Rate per 1,000 for City Purposes (TID in)	7.56	7.84	7.95	8.29	8.54
Percent increase (decrease)	-0.21%	3.70%	1.37%	4.28%	3.04%
City Taxes Paid on Average Residential	1,991	2,014	2,086	2,178	2,330
Dollar increase (decrease)	(17)	23	72	92	152
Percent increase (decrease)	-0.85%	1.16%	3.57%	4.41%	6.98%
Net Tax Rate per 1,000 for All Jurisdictions					
Madison Schools	22.24	22.89	22.59	22.99	23.23
Percent increase (decrease)	1.38%	2.94%	-1.33%	1.78%	1.04%
Oregon Schools	22.92	23.49	22.62	22.58	23.04
Percent increase (decrease)	0.76%	2.51%	-3.71%	-0.19%	2.01%
Verona Schools	23.50	23.50	22.68	23.04	23.29
Percent increase (decrease)	1.61%	0.02%	-3.50%	1.58%	1.11%
Total Taxes Paid on Average Residential					
Madison Schools	5,858	5,881	5,928	6,042	6,337
Dollar increase (decrease)	45	23	47	114	295
Percent increase (decrease)	0.77%	0.39%	0.80%	1.92%	4.88%
Oregon Schools	6,037	6,036	5,937	5,934	6,284
Dollar increase (decrease)	9	(1)	(99)	(3)	350
Percent increase (decrease)	0.15%	-0.02%	-1.64%	-0.05%	5.90%
Verona Schools	6,189	6,038	5,953	6,055	6,355
Dollar increase (decrease)	61	(151)	(85)	102	300
Percent increase (decrease)	1.00%	-2.44%	-1.41%	1.71%	4.95%
Other Charges/Credits:					
Utility Fire Protection	-	-	-	-	-
Rubbish/Recycling	142.00	152.00	142.00	150.00	158.00
Lottery Credit					
Madison Schools	105.95	129.31	131.39	126.86	150.18
Oregon Schools	112.24	134.23	131.77	127.15	147.81
Verona Schools	117.56	133.72	132.40	125.91	150.99
First Dollar Credit					
Madison Schools	76.01	75.93	77.64	78.53	79.86
Oregon Schools	80.52	78.81	77.86	78.71	78.60
Verona Schools	84.34	78.52	78.24	77.95	80.29

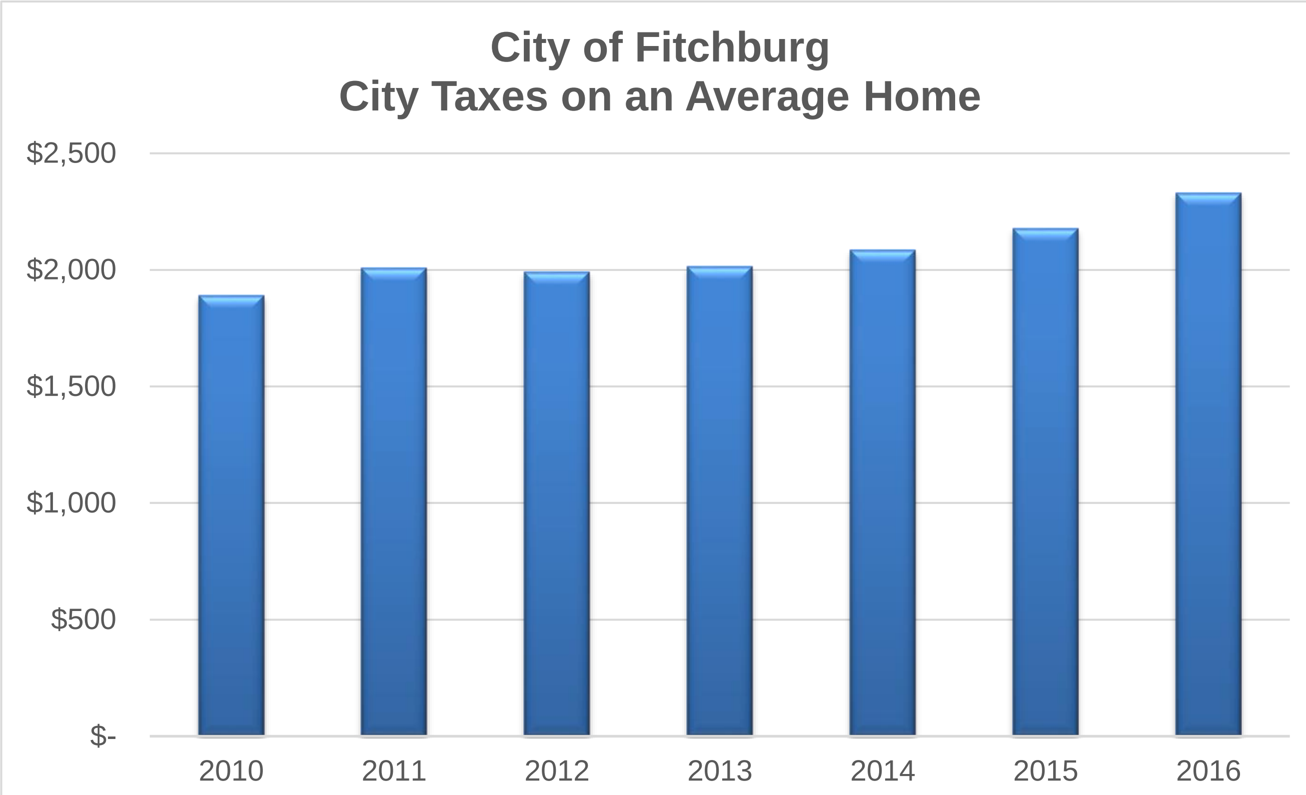
Notes:
1) In 2009 the Utility Fire Protection Charge was removed from the tax bill and replaced by a quarterly charge on utility bills.
2) First Dollar Credit was established by 2007 Wisconsin Act 20, first appearing on tax bills for 2009.
3) Total taxes paid represent the amount before lottery credit, first dollar credit or rubbish charge.

CITY OF FITCHBURG
TAX IMPACT ANALYSIS

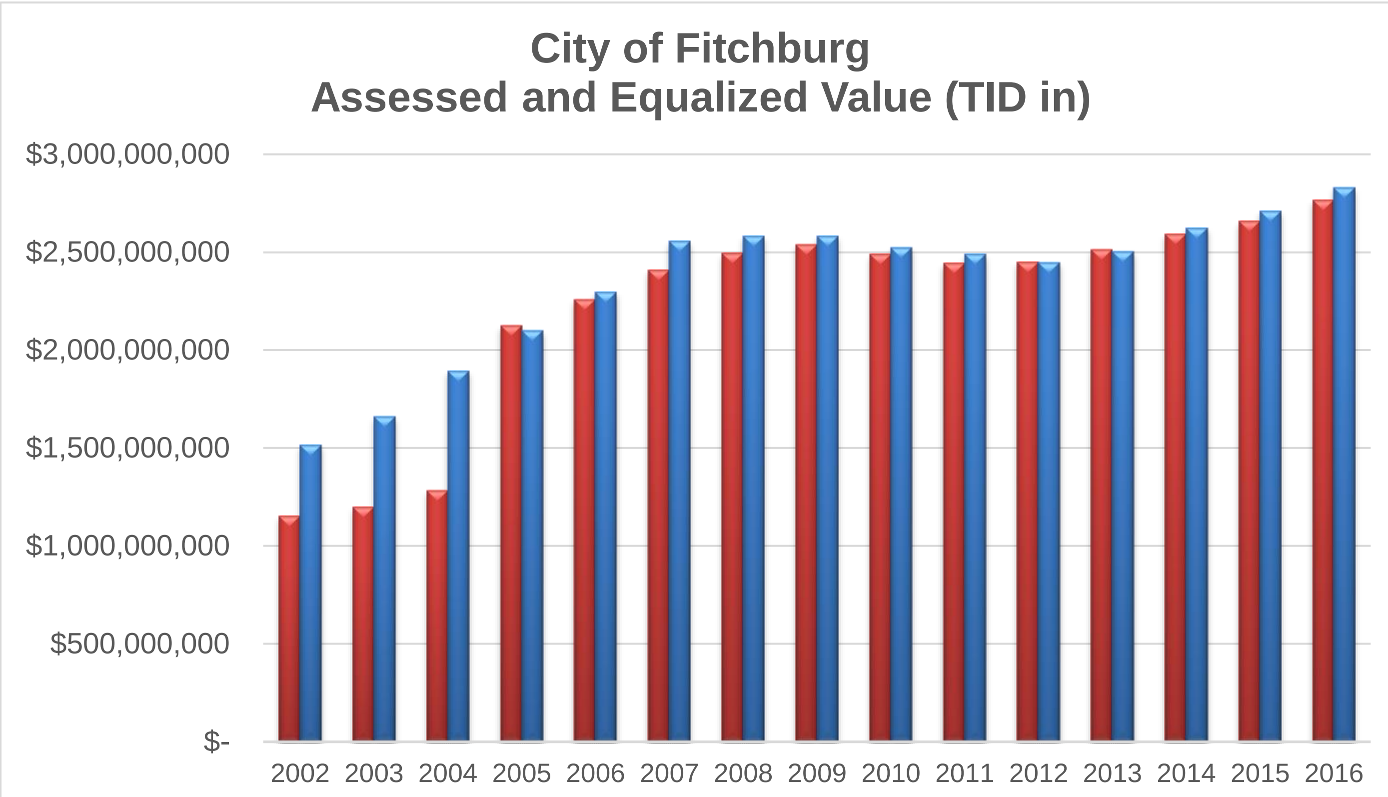
	Budget 2015		Budget 2016		Budget 2017	
General Fund Tax Levy	13,009,593		13,774,089		14,279,560	
General Fund Budget	17,697,346		19,684,246		19,503,073	
Assessed Value	2,592,798,500		2,657,971,530		2,766,790,100	
Average Home Assessed Value		262,448		262,800		272,800
Service Area:						
General Government:						
Mayor & Council	68,063	5.06	88,828	6.15	90,730	6.55
Municipal Court	164,776	12.26	175,388	12.13	170,149	12.28
Administration, Legal, HR	572,562	42.60	677,108	46.85	654,674	47.26
General Technology (see Note 3)	386,539	28.76	-	-	-	-
Clerk	354,105	26.35	431,301	29.84	399,454	28.84
Finance	326,322	24.28	337,442	23.35	350,336	25.29
Assessing	408,587	30.40	429,544	29.72	448,251	32.36
Public Safety:						
Police (including MPSIS)	6,716,208	499.75	6,983,457	483.16	7,189,417	519.01
Fire	2,497,422	185.83	2,629,737	181.94	2,761,840	199.38
Other Public Safety	552,850	41.14	583,461	40.37	690,792	49.87
Building Inspection	345,138	25.68	362,429	25.08	356,196	25.71
Mass Transit	425,000	31.62	475,000	32.86	557,000	40.21
Public Works	1,714,245	127.56	1,776,703	122.92	1,730,447	124.92
Senior Center	433,172	32.23	491,602	34.01	548,755	39.61
Parks Department:						
Parks	806,418	60.01	855,408	59.18	917,331	66.22
Recreation	283,295	21.08	311,056	21.52	345,613	24.95
Zoning & Planning	329,897	24.55	351,658	24.33	364,912	26.34
Economic Development	207,912	15.47	226,523	15.67	235,072	16.97
Other General Fund	1,104,835	82.22	2,497,601	172.80	1,692,104	122.15
Total General Fund	17,697,346	1,316.85	19,684,246	1,361.88	19,503,073	1,407.92
Library		162.38		164.49		170.69
Debt Service		366.25		356.70		400.22
Capital Projects		115.95		71.56		141.12
Tax Increment District		124.51		223.59		209.76
City Tax on Average Home		2,085.94		2,178.22		2,329.71
Other Jurisdictions						
Madison School Tax		3,172.60		3,236.54		3,326.91
MATC Tax		248.01		248.61		269.53
County Tax		827.89		843.25		873.70
State Tax		45.06		45.49		47.36
Credits						
School Credit		(451.07)		(510.28)		(510.00)
Lottery Credit		(131.39)		(126.86)		(150.18)
First Dollar Credit		(77.64)		(78.53)		(79.86)
Total Average Net Tax		5,719.40		5,836.44		6,107.17
Dollar increase (decrease)		43.52		117.04		387.77

Notes:

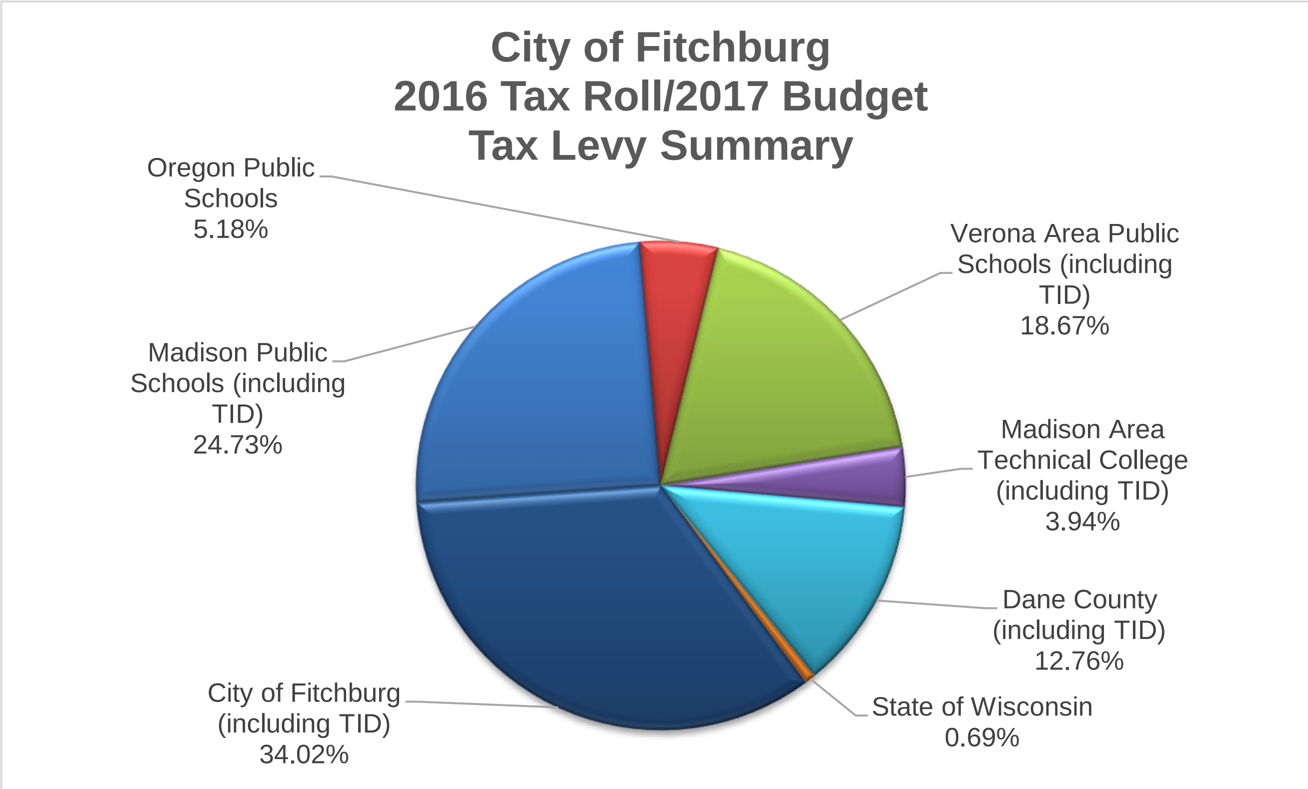
1) In 2009 the Utility Fire Protection Charge was removed from the tax bill and replaced by a quarterly charge on utility bills.
2) First Dollar Credit was established by 2007 Wisconsin Act 20, first appearing on tax bills for 2009.
3) Technology (aka Info System) was included as a separate service area in the General Fund for the 2014 & 2015 budget. In the 2016 budget a new internal service fund was created for technology and an allocation of the total costs was allocated to each of the other service areas. Also note that MPSIS costs are included within the Police Department public safety budget.

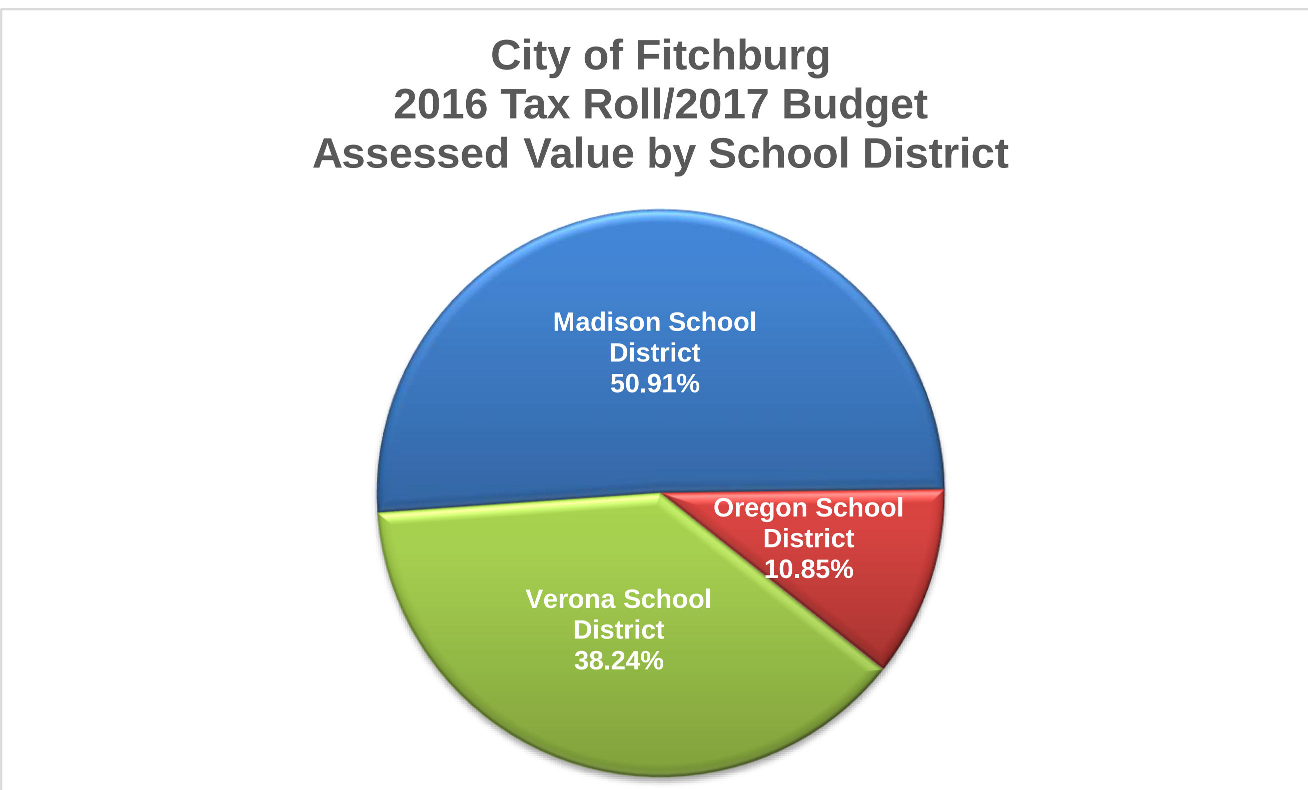


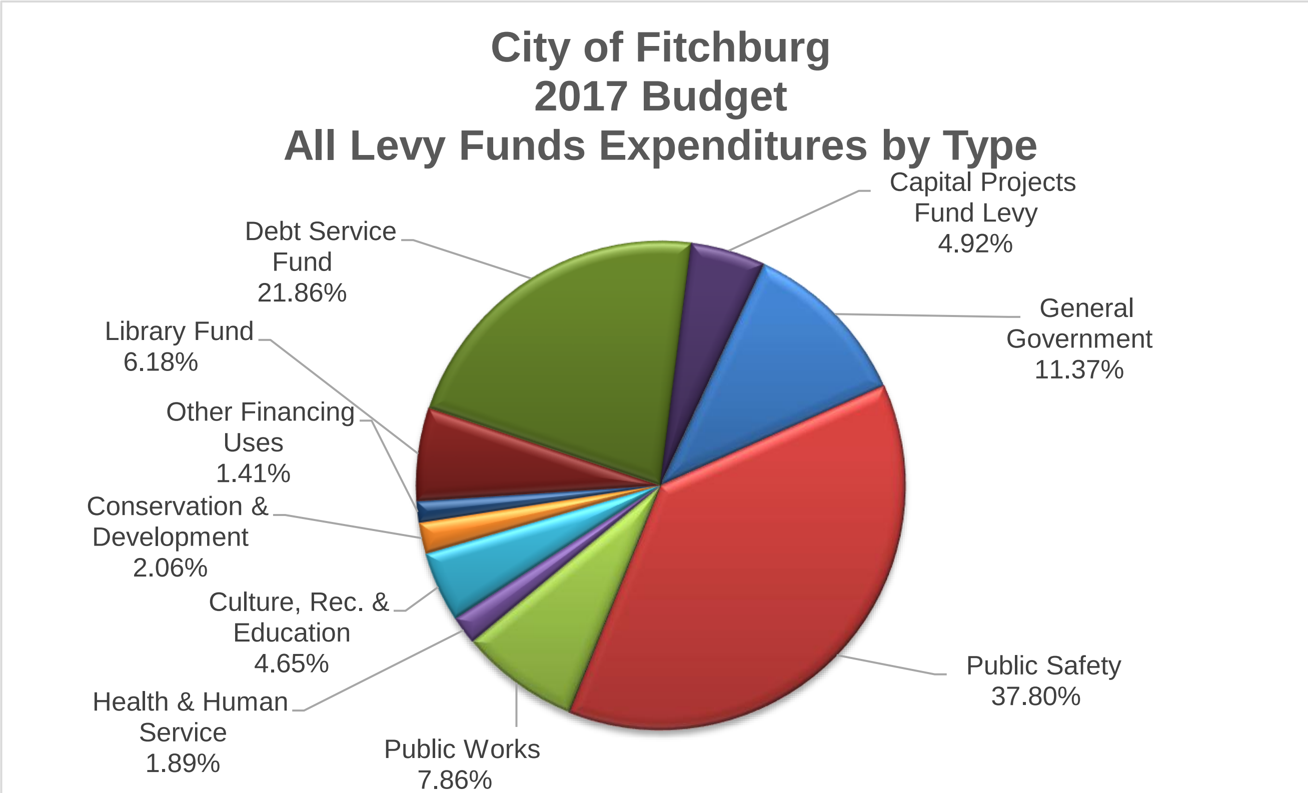
Tax Roll Year	Average Home Value	City Tax on Average Home
2010	265,100	1,890
2011	265,000	2,008
2012	263,400	1,991
2013	256,900	2,014
2014	262,448	2,086
2015	262,800	2,178
2016	272,800	2,330

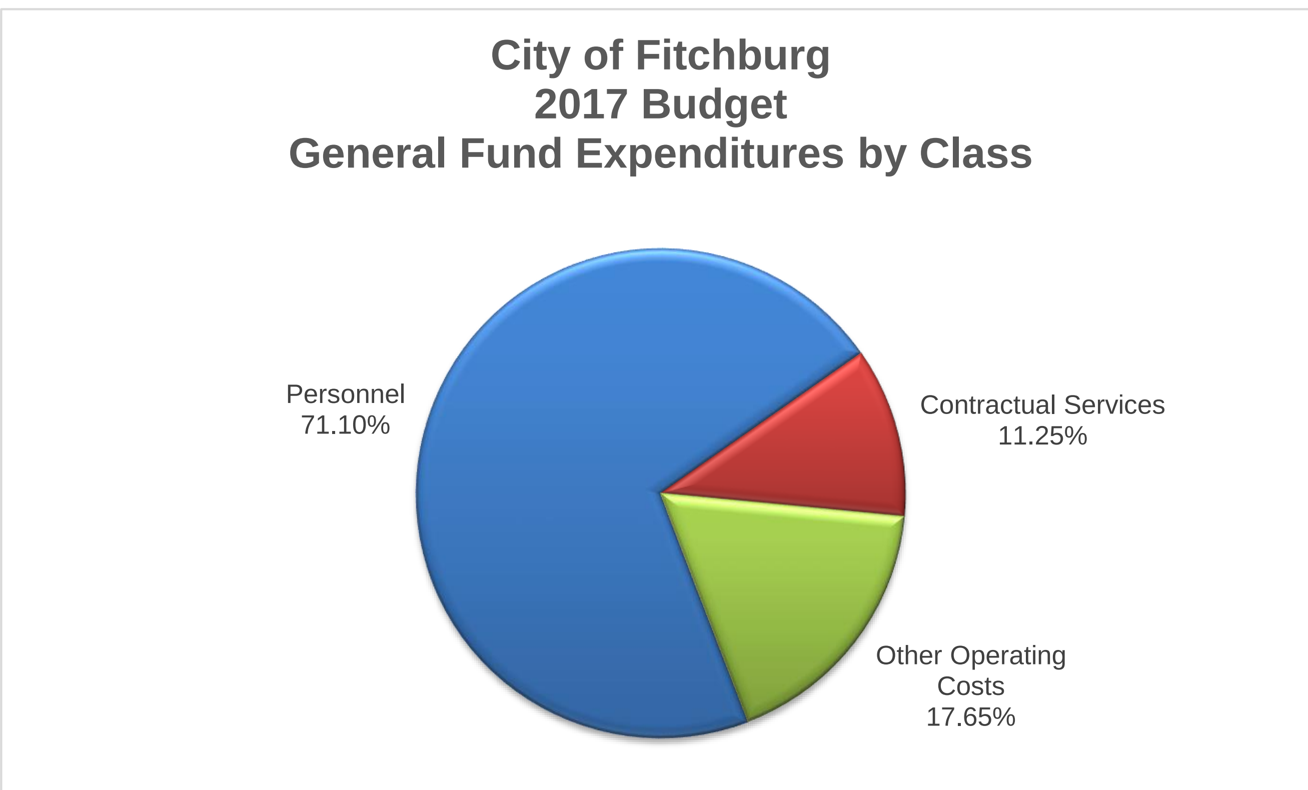


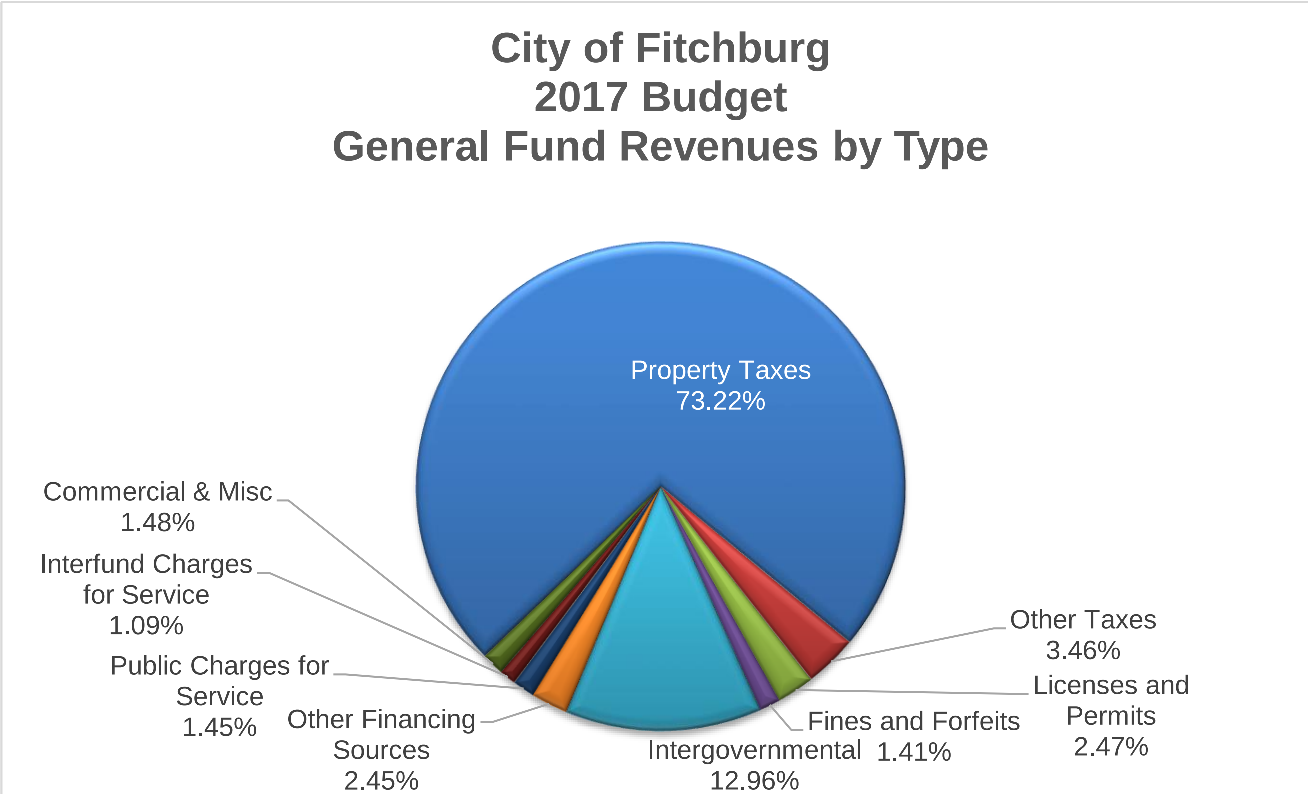
Tax Roll Year	Assessed Value	Equalized Value	
2002	1,152,718,125	1,516,111,600	
2003	1,198,870,065	1,659,614,900	
2004	1,283,840,895	1,892,988,500	
2005	2,125,066,172	2,098,978,800	*Revaluation
2006	2,258,755,020	2,296,882,600	
2007	2,410,192,040	2,557,266,700	
2008	2,495,173,890	2,582,601,800	
2009	2,539,792,799	2,582,226,200	
2010	2,490,026,800	2,524,627,800	
2011	2,444,146,000	2,489,764,900	
2012	2,450,235,700	2,447,132,400	
2013	2,514,568,400	2,503,773,000	
2014	2,592,798,500	2,623,964,200	
2015	2,657,971,530	2,711,401,700	
2016	2,766,790,100	2,830,645,500	


City of Fitchburg
2016 Tax Roll/2017 Budget
Tax Levy Summary
Oregon Public Schools 5.18%
Verona Area Public Schools (including TID) 18.67%
Madison Public Schools (including TID) 24.73%
Madison Area Technical College (including TID) 3.94%
Dane County (including TID) 12.76%
State of Wisconsin 0.69%
City of Fitchburg (including TID) 34.02%

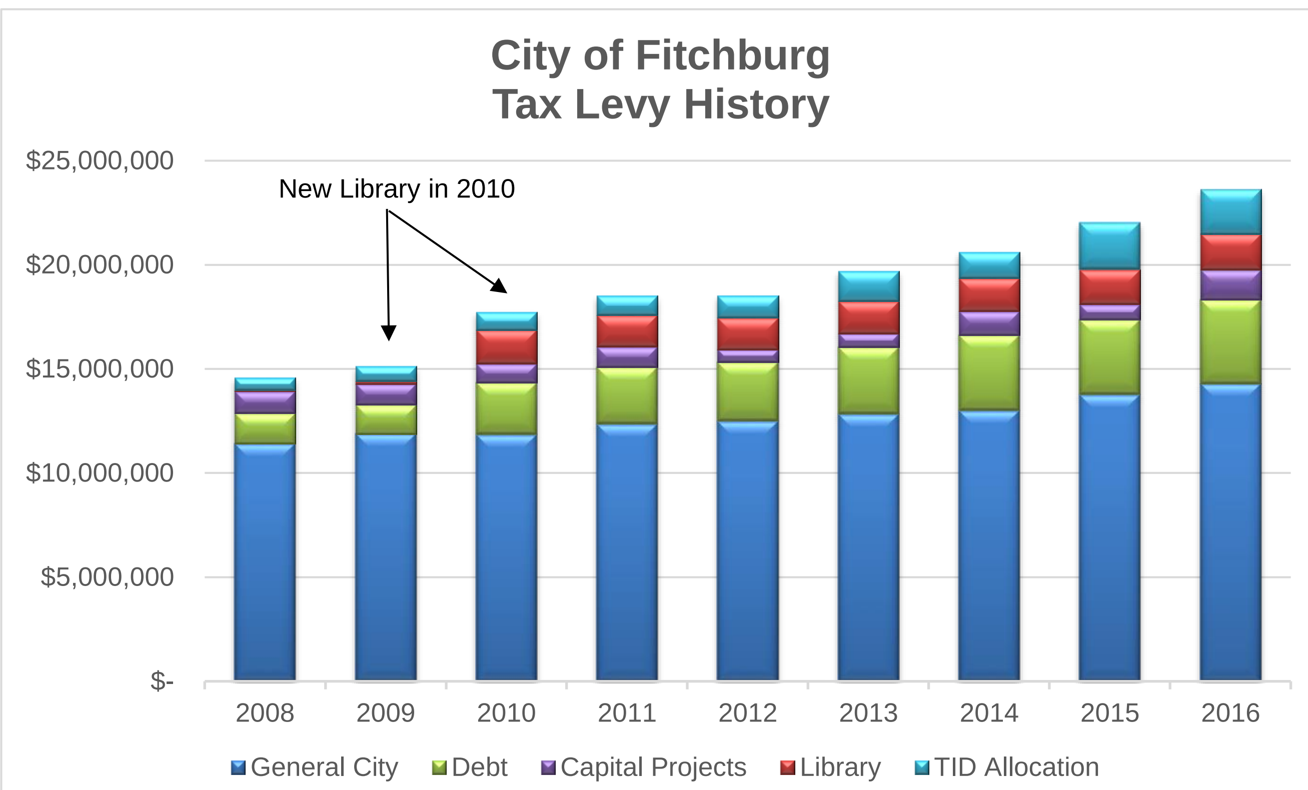

City of Fitchburg
2016 Tax Roll/2017 Budget
Assessed Value by School District
Madison School District 50.91%
Oregon School District 10.85%
Verona School District 38.24%


City of Fitchburg
2017 Budget
All Levy Funds Expenditures by Type
Capital Projects Fund Levy 4.92%
General Government 11.37%
Public Safety 37.80%
Public Works 7.86%
Health & Human Service 1.89%
Culture, Rec. & Education 4.65%
Conservation & Development 2.06%
Other Financing Uses 1.41%
Library Fund 6.18%
Debt Service Fund 21.86%


City of Fitchburg
2017 Budget
General Fund Expenditures by Class
Personnel 71.10%
Contractual Services 11.25%
Other Operating Costs 17.65%



City of Fitchburg
2017 Budget
General Fund Revenues by Type
Property Taxes 73.22%
Commercial & Misc 1.48%
Interfund Charges for Service 1.09%
Public Charges for Service 1.45%
Other Financing Sources 2.45%
Intergovernmental 12.96%
Fines and Forfeits 1.41%
Licenses and Permits 2.47%
Other Taxes 3.46%



City of Fitchburg
Tax Levy History
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
New Library in 2010
2008
2009
2010
2011
2012
2013
2014
2015
2016
General City
Debt
Capital Projects
Library
TID Allocation

2016 FUND BALANCE PROJECTIONS

The Financial Plan adopted by the City has a goal of reserving between 15-25% of the General Fund Budgeted Expenditures PLUS the amount of state shared revenue received during the previous year as the targeted fund balance. These funds are used as "working capital" and as a funding source for emergencies.

General Fund Balance at December 31, 2015 per Audit			$	7,640,897
Non spendable	$	405,800		
Restricted	$	53,539		
Assigned	$	1,974,201		
Unassigned	$	5,207,357		
	$	7,640,897		
Budgeted Use of Fund Balance for 2016	$	1,267,000		
Estimated Surplus (Use) at December 31, 2016			**$**	**(678,178)**
Estimated General Fund Balance at December 31, 2016			$	6,962,719
Non spendable	$	405,800		
Restricted	$	53,539		
Assigned	$	1,066,816		
Unassigned	$	5,436,564		
	$	6,962,719		
Use of Fund Balance approved in 2017 budget (detail follows)			$	359,615
Estimated General Fund Balance at December 31, 2016			**$**	**6,603,104**

Estimated Unassigned Portion of Fund Balance

Estimated Unassigned General Fund Balance at 12/31/2016			$	5,436,564
2016 State Shared Revenues			$	(483,849)
TOTAL FUND BALANCE & STATE SHARED REVENUES			$	4,952,715
2017 Adopted Optg Budget (excl transfers)	$	19,143,458		
Estimated 12/31/2016 Undesignated/Unreserved Fund Balance as a % of 2017 Budgeted Expenditures plus prior year state shared revenues				**25.87%**

2017 PROPOSED USE OF FUND BALANCE/EXPENDITURE RESTRAINT FUNDS

Criteria for Use of Fund Balance or Expenditure Restraint:

1. Not an annually recurring expenditure
2. Vehicle purchase or repair projects
3. Equipment or repair projects related to facilities
4. Other office, operating or personal equipment - non recurring
5. Use of consultants - non-recurring
6. To be applied from the amount in excess of 25% to cover mid-year unbudgeted reductions in revenue collections or expenditure increases

FUND BALANCE USE - General Fund

Fire Station Land Acquisition	$	222,800
Nine Springs Golf Course Improvements	$	136,815
Total	**$**	**359,615**

EXPENDITURE RESTRAINT - Capital Projects Fund

Project Number	Description		Approved Expense
1012	IT Upgrade & Replacement	$	75,000
2137	Police Vehicle #65	$	27,500
2138	Police Vehicle #67	$	23,000
2139	Police Vehicle #69	$	27,000
2302	Ambulance Replacement	$	128,227
3101	Public Works Equipment Replacement	$	219,273
		$	500,000

FUND BALANCE PROJECTIONS

FUND	ACCOUNT	Audited Fund Balance 12/31/15	Estimated 2016 Revenues	Estimated 2016 Expenditures	Estimated Fund Balance 12/31/16	Increase/ (Decrease)
100	General Fund	$ 7,640,897	$ 18,372,456	$ 19,050,634	$ 6,962,719	$ (678,178)
		2017 Budgeted General Fund Expenditures (excluding transfers)				$ 19,143,458
		Estimated Fund Balance Percentage				36.37%
SPECIAL REVENUE FUNDS						
202	Park Dedication	$ 1,511,189	$ 131,499	$ -	$ 1,642,688	$ 131,499
207	FACTv (Cable)	$ 595,880	$ 339,217	$ 416,074	$ 519,023	$ (76,857)
213	Refuse & Recycling	$ 299,604	$ 934,317	$ 931,523	$ 302,398	$ 2,794
221	Police Training	$ 19,299	$ 15,862	$ 20,000	$ 15,161	$ (4,138)
222	Police Drug Enforcement	$ 917	$ -	$ -	$ 917	$ -
225	CEDA	$ 746,652	$ 322,579	$ 390,723	$ 678,508	$ (68,144)
227	Cemetery	$ 10,465	$ 3,250	$ -	$ 13,715	$ 3,250
250	Library	$ 407,912	$ 2,185,536	$ 2,175,671	$ 417,777	$ 9,865
DEBT SERVICE						
300	Debt Service	$ 203,490	$ 5,921,347	$ 5,917,221	$ 207,616	$ 4,126
CAPITAL PROJECTS						
400	Capital Projects	$ 3,796,056	$ 12,072,809	$ 8,167,638	$ 7,701,227	$ 3,905,171
TAX INCREMENT DISTRICTS						
404	TID 4	$ 5,135,082	$ 4,646,975	$ 3,471,336	$ 6,310,721	$ 1,175,639
406	TID 6	$ 2,417,131	$ 2,665,217	$ 1,407,606	$ 3,674,742	$ 1,257,611
407	TID 7	$ 349,464	$ 159,072	$ 1,000	$ 507,536	$ 158,072
408	TID 8	$ (24,510)	$ 5	$ 2,000	$ (26,505)	$ (1,995)
409	TID 9	$ (27,663)	$ -	$ 45,000	$ (72,663)	$ (45,000)
410	TID 10	$ (3,896)	$ -	$ 25,000	$ (28,896)	$ (25,000)
OTHER						
430	Municipal Building	$ (12,462)	$ -	$ -	$ (12,462)	$ -
700	Technology ISF (new '16)	$ -	$ 778,875	$ 738,224	$ 40,651	$ 40,651
	TOTAL	$ 23,065,507	$ 48,549,016	$ 42,759,650	$ 28,854,873	$ 24,932,824
		NET ASSETS				
602	Water Utility	$ 42,297,964	$ 3,229,256	$ 2,326,660	$ 43,200,560	$ 902,596
	Capital Improvements			$ 1,982,716		
603	Sewer Utility	$ -	$ 2,474,177	$ 2,472,500	$ 1,677	$ 1,677
	Capital Improvements	(a)		$ 796,567		
604	Stormwater Utility (SUD)	$ 16,977,420	$ 1,221,193	$ 982,300	$ 17,216,313	$ 238,893
	Capital Improvements			$ 421,490		
		$ 59,275,384	$ 6,924,626	$ 5,781,460	$ 60,418,550	$ 1,143,166

(a) - Water and Sewer utilities combined for 2015 audit purposes. Will split to new funds after 2016 audit is complete.

City of Fitchburg
Personnel Budget

	2016 Budget			2017 Budget		
	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours	Permanent FT/PT FTE	On Call/ Seasonal/ LTE Hours	Overtime Hours
Administration	2.00	-	-	2.00	-	-
Municipal Court (a)	1.50	760	-	1.50	760	-
Legal	1.60	-	-	1.40	-	-
Clerk's Office	4.00	4,855	140	4.00	1,100	110
Human Resources	1.50	-	-	1.50	-	-
Finance	6.00	520	25	6.00	520	25
Assessing	4.00	-	24	4.00	-	24
Bldg. Inspection	3.50	-	60	3.50	-	60
Bldg & Grounds	5.00	-	150	5.00	-	150
Senior Center	5.30	250	-	5.80	250	-
Parks	5.60	5,344	306	5.60	3,820	306
Recreation	2.00	3,527	60	2.00	4,277	60
Planning & Zoning	3.00	660	90	3.00	660	90
Economic Development	2.00	-	-	2.00	-	-
Police Department (b)	61.00	3,213	3,670	61.00	3,213	3,670
Fire Department	22.00	52,276	2,218	23.00	49,350	2,580
Public Works	13.10	940	680	14.20	940	730
TOTAL - General	143.10	72,345	7,423	145.50	64,890	7,805
Library	16.25	-	-	16.75	-	-
FACTv	2.50	1,560	-	3.00	1,560	-
Water/Sewer Utilities	5.00	2,619	200	6.00	2,619	300
Stormwater Utility	2.00	600	60	2.00	840	60
Technology	5.00	900	120	5.00	900	120
TOTAL - Other	30.75	5,679	380	32.75	5,919	480
Grand total	173.85	78,024	7,803	178.25	70,809	8,285

Notes

(a) FTE amounts do not include Mayor/Council/Judge (elected officials).
(b) Additional funding is included in the Police Department for a potential future grant match requirement.
(c) Employees are shown based on the department worked within, not where the hours are allocated.

Changes from 2016 to 2017

1) Reduced City Attorney from .6 to .4 FTE.
2) Reduced LTE staff, poll worker hours, and overtime in Clerks Department for elections.
3) Added additional part-time Senior Center Office Assistant.
4) Removed Parks LTE position (1,524 hrs).
5) Added Community Center Event Supervisor on-call position (750 hrs).
6) Added full-year of funding for two Firefighter positions hired mid-2016.
7) Reduced Paid-on-Call hours as a result of full year of new Firefighter positions.
8) Increased overtime hours in Fire Department.
9) Added Public Works/Parks Shared Maintenance position (shown in PW).
10) Increased Sustainability Specialist from .5 to .6 FTE to address solar initiatives.
6) Added full-year of funding for Outreach Librarian position hired mid-2016.
12) Replaced part time FACTv Cable Operator position with full-time Assistant Manager/Supervisor position.
13) Added Utility Engineering Technician position.
14) Increased Utility Supervisor overtime hours.
15) Increased Stormwater Intern hours for solid waste functions.

City of Fitchburg
Summary of Proposed Council
2017 Budget

#	Sponsor	Description	Action 11/1/16	Original Amount	Amend Amount	GENERAL FUND: Impact on Expend (ERP)	GENERAL FUND: Levy Impact	GENERAL FUND: Fund Balance Applied	LIBRARY: Levy/ERP Impact	CAPITAL PROJECTS: Levy/ERP Impact	CAPITAL PROJECTS: Other Revenue	OTHER
		Council Amendments **(see amendment forms for detail by account number)** *The description was changed to reflect the amended version of the amendment, where appropriate.										
1	Carpenter	Remove plowing OT for Utility Workers	passed as amended	$ (176,946)	$ (1,859)	$ (1,859)	$ (1,859)	$ -	$ -	$ -	$ -	$ -
2	Carpenter	Disallow Mayor out-of-state travel	passed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Arata-Fratta	Add an administrative intern	failed	$ 12,039	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Arata-Fratta Carpenter Krause	Establish a new grant fund to be administered by CEDA	passed as amended	$ -	$ 50,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ -
5	Stern	Delay additional police officer position; retain $27K for potential future grant match requirement	passed as amended	$ (94,479)	$ (67,479)	$ (67,479)	$ (67,479)	$ -	$ -	$ -	$ -	$ -
6	Arata-Fratta	Delay additional police officer position	withdrawn	$ (94,479)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Gonzalez	Add the fire Division Chief of Prevention and Inspection	failed	$ 119,257	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Hartmann Carpenter	Fixed route ride-sharing - east-west Fitchburg	passed as amended	$ 69,000	$ 69,000	$ 69,000	$ 53,000	$ -	$ -	$ -	$ -	$ 16,000
9	Stern	Delay senior center front desk position	withdrawn	$ (29,900)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	Stern	Remove parks FTE from LTE position NP; remove current LTE position	passed as amended	$ (44,343)	$ (70,084)	$ (70,084)	$ (70,084)	$ -	$ -	$ -	$ -	$ -
11	Krause	Amending Parks New Proposal #25	failed	$ 10,765	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	Hartmann	Fitchburg solar investment	passed as amended	$ 95,909	$ 86,364	$ 6,364	$ 6,364	$ -	$ -	$ -	$ 80,000	$ -
13	Arata-Fratta	Reinstate construction funding for CIP #3477 - Seminole Highway path (from Dawley to Capital City Trail)	passed as amended	$ 250,000	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -
14	Arata-Fratta	Remove additional Engineering Technician	withdrawn	$ (89,289)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (89,289)
15	Stern	Delay fund balance use for fire station land	passed	TBD	$ 222,800	$ 222,800	$ -	$ 222,800	$ -	$ -	$ 222,800	$ -
		Omnibus Detail										
A		**Shared Revenue Estimate Received from DOR**										
	100-4341-000	STATE SHARED REVENUES		$ 5,000	$ 5,000	$ -	$ (5,000)	$ -	$ -	$ -	$ -	$ -
B		**Municipal Services Payment Estimate Received from DOA**										
	100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE		$ (3,285)	$ (3,285)	$ -	$ 3,285	$ -	$ -	$ -	$ -	$ -
C		**Remove Transit NP#42 After Defeat of Resolution R-113-16**										
	100-5352-200	METRO TRANSIT SERVICES		$ (152,300)	$ (152,300)	$ (152,300)	$ (152,300)	$ -	$ -	$ -	$ -	$ -
D		**Transportation Aid Estimate Received from DOT**										
	100-4353-000	STATE HIGHWAY AIDS		$ (7,000)	$ (7,000)	$ -	$ 7,000	$ -	$ -	$ -	$ -	$ -
E		**Computer Exemption Values Received from DOR**										
	100-4354-000	COMPUTER AID		$ 25,000	$ 25,000	$ -	$ (25,000)	$ -	$ -	$ -	$ -	$ -
	409-4354-000	STATE COMPUTER AID		$ 128,000	$ 128,000	$ -	$ -	$ -	$ -	$ -	$ -	$ (128,000)
F		**Assessing Technician Reclassification**										
	100-5153-110	SALARIES & WAGES-ASSESSORS OFC		$ -	$ 1,062	$ 1,062	$ 1,062	$ -	$ -	$ -	$ -	$ -
	100-5153-131	FICA		$ -	$ 82	$ 82	$ 82	$ -	$ -	$ -	$ -	$ -
	100-5153-132	WRS		$ -	$ 73	$ 73	$ 73	$ -	$ -	$ -	$ -	$ -
G		**Implement Insurance Internal Service Fund**										
	various	New Fund, New Account Object for Transfers eff 3/1/17		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL AMENDMENTS		**$ 22,949**	**$ 535,374**	**$ 57,659**	**$ (200,856)**	**$ 222,800**	**$ -**	**$ -**	**$ 552,800**	**$ (201,289)**

City of Fitchburg
Summary of Proposed Council
2017 Budget

EXPENDITURE RESTRAINT COMPLIANCE

CPI (increase from 10/1 - 9/30)	0.9%	final 11/1/16
Net new construction	2.988%	
Allowed increase for expenditure restraint	$ 593,732	needs to less than limit when rounded to nearest 100th of a %

	Amount	Over/(Under) Allowed Limit	
Prior year general fund expenditures + library levy + capital levy (Note a)	$ 22,071,813	n/a	
Mayor's proposed budget (w/o omnibus)	$ 22,607,848	$ (57,697)	
Mayor's proposed budget (w/ omnibus)	$ 22,456,765	$ (208,780)	
Budget with Council amendments (as proposed) - Note: includes duplicates	$ 22,243,588	$ (421,957)	
Budget with Council amendments (as adopted)	$ 22,665,507	$ (38)	$ 593,694

(a) - The DOR changed it's interpretation of what items are to be included in the expenditure restraint calculation to include the property taxes levied for other funds.

PROPERTY TAX LEVY

Total assessed value	$2,766,790,100	final from DOR 10/26/16
Total equalized value (TID in)	$2,830,645,500	
Total equalized value (TID out)	$2,575,789,200	
Average home value	$272,800	
Last year's assessed value tax rate	$8.2885	
Total allowed levy per levy limit imposed by State	$21,703,205	

	Property Tax Levy	City Share TID Increment	Estimated AV Tax Rate	Change From Prior Year	City Share Taxes on Avg Home	Change from PY on Avg Home	Available Levy Limit
Mayor's proposed budget (w/o omnibus)	$ 21,702,070	$ 2,147,268	$8.62	4.00%	$ 2,351	$ 173	$1,135
Mayor's proposed budget (w/ omnibus)	$ 21,531,272	$ 2,130,369	$8.55	3.18%	$ 2,333	$ 155	$171,933
Budget with Council amendments (as proposed) - Note: includes duplicates	$ 21,299,595	$ 2,107,446	$8.46	2.07%	$ 2,308	$ 130	$403,610
Budget with Council amendments (as adopted)	$ 21,501,214	$ 2,127,395	$8.54	3.04%	$ 2,330	$ 152	$201,991

City of Fitchburg
2017 New Proposals
Adopted Budget

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

					Expense			Funding		Mayor's Budget		Adopted Budget	
NP #	**Dept**	**Description**		**Account Number**	**Recurring Expense**	**One Time Expense**	**Proposed Personnel**	**Other Source**	**Property Taxes**	**Other Source**	**Property Taxes**	**Other Source**	**Property Taxes**
1	Admin	**Intern for Admin, Finance, Economic Development Special Projects**											
		LTE/Seasonal Wages		100-5115-120			10,000						
		FICA		100-5115-131			765						
		Worker's Compensation		100-5154-595			24						
		Computer Equipment & Licenses		100-5115-570	500								
		Training		100-5115-325	500								
		HR - Recruitment		100-5143-250	250								
		Total Proposal - Year 1	**12,039**					2,500	9,539		-		-
2	Clerk	**Wireless Modems for Election Equipment**											
		Election Costs		100-5142-390	840	3,530							
		Total Proposal - Year 1	**4,370**						4,370		840		840
3	Admin HR	**Increase Hours for HR Specialist - Recruitment (.5 to .625 FTE)**											
		Salaries & Wages		100-5143-110			5,954						
		FICA		100-5143-131			455						
		WRS (a)		100-5143-132			2,024						
		Health (b)		100-5143-160			-						
		Life (a)		100-5143-161			79						
		Disability (a)		100-5143-162			185						
		Dental (b)		100-5143-163			-						
		Worker's Compensation		100-5154-595			14						
		Total Proposal - Year 1	**8,711**						8,711		-		-
4	Fin	**Outsourced Tax Bill Mailing**											
		Other Contractual		100-5152-290	1,000								
		Office Supplies & Postage		100-5152-310	(750)								
		Total Proposal - Year 1	**250**						250		250		250

City of Fitchburg
2017 New Proposals
Adopted Budget

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

NP #	Dept	Description		Account Number	Expense: Recurring Expense	Expense: One Time Expense	Expense: Proposed Personnel	Funding: Other Source	Funding: Property Taxes	Mayor's Budget: Other Source	Mayor's Budget: Property Taxes	Adopted Budget: Other Source	Adopted Budget: Property Taxes
5	Assess	**Assessing Costs for Town of Madison**											
		LTE - Seasonal Wages		100-5153-120			3,392						
		LTE - FICA		100-5153-131			259						
		LTE - Worker's Compensation		100-5154-595			8						
		LTE - Computer		100-5153-570		250							
		LTE - HR Recruitment		100-5143-250		210							
		Residential - Overtime		100-5153-115			6,725						
		Residential - FICA		100-5153-131			514						
		Residential - WRS		100-5153-132			457						
		Residential - Life		100-5153-161			18						
		Residential - Disability		100-5153-162			42						
		Residential - Worker's Compensation		100-5154-595			16						
		Tech - Overtime		100-5153-115			6,178						
		Tech - FICA		100-5153-131			473						
		Tech - WRS		100-5153-132			420						
		Tech - Life		100-5153-161			16						
		Tech - Disability		100-5153-162			38						
		Tech - Worker's Compensation		100-5154-595			15						
		Commercial - Comp Time		100-5153-110			-						
		Office Supplies and Postage		100-5153-310	250								
		Lateral Filing Cabinet		100-5153-355		1,205							
		Total Proposal - Year 1	**20,486**						20,486		-		-
6	Assess	**Assessing Office Equipment**											
		Office Chairs		100-5153-310		2,100							
		Lateral Filing Cabinet		100-5153-355		1,205							
		Total Proposal - Year 1	**3,305**						3,305		-		-
7	Assess	**Outsourced Assessment Notice Mailing**											
		Other Contractual		100-5153-290	600								
		Office Supplies & Postage		100-5153-310	(500)								
		Total Proposal - Year 1	**100**						100		100		100
8	PW B&G	**Retrocommissioning Project**											
		City Hall Building Repairs		100-5165-360		6,480							
		Library Building Repairs		250-5511-360		Fund 250							
		Total Proposal - Year 1	**6,480**						6,480		6,480		6,480

City of Fitchburg
2017 New Proposals
Adopted Budget

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

NP #	Dept	Description		Account Number	Expense: Recurring Expense	Expense: One Time Expense	Expense: Proposed Personnel	Funding: Other Source	Funding: Property Taxes	Mayor's Budget: Other Source	Mayor's Budget: Property Taxes	Adopted Budget: Other Source	Adopted Budget: Property Taxes
9	PD	**Additional Police Officer**											
		Salaries & Wages		100-5210-110			56,653						
		FICA		100-5210-131			4,334						
		WRS		100-5210-132			6,119						
		Health		100-5210-160			19,380						
		Life		100-5210-161			48						
		Disability		100-5210-162			351						
		Dental		100-5210-163			1,272						
		Worker's Compensation		100-5154-595			1,972						
		Uniforms & Protective Gear		100-5210-323	500	900							
		Computer Equipment & Licenses		100-5210-570	250								
		HR - Recruitment		100-5143-251		2,700							
		Total Proposal - Year 1	**94,479**						94,479		94,479		27,000
10	PD	**Additional Police Detective**											
		Salaries & Wages		100-5210-110			72,658						
		FICA		100-5210-131			5,558						
		WRS		100-5210-132			7,847						
		Health		100-5210-160			19,380						
		Life		100-5210-161			105						
		Disability		100-5210-162			400						
		Dental		100-5210-163			1,272						
		Worker's Compensation		100-5154-595			2,528						
		Uniforms & Protective Gear		100-5210-323	500	900							
		Computer Equipment & Licenses		100-5210-570	300	1,800							
		Phone		100-5210-570		300							
		Cell Phone		100-5210-570	500	300							
		HR - Recruitment		100-5143-251		2,700							
		Total Proposal - Year 1	**117,048**						117,048		-		-
11	PD	**NARCAN (Naloxone)**											
		Investigative Supplies		100-5210-384	1,400	200							
		Total Proposal - Year 1	**1,600**						1,600		1,400		1,400

City of Fitchburg
2017 New Proposals
Adopted Budget

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12	Fire	**Restore Division Chief - Prevention/ Inspection**											
		Salaries & Wages		100-5220-110			71,573						
		FICA		100-5220-131			5,475						
		WRS		100-5220-132			7,730						
		Health		100-5220-160			19,380						
		Life		100-5220-161			103						
		Disability		100-5220-162			400						
		Dental		100-5220-163			1,272						
		Worker's Compensation		100-5154-595			3,514						
		Publications, Dues, & Subscrip		100-5220-320	650								
		Uniforms & Protective Gear		100-5220-323	400	4,200							
		Training		100-5220-325	1,500								
		Equipment Expense		100-5220-355		300							
		Computer Equipment & Licenses		100-5220-570	250	750							
		HR - Recruitment		100-5143-252		1,760							
		Total Proposal - Year 1	**119,257**						119,257		-		-
13	Fire	**Fire Inspector Certifications**											
		Publications, Dues, & Subscrip		100-5220-320	560	210							
		Total Proposal - Year 1	**770**						770		770		770
14	Fire	**Active Assailant - Rescue Task Force Equipment & Training**											
		Training & Staff Development		100-5220-325		1,500							
		Equipment Expense		100-5220-355		24,000							
		Total Proposal - Year 1	**25,500**						25,500		-		-
15	Fire	**Ice Rescue Train-the-Trainer**											
		Training & Staff Development		100-5220-325		1,540							
		Total Proposal - Year 1	**1,540**						1,540		1,540		1,540
16	Fire	**Operations and Leadership Initiatives Trainings**											
		Training & Staff Development		100-5220-325	5,000								
		Total Proposal - Year 1	**5,000**					4,000	1,000		1,000		1,000
17	Fire	**AED Trainers**											
		Public Information & Education		100-5220-345		650							
		Total Proposal - Year 1	**650**						650		-		-

City of Fitchburg
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NP #	Dept	Description		Account Number	Expense: Recurring Expense	Expense: One Time Expense	Expense: Proposed Personnel	Funding: Other Source	Funding: Property Taxes	Mayor's Budget: Other Source	Mayor's Budget: Property Taxes	Adopted Budget: Other Source	Adopted Budget: Property Taxes
18	EMS	**Add LTE Staff for Community Paramedicine**											
		Fitchrona EMS Contribution		100-5290-270			6,015						
		Total Proposal - Year 1	**6,015**						6,015		6,015		6,015
19	EMS	**Recruitment for New Front Line Ambulance**											
		Fitchrona EMS Contribution		100-5290-270		3,244							
		Total Proposal - Year 1	**3,244**						3,244		-		-
20	PW/ Parks	**Add Additional Shared Maintenance Worker (50/50)**											
		Streets - Salaries & Wages		100-5300-110			18,970						
		Streets - Overtime		100-5300-115			684						
		Streets - FICA		100-5300-131			1,504						
		Streets - WRS		100-5300-132			1,336						
		Streets - Health		100-5300-160			9,690						
		Streets - Life		100-5300-161			17						
		Streets - Disability		100-5300-162			122						
		Streets - Dental		100-5300-163			636						
		Streets - Worker's Compensation		100-5154-595			906						
		Streets - Uniforms & Protect Gear		100-5300-323	250	500							
		Streets - Computer Equipment & Licenses		100-5300-570	25								
		Parks - Salaries & Wages		100-5520-110			18,970						
		Parks - Overtime		100-5520-115			684						
		Parks - FICA		100-5520-131			1,504						
		Parks - WRS		100-5520-132			1,336						
		Parks - Health		100-5520-160			9,690						
		Parks - Life		100-5520-161			17						
		Parks - Disability		100-5520-162			122						
		Parks - Dental		100-5520-163			636						
		Parks - Worker's Compensation		100-5154-595			906						
		Parks - Uniforms & Protect Gear		100-5520-323	250	500							
		Parks - Computer Equipment & Licenses		100-5520-570	25								
		HR - Recruitment		100-5143-253		290							
		Total Proposal - Year 1	**69,570**						69,570		69,570		69,570

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32	PW Util	**Additional Utility Maintenance Worker Overtime for Plowing**											
		Overtime		100-5300-115			1,564						
		FICA		100-5300-131			120						
		WRS		100-5300-132			106						
		Life		100-5300-161			2						
		Worker's Compensation		100-5154-595			67						
		Total Proposal - Year 1	**1,859**						1,859		1,859		-
30	PW	**Traffic Signal Safety Improvements**											
		Equipment Cost		100-5300-230		5,000							
		Maintenance		100-5300-230	250								
		Total Proposal - Year 1	**5,250**						5,250		250		250
42	PW	**Metro Transit Service Expansion Route 46**											
		Metro Transit Services		100-5352-200	168,300								
		Fare Revenue		100-5352-200	(16,000)								
		Total Proposal - Year 1	**152,300**						152,300		152,300		-
21	Sr Center	**Part Time Office Assistant**											
		Salaries & Wages		100-5460-110			16,276						
		FICA		100-5460-131			1,245						
		WRS		100-5460-132			1,107						
		Health		100-5460-160			9,690						
		Life		100-5460-161			96						
		Disability		100-5460-162			101						
		Dental		100-5460-163			636						
		Worker's Compensation		100-5154-595			39						
		Training & Certifications		100-5460-325	200								
		Computer Equipment & Licenses		100-5460-570	250								
		HR - Recruitment		100-5143-250		260							
		Total Proposal - Year 1	**29,900**						29,900		29,900		29,900
22	Sr Center	**Social Work Un-Paid Intern**											
		Vehicle Use Reimbursement		100-5460-330		100							
		Computer Equipment & Licenses		100-5460-570		250							
		Total Proposal - Year 1	**350**						350		350		350

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					Expense			Funding		Mayor's Budget		Adopted Budget	
NP #	Dept	Description		Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Other Source	Property Taxes	Other Source	Property Taxes	Other Source	Property Taxes
23	Admin CC	**Community Center/Senior Center Event Supervisor**											
		LTE/Seasonal Wages		100-5514-120			10,125						
		FICA		100-5514-131			775						
		Worker's Compensation		100-5154-595			467						
		HR - Recruitment		100-5143-250	260								
		Total Proposal - Year 1	**11,627**					11,627		11,627		11,627	
24	Parks	**Parks/Forestry Maintenance Worker (.75 LTE to FT)**											
		Salaries & Wages		100-5520-110			37,939						
		FT Overtime		100-5520-115			1,368						
		LTE/Seasonal Wages		100-5520-120			(20,574)						
		LTE Overtime		100-5520-115			(608)						
		FICA		100-5520-131			1,387						
		WRS		100-5520-132			1,233						
		Health		100-5520-160			19,380						
		Life		100-5520-161			26						
		Disability		100-5520-162			244						
		Dental		100-5520-163			1,272						
		Worker's Compensation		100-5154-595			836						
		Uniforms & Protective Gear		100-5520-323	500	1,000							
		Computer Equipment & Licenses		100-5520-570	50								
		HR - Recruitment		100-5143-250		290							
		Total Proposal - Year 1	**44,343**						44,343		44,343		-
25	Parks Rec	**Neighborhood Engagement Activities**											
		Neighborhood Events		100-5530-389	15,000								
		Total Proposal - Year 1	**15,000**						15,000		15,000		15,000
		GENERAL FUND TOTAL	**761,043**		**183,860**	**71,124**	**506,059**	**18,127**	**742,916**	**11,627**	**426,446**	**11,627**	**160,465**

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					Expense			Funding		Mayor's Budget		Adopted Budget	
NP #	**Dept**	**Description**		**Account Number**	**Recurring Expense**	**One Time Expense**	**Proposed Personnel**	**Other Source**	**Property Taxes**	**Other Source**	**Property Taxes**	**Other Source**	**Property Taxes**
26	FACTv	**Community Media Services Supervisor or Asst Manager (.5 FTE to 1.0 FTE)**											
		FT - Salaries & Wages		207-5570-110			52,894						
		PT - Salaries & Wages		207-5570-110			(14,560)						
		FICA		207-5570-131			2,933						
		WRS		207-5570-132			2,607						
		Health		207-5570-160			19,380						
		Life		207-5570-161			55						
		Disability		207-5570-162			328						
		Dental		207-5570-163			1,272						
		Worker's Compensation		207-5570-590			1,767						
		HR - Recruitment		207-5570-290		410							
		Total Proposal - Year 1	**67,086**					67,086		67,086		67,086	
27	FACTv	**Rundown Creator Software**											
		Computer Related		207-5570-245	600								
		Total Proposal - Year 1	**600**					600		600		600	
		FACTv FUND TOTAL	**67,686**		**600**	**410**	**66,676**	**67,686**	**-**	**67,686**	**-**	**67,686**	**-**

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NP #	Dept	Description		Account Number	Expense: Recurring Expense	Expense: One Time Expense	Expense: Proposed Personnel	Funding: Other Source	Funding: Property Taxes	Mayor's Budget: Other Source	Mayor's Budget: Property Taxes	Adopted Budget: Other Source	Adopted Budget: Property Taxes
28	PW Util	**Add Additional Engineering Technician (various splits)**		Refuse FTE Change 0.20									
		Salaries & Wages		213-5362-110			10,579						
		Overtime		213-5362-115			381						
		FICA		213-5362-131			838						
		WRS		213-5362-132			745						
		Health		213-5362-160			3,876						
		Life		213-5362-161			3						
		Disability		213-5362-162			68						
		Dental		213-5362-163			254						
		Worker's Compensation		213-5154-595			505						
		Uniforms & Protect Gear		213-5362-323		100							
		Computer Equipment & Licenses		213-5362-570	50	350							
		Cell Phone		213-5362-570	8	40							
		HR - Recruitment		213-5362-290		58							
		Total Proposal - Year 1	**17,855**					17,855		17,855		17,855	
29	PW Ref	**Increase Utility Intern Hours for Solid Waste Functions**											
		LTE/Seasonal Wages		213-5362-120			3,480						
		FICA		213-5362-131			266						
		Worker's Compensation		213-5154-595			160						
		Total Proposal - Year 1	**3,906**					3,906		3,906		3,906	
43	PW Ref	**Refuse and Recycling Initiatives**											
		Recycling Supplies		213-5362-340	300								
		Speaker/Film Fees		213-5362-345	150								
		Food for Green Events		213-5362-345	100								
		Total Proposal - Year 1	**550**					550		550		550	
		REFUSE AND RECYCLING FUND TOTAL	**22,311**		**608**	**548**	**21,155**	**22,311**	**-**	**22,311**	**-**	**22,311**	**-**

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					Expense			Funding		Mayor's Budget		Adopted Budget	
NP #	**Dept**	**Description**		**Account Number**	**Recurring Expense**	**One Time Expense**	**Proposed Personnel**	**Other Source**	**Property Taxes**	**Other Source**	**Property Taxes**	**Other Source**	**Property Taxes**
30	Lib	**Convert LA I (.5 FTE) to LA III (1 FTE)**											
		FT - Salaries & Wages		250-5511-110			37,939						
		PT - Salaries & Wages		250-5511-110			(15,070)						
		FICA		250-5511-131			1,749						
		WRS (a)		250-5511-132			2,580						
		Health (a)		250-5511-160			19,380						
		Life (a)		250-5511-161			55						
		Disability (a)		250-5511-162			235						
		Dental (a)		250-5511-163			1,272						
		Worker's Compensation		250-5511-590			55						
		HR - Recruitment		250-5511-290		290							
		Total Proposal - Year 1	**48,485**						48,485	-		-	
8	PW B&G	**Retrocommissioning Project**											
		City Hall Building Repairs		100-5165-360		Fund 100							
		Library Building Repairs		250-5511-360		1,560							
		Total Proposal - Year 1	**1,560**						1,560		1,560		1,560
		LIBRARY FUND TOTAL	**50,045**		**-**	**1,850**	**48,195**	**-**	**50,045**	**-**	**1,560**	**-**	**1,560**

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					Expense			Funding		Mayor's Budget		Adopted Budget	
NP #	Dept	Description		Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Other Source	Property Taxes	Other Source	Property Taxes	Other Source	Property Taxes
28	PW Util	**Add Additional Engineering Technician (various splits)**		Water FTE Change 0.20									
		Salaries & Wages		602-5920-110			10,579						
		Overtime		602-5920-115			381						
		FICA		602-5920-131			838						
		WRS		602-5920-132			745						
		Health		602-5920-160			3,876						
		Life		602-5920-161			3						
		Disability		602-5920-162			68						
		Dental		602-5920-163			254						
		Worker's Compensation		602-5925-595			505						
		Uniforms & Protect Gear		602-5926-323		100							
		Computer Equipment & Licenses		602-5921-570	50	350							
		Cell Phone		602-5921-570	8	40							
		HR - Recruitment		602-5923-290		58							
		Total Proposal - Year 1	**17,855**					17,855		17,855		17,855	
33	PW Util	**Additional Utility Supervisor Overtime**											
		Water Test - Overtime		602-5642-115			1,119						
		Water Test - FICA		602-5642-131			86						
		Water Test - WRS		602-5642-132			76						
		Water Test - Life		602-5642-161			1						
		Customer Complaint - Overtime		602-5664-115			1,119						
		Customer Complaint - FICA		602-5664-131			86						
		Customer Complaint - WRS		602-5664-132			76						
		Customer Complaint - Life		602-5664-161			1						
		Worker's Compensation		602-5925-595			95						
		Total Proposal - Year 1	**2,659**					2,659		2,659		2,659	
34	PW Util	**Utility LTE Role Change**											
		LTE/Seasonal Wages		602-5665-120			-						
		Total Proposal - Year 1	**-**					-		-		-	
35	PW Util	**Well 10 Treatment**											
		Maintenance of Wells		602-5614-240		25,000							
		Total Proposal - Year 1	**25,000**					25,000		25,000		25,000	

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					Expense			Funding		Mayor's Budget		Adopted Budget	
NP #	Dept	Description		Account Number	Recurring Expense	One Time Expense	Proposed Personnel	Other Source	Property Taxes	Other Source	Property Taxes	Other Source	Property Taxes
36	PW Util	**Well 5 Frequency Drive**											
		Maintenance of Pumping Equipment		602-5633-240		20,000							
		Total Proposal - Year 1	**20,000**					20,000		20,000		20,000	
37	PW Util	**Well 11 Replace Fluoride Scale**											
		Maintenance of Water Treatment Equipment		602-5652-355		4,000							
		Total Proposal - Year 1	**4,000**					4,000		4,000		4,000	
38	PW Util	**Well 4 Roof**											
		Maintenance of Structures		602-5671-240		15,000							
		Total Proposal - Year 1	**15,000**					15,000		15,000		15,000	
39	PW Util	**Well 7 and 8 Door Switches**											
		Maintenance of Structures		602-5671-240		2,000							
		Total Proposal - Year 1	**2,000**					2,000		2,000		2,000	
		WATER FUND TOTAL	**86,514**		**58**	**66,548**	**19,908**	**86,514**	**-**	**86,514**	**-**	**86,514**	**-**

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					Expense			Funding		Mayor's Budget		Adopted Budget	
NP #	**Dept**	**Description**		**Account Number**	**Recurring Expense**	**One Time Expense**	**Proposed Personnel**	**Other Source**	**Property Taxes**	**Other Source**	**Property Taxes**	**Other Source**	**Property Taxes**
28	PW Util	**Add Additional Engineering Technician (various splits)**		Sewer FTE Change 0.50									
		Salaries & Wages		603-5920-110			26,447						
		Overtime		603-5920-115			954						
		FICA		603-5920-131			2,096						
		WRS		603-5920-132			1,863						
		Health		603-5920-160			9,690						
		Life		603-5920-161			16						
		Disability		603-5920-162			170						
		Dental		603-5920-163			636						
		Worker's Compensation		603-5925-595			1,263						
		Uniforms & Protect Gear		603-5926-323		250							
		Computer Equipment & Licenses		603-5921-570	125	875							
		Cell Phone		603-5921-570	20	100							
		HR - Recruitment		603-5923-290		145							
		Total Proposal - Year 1	**44,650**					44,650		44,650		44,650	
		SEWER FUND TOTAL	**44,650**		**145**	**1,370**	**43,135**	**44,650**	**-**	**44,650**	**-**	**44,650**	**-**

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NP #	Dept	Description		Account Number	Expense: Recurring Expense	Expense: One Time Expense	Expense: Proposed Personnel	Funding: Other Source	Funding: Property Taxes	Mayor's Budget: Other Source	Mayor's Budget: Property Taxes	Adopted Budget: Other Source	Adopted Budget: Property Taxes
28	PW Util	**Add Additional Engineering Technician (various splits)**		Storm FTE Change 0.10									
		Salaries & Wages		604-5920-110			5,289						
		Overtime		604-5920-115			191						
		FICA		604-5920-131			419						
		WRS		604-5920-132			373						
		Health		604-5920-160			1,938						
		Life		604-5920-161			1						
		Disability		604-5920-162			34						
		Dental		604-5920-163			127						
		Worker's Compensation		604-5925-595			253						
		Uniforms & Protect Gear		604-5926-323		50							
		Computer Equipment & Licenses		604-5930-570	25	175							
		Cell Phone		604-5930-570	4	20							
		HR - Recruitment		604-5923-290		29							
		Total Proposal - Year 1	**8,928**					8,928		8,928		8,928	
40	PW Util	**Stormwater System Improvements**											
		Outside Services		604-5923-210		50,000							
		Total Proposal - Year 1	**50,000**					50,000		50,000		50,000	
		STORMWATER FUND TOTAL	**58,928**		**29**	**50,274**	**8,625**	**58,928**	**-**	**58,928**	**-**	**58,928**	**-**
41	IT	**Social Media Archiving**											
		Computer Equipment & Related		700-5145-245	5,000								
		Total Proposal - Year 1	**5,000**					250	4,750	250	4,750	250	4,750
		TECHNOLOGY FUND TOTAL	**5,000**		**5,000**	**-**	**-**	**250**	**4,750**	**250**	**4,750**	**250**	**4,750**
		GRAND TOTAL	**1,096,178**		**190,300**	**192,124**	**713,754 0**	**298,467**	**797,711**	**291,967**	**432,756**	**291,967**	**166,775**

City of Fitchburg, WI
2017 Adopted General Fund Budget

	2015 Prior Year Actual	2016 Current Year Budget	6/30/2016 Current Year Actual	2016 Current Year Estimate	2017 Adopted Budget	Increase/ (Decrease) '16 - '17 Bud	% Change '16 - '17 Bud
GENERAL GOVERNMENT							
MAYOR & COMMON COUNCIL	$ 73,322	$ 88,828	$ 47,294	$ 88,765	$ 90,730	$ 1,902	2.14%
ADMINISTRATOR	$ -	$ 230,028	$ 110,544	$ 232,767	$ 238,893	$ 8,865	3.85%
MUNICIPAL COURT	$ 163,004	$ 175,388	$ 74,765	$ 164,342	$ 170,149	$ (5,239)	-2.99%
LEGAL SERVICES	$ 191,192	$ 230,981	$ 91,203	$ 184,233	$ 216,954	$ (14,027)	-6.07%
ADMINISTRATOR/HR	$ 392,976	$ -	$ -	$ -	$ -	$ -	100.00%
CLERK	$ 328,944	$ 431,301	$ 196,820	$ 430,009	$ 399,454	$ (31,847)	-7.38%
HR	$ -	$ 216,099	$ 104,178	$ 200,125	$ 198,827	$ (17,272)	-7.99%
SUSTAINABILITY	$ -	$ 1,444	$ 242	$ 2,500	$ 9,238	$ 7,794	539.75%
INFO TECHNOLOGY	$ 352,054	$ -	$ -	$ -	$ -	$ -	100.00%
POLICE INFO TECH	$ 215,508	$ -	$ -	$ -	$ -	$ -	100.00%
FINANCE & TREASURY	$ 306,844	$ 337,442	$ 177,326	$ 336,636	$ 350,336	$ 12,894	3.82%
ASSESSING	$ 370,657	$ 429,544	$ 188,685	$ 434,365	$ 448,251	$ 18,707	4.36%
INSURANCE	$ 390,614	$ 417,481	$ 239,859	$ 425,500	$ 416,737	$ (744)	-0.18%
BLDGS & GRNDS - SAFETY BLDG	$ 44,234	$ 43,800	$ 18,484	$ 37,200	$ 45,700	$ 1,900	4.34%
BLDGS & GRNDS - FIRE STN #2	$ 47,006	$ 44,450	$ 17,790	$ 38,750	$ 47,400	$ 2,950	6.64%
BLDGS & GRNDS - MAINT FACILITY	$ 41,218	$ 51,660	$ 19,744	$ 50,500	$ 53,700	$ 2,040	3.95%
BLDGS & GRNDS - NEW CITY HALL	$ 356,758	$ 365,682	$ 155,451	$ 355,278	$ 385,258	$ 19,576	5.35%
BLDGS & GRNDS - PD EVIDENCE	$ 9,421	$ 8,000	$ 7,260	$ 10,205	$ 10,000	$ 2,000	25.00%
INTERDEPARTMENTAL OTHER	$ 220,694	$ 222,909	$ 64,666	$ 176,920	$ 225,423	$ 2,514	1.13%
TOTAL GENERAL GOVERNMENT	**$ 3,504,446**	**$ 3,295,037**	**$ 1,514,311**	**$ 3,168,095**	**$ 3,307,050**	**$ 12,013**	**0.36%**
PUBLIC SAFETY							
LAW ENFORCEMENT	$ 6,410,271	$ 6,983,457	$ 3,343,766	$ 6,810,528	$ 7,189,417	$ 205,960	2.95%
FIRE DEPARTMENT	$ 2,190,621	$ 2,629,737	$ 1,148,682	$ 2,594,762	$ 2,761,840	$ 132,103	5.02%
BUILDING INSPECTION	$ 309,921	$ 362,429	$ 147,702	$ 340,628	$ 356,196	$ (6,233)	-1.72%
OTHER PUBLIC SAFETY	$ 515,358	$ 583,461	$ 269,889	$ 583,461	$ 690,792	$ 107,331	18.40%
TOTAL PUBLIC SAFETY	**$ 9,426,171**	**$ 10,559,084**	**$ 4,910,039**	**$ 10,329,379**	**$ 10,998,245**	**$ 439,161**	**4.16%**
PUBLIC WORKS							
PUBLIC WORKS	$ 1,639,068	$ 1,776,703	$ 727,154	$ 1,700,200	$ 1,730,447	$ (46,256)	-2.60%
MASS TRANSIT	$ 407,889	$ 475,000	$ 103,444	$ 474,400	$ 557,000	$ 82,000	17.26%
TOTAL PUBLIC WORKS	**$ 2,046,957**	**$ 2,251,703**	**$ 830,598**	**$ 2,174,600**	**$ 2,287,447**	**$ 35,744**	**1.59%**
HUMAN SERVICES							
SENIOR CITIZENS PROGRAMS	**$ 467,094**	**$ 491,602**	**$ 233,406**	**$ 506,530**	**$ 548,755**	**$ 57,153**	**11.63%**
CULTURE, RECREATION & EDUCATION							
COMMUNITY CENTER	$ 67,311	$ 75,175	$ 21,613	$ 68,153	$ 89,033	$ 13,858	18.43%
PARKS	$ 780,676	$ 855,408	$ 363,883	$ 861,884	$ 917,331	$ 61,923	7.24%
RECREATION & LEISURE	$ 296,177	$ 311,056	$ 146,016	$ 309,148	$ 345,613	$ 34,557	11.11%
TOTAL CULTURE, RECREATION & EDUCATION	**$ 1,144,164**	**$ 1,241,639**	**$ 531,512**	**$ 1,239,185**	**$ 1,351,977**	**$ 110,338**	**8.89%**
COMMUNITY DEVELOPMENT							
ZONING & PLANNING	$ 331,237	$ 351,658	$ 158,039	$ 354,241	$ 364,912	$ 13,254	3.77%
ECONOMIC DEVELOPMENT	$ 220,520	$ 226,523	$ 106,460	$ 229,809	$ 235,072	$ 8,549	3.77%
TOTAL COMMUNITY DEVELOPMENT	**$ 551,757**	**$ 578,181**	**$ 264,499**	**$ 584,050**	**$ 599,984**	**$ 21,803**	**3.77%**
GENERAL FUND OPERATING	**$ 17,140,589**	**$ 18,417,246**	**$ 8,284,365**	**$ 18,001,839**	**$ 19,093,458**	**$ 676,212**	**3.67%**
TRANSFERS TO OTHER FUNDS							
OTHER TRANS TO FUND 400	$ -	$ 1,267,000	$ 4,595	$ 1,048,795	$ 409,615	$ (857,385)	-67.67%
TOTAL TRANSFERS TO OTHER FUNDS	**$ -**	**$ 1,267,000**	**$ 4,595**	**$ 1,048,795**	**$ 409,615**	**$ (857,385)**	**-67.67%**
TOTAL GENERAL FUND	**$ 17,140,589**	**$ 19,684,246**	**$ 8,288,960**	**$ 19,050,634**	**$ 19,503,073**	**$ (181,173)**	**-0.92%**

City of Fitchburg
General Fund #100
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
100-4111-000	LOCAL PROPERTY TAXES	$ 13,009,594	$ 13,774,089	$ 13,773,838	$ 13,773,838	$ 14,052,590	$ 226,970	$ 14,279,560	$ 505,471	3.7%
100-4111-100	OMITTED TAXES	$ -	$ -	$ 3,647	$ 3,647	$ 4,650	$ -	$ 4,650	$ 4,650	100.0%
100-4111-999	BAD DEBT EXPENSE - DEL PP TAX	$ (18,094)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4114-000	MOBILE HOME/MISC TAXES	$ 4,191	$ 4,200	$ 2,346	$ 4,236	$ 4,200	$ -	$ 4,200	$ -	0.0%
100-4121-000	HOTEL ROOM TAX - GENERAL FUND	$ 27,788	$ 26,154	$ 5,494	$ 28,400	$ 27,300	$ -	$ 27,300	$ 1,146	4.4%
100-4131-000	TAX EQUIVALENT-UTILITY	$ 617,201	$ 590,000	$ 308,600	$ 615,000	$ 615,000	$ -	$ 615,000	$ 25,000	4.2%
100-4180-000	INTEREST ON DELINQUENT PP TAX	$ 6,739	$ 4,000	$ 3,199	$ 4,250	$ 4,250	$ -	$ 4,250	$ 250	6.3%
100-4180-100	USE VALUE PENALTIES-CITY SHARE	$ 18,811	$ -	$ 13,210	$ 14,495	$ 17,835	$ -	$ 17,835	$ 17,835	100.0%
100-4180-200	INTEREST ON DELINQ ROOM TAX	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%
	Taxes and Tax Equivalents Total	**$ 13,666,229**	**$ 14,398,443**	**$ 14,110,333**	**$ 14,443,866**	**$ 14,727,825**	**$ 226,970**	**$ 14,954,795**	**$ 556,352**	**3.9%**
100-4321-500	OTHER FED LAW ENFORCE GRANT	$ 4,025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4330-000	FEDERAL LAND AIDS	$ 1,782	$ 1,600	$ 1,874	$ 1,874	$ 1,800	$ -	$ 1,800	$ 200	12.5%
100-4341-000	STATE SHARED REVENUES	$ 487,960	$ 483,000	$ -	$ 483,849	$ 483,000	$ 5,000	$ 488,000	$ 5,000	1.0%
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	$ 97,239	$ 96,000	$ -	$ 106,652	$ 106,650	$ -	$ 106,650	$ 10,650	11.1%
100-4353-000	STATE HIGHWAY AIDS	$ 1,232,433	$ 1,417,297	$ 708,649	$ 1,417,297	$ 1,611,000	$ (7,000)	$ 1,604,000	$ 186,703	13.2%
100-4354-000	COMPUTER AID	$ 159,436	$ 165,000	$ -	$ 167,337	$ 165,000	$ 25,000	$ 190,000	$ 25,000	15.2%
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	$ 49,969	$ 46,165	$ -	$ 46,165	$ 46,000	$ (3,285)	$ 42,715	$ (3,450)	-7.5%
100-4362-000	STATE LAND AIDS	$ 24,700	$ 24,700	$ 25,856	$ 25,856	$ 25,800	$ -	$ 25,800	$ 1,100	4.5%
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	$ 48,173	$ 54,700	$ 15,554	$ 56,500	$ 58,500	$ -	$ 58,500	$ 3,800	6.9%
100-4376-000	OTHER POLICE GRANTS	$ 18,255	$ -	$ 3,448	$ 7,171	$ -	$ -	$ -	$ -	100.0%
100-4377-100	MISC GRANTS	$ 22,176	$ 10,750	$ 8,638	$ 19,388	$ 10,750	$ -	$ 10,750	$ -	0.0%
	Intergoverrnmental Revenues Total	**$ 2,146,147**	**$ 2,299,212**	**$ 764,018**	**$ 2,332,089**	**$ 2,508,500**	**$ 19,715**	**$ 2,528,215**	**$ 229,003**	**10.0%**
100-4410-000	BUSINESS & OCCUPATIONAL LIC	$ 53,784	$ 30,050	$ 35,598	$ 38,000	$ 43,070	$ -	$ 43,070	$ 13,020	43.3%
100-4420-000	NON BUSINESS LICENSES	$ 10,101	$ 9,390	$ 6,249	$ 9,390	$ 9,630	$ -	$ 9,630	$ 240	2.6%
100-4430-000	BLDG PERMIT & INSPECTION FEES	$ 561,311	$ 300,000	$ 148,637	$ 300,000	$ 300,000	$ -	$ 300,000	$ -	0.0%
100-4440-000	ZONING PERMITS & FEES	$ 243,300	$ 128,000	$ 56,834	$ 110,000	$ 115,000	$ -	$ 115,000	$ (13,000)	-10.2%
100-4490-000	OTHER REGULATION & COMPLIANCE	$ 23,107	$ 13,500	$ 10,271	$ 23,000	$ 15,000	$ -	$ 15,000	$ 1,500	11.1%
	Licenses & Permits Total	**$ 891,603**	**$ 480,940**	**$ 257,589**	**$ 480,390**	**$ 482,700**	**$ -**	**$ 482,700**	**$ 1,760**	**0.4%**
100-4510-000	LAW & ORDINANCE VIOLATIONS	$ 277,422	$ 290,000	$ 149,209	$ 275,000	$ 275,000	$ -	$ 275,000	$ (15,000)	-5.2%
100-4510-100	YEAR END RECEIVABLE ADJUSTMENT	$ 37,096	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ (75,000)	-100.0%
	Fines, Forfeits, & Penalties Total	**$ 314,517**	**$ 365,000**	**$ 149,209**	**$ 275,000**	**$ 275,000**	**$ -**	**$ 275,000**	**$ (90,000)**	**-24.7%**
100-4610-100	GENERAL GOVERNMENT CHARGES	$ 16,520	$ 15,000	$ 9,300	$ 13,000	$ 13,000	$ -	$ 13,000	$ (2,000)	-13.3%
100-4621-100	PUBLIC SAFETY CHARGES	$ 25,433	$ 24,000	$ 9,227	$ 22,000	$ 22,000	$ -	$ 22,000	$ (2,000)	-8.3%
100-4631-100	ENGINEERING CHARGES TO OTHERS	$ 5,208	$ 15,000	$ 193	$ 15,000	$ 15,000	$ -	$ 15,000	$ -	0.0%
100-4633-000	RIDE SHARE FARES	$ -	$ -	$ -	$ -	$ -	$ 16,000	$ 16,000	$ 16,000	100.0%
100-4672-100	RECREATION FEES	$ 157,306	$ 151,750	$ 95,716	$ 141,000	$ 145,000	$ -	$ 145,000	$ (6,750)	-4.4%
100-4672-200	PARK SHELTER RENTAL FEES	$ 33,900	$ 37,500	$ 23,583	$ 37,500	$ 37,500	$ -	$ 37,500	$ -	0.0%
100-4672-300	SENIOR PROGRAM FEES	$ 22,992	$ 23,250	$ 25,713	$ 32,000	$ 34,000	$ -	$ 34,000	$ 10,750	46.2%
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	$ 6,699	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Public Charges for Services Total	**$ 268,059**	**$ 266,500**	**$ 163,731**	**$ 260,500**	**$ 266,500**	**$ 16,000**	**$ 282,500**	**$ 16,000**	**6.0%**
100-4730-101	REIMB FOR SYS ADMIN-MPSISC	$ 78,910	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4730-102	DANECOM REIMBURSEMENT	$ 1,992	$ 5,424	$ 1,992	$ 1,992	$ 15,240	$ -	$ 15,240	$ 9,816	181.0%
100-4740-100	ADMIN CHARGES TO UTILITIES	$ 73,900	$ 61,580	$ 30,790	$ 62,100	$ 69,500	$ -	$ 69,500	$ 7,920	12.9%
100-4740-207	ADMIN FEE-CABLE	$ 22,200	$ 16,640	$ 8,320	$ 16,900	$ 19,500	$ -	$ 19,500	$ 2,860	17.2%
100-4740-250	ADMINSTRATIVE CHGS TO LIBRARY	$ 110,000	$ 95,420	$ 47,710	$ 96,300	$ 108,200	$ -	$ 108,200	$ 12,780	13.4%
100-4740-401	CEMETERY ADMIN & MAINT REIMB	$ 30	$ 30	$ -	$ -	$ -	$ -	$ -	$ (30)	-100.0%
	Intergov'l Charges for Service Total	**$ 287,032**	**$ 179,094**	**$ 88,812**	**$ 177,292**	**$ 212,440**	**$ -**	**$ 212,440**	**$ 33,346**	**18.6%**
100-4810-100	INTEREST ON TEMP INVESTMENTS	$ 107,195	$ 125,000	$ 109,345	$ 100,000	$ 100,000	$ -	$ 100,000	$ (25,000)	-20.0%
100-4810-101	INTEREST ON INTERNAL ADVANCE	$ 5,958	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4810-102	ADJ INVEST TO MARKET	$ 11,987	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4810-103	MCF Endowment Investment Earn	$ (1,006)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4810-200	INTEREST ON DELINQ S/A & ACCTS	$ 1,518	$ 1,000	$ 167	$ 500	$ 500	$ -	$ 500	$ (500)	-50.0%
100-4810-300	OTHER INTEREST REVENUE	$ 263	$ -	$ 1,002	$ 1,100	$ -	$ -	$ -	$ -	100.0%
100-4820-200	BUILDING RENTALS (CC & FS#2)	$ 15,239	$ 13,000	$ 12,249	$ 16,000	$ 16,000	$ 11,627	$ 27,627	$ 14,627	112.5%
100-4820-300	EMS RENTAL - FIRE STATION #2	$ 3,888	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4820-400	TOWER LEASE-FIRE STATION #1	$ 18,240	$ 18,240	$ -	$ 18,240	$ 18,240	$ -	$ 18,240	$ -	0.0%
100-4830-200	SR SUBSCRIPTIONS & AD SALES	$ 4,082	$ 2,500	$ 952	$ 3,500	$ 2,300	$ -	$ 2,300	$ (200)	-8.0%
100-4830-500	MAINT FACILITY REIMB UD#1	$ 1,257	$ 1,000	$ 618	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
100-4830-600	SUD REIMBURSEMENT FOR HWY WORK	$ 54,816	$ 45,000	$ -	$ 45,000	$ 45,000	$ -	$ 45,000	$ -	0.0%
	Commercial Revenues Total	**$ 223,438**	**$ 205,740**	**$ 124,334**	**$ 185,340**	**$ 183,040**	**$ 11,627**	**$ 194,667**	**$ (11,073)**	**-5.4%**
100-4850-000	DONATIONS	$ 3,363	$ 2,000	$ 1,759	$ 2,259	$ 5,000	$ -	$ 5,000	$ 3,000	150.0%
100-4850-200	SR CENTER MEALS DONATIONS	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4860-000	PCARD REBATE	$ -	$ 10,000	$ 12,023	$ 12,023	$ 15,000	$ -	$ 15,000	$ 5,000	50.0%
100-4875-001	MCF Grants/Endowment Contrib	$ 1,290	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4890-000	MISCELLANEOUS INCOME	$ 832	$ 1,500	$ 5,559	$ 5,559	$ 1,500	$ 4,000	$ 5,500	$ 4,000	266.7%
100-4890-300	WPRA TICKET COMMISSION	$ 132	$ 150	$ -	$ 95	$ 100	$ -	$ 100	$ (50)	-33.3%
100-4890-400	REFUND PRIOR YR EXP/INS REBATE	$ 50,634	$ 53,800	$ 467	$ 53,200	$ 49,300	$ -	$ 49,300	$ (4,500)	-8.4%
100-4890-500	INSURANCE RECOVERIES	$ 1,038	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4890-550	ACCIDENT RECOVERIES	$ 30,448	$ 20,000	$ 9,326	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	0.0%
100-4890-600	SALE OF FIXED ASSETS	$ 6,417	$ -	$ 5,514	$ 6,000	$ -	$ -	$ -	$ -	100.0%
	Miscellaneous Revenues Total	**$ 95,153**	**$ 87,450**	**$ 34,647**	**$ 99,136**	**$ 90,900**	**$ 4,000**	**$ 94,900**	**$ 7,450**	**8.5%**
100-4922-225	TRANSFER FROM CEDA	$ 54,261	$ 54,867	$ 27,434	$ 53,153	$ 53,241	$ -	$ 53,241	$ (1,626)	-3.0%
100-4922-300	TRANSFER BRUSH COLLECTION REIM	$ 20,000	$ 20,000	$ 10,000	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	0.0%
100-4922-320	REIMBURSEMENT FROM TIF	$ 44,963	$ 60,000	$ 22,845	$ 45,690	$ 45,000	$ -	$ 45,000	$ (15,000)	-25.0%
100-4930-100	FUND BAL APPLIED	$ -	$ 1,267,000	$ -	$ 1,044,200	$ -	$ 359,615	$ 359,615	$ (907,385)	-71.6%
	Other Financing Sources Total	**$ 119,224**	**$ 1,401,867**	**$ 60,278**	**$ 1,163,043**	**$ 118,241**	**$ 359,615**	**$ 477,856**	**$ (924,011)**	**-65.9%**
	Total Revenues & Other Financing Sources	**$ 18,011,403**	**$ 19,684,246**	**$ 15,752,951**	**$ 19,416,656**	**$ 18,865,146**	**$ 637,927**	**$ 19,503,073**	**$ (181,173)**	**-0.9%**

City of Fitchburg
General Fund #100
2017 Operating Budget

Acct # | Account Name | 2015 Actual | 2016 Adopted Budget | 06/2016 YTD Actual | 2016 Estimate | 2017 Request | Revisions Thru Adoption | 2017 Adopted Budget | Budget Change

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
100-5110-110	SALARIES & WAGES - MAYOR & CC	$ 50,695	$ 50,500	$ 23,502	$ 50,500	$ 50,500	$ -	$ 50,500	$ -	0.0%
100-5110-130	DIRECT FRINGE BENEFITS	$ 4,477	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5110-131	FICA	$ -	$ 3,863	$ 1,621	$ 3,863	$ 3,863	$ -	$ 3,863	$ -	0.0%
100-5110-132	WRS	$ -	$ 990	$ 461	$ 990	$ 1,020	$ -	$ 1,020	$ 30	3.0%
100-5110-160	HEALTH INS	$ 5,288	$ 13,875	$ 6,938	$ 13,875	$ 13,460	$ -	$ 13,460	$ (415)	-3.0%
100-5110-161	LIFE INS	$ -	$ -	$ -	$ 72	$ 72	$ -	$ 72	$ 72	100.0%
	Personnel Costs Total	**$ 60,459**	**$ 69,228**	**$ 32,521**	**$ 69,300**	**$ 68,915**	**$ -**	**$ 68,915**	**$ (313)**	**-0.5%**
100-5110-310	OFFICE SUPPLIES & POSTAGE	$ 188	$ 100	$ 10	$ 100	$ 200	$ -	$ 200	$ 100	100.0%
100-5110-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 11,817	$ 12,035	$ 11,347	$ 12,000	$ 12,135	$ -	$ 12,135	$ 100	0.8%
100-5110-325	TRAINING & TRAVEL	$ 482	$ 500	$ 228	$ 500	$ 500	$ 1,000	$ 1,500	$ 1,000	200.0%
100-5110-330	VEHICLE USE REIMBURSEMENT	$ -	$ 100	$ -	$ 100	$ 100	$ -	$ 100	$ -	0.0%
100-5110-340	OPERATING MATERIALS & SUPPLIES	$ 376	$ 1,100	$ 305	$ 1,000	$ 1,100	$ -	$ 1,100	$ -	0.0%
	Operating Exp Total	**$ 12,863**	**$ 13,835**	**$ 11,890**	**$ 13,700**	**$ 14,035**	**$ 1,000**	**$ 15,035**	**$ 1,200**	**8.7%**
100-5110-570	TECHNOLOGY ISF ALLOCATION	$ -	$ 5,765	$ 2,883	$ 5,765	$ 6,750	$ 30	$ 6,780	$ 1,015	17.6%
	Allocated Benefits Total	**$ -**	**$ 5,765**	**$ 2,883**	**$ 5,765**	**$ 6,750**	**$ 30**	**$ 6,780**	**$ 1,015**	**17.6%**
	Mayor & Council Total	**$ 73,322**	**$ 88,828**	**$ 47,294**	**$ 88,765**	**$ 89,700**	**$ 1,030**	**$ 90,730**	**$ 1,902**	**2.1%**
100-5115-110	SALARIES & WAGES-ADMINISTRATOR	$ -	$ 169,862	$ 80,600	$ 172,254	$ 176,010	$ -	$ 176,010	$ 6,148	3.6%
100-5115-131	FICA	$ -	$ 12,994	$ 5,983	$ 13,177	$ 13,465	$ -	$ 13,465	$ 471	3.6%
100-5115-132	WRS	$ -	$ 11,211	$ 5,320	$ 11,369	$ 11,969	$ -	$ 11,969	$ 758	6.8%
100-5115-160	HEALTH INS	$ -	$ 17,617	$ 9,442	$ 17,617	$ 17,946	$ -	$ 17,946	$ 329	1.9%
100-5115-161	LIFE INS	$ -	$ 837	$ 149	$ 455	$ 465	$ -	$ 465	$ (372)	-44.4%
100-5115-162	DISABILITY INS	$ -	$ 709	$ -	$ -	$ 717	$ -	$ 717	$ 8	1.1%
100-5115-163	DENTAL INS	$ -	$ 2,343	$ 1,244	$ 2,415	$ 2,536	$ -	$ 2,536	$ 193	8.2%
	Personnel Costs Total	**$ -**	**$ 215,573**	**$ 102,737**	**$ 217,287**	**$ 223,108**	**$ -**	**$ 223,108**	**$ 7,535**	**3.5%**
100-5115-245	COMPUTER RELATED REP & MAINT	$ -	$ 700	$ 675	$ 675	$ -	$ -	$ -	$ (700)	-100.0%
	Contractual Services Total	**$ -**	**$ 700**	**$ 675**	**$ 675**	**$ -**	**$ -**	**$ -**	**$ (700)**	**-100.0%**
100-5115-310	OFFICE SUPPLIES & POSTAGE	$ -	$ 200	$ 99	$ 200	$ 200	$ -	$ 200	$ -	0.0%
100-5115-320	PUBLICATIONS, DUES & SUBSCRIPT	$ -	$ 1,180	$ 1,148	$ 1,180	$ 1,245	$ -	$ 1,245	$ 65	5.5%
100-5115-325	TRAINING & TRAVEL	$ -	$ 4,250	$ 1,937	$ 4,500	$ 5,050	$ -	$ 5,050	$ 800	18.8%
100-5115-330	VEHICLE USE REIMBURSEMENT	$ -	$ 750	$ 276	$ 1,550	$ 1,620	$ -	$ 1,620	$ 870	116.0%
100-5115-340	OPERATING MATERIALS & SUPP	$ -	$ 50	$ 10	$ 50	$ 50	$ -	$ 50	$ -	0.0%
	Operating Exp Total	**$ -**	**$ 6,430**	**$ 3,470**	**$ 7,480**	**$ 8,165**	**$ -**	**$ 8,165**	**$ 1,735**	**27.0%**
100-5115-570	TECHNOLOGY ISF ALLOCATION	$ -	$ 7,325	$ 3,663	$ 7,325	$ 7,560	$ 60	$ 7,620	$ 295	4.0%
	Allocated Benefits Total	**$ -**	**$ 7,325**	**$ 3,663**	**$ 7,325**	**$ 7,560**	**$ 60**	**$ 7,620**	**$ 295**	**4.0%**
	Admin Total	**$ -**	**$ 230,028**	**$ 110,544**	**$ 232,767**	**$ 238,833**	**$ 60**	**$ 238,893**	**$ 8,865**	**3.9%**
100-5120-110	SALARIES & WAGES - MUN COURT	$ 96,946	$ 94,919	$ 46,016	$ 97,647	$ 98,778	$ -	$ 98,778	$ 3,859	4.1%
100-5120-120	PT/LTE/SEASONAL WAGES	$ 9,768	$ 12,318	$ 3,991	$ 12,273	$ 12,350	$ -	$ 12,350	$ 32	0.3%
100-5120-130	DIRECT FRINGE BENEFITS	$ 12,662	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5120-131	FICA	$ -	$ 8,238	$ 3,704	$ 8,443	$ 8,539	$ -	$ 8,539	$ 301	3.7%
100-5120-132	WRS	$ -	$ 3,738	$ 2,112	$ 3,893	$ 4,028	$ -	$ 4,028	$ 290	7.8%
100-5120-135	LONGEVITY BENEFIT	$ 540	$ 450	$ 450	$ 450	$ 495	$ -	$ 495	$ 45	10.0%
100-5120-160	HEALTH INS	$ 18,506	$ 17,617	$ 9,283	$ 17,617	$ 18,190	$ -	$ 18,190	$ 573	3.3%
100-5120-161	LIFE INS	$ 64	$ 54	$ 29	$ 57	$ 57	$ -	$ 57	$ 3	5.6%
100-5120-162	DISABILITY INS	$ -	$ 348	$ -	$ -	$ 364	$ -	$ 364	$ 16	4.6%
100-5120-163	DENTAL INS	$ 1,227	$ 1,171	$ 633	$ 1,208	$ 1,268	$ -	$ 1,268	$ 97	8.3%
	Personnel Costs Total	**$ 139,713**	**$ 138,853**	**$ 66,218**	**$ 141,588**	**$ 144,069**	**$ -**	**$ 144,069**	**$ 5,216**	**3.8%**
100-5120-245	COMPUTER RELATED REP & MAINT	$ 10,212	$ 10,965	$ -	$ 400	$ 400	$ -	$ 400	$ (10,565)	-96.4%
100-5120-290	INTERPRETOR/SUB JUDGE	$ 1,772	$ 3,000	$ 630	$ 2,000	$ 2,750	$ -	$ 2,750	$ (250)	-8.3%
	Contractual Services Total	**$ 11,984**	**$ 13,965**	**$ 630**	**$ 2,400**	**$ 3,150**	**$ -**	**$ 3,150**	**$ (10,815)**	**-77.4%**
100-5120-310	OFFICE SUPPLIES & POSTAGE	$ 2,896	$ 3,400	$ 1,180	$ 3,400	$ 3,400	$ -	$ 3,400	$ -	0.0%
100-5120-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 299	$ 390	$ 259	$ 259	$ 340	$ -	$ 340	$ (50)	-12.8%
100-5120-325	TRAINING & TRAVEL	$ 2,074	$ 1,660	$ 700	$ 1,660	$ 2,185	$ -	$ 2,185	$ 525	31.6%
100-5120-330	VEHICLE USE REIMBURSEMENT	$ 136	$ 250	$ -	$ 165	$ 250	$ -	$ 250	$ -	0.0%
100-5120-340	OPERATING MATERIALS & SUPPLIES	$ 4,378	$ 3,795	$ 736	$ 3,795	$ 3,825	$ -	$ 3,825	$ 30	0.8%
100-5120-390	OTHER - DOT SUSPENSION FEES	$ 1,525	$ 3,000	$ 5	$ 1,000	$ 2,500	$ -	$ 2,500	$ (500)	-16.7%
	Operating Exp Total	**$ 11,307**	**$ 12,495**	**$ 2,880**	**$ 10,279**	**$ 12,500**	**$ -**	**$ 12,500**	**$ 5**	**0.0%**
100-5120-570	TECHNOLOGY ISF ALLOCATION	$ -	$ 10,075	$ 5,037	$ 10,075	$ 10,340	$ 90	$ 10,430	$ 355	3.5%
	Allocated Benefits Total	**$ -**	**$ 10,075**	**$ 5,037**	**$ 10,075**	**$ 10,340**	**$ 90**	**$ 10,430**	**$ 355**	**3.5%**
	Municipal Court Total	**$ 163,004**	**$ 175,388**	**$ 74,765**	**$ 164,342**	**$ 170,059**	**$ 90**	**$ 170,149**	**$ (5,239)**	**-3.0%**
100-5130-110	SALARIES & WAGES - LEGAL DEPT	$ 109,406	$ 145,180	$ 52,967	$ 119,906	$ 131,113	$ -	$ 131,113	$ (14,067)	-9.7%
100-5130-130	DIRECT FRINGE BENEFITS	$ 15,432	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5130-131	FICA	$ -	$ 11,106	$ 3,855	$ 9,173	$ 10,030	$ -	$ 10,030	$ (1,076)	-9.7%
100-5130-132	WRS	$ -	$ 9,582	$ 3,496	$ 7,914	$ 8,916	$ -	$ 8,916	$ (666)	-7.0%
100-5130-160	HEALTH INS	$ 17,232	$ 27,306	$ 8,543	$ 10,570	$ 26,723	$ -	$ 26,723	$ (583)	-2.1%
100-5130-161	LIFE INS	$ 593	$ 433	$ 298	$ 415	$ 318	$ -	$ 318	$ (115)	-26.6%
100-5130-162	DISABILITY INS	$ -	$ 800	$ -	$ -	$ 750	$ -	$ 750	$ (50)	-6.3%
100-5130-163	DENTAL INS	$ 942	$ 1,874	$ 481	$ 725	$ 2,029	$ -	$ 2,029	$ 155	8.3%
	Personnel Costs Total	**$ 143,604**	**$ 196,281**	**$ 69,639**	**$ 148,703**	**$ 179,879**	**$ -**	**$ 179,879**	**$ (16,402)**	**-8.4%**
100-5130-203	OUTSIDE LEGAL COUNSEL	$ 31,505	$ 15,000	$ 10,611	$ 15,000	$ 15,000	$ -	$ 15,000	$ -	0.0%
100-5130-210	OTHER PROFESSIONAL SERVICES	$ 14,125	$ 10,000	$ 5,000	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	0.0%
	Contractual Services Total	**$ 45,630**	**$ 25,000**	**$ 15,611**	**$ 25,000**	**$ 25,000**	**$ -**	**$ 25,000**	**$ -**	**0.0%**
100-5130-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 1,346	$ 2,100	$ 1,170	$ 2,100	$ 2,100	$ -	$ 2,100	$ -	0.0%
100-5130-325	TRAINING & TRAVEL	$ 612	$ 2,000	$ 1,111	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
100-5130-330	VEHICLE USE REIMBURSEMENT	$ -	$ 230	$ 414	$ 435	$ 435	$ -	$ 435	$ 205	89.1%
100-5130-340	OPERATING MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ 600	$ -	$ 600	$ 600	100.0%
100-5130-355	EQUIPMENT OPERATING EXPENSE	$ -	$ 250	$ 698	$ 875	$ -	$ -	$ -	$ (250)	-100.0%
	Operating Exp Total	**$ 1,958**	**$ 4,580**	**$ 3,393**	**$ 5,410**	**$ 5,135**	**$ -**	**$ 5,135**	**$ 555**	**12.1%**
100-5130-570	TECHNOLOGY ISF ALLOCATION	$ -	$ 5,120	$ 2,560	$ 5,120	$ 6,880	$ 60	$ 6,940	$ 1,820	35.5%
	Allocated Benefits Total	**$ -**	**$ 5,120**	**$ 2,560**	**$ 5,120**	**$ 6,880**	**$ 60**	**$ 6,940**	**$ 1,820**	**35.5%**
	Legal Total	**$ 191,192**	**$ 230,981**	**$ 91,203**	**$ 184,233**	**$ 216,894**	**$ 60**	**$ 216,954**	**$ (14,027)**	**-6.1%**

City of Fitchburg
General Fund #100
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
100-5141-110	SALARIES & WAGES-ADMINISTRATOR	$ 267,451	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5141-130	DIRECT FRINGE BENEFITS	$ 36,151	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5141-135	LONGEVITY	$ 585	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5141-160	HEALTH INS	$ 26,529	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5141-161	LIFE INS	$ 777	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5141-163	DENTAL INS	$ 3,398	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Personnel Costs Total	**$ 334,890**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
100-5141-210	PROFESSIONAL SERVICES	$ 250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5141-245	COMPUTER RELATED REP & MAINT	$ 19,730	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5141-250	RECRUITMENT & TEST - GEN	$ 3,860	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5141-251	RECRUITMENT & TEST - PD	$ 14,206	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5141-252	RECRUITMENT & TEST - FD	$ 4,947	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5141-253	RECRUITMENT & TEST - HIGHWAY	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5141-290	OTHER CONTRACTUAL SERVICES	$ 4,240	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ 47,833**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
100-5141-310	OFFICE SUPPLIES & POSTAGE	$ 423	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5141-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 1,127	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5141-325	TRAINING & TRAVEL	$ 5,256	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5141-330	VEHICLE USE REIMBURSEMENT	$ 710	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5141-340	OPERATING MATERIALS & SUPP	$ 2,019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5141-363	COMMUNICATIONS EXPENSE	$ 717	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 10,253**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
	Administrator/HR Total	**$ 392,976**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
100-5142-110	SALARIES & WAGES - CLERKS OFFC	$ 172,368	$ 191,603	$ 87,060	$ 191,603	$ 196,857	$ -	$ 196,857	$ 5,254	2.7%
100-5142-115	OVERTIME WAGES	$ 2,238	$ 4,171	$ 2,007	$ 4,171	$ 3,389	$ -	$ 3,389	$ (782)	-18.7%
100-5142-120	PT/LTE/SEASONAL WAGES	$ 8,672	$ 45,280	$ 13,070	$ 45,280	$ 9,200	$ -	$ 9,200	$ (36,080)	-79.7%
100-5142-130	DIRECT FRINGE BENEFITS	$ 25,095	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5142-131	FICA	$ -	$ 15,809	$ 6,535	$ 15,809	$ 15,391	$ -	$ 15,391	$ (418)	-2.6%
100-5142-132	WRS	$ -	$ 12,978	$ 5,935	$ 12,978	$ 13,681	$ -	$ 13,681	$ 703	5.4%
100-5142-135	LONGEVITY BENEFIT	$ 765	$ 855	$ 855	$ 855	$ 945	$ -	$ 945	$ 90	10.5%
100-5142-160	HEALTH INS	$ 64,719	$ 70,470	$ 36,634	$ 70,470	$ 71,787	$ -	$ 71,787	$ 1,317	1.9%
100-5142-161	LIFE INS	$ 227	$ 299	$ 165	$ 298	$ 386	$ -	$ 386	$ 87	29.1%
100-5142-162	DISABILITY INS	$ -	$ 1,150	$ -	$ -	$ 1,171	$ -	$ 1,171	$ 21	1.8%
100-5142-163	DENTAL INS	$ 4,462	$ 4,686	$ 2,501	$ 4,830	$ 5,072	$ -	$ 5,072	$ 386	8.2%
	Personnel Costs Total	**$ 278,545**	**$ 347,301**	**$ 154,762**	**$ 346,294**	**$ 317,879**	**$ -**	**$ 317,879**	**$ (29,422)**	**-8.5%**
100-5142-210	PROFESSIONAL SERVICES	$ 8,253	$ 9,825	$ 2,055	$ 9,825	$ 9,825	$ -	$ 9,825	$ -	0.0%
100-5142-245	COMPUTER RELATED REP & MAINT	$ 1,443	$ 1,275	$ 1,256	$ 1,295	$ 1,305	$ -	$ 1,305	$ 30	2.4%
100-5142-250	PUBLIC NOTICES & ADVERTISEMENT	$ 15,327	$ 14,200	$ 8,802	$ 14,200	$ 15,500	$ -	$ 15,500	$ 1,300	9.2%
100-5142-290	OTHER CONTRACTUAL	$ 398	$ 360	$ 181	$ 360	$ 360	$ -	$ 360	$ -	0.0%
	Contractual Services Total	**$ 25,421**	**$ 25,660**	**$ 12,293**	**$ 25,680**	**$ 26,990**	**$ -**	**$ 26,990**	**$ 1,330**	**5.2%**
100-5142-310	OFFICE SUPPLIES & POSTAGE	$ 3,008	$ 5,000	$ 4,790	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
100-5142-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 130	$ 470	$ 495	$ 495	$ 560	$ -	$ 560	$ 90	19.1%
100-5142-325	TRAINING & TRAVEL	$ 3,170	$ 4,375	$ 1,180	$ 4,000	$ 4,670	$ -	$ 4,670	$ 295	6.7%
100-5142-330	VEHICLE USE REIMBURSEMENT	$ 647	$ 690	$ 55	$ 660	$ 920	$ -	$ 920	$ 230	33.3%
100-5142-340	OPERATING MATERIALS & SUPPLIES	$ 126	$ 45	$ 113	$ 120	$ 15	$ -	$ 15	$ (30)	-66.7%
100-5142-355	EQUIPMENT OPERATING EXPENSE	$ 12,125	$ 13,000	$ 5,189	$ 13,000	$ 13,000	$ -	$ 13,000	$ -	0.0%
100-5142-365	TELEPHONE	$ 13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5142-390	ELECTION COSTS	$ 5,758	$ 16,110	$ 8,619	$ 16,110	$ 12,960	$ 840	$ 13,800	$ (2,310)	-14.3%
	Operating Exp Total	**$ 24,978**	**$ 39,690**	**$ 20,440**	**$ 39,385**	**$ 37,125**	**$ 840**	**$ 37,965**	**$ (1,725)**	**-4.3%**
100-5142-570	TECHNOLOGY ISF ALLOCATION	$ -	$ 18,650	$ 9,325	$ 18,650	$ 16,505	$ 115	$ 16,620	$ (2,030)	-10.9%
	Allocated Benefits Total	**$ -**	**$ 18,650**	**$ 9,325**	**$ 18,650**	**$ 16,505**	**$ 115**	**$ 16,620**	**$ (2,030)**	**-10.9%**
	City Clerk Total	**$ 328,944**	**$ 431,301**	**$ 196,820**	**$ 430,009**	**$ 398,499**	**$ 955**	**$ 399,454**	**$ (31,847)**	**-7.4%**
100-5143-110	SALARIES & WAGES-HR	$ -	$ 104,686	$ 49,262	$ 104,943	$ 106,855	$ -	$ 106,855	$ 2,169	2.1%
100-5143-131	FICA	$ -	$ 8,060	$ 3,753	$ 8,080	$ 8,231	$ -	$ 8,231	$ 171	2.1%
100-5143-132	WRS	$ -	$ 5,441	$ 2,600	$ 5,458	$ 5,716	$ -	$ 5,716	$ 275	5.1%
100-5143-135	LONGEVITY	$ -	$ 675	$ 675	$ 675	$ 735	$ -	$ 735	$ 60	8.9%
100-5143-160	HEALTH INS	$ -	$ 17,617	$ 8,176	$ 17,617	$ 17,946	$ -	$ 17,946	$ 329	1.9%
100-5143-161	LIFE INS	$ -	$ 79	$ 36	$ 79	$ 121	$ -	$ 121	$ 42	53.2%
100-5143-162	DISABILITY INS	$ -	$ 400	$ -	$ -	$ 400	$ -	$ 400	$ -	0.0%
100-5143-163	DENTAL INS	$ -	$ 1,171	$ 559	$ 1,208	$ 1,268	$ -	$ 1,268	$ 97	8.3%
	Personnel Costs Total	**$ -**	**$ 138,129**	**$ 65,059**	**$ 138,060**	**$ 141,272**	**$ -**	**$ 141,272**	**$ 3,143**	**2.3%**
100-5143-210	PROFESSIONAL SERVICES	$ -	$ 12,750	$ 1,652	$ 12,750	$ 1,750	$ -	$ 1,750	$ (11,000)	-86.3%
100-5143-245	COMPUTER RELATED REP & MAINT	$ -	$ 15,300	$ 14,799	$ 15,300	$ 15,300	$ -	$ 15,300	$ -	0.0%
100-5143-250	RECRUITMENT & TEST - GEN	$ -	$ 6,445	$ 1,444	$ 3,000	$ 4,500	$ 520	$ 5,020	$ (1,425)	-22.1%
100-5143-251	RECRUITMENT & TEST - PD	$ -	$ 16,080	$ 7,948	$ 9,000	$ 10,000	$ -	$ 10,000	$ (6,080)	-37.8%
100-5143-252	RECRUITMENT & TEST - FD	$ -	$ 7,500	$ 1,514	$ 2,000	$ 5,500	$ -	$ 5,500	$ (2,000)	-26.7%
100-5143-253	RECRUITMENT & TEST - HIGHWAY	$ -	$ 1,050	$ 720	$ 1,000	$ 1,050	$ 290	$ 1,340	$ 290	27.6%
100-5143-290	OTHER CONTRACTUAL SERVICES	$ -	$ 5,440	$ 2,548	$ 5,440	$ 6,000	$ -	$ 6,000	$ 560	10.3%
	Contractual Services Total	**$ -**	**$ 64,565**	**$ 30,625**	**$ 48,490**	**$ 44,100**	**$ 810**	**$ 44,910**	**$ (19,655)**	**-30.4%**
100-5143-310	OFFICE SUPPLIES & POSTAGE	$ -	$ 350	$ 101	$ 350	$ 350	$ -	$ 350	$ -	0.0%
100-5143-320	PUBLICATIONS, DUES & SUBSCRIPT	$ -	$ 520	$ 385	$ 520	$ 520	$ -	$ 520	$ -	0.0%
100-5143-325	TRAINING & TRAVEL	$ -	$ 4,300	$ 3,896	$ 4,300	$ 3,200	$ -	$ 3,200	$ (1,100)	-25.6%
100-5143-330	VEHICLE USE REIMBURSEMENT	$ -	$ 30	$ 59	$ 100	$ 135	$ -	$ 135	$ 105	350.0%
100-5143-340	OPERATING MATERIALS & SUPP	$ -	$ 1,000	$ 351	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
100-5143-355	EQUIPMENT OPERATING EXPENSE	$ -	$ 500	$ 349	$ 600	$ 500	$ -	$ 500	$ -	0.0%
	Operating Exp Total	**$ -**	**$ 6,700**	**$ 5,142**	**$ 6,870**	**$ 5,705**	**$ -**	**$ 5,705**	**$ (995)**	**-14.9%**
100-5143-570	TECHNOLOGY ISF ALLOCATION	$ -	$ 6,705	$ 3,353	$ 6,705	$ 6,880	$ 60	$ 6,940	$ 235	3.5%
	Allocated Benefits Total	**$ -**	**$ 6,705**	**$ 3,353**	**$ 6,705**	**$ 6,880**	**$ 60**	**$ 6,940**	**$ 235**	**3.5%**
	HR Total	**$ -**	**$ 216,099**	**$ 104,178**	**$ 200,125**	**$ 197,957**	**$ 870**	**$ 198,827**	**$ (17,272)**	**-8.0%**
100-5144-110	SALARIES & WAGES-SUSTAINABILIT	$ -	$ -	$ 212	$ 2,186	$ -	$ 5,512	$ 5,512	$ 5,512	100.0%
100-5144-131	FICA	$ -	$ -	$ 16	$ 167	$ -	$ 422	$ 422	$ 422	100.0%
100-5144-132	WRS	$ -	$ -	$ 14	$ 144	$ -	$ 375	$ 375	$ 375	100.0%
100-5144-161	LIFE INS	$ -	$ -	$ 0	$ 3	$ -	$ 8	$ 8	$ 8	100.0%
100-5144-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ 33	$ 33	$ 33	100.0%
	Personnel Costs Total	**$ -**	**$ -**	**$ 242**	**$ 2,500**	**$ -**	**$ 6,350**	**$ 6,350**	**$ 6,350**	**100.0%**
100-5144-210	PROFESSIONAL SERVICES	$ -	$ 1,444	$ -	$ -	$ 2,888	$ -	$ 2,888	$ 1,444	100.0%
	Contractual Services Total	**$ -**	**$ 1,444**	**$ -**	**$ -**	**$ 2,888**	**$ -**	**$ 2,888**	**$ 1,444**	**100.0%**
	Sustainability Total	**$ -**	**$ 1,444**	**$ 242**	**$ 2,500**	**$ 2,888**	**$ 6,350**	**$ 9,238**	**$ 7,794**	**539.8%**

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
100-5145-110	SALARIES & WAGES-IT	178,490	-	-	-	-	-	-	-	100.0%
100-5145-115	OVERTIME WAGES	3,499	-	-	-	-	-	-	-	100.0%
100-5145-120	PT/LTE/SEASONAL WAGES	14,147	-	-	-	-	-	-	-	100.0%
100-5145-130	DIRECT FRINGE BENEFITS	27,554	-	-	-	-	-	-	-	100.0%
100-5145-135	LONGEVITY	1,620	-	-	-	-	-	-	-	100.0%
100-5145-160	HEALTH INS	45,438	-	-	-	-	-	-	-	100.0%
100-5145-161	LIFE INS	112	-	-	-	-	-	-	-	100.0%
100-5145-163	DENTAL INS	3,239	-	-	-	-	-	-	-	100.0%
	Personnel Costs Total	**274,098**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100.0%**
100-5145-210	PROFESSIONAL SERVICES	7,644	-	-	-	-	-	-	-	100.0%
100-5145-245	COMPUTER REPL & MAINT	50,227	-	-	-	-	-	-	-	100.0%
	Contractual Services Total	**57,871**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100.0%**
100-5145-310	OFFICE SUPPLIES & POSTAGE	564	-	-	-	-	-	-	-	100.0%
100-5145-320	PUB, SUBSCRIPTIONS/DUES	274	-	-	-	-	-	-	-	100.0%
100-5145-325	TRAINING & TRAVEL	9,434	-	-	-	-	-	-	-	100.0%
100-5145-330	VEHICLE REIMBURSEMENT	164	-	-	-	-	-	-	-	100.0%
100-5145-363	COMMUNICATIONS EXPENSE	5,498	-	-	-	-	-	-	-	100.0%
100-5145-365	TELEPHONE EXPENSE	4,150	-	-	-	-	-	-	-	100.0%
	Operating Exp Total	**20,084**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100.0%**
	IT Total	**352,054**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100.0%**
100-5146-110	SALARIES & WAGES	75,600	-	-	-	-	-	-	-	100.0%
100-5146-115	OVERTIME WAGES	1,936	-	-	-	-	-	-	-	100.0%
100-5146-120	PT/LTE/SEASONAL WAGES	76	-	-	-	-	-	-	-	100.0%
100-5146-130	DIRECT FRINGE BENEFITS	11,181	-	-	-	-	-	-	-	100.0%
100-5146-135	LONGEVITY	450	-	-	-	-	-	-	-	100.0%
100-5146-160	HEALTH INS	16,602	-	-	-	-	-	-	-	100.0%
100-5146-161	LIFE INS	66	-	-	-	-	-	-	-	100.0%
100-5146-163	DENTAL INS	1,038	-	-	-	-	-	-	-	100.0%
	Personnel Costs Total	**106,948**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100.0%**
100-5146-245	COMPUTER REP & MAINT	73,184	-	-	-	-	-	-	-	100.0%
	Contractual Services Total	**73,184**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100.0%**
100-5146-310	OFFICE SUPPLIES/POSTAGE	213	-	-	-	-	-	-	-	100.0%
100-5146-325	TRAINING & TRAVEL	1,383	-	-	-	-	-	-	-	100.0%
100-5146-355	EQUIPMENT EXPENSE	1,330	-	-	-	-	-	-	-	100.0%
100-5146-363	COMMUNICATIONS EXPENSE	18,353	-	-	-	-	-	-	-	100.0%
100-5146-390	OPER CONTINGENCY/REPLACEMENT	14,096	-	-	-	-	-	-	-	100.0%
	Operating Exp Total	**35,375**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100.0%**
	MPSIS Total	**215,508**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100.0%**
100-5152-110	SALARIES & WAGES - FINANCE	181,038	184,143	85,577	185,310	188,942	-	188,942	4,799	2.6%
100-5152-115	OVERTIME WAGES	291	341	-	381	385	-	385	44	12.9%
100-5152-120	PT/LTE/SEASONAL WAGES	1,073	2,500	1,272	2,450	2,500	-	2,500	-	0.0%
100-5152-130	DIRECT FRINGE BENEFITS	25,873	-	-	-	-	-	-	-	100.0%
100-5152-131	FICA	-	14,405	6,413	14,494	14,782	-	14,782	377	2.6%
100-5152-132	WRS	-	12,263	5,735	12,343	12,969	-	12,969	706	5.8%
100-5152-135	LONGEVITY BENEFIT	1,350	1,321	1,321	1,321	1,395	-	1,395	74	5.6%
100-5152-160	HEALTH INS	33,111	39,677	19,838	39,677	40,496	-	40,496	819	2.1%
100-5152-161	LIFE INS	564	375	211	378	383	-	383	8	2.1%
100-5152-162	DISABILITY INS	-	803	-	-	820	-	820	17	2.1%
100-5152-163	DENTAL INS	2,991	3,339	1,712	3,442	3,614	-	3,614	275	8.2%
	Personnel Costs Total	**246,290**	**259,167**	**122,079**	**259,796**	**266,286**	**-**	**266,286**	**7,119**	**2.7%**
100-5152-210	PROFESSIONAL SERVICES	-	-	-	-	12,000	-	12,000	12,000	100.0%
100-5152-212	AUDIT & FINANCIAL CONSULTING	34,872	42,000	35,947	41,000	32,500	-	32,500	(9,500)	-22.6%
100-5152-245	COMPUTER RELATED - REP & MAINT	13,994	11,400	10,982	11,000	12,260	-	12,260	860	7.5%
100-5152-290	OTHER CONTRACTUAL	1,085	-	-	1,000	-	1,000	1,000	1,000	100.0%
	Contractual Services Total	**49,951**	**53,400**	**46,929**	**53,000**	**56,760**	**1,000**	**57,760**	**4,360**	**8.2%**
100-5152-310	OFFICE SUPPLIES & POSTAGE	5,555	6,850	845	5,700	6,600	(750)	5,850	(1,000)	-14.6%
100-5152-320	PUBLICATIONS, DUES & SUBSCRIPT	570	650	759	760	700	-	700	50	7.7%
100-5152-325	TRAINING & TRAVEL	2,407	4,850	1,500	4,700	6,025	-	6,025	1,175	24.2%
100-5152-326	TUITION REIMBURSEMENT	-	-	-	-	1,200	-	1,200	1,200	100.0%
100-5152-330	VEHICLE USE REIMBURSEMENT	79	150	96	305	305	-	305	155	103.3%
100-5152-340	OPERATING MATERIALS & SUPPLIES	1,992	2,300	80	2,300	2,300	-	2,300	-	0.0%
	Operating Exp Total	**10,603**	**14,800**	**3,280**	**13,765**	**17,130**	**(750)**	**16,380**	**1,580**	**10.7%**
100-5152-570	TECHNOLOGY ISF ALLOCATION	-	10,075	5,037	10,075	9,830	80	9,910	(165)	-1.6%
	Allocated Benefits Total	**-**	**10,075**	**5,037**	**10,075**	**9,830**	**80**	**9,910**	**(165)**	**-1.6%**
	Finance Total	**306,844**	**337,442**	**177,326**	**336,636**	**350,006**	**330**	**350,336**	**12,894**	**3.8%**
100-5153-110	SALARIES & WAGES-ASSESSORS OFC	231,517	263,259	115,261	260,289	270,815	1,062	271,877	8,618	3.3%
100-5153-115	OVERTIME WAGES	-	867	78	875	885	-	885	18	2.1%
100-5153-120	PT/LTE/SEASONAL	113	-	1,655	2,000	-	-	-	-	100.0%
100-5153-130	DIRECT FRINGE BENEFITS	32,763	-	-	-	-	-	-	-	100.0%
100-5153-131	FICA	-	20,273	8,742	20,047	20,844	82	20,926	653	3.2%
100-5153-132	WRS	-	17,491	7,648	17,295	18,528	73	18,601	1,110	6.3%
100-5153-135	LONGEVITY BENEFIT	1,440	885	885	885	765	-	765	(120)	-13.6%
100-5153-141	PER DIEMS - BOARD OF REVIEW	-	270	50	270	270	-	270	-	0.0%
100-5153-160	HEALTH INS	55,828	70,470	32,299	70,470	72,031	-	72,031	1,561	2.2%
100-5153-161	LIFE INS	468	563	386	719	804	-	804	241	42.8%
100-5153-162	DISABILITY INS	-	1,495	-	-	1,465	-	1,465	(30)	-2.0%
100-5153-163	DENTAL INS	3,886	4,686	2,202	4,830	5,072	-	5,072	386	8.2%
	Personnel Costs Total	**326,015**	**380,259**	**169,205**	**377,680**	**391,479**	**1,217**	**392,696**	**12,437**	**3.3%**
100-5153-245	COMPUTER RELATED - REP & MAINT	2,887	4,950	4,858	4,950	3,850	-	3,850	(1,100)	-22.2%
100-5153-290	OTHER CONTRACTUAL	31,521	16,600	5,713	25,000	21,600	600	22,200	5,600	33.7%
	Contractual Services Total	**34,408**	**21,550**	**10,570**	**29,950**	**25,450**	**600**	**26,050**	**4,500**	**20.9%**
100-5153-310	OFFICE SUPPLIES & POSTAGE	4,613	5,490	556	5,490	5,930	(500)	5,430	(60)	-1.1%
100-5153-320	PUBLICATIONS, DUES & SUBSCRIPT	939	1,025	634	1,025	2,860	-	2,860	1,835	179.0%
100-5153-323	UNIFORMS & PROTECTIVE GEAR	-	160	34	160	160	-	160	-	0.0%
100-5153-325	TRAINING & TRAVEL	2,047	3,000	80	3,000	3,200	-	3,200	200	6.7%
100-5153-330	VEHICLE USE REIMBURSEMENT	2,572	4,600	896	3,600	3,240	-	3,240	(1,360)	-29.6%
100-5153-340	OPERATING MATERIALS & SUPPLIES	62	50	4	50	50	-	50	-	0.0%
100-5153-363	COMMUNICATIONS EXPENSE	1	-	-	-	-	-	-	-	100.0%
	Operating Exp Total	**10,234**	**14,325**	**2,205**	**13,325**	**15,440**	**(500)**	**14,940**	**615**	**4.3%**
100-5153-570	TECHNOLOGY ISF ALLOCATION	-	13,410	6,705	13,410	14,450	115	14,565	1,155	8.6%
	Allocated Benefits Total	**-**	**13,410**	**6,705**	**13,410**	**14,450**	**115**	**14,565**	**1,155**	**8.6%**
	Assessing Total	**370,657**	**429,544**	**188,685**	**434,365**	**446,819**	**1,432**	**448,251**	**18,707**	**4.4%**

City of Fitchburg
General Fund #100
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
100-5154-510	BOILER/EQUIP BREAKDOWN INS	$ -	$ 1,505	$ 3,543	$ 3,600	$ -	$ -	$ -	$ (1,505)	-100.0%
100-5154-511	PROPERTY INSURANCE	$ 27,506	$ 30,000	$ -	$ 27,400	$ 31,200	$ (31,200)	$ -	$ (30,000)	-100.0%
100-5154-512	LIABILITY INSURANCE - GENERAL	$ 104,626	$ 120,000	$ 75,914	$ 119,900	$ 72,300	$ (60,250)	$ 12,050	$ (107,950)	-90.0%
100-5154-514	AUTOMOBILE	$ -	$ -	$ -	$ -	$ 52,700	$ (43,917)	$ 8,783	$ 8,783	100.0%
100-5154-520	EMPLOYEE BONDS & OTHER	$ 100	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ (1,000)	-100.0%
100-5154-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ -	$ -	$ -	$ 356,765	$ 356,765	$ 356,765	100.0%
100-5154-595	WORKER'S COMPENSATION INSUR	$ 247,495	$ 251,576	$ 151,819	$ 265,900	$ 246,300	$ (207,161)	$ 39,139	$ (212,437)	-84.4%
100-5154-596	UNEMPLOYMENT INSURANCE EXPENSE	$ 3,580	$ 6,000	$ 1,335	$ 1,400	$ 4,000	$ (4,000)	$ -	$ (6,000)	-100.0%
100-5154-599	VOL FF ACCIDENT & HEALTH	$ 7,307	$ 7,400	$ 7,248	$ 7,300	$ 7,400	$ (7,400)	$ -	$ (7,400)	-100.0%
	Allocated Benefits Total	**$ 390,614**	**$ 417,481**	**$ 239,859**	**$ 425,500**	**$ 413,900**	**$ 2,837**	**$ 416,737**	**$ (744)**	**-0.2%**
	Insurance Total	**$ 390,614**	**$ 417,481**	**$ 239,859**	**$ 425,500**	**$ 413,900**	**$ 2,837**	**$ 416,737**	**$ (744)**	**-0.2%**
100-5162-240	REPAIRS & MAINT - BY OTHERS	$ 11,968	$ 5,900	$ 4,772	$ 6,000	$ 10,000	$ -	$ 10,000	$ 4,100	69.5%
	Contractual Services Total	**$ 11,968**	**$ 5,900**	**$ 4,772**	**$ 6,000**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 4,100**	**69.5%**
100-5162-350	REPAIR & MAINT SUPPLIES	$ 2,268	$ 3,000	$ 1,279	$ 2,500	$ 3,500	$ -	$ 3,500	$ 500	16.7%
100-5162-355	EQUIPMENT EXPENSE	$ 1,865	$ 500	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.0%
100-5162-360	BLDG CUSTODIAL SUPPLIES	$ 2,466	$ 3,200	$ 1,214	$ 3,200	$ 3,200	$ -	$ 3,200	$ -	0.0%
100-5162-365	UTILITIES	$ 25,667	$ 31,200	$ 11,218	$ 25,000	$ 28,500	$ -	$ 28,500	$ (2,700)	-8.7%
	Operating Exp Total	**$ 32,266**	**$ 37,900**	**$ 13,712**	**$ 31,200**	**$ 35,700**	**$ -**	**$ 35,700**	**$ (2,200)**	**-5.8%**
	Safety Building Total	**$ 44,234**	**$ 43,800**	**$ 18,484**	**$ 37,200**	**$ 45,700**	**$ -**	**$ 45,700**	**$ 1,900**	**4.3%**
100-5163-240	REPAIRS & MAINT - BY OTHERS	$ 17,331	$ 9,500	$ 5,673	$ 9,500	$ 13,700	$ -	$ 13,700	$ 4,200	44.2%
100-5163-290	OTHER CONTRACTUAL SERVICES	$ 68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ 17,399**	**$ 9,500**	**$ 5,673**	**$ 9,500**	**$ 13,700**	**$ -**	**$ 13,700**	**$ 4,200**	**44.2%**
100-5163-350	REPAIR & MAINT SUPPLIES	$ 2,668	$ 3,250	$ 862	$ 2,000	$ 3,500	$ -	$ 3,500	$ 250	7.7%
100-5163-355	EQUIPMENT EXPENSE	$ -	$ 1,000	$ -	$ 750	$ 1,000	$ -	$ 1,000	$ -	0.0%
100-5163-360	BLDG CUSTODIAL SUPPLIES	$ 3,330	$ 3,700	$ 830	$ 2,500	$ 2,200	$ -	$ 2,200	$ (1,500)	-40.5%
100-5163-365	UTILITIES	$ 23,608	$ 27,000	$ 10,425	$ 24,000	$ 27,000	$ -	$ 27,000	$ -	0.0%
	Operating Exp Total	**$ 29,607**	**$ 34,950**	**$ 12,117**	**$ 29,250**	**$ 33,700**	**$ -**	**$ 33,700**	**$ (1,250)**	**-3.6%**
	Fire Station #2 Total	**$ 47,006**	**$ 44,450**	**$ 17,790**	**$ 38,750**	**$ 47,400**	**$ -**	**$ 47,400**	**$ 2,950**	**6.6%**
100-5164-240	REPAIRS & MAINTENANCE BY OTHER	$ 2,739	$ 10,460	$ 2,700	$ 10,000	$ 11,750	$ -	$ 11,750	$ 1,290	12.3%
	Contractual Services Total	**$ 2,739**	**$ 10,460**	**$ 2,700**	**$ 10,000**	**$ 11,750**	**$ -**	**$ 11,750**	**$ 1,290**	**12.3%**
100-5164-350	REPAIR & MAINTENANCE SUPPLIES	$ 4,963	$ 3,200	$ 957	$ 2,000	$ 3,750	$ -	$ 3,750	$ 550	17.2%
100-5164-360	BLDG CUSTODIAL SUPPLIES	$ 1,451	$ 2,000	$ 1,405	$ 2,500	$ 2,000	$ -	$ 2,000	$ -	0.0%
100-5164-365	UTILITIES	$ 32,065	$ 36,000	$ 14,682	$ 36,000	$ 36,200	$ -	$ 36,200	$ 200	0.6%
	Operating Exp Total	**$ 38,479**	**$ 41,200**	**$ 17,045**	**$ 40,500**	**$ 41,950**	**$ -**	**$ 41,950**	**$ 750**	**1.8%**
	Maintenance Building Total	**$ 41,218**	**$ 51,660**	**$ 19,744**	**$ 50,500**	**$ 53,700**	**$ -**	**$ 53,700**	**$ 2,040**	**3.9%**
100-5165-110	SALARIES & WAGES-NEW CITY HALL	$ 128,571	$ 134,984	$ 59,638	$ 132,139	$ 136,542	$ -	$ 136,542	$ 1,558	1.2%
100-5165-115	OVERTIME	$ 2,912	$ 4,313	$ 521	$ 4,287	$ 4,369	$ -	$ 4,369	$ 56	1.3%
100-5165-130	DIRECT FRINGE BENEFITS	$ 18,239	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5165-131	FICA	$ -	$ 10,725	$ 4,485	$ 10,505	$ 10,855	$ -	$ 10,855	$ 130	1.2%
100-5165-132	WRS	$ -	$ 8,237	$ 3,894	$ 8,188	$ 8,604	$ -	$ 8,604	$ 367	4.5%
100-5165-135	LONGEVITY	$ 810	$ 900	$ 900	$ 900	$ 990	$ -	$ 990	$ 90	10.0%
100-5165-160	HEALTH INS	$ 40,052	$ 38,777	$ 19,374	$ 38,777	$ 40,029	$ -	$ 40,029	$ 1,252	3.2%
100-5165-161	LIFE INS	$ 300	$ 285	$ 145	$ 283	$ 375	$ -	$ 375	$ 90	31.6%
100-5165-162	DISABILITY INS	$ -	$ 741	$ -	$ -	$ 749	$ -	$ 749	$ 8	1.1%
100-5165-163	DENTAL INS	$ 2,615	$ 2,555	$ 1,309	$ 2,634	$ 2,765	$ -	$ 2,765	$ 210	8.2%
	Personnel Costs Total	**$ 193,499**	**$ 201,517**	**$ 90,267**	**$ 197,713**	**$ 205,278**	**$ -**	**$ 205,278**	**$ 3,761**	**1.9%**
100-5165-240	REPAIR & MAINT - BY OTHERS	$ 22,248	$ 25,850	$ 8,049	$ 20,000	$ 30,200	$ -	$ 30,200	$ 4,350	16.8%
100-5165-290	OTHER CONTRACTUAL SERVICES	$ 244	$ 300	$ 130	$ 300	$ 400	$ -	$ 400	$ 100	33.3%
	Contractual Services Total	**$ 22,491**	**$ 26,150**	**$ 8,178**	**$ 20,300**	**$ 30,600**	**$ -**	**$ 30,600**	**$ 4,450**	**17.0%**
100-5165-323	UNIFORMS & PROTECTIVE GEAR	$ 201	$ 450	$ 172	$ 300	$ 450	$ -	$ 450	$ -	0.0%
100-5165-325	TRAINING & TRAVEL	$ -	$ 100	$ -	$ 100	$ 100	$ -	$ 100	$ -	0.0%
100-5165-335	VEHICLE EXPENSE	$ 319	$ 600	$ 228	$ 500	$ 1,000	$ -	$ 1,000	$ 400	66.7%
100-5165-350	REPAIR AND MAINT SUPPLIES	$ 2,548	$ 3,000	$ 2,936	$ 4,500	$ 5,000	$ -	$ 5,000	$ 2,000	66.7%
100-5165-355	EQUIPMENT EXPENSE	$ -	$ 2,000	$ 1,362	$ 2,000	$ 3,000	$ -	$ 3,000	$ 1,000	50.0%
100-5165-360	BLDG CUSTODIAL SUPPLIES	$ 24,141	$ 12,000	$ 4,061	$ 10,000	$ 10,000	$ 6,480	$ 16,480	$ 4,480	37.3%
100-5165-363	COMMUNICATIONS EXPENSE	$ 2,795	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5165-365	UTILITIES	$ 110,764	$ 107,000	$ 41,814	$ 107,000	$ 107,000	$ -	$ 107,000	$ -	0.0%
	Operating Exp Total	**$ 140,767**	**$ 125,150**	**$ 50,573**	**$ 124,400**	**$ 126,550**	**$ 6,480**	**$ 133,030**	**$ 7,880**	**6.3%**
100-5165-570	TECHNOLOGY ISF ALLOCATION	$ -	$ 12,865	$ 6,432	$ 12,865	$ 16,230	$ 120	$ 16,350	$ 3,485	27.1%
	Allocated Benefits Total	**$ -**	**$ 12,865**	**$ 6,432**	**$ 12,865**	**$ 16,230**	**$ 120**	**$ 16,350**	**$ 3,485**	**27.1%**
	New City Hall Total	**$ 356,758**	**$ 365,682**	**$ 155,451**	**$ 355,278**	**$ 378,658**	**$ 6,600**	**$ 385,258**	**$ 19,576**	**5.4%**
100-5166-240	REPAIRS & MAINT - BY OTHERS	$ 5,023	$ 3,500	$ 5,372	$ 5,505	$ 5,000	$ -	$ 5,000	$ 1,500	42.9%
	Contractual Services Total	**$ 5,023**	**$ 3,500**	**$ 5,372**	**$ 5,505**	**$ 5,000**	**$ -**	**$ 5,000**	**$ 1,500**	**42.9%**
100-5166-350	REPAIR & MAINT SUPPLIES	$ 129	$ 500	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.0%
100-5166-365	UTILITIES	$ 4,268	$ 4,000	$ 1,888	$ 4,200	$ 4,500	$ -	$ 4,500	$ 500	12.5%
	Operating Exp Total	**$ 4,397**	**$ 4,500**	**$ 1,888**	**$ 4,700**	**$ 5,000**	**$ -**	**$ 5,000**	**$ 500**	**11.1%**
	Police Evidence Total	**$ 9,421**	**$ 8,000**	**$ 7,260**	**$ 10,205**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 2,000**	**25.0%**
100-5190-130	DIRECT FRINGE-RETIREMENT PAYS	$ 3,816	$ 1,881	$ -	$ -	$ -	$ -	$ -	$ (1,881)	-100.0%
100-5190-131	FICA	$ -	$ -	$ 3,389	$ 5,320	$ 5,325	$ -	$ 5,325	$ 5,325	100.0%
100-5190-181	PAY FOR PERFORMANCE	$ -	$ 89,778	$ -	$ -	$ 52,748	$ -	$ 52,748	$ (37,030)	-41.2%
100-5190-189	EMPLOYEE RETIREMENT RESERVE	$ 47,117	$ 28,500	$ 44,302	$ 69,550	$ 69,600	$ -	$ 69,600	$ 41,100	144.2%
	Personnel Costs Total	**$ 50,933**	**$ 120,159**	**$ 47,691**	**$ 74,870**	**$ 127,673**	**$ -**	**$ 127,673**	**$ 7,514**	**6.3%**
100-5190-210	PROFESSIONAL SERVICES	$ 50,000	$ 60,000	$ -	$ 60,000	$ 60,000	$ -	$ 60,000	$ -	0.0%
100-5190-255	DEBT COLLECTION EXPENSE	$ 4,381	$ 7,000	$ 1,098	$ 7,000	$ 4,000	$ -	$ 4,000	$ (3,000)	-42.9%
	Contractual Services Total	**$ 54,381**	**$ 67,000**	**$ 1,098**	**$ 67,000**	**$ 64,000**	**$ -**	**$ 64,000**	**$ (3,000)**	**-4.5%**
100-5190-310	OFFICE SUPPLIES - INTERDEPT	$ 11,661	$ 16,000	$ 4,515	$ 16,000	$ 14,000	$ -	$ 14,000	$ (2,000)	-12.5%
100-5190-349	LOSS PD BY INSURANCE RECOVERY	$ 1,933	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-380	EMPLOYEE RECOG & MEMORIALS	$ 3,247	$ 4,250	$ 86	$ 4,250	$ 4,250	$ -	$ 4,250	$ -	0.0%
	Operating Exp Total	**$ 16,841**	**$ 20,250**	**$ 4,601**	**$ 20,250**	**$ 18,250**	**$ -**	**$ 18,250**	**$ (2,000)**	**-9.9%**
100-5190-730	ILLEGAL TAXES, REFUND OF TAXES	$ 38,367	$ -	$ 11,276	$ 11,300	$ -	$ -	$ -	$ -	100.0%
100-5190-735	SPECIAL ASSESSMENTS-CITY	$ 43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Refund of Taxes Total	**$ 38,411**	**$ -**	**$ 11,276**	**$ 11,300**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
100-5190-900	CONTINGENCY - UNDESIGNATED	$ -	$ 12,500	$ -	$ 500	$ 12,500	$ -	$ 12,500	$ -	0.0%
100-5190-990	PRIOR YEAR EXPENSE	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-991	BAD DEBT EXPENSE	$ 60,126	$ 3,000	$ -	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
	Miscellaneous Costs Total	**$ 60,128**	**$ 15,500**	**$ -**	**$ 3,500**	**$ 15,500**	**$ -**	**$ 15,500**	**$ -**	**0.0%**
	Interdepartmental Other Total	**$ 220,694**	**$ 222,909**	**$ 64,666**	**$ 176,920**	**$ 225,423**	**$ -**	**$ 225,423**	**$ 2,514**	**1.1%**

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
100-5210-110	SALARIES & WAGES - POLICE	$ 3,958,989	$ 4,148,927	$ 1,910,002	$ 4,054,229	$ 4,202,401	$ 27,000	$ 4,229,401	$ 80,474	1.9%
100-5210-115	OVERTIME	$ 271,733	$ 189,592	$ 130,251	$ 193,374	$ 197,242	$ -	$ 197,242	$ 7,650	4.0%
100-5210-120	PT/LTE/SEASONAL WAGES	$ 45,815	$ 58,625	$ 27,615	$ 58,625	$ 58,625	$ -	$ 58,625	$ -	0.0%
100-5210-125	SHIFT DIFFERENTIAL	$ 19,344	$ 21,024	$ 11,320	$ 21,024	$ 21,024	$ -	$ 21,024	$ -	0.0%
100-5210-130	DIRECT FRINGE BENEFITS	$ 726,989	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5210-131	FICA	$ -	$ 342,228	$ 159,211	$ 335,142	$ 346,705	$ -	$ 346,705	$ 4,477	1.3%
100-5210-132	WRS	$ -	$ 406,057	$ 188,374	$ 398,017	$ 463,775	$ -	$ 463,775	$ 57,718	14.2%
100-5210-135	LONGEVITY	$ 27,780	$ 30,045	$ 27,885	$ 27,885	$ 26,520	$ -	$ 26,520	$ (3,525)	-11.7%
100-5210-160	HEALTH INS	$ 768,505	$ 865,639	$ 414,448	$ 834,558	$ 826,130	$ -	$ 826,130	$ (39,509)	-4.6%
100-5210-161	LIFE INS	$ 6,382	$ 6,739	$ 3,064	$ 6,057	$ 6,429	$ -	$ 6,429	$ (310)	-4.6%
100-5210-162	DISABILITY INS	$ -	$ 21,791	$ -	$ -	$ 22,174	$ -	$ 22,174	$ 383	1.8%
100-5210-163	DENTAL INS	$ 54,653	$ 56,210	$ 28,978	$ 57,610	$ 56,796	$ -	$ 56,796	$ 586	1.0%
100-5210-190	HOLIDAY PREMIUM	$ 31,116	$ 25,342	$ 14,793	$ 25,804	$ 26,276	$ -	$ 26,276	$ 934	3.7%
	Personnel Costs Total	**$ 5,911,306**	**$ 6,172,219**	**$ 2,915,940**	**$ 6,012,325**	**$ 6,254,097**	**$ 27,000**	**$ 6,281,097**	**$ 108,878**	**1.8%**
100-5210-210	PROFESSIONAL SERVICES	$ -	$ 5,000	$ -	$ 5,000	$ 2,500	$ -	$ 2,500	$ (2,500)	-50.0%
100-5210-240	REPAIRS & MAINT - BY OTHERS	$ 10,354	$ 14,080	$ 7,237	$ 12,000	$ 12,080	$ -	$ 12,080	$ (2,000)	-14.2%
100-5210-245	COMPUTER RELATED - REP & MAINT	$ 34,960	$ 9,255	$ 6,225	$ 9,255	$ 9,325	$ -	$ 9,325	$ 70	0.8%
100-5210-260	POLICE VEHICLE LEASE PROGRAM	$ 98,532	$ 106,215	$ 54,454	$ 106,215	$ 109,395	$ -	$ 109,395	$ 3,180	3.0%
100-5210-290	OTHER CONTRACTUAL/CROSS GUARDS	$ 4,472	$ 4,400	$ -	$ 4,400	$ 4,400	$ -	$ 4,400	$ -	0.0%
	Contractual Services Total	**$ 148,318**	**$ 138,950**	**$ 67,916**	**$ 136,870**	**$ 137,700**	**$ -**	**$ 137,700**	**$ (1,250)**	**-0.9%**
100-5210-310	OFFICE SUPPLIES & POSTAGE	$ 12,256	$ 13,000	$ 7,062	$ 13,000	$ 13,000	$ -	$ 13,000	$ -	0.0%
100-5210-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 817	$ 1,500	$ 1,237	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	0.0%
100-5210-323	UNIFORMS & PROTECTIVE GEAR	$ 32,148	$ 37,500	$ 12,350	$ 37,500	$ 36,800	$ -	$ 36,800	$ (700)	-1.9%
100-5210-324	YMCA MEMBERSHIP	$ 7,056	$ 8,280	$ 2,811	$ 7,055	$ 7,765	$ -	$ 7,765	$ (515)	-6.2%
100-5210-326	TUITION REIMBURSEMENT	$ 11,087	$ 6,150	$ 77	$ 6,150	$ 6,075	$ -	$ 6,075	$ (75)	-1.2%
100-5210-330	VEHICLE USE REIMBURSEMENT	$ -	$ 200	$ -	$ 200	$ 200	$ -	$ 200	$ -	0.0%
100-5210-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ 147,839	$ 137,032	$ 39,423	$ 137,035	$ 136,730	$ (3,750)	$ 132,980	$ (4,052)	-3.0%
100-5210-340	OPERATING MATERIALS & SUPPLIES	$ 12,152	$ 11,500	$ 3,711	$ 11,500	$ 11,500	$ -	$ 11,500	$ -	0.0%
100-5210-345	PUBLIC INFORMATION & EDUCATION	$ 8,456	$ 8,000	$ 5,182	$ 9,000	$ 9,000	$ -	$ 9,000	$ 1,000	12.5%
100-5210-350	REPAIR & MAINT SUPPLIES	$ 3,047	$ 3,000	$ 119	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
100-5210-355	EQUIPMENT EXPENSE	$ 14,917	$ 15,580	$ 9,479	$ 15,580	$ 35,080	$ -	$ 35,080	$ 19,500	125.2%
100-5210-361	COMMUNICATIONS CENTER EQUIP	$ 636	$ 500	$ -	$ 575	$ 500	$ -	$ 500	$ -	0.0%
100-5210-363	COMMUNICATIONS EXPENSE	$ 19,389	$ 13,660	$ 2,404	$ 4,000	$ 3,000	$ -	$ 3,000	$ (10,660)	-78.0%
100-5210-365	TELEPHONE & UTILITIES	$ 5,987	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5210-382	DANE CO JAIL - PRISONER BOARD	$ -	$ 300	$ -	$ 150	$ 300	$ -	$ 300	$ -	0.0%
100-5210-383	FIREARMS & AMMUNITION	$ 48,482	$ 35,820	$ 9,987	$ 35,820	$ 56,820	$ -	$ 56,820	$ 21,000	58.6%
100-5210-384	INVESTIGATIVE SUPPLIES	$ 23,498	$ 26,190	$ 10,644	$ 26,190	$ 26,190	$ 1,400	$ 27,590	$ 1,400	5.3%
100-5210-392	K-9 UNIT	$ 2,880	$ 1,000	$ 452	$ 455	$ 1,000	$ -	$ 1,000	$ -	0.0%
	Operating Exp Total	**$ 350,647**	**$ 319,212**	**$ 104,938**	**$ 308,710**	**$ 348,460**	**$ (2,350)**	**$ 346,110**	**$ 26,898**	**8.4%**
100-5210-570	TECHNOLOGY ISF ALLOCATION	$ -	$ 195,305	$ 98,043	$ 195,695	$ 248,270	$ 2,065	$ 250,335	$ 55,030	28.2%
100-5210-571	MPSIS ALLOCATION	$ -	$ 157,771	$ 156,928	$ 156,928	$ 174,175	$ -	$ 174,175	$ 16,404	10.4%
	Allocated Benefits Total	**$ -**	**$ 353,076**	**$ 254,971**	**$ 352,623**	**$ 422,445**	**$ 2,065**	**$ 424,510**	**$ 71,434**	**20.2%**
	Police Total	**$ 6,410,271**	**$ 6,983,457**	**$ 3,343,766**	**$ 6,810,528**	**$ 7,162,702**	**$ 26,715**	**$ 7,189,417**	**$ 205,960**	**2.9%**
100-5220-110	SALARIES & WAGES - FIRE DEPT	$ 771,155	$ 946,187	$ 413,130	$ 961,160	$ 1,036,444	$ -	$ 1,036,444	$ 90,257	9.5%
100-5220-115	OVERTIME	$ 66,061	$ 80,675	$ 40,321	$ 80,203	$ 92,937	$ -	$ 92,937	$ 12,262	15.2%
100-5220-120	PT/LTE/SEASONAL WAGES	$ 27,553	$ 35,100	$ 11,890	$ 35,100	$ 35,100	$ -	$ 35,100	$ -	0.0%
100-5220-130	DIRECT FRINGE BENEFITS	$ 228,799	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5220-131	FICA	$ -	$ 127,736	$ 54,972	$ 126,389	$ 133,167	$ -	$ 133,167	$ 5,431	4.3%
100-5220-132	WRS	$ -	$ 152,132	$ 60,187	$ 150,430	$ 180,351	$ -	$ 180,351	$ 28,219	18.5%
100-5220-135	LONGEVITY	$ 6,165	$ 6,660	$ 6,660	$ 6,660	$ 7,155	$ -	$ 7,155	$ 495	7.4%
100-5220-150	POC SERVICES	$ 606,460	$ 594,567	$ 263,633	$ 564,546	$ 564,546	$ -	$ 564,546	$ (30,021)	-5.0%
100-5220-160	HEALTH INS	$ 157,188	$ 214,595	$ 105,052	$ 220,119	$ 225,747	$ -	$ 225,747	$ 11,152	5.2%
100-5220-161	LIFE INS	$ 647	$ 1,673	$ 381	$ 1,680	$ 1,861	$ -	$ 1,861	$ 188	11.2%
100-5220-162	DISABILITY INS	$ -	$ 5,293	$ -	$ -	$ 5,800	$ -	$ 5,800	$ 507	9.6%
100-5220-163	DENTAL INS	$ 11,319	$ 14,481	$ 6,728	$ 14,543	$ 16,134	$ -	$ 16,134	$ 1,653	11.4%
100-5220-190	HOLIDAY PREMIUM	$ 6,490	$ 6,578	$ 2,451	$ 4,473	$ 4,563	$ -	$ 4,563	$ (2,015)	-30.6%
	Personnel Costs Total	**$ 1,881,836**	**$ 2,185,677**	**$ 965,405**	**$ 2,165,303**	**$ 2,303,805**	**$ -**	**$ 2,303,805**	**$ 118,128**	**5.4%**
100-5220-240	REPAIRS & MAINT - BY OTHERS	$ 15,276	$ 17,135	$ 5,563	$ 15,000	$ 17,300	$ -	$ 17,300	$ 165	1.0%
100-5220-245	COMPUTER RELATED - REP & MAINT	$ 38,172	$ 7,200	$ 5,599	$ 7,630	$ 9,250	$ -	$ 9,250	$ 2,050	28.5%
100-5220-250	PUBLIC NOTICES/ADS	$ 386	$ 500	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.0%
100-5220-290	OTHER CONTRACTUAL SERVICES	$ 2,633	$ 3,160	$ 2,000	$ 3,160	$ 3,520	$ -	$ 3,520	$ 360	11.4%
	Contractual Services Total	**$ 56,467**	**$ 27,995**	**$ 13,162**	**$ 26,290**	**$ 30,570**	**$ -**	**$ 30,570**	**$ 2,575**	**9.2%**
100-5220-310	OFFICE SUPPLIES & POSTAGE	$ 3,685	$ 2,500	$ 1,444	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	0.0%
100-5220-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 7,180	$ 6,140	$ 4,328	$ 6,855	$ 7,220	$ 770	$ 7,990	$ 1,850	30.1%
100-5220-323	UNIFORMS	$ 14,825	$ 31,590	$ 6,061	$ 18,440	$ 18,100	$ -	$ 18,100	$ (13,490)	-42.7%
100-5220-324	PROTECTIVE GEAR	$ 32,321	$ 51,970	$ 4,196	$ 58,000	$ 58,140	$ -	$ 58,140	$ 6,170	11.9%
100-5220-325	TRAINING & TRAVEL	$ 16,659	$ 32,350	$ 12,092	$ 24,000	$ 32,975	$ 6,540	$ 39,515	$ 7,165	22.1%
100-5220-326	TUITION REIMBURSEMENT	$ 13,339	$ 15,300	$ 8,837	$ 17,837	$ 20,400	$ -	$ 20,400	$ 5,100	33.3%
100-5220-330	VEHICLE USE REIMBURSEMENT	$ 78	$ 205	$ -	$ 205	$ 190	$ -	$ 190	$ (15)	-7.3%
100-5220-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ 99,681	$ 113,695	$ 63,784	$ 113,695	$ 115,000	$ -	$ 115,000	$ 1,305	1.1%
100-5220-340	OPERATING MATERIALS & SUPPLIES	$ 4,205	$ 6,500	$ 1,752	$ 5,000	$ 5,000	$ -	$ 5,000	$ (1,500)	-23.1%
100-5220-341	MEDICAL/EMS SUPPLIES	$ 3,034	$ 3,000	$ 2,117	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
100-5220-345	PUBLIC INFORMATION & EDUCATION	$ 3,009	$ 4,200	$ -	$ 4,200	$ 4,200	$ -	$ 4,200	$ -	0.0%
100-5220-350	REPAIR & MAINT SUPPLIES	$ 563	$ 2,000	$ 17	$ 1,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
100-5220-355	EQUIPMENT EXPENSE	$ 24,257	$ 30,000	$ 5,855	$ 30,000	$ 30,000	$ -	$ 30,000	$ -	0.0%
100-5220-363	COMMUNICATIONS EXPENSE	$ 12,327	$ 4,225	$ 1,752	$ 4,225	$ 10,900	$ -	$ 10,900	$ 6,675	158.0%
100-5220-365	TELEPHONE	$ 17,158	$ 8,585	$ 5,978	$ 10,407	$ 9,250	$ -	$ 9,250	$ 665	7.7%
	Operating Exp Total	**$ 252,319**	**$ 312,260**	**$ 118,213**	**$ 299,364**	**$ 318,875**	**$ 7,310**	**$ 326,185**	**$ 13,925**	**4.5%**
100-5220-570	TECHNOLOGY ISF ALLOCATION	$ -	$ 103,805	$ 51,903	$ 103,805	$ 100,755	$ 525	$ 101,280	$ (2,525)	-2.4%
	Allocated Benefits Total	**$ -**	**$ 103,805**	**$ 51,903**	**$ 103,805**	**$ 100,755**	**$ 525**	**$ 101,280**	**$ (2,525)**	**-2.4%**
	Fire Department Total	**$ 2,190,621**	**$ 2,629,737**	**$ 1,148,682**	**$ 2,594,762**	**$ 2,754,005**	**$ 7,835**	**$ 2,761,840**	**$ 132,103**	**5.0%**

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
100-5240-110	SALARIES & WAGES - BLDG INSP	201,022	201,104	92,969	201,789	205,181	-	205,181	4,077	2.0%
100-5240-115	OVERTIME	244	2,396	233	2,409	2,443	-	2,443	47	2.0%
100-5240-120	PT/LTE/SEASONAL WAGES	-	22,880	-	22,880	22,880	-	22,880	-	0.0%
100-5240-130	DIRECT FRINGE BENEFITS	29,618	-	-	-	-	-	-	-	100.0%
100-5240-131	FICA	-	17,463	7,329	17,516	17,787	-	17,787	324	1.9%
100-5240-132	WRS	-	13,556	6,276	13,602	14,255	-	14,255	699	5.2%
100-5240-135	LONGEVITY	1,710	1,890	1,890	1,890	2,010	-	2,010	120	6.3%
100-5240-160	HEALTH INS	52,461	54,623	22,045	44,090	45,012	-	45,012	(9,611)	-17.6%
100-5240-161	LIFE INS	452	782	231	724	736	-	736	(46)	-5.9%
100-5240-162	DISABILITY INS	-	1,109	-	-	1,123	-	1,123	14	1.3%
100-5240-163	DENTAL INS	3,606	3,620	1,857	3,732	3,919	-	3,919	299	8.3%
	Personnel Costs Total	**289,113**	**319,423**	**132,830**	**308,632**	**315,346**	**-**	**315,346**	**(4,077)**	**-1.3%**
100-5240-210	PROFESSIONAL SERVICES	5,213	10,000	-	-	10,000	-	10,000	-	0.0%
	Contractual Services Total	**5,213**	**10,000**	**-**	**-**	**10,000**	**-**	**10,000**	**-**	**0.0%**
100-5240-310	OFFICE SUPPLIES & POSTAGE	292	500	306	500	500	-	500	-	0.0%
100-5240-320	PUBLICATIONS, DUES & SUBSCRIPT	447	700	371	700	725	-	725	25	3.6%
100-5240-323	UNIFORMS & PROTECTIVE GEAR	330	1,000	100	1,000	1,000	-	1,000	-	0.0%
100-5240-325	TRAINING & TRAVEL	3,591	7,000	2,602	6,000	7,000	-	7,000	-	0.0%
100-5240-330	VEHICLE USE REIMBURSEMENT	1,860	500	84	200	470	-	470	(30)	-6.0%
100-5240-335	VEHICLE EXPENSE (GAS & OIL)	2,494	2,516	511	2,516	2,960	-	2,960	444	17.6%
100-5240-340	OPERATING MATERIALS & SUPPLIES	3,476	4,000	2,116	4,000	4,000	-	4,000	-	0.0%
100-5240-345	PUBLIC INFORMATION & EDUCATION	49	200	-	-	200	-	200	-	0.0%
100-5240-350	REPAIR & MAINT SUPPLIES	-	-	486	490	-	-	-	-	100.0%
100-5240-363	COMMUNICATIONS EXPENSE	3,057	-	-	-	-	-	-	-	100.0%
	Operating Exp Total	**15,595**	**16,416**	**6,577**	**15,406**	**16,855**	**-**	**16,855**	**439**	**2.7%**
100-5240-570	TECHNOLOGY ISF ALLOCATION	-	16,590	8,295	16,590	13,900	95	13,995	(2,595)	-15.6%
	Allocated Benefits Total	**-**	**16,590**	**8,295**	**16,590**	**13,900**	**95**	**13,995**	**(2,595)**	**-15.6%**
	Building Inspection Total	**309,921**	**362,429**	**147,702**	**340,628**	**356,101**	**95**	**356,196**	**(6,233)**	**-1.7%**
100-5290-130	DIRECT FRINGE BENEFITS	111	-	-	-	-	-	-	-	100.0%
100-5290-131	FICA	-	50	47	100	100	-	100	50	100.0%
100-5290-132	WRS	-	50	-	-	-	-	-	(50)	-100.0%
100-5290-142	PER DIEMS - POLICE & FIRE COMM	1,175	1,000	440	1,000	1,000	-	1,000	-	0.0%
100-5290-143	PER DIEMS-EMS COMMISSION	275	500	175	500	500	-	500	-	0.0%
	Personnel Costs Total	**1,561**	**1,600**	**662**	**1,600**	**1,600**	**-**	**1,600**	**-**	**0.0%**
100-5290-265	WEIGHTS & MEASURES	3,600	3,600	3,600	3,600	3,600	-	3,600	-	0.0%
100-5290-269	DANE COM/ANALOG TACTICAL	45,843	82,467	17,730	82,467	179,305	-	179,305	96,838	117.4%
100-5290-270	FITCHRONA EMS CONTRIBUTION	464,355	495,794	247,897	495,794	500,272	6,015	506,287	10,493	2.1%
	Contractual Services Total	**513,798**	**581,861**	**269,227**	**581,861**	**683,177**	**6,015**	**689,192**	**107,331**	**18.4%**
	Other Public Safety Total	**515,358**	**583,461**	**269,889**	**583,461**	**684,777**	**6,015**	**690,792**	**107,331**	**18.4%**
100-5300-110	SALARIES & WAGES - PUBLIC WKS	657,579	667,706	298,342	645,282	671,043	18,970	690,013	22,307	3.3%
100-5300-115	OVERTIME	26,005	26,630	7,944	26,997	27,313	684	27,997	1,367	5.1%
100-5300-120	PT/LTE/SEASONAL WAGES	9,718	13,319	3,371	12,869	13,369	-	13,369	50	0.4%
100-5300-130	DIRECT FRINGE BENEFITS	102,185	-	-	-	-	-	-	-	100.0%
100-5300-131	FICA	-	54,517	23,317	52,671	54,720	1,504	56,224	1,707	3.1%
100-5300-132	WRS	-	46,097	20,200	44,536	47,671	1,336	49,007	2,910	6.3%
100-5300-135	LONGEVITY	4,395	4,986	3,366	3,366	3,576	-	3,576	(1,410)	-28.3%
100-5300-143	PER DIEMS - BD OF PUBLIC WKS	413	300	150	300	300	-	300	-	0.0%
100-5300-144	TRANSPORTATION	650	1,280	420	1,000	1,280	-	1,280	-	0.0%
100-5300-160	HEALTH INS	138,073	145,336	71,102	147,731	150,696	9,690	160,386	15,050	10.4%
100-5300-161	LIFE INS	1,567	1,496	701	1,229	1,329	17	1,346	(150)	-10.0%
100-5300-162	DISABILITY INS	-	3,989	-	-	3,972	122	4,094	105	2.6%
100-5300-163	DENTAL INS	10,028	10,039	4,913	11,162	12,529	636	13,165	3,126	31.1%
	Personnel Costs Total	**950,613**	**975,695**	**433,826**	**947,143**	**987,798**	**32,959**	**1,020,757**	**45,062**	**4.6%**
100-5300-210	PROFESSIONAL SERVICES	600	2,000	2,440	4,800	2,000	-	2,000	-	0.0%
100-5300-220	STREET LIGHT SERVICE - MG&E	159,766	164,000	66,737	134,000	164,000	-	164,000	-	0.0%
100-5300-225	STREET LIGHT MAINTENANCE	25,080	28,000	4,258	28,000	28,000	-	28,000	-	0.0%
100-5300-230	TRAFFIC SIGNAL MAINTENANCE	33,656	17,000	2,110	15,000	17,000	250	17,250	250	1.5%
100-5300-245	COMPUTER RELATED REP & MAINT	1,727	1,900	396	1,900	1,900	-	1,900	-	0.0%
100-5300-250	PUBLIC NOTICES/ADS	561	600	166	600	600	-	600	-	0.0%
	Contractual Services Total	**221,391**	**213,500**	**76,108**	**184,300**	**213,500**	**250**	**213,750**	**250**	**0.1%**
100-5300-310	OFFICE SUPPLIES & POSTAGE	1,497	1,600	599	1,600	1,600	-	1,600	-	0.0%
100-5300-320	PUBLICATIONS, DUES & SUBSCRIPT	9,361	9,400	1,455	9,400	9,400	-	9,400	-	0.0%
100-5300-323	UNIFORMS & PROTECTIVE GEAR	7,025	6,400	3,060	6,450	9,200	750	9,950	3,550	55.5%
100-5300-325	TRAINING & TRAVEL	1,539	7,450	1,535	7,450	9,305	-	9,305	1,855	24.9%
100-5300-330	VEHICLE USE REIMBURSEMENT	-	500	-	-	475	-	475	(25)	-5.0%
100-5300-335	VEHICLE EXPENSE (G&O, REPAIRS)	64,069	89,078	28,711	98,450	103,760	-	103,760	14,682	16.5%
100-5300-340	OPERATING MATERIALS & SUPPLIES	1,409	1,500	989	1,500	1,500	-	1,500	-	0.0%
100-5300-345	PUBLIC INFORMATION & EDUCATION	-	300	110	300	300	-	300	-	0.0%
100-5300-350	REPAIR & MAINT SUPPLIES	26,199	30,000	10,216	19,163	22,000	-	22,000	(8,000)	-26.7%
100-5300-355	EQUIPMENT EXPENSE	10,131	7,000	2,851	7,000	7,000	-	7,000	-	0.0%
100-5300-363	COMMUNICATIONS EXPENSE	4,258	500	-	500	500	-	500	-	0.0%
100-5300-365	TELEPHONE EXPENSE	565	-	-	-	-	-	-	-	100.0%
100-5300-370	ROADWAY SUPPLIES	133,039	155,790	123,787	140,787	87,935	-	87,935	(67,855)	-43.6%
100-5300-371	POLES & LIGHTS REPLACE STOCK	7,034	8,000	8,913	9,687	11,000	-	11,000	3,000	37.5%
100-5300-375	ROAD MAINTENANCE	190,848	200,000	-	196,480	200,000	-	200,000	-	0.0%
100-5300-377	CURB & SIDEWALK REPAIR - MINOR	10,091	-	-	-	-	-	-	-	100.0%
	Operating Exp Total	**467,065**	**517,518**	**182,225**	**498,767**	**463,975**	**750**	**464,725**	**(52,793)**	**-10.2%**
100-5300-570	TECHNOLOGY ISF ALLOCATION	-	69,990	34,995	69,990	31,005	210	31,215	(38,775)	-55.4%
	Allocated Benefits Total	**-**	**69,990**	**34,995**	**69,990**	**31,005**	**210**	**31,215**	**(38,775)**	**-55.4%**
	Public Works Total	**1,639,068**	**1,776,703**	**727,154**	**1,700,200**	**1,696,278**	**34,169**	**1,730,447**	**(46,256)**	**-2.6%**
100-5352-200	METRO TRANSIT SERVICES	407,889	475,000	103,444	474,400	488,000	-	488,000	13,000	2.7%
100-5352-290	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	69,000	69,000	69,000	100.0%
	Contractual Services Total	**407,889**	**475,000**	**103,444**	**474,400**	**488,000**	**69,000**	**557,000**	**82,000**	**17.3%**
	Mass Transit Total	**407,889**	**475,000**	**103,444**	**474,400**	**488,000**	**69,000**	**557,000**	**82,000**	**17.3%**

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
100-5460-110	SALARIES & WAGES - SENIOR CTR	315,730	312,205	140,029	320,260	323,859	16,276	340,135	27,930	8.9%
100-5460-120	PT/LTE/SEASONAL WAGES	9,415	10,920	5,600	8,750	8,750	-	8,750	(2,170)	-19.9%
100-5460-130	DIRECT FRINGE BENEFITS	46,602	-	-	-	-	-	-	-	100.0%
100-5460-131	FICA	-	24,943	11,206	25,394	25,686	1,245	26,931	1,988	8.0%
100-5460-132	WRS	-	20,799	9,436	21,331	22,237	1,107	23,344	2,545	12.2%
100-5460-135	LONGEVITY	2,718	2,934	2,934	2,934	3,150	-	3,150	216	7.4%
100-5460-145	PER DIEMS - COMM ON AGING	440	700	195	800	1,480	-	1,480	780	111.4%
100-5460-160	HEALTH INS	58,733	59,937	29,968	59,937	61,134	9,690	70,824	10,887	18.2%
100-5460-161	LIFE INS	352	576	185	589	603	96	699	123	21.4%
100-5460-162	DISABILITY INS	-	1,724	-	-	1,772	101	1,873	149	8.6%
100-5460-163	DENTAL INS	4,356	3,939	2,020	4,060	4,263	636	4,899	960	24.4%
	Personnel Costs Total	**438,345**	**438,677**	**201,573**	**444,055**	**452,934**	**29,151**	**482,085**	**43,408**	**9.9%**
100-5460-211	OREGON SNR CTR CONTRIBUTION	1,000	1,000	-	1,000	1,000	-	1,000	-	0.0%
100-5460-240	REPAIRS & MAINT - BY OTHERS	682	1,200	239	1,200	1,270	-	1,270	70	5.8%
100-5460-245	COMPUTER RELATED REP & MAINT	909	1,000	-	800	-	-	-	(1,000)	-100.0%
100-5460-290	OTHER CONTRACTUAL	600	430	142	430	430	-	430	-	0.0%
	Contractual Services Total	**3,190**	**3,630**	**381**	**3,430**	**2,700**	**-**	**2,700**	**(930)**	**-25.6%**
100-5460-310	OFFICE SUPPLIES & POSTAGE	1,731	1,625	1,324	1,625	1,625	-	1,625	-	0.0%
100-5460-320	PUBLICATIONS, DUES & SUBSCRIPT	591	590	458	590	615	-	615	25	4.2%
100-5460-325	TRAINING & TRAVEL	2,541	2,200	600	2,200	2,700	200	2,900	700	31.8%
100-5460-330	VEHICLE USE REIMBURSEMENT	3,527	4,450	806	3,700	3,700	100	3,800	(650)	-14.6%
100-5460-340	OPERATING MATERIALS & SUPPLIES	435	600	308	600	600	-	600	-	0.0%
100-5460-345	PUBLIC INFORMATION & EDUCATION	4,207	4,500	1,657	4,500	3,500	-	3,500	(1,000)	-22.2%
100-5460-355	EQUIPMENT EXPENSE	484	550	-	550	550	-	550	-	0.0%
100-5460-363	COMMUNICATIONS EXPENSE	671	-	-	-	-	-	-	-	100.0%
100-5460-365	TELEPHONE	323	-	-	-	-	-	-	-	100.0%
100-5460-386	NUTRITION PROGRAM	2,372	2,200	1,176	2,200	2,200	-	2,200	-	0.0%
100-5460-387	SENIOR PROGRAMS EXPENSE	6,976	8,500	13,935	19,000	22,000	-	22,000	13,500	158.8%
100-5460-391	VOLUNTEER PROGRAM EXP	1,703	1,700	-	1,700	1,700	-	1,700	-	0.0%
	Operating Exp Total	**25,559**	**26,915**	**20,262**	**36,665**	**39,190**	**300**	**39,490**	**12,575**	**46.7%**
100-5460-570	TECHNOLOGY ISF ALLOCATION	-	22,380	11,190	22,380	23,805	675	24,480	2,100	9.4%
	Allocated Benefits Total	**-**	**22,380**	**11,190**	**22,380**	**23,805**	**675**	**24,480**	**2,100**	**9.4%**
	Senior Center Total	**467,094**	**491,602**	**233,406**	**506,530**	**518,629**	**30,126**	**548,755**	**57,153**	**11.6%**
100-5514-110	SALARIES & WAGES	-	-	57	57	-	-	-	-	100.0%
100-5514-120	PT/LTE/SEASONAL WAGES	5,840	14,468	2,923	14,360	14,522	10,125	24,647	10,179	70.4%
100-5514-130	DIRECT FRINGE BENEFITS	447	-	-	-	-	-	-	-	100.0%
100-5514-131	FICA	-	1,107	228	1,099	1,111	775	1,886	779	70.4%
100-5514-132	WRS	-	-	13	28	-	-	-	-	100.0%
100-5514-160	HEALTH INS	-	-	30	77	-	-	-	-	100.0%
100-5514-161	LIFE INS	-	-	1	2	-	-	-	-	100.0%
100-5514-163	DENTAL INS	-	-	2	5	-	-	-	-	100.0%
	Personnel Costs Total	**6,287**	**15,575**	**3,253**	**15,628**	**15,633**	**10,900**	**26,533**	**10,958**	**70.4%**
100-5514-240	REPAIRS & MAINT - BY OTHERS	16,332	11,600	1,519	10,000	12,100	-	12,100	500	4.3%
100-5514-290	OTHER CONTRACTUAL SERVICES	315	-	525	525	400	-	400	400	100.0%
	Contractual Services Total	**16,647**	**11,600**	**2,044**	**10,525**	**12,500**	**-**	**12,500**	**900**	**7.8%**
100-5514-350	REPAIR & MAINT SUPPLIES	1,601	5,000	825	5,000	7,000	-	7,000	2,000	40.0%
100-5514-355	EQUIPMENT EXPENSE	397	1,000	-	-	6,000	-	6,000	5,000	500.0%
100-5514-360	BLDG CUSTODIAL SUPPLIES	7,944	13,000	1,515	8,000	8,000	-	8,000	(5,000)	-38.5%
100-5514-365	UTILITIES & PAY TELEPHONE	34,435	29,000	13,977	29,000	29,000	-	29,000	-	0.0%
	Operating Exp Total	**44,377**	**48,000**	**16,317**	**42,000**	**50,000**	**-**	**50,000**	**2,000**	**4.2%**
	Community Center Total	**67,311**	**75,175**	**21,613**	**68,153**	**78,133**	**10,900**	**89,033**	**13,858**	**18.4%**
100-5520-110	SALARIES & WAGES - PARKS DEPT	337,521	340,215	157,459	346,565	351,631	18,970	370,601	30,386	8.9%
100-5520-115	OVERTIME	11,105	11,675	3,151	11,753	11,879	684	12,563	888	7.6%
100-5520-120	PT/LTE/SEASONAL WAGES	53,205	63,355	15,050	63,287	65,773	(22,479)	43,294	(20,061)	-31.7%
100-5520-130	DIRECT FRINGE BENEFITS	55,233	-	-	-	-	-	-	-	100.0%
100-5520-131	FICA	-	31,942	12,881	32,428	33,032	(216)	32,816	874	2.7%
100-5520-132	WRS	-	24,784	11,029	25,259	26,418	(193)	26,225	1,441	5.8%
100-5520-135	LONGEVITY	2,295	2,295	2,295	2,295	2,505	-	2,505	210	9.2%
100-5520-146	PER DIEMS - PARKS COMMISSION	595	1,665	150	1,665	1,665	-	1,665	-	0.0%
100-5520-160	HEALTH INS	68,862	78,121	37,154	78,121	79,686	9,690	89,376	11,255	14.4%
100-5520-161	LIFE INS	1,028	1,247	356	1,065	1,077	4	1,081	(166)	-13.3%
100-5520-162	DISABILITY INS	-	1,974	-	-	2,019	122	2,141	167	8.5%
100-5520-163	DENTAL INS	4,860	5,066	2,475	5,222	5,483	636	6,119	1,053	20.8%
	Personnel Costs Total	**534,704**	**562,339**	**242,000**	**567,660**	**581,168**	**7,218**	**588,386**	**26,047**	**4.6%**
100-5520-240	REPAIRS & MAINT - BY OTHERS	-	-	-	8,000	-	-	-	-	100.0%
100-5520-245	COMPUTER RELATED REP & MAINT	251	-	-	-	-	-	-	-	100.0%
100-5520-250	PUBLIC NOTICES/ADS	461	300	96	300	300	-	300	-	0.0%
100-5520-289	GOLF COURSE MAINTENANCE	20,000	30,000	15,000	30,000	30,000	-	30,000	-	0.0%
100-5520-290	OTHER CONTRACTUAL	81,671	96,500	33,268	91,905	130,000	-	130,000	33,500	34.7%
	Contractual Services Total	**102,383**	**126,800**	**48,364**	**130,205**	**160,300**	**-**	**160,300**	**33,500**	**26.4%**
100-5520-310	OFFICE SUPPLIES & POSTAGE	961	750	504	750	750	-	750	-	0.0%
100-5520-320	PUBLICATIONS, DUES & SUBSCRIPT	717	750	949	1,000	750	-	750	-	0.0%
100-5520-323	UNIFORMS & PROTECTIVE GEAR	3,800	3,200	2,182	3,200	3,200	750	3,950	750	23.4%
100-5520-325	TRAINING & TRAVEL	1,576	3,500	1,243	3,500	3,500	-	3,500	-	0.0%
100-5520-335	VEHICLE EXPENSE (G&O, REPAIRS)	25,559	32,504	11,874	32,504	32,495	-	32,495	(9)	0.0%
100-5520-340	OPERATING MATERIALS & SUPPLIES	18,122	20,000	12,724	20,000	20,000	-	20,000	-	0.0%
100-5520-350	REPAIR & MAINT SUPPLIES	26,554	23,000	10,977	23,000	25,500	-	25,500	2,500	10.9%
100-5520-355	EQUIPMENT EXPENSE	4,642	12,700	2,074	12,700	12,700	-	12,700	-	0.0%
100-5520-360	BUILDING REPAIRS & MAINTENANCE	12,565	12,800	5,853	12,800	12,800	-	12,800	-	0.0%
100-5520-363	COMMUNICATION EXPENSE	3,050	2,500	-	-	-	-	-	(2,500)	-100.0%
100-5520-365	UTIL (SHELTERS) & TELEPHONE	46,044	39,000	17,358	39,000	39,000	-	39,000	-	0.0%
	Operating Exp Total	**143,589**	**150,704**	**65,737**	**148,454**	**150,695**	**750**	**151,445**	**741**	**0.5%**
100-5520-570	TECHNOLOGY ISF ALLOCATION	-	15,565	7,782	15,565	17,060	140	17,200	1,635	10.5%
	Allocated Benefits Total	**-**	**15,565**	**7,782**	**15,565**	**17,060**	**140**	**17,200**	**1,635**	**10.5%**
	Parks Department Total	**780,676**	**855,408**	**363,883**	**861,884**	**909,223**	**8,108**	**917,331**	**61,923**	**7.2%**

City of Fitchburg
General Fund #100
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
100-5530-110	SALARIES & WAGES - RECREATION	110,153	114,212	53,371	114,758	116,501	-	116,501	2,289	2.0%
100-5530-115	OVERTIME	642	2,099	519	2,111	2,141	-	2,141	42	2.0%
100-5530-120	PT/LTE/SEASONAL WAGES	38,864	44,219	12,480	30,237	44,219	-	44,219	-	0.0%
100-5530-130	DIRECT FRINGE BENEFITS	19,008	-	-	-	-	-	-	-	100.0%
100-5530-131	FICA	-	12,329	5,033	11,302	12,514	-	12,514	185	1.5%
100-5530-132	WRS	-	7,718	3,596	7,755	8,117	-	8,117	399	5.2%
100-5530-135	LONGEVITY	540	630	630	630	720	-	720	90	14.3%
100-5530-160	HEALTH INS	16,920	17,617	17,617	35,235	35,894	-	35,894	18,277	103.7%
100-5530-161	LIFE INS	100	100	50	100	108	-	108	8	8.0%
100-5530-162	DISABILITY INS	-	701	-	-	707	-	707	6	0.9%
100-5530-163	DENTAL INS	1,589	1,596	903	2,415	1,727	-	1,727	131	8.2%
	Personnel Costs Total	**187,817**	**201,221**	**94,198**	**204,543**	**222,648**	**-**	**222,648**	**21,427**	**10.6%**
100-5530-240	REPAIRS & MAINT - BY OTHERS	158	-	-	-	-	-	-	-	100.0%
100-5530-245	COMPUTER RELATED REP & MAINT	3,068	4,500	-	4,500	4,500	-	4,500	-	0.0%
100-5530-290	OTHER CONTRACTUAL SERVICES	57,414	45,000	24,917	45,000	45,000	-	45,000	-	0.0%
	Contractual Services Total	**60,640**	**49,500**	**24,917**	**49,500**	**49,500**	**-**	**49,500**	**-**	**0.0%**
100-5530-310	OFFICE SUPPLIES & POSTAGE	14	250	14	250	250	-	250	-	0.0%
100-5530-320	PUBLICATIONS, DUES & SUBSCRIPT	592	600	252	600	600	-	600	-	0.0%
100-5530-325	TRAINING & TRAVEL	36	1,300	-	1,300	1,300	-	1,300	-	0.0%
100-5530-330	VEHICLE USE REIMBURSEMENT	(36)	750	-	-	-	-	-	(750)	-100.0%
100-5530-335	VEHICLE OPERATING EXPENSE	1,399	500	163	500	500	-	500	-	0.0%
100-5530-340	OPERATING MATERIALS & SUPPLIES	430	-	14	20	20	-	20	20	100.0%
100-5530-345	PUBLIC INFORMATION & EDUCATION	8,050	8,400	3,325	8,400	8,400	-	8,400	-	0.0%
100-5530-363	COMMUNICATIONS EXPENSE	1,470	-	-	-	-	-	-	-	100.0%
100-5530-365	TELEPHONE	161	-	-	-	-	-	-	-	100.0%
100-5530-387	RECREATION PROGRAMS EXPENSE	35,602	38,000	17,866	33,500	38,470	-	38,470	470	1.2%
100-5530-389	NEIGHBORHOOD ENGAGEMENT	-	-	-	-	-	15,000	15,000	15,000	100.0%
	Operating Exp Total	**47,720**	**49,800**	**21,634**	**44,570**	**49,540**	**15,000**	**64,540**	**14,740**	**29.6%**
100-5530-570	TECHNOLOGY ISF ALLOCATION	-	10,535	5,268	10,535	8,865	60	8,925	(1,610)	-15.3%
	Allocated Benefits Total	**-**	**10,535**	**5,268**	**10,535**	**8,865**	**60**	**8,925**	**(1,610)**	**-15.3%**
	Recreation & Leisure Total	**296,177**	**311,056**	**146,016**	**309,148**	**330,553**	**15,060**	**345,613**	**34,557**	**11.1%**
100-5630-110	SALARIES & WAGES - PLANNING	226,539	221,839	104,011	226,250	229,743	-	229,743	7,904	3.6%
100-5630-115	OVERTIME	1,715	4,129	1,161	4,190	4,277	-	4,277	148	3.6%
100-5630-120	PT/LTE/SEASONAL WAGES	3,029	8,415	2,200	8,085	8,415	-	8,415	-	0.0%
100-5630-130	DIRECT FRINGE BENEFITS	33,134	-	-	-	-	-	-	-	100.0%
100-5630-131	FICA	-	18,061	8,249	18,378	18,686	-	18,686	625	3.5%
100-5630-132	WRS	-	15,027	7,054	15,322	16,038	-	16,038	1,011	6.7%
100-5630-135	LONGEVITY	1,530	1,710	1,710	1,710	1,830	-	1,830	120	7.0%
100-5630-147	PER DIEMS - COMMISSIONS & BDS	2,360	3,445	930	3,300	3,445	-	3,445	-	0.0%
100-5630-160	HEALTH INS	40,644	42,319	21,160	42,319	43,188	-	43,188	869	2.1%
100-5630-161	LIFE INS	623	552	314	565	698	-	698	146	26.4%
100-5630-162	DISABILITY INS	-	1,024	-	-	1,042	-	1,042	18	1.8%
100-5630-163	DENTAL INS	2,756	2,767	1,419	2,852	2,995	-	2,995	228	8.2%
	Personnel Costs Total	**312,330**	**319,288**	**148,208**	**322,971**	**330,357**	**-**	**330,357**	**11,069**	**3.5%**
100-5630-210	PROFESSIONAL SERVICES	8,000	4,200	-	4,200	4,200	-	4,200	-	0.0%
100-5630-250	PUBLIC NOTICES/ADS	3,036	4,200	1,497	3,500	4,300	-	4,300	100	2.4%
	Contractual Services Total	**11,036**	**8,400**	**1,497**	**7,700**	**8,500**	**-**	**8,500**	**100**	**1.2%**
100-5630-310	OFFICE SUPPLIES & POSTAGE	1,126	1,600	290	1,200	1,600	-	1,600	-	0.0%
100-5630-320	PUBLICATIONS, DUES & SUBSCRIPT	642	1,975	1,063	1,975	1,995	-	1,995	20	1.0%
100-5630-325	TRAINING & TRAVEL	837	4,920	25	4,920	6,200	-	6,200	1,280	26.0%
100-5630-330	VEHICLE USE REIMBURSEMENT	71	940	-	940	780	-	780	(160)	-17.0%
100-5630-340	OPERATING MATERIALS & SUPPLIES	-	250	-	250	250	-	250	-	0.0%
100-5630-345	PUBLIC INFORMATION & EDUCATION	5,195	400	13	400	400	-	400	-	0.0%
	Operating Exp Total	**7,871**	**10,085**	**1,392**	**9,685**	**11,225**	**-**	**11,225**	**1,140**	**11.3%**
100-5630-570	TECHNOLOGY ISF ALLOCATION	-	13,885	6,942	13,885	14,710	120	14,830	945	6.8%
	Allocated Benefits Total	**-**	**13,885**	**6,942**	**13,885**	**14,710**	**120**	**14,830**	**945**	**6.8%**
	Zoning & Planning Total	**331,237**	**351,658**	**158,039**	**354,241**	**364,792**	**120**	**364,912**	**13,254**	**3.8%**
100-5670-110	SALARIES & WAGES - EDC	163,169	159,349	75,272	162,805	164,965	-	164,965	5,616	3.5%
100-5670-130	DIRECT FRINGE BENEFITS	23,184	-	-	-	-	-	-	-	100.0%
100-5670-131	FICA	-	12,321	5,642	12,585	12,758	-	12,758	437	3.5%
100-5670-132	WRS	-	10,630	5,081	10,858	11,340	-	11,340	710	6.7%
100-5670-135	LONGEVITY	1,620	1,710	1,710	1,710	1,800	-	1,800	90	5.3%
100-5670-149	PER DIEMS-CDA/ECON DEV COMM	220	1,080	100	1,080	1,080	-	1,080	-	0.0%
100-5670-160	HEALTH INS	24,893	24,702	12,351	24,702	25,570	-	25,570	868	3.5%
100-5670-161	LIFE INS	461	425	231	434	642	-	642	217	51.1%
100-5670-162	DISABILITY INS	-	800	-	-	800	-	800	-	0.0%
100-5670-163	DENTAL INS	1,589	1,596	818	1,645	1,727	-	1,727	131	8.2%
	Personnel Costs Total	**215,136**	**212,613**	**101,205**	**215,819**	**220,682**	**-**	**220,682**	**8,069**	**3.8%**
100-5670-245	COMPUTER RELATED REP & MAINT	-	600	840	840	840	-	840	240	40.0%
	Contractual Services Total	**-**	**600**	**840**	**840**	**840**	**-**	**840**	**240**	**40.0%**
100-5670-310	OFFICE SUPPLIES & POSTAGE	905	1,590	148	1,350	1,350	-	1,350	(240)	-15.1%
100-5670-320	PUBLICATIONS, DUES & SUBSCRIPT	1,975	1,720	640	1,800	1,885	-	1,885	165	9.6%
100-5670-325	TRAINING & TRAVEL	1,542	1,250	254	1,250	1,370	-	1,370	120	9.6%
100-5670-330	VEHICLE USE REIMBURSEMENT	456	655	-	655	615	-	615	(40)	-6.1%
100-5670-340	OPERATING MATERIALS & SUPPLIES	176	625	-	625	625	-	625	-	0.0%
100-5670-345	PUBLIC INFORMATION & EDUCATION	-	400	-	400	400	-	400	-	0.0%
100-5670-363	COMMUNICATIONS EXPENSE	331	325	-	325	325	-	325	-	0.0%
	Operating Exp Total	**5,385**	**6,565**	**1,042**	**6,405**	**6,570**	**-**	**6,570**	**5**	**0.1%**
100-5670-570	TECHNOLOGY ISF ALLOCATION	-	6,745	3,372	6,745	6,920	60	6,980	235	3.5%
	Allocated Benefits Total	**-**	**6,745**	**3,372**	**6,745**	**6,920**	**60**	**6,980**	**235**	**3.5%**
	Economic Development Total	**220,520**	**226,523**	**106,460**	**229,809**	**235,012**	**60**	**235,072**	**8,549**	**3.8%**
100-5920-954	OTHER TRANS TO FUND 400	-	1,267,000	4,595	1,048,795	-	359,615	359,615	(907,385)	-71.6%
100-5920-960	TRANSFER TO CEDA	-	-	-	-	-	50,000	50,000	50,000	100.0%
	Miscellaneous Costs Total	**-**	**1,267,000**	**4,595**	**1,048,795**	**-**	**409,615**	**409,615**	**(857,385)**	**-67.7%**
	Transfers to Other Funds Total	**-**	**1,267,000**	**4,595**	**1,048,795**	**-**	**409,615**	**409,615**	**(857,385)**	**-67.7%**
	Grand Total	**17,140,590**	**19,684,246**	**8,288,959**	**19,050,634**	**18,864,641**	**638,432**	**19,503,073**	**(181,173)**	**-0.9%**
	Net Surplus/(Deficit)	870,813	(1,267,000)	7,463,991	(678,178)	505	(360,120)	(359,615)	907,385	

All amounts in $.

City of Fitchburg
Park Dedication Fund #202
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
202-4613-100	FEES IN LIEU-PARK DEDICATION	$ 186,271	$ -	$ 113,489	$ 113,489	$ -	$ -	$ -	$ -	100.0%
202-4613-200	FEES IN LIEU-STREET FRONTAGE	$ -	$ -	$ 2,160	$ 2,160	$ -	$ -	$ -	$ -	100.0%
	Subtotal Fees in Lieu	$ 186,271	$ -	$ 115,649	$ 115,649	$ -	$ -	$ -	$ -	100.0%
202-4672-000	PI-AREA COMMUNITY PARKS	$ -	$ -	$ 650	$ 650	$ -	$ -	$ -	$ -	100.0%
202-4672-024	PI FEES- ORCHARD POINTE	$ 6,090	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-029	PI FEES - QUARRY VISTA	$ (11,230)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-030	PI FEES - Prima Vista Uptown	$ 9,280	$ -	$ 8,480	$ 8,480	$ -	$ -	$ -	$ -	100.0%
202-4672-031	PI FEES - Rimrock	$ -	$ -	$ 1,920	$ 1,920	$ -	$ -	$ -	$ -	100.0%
202-4672-100	PI-TECH LANDS	$ -	$ -	$ 4,800	$ 4,800	$ -	$ -	$ -	$ -	100.0%
	Subtotal Park Improvement Fees	$ 4,140	$ -	$ 15,850	$ 15,850	$ -	$ -	$ -	$ -	100.0%
202-4810-000	INTEREST REVENUES	$ 2,767	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4930-202	FUND BALANCE APPLIED	$ -	$ 35,000	$ -	$ -	$ 70,000	$ -	$ 70,000	$ 35,000	100.0%
	Subtotal Miscellaneous Revenues	$ 2,767	$ 35,000	$ -	$ -	$ 70,000	$ -	$ 70,000	$ 35,000	100.0%
	Total Revenues	$ 193,177	$ 35,000	$ 131,499	$ 131,499	$ 70,000	$ -	$ 70,000	$ 35,000	100.0%

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
202-5520-000	PARK DEDICATION IMPROVEMENTS	$ 5,540	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000	$ 50,000	100.0%
202-5762-021	PARK IMPROVE - FITCH TECH CAMP	$ 2,264	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-023	PARK IMPROVE - MCGAW PARK	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ (35,000)	-100.0%
202-5762-024	PARK IMPROVE - ORCHARD POINTE	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	100.0%
202-5762-027	PARK IMROVE-UPTOWN VILLAGE	$ 25,577	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-029	PARK IMROVE - QUARRY VISTA	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	100.0%
202-5921-400	TRANSFER TO CAPITAL PROJECTS	$ 12,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Expenditures	$ 45,881	$ 35,000	$ -	$ -	$ 70,000	$ -	$ 70,000	$ 35,000	100.0%
	Net Surplus/(Deficit)	$ 147,296	$ (35,000)	$ 131,499	$ 131,499	$ (70,000)	$ -	$ (70,000)	$ (35,000)	
	Beginning Fund Balance	$ 1,363,892	$ 1,295,773	$ 1,511,189	$ 1,511,189	$ 1,642,688		$ 1,642,688		
	Annual Activity	$ 147,296	$ (35,000)	$ 131,499	$ 131,499	$ (70,000)		$ (70,000)		
	Estimated Ending Fund Balance	$ 1,511,189	$ 1,260,773	$ 1,642,688	$ 1,642,688	$ 1,572,688		$ 1,572,688		

City of Fitchburg
FACTv Fund #207
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
207-4490-000	CABLE FRANCHISE FEES - CHARTER	240,355	235,000	60,586	240,000	242,000	-	242,000	7,000	3.0%
207-4490-100	CABLE FRANCHISE FEES - AT&T	93,592	82,000	22,789	85,000	85,000	-	85,000	3,000	3.7%
207-4490-200	CABLE FRANCHISE FEES - TDS	-	-	-	10,000	40,000	-	40,000	40,000	100.0%
207-4690-000	PUBLIC CHARGES	5,219	3,500	1,066	3,500	3,500	-	3,500	-	0.0%
207-4810-000	INTEREST REVENUES	847	400	-	400	400	-	400	-	0.0%
207-4860-000	PCARD REBATE	-	75	159	159	200	-	200	125	166.7%
207-4890-400	ALLOCATED INSURANCE DIVIDEND	-	-	-	-	1,000	-	1,000	1,000	100.0%
207-4890-600	SALE OF FIXED ASSETS	-	-	158	158	-	-	-	-	100.0%
207-4930-207	FUND BALANCE APPLIED	-	60,915	-	76,857	(34,931)	67,831	32,900	(28,015)	-46.0%
	Total Revenues	340,012	381,890	84,758	416,074	337,169	67,831	405,000	23,110	6.1%

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
207-5570-110	SALARIES & WAGES - CABLE	107,528	109,905	50,827	109,905	112,827	38,334	151,161	41,256	37.5%
207-5570-120	PT/LTE/SEASONAL WAGES	27,895	32,852	14,283	29,845	30,999	-	30,999	(1,853)	-5.6%
207-5570-130	DIRECT FRINGE BENEFITS	19,311	-	-	-	-	-	-	-	100.0%
207-5570-131	FICA	-	10,938	4,882	10,708	11,023	2,933	13,956	3,018	27.6%
207-5570-132	WRS	-	8,917	4,111	8,749	9,260	2,607	11,867	2,950	33.1%
207-5570-135	LONGEVITY	120	225	225	225	270	-	270	45	20.0%
207-5570-160	HEALTH INS	33,840	35,235	17,617	35,235	35,894	19,380	55,274	20,039	56.9%
207-5570-161	LIFE INS	75	94	41	87	96	55	151	57	60.6%
207-5570-162	DISABILITY INS	-	676	-	-	684	328	1,012	336	49.7%
207-5570-163	DENTAL INS	2,334	2,343	1,202	2,415	2,536	1,272	3,808	1,465	62.5%
207-5570-189	EMPLOYEE RETIREMENT RESERVE	516	-	-	-	-	-	-	-	100.0%
	Personnel Costs	191,618	201,185	93,187	197,169	203,589	64,909	268,498	67,313	33.5%
207-5570-210	PROFESSIONAL SERVICES	125	1,500	-	-	1,500	-	1,500	-	0.0%
207-5570-240	REPAIRS & MAINT - BY OTHERS	9,090	9,860	11,435	11,435	10,360	-	10,360	500	5.1%
207-5570-245	COMPUTER RELATED REP & MAINT	8,420	9,020	-	1,700	12,320	600	12,920	3,900	43.2%
207-5570-250	PUBLIC NOTICES/ADS	178	100	-	-	100	-	100	-	0.0%
207-5570-290	OTHER CONTRACTUAL SERVICES	151	1,445	694	1,390	600	410	1,010	(435)	-30.1%
	Contractual Services Costs	17,964	21,925	12,129	14,525	24,880	1,010	25,890	3,965	18.1%
207-5570-310	OFFICE SUPPLIES & POSTAGE	66	500	42	1,200	1,200	-	1,200	700	140.0%
207-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	1,209	1,100	1,003	1,100	1,100	-	1,100	-	0.0%
207-5570-323	CLOTHING	-	200	-	200	200	-	200	-	0.0%
207-5570-325	TRAINING & TRAVEL	2,844	650	389	650	2,650	-	2,650	2,000	307.7%
207-5570-330	VEHICLE USE REIMBURSEMENT	97	30	-	30	30	-	30	-	0.0%
207-5570-335	VEHICLE EXPENSE	-	3,235	-	3,235	3,325	-	3,325	90	2.8%
207-5570-340	OPERATING MATERIALS & SUPPLIES	6,266	6,500	5,440	6,500	6,500	-	6,500	-	0.0%
207-5570-345	PUBLIC INFORMATION & EDUCATION	-	400	-	400	400	-	400	-	0.0%
207-5570-350	REPAIRS & MAINT SUPPLIES	1,042	1,500	-	1,500	1,500	-	1,500	-	0.0%
207-5570-355	EQUIPMENT EXPENSE	1,317	7,500	2,523	30,500	37,000	-	37,000	29,500	393.3%
207-5570-363	COMMUNICATION EXPENSE	730	-	-	-	-	-	-	-	100.0%
207-5570-365	UTILITIES & TELEPHONE	242	-	-	-	-	-	-	-	100.0%
	Operating Costs	13,815	21,615	9,396	45,315	53,905	-	53,905	32,290	149.4%
207-5570-570	TECHNOLOGY ISF ALLOCATION	-	15,525	7,763	15,525	16,695	145	16,840	1,315	8.5%
207-5570-572	INSURANCE ISF ALLOCATION	-	-	-	-	-	6,556	6,556	6,556	100.0%
207-5570-590	ALLOC INSURANCE - BLDG, LI, WC	-	-	-	-	6,100	(4,789)	1,311	1,311	100.0%
	Allocated Costs	-	15,525	7,763	15,525	22,795	1,912	24,707	9,182	59.1%
207-5780-000	TRANS TO CAP PROJECTS	37,000	105,000	-	126,640	12,500	-	12,500	(92,500)	-88.1%
207-5920-100	TRANSFER TO GENERAL FUND	22,200	16,640	8,320	16,900	19,500	-	19,500	2,860	17.2%
	Transfers	59,200	121,640	8,320	143,540	32,000	-	32,000	(89,640)	-73.7%
	Total Expenditures	282,597	381,890	130,794	416,074	337,169	67,831	405,000	23,110	6.1%
	Net Surplus/(Deficit)	57,415	(60,915)	(46,037)	(76,857)	34,931	(67,831)	(32,900)	28,015	
	Beginning Fund Balance	538,465	566,689	595,880	595,880	519,023		519,023		
	Annual Activity	57,415	(60,915)	(46,037)	(76,857)	34,931		(32,900)		
	Estimated Ending Fund Balance	595,880	505,774	549,844	519,023	553,954		486,123		
	% of Expenditures	210.9%	132.4%		124.7%	164.3%		120.0%		

City of Fitchburg
Refuse & Recycle Collection Fund #213
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
213-4354-213	RECYCLING GRANT - ST OF WISC	$ 106,524	$ 81,650	$ 98,462	$ 98,462	$ 98,000	$ -	$ 98,000	$ 16,350	20.0%
213-4373-213	MISC AID/GRANT - DANE COUNTY	$ 2,222	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-4642-000	REFUSE & RECYCLE COLLECTION	$ 770,343	$ 816,762	$ 823,870	$ 823,870	$ 873,222	$ -	$ 873,222	$ 56,460	6.9%
213-4800-000	MISCELLANEOUS REVENUES	$ 6,571	$ 3,000	$ 2,116	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
213-4800-001	C&D REUSE/RECYCLE DEP RETAINED	$ 52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-4810-000	INTEREST ON TEMP INVESTMENTS	$ 1,190	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
213-4830-100	YARDWASTE POLYBAG SALES	$ 22	$ 100	$ 101	$ 200	$ 200	$ -	$ 200	$ 100	100.0%
213-4830-200	SALE OF RECYCLED MATERIALS	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ (3,000)	-100.0%
213-4860-000	PCARD REBATE	$ -	$ 6,000	$ 7,785	$ 7,785	$ 8,000	$ -	$ 8,000	$ 2,000	33.3%
213-4890-400	ALLOCATED INSURANCE DIVIDEND	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	100.0%
213-4930-213	FUND BALANCE APPLIED	$ -	$ (2,042)	$ -	$ (2,794)	$ 3,440	$ 21,786	$ 25,226	$ 27,268	-1335.4%
	Total Revenues	$ 886,925	$ 909,470	$ 932,334	$ 931,523	$ 987,362	$ 21,786	$ 1,009,148	$ 99,678	11.0%

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
213-5362-110	SALARIES & WAGES - RECYCLING	$ 66,867	$ 71,049	$ 33,673	$ 70,533	$ 71,804	$ 10,579	$ 82,383	$ 11,334	16.0%
213-5362-115	OVERTIME WAGES	$ 120	$ 686	$ 601	$ 680	$ 675	$ 381	$ 1,056	$ 370	53.9%
213-5362-120	PT/LTE/SEASONAL WAGES	$ -	$ -	$ -	$ -	$ -	$ 3,480	$ 3,480	$ 3,480	100.0%
213-5362-130	DIRECT FRINGE BENEFITS	$ 9,891	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-5362-131	FICA	$ -	$ 5,473	$ 2,592	$ 5,472	$ 5,531	$ 1,104	$ 6,635	$ 1,162	21.2%
213-5362-132	WRS	$ -	$ 4,722	$ 2,257	$ 4,721	$ 4,917	$ 745	$ 5,662	$ 940	19.9%
213-5362-135	LONGEVITY	$ 242	$ 311	$ 311	$ 311	$ 249	$ -	$ 249	$ (62)	-19.9%
213-5362-140	PER DIEMS - RCC	$ 1,055	$ -	$ 565	$ 1,130	$ 1,280	$ -	$ 1,280	$ 1,280	100.0%
213-5362-160	HEALTH INS	$ 12,695	$ 14,103	$ 6,431	$ 11,997	$ 12,378	$ 3,876	$ 16,254	$ 2,151	15.3%
213-5362-161	LIFE INS	$ 110	$ 110	$ 57	$ 105	$ 107	$ 3	$ 110	$ -	0.0%
213-5362-162	DISABILITY INS	$ -	$ 406	$ -	$ -	$ 407	$ 68	$ 475	$ 69	17.0%
213-5362-163	DENTAL INS	$ 689	$ 692	$ 374	$ 801	$ 841	$ 254	$ 1,095	$ 403	58.2%
	Total Personnel Costs	$ 91,669	$ 97,552	$ 46,862	$ 95,750	$ 98,189	$ 20,490	$ 118,679	$ 21,127	21.7%
213-5362-245	COMPUTER RELATED REP & MAINT	$ 996	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
213-5362-290	OTHER CONTRACTUAL SERVICES	$ 721,888	$ 750,560	$ 382,003	$ 768,170	$ 796,328	$ 58	$ 796,386	$ 45,826	6.1%
	Total Contractual Services	$ 722,884	$ 752,560	$ 382,003	$ 770,170	$ 798,328	$ 58	$ 798,386	$ 45,826	6.1%
213-5362-310	OFFICE SUPPLIES & POSTAGE	$ 33	$ 400	$ 1	$ 400	$ 400	$ -	$ 400	$ -	0.0%
213-5362-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 900	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
213-5362-323	UNIFORMS & PROTECTIVE GEAR	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	$ 100	100.0%
213-5362-325	TRAINING & TRAVEL	$ 459	$ 550	$ 85	$ 550	$ 550	$ -	$ 550	$ -	0.0%
213-5362-330	VEHICLE USE REIMBURSEMENT	$ -	$ 100	$ -	$ 100	$ 100	$ -	$ 100	$ -	0.0%
213-5362-340	OPERATING MATERIALS & SUPPLIES	$ 15	$ 250	$ -	$ 250	$ 550	$ -	$ 550	$ 300	120.0%
213-5362-345	PUBLIC INFORMATION & EDUCATION	$ 6,155	$ 12,500	$ 1,678	$ 12,500	$ 12,500	$ -	$ 12,500	$ -	0.0%
213-5362-380	YARDWASTE POLYBAGS	$ 378	$ 800	$ 800	$ 800	$ 800	$ -	$ 800	$ -	0.0%
213-5362-381	RECYCLING DROP OFF SITE MAINT	$ 697	$ 15,000	$ 93	$ 15,000	$ 15,000	$ -	$ 15,000	$ -	0.0%
	Total Operating Expenditures	$ 8,637	$ 30,600	$ 2,657	$ 30,600	$ 30,900	$ 100	$ 31,000	$ 400	1.3%
213-5362-570	TECHNOLOGY ISF ALLOCATION	$ -	$ 6,245	$ 3,123	$ 12,490	$ 2,837	$ 473	$ 3,310	$ (2,935)	-47.0%
213-5362-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ -	$ -	$ -	$ 4,383	$ 4,383	$ 4,383	100.0%
213-5362-590	ALLOC INSURANCE - BLDG, LI, WC	$ -	$ -	$ -	$ -	$ 5,100	$ (4,223)	$ 877	$ 877	100.0%
	Total Allocated Costs	$ -	$ 6,245	$ 3,123	$ 12,490	$ 7,937	$ 633	$ 8,570	$ 2,325	37.2%
213-5920-100	TRANSFER TO GENERAL FUND	$ 20,000	$ 20,000	$ 10,000	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	0.0%
213-5920-300	TRANS TO DEBT SERVICE-RENT	$ 2,513	$ 2,513	$ 1,257	$ 2,513	$ 2,513	$ -	$ 2,513	$ -	0.0%
213-5920-400	TRANSFER TO CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000	$ 30,000	100.0%
	Total Transfers & Other Financing Sources	$ 22,513	$ 22,513	$ 11,257	$ 22,513	$ 52,513	$ -	$ 52,513	$ 30,000	133.3%
	Total Expenditures	$ 845,703	$ 909,470	$ 445,901	$ 931,523	$ 987,867	$ 21,281	$ 1,009,148	$ 99,678	11.0%
	Net Surplus/(Deficit)	$ 41,222	$ 2,042	$ 486,432	$ 2,794	$ (3,945)	$ (21,281)	$ (25,226)	$ (27,268)	
	Beginning Fund Balance	$ 258,383	$ 279,489	$ 299,605	$ 299,605	$ 302,399		$ 302,399		
	Annual Activity	$ 41,222	$ 2,042	$ 486,432	$ 2,794	$ (3,945)		$ (25,226)		
	Estimated Ending Fund Balance	$ 299,605	$ 281,531	$ 786,037	$ 302,399	$ 298,454		$ 277,173		
	% of Expenditures	35.4%	31.0%		32.5%	30.2%		27.5%		

City of Fitchburg
Police Training Fund #221
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change		
221-4510-000	TRAINING PORTION OF FINES	$ 11,884	$ 13,000	$ 5,913	$ 8,910	$ 9,000	$ -	$ 9,000	$ (4,000)	-30.8%	ok
221-4800-000	OTHER REVENUE	$ 8,230	$ 7,360	$ -	$ 6,880	$ 7,840	$ -	$ 7,840	$ 480	6.5%	ok
221-4810-000	INTEREST ON TEMP INVESTMENTS	$ 34	$ 20	$ -	$ -	$ -	$ -	$ -	$ (20)	-100.0%	ok
221-4860-000	PCARD REBATE	$ -	$ -	$ 72	$ 72	$ -	$ -	$ -	$ -	100.0%	ok
221-4930-221	FUND BALANCE APPLIED	$ -	$ (380)	$ -	$ 4,138	$ 3,160	$ -	$ 3,160	$ 3,540	-931.6%	ok
		$ 20,147	$ 20,000	$ 5,985	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	0.0%	ok

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change		
221-5210-130	DIRECT FRINGE BENEFITS	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
221-5210-131	FICA	$ -	$ -	$ 3	$ -	$ -	$ -	$ -	$ -	100.0%	ok
221-5210-160	HEALTH INS	$ 8	$ -	$ 17	$ -	$ -	$ -	$ -	$ -	100.0%	ok
221-5210-161	LIFE INS	$ 0	$ -	$ 0	$ -	$ -	$ -	$ -	$ -	100.0%	ok
221-5210-163	DENTAL INS	$ 1	$ -	$ 1	$ -	$ -	$ -	$ -	$ -	100.0%	ok
221-5210-325	TRAINING & TRAVEL	$ 17,451	$ 20,000	$ 12,084	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	0.0%	ok
		$ 17,463	$ 20,000	$ 12,105	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	0.0%	ok
	Net Surplus/(Deficit)	$ 2,684	$ 380	$ (6,120)	$ (4,138)	$ (3,160)	$ -	$ (3,160)	$ (3,540)		
	Beginning Fund Balance	$ 16,615	$ 16,080	$ 19,299	$ 19,299	$ 15,161		$ 15,161			
	Annual Activity	$ 2,684	$ 380	$ (6,120)	$ (4,138)	$ (3,160)		$ (3,160)			
	Estimated Ending Fund Balance	$ 19,299	$ 16,460	$ 13,180	$ 15,161	$ 12,001		$ 12,001			
	% of Expenditures	110.5%	82.3%		75.8%	60.0%		60.0%			

City of Fitchburg
Drug Enforcement Fund #222
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change		
222-4810-000	INTEREST ON FED EQUIT FUNDS	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
		$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change		
222-5210-355	EQUIPMENT EXPENSE	$ 69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
		$ 69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
	Net Surplus/(Deficit)	$ (64)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Beginning Fund Balance	$ 981	$ -	$ 917	$ 917	$ 917		$ 917			
	Annual Activity	$ (64)	$ -	$ -	$ -	$ -		$ -			
	Estimated Ending Fund Balance	$ 917	$ -	$ 917	$ 917	$ 917		$ 917			
	% of Expenditures	n/a	n/a	n/a	n/a	n/a		n/a			

City of Fitchburg
Community & Economic Development Authority #250
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
225-4121-000	HOTEL ROOM TAX - CEDA	$ 250,090	$ 235,382	$ 49,442	$ 255,571	$ 362,700	$ -	$ 362,700	$ 127,318	54.1%
225-4121-001	HOTEL ROOM TAX - CEDA SPORTS	$ 55,576	$ 52,307	$ 10,987	$ 56,794	$ -	$ -	$ -	$ (52,307)	-100.0%
	Subtotal Room Tax	$ 305,666	$ 287,689	$ 60,430	$ 312,365	$ 362,700	$ -	$ 362,700	$ 75,011	26.1%
225-4800-000	OTHER REVENUE	$ 5,691	$ 6,300	$ 581	$ 6,300	$ 6,300	$ -	$ 6,300	$ -	0.0%
225-4810-100	INTEREST ON INVESTMENTS	$ 806	$ 500	$ -	$ 800	$ 500	$ -	$ 500	$ -	0.0%
225-4810-225	OTHER INTEREST REVENUE	$ -	$ 300	$ -	$ -	$ -	$ -	$ -	$ (300)	-100.0%
225-4810-400	INTEREST ON LOAN REPAYMENTS	$ 3,201	$ 2,500	$ 1,580	$ 2,880	$ 2,500	$ -	$ 2,500	$ -	0.0%
225-4860-000	PCARD REBATE	$ -	$ -	$ 234	$ 234	$ 150	$ -	$ 150	$ 150	100.0%
225-4921-100	OPERATING TRANSFER - GEN FUND	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	100.0%
225-4930-225	UNASSIGNED FUND BAL APPLIED	$ -	$ 89,428	$ -	$ 68,144	$ 9,000	$ -	$ 9,000	$ (80,428)	-89.9%
	Subtotal Miscellaneous Revenues	$ 9,698	$ 99,028	$ 2,395	$ 78,358	$ 18,450	$ 50,000	$ 68,450	$ (30,578)	-30.9%
	Total Revenues	$ 315,363	$ 386,717	$ 62,825	$ 390,723	$ 381,150	$ 50,000	$ 431,150	$ 44,433	11.5%

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
225-5610-245	COMPUTER RELATED REP & MAINT	$ 100	$ 1,700	$ 500	$ 1,700	$ 1,700	$ -	$ 1,700	$ -	0.0%
	Subtotal Contractual Services	$ 100	$ 1,700	$ 500	$ 1,700	$ 1,700	$ -	$ 1,700	$ -	0.0%
225-5610-320	PUBLICATIONS/DUES/SUBS/MEMBER	$ 6,480	$ 7,580	$ 5,970	$ 7,580	$ 5,720	$ -	$ 5,720	$ (1,860)	-24.5%
225-5610-325	TRAINING & TRAVEL	$ 1,324	$ 3,000	$ 2,095	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
225-5610-345	PUBLIC INFO & EDUCATION	$ 1,825	$ 12,265	$ 2,375	$ 4,500	$ 23,679	$ -	$ 23,679	$ 11,414	93.1%
225-5610-360	ANNUAL BUSINESS LUNCHEON	$ 9,346	$ 13,100	$ -	$ 13,800	$ 13,800	$ -	$ 13,800	$ 700	5.3%
225-5610-388	MADISON AREA SPORTS COMM	$ 38,903	$ 36,615	$ 7,691	$ 39,755	$ -	$ -	$ -	$ (36,615)	-100.0%
225-5610-389	GMCVB SHARE OF ROOM TAX	$ 19,451	$ 18,307	$ 3,846	$ 19,877	$ -	$ -	$ -	$ (18,307)	-100.0%
225-5610-390	ROOM TAX PAYMENT TO CHAMBER	$ 83,363	$ 78,461	$ 16,481	$ 85,190	$ 273,000	$ -	$ 273,000	$ 194,539	247.9%
225-5610-391	OTHER PROMOTIONAL EXPENSES	$ 33,345	$ 49,602	$ 12,654	$ 49,602	$ -	$ -	$ -	$ (49,602)	-100.0%
225-5610-392	(30%) PROMOTIONAL EXPENSES	$ 1,281	$ 1,800	$ 600	$ 1,800	$ 6,010	$ -	$ 6,010	$ 4,210	233.9%
225-5610-393	SIGNAGE IMPROVEMENTS	$ -	$ 92,728	$ -	$ 92,728	$ -	$ -	$ -	$ (92,728)	-100.0%
225-5610-394	SPORTS RELATED PROMO EXP	$ -	$ 15,692	$ -	$ 17,038	$ -	$ -	$ -	$ (15,692)	-100.0%
225-5610-396	GRANTS TO OTHERS	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	100.0%
	Subtotal Operating Expenditures	$ 195,319	$ 329,150	$ 51,711	$ 334,870	$ 325,209	$ 50,000	$ 375,209	$ 46,059	14.0%
225-5610-570	TECHNOLOGY ISF ALLOCATION	$ -	$ 1,000	$ 500	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
	Subtotal Allocated Benefits	$ -	$ 1,000	$ 500	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
225-5922-100	TRANSFER TO GENERAL FUND	$ 54,261	$ 54,867	$ 27,434	$ 53,153	$ 53,241	$ -	$ 53,241	$ (1,626)	-3.0%
	Subotal Transfers & Other Uses	$ 54,261	$ 54,867	$ 27,434	$ 53,153	$ 53,241	$ -	$ 53,241	$ (1,626)	-3.0%
	Total Expenditures	$ 249,680	$ 386,717	$ 80,145	$ 390,723	$ 381,150	$ 50,000	$ 431,150	$ 44,433	11.5%
	Net Surplus/(Deficit)	$ 65,684	$ (89,428)	$ (17,320)	$ (68,144)	$ (9,000)	$ -	$ (9,000)	$ 80,428	

	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	2017 Adopted Budget
Room Tax - General						
(target: 15-20% of budgeted expenditures)						
Beginning Fund Balance	$ 115,700	$ 105,121	$ 174,409	$ 174,409	$ 277,350	$ 277,350
Annual Activity	$ 58,709	$ 102,328	$ (18,221)	$ 102,941	$ 9,450	$ 59,450
Estimated Ending Fund Balance	$ 174,409	$ 207,449	$ 156,188	$ 277,350	$ 286,800	$ 336,800
% of expenditures	69.9%	53.6%		71.0%	75.2%	78.1%
Room Tax - Sports Fund						
Beginning Fund Balance	$ 46,352	$ 60,000	$ 63,025	$ 63,025	$ 63,026	$ 63,026
Annual Activity	$ 16,673	$ -	$ 3,296	$ 1	$ -	$ -
Estimated Ending Fund Balance	$ 63,025	$ 60,000	$ 66,321	$ 63,026	$ 63,026	$ 63,026
Room Tax - Placemaking/Signage						
(target: 15-20% of budgeted expenditures)						
Beginning Fund Balance	$ 92,728	$ 92,728	$ 92,728	$ 92,728	$ -	$ -
Annual Activity	$ -	$ (92,728.00)	$ -	$ (92,728.00)	$ -	$ -
Estimated Ending Fund Balance	$ 92,728	$ -	$ 92,728	$ -	$ -	$ -
Revolving Loan Fund						
Beginning Fund Balance	$ 318,688	$ 303,000	$ 303,655	$ 303,655	$ 324,821	$ 324,821
Annual Activity	$ (15,033)	$ 20,500	$ 10,867	$ 21,166	$ 20,000	$ 20,000
Estimated Ending Fund Balance	$ 303,655	$ 323,500	$ 314,522	$ 324,821	$ 344,821	$ 344,821
Grant Fund						
Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Annual Activity	$ -	$ -	$ -	$ -	$ -	$ -
Estimated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Undesignated						
Beginning Fund Balance	$ 107,501	$ 126,500	$ 112,836	$ 112,836	$ 13,311	$ 13,311
Annual Activity	$ 5,335	$ (119,528)	$ (13,262)	$ (99,524)	$ (38,450)	$ (88,450)
Estimated Ending Fund Balance	$ 112,836	$ 6,972	$ 99,574	$ 13,311	$ (25,139)	$ (75,139)
Total Fund Balance						
Beginning Fund Balance	$ 680,969	$ 687,349	$ 746,652	$ 746,652	$ 678,508	$ 678,508
Annual Activity	$ 65,684	$ (89,428)	$ (17,320)	$ (68,144)	$ (9,000)	$ (9,000)
Estimated Ending Fund Balance	$ 746,652	$ 597,921	$ 729,332	$ 678,508	$ 669,508	$ 669,508

City of Fitchburg
Library Fund #250
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
250-4111-000	PROPERTY TAX LEVY	$ 1,604,133	$ 1,663,679	$ 1,663,679	$ 1,663,679	$ 1,729,164	$ 2,055	$ 1,731,219	$ 67,540	4.1%
250-4374-101	COUNTY PYMNT FOR TOWNSP USERS	$ 106,277	$ 95,944	$ 95,944	$ 95,944	$ -	$ -	$ -	$ (95,944)	-100.0%
250-4374-102	COUNTY PYMNT FOR MUNI USERS	$ 377,294	$ 348,505	$ 376,637	$ 376,637	$ -	$ -	$ -	$ (348,505)	-100.0%
250-4374-103	NET COUNTY PAYMENT	$ -	$ -	$ -	$ -	$ 12,869	$ -	$ 12,869	$ 12,869	100.0%
250-4510-000	LIBRARY FINES	$ 17,400	$ 17,000	$ 8,632	$ 17,000	$ 17,000	$ -	$ 17,000	$ -	0.0%
250-4610-250	COPY FEES - LIBRARY	$ 6,541	$ 6,000	$ 3,747	$ 6,000	$ 7,000	$ -	$ 7,000	$ 1,000	16.7%
250-4810-100	INTEREST INCOME	$ 1,897	$ 1,500	$ -	$ -	$ 1,500	$ -	$ 1,500	$ -	0.0%
250-4810-103	MCF Endowment Investment Earn	$ (1,024)	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ (2,400)	-100.0%
250-4820-100	SALE OF SUPPLIES - LIBRARY	$ 170	$ 150	$ 159	$ 175	$ 200	$ -	$ 200	$ 50	33.3%
250-4830-100	PAYMENT - FL MATERIAL DAMAGES	$ 5,424	$ 3,000	$ 2,833	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
250-4850-000	DONATIONS	$ 1,389	$ 1,500	$ 1,024	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	0.0%
250-4860-000	PCARD REBATE	$ -	$ 2,000	$ 2,416	$ 2,416	$ 4,000	$ -	$ 4,000	$ 2,000	100.0%
250-4875-001	MCF GRANT/ENDOWMENT	$ 18,038	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-4875-002	GRANT- OTHER	$ 330	$ 400	$ 2,585	$ 2,585	$ 600	$ -	$ 600	$ 200	50.0%
250-4890-000	MISCELLANEOUS REVENUE	$ 21,937	$ 16,000	$ 12,872	$ 16,000	$ 16,000	$ -	$ 16,000	$ -	0.0%
250-4890-400	ALLOCATED INSURANCE DIVIDEND	$ 326	$ 750	$ -	$ 300	$ 700	$ -	$ 700	$ (50)	-6.7%
250-4890-501	PAYMENT - OTHER SCLS DAMAGES	$ 212	$ 200	$ 250	$ 300	$ 200	$ -	$ 200	$ -	0.0%
250-4930-250	UNASSIGNED FUND BAL APPLIED	$ -	$ -	$ -	$ (9,865)	$ -	$ -	$ -	$ -	100.0%
250-4930-251	ASSIGNED FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000	$ 3,000	100.0%
	Total Revenues	$ 2,160,343	$ 2,159,028	$ 2,170,778	$ 2,175,671	$ 1,796,733	$ 2,055	$ 1,798,788	$ (360,240)	-16.7%

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
250-5511-110	SALARIES & WAGES - LIBRARY SVC	$ 723,675	$ 785,022	$ 342,782	$ 772,644	$ 824,202	$ -	$ 824,202	$ 39,180	5.0%
250-5511-115	OVERTIME	$ -	$ 567	$ 101	$ 567	$ 583	$ -	$ 583	$ 16	2.8%
250-5511-120	PT/LTE/SEASONAL WAGES	$ 39,259	$ 43,057	$ 18,888	$ 40,312	$ 43,538	$ -	$ 43,538	$ 481	1.1%
250-5511-130	DIRECT FRINGE BENEFITS	$ 97,138	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-5511-131	FICA	$ -	$ 63,417	$ 26,899	$ 62,300	$ 66,534	$ -	$ 66,534	$ 3,117	4.9%
250-5511-132	WRS	$ -	$ 42,367	$ 18,248	$ 42,044	$ 46,326	$ -	$ 46,326	$ 3,959	9.3%
250-5511-135	LIBRARY - LONGEVITY	$ 525	$ 855	$ 855	$ 855	$ 1,403	$ -	$ 1,403	$ 548	64.1%
250-5511-160	HEALTH INS	$ 78,437	$ 90,177	$ 40,669	$ 88,453	$ 90,398	$ -	$ 90,398	$ 221	0.2%
250-5511-161	LIFE INS	$ 506	$ 615	$ 277	$ 610	$ 658	$ -	$ 658	$ 43	7.0%
250-5511-162	DISABILITY INS	$ -	$ 3,567	$ -	$ -	$ 3,786	$ -	$ 3,786	$ 219	6.1%
250-5511-163	DENTAL INS	$ 6,831	$ 7,503	$ 3,764	$ 8,006	$ 7,947	$ -	$ 7,947	$ 444	5.9%
250-5511-181	PAY FOR PERFORMANCE	$ -	$ -	$ -	$ -	$ 3,471	$ -	$ 3,471	$ 3,471	100.0%
	Personnel Costs	$ 946,370	$ 1,037,147	$ 452,485	$ 1,015,791	$ 1,088,846	$ -	$ 1,088,846	$ 51,699	5.0%
250-5511-240	REPAIRS & MAINT BY OTHERS	$ 9,036	$ 10,000	$ 3,448	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	0.0%
250-5511-245	COMPUTER RELATED REP & MAINT	$ 7,188	$ 2,500	$ 110	$ 2,000	$ 2,000	$ -	$ 2,000	$ (500)	-20.0%
250-5511-250	PUBLIC NOTICES & ADVERTISEMENT	$ -	$ 500	$ 325	$ 500	$ 500	$ -	$ 500	$ -	0.0%
250-5511-290	OTHER CONTRACTUAL SERVICES	$ 108,527	$ 131,044	$ 124,018	$ 131,170	$ 136,237	$ -	$ 136,237	$ 5,193	4.0%
250-5511-291	CONTRCT SVC- PERFRMR & PRSNTRS	$ 4,274	$ 4,850	$ 2,509	$ 4,850	$ 4,850	$ -	$ 4,850	$ -	0.0%
	Contractual Services Costs	$ 129,025	$ 148,894	$ 130,411	$ 148,520	$ 153,587	$ -	$ 153,587	$ 4,693	3.2%
250-5511-310	OFFICE SUPPLIES & POSTAGE	$ 2,551	$ 2,500	$ 1,189	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	0.0%
250-5511-325	TRAINING & TRAVEL	$ 3,900	$ 6,000	$ 4,753	$ 6,000	$ 6,000	$ -	$ 6,000	$ -	0.0%
250-5511-330	VEHICLE USE REIMBURSEMENT	$ 246	$ 1,125	$ 62	$ 1,125	$ 1,410	$ -	$ 1,410	$ 285	25.3%
250-5511-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ -	$ -	$ -	$ -	$ 800	$ -	$ 800	$ 800	100.0%
250-5511-340	OPERATING MATERIALS & SUPPLIES	$ 25,558	$ 17,000	$ 7,432	$ 17,000	$ 19,000	$ -	$ 19,000	$ 2,000	11.8%
250-5511-345	PUBLIC INFORMATION & EDUCATION	$ 4,227	$ 4,000	$ 2,134	$ 3,000	$ 3,000	$ -	$ 3,000	$ (1,000)	-25.0%
250-5511-350	REPAIR & MAINTENANCE SUPPLIES	$ 7,507	$ 6,000	$ 2,003	$ 6,000	$ 6,000	$ -	$ 6,000	$ -	0.0%
250-5511-355	EQUIPMENT OPERATING EXPENSE	$ 17,700	$ 34,500	$ 9,125	$ 34,500	$ 39,500	$ -	$ 39,500	$ 5,000	14.5%
250-5511-360	BLDG CUSTODIAL SUPPLIES	$ 6,257	$ 6,000	$ 3,117	$ 6,500	$ 7,000	$ 1,560	$ 8,560	$ 2,560	42.7%
250-5511-363	COMMUNICATIONS EXPENSE	$ 350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-5511-365	UTILITIES & TELEPHONE	$ 105,391	$ 101,355	$ 45,006	$ 110,000	$ 116,200	$ -	$ 116,200	$ 14,845	14.6%
250-5511-387	LIBRARY COLLECTION	$ 191,177	$ 175,000	$ 93,157	$ 175,000	$ 175,000	$ -	$ 175,000	$ -	0.0%
250-5511-390	OTHER OPERATING EXP	$ 2,076	$ 1,500	$ 838	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	0.0%
250-5511-391	OTHER OPER EXP-DANE CO	$ 524,642	$ 449,228	$ 477,360	$ 477,360	$ -	$ -	$ -	$ (449,228)	-100.0%
	Operating Costs	$ 891,583	$ 804,208	$ 646,176	$ 840,485	$ 377,910	$ 1,560	$ 379,470	$ (424,738)	-52.8%
250-5511-570	TECHNOLOGY ISF ALLOCATION	$ -	$ 49,425	$ 24,713	$ 49,425	$ 48,790	$ 495	$ 49,285	$ (140)	-0.3%
250-5511-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ -	$ -	$ -	$ 14,500	$ 14,500	$ 14,500	100.0%
250-5511-590	ALLOCATED INSUR - BLDG, LI, WC	$ 19,054	$ 23,934	$ 10,369	$ 22,400	$ 17,400	$ (14,500)	$ 2,900	$ (21,034)	-87.9%
250-5511-596	Unemployment Expense	$ -	$ -	$ 1,010	$ 2,750	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%
	Allocated Costs	$ 19,054	$ 73,359	$ 36,092	$ 74,575	$ 68,190	$ 495	$ 68,685	$ (4,674)	-6.4%
250-5920-100	OP TRANS OUT-GEN FUND ADMIN	$ 110,000	$ 95,420	$ 47,710	$ 96,300	$ 108,200	$ -	$ 108,200	$ 12,780	13.4%
250-5920-400	TRANS TO CAP PROJ-EQUIPMENT	$ 16,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Transfers	$ 126,000	$ 95,420	$ 47,710	$ 96,300	$ 108,200	$ -	$ 108,200	$ 12,780	13.4%
	Total Expenditures	$ 2,112,032	$ 2,159,028	$ 1,312,874	$ 2,175,671	$ 1,796,733	$ 2,055	$ 1,798,788	$ (360,240)	-16.7%
	Net Surplus/(Deficit)	$ 48,311	$ -	$ 857,904	$ 9,865	$ (3,000)	$ -	$ (3,000)	$ (3,000)	

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change
	Reserve Fund								
	(target: 15-20% of budgeted expenditures)								
	Beginning Fund Balance	$ 305,567	$ 261,291	$ 351,614	$ 351,614	$ 326,351		$ 326,351	
	Reclassified FB	$ -	$ -	$ (34,297)	$ (35,128)	$ (56,841)		$ (56,533)	
	Annual Activity	$ 46,047	$ (2,400)	$ 857,904	$ 9,865	$ -		$ -	
	Estimated Ending Fund Balance	$ 351,614	$ 258,891	$ 1,175,221	$ 326,351	$ 269,510		$ 269,818	
	% of expenditures	16.6%	12.0%		15.0%	15.0%		15.0%	
	Assigned Fund Balance - Building Maint								
	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ 35,128		$ 35,128	
	Reclassified FB	$ -	$ -	$ 34,297	$ 35,128	$ 56,841		$ 56,533	
	Annual Activity	$ -	$ -	$ -	$ -	$ (3,000)		$ (3,000)	
	Estimated Ending Fund Balance	$ -	$ -	$ 34,297	$ 35,128	$ 88,969		$ 88,661	
	Restricted Fund Balance - Endowment								
	Beginning Fund Balance	$ 54,036	$ 54,036	$ 56,300	$ 56,300	$ 56,300		$ 56,300	
	Annual Activity	$ 2,264	$ 2,400	$ -	$ -	$ -		$ -	
	Estimated Ending Fund Balance	$ 56,300	$ 56,436	$ 56,300	$ 56,300	$ 56,300		$ 56,300	
	Total Fund Balance								
	Beginning Fund Balance	$ 359,603	$ 315,327	$ 407,914	$ 407,914	$ 417,779		$ 417,779	
	Reclassified FB	$ -	$ -	$ -	$ -	$ -		$ -	
	Annual Activity	$ 48,311	$ -	$ 857,904	$ 9,865	$ (3,000)		$ (3,000)	
	Estimated Ending Fund Balance	$ 407,914	$ 315,327	$ 1,265,818	$ 417,779	$ 414,779		$ 414,779	

City of Fitchburg
Debt Service Fund #300
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change		
300-4111-000	TAX APPORTIONMENT FOR DEBT SVC	$ 3,618,232	$ 3,607,587	$ 3,607,587	$ 3,607,587	$ 4,059,220	$ -	$ 4,059,220	$ 451,633	12.5%	ok
300-4200-000	SPECIAL ASSESS INSTALLMENTS	$ 182,282	$ 166,700	$ 166,704	$ 166,704	$ 159,416	$ -	$ 159,416	$ (7,284)	-4.4%	ok
300-4200-100	SPECIAL ASSESS - ADVANCE COLL	$ 12,354	$ 5,000	$ 27,160	$ 27,160	$ 5,000	$ -	$ 5,000	$ -	0.0%	ok
300-4810-000	INTEREST FROM INVESTMENTS	$ 2,696	$ 2,300	$ 63	$ 2,700	$ 2,700	$ -	$ 2,700	$ 400	17.4%	ok
300-4810-200	INTEREST ON S/A	$ 24,679	$ 20,000	$ 19,690	$ 19,690	$ 15,000	$ -	$ 15,000	$ (5,000)	-25.0%	ok
300-4810-201	MISCELLANEOUS REVENUE	$ 70,818	$ 67,909	$ 34,138	$ 68,276	$ 64,999	$ -	$ 64,999	$ (2,910)	-4.3%	ok
	Total General Revenues	$ 3,911,061	$ 3,869,496	$ 3,855,342	$ 3,892,117	$ 4,306,335	$ -	$ 4,306,335	$ 436,839	11.3%	ok
300-4924-014	TRANSFER FROM TID #4	$ 1,095,990	$ 1,284,727	$ 811,158	$ 1,284,727	$ 1,331,598	$ -	$ 1,331,598	$ 46,871	3.6%	ok
300-4924-015	TRANSFER FROM TID #6	$ -	$ 337,263	$ 298,413	$ 337,263	$ 379,650	$ -	$ 379,650	$ 42,387	12.6%	ok
300-4924-213	TRANS FROM RECY - RENT	$ 2,513	$ 2,513	$ 1,257	$ 2,513	$ 2,513	$ -	$ 2,513	$ -	0.0%	ok
300-4925-000	SUD DEBT SERV REIMBURSEMENT	$ 19,157	$ 148,868	$ 7,176	$ 148,868	$ 166,307	$ -	$ 166,307	$ 17,439	11.7%	ok
300-4925-001	UTILITY DIST #1 - RENT	$ 51,667	$ 51,667	$ 25,834	$ 51,667	$ 51,667	$ -	$ 51,667	$ -	0.0%	ok
300-4925-100	RENT - SUD	$ 2,513	$ 2,513	$ 1,257	$ 2,513	$ 2,513	$ -	$ 2,513	$ -	0.0%	ok
300-4930-301	FUND BAL APPLIED - PREMIUM	$ -	$ 73,621	$ -	$ 159,630	$ 60,674	$ -	$ 60,674	$ (12,947)	-17.6%	ok
300-4950-100	PREMIUM ON DEBT ISSUANCE	$ 190,066	$ -	$ 201,679	$ 201,679	$ 60,000	$ -	$ 60,000	$ 60,000	100.0%	ok
	Total General Revenues	$ 1,361,906	$ 1,901,172	$ 1,346,772	$ 2,188,860	$ 2,054,922	$ -	$ 2,054,922	$ 153,750	8.1%	ok
	Total Revenues	$ 5,272,968	$ 5,770,668	$ 5,202,115	$ 6,080,977	$ 6,361,257	$ -	$ 6,361,257	$ 590,589	10.2%	ok

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change		
300-5810-051	PRINCIPAL - 2005 G.O. NOTES	$ 125,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
300-5810-052	PRINCIPAL - 2005 REFUNDING NTS	$ 670,000	$ 730,000	$ -	$ 730,000	$ 795,000	$ -	$ 795,000	$ 65,000	8.9%	ok
300-5810-054	PRINCIPAL - 2005 STF, LT PROJ	$ 52,170	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
300-5810-070	PRINCIPAL - 2007 G.O. NOTES	$ 70,000	$ 195,000	$ -	$ 195,000	$ 225,000	$ -	$ 225,000	$ 30,000	15.4%	ok
300-5810-090	PRINCIPAL - 2009 G.O. NOTES	$ 510,000	$ 515,000	$ -	$ 515,000	$ 515,000	$ -	$ 515,000	$ -	0.0%	ok
300-5810-100	PRINCIPAL - 2010 GO - LIBRARY	$ 200,000	$ 205,000	$ -	$ 205,000	$ 210,000	$ -	$ 210,000	$ 5,000	2.4%	ok
300-5810-101	PRINCIPAL - 2010 GO NOTES	$ 245,000	$ 255,000	$ -	$ 255,000	$ 260,000	$ -	$ 260,000	$ 5,000	2.0%	ok
300-5810-110	PRINCIPAL - 2011 GO NOTES	$ 190,000	$ 190,000	$ -	$ 190,000	$ 50,000	$ -	$ 50,000	$ (140,000)	-73.7%	ok
300-5810-111	PRINCIPAL - 2011 GO BONDS	$ 120,000	$ 200,000	$ -	$ 200,000	$ 250,000	$ -	$ 250,000	$ 50,000	25.0%	ok
300-5810-120	PRINCIPAL - 2012 GO NOTES	$ 730,000	$ 735,000	$ 735,000	$ 735,000	$ 745,000	$ -	$ 745,000	$ 10,000	1.4%	ok
300-5810-121	PRINCIPAL - 2012 GO REF BONDS	$ 125,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ -	$ 65,000	$ -	0.0%	ok
300-5810-122	PRINCIPAL - 2012 GO BONDS	$ 620,000	$ 710,000	$ 710,000	$ 710,000	$ 715,000	$ -	$ 715,000	$ 5,000	0.7%	ok
300-5810-130	PRINCIPAL - 2013 GO NOTE	$ 75,000	$ 75,000	$ -	$ 75,000	$ 100,000	$ -	$ 100,000	$ 25,000	33.3%	ok
300-5810-150	PRINCIPAL - 2015A GO NOTES	$ -	$ 320,000	$ 320,000	$ 320,000	$ 330,000	$ -	$ 330,000	$ 10,000	3.1%	ok
300-5810-151	PRINCIPAL - 2015B GO BONDS	$ -	$ 340,000	$ 340,000	$ 340,000	$ 310,000	$ -	$ 310,000	$ (30,000)	-8.8%	ok
300-5810-160	PRINCIPAL - 2016A GO NOTES	$ -	$ -	$ -	$ -	$ 290,000	$ -	$ 290,000	$ 290,000	100.0%	ok
300-5810-161	PRINCIPAL - 2016B GO BONDS	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ 100,000	$ 100,000	100.0%	ok
	Principal Expenses	$ 3,732,170	$ 4,535,000	$ 2,170,000	$ 4,535,000	$ 4,960,000	$ -	$ 4,960,000	$ 425,000	9.4%	ok
300-5820-051	INTEREST - 2005 G.O. NOTES	$ 4,625	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
300-5820-052	INTEREST - 2005 REFUNDING NOTE	$ 80,243	$ 56,458	$ 28,229	$ 56,458	$ 29,813	$ -	$ 29,813	$ (26,645)	-47.2%	ok
300-5820-054	INTEREST - 2005 STF, LT PROJ	$ 2,087	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%	ok
300-5820-070	INTEREST - 2007 G.O. NOTES	$ 8,495	$ 16,703	$ 8,351	$ 16,703	$ 9,000	$ -	$ 9,000	$ (7,703)	-46.1%	ok
300-5820-090	INTEREST - 2009 G.O. NOTES	$ 71,744	$ 60,269	$ 30,134	$ 60,269	$ 47,394	$ -	$ 47,394	$ (12,875)	-21.4%	ok
300-5820-100	INTEREST - 2010 GO LIBRARY	$ 173,578	$ 169,978	$ 84,989	$ 169,978	$ 165,673	$ -	$ 165,673	$ (4,305)	-2.5%	ok
300-5820-101	INTEREST - 2010 GO NOTES	$ 44,105	$ 39,328	$ 19,664	$ 39,328	$ 33,590	$ -	$ 33,590	$ (5,738)	-14.6%	ok
300-5820-110	INTEREST - 2011 GO NOTES	$ 13,110	$ 9,310	$ 4,655	$ 9,310	$ 5,510	$ -	$ 5,510	$ (3,800)	-40.8%	ok
300-5820-111	INTEREST - 2011 GO BONDS	$ 120,438	$ 118,038	$ 59,019	$ 118,038	$ 114,038	$ -	$ 114,038	$ (4,000)	-3.4%	ok
300-5820-120	INTEREST - 2012 GO NOTES	$ 80,175	$ 71,013	$ 38,263	$ 71,013	$ 58,050	$ -	$ 58,050	$ (12,963)	-18.3%	ok
300-5820-121	INTEREST - 2012 GO REF BONDS	$ 2,253	$ 1,268	$ 845	$ 1,268	$ 423	$ -	$ 423	$ (845)	-66.6%	ok
300-5820-122	INTEREST - 2012 GO BONDS	$ 336,350	$ 323,050	$ 165,075	$ 323,050	$ 308,800	$ -	$ 308,800	$ (14,250)	-4.4%	ok
300-5820-130	INTEREST - 2013 GO NOTE	$ 16,278	$ 15,828	$ 7,914	$ 15,828	$ 15,228	$ -	$ 15,228	$ (600)	-3.8%	ok
300-5820-150	INTEREST - 2015A GO NOTES	$ 28,576	$ 60,000	$ 30,800	$ 60,000	$ 55,100	$ -	$ 55,100	$ (4,900)	-8.2%	ok
300-5820-151	INTEREST - 2015B GO BONDS	$ 51,573	$ 107,775	$ 55,588	$ 107,775	$ 101,275	$ -	$ 101,275	$ (6,500)	-6.0%	ok
300-5820-160	INTEREST - 2016A GO NOTES	$ -	$ 125,000	$ -	$ 34,710	$ 73,463	$ -	$ 73,463	$ (51,537)	-41.2%	ok
300-5820-161	INTEREST - 2016B GO BONDS	$ -	$ -	$ -	$ 51,299	$ 110,250	$ -	$ 110,250	$ 110,250	100.0%	ok
300-5820-170	INTEREST - 2017A GO NOTES	$ -	$ -	$ -	$ -	$ 22,500	$ -	$ 22,500	$ 22,500	100.0%	ok
300-5820-171	INTEREST - 2017B GO BONDS	$ -	$ -	$ -	$ -	$ 175,000	$ -	$ 175,000	$ 175,000	100.0%	ok
	Interest Expenses	$ 1,033,626	$ 1,174,018	$ 533,524	$ 1,135,027	$ 1,325,107	$ -	$ 1,325,107	$ 151,089	12.9%	ok
300-5831-000	NEW DEBT ISSUANCE COSTS	$ 36,345	$ 40,000	$ 55,044	$ 55,044	$ 60,000	$ -	$ 60,000	$ 20,000	50.0%	ok
300-5832-000	PAYMENT TO ESCROW AGENT	$ 1,350	$ 1,650	$ 700	$ 1,350	$ 1,350	$ -	$ 1,350	$ (300)	-18.2%	ok
300-5833-000	ARBITRAGE & OTHER DEBT SERVICE	$ 14,800	$ 20,000	$ -	$ 25,800	$ 14,800	$ -	$ 14,800	$ (5,200)	-26.0%	ok
	New Debt Costs	$ 52,495	$ 61,650	$ 55,744	$ 82,194	$ 76,150	$ -	$ 76,150	$ 14,500	23.5%	ok
300-5920-954	OTHER TRANS TO FUND 400	$ 390,000	$ -	$ -	$ 165,000	$ -	$ -	$ -	$ -	100.0%	ok
	Transfers Out	$ 390,000	$ -	$ -	$ 165,000	$ -	$ -	$ -	$ -	100.0%	ok
	Total Expenditures	$ 5,208,291	$ 5,770,668	$ 2,759,269	$ 5,917,221	$ 6,361,257	$ -	$ 6,361,257	$ 590,589	10.2%	ok
	Net Surplus/(Deficit)	$ 64,677	$ (73,621)	$ 2,442,846	$ 4,126	$ (60,674)	$ -	$ (60,674)	$ 12,947		
	Beginning Fund Balance	$ 138,815	$ 194,878	$ 203,492	$ 203,492	$ 207,618		$ 207,618			
	Annual Activity	$ 64,677	$ (73,621)	$ 2,442,846	$ 4,126	$ (60,674)		$ (60,674)			
	Estimated Ending Fund Balance	$ 203,492	$ 121,257	$ 2,646,337	$ 207,618	$ 146,944		$ 146,944			
	% of Expenditures	3.9%	2.1%		3.5%	2.3%		2.3%			

City of Fitchburg
Schedule of Indebtedness
2017 Adopted Budget

Debt Issuance	Interest Rates	Balance at 12/31/15	Additions	Payments	Balance at 12/31/16	2017 Budgeted New Debt	2017 Budgeted Payments	Projected Balance at 12/31/17	Total Issue Balance	Maturity Date
2005 Gen'l Obligation Bonds- Refunding (City)	3.00-3.75%	$ 1,525,000		($730,000)	$ 795,000		($795,000)	$0	$0	2017
2007 Gen'l Obligation Notes (CIP)	3.70-4.00%	$ 145,000		($70,000)	$ 75,000		($75,000)	$0		
2007 Gen'l Obligation Notes (SUD)	3.70-4.00%	$ 275,000		($125,000)	$ 150,000		($150,000)	$0	$0	2017
2009 Gen'l Obligation Notes (Assessed)	2.00-3.125%	$ 30,000		($30,000)	$ -		$0	$0		
2009 Gen'l Obligation Notes (CIP)	2.00-3.125%	$ 1,705,000		($395,000)	$ 1,310,000		($420,000)	$890,000		
2009 Gen'l Obligation Notes (TID #4)	2.00-3.125%	$ 380,000		($90,000)	$ 290,000		($95,000)	$195,000	$1,085,000	2019
2010 Gen'l Obligation Bonds - Library (BAB's)	0.65-3.60%	$ 4,040,000		($205,000)	$ 3,835,000		($210,000)	$3,625,000	$3,625,000	2030
2010 Gen'l Obligation Notes (CIP)(BAB's)	0.70-5.25%	$ 1,355,000		($255,000)	$ 1,100,000		($260,000)	$840,000	$840,000	2020
2011 Gen'l Obligation Notes (CIP)	2.00-2.10%	$ 460,000		($190,000)	$ 270,000		($50,000)	$220,000	$220,000	2019
2011 Gen'l Obligation Bonds (TID #4))	2.00-2.85%	$ 5,075,000		($200,000)	$ 4,875,000		($250,000)	$4,625,000	$4,625,000	2021
2012 Gen'l Obligation Notes (CIP)	1.00-2.00%	$ 2,330,000		($315,000)	$ 2,015,000		($325,000)	$1,690,000		
2012 Gen'l Obligation Notes (Assessed)	1.00-2.00%	$ 1,680,000		($420,000)	$ 1,260,000		($420,000)	$840,000	$2,530,000	2022
2012 Gen'l Obligation Notes (TID #4)	2.00%-3.00%	$ 9,640,000		($480,000)	$ 9,160,000		($480,000)	$8,680,000		
2012 Gen'l Obligation Bonds Refunding (Library)	2.00%-3.00%	$ 4,220,000		($230,000)	$ 3,990,000		($235,000)	$3,755,000	$12,435,000	2029
2012 Gen'l Obligation Bonds Refunding (TID #4)	0.40-1.30%	$ 130,000		($65,000)	$ 65,000		($65,000)	$0	$0	2017
2013 Gen'l Obligation NOTE - (CIP)	0.40-2.35%	$ 915,000		($75,000)	$ 840,000		($100,000)	$740,000	$740,000	2023
2015 Gen'l Obligation Notes - (CIP)	1.00-2.00%	$ 2,285,000		($230,000)	$ 2,055,000		($240,000)	$1,815,000	$1,815,000	2025
2015 Gen'l Obligation Notes - (TID #4)	1.00-2.00%	$ 955,000		($90,000)	$ 865,000		($90,000)	$775,000	$775,000	2025
2015 Gen'l Obligation Bonds - (CIP)	2.00-3.00%	$ 1,090,000		($45,000)	$ 1,045,000		($5,000)	$1,040,000	$1,040,000	2035
2015 Gen'l Obligation Bonds - (TID #6)	2.00-3.00%	$ 3,995,000		($295,000)	$ 3,700,000		($305,000)	$3,395,000	$3,395,000	2027
2016A Gen'l Obligation Notes - (CIP)	1.25-2.00%	$ -	$ 4,465,000	$0	$ 4,465,000		($290,000)	$4,175,000	$4,175,000	2026
2016B Gen'l Obligation Bonds - (CIP)	2.00-2.60%	$ -	$ 5,235,000	$0	$ 5,235,000		($100,000)	$5,135,000	$5,135,000	2036
2017A Gen'l Obligation Notes - (CIP)	est 1.5%	$ -		$0	$ -	$ 3,000,000	$0	$3,000,000	$3,000,000	2027
2017B Gen'l Obligation Bonds - (CIP)	est 2.5%	$ -		$0	$ -	$ 14,000,000	$0	$14,000,000	$14,000,000	2037
TOTAL INDEBTEDNESS		**$ 42,230,000**	**$ 9,700,000**	**$ (4,535,000)**	**$ 47,395,000**	**$ 17,000,000**	**$ (4,960,000)**	**$ 59,435,000**	**$ 59,435,000**	

	Balance at 12/31/15	Additions	Payments	Balance at 12/31/16	2017 Budgeted New Debt	2017 Budgeted Payments	Projected Balance at 12/31/17
Stormwater Utility District	$275,000	$0	($125,000)	$150,000	$0	($150,000)	$0
Tax Increment District #4	$ 16,180,000	$0	($925,000)	$15,255,000	$0	($980,000)	$14,275,000
Tax Increment District #6	$ 3,995,000	$0	($295,000)	$3,700,000	$0	($305,000)	$3,395,000
Assessed	$ 1,710,000	$0	($450,000)	$1,260,000	$0	($420,000)	$840,000
TOTAL DEBT - NON LEVY	**$22,160,000**	**$0**	**($1,795,000)**	**$20,365,000**	**$0**	**($1,855,000)**	**$18,510,000**
Library	$8,260,000	$0	($435,000)	$7,825,000	$0	($445,000)	$7,380,000
CIP	$ 11,810,000	$ 9,700,000	($2,305,000)	$19,205,000	$17,000,000	($2,660,000)	$33,545,000
TOTAL DEBT - TAX LEVY	**$20,070,000**	**$9,700,000**	**($2,740,000)**	**$27,030,000**	**$17,000,000**	**($3,105,000)**	**$40,925,000**
TOTAL INDEBTEDNESS	$42,230,000	$9,700,000	($4,535,000)	**$47,395,000**	$17,000,000	($4,960,000)	**$59,435,000**

Note: Tax Increment District, SUD, and Utility District #1 borrowing do not require general tax levy to service debt. Assessed projects also do not typically require general tax levy to service debt.

		Equalized Value (TID in)	Debt Maximum - State (5%)	Debt Maximum - City (3%)
2016 Value (TID in)		2,830,645,500	$ 141,532,275	$ 84,919,365
12/31/16 Projected Debt as a Percent of EV		1.67%	33.49%	55.81%
2017 Estimated Value (TID in)	2.0%	2,887,258,410	$ 144,362,921	$ 86,617,752
12/31/17 Projected Debt as a Percent of EV		2.06%	41.17%	68.62%

City of Fitchburg
Capital Projects Fund #400
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
400-4111-012	LEVY-INFO TECH UPGRD & REPLACE	$ -	$ 5,558	$ 5,558	$ 5,558	$ -	$ -	$ -	$ (5,558)	-100.0%
400-4111-016	LEVY-TELEPHONE SYSTEM REPLACE	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	100.0%
400-4111-022	LEVY-ENTERPRISE CONTENT MGMT	$ 15,000	$ 35,000	$ 35,000	$ 35,000	$ 15,000	$ -	$ 15,000	$ (20,000)	-57.1%
400-4111-030	LEVY-LOGO IMPLEMENT/WAYFINDING	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ 30,000	$ -	0.0%
400-4111-034	LEVY-ANTON DRIVE PLAN STUDY	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-014	LEVY-GIS SYSTEM MAINT & UPGRAD	$ 9,191	$ 64,688	$ 64,688	$ 64,688	$ 7,200	$ -	$ 7,200	$ (57,488)	-88.9%
400-4112-104	LEVY-MOBILE DATA COMP-PD	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-105	LEVY-COMPUTER REPLACE-PD	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-109	LEVY-MOBILE VIDEO CAMERAS-PD	$ 21,000	$ 15,000	$ 15,000	$ 15,000	$ -	$ -	$ -	$ (15,000)	-100.0%
400-4112-127	LEVY-POLICE EVIDENCE FACILITY	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ 35,000	$ 35,000	100.0%
400-4112-141	LEVY-POLICE FAC/CH EXPAND	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ 25,000	$ 25,000	100.0%
400-4112-259	LEVY-FIRE ATV	$ -	$ -	$ -	$ -	$ 20,839	$ -	$ 20,839	$ 20,839	100.0%
400-4112-261	LEVY-FIRE SCBA FACEPIECE TEST	$ -	$ -	$ -	$ -	$ 16,450	$ -	$ 16,450	$ 16,450	100.0%
400-4112-263	LEVY-BRUSH TRUCK	$ -	$ (52,750)	$ (52,750)	$ (52,750)	$ -	$ -	$ -	$ 52,750	-100.0%
400-4112-302	LEVY-AMBULANCE	$ -	$ -	$ -	$ -	$ 128,227	$ (128,227)	$ -	$ -	100.0%
400-4112-303	LEVY-FITCHRONA EQUIP REPLACE	$ 13,740	$ 11,625	$ 11,625	$ 11,625	$ -	$ -	$ -	$ (11,625)	-100.0%
400-4112-308	LEVY-REPLACE EMS EQUIP	$ -	$ 3,767	$ 3,767	$ 3,767	$ 7,599	$ -	$ 7,599	$ 3,832	101.7%
400-4113-101	LEVY-HIGHWAY EQUIP REPLACE	$ 260,500	$ -	$ -	$ -	$ 184,000	$ (108,773)	$ 75,227	$ 75,227	100.0%
400-4113-319	LEVY-STREET RESURFACE PRGM	$ 500,000	$ 175,000	$ 175,000	$ 175,000	$ 594,000	$ (45,000)	$ 549,000	$ 374,000	213.7%
400-4113-427	LEVY-PED & BIKE SYSTEM IMPROVE	$ 80,000	$ 57,000	$ 57,000	$ 57,000	$ 96,000	$ -	$ 96,000	$ 39,000	68.4%
400-4113-450	LEVY-TRAFFIC CALMING PRGRM	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%
400-4113-479	LEVY-UPDATE STREET LIGHTING	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4113-486	LEVY-SIDEWALK & PATH IMPROV	$ -	$ 48,000	$ 48,000	$ 48,000	$ 53,000	$ -	$ 53,000	$ 5,000	10.4%
400-4114-630	LEVY-VERONA RD UTIL RELOC&REL	$ 25,000	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000	$ 30,000	100.0%
400-4116-211	LEVY-MCGAW PARK	$ -	$ 36,000	$ 36,000	$ 36,000	$ 208,400	$ -	$ 208,400	$ 172,400	478.9%
400-4116-212	LEVY-MCKEE FARMS PARK	$ -	$ 41,500	$ 41,500	$ 41,500	$ 32,500	$ -	$ 32,500	$ (9,000)	-21.7%
400-4116-221	LEVY-NEIGHBORHOOD PARK IMPROVE	$ 53,000	$ 50,500	$ 50,500	$ 50,500	$ -	$ -	$ -	$ (50,500)	-100.0%
400-4116-259	LEVY-PARK SYSTEM IMPROVEMENTS	$ -	$ 64,000	$ 64,000	$ 64,000	$ 55,000	$ -	$ 55,000	$ (9,000)	-14.1%
400-4116-261	LEVY-NINE SPRINGS GOLF COURSE	$ -	$ -	$ -	$ -	$ 136,815	$ (136,815)	$ -	$ -	100.0%
400-4116-262	LEVY-PARKING LOT RESURFACING	$ -	$ 50,000	$ 50,000	$ 50,000	$ 51,000	$ -	$ 51,000	$ 1,000	2.0%
400-4116-302	LEVY-CITY CAMPUS BLDG SYSTEMS	$ 50,000	$ 75,000	$ 75,000	$ 75,000	$ 110,000	$ -	$ 110,000	$ 35,000	46.7%
400-4116-351	LEVY-SNR CTR/COMM CTR FURNISH	$ 2,955	$ 14,000	$ 14,000	$ 14,000	$ 16,000	$ (14,000)	$ 2,000	$ (12,000)	-85.7%
400-411	**Taxes Total**	**$ 1,145,386**	**$ 723,888**	**$ 723,888**	**$ 723,888**	**$ 1,864,030**	**$ (432,815)**	**$ 1,431,215**	**$ 707,327**	**97.7%**
400-4125-201	LIB LEVY - LIBRARY COMPUTERS	$ 16,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-412	**Library Levy Total**	**$ 16,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-4233-319	SA DEBT-STREET RESURFACE PGM	$ -	$ 15,000	$ -	$ -	$ 16,000	$ -	$ 16,000	$ 1,000	6.7%
400-4233-427	SA DEBT PROCEEDS-PED & BIKE SY	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
400-4233-486	S/A-SIDEWALK & PATH IMPROV	$ -	$ 16,000	$ -	$ -	$ 15,000	$ -	$ 15,000	$ (1,000)	-6.3%
400-4253-103	INTERSECTION SIGNAL SPECIAL AS	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	100.0%
400-4253-320	SIDEWALK SPECIAL CHARGES	$ 27,608	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-42_	**Special Assessments Total**	**$ 27,608**	**$ 31,000**	**$ -**	**$ -**	**$ 42,000**	**$ -**	**$ 42,000**	**$ 11,000**	**35.5%**
400-4323-468	FED GRANT - LACY RD	$ -	$ -	$ -	$ -	$ 2,875,000	$ -	$ 2,875,000	$ 2,875,000	100.0%
400-432	**Federal Grants Total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,875,000**	**$ -**	**$ 2,875,000**	**$ 2,875,000**	**100.0%**
400-4351-034	GRANT-ANTON DRIVE PLAN STUDY	$ -	$ 30,000	$ -	$ 30,000	$ -	$ -	$ -	$ (30,000)	-100.0%
400-4352-263	ST GRANT DNR- BRUSH TRUCK	$ -	$ 10,150	$ 7,469	$ 7,469	$ -	$ -	$ -	$ (10,150)	-100.0%
400-4353-319	ST GRANT-STREET RESURFACE PRGM	$ 57,889	$ -	$ -	$ -	$ 55,000	$ -	$ 55,000	$ 55,000	100.0%
400-435	**State Grants Total (excl ERP)**	**$ 57,889**	**$ 40,150**	**$ 7,469**	**$ 37,469**	**$ 55,000**	**$ -**	**$ 55,000**	**$ 14,850**	**37.0%**
400-4361-005	ERP-COMPUTER REPLACEMENT PGM	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4361-008	COMPUTER REPLACE - FIRE	$ 8,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4361-012	ERP-INFO TECH UPGRADE	$ 80,000	$ 64,442	$ -	$ 64,442	$ 75,000	$ -	$ 75,000	$ 10,558	16.4%
400-4361-016	EXP REST-TELEPHONE SYS REPLACE	$ 100,000	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ (50,000)	-100.0%
400-4361-025	EXP RSTR-DOOR ACCESS	$ -	$ -	$ -	$ -	$ 210,000	$ (210,000)	$ -	$ -	100.0%
400-4361-028	ERP-POLLING LOCATIONS	$ 16,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4361-029	ERP-LIBRARY SOLAR ARRAY	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4361-030	ERP-LOGO IMPLEMENT/WAYFINDING	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4361-032	ERP-EXERCISE EQUIPMENT	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ (5,000)	-100.0%
400-4361-033	ERP-DATA CENTER UNINTRUPT PS	$ 48,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4361-036	ERP-AUTOMATED TIMEKEEPING	$ -	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ (50,000)	-100.0%
400-4361-111	EXPENDITURE RESTRAINT PROGRAM	$ 44,469	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4362-124	ERP-INTERVIEW RECORDING EQUIP	$ -	$ 15,000	$ -	$ 15,000	$ -	$ -	$ -	$ (15,000)	-100.0%
400-4362-126	ERP-ELECTRONIC CONTROL DEVICE	$ -	$ 19,500	$ -	$ 19,500	$ -	$ -	$ -	$ (19,500)	-100.0%
400-4362-131	ERP-CRIME SCENE VEH REPL (PD)	$ -	$ 32,000	$ -	$ 32,000	$ -	$ -	$ -	$ (32,000)	-100.0%
400-4362-135	PD FLEET VEHICLE #63	$ 27,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4362-136	ERP-PD VEHICLE REPL #64	$ -	$ -	$ -	$ -	$ 27,000	$ (27,000)	$ -	$ -	100.0%
400-4362-137	ERP-PD VEHICLE REPL #65	$ -	$ -	$ -	$ -	$ 27,500	$ -	$ 27,500	$ 27,500	100.0%
400-4362-138	ERP-PD VEHICLE REPL #67	$ -	$ -	$ -	$ -	$ 23,000	$ -	$ 23,000	$ 23,000	100.0%
400-4362-139	ERP-PD VEHICLE REPL #69	$ -	$ -	$ -	$ -	$ 27,000	$ -	$ 27,000	$ 27,000	100.0%
400-4362-251	ERP-FD STAFF VEHICLE	$ 55,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4362-258	ERP-FLAME SIM TRAINING PROG	$ -	$ 13,800	$ -	$ 13,800	$ -	$ -	$ -	$ (13,800)	-100.0%
400-4362-302	ERP-AMBULANCE	$ -	$ -	$ -	$ -	$ -	$ 128,227	$ 128,227	$ 128,227	100.0%
400-4363-101	EXP RSTR-STREETS/PW EQUIP REPL	$ -	$ 218,000	$ -	$ 218,000	$ 110,500	$ 108,773	$ 219,273	$ 1,273	0.6%
400-4363-428	ERP-BIKE & PED PLAN UPDATE	$ -	$ 15,000	$ -	$ 15,000	$ -	$ -	$ -	$ (15,000)	-100.0%
400-4364-630	ERP-VERONA RD UTIL RELOC&REL	$ -	$ 25,000	$ -	$ 25,000	$ -	$ -	$ -	$ (25,000)	-100.0%
400-4366-260	ERP HOUSE ON FH & IRISH	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4366-351	ERP-SENIOR/CC FURNISHINGS	$ 37,045	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-436	**Expenditure Restraint Aid Total**	**$ 501,314**	**$ 507,742**	**$ -**	**$ 507,742**	**$ 500,000**	**$ -**	**$ 500,000**	**$ (7,742)**	**-1.5%**
400-4620-330	FIRE IMPACT FEES RECEIVED	$ 310,224	$ -	$ 45,483	$ 45,483	$ -	$ -	$ -	$ -	100.0%
400-462	**Impact Fees Total**	**$ 310,224**	**$ -**	**$ 45,483**	**$ 45,483**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-4810-330	INTEREST - FIRE IMPACT FEES	$ 824	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4811-201	INTEREST COMMERCE PARK DEV	$ 71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-481	**Interest Income on Projects Total**	**$ 895**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-4810-000	OTHER INTEREST EARNINGS	$ 4,652	$ -	$ 1,691	$ 325	$ -	$ -	$ -	$ -	100.0%
400-4819-000	INTEREST - SODFATHER INTERFUND	$ 21,479	$ -	$ 11,219	$ 22,202	$ -	$ -	$ -	$ -	100.0%
400-481	**Other Interest Total**	**$ 26,131**	**$ -**	**$ 12,910**	**$ 22,527**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-4821-034	DEV CON-ANTON DRIVE PLAN STUDY	$ -	$ 35,000	$ 1,423	$ 35,000	$ -	$ -	$ -	$ (35,000)	-100.0%
400-4822-200	DANECOM CONTRIB OTHER ENTITIES	$ -	$ -	$ 149,985	$ 149,985	$ -	$ -	$ -	$ -	100.0%
400-4823-319	DEV CONTRIB STREET PROJ	$ 21,101	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4823-999	DEV CONTRIB INFRASTRUCTURE	$ -	$ -	$ 12,113	$ 12,113	$ -	$ -	$ -	$ -	100.0%
400-482	**Developer Contributions Total**	**$ 21,101**	**$ 35,000**	**$ 163,521**	**$ 197,098**	**$ -**	**$ -**	**$ -**	**$ (35,000)**	**-100.0%**
400-4850-002	DONATIONS - REC DEPARTMENT	$ (57)	$ -	$ (215)	$ (215)	$ -	$ -	$ -	$ -	100.0%
400-4850-003	DONATIONS - PARKS	$ -	$ -	$ 2,400	$ 2,400	$ -	$ -	$ -	$ -	100.0%
400-4850-303	DONATIONS-SNR CTR PROGRAMS	$ 9,335	$ -	$ 2,655	$ -	$ -	$ -	$ -	$ -	100.0%
400-4850-306	DONATIONS-SNR ENRGY ASST TSK F	$ 310	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4850-344	DONATIONS-SCHOLARSHIPS	$ (16)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4850-345	DONATIONS-PARKS	$ 1,786	$ -	$ 100	$ 100	$ -	$ -	$ -	$ -	100.0%
400-4850-348	DONATIONS-SAVE AN ASH PROGRAM	$ 15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4850-366	CONTRIB TO MCF - LIBRARY	$ 5,240	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4853-450	DONATIONS-TRAFFIC CALMING	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ 15,000	$ 15,000	100.0%
400-4855-202	DONATIONS - MOBILE LIBRARY	$ -	$ -	$ -	$ -	$ 16,000	$ -	$ 16,000	$ 16,000	100.0%
400-4856-212	DONATIONS - MCKEE FARMS PARK	$ 142	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4856-221	DONATIONS-NGHBRHD PARK IMPROVE	$ 1,410	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4856-312	DONATIONS-SPLASH PAD	$ 875	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-485	**Donations Total**	**$ 19,039**	**$ -**	**$ 4,940**	**$ 2,285**	**$ 31,000**	**$ -**	**$ 31,000**	**$ 31,000**	**100.0%**
400-4860-000	PCARD REBATE	$ -	$ -	$ 3,962	$ 3,962	$ -	$ -	$ -	$ -	100.0%
400-486	**Pcard Rebate**	**$ -**	**$ -**	**$ 3,962**	**$ 3,962**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
400-4881-032	SALE FA - EXERCISE EQUIPMENT	-	-	150	150	-	-	-	-	100.0%
400-4882-131	SALE OF CRIME SCENE VEHICLE	-	3,000	-	3,000	-	-	-	(3,000)	-100.0%
400-4882-135	SALE OF VEHICLE #63 - PD	2,500	-	-	-	-	-	-	-	100.0%
400-4882-136	SALE OF VEHICLE #64 - PD	-	-	-	-	2,000	(2,000)	-	-	100.0%
400-4882-137	SALE OF PD VEHICLE #65	-	-	-	-	2,500	-	2,500	2,500	100.0%
400-4882-138	SALE OF PD VEHICLE #67	-	-	-	-	7,000	-	7,000	7,000	100.0%
400-4882-139	SALE OF PD VEHICLE #69	-	-	-	-	3,000	-	3,000	3,000	100.0%
400-4882-247	FIRE AERIAL LADDER	-	70,000	-	70,000	-	-	-	(70,000)	-100.0%
400-4882-249	FUTURE FIRE STATION	-	1,000,000	-	-	-	-	-	(1,000,000)	-100.0%
400-4882-251	SALE FA - FD STAFF VEHICLE	-	-	4,479	4,479	-	-	-	-	100.0%
400-4882-253	SALE FA - FD STAFF VEHICLE	-	2,000	-	2,000	-	-	-	(2,000)	-100.0%
400-4882-256	SALE FA - EXTRICATE EQUIPMENT	15,000	-	-	-	-	-	-	-	100.0%
400-4882-259	SALE FA - FIRE ATV	-	-	-	-	7,500	-	7,500	7,500	100.0%
400-4882-261	SALE FA - FIRE SCBA FACEPIECE	-	-	-	-	1,500	-	1,500	1,500	100.0%
400-4882-263	SALE FA - BRUSH TRUCK	-	60,000	-	40,000	-	-	-	(60,000)	-100.0%
400-4883-101	SALE OF PW VEHICLE/EQUIP	18,450	22,000	36,586	36,586	46,000	-	46,000	24,000	109.1%
400-4884-102	SALE OF RAIL LINE	29,571	-	-	-	-	-	-	-	100.0%
400-488	**Sale of Fixed Assets Total**	**65,521**	**1,157,000**	**41,215**	**156,215**	**69,500**	**(2,000)**	**67,500**	**(1,089,500)**	**-94.2%**
400-4890-000	MISCELLANEOUS INCOME	1,125	-	-	-	-	-	-	-	100.0%
400-4893-319	Misc Revenue - Street Resurfac	65,259	-	-	-	-	-	-	-	100.0%
400-489	**Miscellaneous Revenues Total**	**66,384**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100.0%**
400-4901-021	DEBT PROCEEDS-MAINT FACIL EXP	557,056	-	-	(998)	-	-	-	-	100.0%
400-4901-022	DEBT PROCEEDS-ENT CONTENT MGMT	-	-	118,763	118,763	-	-	-	-	100.0%
400-4901-025	DEBT PROCEEDS-DOOR ACCESS	-	-	-	-	-	210,000	210,000	210,000	100.0%
400-4901-028	DEBT PROCEEDS-ELECTION EQUIP	34,633	-	-	-	-	-	-	-	100.0%
400-4901-029	DEBT PROCEEDS-LIBRARY SOLAR	-	150,000	-	-	-	-	-	(150,000)	-100.0%
400-4901-035	DEBT-VIDEO SECURITY SYSTEM	-	-	62,494	62,494	-	-	-	-	100.0%
400-4901-038	DEBT-FITCHBURG SOLAR INVEST	-	-	-	-	-	80,000	80,000	80,000	100.0%
400-4902-114	DEBT PROCEEDS-AED DEFIBRILLAT	12,167	-	-	-	-	-	-	-	100.0%
400-4902-140	DEBT PROCEEDS-POLICE BODY CAM	-	95,800	-	-	-	-	-	(95,800)	-100.0%
400-4902-220	DEBT PROCEEDS-REFRBISH PS BLDG	45,138	-	-	-	-	-	-	-	100.0%
400-4902-241	DEBT PROCEEDS-REFURB FS#2	40,259	-	-	-	-	-	-	-	100.0%
400-4902-247	DEBT-FIRE AERIAL LADDER	-	1,125,000	1,108,711	1,108,711	-	-	-	(1,125,000)	-100.0%
400-4902-249	DEBT-FUTURE FIRE STN LAND&BLDG	431,584	300,160	5,235,000	5,235,998	-	-	-	(300,160)	-100.0%
400-4902-253	DEBT-FIRE STAFF VEHICLE	-	51,000	49,390	49,390	-	-	-	(51,000)	-100.0%
400-4902-256	DEBT-EXTRICATION EQUIPMENT	-	-	106,637	106,637	-	-	-	-	100.0%
400-4902-257	DEBT-FIRE STN SIGNAL MRKTPLC	-	170,000	-	-	-	-	-	(170,000)	-100.0%
400-4902-262	DEBT-VEHICLE EXHAUST REMOVAL	-	113,620	114,525	114,525	-	-	-	(113,620)	-100.0%
400-4902-302	DEBT PROCEEDS-AMBULANCE	-	-	114,092	114,092	-	-	-	-	100.0%
400-4903-101	DEBT PROCEEDS-PW EQUIP	141,357	160,000	161,275	161,275	205,000	-	205,000	45,000	28.1%
400-4903-103	DEBT-INTERSECTION SIGNAL	-	-	161,275	161,275	-	-	-	-	100.0%
400-4903-319	DEBT PROCEEDS-STR RESURF PGRM	122,678	200,000	431,381	431,381	175,000	-	175,000	(25,000)	-12.5%
400-4903-351	DEBT PROCEEDS-CTH PD SECTION1	1,497,114	-	-	-	-	-	-	-	100.0%
400-4903-360	DEBT PROCEEDS-FH/WHALEN INTER	19,952	-	-	-	-	-	-	-	100.0%
400-4903-367	DEBT PROCEEDS-SYENE RD	-	80,000	-	-	-	-	-	(80,000)	-100.0%
400-4903-462	DEBT PROCEEDS-BRIDGE	110,360	-	-	-	-	-	-	-	100.0%
400-4903-463	DEBT PROCEEDS-CNBALL/CAP CITY	261,713	-	-	-	-	-	-	-	100.0%
400-4903-468	DEBT-LACY RD COMM CTR TO SYENE	-	-	713,275	713,275	3,224,000	-	3,224,000	3,224,000	100.0%
400-4903-477	DEBT-SEMINOLE HWY PATH	-	50,000	50,398	50,398	-	250,000	250,000	200,000	400.0%
400-4903-479	DEBT-UPDATE STREET LIGHTING	-	183,000	-	-	-	-	-	(183,000)	-100.0%
400-4903-481	DEBT PROCEEDS-MCKEE PHASE II	-	-	-	-	490,000	-	490,000	490,000	100.0%
400-4903-483	DEBT-MURPHY RD BRIDGE	-	135,000	136,076	136,076	-	-	-	(135,000)	-100.0%
400-4903-484	DEBT PROCEEDS-CONFIRM BEACONS	-	20,000	20,159	20,159	-	-	-	(20,000)	-100.0%
400-4903-485	DEBT-COUNTY M RESURFACE	-	-	39,490	39,490	-	-	-	-	100.0%
400-4903-487	DEBT PROCEEDS-MAINT FAC REPAIR	-	25,000	25,199	25,199	-	-	-	(25,000)	-100.0%
400-4904-630	DEBT PROCEEDS-VERONA RD UTILIT	-	146,600	147,768	147,768	-	-	-	(146,600)	-100.0%
400-4906-212	DEBT PROCEEDS-MCKEE FARMS PARK	46,264	-	182,496	182,496	-	-	-	-	100.0%
400-4906-257	DEBT PROCEEDS-HUEG/JMESTWN IMP	-	-	528,196	528,196	-	-	-	-	100.0%
400-4906-259	DEBT PROCEEDS-PARK SYSTEM IMP	54,725	-	52,284	52,284	-	-	-	-	100.0%
400-4906-263	DEBT PROCEEDS-TENNIS COURT IMP	-	100,000	100,797	100,797	-	-	-	(100,000)	-100.0%
400-4906-302	DEBT PROCEEDS-CITY CAMPUS BLDG	-	-	40,319	40,319	-	-	-	-	100.0%
400-490	**Debt Proceeds Total**	**3,374,999**	**3,105,180**	**9,700,000**	**9,700,000**	**4,094,000**	**540,000**	**4,634,000**	**1,528,820**	**49.2%**
400-4921-021	DEBT FB TRX - MAINT FACILITY	200,872	-	-	-	-	-	-	-	100.0%
400-4922-249	FB TRX - FUTURE FIRE STATION	189,128	1,187,000	-	964,200	-	222,800	222,800	(964,200)	-81.2%
400-4926-261	GF FB-NINE SPRINGS GOLF COURSE	-	80,000	-	80,000	-	136,815	136,815	56,815	71.0%
400-4926-263	GF TRX - TENNIS COURTS	-	-	4,595	4,595	-	-	-	-	100.0%
400-4936-211	TRANS FR PARK DED-MCGAW PK IMP	-	-	-	108,905	-	-	-	-	100.0%
400-4936-212	TRANS FR PARK DED - MCKEE FMS	12,500	-	-	-	-	-	-	-	100.0%
400-4936-265	TRANS FR PK DED - DOG PARK	-	-	-	-	50,000	-	50,000	50,000	100.0%
400-4954-650	TRANS FR SPR - COMPOST FACILTY	-	-	-	-	30,000	-	30,000	30,000	100.0%
400-49_	**Transfers From Other Funds Total**	**402,500**	**1,267,000**	**4,595**	**1,157,700**	**80,000**	**359,615**	**439,615**	**(827,385)**	**-65.3%**
400-4971-704	TRANSFER-FACT CABLE CASTING	12,000	-	-	86,640	-	-	-	-	100.0%
400-4971-710	INTRFND TRNSFR-FACT CH CAMPUS	25,000	-	-	40,000	-	-	-	-	100.0%
400-4971-711	INTRFND TRNSFR-FACT VIDEO DEL	-	-	-	-	12,500	-	12,500	12,500	100.0%
400-4980-000	INTER-PROJECT TRANSFERS	1,087	-	-	-	-	-	-	-	100.0%
400-4981-030	INTER-PROJ TRANS #1030	14,110	-	-	-	-	-	-	-	100.0%
400-4982-125	INTER-PROJ TRX IN PD RADIOS	198,489	-	-	-	-	-	-	-	100.0%
400-4982-200	INTER-PROJ TRANSFER DANECOM	672,246	-	-	-	-	-	-	-	100.0%
400-4982-249	INTER-PROJ TRANSFER PROJ 2249	-	300,000	-	300,000	-	-	-	(300,000)	-100.0%
400-4983-483	TRX IN-MURPHY RD BRIDGE	-	56,000	-	56,000	-	-	-	(56,000)	-100.0%
400-4985-202	INTER-PROJ TRANS-MOBILE LIB	-	-	-	-	29,000	-	29,000	29,000	100.0%
400-49_	**Transfer From Other Projects Total**	**922,932**	**356,000**	**-**	**482,640**	**41,500**	**-**	**41,500**	**(314,500)**	**-88.3%**
400-4990-330	FB APP-FIRE IMPACT FEES	-	300,000	-	300,000	-	-	-	(300,000)	-100.0%
400-4991-010	FB APP-LIB CAPITAL CAMPAIGN	-	-	-	-	29,000	-	29,000	29,000	100.0%
400-4992-104	FB APP-PD MOBILE COMPUTERS	-	35,000	-	35,000	-	-	-	(35,000)	-100.0%
400-4992-105	FB APP-PD COMPUTER REPLACEMENT	-	40,000	-	40,000	-	-	-	(40,000)	-100.0%
400-4993-450	FB APP-TRAFFIC CALMING PRGM	-	-	-	-	13,000	-	13,000	13,000	100.0%
400-4993-462	FB APP-HAIGHT FARM RD BRIDGE	-	56,000	-	56,000	-	-	-	(56,000)	-100.0%
400-4993-468	FB APP-LACY RD PROJECT	-	-	-	-	50,000	-	50,000	50,000	100.0%
400-4996-351	FB APP-SR CNTR/CC EQUIP/FURNIS	-	-	-	-	-	14,000	14,000	14,000	100.0%
400-499	**Fund Balance Applied Total**	**-**	**431,000**	**-**	**431,000**	**92,000**	**14,000**	**106,000**	**(325,000)**	**-75.4%**
	Revenue Total	**6,957,924**	**7,653,960**	**10,707,983**	**13,468,009**	**9,744,030**	**478,800**	**10,222,830**	**2,568,870**	**33.6%**

City of Fitchburg
Capital Projects Fund #400
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
400-5700-001	SENIOR CTR EXP-PD BY DONATIONS	-	-	444	444	-	-	-	-	100.0%
400-5700-003	COMM EVENT PD BY DONATION	651	-	-	-	-	-	-	-	100.0%
400-5700-303	SENIOR DONATIONS	3,825	-	181	-	-	-	-	-	100.0%
400-5700-306	SNR ENRGY ASST TASK FORCE	41	-	-	-	-	-	-	-	100.0%
400-5700-341	REC DEPT DONATIONS	701	-	-	-	-	-	-	-	100.0%
400-5700-345	PARKS DONATIONS	3,386	-	150	150	-	-	-	-	100.0%
400-5706-312	Splashpad MCF endowment exp	136	-	-	-	-	-	-	-	100.0%
400-570	**Reimbursed Expenditures Total**	**8,740**	**-**	**775**	**594**	**-**	**-**	**-**	**-**	**100.0%**
400-5711-005	COMPUTER REPLACEMENT PRGM	20,414	-	-	-	-	-	-	-	100.0%
400-5711-008	COMPUTER REPLACEMENT PRGM-FIRE	6,007	-	-	-	-	-	-	-	100.0%
400-5711-012	INFO TECH UPGRADE & REPLACE	68,429	70,000	59,069	70,000	75,000	-	75,000	5,000	7.1%
400-5711-016	TELEPHONE/VOICE MAIL REPLACE	-	50,000	4,000	50,000	10,000	-	10,000	(40,000)	-80.0%
400-5711-018	OLD CITY HALL DEMOLITION	1,703	-	-	-	-	-	-	-	100.0%
400-5711-019	FACILITIES & OTHER STUDIES	14,469	-	992	992	-	-	-	-	100.0%
400-5711-021	MAINTENANCE FACILITY EXPANSION	5,156	-	-	-	-	-	-	-	100.0%
400-5711-022	ENTERPRISE CONTENT MGMT SYSTEM	107,824	35,000	5,163	35,000	15,000	-	15,000	(20,000)	-57.1%
400-5711-025	DOOR ACCESS SYSTEM	-	-	-	-	210,000	-	210,000	210,000	100.0%
400-5711-028	ELECTION EQUIPMENT	333	-	-	-	-	-	-	-	100.0%
400-5711-029	LIBRARY SOLAR ARRAY	900	150,000	-	-	-	-	-	(150,000)	-100.0%
400-5711-030	LOGO IMPLEMENT & WAYFINDING	16,980	30,000	12,147	30,000	30,000	-	30,000	-	0.0%
400-5711-032	EXERCISE EQUIPMENT REPLACEMENT	4,995	5,000	5,145	5,145	-	-	-	(5,000)	-100.0%
400-5711-035	VIDEO SECURITY SYSTEM UPGRADE	36	-	53,036	53,036	-	-	-	-	100.0%
400-5711-036	AUTOMATED TIMEKEEPING	-	50,000	-	50,000	-	-	-	(50,000)	-100.0%
400-5711-038	FITCHBURG SOLAR INVESTMENT	-	-	-	-	-	80,000	80,000	80,000	100.0%
400-5711-702	EQUIP REPLACE & DIGITAL TRANS	2,191	-	-	-	-	-	-	-	100.0%
400-5711-704	CABLE CASTING	8,754	-	86,904	86,904	-	-	-	-	100.0%
400-5711-710	FACT NEW EQUIP CITY HALL CAMP	10,009	-	11,782	40,000	-	-	-	-	100.0%
400-5711-711	FACT VIDEO DELIVERY SYSTEM	-	-	-	-	12,500	-	12,500	12,500	100.0%
400-5712-014	GIS IMPLEMENTATION	32,633	-	-	-	-	-	-	-	100.0%
400-5713-487	MAINTENANCE FACILITY REPAIRS	-	25,000	-	25,000	-	-	-	(25,000)	-100.0%
400-5715-201	LIBRARY COMPUTERS	13,163	-	-	-	-	-	-	-	100.0%
400-5715-202	MOBILE LIBRARY	-	-	-	-	45,000	-	45,000	45,000	100.0%
400-5716-262	PARKING LOT RESURFACING	-	50,000	-	50,000	51,000	-	51,000	1,000	2.0%
400-5716-302	CITY CAMPUS/BLDG SYS REPLACE	-	75,000	-	75,000	110,000	-	110,000	35,000	46.7%
400-5716-351	SR CTR/COMM CTR FURNISHINGS	30,855	14,000	-	14,000	16,000	-	16,000	2,000	14.3%
400-571	**Capital Projects - General**	**344,850**	**554,000**	**238,237**	**585,077**	**574,500**	**80,000**	**654,500**	**100,500**	**18.1%**
400-5722-104	MOBILE DATA COMPUTERS	37,988	35,000	-	35,000	-	-	-	(35,000)	-100.0%
400-5722-105	POLICE COMPUTER REPLACEMENT	34,798	40,000	40,059	40,059	-	-	-	(40,000)	-100.0%
400-5722-109	MOBILE VIDEO CAMERAS	19,137	15,000	3,780	15,000	-	-	-	(15,000)	-100.0%
400-5722-114	AED-DEFIBRILLATORS	3,441	-	-	-	-	-	-	-	100.0%
400-5722-121	BALLISTIC VESTS	5,530	-	-	-	-	-	-	-	100.0%
400-5722-124	INTERVIEW RECORDING EQUIPMENT	-	15,000	-	15,000	-	-	-	(15,000)	-100.0%
400-5722-126	Elec Control Devices - Police	-	19,500	16,659	19,500	-	-	-	(19,500)	-100.0%
400-5722-127	POLICE EVIDENCE FACILITY	-	-	-	-	35,000	-	35,000	35,000	100.0%
400-5722-131	CRIME SCENE VEHICLE REPLACE	-	35,000	-	35,000	-	-	-	(35,000)	-100.0%
400-5722-135	PD FLEET VEHICLE #63	26,271	-	-	-	-	-	-	-	100.0%
400-5722-136	PD FLEET VEHICLE #64	-	-	-	-	29,000	(29,000)	-	-	100.0%
400-5722-137	PD FLEET VEHICLE #65	-	-	-	-	30,000	-	30,000	30,000	100.0%
400-5722-138	PD FLEET VEHICLE #67	-	-	-	-	30,000	-	30,000	30,000	100.0%
400-5722-139	PD FLEET VEHICLE #69	-	-	-	-	30,000	-	30,000	30,000	100.0%
400-5722-140	POLICE BODY CAMERAS	-	95,800	-	95,800	-	-	-	(95,800)	-100.0%
400-5722-141	POLICE FACILITY/CH EXPAND	-	-	-	-	25,000	-	25,000	25,000	100.0%
400-5722-200	DANECOM LOCAL ADDITIONS	237,555	-	48,380	48,380	-	-	-	-	100.0%
400-5722-220	REFURBISH PUB SAFETY BLDG	18	-	-	-	-	-	-	-	100.0%
400-5722-221	FIRE RADIO REPLACEMENT	-	-	(9,496)	(9,496)	-	-	-	-	100.0%
400-5722-241	REFURBISH FIRE STA #2	776	-	-	-	-	-	-	-	100.0%
400-5722-247	FIRE AERIAL LADDER	-	1,195,000	1,099,946	1,099,946	-	-	-	(1,195,000)	-100.0%
400-5722-249	FUTURE FIRE STA LAND & BLDGS	86,482	2,787,160	82,047	2,937,160	-	-	-	(2,787,160)	-100.0%
400-5722-251	FD STAFF VEHICLE	40,649	-	-	-	-	-	-	-	100.0%
400-5722-253	FD STAFF VEHICLE	-	53,000	-	53,000	-	-	-	(53,000)	-100.0%
400-5722-256	FD EXTRICATION EQUIPMENT	120,794	-	-	-	-	-	-	-	100.0%
400-5722-258	FLAME SIM TRAINING PROGRAM	-	13,800	5,581	13,800	-	-	-	(13,800)	-100.0%
400-5722-259	FIRE ATV	-	-	-	-	28,339	-	28,339	28,339	100.0%
400-5722-261	FIRE SCBA FACEPIECE TESTING	-	-	-	-	17,950	-	17,950	17,950	100.0%
400-5722-262	VEHICLE EXHAUST REMOVAL SYSTEM	-	113,620	-	113,620	-	-	-	(113,620)	-100.0%
400-5722-263	BRUSH TRUCK	-	17,400	17,283	17,400	-	-	-	(17,400)	-100.0%
400-5722-302	AMBULANCE	113,190	-	-	-	128,227	-	128,227	128,227	100.0%
400-5722-303	FITCHRONA COMPUTER REPLACEMENT	-	11,625	-	11,625	-	-	-	(11,625)	-100.0%
400-5722-308	REPLACE EMS MEDICAL EQUIPMENT	-	3,767	-	3,767	7,599	-	7,599	3,832	101.7%
400-572	**Capital Projects - Public Safety**	**726,629**	**4,450,672**	**1,304,238**	**4,544,561**	**361,115**	**(29,000)**	**332,115**	**(4,118,557)**	**-92.5%**
400-5731-201	COMMERCE PARK DEV FUND	546	-	216	216	-	-	-	-	100.0%
400-5732-014	GIS IMPLEMENTATION	-	64,688	407	64,688	7,200	-	7,200	(57,488)	-88.9%
400-5732-238	EARLY WARNING SIRENS	-	-	15,853	15,853	-	-	-	-	100.0%
400-5732-257	FIRE STN SIGNAL MRKTPLC & MCK	-	170,000	-	170,000	-	-	-	(170,000)	-100.0%
400-5733-101	HWY EQUIPMENT REPLACEMENT	139,864	284,000	72,840	284,000	455,000	-	455,000	171,000	60.2%
400-5733-103	INTERSECTION SIGNALIZATION	20,727	-	-	-	10,000	-	10,000	10,000	100.0%
400-5733-319	STREET RESURFACING PROGRAM	699,640	390,000	15,788	390,000	840,000	(45,000)	795,000	405,000	103.8%
400-5733-351	CTH PD SECTION I-MCKEE RD	22,476	-	-	-	-	-	-	-	100.0%
400-5733-360	FISH HATCHERY/WHALEN INTERSECT	192	-	-	-	-	-	-	-	100.0%
400-5733-367	SYENE ROAD RECONSTRUCTION	-	80,000	-	80,000	-	-	-	(80,000)	-100.0%
400-5733-370	NOVATION CAMPUS RD IMPROVEMENT	192,425	-	6,420	6,420	-	-	-	-	100.0%
400-5733-427	PED & BIKE PATH IMPROVEMENTS	66,844	57,000	-	57,000	97,000	-	97,000	40,000	70.2%
400-5733-428	BIKE & PED PLAN UPDATE	-	15,000	9,368	15,000	-	-	-	(15,000)	-100.0%
400-5733-450	TRAFFIC CALMING PROGRAM	-	-	-	-	30,000	-	30,000	30,000	100.0%
400-5733-462	HAIGHT FARM RD BRIDGE DESIGN	9,732	-	-	-	-	-	-	-	100.0%
400-5733-463	CANNONBALL & CAPITAL CITY TRL	121,637	-	153	153	-	-	-	-	100.0%
400-5733-468	LACY RD COMM CTR TO SYENE RD	330,450	-	272,938	272,938	6,149,000	-	6,149,000	6,149,000	100.0%
400-5733-477	SEMINOLE HIGHWAY PATH	-	50,000	-	50,000	-	250,000	250,000	200,000	400.0%
400-5733-479	UPDATE STREET LIGHTING	-	183,000	63,492	63,492	-	-	-	(183,000)	-100.0%
400-5733-481	MCKEE ROAD PHASE II	-	-	-	-	490,000	-	490,000	490,000	100.0%
400-5733-483	MURPHY ROAD BRIDGE REPLACE	2,490	191,000	-	191,000	-	-	-	(191,000)	-100.0%
400-5733-484	CONFIRMATION BEACONS TRAF SIG	-	20,000	-	20,000	-	-	-	(20,000)	-100.0%
400-5733-485	COUNTY M RESURFACE	39,178	-	-	-	-	-	-	-	100.0%
400-5733-486	SIDEWALK & PATH MAINT & IMPROV	-	64,000	-	64,000	68,000	-	68,000	4,000	6.3%
400-5733-999	PW DEV PD INFRASTRUCTURE	-	-	17,761	17,761	-	-	-	-	100.0%
400-5734-630	VERONA RD UTILITY RELOC & REL	25,000	171,600	25,000	171,600	30,000	-	30,000	(141,600)	-82.5%
400-5734-650	COMPOST FACILITY	-	-	-	-	30,000	-	30,000	30,000	100.0%
400-573	**Capital Projects - Public Works**	**1,671,200**	**1,740,288**	**500,235**	**1,934,121**	**8,206,200**	**205,000**	**8,411,200**	**6,670,912**	**383.3%**

City of Fitchburg
Capital Projects Fund #400
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
400-5763-101	PARKS EQUIPMENT REPLACEMENT	$ 68,766	$ 116,000	$ 85,127	$ 116,000	$ 90,500	$ -	$ 90,500	$ (25,500)	-22.0%
400-5766-211	MCGAW PARK	$ 16,052	$ 36,000	$ 3,498	$ 144,905	$ 208,400	$ -	$ 208,400	$ 172,400	478.9%
400-5766-212	MCKEE FARMS PARK	$ 98,774	$ 41,500	$ 306	$ 41,500	$ 32,500	$ -	$ 32,500	$ (9,000)	-21.7%
400-5766-221	NEIGHBORHOOD PARK IMPROVEMNT	$ 23,781	$ 50,500	$ 43,748	$ 50,500	$ -	$ -	$ -	$ (50,500)	-100.0%
400-5766-223	QUARRY RIDGE PARK	$ 4,701	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-230	HARLAN HILLS PARK	$ 374	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-234	DAWLEY BIKE	$ 1,732	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-243	SEMINOLE GLEN PARK	$ 2,270	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-255	JAMESTOWN PARKLAND	$ 4,118	$ -	$ -	$ (174,021)	$ -	$ -	$ -	$ -	100.0%
400-5766-257	HUEGEL-JAMESTOWN PARK IMPROVE	$ 31,467	$ -	$ 4,790	$ 174,021	$ -	$ -	$ -	$ -	100.0%
400-5766-259	PARK SYSTEM IMPROVEMENTS	$ 54,180	$ 64,000	$ 3,306	$ 64,000	$ 55,000	$ -	$ 55,000	$ (9,000)	-14.1%
400-5766-260	HOUSE ON FH & IRISH	$ 904	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-261	NINE SPRINGS GOLF COURSE	$ -	$ 80,000	$ 1,843	$ 80,000	$ 136,815	$ -	$ 136,815	$ 56,815	71.0%
400-5766-263	TENNIS COURT IMPROVEMENTS	$ -	$ 100,000	$ 730	$ 104,595	$ -	$ -	$ -	$ (100,000)	-100.0%
400-5766-265	DOG PARK/EXERCISE AREA	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000	$ 50,000	100.0%
400-5766-312	SPLASH PAD-AMENDED	$ 1,662	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-576	**Capital Projects - Parks & Recreation**	**$ 308,781**	**$ 488,000**	**$ 143,348**	**$ 601,500**	**$ 573,215**	**$ -**	**$ 573,215**	**$ 85,215**	**17.5%**
400-5771-034	ANTON DRIVE PLANNING STUDY	$ -	$ 65,000	$ 28,607	$ 65,000	$ -	$ -	$ -	$ (65,000)	-100.0%
400-577	**Capital Projects - Planing**	**$ -**	**$ 65,000**	**$ 28,607**	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ (65,000)**	**-100.0%**
400-583	**Capital Projects - Debt Issuance Costs**	**$ 10,990**	**$ -**	**$ 80,785**	**$ 80,785**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-5990-000	INTER-PROJECT TRANSFERS	$ 27,624	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5990-330	INTERFUND TRX FIRE IMPACT FEES	$ -	$ 300,000	$ -	$ 300,000	$ -	$ -	$ -	$ (300,000)	-100.0%
400-5991-010	TRX OUT #1010 TO OTHER PROJ	$ 9,706	$ -	$ -	$ -	$ 29,000	$ -	$ 29,000	$ 29,000	100.0%
400-5991-421	INTER PROJ TRX OUT UDRGRND TNK	$ 15,540	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5992-125	INTER PROJ TRX OUT PD RADIOS	$ 672,246	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5993-462	INTERFUND TRX HAIGHT FRM RD BR	$ -	$ 56,000	$ -	$ 56,000	$ -	$ -	$ -	$ (56,000)	-100.0%
400-5993-473	INTER PROJ TRX OUT MCCOY RD	$ 156,412	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5996-301	INTER PROJ TRX OUT CC EQUIP	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5996-351	TRX OUT #6351 TO OTHER PROJ	$ 4,404	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-599	**Interproject Transfers**	**$ 885,932**	**$ 356,000**	**$ -**	**$ 356,000**	**$ 29,000**	**$ -**	**$ 29,000**	**$ (327,000)**	**-91.9%**
	Grand Total	**$ 3,957,122**	**$ 7,653,960**	**$ 2,296,226**	**$ 8,167,638**	**$ 9,744,030**	**$ 256,000**	**$ 10,000,030**	**$ 2,346,070**	**30.7%**
	Net Surplus/(Deficit)	$ 3,000,802	$ (431,000)	$ 8,411,757	$ 4,869,371	$ (92,000)	$ 208,800	$ 116,800	$ 547,800	

EXPENDITURES AND SOURCES SUMMARY

Department	2017	2018	2019	2020	2021	Total
EMS	135,826	115,630	143,849	47,997	131,229	*574,531*
FACTv (cable)	12,500	20,000	20,000	37,500		*90,000*
Fire Department	46,289	4,833,000	3,040,000	669,000	565,500	*9,153,789*
General Government	135,000	130,000	30,000	30,000	30,000	*355,000*
Library	45,000					*45,000*
Parks, Recreation, and Forestr	502,715	129,300	99,300	305,000	180,000	*1,216,315*
Police Department	90,000	29,000	0	0	0	*119,000*
Public Works - B&G	196,000	155,000	128,000	379,000	130,000	*988,000*
Public Works - General	581,500	552,000	504,000	512,500	479,000	*2,629,000*
Public Works - Parks	347,000	56,000	63,000	74,000	86,500	*626,500*
Public Works - Refuse & Recycl	30,000					*30,000*
Public Works - Stormwater	270,000	530,000	535,000	446,000	250,000	*2,031,000*
Public Works - Streets	8,593,000	6,409,450	1,136,500	7,571,000	9,001,000	*32,710,950*
Public Works - Water & Sewer	2,462,250	152,250	1,405,000	195,000	1,650,000	*5,864,500*
Senior Center	16,000	10,000	0	0		*26,000*
Technology	310,000	105,000	95,000	95,000	85,000	*690,000*
EXPENDITURE TOTAL	**13,773,080**	**13,226,630**	**7,199,649**	**10,361,997**	**12,588,229**	***57,149,585***

Source	2017	2018	2019	2020	2021	Total
Assessed (non-util)	42,000	353,000	25,900	94,000	929,000	*1,443,900*
Borrowing (non-util, GO debt)	4,634,000	7,994,350	3,290,000	2,489,400	7,491,500	*25,899,250*
Capital Property Tax Levy	1,431,215	1,947,930	1,377,149	1,328,497	1,580,729	*7,665,520*
Contribution from Other Entities	250,000	1,936,350	50,000	425,000		*2,661,350*
Est. Expenditure Restraint	500,000		500,000	500,000	500,000	*2,000,000*
Grants/Donations (non-util)	2,961,000	10,000	105,000	2,664,600	55,000	*5,795,600*
Other (describe)	0	10,000	15,000	20,000	25,000	*70,000*
Project Fund Balance Applied	106,000	28,000			60,000	*194,000*
Sale/Trade In (hwy)	40,000	37,000	37,000	57,500	66,000	*237,500*
Sale/Trade In (non-hwy, non-util)	27,500	-877,000	20,100	38,500	5,000	*-785,900*
SRF - Cable Fund (transfer)	12,500	20,000	20,000	37,500		*90,000*
SRF - Park Improvement/Dedication Fees	70,000					*70,000*
SRF - Refuse and Recycling Fund	30,000					*30,000*
TIF	150,000	17,000		1,890,000		*2,057,000*
Transfer from General Fund	136,815					*136,815*
Utility - Assessed (storm)	35,000	350,000	25,000	15,000	10,000	*435,000*
Utility - Assessed (W&S)	997,250	47,250		90,000	890,000	*2,024,500*
Utility - Impact Fees	780,000	65,000	1,215,000	65,000	685,000	*2,810,000*
Utility - Rates (stormwater)	338,000	724,250	489,500	440,500	263,000	*2,255,250*
Utility - Rates (water & sewer)	1,231,800	561,000	30,000	205,000	28,000	*2,055,800*
Utility - Sale/Trade In (storm)				500		*500*

Utility - Sale/Trade In (W&S)		2,500		1,000		*3,500*
SOURCE TOTAL	**13,773,080**	**13,226,630**	**7,199,649**	**10,361,997**	**12,588,229**	***57,149,585***

City of Fitchburg, WI

Capital Improvement Program (CIP)

2017 thru **2021**

PROJECTS BY FUNDING SOURCE

Source	Project#	2017	2018	2019	2020	2021	Total
Assessed (non-util)							
Intersection Signalization - Revised	*3103*	10,000	325,000				*335,000*
Street Resurfacing Program - Revised	*3319*	16,000	12,000	9,900	18,000	13,000	*68,900*
Herman Road Realignment/Extension - Rev - Amended	*3365*					900,000	*900,000*
Pedestrian and Bike System Improvements - Revised	*3427*	1,000	1,000	1,000	1,000	1,000	*5,000*
McKee Road Reconstruction Phase II - Revised	*3481*				60,000		*60,000*
Sidewalk and Path Maintenance & Improvements - Rev	*3486*	15,000	15,000	15,000	15,000	15,000	*75,000*
Assessed (non-util) Total		**42,000**	**353,000**	**25,900**	**94,000**	**929,000**	***1,443,900***
Borrowing (non-util, GO debt)							
Door Access System Replacement - New	*1025*	210,000					*210,000*
Fitchburg Solar Investment	*1038*	80,000					*80,000*
Police Facility/City Hall Remodel - New - Amend	*2141*			0	0	0	*0*
Future Fire Station Land & Buildings - Amended	*2249*		4,000,000	3,000,000			*7,000,000*
Fire Engine Replacement - Revised	*2250*		1,395,000				*1,395,000*
Replacement of SCBA - Revised	*2254*		323,000				*323,000*
Replacement of Fire Department Squad - Revised	*2260*				579,000		*579,000*
Portable/Mobile Radio Upgrade	*2265*					526,500	*526,500*
Public Works Equipment Replace - Revised	*3101*	205,000					*205,000*
Street Resurfacing Program - Revised	*3319*	175,000	150,000	125,000	100,000	75,000	*625,000*
Herman Road Realignment/Extension - Rev - Amended	*3365*					450,000	*450,000*
Syene Road Reconstruction - Revised - Amended	*3367*	0	0				*0*
S. Syene-McCoy to Lacy Rd - New	*3368*			15,000	580,000	6,440,000	*7,035,000*
Lacy Road -Comm Center to Syene Road - Revised	*3468*	3,224,000					*3,224,000*
Seminole Highway Path - Amended	*3477*	250,000					*250,000*
McKee Road Reconstruction Phase II - Revised	*3481*	490,000	200,000		730,400		*1,420,400*
Fish Hatchery Road Resurfacing - New - Amended	*3488*		1,926,350				*1,926,350*
Verona Rd Utility Relocations & Related - Revised	*4630*			150,000			*150,000*
Large Park Shelters - Revised	*6264*				250,000		*250,000*
City Campus Building Systems Replacement - Revised	*6302*				250,000		*250,000*
Borrowing (non-util, GO debt) Total		**4,634,000**	**7,994,350**	**3,290,000**	**2,489,400**	**7,491,500**	***25,899,250***
Capital Property Tax Levy							
Information Technology Upgrade and Replacement	*1012*		80,000				*80,000*
Telephone System Replacement - Revised	*1016*	10,000	15,000				*25,000*
Enterprise Content Management System	*1022*	15,000	10,000	10,000	10,000		*45,000*
Logo Implementation and Wayfinding	*1030*	30,000	30,000	30,000	30,000	30,000	*150,000*
Transit Study - New - Amended	*1037*	0					*0*
GIS System - Revised	*2014*	7,200	2,000			4,000	*13,200*
Replacement of Mobile Video Cameras - Revised	*2109*	0	0	0	0		*0*
Ballistic Vest Replacement - Revised	*2121*			0			*0*
Electronic Control Devices (ECD) - Revised	*2126*	0				0	*0*

Source	Project#	2017	2018	2019	2020	2021	Total
Evidence Processing Facility Maintenance - New	2127	35,000					35,000
Fleet Vehicle Replacement #64	2136		27,000				27,000
Police Facility/City Hall Remodel - New - Amend	2141	25,000	100,000				125,000
Replacement of Fire Department ATV	2259	20,839					20,839
Replacement of SCBA Facepiece Testing Unit - Rev	2261	16,450					16,450
EMS Vehicle Replacement - Revised - Amended	2302		23,155	135,943		115,230	274,328
Replacement of Medical Equipment - Revised	2308	7,599	31,501	7,906	47,997	15,999	111,002
Third Front Line Ambulance - Split	2309		60,974				60,974
Fleet Vehicle Replacement - Building Inspection	2408		0				0
Public Works Equipment Replace - Revised	3101	75,227	469,000	46,900	67,500	12,000	670,627
Street Resurfacing Program - Revised	3319	549,000	683,000	760,100	817,000	932,000	3,741,100
Pedestrian and Bike System Improvements - Revised	3427	96,000	55,000	62,000	73,000	68,000	354,000
Bicycle and Pedestrian Plan Update	3428					17,500	17,500
Traffic Calming Program - Amended	3450	2,000	15,000	15,000	15,000	15,000	62,000
Sidewalk and Path Maintenance & Improvements - Rev	3486	53,000	55,000	57,000	59,000	61,000	285,000
Verona Rd Utility Relocations & Related - Revised	4630	30,000	25,000	25,000	25,000		105,000
McGaw Park Improvements - Revised - Amended	6211	208,400	30,000				238,400
McKee Farms Park Improvement - Revised	6212	32,500	44,300	44,300			121,100
Neighborhood Forestry Improvements - Amended	6221	0	0	0	0	0	0
Recurring Park System Improvements	6259	55,000	55,000	55,000	55,000	55,000	275,000
Nine Springs Golf Course - Revised	6261	0					0
Parking Lot Resurfacing	6262	51,000	52,000	53,000	54,000	55,000	265,000
Tennis Court Improvements - Amended	6263					125,000	125,000
City Campus Building Systems Replacement - Revised	6302	110,000	75,000	75,000	75,000	75,000	410,000
Senior/Community Center Equip/Furnish	6351	2,000	10,000	0			12,000
Capital Property Tax Levy Total		**1,431,215**	**1,947,930**	**1,377,149**	**1,328,497**	**1,580,729**	**7,665,520**
Contribution from Other Entities							
McKee Road Reconstruction Phase II - Revised	3481				425,000		425,000
Fish Hatchery Road Resurfacing - New - Amended	3488		1,926,350				1,926,350
Verona Rd Utility Relocations & Related - Revised	4630	250,000					250,000
Fitchrona Road Stormwater Improvements - New	4713		10,000	50,000			60,000
Contribution from Other Entities Total		**250,000**	**1,936,350**	**50,000**	**425,000**		**2,661,350**
Est. Expenditure Restraint							
Information Technology Upgrade and Replacement	1012	75,000		85,000	85,000	85,000	330,000
Door Access System Replacement - New	1025	0					0
Exercise Equipment Replacement/Addition - Revised	1032				0		0
Fleet Vehicle Replacement #65	2137	27,500					27,500
Fleet Vehicle Replacement #67	2138	23,000					23,000
Fleet Vehicle Replacement #69	2139	27,000					27,000
Replacement of Fire Department Squad - Revised	2260					39,000	39,000
Thermal Imaging Camera Replacement - New	2264			40,000			40,000
Replace Staff Car - New	2266				57,500		57,500
EMS Vehicle Replacement - Revised - Amended	2302	128,227					128,227
Public Works Equipment Replace - Revised	3101	219,273		375,000	357,500	376,000	1,327,773
Sr. Center Fleet Vehicles - New - Amend	6352	0			0		0
Est. Expenditure Restraint Total		**500,000**		**500,000**	**500,000**	**500,000**	**2,000,000**
Grants/Donations (non-util)							
Street Resurfacing Program - Revised	3319	55,000		55,000		55,000	165,000

Source	Project#	2017	2018	2019	2020	2021	Total
Traffic Calming Program - Amended	3450	15,000					15,000
Lacy Road -Comm Center to Syene Road - Revised	3468	2,875,000					2,875,000
McKee Road Reconstruction Phase II - Revised	3481				2,664,600		2,664,600
Fitchrona Road Stormwater Improvements - New	4713		10,000	50,000			60,000
Mobile Library - New	5202	16,000					16,000
Grants/Donations (non-util) Total		**2,961,000**	**10,000**	**105,000**	**2,664,600**	**55,000**	**5,795,600**

Other (describe)

Source	Project#	2017	2018	2019	2020	2021	Total
Street Resurfacing Program - Revised	3319	0	10,000	15,000	20,000	25,000	70,000
Other (describe) Total		**0**	**10,000**	**15,000**	**20,000**	**25,000**	**70,000**

Project Fund Balance Applied

Source	Project#	2017	2018	2019	2020	2021	Total
Early Warning Sirens - Revised	2238		28,000				28,000
Traffic Calming Program - Amended	3450	13,000					13,000
Lacy Road -Comm Center to Syene Road - Revised	3468	50,000					50,000
Greenfield Watermain Extension - Revised	4524					60,000	60,000
Mobile Library - New	5202	29,000					29,000
Senior/Community Center Equip/Furnish	6351	14,000					14,000
Project Fund Balance Applied Total		**106,000**	**28,000**			**60,000**	**194,000**

Sale/Trade In (hwy)

Source	Project#	2017	2018	2019	2020	2021	Total
Public Works Equipment Replace - Revised	3101	40,000	37,000	37,000	57,500	66,000	237,500
Sale/Trade In (hwy) Total		**40,000**	**37,000**	**37,000**	**57,500**	**66,000**	**237,500**

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

Source	Project#	2017	2018	2019	2020	2021	Total
Fleet Vehicle Replacement #64	2136		2,000				2,000
Fleet Vehicle Replacement #65	2137	2,500					2,500
Fleet Vehicle Replacement #67	2138	7,000					7,000
Fleet Vehicle Replacement #69	2139	3,000					3,000
Future Fire Station Land & Buildings - Amended	2249		-1,000,000				-1,000,000
Fire Engine Replacement - Revised	2250		100,000				100,000
Replacement of SCBA - Revised	2254		15,000				15,000
Replacement of Fire Department ATV	2259	7,500					7,500
Replacement of Fire Department Squad - Revised	2260				30,000		30,000
Replacement of SCBA Facepiece Testing Unit - Rev	2261	1,500					1,500
Replace Staff Car - New	2266				2,500		2,500
Fleet Vehicle Replacement - Building Inspection	2408		0				0
Public Works Equipment Replace - Revised	3101	6,000	6,000	20,100	6,000	5,000	43,100
Sale/Trade In (non-hwy, non-util) Total		**27,500**	**-877,000**	**20,100**	**38,500**	**5,000**	**-785,900**

SRF - Cable Fund (transfer)

Source	Project#	2017	2018	2019	2020	2021	Total
FACTv Facility & Equipment Upgrades - Revised	1710				30,000		30,000
Video Delivery System Replacements - New	1711	12,500	20,000	20,000	7,500		60,000
SRF - Cable Fund (transfer) Total		**12,500**	**20,000**	**20,000**	**37,500**		**90,000**

SRF - Park Improvement/Dedication F

Source	Project#	2017	2018	2019	2020	2021	Total
Dog Park - Revised - Amended	*6265*	50,000					*50,000*
New Park Developments - New	*6266*	20,000					*20,000*
SRF - Park Improvement/Dedication Fees Total		**70,000**					***70,000***

SRF - Refuse and Recycling Fund

Source	Project#	2017	2018	2019	2020	2021	Total
Compost Facility	*4650*	30,000					*30,000*
SRF - Refuse and Recycling Fund Total		**30,000**					***30,000***

TIF

Source	Project#	2017	2018	2019	2020	2021	Total
Fish Hatchery Road Left Turn Lane - Revised	*3474*		17,000				*17,000*
McKee Road Reconstruction Phase II - Revised	*3481*	150,000			1,890,000		*2,040,000*
TIF Total		**150,000**	**17,000**		**1,890,000**		***2,057,000***

Transfer from General Fund

Source	Project#	2017	2018	2019	2020	2021	Total
Nine Springs Golf Course - Revised	*6261*	136,815					*136,815*
Transfer from General Fund Total		**136,815**					***136,815***

Utility - Assessed (storm)

Source	Project#	2017	2018	2019	2020	2021	Total
Uptown Wet Pond - Revised	*4705*	35,000	350,000	25,000	15,000	10,000	*435,000*
Utility - Assessed (storm) Total		**35,000**	**350,000**	**25,000**	**15,000**	**10,000**	***435,000***

Utility - Assessed (W&S)

Source	Project#	2017	2018	2019	2020	2021	Total
Lacy Road -Comm Center to Syene Road - Revised	*3468*	300,000					*300,000*
Well 12 and Pump house - Revised	*4518*	150,000					*150,000*
Greenfield Watermain Extension - Revised	*4524*				35,000	215,000	*250,000*
Verona Rd Utility Relocations & Related - Revised	*4630*	500,000					*500,000*
North Water Main Loop to NE Neighborhood - Revised	*4631*				55,000	675,000	*730,000*
Woods Hollow Interceptor Extension - Revised	*4635*	47,250	47,250				*94,500*
Utility - Assessed (W&S) Total		**997,250**	**47,250**		**90,000**	**890,000**	***2,024,500***

Utility - Impact Fees

Source	Project#	2017	2018	2019	2020	2021	Total
Lacy Road -Comm Center to Syene Road - Revised	*3468*	240,000					*240,000*
Well 12 and Pump house - Revised	*4518*	400,000					*400,000*
Greenfield Watermain Extension - Revised	*4524*				25,000	325,000	*350,000*
Water Tower D - Revised	*4532*		50,000	1,200,000			*1,250,000*
Verona Rd Utility Relocations & Related - Revised	*4630*	125,000					*125,000*
North Water Main Loop to NE Neighborhood - Revised	*4631*				25,000	345,000	*370,000*
Water Main Oversize/Water Service Insulating - Rev	*4632*	15,000	15,000	15,000	15,000	15,000	*75,000*
Utility - Impact Fees Total		**780,000**	**65,000**	**1,215,000**	**65,000**	**685,000**	***2,810,000***

Utility - Rates (stormwater)

Source	Project#	2017	2018	2019	2020	2021	Total
GIS System - Revised	*2014*	27,000	7,500			15,000	*49,500*
Public Works Equipment Replace - Revised	*3101*			25,000	9,500		*34,500*
Street Resurfacing Program - Revised	*3319*	76,000	56,750	54,500		8,000	*195,250*

Source	Project#	2017	2018	2019	2020	2021	Total
Fish Hatchery Road Resurfacing - New - Amended	*3488*		500,000				*500,000*
Schumann Drive Storm Sewer - Revised	*4527*	0					*0*
Stormwater Pond Dredging and Retrofits - Revised	*4702*	190,000	140,000	130,000	416,000	230,000	*1,106,000*
Greenway Restoration & Pond Enlargement	*4708*	15,000	10,000	5,000			*30,000*
Fish Hatch Rd/Sun Valley Pond - Removed	*4710*		0	0			*0*
Traceway Drive Storm Sewer Reroute - Revised	*4711*			225,000	15,000	10,000	*250,000*
Fitchrona Road Stormwater Improvements - New	*4713*	30,000	10,000	50,000			*90,000*
Utility - Rates (stormwater) Total		**338,000**	**724,250**	**489,500**	**440,500**	**263,000**	***2,255,250***

Utility - Rates (water & sewer)

Source	Project#	2017	2018	2019	2020	2021	Total
GIS System - Revised	*2014*	1,800	500			1,000	*3,300*
Public Works Equipment Replace - Revised	*3101*		27,500		13,000		*40,500*
Street Resurfacing Program - Revised	*3319*	25,000	18,000	15,000	137,000	12,000	*207,000*
Lacy Road -Comm Center to Syene Road - Revised	*3468*	260,000					*260,000*
McKee Road Reconstruction Phase II - Revised	*3481*				40,000		*40,000*
Fish Hatchery Road Resurfacing - New - Amended	*3488*		500,000				*500,000*
Verona Rd Utility Relocations & Related - Revised	*4630*	930,000					*930,000*
Water Main Oversize/Water Service Insulating - Rev	*4632*	15,000	15,000	15,000	15,000	15,000	*75,000*
Utility - Rates (water & sewer) Total		**1,231,800**	**561,000**	**30,000**	**205,000**	**28,000**	***2,055,800***

Utility - Sale/Trade In (storm)

Source	Project#	2017	2018	2019	2020	2021	Total
Public Works Equipment Replace - Revised	*3101*				500		*500*
Utility - Sale/Trade In (storm) Total					**500**		***500***

Utility - Sale/Trade In (W&S)

Source	Project#	2017	2018	2019	2020	2021	Total
Public Works Equipment Replace - Revised	*3101*		2,500		1,000		*3,500*
Utility - Sale/Trade In (W&S) Total			**2,500**		**1,000**		***3,500***
GRAND TOTAL		**13,773,080**	**13,226,630**	**7,199,649**	**10,361,997**	**12,588,229**	***57,149,585***

City of Fitchburg
TID #4 Fund 404
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
404-4112-000	TIF #4 INCREMENT - KELLY	$ 1,429,478	$ 1,465,258	$ 1,613,685	$ 1,613,685	$ 1,506,479	$ -	$ 1,506,479	$ 41,221	2.8%
404-4112-001	TIF #4 INCREMENT - NINE SPRING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-4113-100	TIF #4 INCREMENT - PROMEGA	$ 1,903,884	$ 1,868,391	$ 2,074,942	$ 2,074,942	$ 1,614,282	$ -	$ 1,614,282	$ (254,109)	-13.6%
404-4113-200	TIF #4 INCREMENT - PROM PROCES	$ -	$ 268,552	$ 268,645	$ 268,645	$ 311,595	$ -	$ 311,595	$ 43,043	16.0%
404-4114-000	TID 4 INCREMENT - AVANTE	$ (10,315)	$ -	$ 6,043	$ 6,043	$ 135,627	$ -	$ 135,627	$ 135,627	100.0%
404-4114-100	TID 4 INCREMENT - OTHERS	$ 14,555	$ 56,198	$ 48,783	$ 48,783	$ 239,840	$ -	$ 239,840	$ 183,642	326.8%
	Subtotal Increment	$ 3,337,602	$ 3,658,399	$ 4,012,097	$ 4,012,098	$ 3,807,823	$ -	$ 3,807,823	$ 149,424	4.1%
404-4354-000	EXEMPT COMP AID-FTC/KELLY	$ 331,689	$ 265,000	$ -	$ 503,632	$ 550,000	$ -	$ 550,000	$ 285,000	107.5%
404-4354-001	TID #4 EXEMPT COMP AID-9 SPGS	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1	$ 1	100.0%
404-4355-100	EXEMPT COMPUTER AID - PROMEGA	$ 176,080	$ 262,500	$ -	$ 113,890	$ 69,000	$ -	$ 69,000	$ (193,500)	-73.7%
404-4355-200	EXEMPT COMPUTER AID - PROM PRO	$ -	$ -	$ -	$ -	$ 80	$ -	$ 80	$ 80	100.0%
404-4356-000	EXEMPT COMPUTER AID - OTHER	$ 13,634	$ 15,000	$ -	$ 9,355	$ 6,000	$ -	$ 6,000	$ (9,000)	-60.0%
	Subtotal Exempt Computer Aid	$ 521,403	$ 542,500	$ -	$ 626,877	$ 625,081	$ -	$ 625,081	$ 82,581	15.2%
404-4810-001	TID #4 INTEREST INCOME - NINE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-4810-100	INTEREST INCOME - PROMEGA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-4810-400	INTEREST INCOME	$ 10,870	$ 8,000	$ 314	$ 8,000	$ 8,000	$ -	$ 8,000	$ -	0.0%
404-4810-404	INTEREST INCOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Interest Income	$ 10,870	$ 8,000	$ 314	$ 8,000	$ 8,000	$ -	$ 8,000	$ -	0.0%
404-4890-001	TID #4 DEBT PROCEEDS-NINE SPR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-4890-043	OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-4890-300	PROCEEDS FROM DEBT - KELLY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-4890-304	BOND PROCEEDS-CITY DEBT	$ 955,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-4891-100	DEBT PROCEEDS - PROMEGA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-4911-001	PREMIUM ON DEBT ISSUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-4930-404	FUTURE INCREMENT NEEDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-4999-999	AMT TO BE PROV BY FUTURE INCR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ 955,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues & Sources	$ 4,824,876	$ 4,208,899	$ 4,012,411	$ 4,646,975	$ 4,440,904	$ -	$ 4,440,904	$ 232,005	5.5%

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
404-5730-001	KELLY INFRASTRUCTURE PAYMENTS	$ 220,655	$ 206,708	$ 625,147	$ 625,147	$ -	$ -	$ -	$ (206,708)	-100.0%
404-5730-002	IMPLEMENTATION/ADMINISTRATION	$ 1,847	$ 5,000	$ 1,276	$ 4,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
404-5730-003	LEGAL, CONSULTING, OTHER PROF	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ (5,000)	-100.0%
404-5730-004	MARKETING	$ -	$ 20,000	$ -	$ -	$ 20,000	$ -	$ 20,000	$ -	0.0%
404-5730-005	TECH ASSESSMENT PLAN	$ -	$ 15,000	$ -	$ -	$ 15,000	$ -	$ 15,000	$ -	0.0%
404-5730-006	LACY ROAD SIGNAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-007	LACY ROAD IMPROVEMENTS	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ (150,000)	-100.0%
404-5730-008	LACY RD POWER UNDERGROUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-009	FISH HATCHERY RD PRELIM DESIGN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-010	PURCHASE OF LAND - KELLY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-011	OTHER INTEREST EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-012	E CHERYL/FISH HATCH SIGNAL-KEL	$ -	$ 10,000	$ -	$ -	$ 17,000	$ -	$ 17,000	$ 7,000	70.0%
404-5730-014	LACY RD/PARKWAY RD ENHANCEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-020	DEVELOPMENT INCENTIVES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Original TID	$ 222,502	$ 411,708	$ 626,422	$ 629,147	$ 57,000	$ -	$ 57,000	$ (354,708)	-86.2%
404-5730-101	NOBEL DR & MICA RD - FTC	$ 242,781	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-102	IMPL/ADMIN-NINE SPRINGS	$ 7,657	$ -	$ 9,284	$ 10,000	$ 5,000	$ -	$ 5,000	$ 5,000	100.0%
404-5730-103	LEGAL, CONSULTING & OTHER PROF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-104	INTERCHANGE PROJECT & LACY E	$ -	$ -	$ 317,763	$ 317,763	$ -	$ -	$ -	$ -	100.0%
404-5730-105	LACY RD CONNECTION-ROUNDABOUT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-106	UNDERPASS - NINE SPRINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-107	E CHERYL/LACY CONNECTOR	$ 2,902	$ -	$ 68,089	$ 68,089	$ -	$ -	$ -	$ -	100.0%
404-5730-108	RAILROAD CROSSINGS	$ 407,355	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ (1,500,000)	-100.0%
404-5730-110	DEVELOPMENT INCENTIVES-NINE SP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Amendment #2	$ 660,695	$ 1,500,000	$ 395,136	$ 395,852	$ 5,000	$ -	$ 5,000	$ (1,495,000)	-99.7%
404-5731-001	INCREMENT PAYMENTS - PROMEGA	$ 901,078	$ 865,079	$ 1,158,610	$ 1,158,610	$ 454,000	$ -	$ 454,000	$ (411,079)	-47.5%
404-5731-002	IMPLEMENTATION/ADMIN - PROMEGA	$ -	$ 3,000	$ 301	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
404-5731-003	LEGAL, CONSULTING - PROMEGA	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ (1,000)	-100.0%
404-5731-004	MARKETING - PROMEGA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Amendment #1	$ 901,078	$ 869,079	$ 1,158,911	$ 1,161,610	$ 457,000	$ -	$ 457,000	$ (412,079)	-47.4%
404-5832-001	NEW DEBT ISS COSTS/BOND DISC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5833-000	DISCOUNT ON DEBT ISSUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5922-100	TRANSFER TO GEN FUND FOR ADMIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5922-101	TRAN DEBT SERVICE-KELLY	$ 855,553	$ 868,855	$ 662,139	$ 868,855	$ 861,160	$ -	$ 861,160	$ (7,695)	-0.9%
404-5922-105	TRANS TO GF FOR ADMIN-NINE SPR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5922-106	TRANSFER TO DS-NINE SPRINGS	$ 240,438	$ 318,038	$ 59,019	$ 318,038	$ 364,038	$ -	$ 364,038	$ 46,000	14.5%
404-5922-200	TRANS TO GF FOR ADMIN REIMB-PR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5922-202	TRANS TO DEBT SVC-PROMEGA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5922-304	TRAN DEBT SERVICE-CITY	$ -	$ 97,834	$ 90,000	$ 97,834	$ 106,400	$ -	$ 106,400	$ 8,566	8.8%
404-5922-404	FUND BALANCE ADDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Admin & Implementation Exp	$ 1,095,990	$ 1,284,727	$ 811,158	$ 1,284,727	$ 1,331,598	$ -	$ 1,331,598	$ 46,871	3.6%
	Total Expenditures	$ 2,880,266	$ 4,065,514	$ 2,991,627	$ 3,471,336	$ 1,850,598	$ -	$ 1,850,598	$ (2,214,916)	-54.5%

City of Fitchburg
TID #6 Fund 406
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
406-4116-000	TID #6 INCREMENT - RYAN	$ 1,297,797	$ 1,300,000	$ 1,426,180	$ 1,426,180	$ 1,587,083	$ -	$ 1,587,083	$ 287,083	22.1%
406-4116-100	TID #6 INCREMENT - OTHERS	$ 2,262	$ 139,000	$ 103,072	$ 103,072	$ 156,492	$ -	$ 156,492	$ 17,492	12.6%
406-4116-200	TID #6 INCREMENT - ARROWHEAD	$ (976,754)	$ 900,000	$ 1,054,959	$ 1,054,959	$ 308,869	$ -	$ 308,869	$ (591,131)	-65.7%
	Subtotal Increment	$ 323,306	$ 2,339,000	$ 2,584,211	$ 2,584,211	$ 2,052,444	$ -	$ 2,052,444	$ (286,556)	-12.3%
406-4353-000	STATE HIGHWAY AIDS	$ 98,102	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-4354-006	EXEMPT COMPUTER AID - RYAN	$ 4,420	$ 10,000	$ -	$ 19,333	$ 14,000	$ -	$ 14,000	$ 4,000	40.0%
406-4354-106	EXEMPT COMPUTER AID - OTHERS	$ 9,890	$ 4,000	$ -	$ 2,106	$ 2,000	$ -	$ 2,000	$ (2,000)	-50.0%
406-4354-200	EXEMPT COMPUTER AID - ARROWHEA	$ -	$ -	$ -	$ 57,567	$ 54,000	$ -	$ 54,000	$ 54,000	100.0%
	Subtotal Intergovernmental Aid	$ 112,412	$ 14,000	$ -	$ 79,006	$ 70,000	$ -	$ 70,000	$ 56,000	400.0%
406-4810-000	INTEREST REVENUE	$ 4,162	$ 2,000	$ 208	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
	Subtotal Interest Income	$ 4,162	$ 2,000	$ 208	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
406-4890-000	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-4890-001	DEBT PROCEEDS - AMEND 1	$ 3,995,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ 3,995,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues & Sources	$ 4,434,880	$ 2,355,000	$ 2,584,419	$ 2,665,217	$ 2,124,444	$ -	$ 2,124,444	$ (230,556)	-9.8%

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
406-5730-001	INFRASTRUCTURE PAYMENTS-RYAN	$ 520,989	$ 491,858	$ 927,883	$ 927,883	$ -	$ -	$ -	$ (491,858)	-100.0%
406-5730-002	IMPLEMENTATION/ADMIN - RYAN	$ 10,815	$ 2,000	$ 619	$ 2,000	$ 3,000	$ -	$ 3,000	$ 1,000	50.0%
406-5730-003	LEGAL, CONSULTING & OTHER PROF	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ (5,000)	-100.0%
406-5730-005	BURY POWER LINES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-006	FITCH-RONA ROAD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-007	BUS PLAZAS	$ 38,360	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-009	STORM WATER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-010	ROAD IMPROVEMENTS (AMEND 1)	$ 782,635	$ -	$ 105,460	$ 105,460	$ -	$ -	$ -	$ -	100.0%
406-5730-011	LAND ACQUISITION (AMEND 1)	$ 13,495	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-012	MCKEE ROAD PHASE II (Comm-Bad)	$ 30,971	$ 425,000	$ -	$ -	$ 150,000	$ -	$ 150,000	$ (275,000)	-64.7%
406-5730-013	PARKING, SUSTAIN, DEMO, RELOC	$ -	$ 1,326,000	$ -	$ -	$ -	$ -	$ -	$ (1,326,000)	-100.0%
406-5730-015	OTHER INTEREST EXPENSE	$ 5,958	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Project Costs	$ 1,403,223	$ 2,249,858	$ 1,033,962	$ 1,035,343	$ 153,000	$ -	$ 153,000	$ (2,096,858)	-93.2%
406-5731-002	IMPLEMENTATION/ADMIN - OTHERS	$ 682	$ 1,000	$ 618	$ 3,000	$ 3,000	$ -	$ 3,000	$ 2,000	200.0%
406-5732-002	IMPLEMENTATION/ADMIN - AMEND1	$ 10,672	$ 60,000	$ 25,701	$ 28,000	$ 3,000	$ -	$ 3,000	$ (57,000)	-95.0%
406-5733-002	IMPLEMENTATION/ADMIN -BENJAMIN	$ 30	$ -	$ 2	$ 4,000	$ 4,000	$ -	$ 4,000	$ 4,000	100.0%
406-5922-406	TRANS TO GEN FUND FOR ADMIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5922-407	TRANS TO GEN FUND-ADMIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5922-408	TRANS TO GEN FUN-AMEND1 ADMIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5922-409	TRANS TO GEN FUN-AMEND1 DEBT	$ -	$ 337,263	$ 298,413	$ 337,263	$ 379,650	$ -	$ 379,650	$ 42,387	12.6%
406-5924-406	FUND BALANCE ADDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5924-407	TRANS TO GEN FUND-ADMIN REIMB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Admin & Implementation Exp	$ 11,384	$ 398,263	$ 324,733	$ 372,263	$ 389,650	$ -	$ 389,650	$ (8,613)	-2.2%
	Total Expenditures	$ 1,414,607	$ 2,648,121	$ 1,358,695	$ 1,407,606	$ 542,650	$ -	$ 542,650	$ (2,105,471)	-79.5%

City of Fitchburg
TID #7 Fund 407
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
407-4117-000	TID #7 INCREMENT	$ 76,376	$ 143,196	$ 151,164	$ 151,164	$ 150,000	$ -	$ 150,000	$ 6,804	4.8%
	Subtotal Increment	$ 76,376	$ 143,196	$ 151,164	$ 151,164	$ 150,000	$ -	$ 150,000	$ 6,804	4.8%
407-4354-007	EXEMPT COMPUTER STATE AID	$ 7,841	$ 8,000	$ -	$ 7,408	$ 7,000	$ -	$ 7,000	$ (1,000)	-12.5%
	Subtotal Intergovernmental Aid	$ 7,841	$ 8,000	$ -	$ 7,408	$ 7,000	$ -	$ 7,000	$ (1,000)	-12.5%
407-4810-000	INTEREST INCOME	$ 646	$ 500	$ -	$ 500	$ 200	$ -	$ 200	$ (300)	-60.0%
	Subtotal Interest Income	$ 646	$ 500	$ -	$ 500	$ 200	$ -	$ 200	$ (300)	-60.0%
407-4930-407	FUTURE INCREMENT NEEDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues & Sources	$ 84,862	$ 151,696	$ 151,164	$ 159,072	$ 157,200	$ -	$ 157,200	$ 5,504	3.6%

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
407-5730-005	BURY POWER LINES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
407-5730-006	STREET LIGHTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
407-5730-007	BUS SHELTERS	$ 38,360	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
407-5730-008	LANDSCAPING/BENCHES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
407-5730-009	FENCING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
407-5730-020	FACADE IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Project Costs	$ 38,360	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
407-5730-002	IMPLEMENTATION/ADMINISTRATION	$ 354	$ 1,000	$ 770	$ 1,000	$ 10,000	$ -	$ 10,000	$ 9,000	900.0%
407-5730-003	LEGAL, CONSULTING & OTHER PROF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
407-5730-015	OTHER INTEREST EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
407-5922-100	CLOSE-OUT SURPLUS TO OVERLYING	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	$ 500,000	100.0%
407-5922-200	TRANS TO SRF FOR HOUSING IMPRV	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ 150,000	$ 150,000	100.0%
407-5922-407	TRANS TO GEN FUND FOR ADMIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Admin & Implementation Exp	$ 354	$ 1,000	$ 770	$ 1,000	$ 660,000	$ -	$ 660,000	$ 659,000	65900.0%
	Total Expenditures	$ 38,714	$ 1,000	$ 770	$ 1,000	$ 660,000	$ -	$ 660,000	$ 659,000	65900.0%

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
408-4111-000	INCREMENT - TID #8	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Increment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
408-4354-000	COMPUTER AID	$ 7	$ 10	$ -	$ 5	$ 5	$ -	$ 5	$ (5)	-50.0%
	Subtotal Intergovernmental Aid	$ 7	$ 10	$ -	$ 5	$ 5	$ -	$ 5	$ (5)	-50.0%
408-4810-000	INTEREST REVENUE	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Interest Income	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
408-4930-408	FUTURE INCREMENT TO BE COLL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues & Sources	$ 7	$ 10	$ -	$ 5	$ 5	$ -	$ 5	$ (5)	-50.0%

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
408-5730-001	INFRASTRUCTURE PAYMENT-BROWN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
408-5730-005	UNDERGROUND POWER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
408-5730-006	SIDEWALK - CITY PORTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
408-5730-007	GRADING/STREET/UTILITY CONSTR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
408-5730-011	OTHER FINANCING COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
408-5730-020	DEVELOPER INCENTIVES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Project Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
408-5730-002	IMPLEMENTATION/ADMINISTRATION	$ 325	$ 400	$ 150	$ 2,000	$ 15,000	$ -	$ 15,000	$ 14,600	3650.0%
408-5730-003	LEGAL, CONSULTING & OTHER PROF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
408-5922-100	TRANS TO GF FOR ADMIN REIMB	$ -	$ -	$ 547	$ -	$ -	$ -	$ -	$ -	100.0%
408-5922-408	#NUM!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Admin & Implementation Exp	$ 325	$ 400	$ 697	$ 2,000	$ 15,000	$ -	$ 15,000	$ 14,600	3650.0%
	Total Expenditures	$ 325	$ 400	$ 697	$ 2,000	$ 15,000	$ -	$ 15,000	$ 14,600	3650.0%

City of Fitchburg
TID #9 Fund 409
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
409-4111-000	INCREMENT - TID #9	$ -	$ -	$ -	$ -	$ 95,105	$ -	$ 95,105	$ 95,105	100.0%
	Subtotal Increment	$ -	$ -	$ -	$ -	$ 95,105	$ -	$ 95,105	$ 95,105	100.0%
409-4354-000	STATE COMPUTER AID	$ -	$ -	$ -	$ -	$ -	$ 128,000	$ 128,000	$ 128,000	100.0%
	Subtotal Intergovernmental Aid	$ -	$ -	$ -	$ -	$ -	$ 128,000	$ 128,000	$ 128,000	100.0%
409-4810-000	INTEREST REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-4930-408	FUTURE INCREMENT TO BE COLL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues & Sources	$ -	$ -	$ -	$ -	$ 95,105	$ 128,000	$ 223,105	$ 223,105	100.0%

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
409-5730-001	INFRASTRUCTURE PYMTS-SUB ZERO	$ -	$ -	$ -	$ -	$ 51,032	$ -	$ 51,032	$ 51,032	100.0%
409-5730-004	EASEMENT ACQUISITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-005	ROAD ACCESS	$ -	$ 650,000	$ -	$ -	$ -	$ -	$ -	$ (650,000)	-100.0%
409-5730-006	UTILITIES EXTENSION	$ 30	$ 1,100,000	$ -	$ -	$ -	$ -	$ -	$ (1,100,000)	-100.0%
409-5730-007	ENGINEERING & PERMITTING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-008	DEMO & RECONSTRUCT CUL DE SACS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-009	RETENTION POND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-010	PARKING LOTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-011	ENGINEERING SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-012	MUNICIPAL FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-013	GRADING AND OTHER SITE WORK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Project Costs	$ 30	$ 1,750,000	$ -	$ -	$ 51,032	$ -	$ 51,032	$ (1,698,968)	-97.1%
409-5730-002	IMPLEMENTATION/ADMINISTRATION	$ 19,233	$ 15,000	$ 1,770	$ 15,000	$ 5,000	$ -	$ 5,000	$ (10,000)	-66.7%
409-5730-003	LEGAL,CONSULTING & OTHER PROF	$ 8,400	$ -	$ 15,600	$ 20,000	$ -	$ -	$ -	$ -	100.0%
409-5922-100	TRANS TO GF FOR ADMIN REIMB	$ -	$ -	$ 6,339	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000	100.0%
409-5922-408	#NUM!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Admin & Implementation Exp	$ 27,633	$ 15,000	$ 23,709	$ 45,000	$ 15,000	$ -	$ 15,000	$ -	0.0%
	Total Expenditures	$ 27,663	$ 1,765,000	$ 23,709	$ 45,000	$ 66,032	$ -	$ 66,032	$ (1,698,968)	-96.3%

City of Fitchburg
TID #10 Fund 410
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
410-4111-000	INCREMENT - TID #10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Increment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-4354-000	COMPUTER AID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Intergovernmental Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-4810-000	INTEREST REVENUE	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Interest Income	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-4930-408	FUTURE INCREMENT TO BE COLL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues & Sources	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
410-5730-001	INFRASTRUCTURE PAYMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-004	LAND ACQUISITION COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-005	DEMOLITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-006	ROAD CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-007	PROFESSIONAL FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-008	SITE PREPARATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-009	ADDITIONAL EARTHWORK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-010	CAPITALIZED INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-011	OTHER FINANCING COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-012	INTEREST ON ADVANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Project Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-002	IMPLEMENTATION/ADMINISTRATION	$ 3,896	$ -	$ 15,909	$ 25,000	$ 5,000	$ -	$ 5,000	$ 5,000	100.0%
410-5730-003	LEGAL, CONSULTING & OTHER PROF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5922-100	TRANS TO GF FOR ADMIN REIMB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Admin & Implementation Exp	$ 3,896	$ -	$ 15,909	$ 25,000	$ 5,000	$ -	$ 5,000	$ 5,000	100.0%
	Total Expenditures	$ 3,896	$ -	$ 15,909	$ 25,000	$ 5,000	$ -	$ 5,000	$ 5,000	100.0%

City of Fitchburg
Utility Fund #602 - Water
2017 Operating Budget

Acct #	New Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Budget	Budget Change	
600-4421-102	602-4421-002	CIAC - From City-Water	219,516	250,000	-	250,000	250,000	-	250,000	-	0.0%
600-4425-100	602-4425-000	Misc Amortization	59,580	59,580	-	59,580	59,580	-	59,580	-	0.0%
600-4434-100	602-4434-000	Misc. Credits to Surplus	-	-	2,933	2,933	-	-	-	-	100.0%
600-4435-100	602-4435-000	Misc. Debits to Surplus	-	-	-	-	-	-	-	-	100.0%
600-4460-100	602-4460-000	Unmetered Sales-Gen Cust-Permt	3,337	4,200	1,201	4,200	4,200	-	4,200	-	0.0%
600-4461-100	602-4461-000	Metered - Residential	749,080	793,100	318,003	800,000	936,200	-	936,200	143,100	19.1%
600-4461-101	602-4461-001	Metered - Commercial	203,478	180,250	80,296	210,000	282,000	-	282,000	101,750	50.0%
600-4461-102	602-4461-002	Metered - Industrial	69,632	73,130	27,628	68,000	94,000	-	94,000	20,870	30.0%
600-4461-103	602-4461-003	Metered - Res Irrigation	46,243	52,530	11,175	53,000	58,000	-	58,000	5,470	11.8%
600-4461-104	602-4461-004	Metered - Comm Irrigation	37,055	41,200	7,904	42,000	45,000	-	45,000	3,800	10.3%
600-4461-105	602-4461-005	Metered - Ind Irrigation	4,847	5,768	783	5,000	5,900	-	5,900	132	2.7%
600-4461-106	602-4461-006	Metered - Mult Fam Residential	396,991	432,600	168,063	400,000	511,000	-	511,000	78,400	19.7%
600-4461-107	602-4461-007	Metered - Mult Fam Res IRR	5,807	4,738	807	5,000	5,700	-	5,700	962	16.6%
600-4462-100	602-4462-000	Private Fire Protection	87,152	87,035	45,112	90,000	93,000	-	93,000	5,965	6.8%
600-4463-100	602-4463-000	Public Fire Protection	485,844	495,430	246,091	495,000	593,000	-	593,000	97,570	20.1%
600-4464-100	602-4464-000	Sales to Public Authority	6,815	8,240	3,078	8,000	10,500	-	10,500	2,260	33.2%
600-4464-101	602-4464-001	Irrigation Sales to Pub Auth	2,680	5,768	331	5,800	5,900	-	5,900	132	4.9%
		Subtotal Water Service Sales	2,378,058	2,493,569	913,405	2,498,513	2,953,980	-	2,953,980	460,411	19.4%
600-4470-100	602-4470-000	Forfeited Discounts	4,082	3,500	1,746	3,500	3,500	-	3,500	-	0.0%
600-4475-100	602-4475-000	P-Card Rebate	-	500	3,978	3,978	7,000	-	7,000	6,500	100.0%
600-4419-100	602-4419-000	Interest Income	16,317	10,000	8	10,000	16,000	-	16,000	6,000	36.8%
600-4421-100	602-4421-000	CIAC-Water	592,475	350,000	-	350,000	350,000	-	350,000	-	0.0%
600-4421-101	602-4421-001	CIAC - Impact Fees	526,358	250,000	66,998	250,000	250,000	-	250,000	-	0.0%
600-4471-100	602-4471-000	Misc. Serv Rev-NSF-Recon-Permt	1,823	127,000	1,026	2,100	2,100	-	2,100	(124,900)	-6851.3%
600-4472-100	602-4472-000	Rents from Water Property	92,466	92,500	96,164	96,165	98,000	-	98,000	5,500	5.9%
600-4474-100	602-4474-000	Other Revenues (Junk & Scrap)	31,950	15,000	415	15,000	30,000	-	30,000	15,000	46.9%
new	602-4631-100	Reimb from Projects/Developers	-	-	-	-	-	-	-	-	100.0%
		Subtotal Other Water Revenues	1,265,470	848,500	170,335	730,743	756,600	-	756,600	(91,900)	-7.3%
		Total Water Revenues	3,643,528	3,342,069	1,083,739	3,229,256	3,710,580	-	3,710,580	368,511	10.1%

Acct #	New Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Budget	Budget Change	
600-5403-100	602-5403-530	Depreciation Expense	345,546	350,000	-	350,000	350,000	-	350,000	-	0.0%
600-5403-101	602-5403-531	Depr Exp Contrib Plant	299,188	300,000	-	300,000	300,000	-	300,000	-	0.0%
600-5407-100	delete	Loss on Meter Retirement	422,653	-	-	-	-	-	-	-	0.0%
600-5408-100	602-5408-534	Taxes - W	620,778	650,000	12,636	630,000	650,000	-	650,000	-	0.0%
600-5425-100	602-5425-533	Misc. Amortization	-	-	-	-	-	-	-	-	100.0%
600-5427-100	602-5427-532	Interest on LT Debt	-	-	-	-	-	-	-	-	100.0%
600-5428-100	602-5428-533	Amortization Exp	-	-	-	-	-	-	-	-	100.0%
600-5430-100	602-5430-532	Int on Debt to Munic	-	-	-	-	-	-	-	-	100.0%
		Subtotal Depreciation and Taxes	1,688,164	1,300,000	12,636	1,280,000	1,300,000	-	1,300,000	-	0.0%
600-5600-100	602-5600-110	Oper Supr-SS Wages	3,192	700	2,283	3,200	3,921	-	3,921	3,221	100.9%
new	602-5600-115	Oper Supr-SS OT	-	-	-	-	-	-	-	-	100.0%
new	602-5600-120	Oper Supr-SS PT/Seas	-	-	-	-	-	-	-	-	100.0%
new	602-5600-131	Oper Supr-SS FICA	-	-	-	-	302	-	302	302	100.0%
new	602-5600-132	Oper Supr-SS Med	-	-	-	-	269	-	269	269	100.0%
new	602-5600-135	Oper Supr-SS Longvty	-	-	-	-	32	-	32	32	100.0%
new	602-5600-160	Oper Supr-SS Hlth	-	-	-	-	469	-	469	469	100.0%
new	602-5600-161	Oper Supr-SS Life	-	-	-	-	10	-	10	10	100.0%
new	602-5600-162	Oper Supr-SS Disab	-	-	-	-	-	-	-	-	100.0%
new	602-5600-163	Oper Supr-SS Dental	-	-	-	-	-	-	-	-	100.0%
600-5601-100	602-5601-110	Ck Wells, DNR Rep Wages	21,741	23,000	11,389	23,000	22,186	-	22,186	(814)	-3.7%
new	602-5601-115	Ck Wells, DNR Rep OT	-	-	-	-	3,955	-	3,955	3,955	100.0%
new	602-5601-120	Ck Wells, DNR Rep PT/Seas	-	-	-	-	-	-	-	-	100.0%
new	602-5601-131	Ck Wells, DNR Rep FICA	-	-	-	-	1,451	-	1,451	1,451	100.0%
new	602-5601-132	Ck Wells, DNR Rep Med	-	-	-	-	1,305	-	1,305	1,305	100.0%
new	602-5601-135	Ck Wells, DNR Rep Longvty	-	-	-	-	113	-	113	113	100.0%
new	602-5601-160	Ck Wells, DNR Rep Hlth	-	-	-	-	2,545	-	2,545	2,545	100.0%
new	602-5601-161	Ck Wells, DNR Rep Life	-	-	-	-	52	-	52	52	100.0%
new	602-5601-162	Ck Wells, DNR Rep Disabiltiy	-	-	-	-	-	-	-	-	100.0%
new	602-5601-163	Ck Wells, DNR Rep Dental	-	-	-	-	-	-	-	-	100.0%
600-5602-100	602-5602-340	Purchased Water	7,975	8,000	4,169	8,300	8,500	-	8,500	500	6.3%
600-5603-100	602-5603-110	Misc Exp - Prep maps Wages	715	400	389	800	1,313	-	1,313	913	127.7%
new	602-5603-115	Misc Exp - Prep maps OT	-	-	-	-	-	-	-	-	100.0%
new	602-5603-120	Misc Exp - Prep maps PT/Seas	-	-	-	-	-	-	-	-	100.0%
new	602-5603-131	Misc Exp - Prep maps FICA	-	-	-	-	101	-	101	101	100.0%
new	602-5603-132	Misc Exp - Prep maps Med	-	-	-	-	90	-	90	90	100.0%
new	602-5603-135	Misc Exp - Prep maps Longvty	-	-	-	-	8	-	8	8	100.0%
new	602-5603-160	Misc Exp - Prep maps Hlth	-	-	-	-	228	-	228	228	100.0%
new	602-5603-161	Misc Exp - Prep maps Life	-	-	-	-	3	-	3	3	100.0%
new	602-5603-162	Misc Exp - Prep maps Disab	-	-	-	-	-	-	-	-	100.0%
new	602-5603-163	Misc Exp - Prep maps Dental	-	-	-	-	-	-	-	-	100.0%
600-5610-100	602-5610-110	Maint Suprvsn & Eng Wages	706	500	489	800	567	-	567	67	9.5%
new	602-5610-115	Maint Suprvsn & Eng OT	-	-	-	-	-	-	-	-	100.0%
new	602-5610-120	Maint Suprvsn & Eng PT/Seas	-	-	-	-	-	-	-	-	100.0%
new	602-5610-131	Maint Suprvsn & Eng FICA	-	-	-	-	44	-	44	44	100.0%
new	602-5610-132	Maint Suprvsn & Eng Med	-	-	-	-	39	-	39	39	100.0%
new	602-5610-135	Maint Suprvsn & Eng Longvty	-	-	-	-	5	-	5	5	100.0%
new	602-5610-160	Maint Suprvsn & Eng Hlth	-	-	-	-	55	-	55	55	100.0%
new	602-5610-161	Maint Suprvsn & Eng Life	-	-	-	-	2	-	2	2	100.0%
new	602-5610-162	Maint Suprvsn & Eng Disab	-	-	-	-	-	-	-	-	100.0%
new	602-5610-163	Maint Suprvsn & Eng Dental	-	-	-	-	-	-	-	-	100.0%
600-5614-100	602-5614-110	Maint Well (below) Wages	56,193	22,500	471	1,000	684	-	684	(21,816)	-38.8%
new	602-5614-115	Maint Well (below) OT	-	-	-	-	-	-	-	-	100.0%
new	602-5614-120	Maint Well (below) PT/Seas	-	-	-	-	-	-	-	-	100.0%
new	602-5614-131	Maint Well (below) FICA	-	-	-	-	53	-	53	53	100.0%
new	602-5614-132	Maint Well (below) Med	-	-	-	-	47	-	47	47	100.0%
new	602-5614-135	Maint Well (below) Longvty	-	-	-	-	8	-	8	8	100.0%
new	602-5614-160	Maint Well (below) Hlth	-	-	-	-	193	-	193	193	100.0%
new	602-5614-161	Maint Well (below) Life	-	-	-	-	1	-	1	1	100.0%
new	602-5614-162	Maint Well (below) Disab	-	-	-	-	-	-	-	-	100.0%
new	602-5614-163	Maint Well (below) Dental	-	-	-	-	-	-	-	-	100.0%
new	602-5614-240	Maint Well (below) Rep by Oth	-	-	-	-	60,000	25,000	85,000	85,000	100.0%
new	602-5614-350	Maint Wells below Rep Supp	-	-	-	-	1,000	-	1,000	1,000	100.0%
		Subtotal Source of Supply Expenses	90,523	55,100	19,190	37,100	109,551	25,000	134,551	(6,851)	-7.6%

City of Fitchburg
Utility Fund #602 - Water
2017 Operating Budget

Acct #	New Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Budget	Budget Change	
600-5620-100	602-5620-110	Oper Sprvsn - Pump Wages	$ 1,499	$ 1,300	$ 910	$ 1,500	$ 1,941	$ -	$ 1,941	$ 641	42.8%
new	602-5620-115	Oper Sprvsn - Pump OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5620-120	Oper Sprvsn - Pump PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5620-131	Oper Sprvsn - Pump FICA	$ -	$ -	$ -	$ -	$ 150	$ -	$ 150	$ 150	100.0%
new	602-5620-132	Oper Sprvsn - Pump Med	$ -	$ -	$ -	$ -	$ 133	$ -	$ 133	$ 133	100.0%
new	602-5620-135	Oper Sprvsn - Pump Longvty	$ -	$ -	$ -	$ -	$ 16	$ -	$ 16	$ 16	100.0%
new	602-5620-160	Oper Sprvsn - Pump Hlth	$ -	$ -	$ -	$ -	$ 233	$ -	$ 233	$ 233	100.0%
new	602-5620-161	Oper Sprvsn - Pump Life	$ -	$ -	$ -	$ -	$ 5	$ -	$ 5	$ 5	100.0%
new	602-5620-162	Oper Sprvsn - Pump Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5620-163	Oper Sprvsn - Pump Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5623-100	602-5623-365	Power Purch for Pump Utilities	$ 243,609	$ 260,000	$ 90,212	$ 260,000	$ 260,000	$ -	$ 260,000	$ -	0.0%
600-5624-100	602-5624110	SCADA Alarm Wages	$ 5,174	$ 11,500	$ 3,913	$ 11,500	$ 5,391	$ -	$ 5,391	$ (6,109)	-118.1%
new	602-5624-115	SCADA Alarm OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5624-120	SCADA Alarm PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5624-131	SCADA Alarm FICA	$ -	$ -	$ -	$ -	$ 416	$ -	$ 416	$ 416	100.0%
new	602-5624-132	SCADA Alarm Med	$ -	$ -	$ -	$ -	$ 370	$ -	$ 370	$ 370	100.0%
new	602-5624-135	SCADA Alarm Longvty	$ -	$ -	$ -	$ -	$ 52	$ -	$ 52	$ 52	100.0%
new	602-5624-160	SCADA Alarm Hlth	$ -	$ -	$ -	$ -	$ 858	$ -	$ 858	$ 858	100.0%
new	602-5624-161	SCADA Alarm Life	$ -	$ -	$ -	$ -	$ 13	$ -	$ 13	$ 13	100.0%
new	602-5624-162	SCADA Alarm Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5624-163	SCADA Alarm Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5624-245	SCADA Alarm Comp Maint & Rep	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%
600-5626-100	602-5626-110	Misc Exp Wages	$ 3,914	$ 7,000	$ 4,517	$ 9,000	$ 3,772	$ -	$ 3,772	$ (3,228)	-82.5%
new	602-5626-115	Misc Exp OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5626-120	Misc Exp PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5626-131	Misc Exp FICA	$ -	$ -	$ -	$ -	$ 291	$ -	$ 291	$ 291	100.0%
new	602-5626-132	Misc Exp Med	$ -	$ -	$ -	$ -	$ 259	$ -	$ 259	$ 259	100.0%
new	602-5626-135	Misc Exp Longvty	$ -	$ -	$ -	$ -	$ 35	$ -	$ 35	$ 35	100.0%
new	602-5626-160	Misc Exp Hlth	$ -	$ -	$ -	$ -	$ 1,251	$ -	$ 1,251	$ 1,251	100.0%
new	602-5626-161	Misc Exp Life	$ -	$ -	$ -	$ -	$ 5	$ -	$ 5	$ 5	100.0%
new	602-5626-162	Misc Exp Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5626-163	Misc Exp Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5626-323	Misc Exp Protective Gear	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	100.0%
new	602-5626-340	Misc Exp (MF exp 1/4)	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	100.0%
new	602-5626-350	Misc Exp Repair Maint & Supp	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
600-5627-100	602-5627-922	Rents (Maint facility 1/4)	$ 10,000	$ 10,000	$ 5,000	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	0.0%
600-5630-100	602-5630-110	Maint Sprvsn - Pump Wages	$ 154	$ 1,500	$ 274	$ 1,500	$ 260	$ -	$ 260	$ (1,240)	-805.8%
new	602-5630-115	Maint Sprvsn - Pump OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5630-120	Maint Sprvsn - Pump PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5630-131	Maint Sprvsn - Pump FICA	$ -	$ -	$ -	$ -	$ 20	$ -	$ 20	$ 20	100.0%
new	602-5630-132	Maint Sprvsn - Pump Med	$ -	$ -	$ -	$ -	$ 18	$ -	$ 18	$ 18	100.0%
new	602-5630-135	Maint Sprvsn - Pump Longvty	$ -	$ -	$ -	$ -	$ 2	$ -	$ 2	$ 2	100.0%
new	602-5630-160	Maint Sprvsn - Pump Hlth	$ -	$ -	$ -	$ -	$ 30	$ -	$ 30	$ 30	100.0%
new	602-5630-161	Maint Sprvsn - Pump Life	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1	$ 1	100.0%
new	602-5630-162	Maint Sprvsn - Pump Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5630-163	Maint Sprvsn - Pump Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5630-340	Maint Pump Oper Supplies	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	100.0%
600-5631-100	602-5631-110	Maint Wellhs Booster Sta Wages	$ 12,847	$ 13,500	$ 7,419	$ 15,000	$ 11,094	$ -	$ 11,094	$ (2,406)	-18.7%
new	602-5631-115	Maint Wellhs Booster Sta OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5631-120	Maint Wellhs Boost Sta PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5631-131	Maint Wellhs Booster Sta FICA	$ -	$ -	$ -	$ -	$ 853	$ -	$ 853	$ 853	100.0%
new	602-5631-132	Maint Wellhs Booster Sta Med	$ -	$ -	$ -	$ -	$ 544	$ -	$ 544	$ 544	100.0%
new	602-5631-135	Maint Wellhs Boost Sta Longvty	$ -	$ -	$ -	$ -	$ 50	$ -	$ 50	$ 50	100.0%
new	602-5631-160	Maint Wellhs Booster Sta Hlth	$ -	$ -	$ -	$ -	$ 1,691	$ -	$ 1,691	$ 1,691	100.0%
new	602-5631-161	Maint Wellhs Booster Sta Life	$ -	$ -	$ -	$ -	$ 17	$ -	$ 17	$ 17	100.0%
new	602-5631-162	Maint Wellhs Booster Sta Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5631-163	Maint Wellhs Boost Sta Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5631-240	Maint Wellhs Boost Sta by Oth	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
new	602-5631-350	Maint-Wellhs, Booster Sta	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%
600-5633-100	602-5633-110	Maint Pump Equip Above Wages	$ 8,216	$ 11,000	$ 5,550	$ 15,000	$ 3,025	$ -	$ 3,025	$ (7,975)	-97.1%
new	602-5633-115	Maint Pump Equip Above OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5633-120	Maint Pump Equip Above PT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5633-131	Maint Pump Equip Above FICA	$ -	$ -	$ -	$ -	$ 234	$ -	$ 234	$ 234	100.0%
new	602-5633-132	Maint Pump Equip Above Med	$ -	$ -	$ -	$ -	$ 208	$ -	$ 208	$ 208	100.0%
new	602-5633-135	Maint Pump Equip Above Lngvty	$ -	$ -	$ -	$ -	$ 39	$ -	$ 39	$ 39	100.0%
new	602-5633-160	Maint Pump Equip Above Hlth	$ -	$ -	$ -	$ -	$ 699	$ -	$ 699	$ 699	100.0%
new	602-5633-161	Maint Pump Equip Above Life	$ -	$ -	$ -	$ -	$ 7	$ -	$ 7	$ 7	100.0%
new	602-5633-162	Maint Pump Equip Above Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5633-163	Maint Pump Equip Above Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5633-240	Maint Pump Equip Above by Oth	$ -	$ -	$ -	$ -	$ 5,000	$ 20,000	$ 25,000	$ 25,000	100.0%
new	602-5633-355	Maint Pump Above Equip Exp	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%
600-5633-101	deleted	Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		Subtotal Pumping Expenses	$ 285,413	$ 315,800	$ 117,797	$ 323,500	$ 318,483	$ 20,000	$ 338,483	$ 22,683	7.9%

Acct #	New Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Budget	Budget Change	
600-5640-100	602-5640-110	Maint Sprvsn Trtmt Wages	$ 1,363	$ 500	$ 567	$ 1,100	$ 715	$ -	$ 715	$ 215	15.8%
new	602-5640-115	Maint Sprvsn Trtmt OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5640-120	Maint Sprvsn Trtmt PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5640-131	Maint Sprvsn Trtmt FICA	$ -	$ -	$ -	$ -	$ 55	$ -	$ 55	$ 55	100.0%
new	602-5640-132	Maint Sprvsn Trtmt Med	$ -	$ -	$ -	$ -	$ 49	$ -	$ 49	$ 49	100.0%
new	602-5640-135	Maint Sprvsn Trtmt Longvty	$ -	$ -	$ -	$ -	$ 6	$ -	$ 6	$ 6	100.0%
new	602-5640-160	Maint Sprvsn Trtmt Hlth	$ -	$ -	$ -	$ -	$ 84	$ -	$ 84	$ 84	100.0%
new	602-5640-161	Maint Sprvsn Trtmt Life	$ -	$ -	$ -	$ -	$ 2	$ -	$ 2	$ 2	100.0%
new	602-5640-162	Maint Sprvsn Trtmt Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5640-163	Maint Sprvsn Trtmt Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5641-100	602-5641-340	Chemicals	$ 60,967	$ 72,000	$ 25,327	$ 72,000	$ 72,000	$ -	$ 72,000	$ -	0.0%
600-5642-100	602-5642-110	H20 Test, Fill Pumps Wages	$ 18,928	$ 17,000	$ 7,375	$ 17,000	$ 15,274	$ -	$ 15,274	$ (1,726)	-9.1%
new	602-5642-115	H20 Test, Fill Pumps OT	$ -	$ -	$ -	$ -	$ -	$ 1,119	$ 1,119	$ 1,119	100.0%
new	602-5642-120	H20 Test, Fill Pumps PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5642-131	H20 Test, Fill Pumps FICA	$ -	$ -	$ -	$ -	$ 1,179	$ 86	$ 1,265	$ 1,265	100.0%
new	602-5642-132	H20 Test, Fill Pumps Med	$ -	$ -	$ -	$ -	$ 1,048	$ 76	$ 1,124	$ 1,124	100.0%
new	602-5642-135	H20 Test, Fill Pumps Longvty	$ -	$ -	$ -	$ -	$ 132	$ -	$ 132	$ 132	100.0%
new	602-5642-160	H20 Test, Fill Pumps Hlth	$ -	$ -	$ -	$ -	$ 1,007	$ -	$ 1,007	$ 1,007	100.0%
new	602-5642-161	H20 Test, Fill Pumps Life	$ -	$ -	$ -	$ -	$ 55	$ 1	$ 56	$ 56	100.0%
new	602-5642-162	H20 Test, Fill Pumps Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5642-163	H20 Test, Fill Pumps Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5642-290	Water Testing	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000	$ 3,000	100.0%
600-5643-100	602-5643-340	Misc Expenses	$ 368	$ 100	$ 1,535	$ 1,600	$ 100	$ -	$ 100	$ -	0.0%
600-5651-100	602-5651-240	Maint Wtr Trtmt Struct by Oth	$ -	$ 100	$ 33	$ 100	$ 50	$ -	$ 50	$ (50)	100.0%
new	602-5651-350	Maint Rep Supp-Wtr Trtmt Strct	$ -	$ -	$ -	$ -	$ 50	$ -	$ 50	$ 50	100.0%
600-5652-100	602-5652-110	Maint Wtr Trtmt Plant Wages	$ 5,611	$ 8,000	$ 2,040	$ 6,000	$ 2,417	$ -	$ 2,417	$ (5,583)	-99.5%
new	602-5652-115	Maint Wtr Trtmt Plant OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5652-120	Maint Wtr Trtmt Plant PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5652-131	Maint Wtr Trtmt Plant FICA	$ -	$ -	$ -	$ -	$ 187	$ -	$ 187	$ 187	100.0%
new	602-5652-132	Maint Wtr Trtmt Plant Med	$ -	$ -	$ -	$ -	$ 167	$ -	$ 167	$ 167	100.0%
new	602-5652-135	Maint Wtr Trtmt Plant Longvty	$ -	$ -	$ -	$ -	$ 31	$ -	$ 31	$ 31	100.0%
new	602-5652-160	Maint Wtr Trtmt Plant Hlth	$ -	$ -	$ -	$ -	$ 493	$ -	$ 493	$ 493	100.0%
new	602-5652-161	Maint Wtr Trtmt Plant Life	$ -	$ -	$ -	$ -	$ 6	$ -	$ 6	$ 6	100.0%
new	602-5652-162	Maint Wtr Trtmt Plant Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5652-163	Maint Wtr Trtmt Plant Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5652-240	Maint Wtr Trtmt Plant by Oth	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000	$ 3,000	100.0%
new	602-5652-350	Maint & Rep Supp-Wtr Trtmt Plt	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
new	602-5652-355	Maint Wtr Trtmt Equip Exp	$ -	$ -	$ -	$ -	$ 1,500	$ 4,000	$ 5,500	$ 5,500	100.0%
		Subtotal Water Treatment Expenses	$ 87,237	$ 97,700	$ 36,878	$ 97,800	$ 103,607	$ 5,282	$ 108,889	$ 11,189	12.8%
600-5660-100	602-5660-110	Oper Sprvsn & Eng Wages	$ 6,067	$ 1,500	$ 938	$ 1,500	$ 835	$ -	$ 835	$ (665)	-11.0%
new	602-5660-115	Oper Sprvsn & Eng OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5660-120	Oper Sprvsn & Eng PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5660-131	Oper Sprvsn & Eng FICA	$ -	$ -	$ -	$ -	$ 64	$ -	$ 64	$ 64	100.0%
new	602-5660-132	Oper Sprvsn & Eng Med	$ -	$ -	$ -	$ -	$ 57	$ -	$ 57	$ 57	100.0%
new	602-5660-135	Oper Sprvsn & Eng Longvty	$ -	$ -	$ -	$ -	$ 7	$ -	$ 7	$ 7	100.0%
new	602-5660-160	Oper Sprvsn & Eng Hlth	$ -	$ -	$ -	$ -	$ 104	$ -	$ 104	$ 104	100.0%
new	602-5660-161	Oper Sprvsn & Eng Life	$ -	$ -	$ -	$ -	$ 2	$ -	$ 2	$ 2	100.0%
new	602-5660-162	Oper Sprvsn & Eng Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5660-163	Oper Sprvsn & Eng Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5661-100	602-5661-110	Twr & Res, Insp & Logs Wages	$ 1,519	$ 800	$ 491	$ 1,100	$ 1,690	$ -	$ 1,690	$ 890	58.6%
new	602-5661-115	Twr & Res, Insp & Logs OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5661-120	Twr & Res, Insp & Logs PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5661-131	Twr & Res, Insp & Logs FICA	$ -	$ -	$ -	$ -	$ 130	$ -	$ 130	$ 130	100.0%
new	602-5661-132	Twr & Res, Insp & Logs Med	$ -	$ -	$ -	$ -	$ 116	$ -	$ 116	$ 116	100.0%
new	602-5661-135	Twr & Res Insp & Logs Longvty	$ -	$ -	$ -	$ -	$ 14	$ -	$ 14	$ 14	100.0%
new	602-5661-160	Twr & Res, Insp & Logs Hlth	$ -	$ -	$ -	$ -	$ 186	$ -	$ 186	$ 186	100.0%
new	602-5661-161	Twr & Res, Insp & Logs Life	$ -	$ -	$ -	$ -	$ 5	$ -	$ 5	$ 5	100.0%
new	602-5661-162	Twr & Res, Insp & Logs Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5661-163	Twr & Res, Insp & Logs Dntl	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5662-100	602-5662-110	Flushing - Mains & Hyd Wages	$ 9,839	$ 8,000	$ 5,311	$ 11,000	$ 8,652	$ -	$ 8,652	$ 652	6.6%
new	602-5662-115	Flushing - Mains & Hydrants OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5662-120	Flushing - Mains & Hyd PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5662-131	Flushing - Mains & Hyd FICA	$ -	$ -	$ -	$ -	$ 668	$ -	$ 668	$ 668	100.0%
new	602-5662-132	Flushing - Mains & Hyd Med	$ -	$ -	$ -	$ -	$ 593	$ -	$ 593	$ 593	100.0%
new	602-5662-135	Flushing - Mains & Hyd Longvty	$ -	$ -	$ -	$ -	$ 75	$ -	$ 75	$ 75	100.0%
new	602-5662-160	Flushing - Mains & Hyd Hlth	$ -	$ -	$ -	$ -	$ 1,502	$ -	$ 1,502	$ 1,502	100.0%
new	602-5662-161	Flushing - Mains & Hyd Life	$ -	$ -	$ -	$ -	$ 22	$ -	$ 22	$ 22	100.0%
new	602-5662-162	Flushing - Mains & Hyd Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5662-163	Flushing - Mains & Hyd Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5662-340	Mains - Flushing Mains & Hyd.	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
600-5663-100	602-5663-110	Replace Meters Wages	$ 10,738	$ 11,000	$ 4,349	$ 11,000	$ 7,598	$ -	$ 7,598	$ (3,402)	-31.7%
new	602-5663-115	Replace Meters OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5663-120	Replace Meters PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5663-131	Replace Meters FICA	$ -	$ -	$ -	$ -	$ 588	$ -	$ 588	$ 588	100.0%
new	602-5663-132	Replace Meters Med	$ -	$ -	$ -	$ -	$ 523	$ -	$ 523	$ 523	100.0%
new	602-5663-135	Replace Meters Longvty	$ -	$ -	$ -	$ -	$ 89	$ -	$ 89	$ 89	100.0%
new	602-5663-160	Replace Meters Hlth	$ -	$ -	$ -	$ -	$ 1,022	$ -	$ 1,022	$ 1,022	100.0%
new	602-5663-161	Replace Meters Life	$ -	$ -	$ -	$ -	$ 25	$ -	$ 25	$ 25	100.0%
new	602-5663-162	Replace Meters Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5663-163	Replace Meters Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5664-100	602-5664-110	Customer Inquiries Wages	$ 11,482	$ 3,700	$ 9,887	$ 18,000	$ 14,564	$ -	$ 14,564	$ 10,864	94.6%
new	602-5664-115	Customer Inquiries OT	$ -	$ -	$ -	$ -	$ -	$ 1,119	$ 1,119	$ 1,119	100.0%
new	602-5664-120	Customer Inquiries PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5664-131	Customer Inquiries FICA	$ -	$ -	$ -	$ -	$ 1,121	$ 86	$ 1,207	$ 1,207	100.0%
new	602-5664-132	Customer Inquiries Med	$ -	$ -	$ -	$ -	$ 997	$ 76	$ 1,073	$ 1,073	100.0%
new	602-5664-135	Customer Inquiries Longvty	$ -	$ -	$ -	$ -	$ 94	$ -	$ 94	$ 94	100.0%
new	602-5664-160	Customer Inquiries Hlth	$ -	$ -	$ -	$ -	$ 2,455	$ -	$ 2,455	$ 2,455	100.0%
new	602-5664-161	Customer Inquiries Life	$ -	$ -	$ -	$ -	$ 33	$ 1	$ 34	$ 34	100.0%
new	602-5664-162	Customer Inquiries Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5664-163	Customer Inquiries Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%

Acct #	New Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Budget	Budget Change	
600-5665-100	602-5665-110	Locates, GIS Wages	$ 52,078	$ 53,000	$ 21,034	$ 53,000	$ 49,757	$ -	$ 49,757	$ (3,243)	-6.2%
new	602-5665-115	Locates, GIS OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5665-120	Locates, GIS PT/Seas	$ -	$ -	$ -	$ -	$ 22,757	$ -	$ 22,757	$ 22,757	100.0%
new	602-5665-131	Locates, GIS FICA	$ -	$ -	$ -	$ -	$ 5,560	$ -	$ 5,560	$ 5,560	100.0%
new	602-5665-132	Locates, GIS Med	$ -	$ -	$ -	$ -	$ 3,395	$ -	$ 3,395	$ 3,395	100.0%
new	602-5665-135	Locates, GIS Longvty	$ -	$ -	$ -	$ -	$ 169	$ -	$ 169	$ 169	100.0%
new	602-5665-160	Locates, GIS Hlth	$ -	$ -	$ -	$ -	$ 12,877	$ -	$ 12,877	$ 12,877	100.0%
new	602-5665-161	Locates, GIS Life	$ -	$ -	$ -	$ -	$ 75	$ -	$ 75	$ 75	100.0%
new	602-5665-162	Locates, GIS Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5665-163	Locates, GIS Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5665-323	Uniform & Protective Gear	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
new	602-5665-340	Maint Facility Exp (1/4)	$ -	$ -	$ -	$ -	$ 13,000	$ -	$ 13,000	$ 13,000	100.0%
600-5666-100	602-5666-922	Rents - Maint. Facility (1/4)	$ 10,000	$ 10,000	$ 5,000	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	0.0%
600-5667-100	602-5670-110	Maint Supervision & Eng wages	$ 771	$ 4,500	$ 354	$ 1,000	$ 399	$ -	$ 399	$ (4,101)	-531.7%
new	602-5670-115	Maint Sprvsn & Eng OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5670-120	Maint Sprvsn & Eng PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5670-131	Maint Sprvsn & Eng FICA	$ -	$ -	$ -	$ -	$ 31	$ -	$ 31	$ 31	100.0%
new	602-5670-132	Maint Sprvsn & Eng Med	$ -	$ -	$ -	$ -	$ 27	$ -	$ 27	$ 27	100.0%
new	602-5670-135	Maint Sprvsn & Eng Longvty	$ -	$ -	$ -	$ -	$ 3	$ -	$ 3	$ 3	100.0%
new	602-5670-160	Maint Sprvsn & Eng Hlth	$ -	$ -	$ -	$ -	$ 53	$ -	$ 53	$ 53	100.0%
new	602-5670-161	Maint Sprvsn & Eng Life	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1	$ 1	100.0%
new	602-5670-162	Maint Sprvsn & Eng Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5670-163	Maint Sprvsn & Eng Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5671-100	602-5671-110	Maint Struct & Imprv Wages	$ 2,646	$ 3,000	$ 840	$ 2,000	$ 1,114	$ -	$ 1,114	$ (1,886)	-71.3%
new	602-5671-115	Maint Struct & Imprv OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5671-120	Maint Struct & Imprv PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5671-131	Maint Struct & Imprv FICA	$ -	$ -	$ -	$ -	$ 87	$ -	$ 87	$ 87	100.0%
new	602-5671-132	Maint Struct & Imprv Med	$ -	$ -	$ -	$ -	$ 77	$ -	$ 77	$ 77	100.0%
new	602-5671-135	Maint Struct & Imprv Longvty	$ -	$ -	$ -	$ -	$ 18	$ -	$ 18	$ 18	100.0%
new	602-5671-160	Maint Struct & Imprv Hlth	$ -	$ -	$ -	$ -	$ 368	$ -	$ 368	$ 368	100.0%
new	602-5671-161	Maint Struct & Imprv Life	$ -	$ -	$ -	$ -	$ 2	$ -	$ 2	$ 2	100.0%
new	602-5671-162	Maint Struct & Imprv Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5671-163	Maint Struct & Imprv Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5671-240	Struc & Imp-Rep by Others	$ -	$ -	$ -	$ -	$ -	$ 17,000	$ 17,000	$ 17,000	100.0%
new	602-5671-350	Struct & Imprv-Repair, Supp	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
600-5672-100	602-5672-110	Maint Twr & Resvr Wages	$ 3,364	$ 17,000	$ 4,459	$ 10,000	$ 2,705	$ -	$ 2,705	$ (14,295)	-425.0%
new	602-5672-115	Maint Twr & Resvr OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5672-120	Maint Twr & Resvr PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5672-131	Maint Twr & Resvr FICA	$ -	$ -	$ -	$ -	$ 210	$ -	$ 210	$ 210	100.0%
new	602-5672-132	Maint Twr & Resvr Med	$ -	$ -	$ -	$ -	$ 186	$ -	$ 186	$ 186	100.0%
new	602-5672-135	Maint Twr & Resvr Longvty	$ -	$ -	$ -	$ -	$ 36	$ -	$ 36	$ 36	100.0%
new	602-5672-160	Maint Twr & Resvr Hlth	$ -	$ -	$ -	$ -	$ 686	$ -	$ 686	$ 686	100.0%
new	602-5672-161	Maint Twr & Resvr Life	$ -	$ -	$ -	$ -	$ 5	$ -	$ 5	$ 5	100.0%
new	602-5672-162	Maint Twr & Resvr Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5672-163	Maint Twr & Resvr Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5672-240	Maint Twr & Resvr-Prof Svcs	$ -	$ -	$ -	$ -	$ 8,000	$ -	$ 8,000	$ 8,000	100.0%
new	602-5672-350	Twr & Resvr Rep & Supplies	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
600-5673-100	602-5673-110	Maint of Mains Wages	$ 36,771	$ 50,000	$ 8,634	$ 40,000	$ 8,268	$ -	$ 8,268	$ (41,732)	-113.5%
new	602-5673-115	Maint of Mains OT	$ -	$ -	$ -	$ -	$ 3,955	$ -	$ 3,955	$ 3,955	100.0%
new	602-5673-120	Maint of Mains PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5673-131	Maint of Mains FICA	$ -	$ -	$ -	$ -	$ 941	$ -	$ 941	$ 941	100.0%
new	602-5673-132	Maint of Mains Med	$ -	$ -	$ -	$ -	$ 836	$ -	$ 836	$ 836	100.0%
new	602-5673-135	Maint of Mains Longvty	$ -	$ -	$ -	$ -	$ 73	$ -	$ 73	$ 73	100.0%
new	602-5673-160	Maint of Mains Hlth	$ -	$ -	$ -	$ -	$ 2,043	$ -	$ 2,043	$ 2,043	100.0%
new	602-5673-161	Maint of Mains Life	$ -	$ -	$ -	$ -	$ 26	$ -	$ 26	$ 26	100.0%
new	602-5673-162	Maint of Mains Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5673-163	Maint of Mains Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5673-240	Maint & Repair Mains- by other	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000	$ 30,000	100.0%
new	602-5673-350	Maint & Repair Supplies - Main	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ 15,000	$ 15,000	100.0%
600-5675-100	602-5675-110	Maint of Services Wages	$ 11,116	$ 20,000	$ 6,916	$ 15,000	$ 6,135	$ -	$ 6,135	$ (13,865)	-124.7%
new	602-5675-115	Maint of Services OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5675-120	Maint of Services PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5675-131	Maint of Services FICA	$ -	$ -	$ -	$ -	$ 474	$ -	$ 474	$ 474	100.0%
new	602-5675-132	Maint of Services Med	$ -	$ -	$ -	$ -	$ 421	$ -	$ 421	$ 421	100.0%
new	602-5675-135	Maint of Services Longvty	$ -	$ -	$ -	$ -	$ 61	$ -	$ 61	$ 61	100.0%
new	602-5675-160	Maint of Services Hlth	$ -	$ -	$ -	$ -	$ 1,155	$ -	$ 1,155	$ 1,155	100.0%
new	602-5675-161	Maint of Services Life	$ -	$ -	$ -	$ -	$ 13	$ -	$ 13	$ 13	100.0%
new	602-5675-162	Maint of Services Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5675-163	Maint of Services Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5675-240	Maint & Repair Svcs- by others	$ -	$ -	$ -	$ -	$ 8,000	$ -	$ 8,000	$ 8,000	100.0%
new	602-5675-340	Oper Matl & Supplies-Services	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
new	602-5675-350	Repair & Maint Supp- Svcs	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%
600-5676-100	602-5676-110	Maint of Meters Wages	$ 10,621	$ 19,000	$ 12,347	$ 20,000	$ 2,672	$ -	$ 2,672	$ (16,328)	-153.7%
new	602-5676-115	Maint of Meters OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5676-120	Maint of Meters PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5676-131	Maint of Meters FICA	$ -	$ -	$ -	$ -	$ 206	$ -	$ 206	$ 206	100.0%
new	602-5676-132	Maint of Meters Med	$ -	$ -	$ -	$ -	$ 183	$ -	$ 183	$ 183	100.0%
new	602-5676-135	Maint of Meters Longvty	$ -	$ -	$ -	$ -	$ 22	$ -	$ 22	$ 22	100.0%
new	602-5676-160	Maint of Meters Hlth	$ -	$ -	$ -	$ -	$ 482	$ -	$ 482	$ 482	100.0%
new	602-5676-161	Maint of Meters Life	$ -	$ -	$ -	$ -	$ 7	$ -	$ 7	$ 7	100.0%
new	602-5676-162	Maint of Meters Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5676-163	Maint of Meters Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5676-240	Maint & Repair Meters-by other	$ -	$ -	$ -	$ -	$ 4,000	$ -	$ 4,000	$ 4,000	100.0%
new	602-5676-350	Repair & Maint Supplies-Meters	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	100.0%
600-5677-100	602-5677-110	Maint of Hydrants Wages	$ 14,209	$ 24,000	$ 980	$ 24,000	$ 5,123	$ -	$ 5,123	$ (18,877)	-132.8%
new	602-5677-115	Maint of Hydrants OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5677-120	Maint of Hydrants PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5677-131	Maint of Hydrants FICA	$ -	$ -	$ -	$ -	$ 394	$ -	$ 394	$ 394	100.0%
new	602-5677-132	Maint of Hydrants Med	$ -	$ -	$ -	$ -	$ 136	$ -	$ 136	$ 136	100.0%
new	602-5677-135	Maint of Hydrants Longvty	$ -	$ -	$ -	$ -	$ 25	$ -	$ 25	$ 25	100.0%
new	602-5677-160	Maint of Hydrants Hlth	$ -	$ -	$ -	$ -	$ 384	$ -	$ 384	$ 384	100.0%
new	602-5677-161	Maint of Hydrants Life	$ -	$ -	$ -	$ -	$ 5	$ -	$ 5	$ 5	100.0%
new	602-5677-162	Maint of Hydrants Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5677-163	Maint of Hydrants Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5677-240	Maint of Hydrants-by others	$ -	$ -	$ -	$ -	$ 12,000	$ -	$ 12,000	$ 12,000	100.0%
new	602-5677-350	Repair & Maint Supp-Hydrants	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	100.0%

Acct #	New Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Budget	Budget Change	
600-5678-100	602-5678-110	Maint of Misc Plant Wages	$ 2,410	$ 4,000	$ 4,980	$ 9,000	$ 4,575	$ -	$ 4,575	$ 575	23.9%
new	602-5678-115	Maint of Misc Plant OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5678-120	Maint of Misc Plant PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5678-131	Maint of Misc Plant FICA	$ -	$ -	$ -	$ -	$ 354	$ -	$ 354	$ 354	100.0%
new	602-5678-132	Maint of Misc Plant Med	$ -	$ -	$ -	$ -	$ 315	$ -	$ 315	$ 315	100.0%
new	602-5678-135	Maint of Misc Plnt Longvty	$ -	$ -	$ -	$ -	$ 50	$ -	$ 50	$ 50	100.0%
new	602-5678-160	Maint of Misc Plant Hlth	$ -	$ -	$ -	$ -	$ 460	$ -	$ 460	$ 460	100.0%
new	602-5678-161	Maint of Misc Plant Life	$ -	$ -	$ -	$ -	$ 17	$ -	$ 17	$ 17	100.0%
new	602-5678-162	Maint of Misc Plant Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5678-163	Maint of Misc Plant Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5678-240	Maint of Misc Plant-by others	$ -	$ -	$ -	$ -	$ 84,000	$ -	$ 84,000	$ 84,000	100.0%
new	602-5678-350	Maint & Rep Supp Misc Plant	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	100.0%
new	602-5678-355	Maint of Misc Plant Equip Exp	$ -	$ -	$ -	$ -	$ 7,000	$ -	$ 7,000	$ 7,000	100.0%
600-5678-101	combined	Cross Connection Control Prgm	$ 8,431	$ 94,000	$ 1,802	$ 10,000	$ -	$ -	$ -	$ (94,000)	-1114.9%
		Subtotal Transmission & Distrib Exp	$ 192,062	$ 323,500	$ 88,322	$ 236,600	$ 397,740	$ 18,282	$ 416,022	$ 92,522	48.2%
600-5901-100	602-5901-110	Oper Cust Supervsn Wages	$ 9,544	$ 800	$ 1,836	$ 3,600	$ 1,843	$ -	$ 1,843	$ 1,043	10.9%
new	602-5901-115	Oper Cust Supervsn OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5901-120	Oper Cust Supervsn PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5901-131	Oper Cust Supervsn FICA	$ -	$ -	$ -	$ -	$ 142	$ -	$ 142	$ 142	100.0%
new	602-5901-132	Oper Cust Supervsn Med	$ -	$ -	$ -	$ -	$ 126	$ -	$ 126	$ 126	100.0%
new	602-5901-135	Oper Cust Supervsn Longvty	$ -	$ -	$ -	$ -	$ 15	$ -	$ 15	$ 15	100.0%
new	602-5901-160	Oper Cust Supervsn Hlth	$ -	$ -	$ -	$ -	$ 228	$ -	$ 228	$ 228	100.0%
new	602-5901-161	Oper Cust Supervsn Life	$ -	$ -	$ -	$ -	$ 5	$ -	$ 5	$ 5	100.0%
new	602-5901-162	Oper Cust Supervsn Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5901-163	Oper Cust Supervsn Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5902-100	602-5902-110	Meter Read Wages	$ 2,808	$ 7,500	$ 1,311	$ 2,700	$ 1,802	$ -	$ 1,802	$ (5,698)	-202.9%
new	602-5902-115	Meter Read OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5902-120	Meter Read PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5902-131	Meter Read FICA	$ -	$ -	$ -	$ -	$ 139	$ -	$ 139	$ 139	100.0%
new	602-5902-132	Meter Read Med	$ -	$ -	$ -	$ -	$ 124	$ -	$ 124	$ 124	100.0%
new	602-5902-135	Meter Read Longvty	$ -	$ -	$ -	$ -	$ 20	$ -	$ 20	$ 20	100.0%
new	602-5902-160	Meter Read Hlth	$ -	$ -	$ -	$ -	$ 159	$ -	$ 159	$ 159	100.0%
new	602-5902-161	Meter Read Life	$ -	$ -	$ -	$ -	$ 7	$ -	$ 7	$ 7	100.0%
new	602-5902-162	Meter Read Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5902-163	Meter Read Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5903-100	602-5903-110	Cust Rec/Collections Wages	$ 43,711	$ 43,000	$ 20,901	$ 43,000	$ 43,230	$ -	$ 43,230	$ 230	0.5%
new	602-5903-115	Cust Rec/Collections OT	$ -	$ -	$ -	$ -	$ 168	$ -	$ 168	$ 168	100.0%
new	602-5903-120	Cust Rec/Collections PT/Seas	$ -	$ -	$ -	$ -	$ 1,520	$ -	$ 1,520	$ 1,520	100.0%
new	602-5903-131	Cust Rec/Collections FICA	$ -	$ -	$ -	$ -	$ 3,456	$ -	$ 3,456	$ 3,456	100.0%
new	602-5903-132	Cust Rec/Collections Med	$ -	$ -	$ -	$ -	$ 2,968	$ -	$ 2,968	$ 2,968	100.0%
new	602-5903-135	Cust Rec/Collections Longvty	$ -	$ -	$ -	$ -	$ 253	$ -	$ 253	$ 253	100.0%
new	602-5903-160	Cust Rec/Collections Hlth	$ -	$ -	$ -	$ -	$ 14,470	$ -	$ 14,470	$ 14,470	100.0%
new	602-5903-161	Cust Rec/Collections Life	$ -	$ -	$ -	$ -	$ 54	$ -	$ 54	$ 54	100.0%
new	602-5903-162	Cust Rec/Collections Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5903-163	Cust Rec/Collections Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5905-100	602-5905-310	Office Supp/Postage	$ 6,173	$ 6,000	$ 3,901	$ 6,000	$ 6,500	$ -	$ 6,500	$ 500	8.1%
600-5906-100	602-5906-310	Cust Svc:Info Off Supp/Postage	$ 2,842	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
		Subtotal Customer Account Expenses	$ 65,077	$ 59,300	$ 27,949	$ 57,300	$ 79,229	$ -	$ 79,229	$ 19,929	30.6%
600-5920-100	602-5920-110	Admin & Gen Salaries Wages	$ 54,969	$ 74,000	$ 35,664	$ 75,000	$ 64,003	$ 10,579	$ 74,582	$ 582	1.1%
600-5920-101	Delete	Salaries New Prop-BUDGET ONLY	$ -	$ 4,100	$ -	$ -	$ -	$ -	$ -	$ (4,100)	100.0%
new	602-5920-115	Admin & Gen Salaries OT	$ -	$ -	$ -	$ -	$ 785	$ 381	$ 1,166	$ 1,166	100.0%
new	602-5920-120	Admin & Gen Salaries PT/Seas	$ -	$ -	$ -	$ -	$ 7,983	$ -	$ 7,983	$ 7,983	100.0%
600-5920-131	602-5920-131	Admin & Gen Salaries FICA	$ -	$ -	$ -	$ -	$ 5,598	$ 838	$ 6,436	$ 6,436	100.0%
new	602-5920-132	Admin & Gen Salaries Med	$ -	$ -	$ -	$ -	$ 4,434	$ 745	$ 5,179	$ 5,179	100.0%
new	602-5920-135	Admin & Gen Longvty	$ -	$ -	$ -	$ -	$ 412	$ -	$ 412	$ 412	100.0%
new	602-5920-160	Admin & Gen Salaries Hlth	$ -	$ -	$ -	$ -	$ 12,640	$ 3,876	$ 16,516	$ 16,516	100.0%
new	602-5920-161	Admin & Gen Salaries Life	$ -	$ -	$ -	$ -	$ 75	$ 3	$ 78	$ 78	100.0%
new	602-5920-162	Admin & Gen Salaries Disab	$ -	$ -	$ -	$ -	$ -	$ 68	$ 68	$ 68	100.0%
new	602-5920-163	Admin & Gen Salaries Dental	$ -	$ -	$ -	$ -	$ -	$ 254	$ 254	$ 254	100.0%
600-5137-181	602-5920-181	General Pay for Performance	$ -	$ 4,154	$ -	$ -	$ 2,608	$ -	$ 2,608	$ (1,546)	100.0%
600-5926-133	602-5926-135	EOY GASB 68 PENSION EXPENSE	$ (51)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
600-5137-185	602-5920-185	FSA Admin Fees	$ -	$ 60	$ -	$ 60	$ 100	$ -	$ 100	$ 40	100.0%
600-5921-100	602-5921-245	Computer Related Expenses	$ 7,646	$ 6,000	$ 1,155	$ 2,500	$ 34,500	$ -	$ 34,500	$ 28,500	372.8%
600-5921-101	602-5921-310	Office Supplies & Expenses	$ 16,454	$ 10,695	$ 10,715	$ 14,000	$ 2,000	$ -	$ 2,000	$ (8,695)	-52.8%
new	602-5921-570	Technology ISF Allocation	$ -	$ -	$ -	$ -	$ 10,007	$ 528	$ 10,535	$ 10,535	100.0%
600-5923-100	602-5923-210	Professional Services	$ 27,848	$ 52,000	$ 7,270	$ 15,000	$ 52,000	$ -	$ 52,000	$ -	0.0%
new	602-5923-290	Outside Services Employed	$ -	$ -	$ -	$ -	$ -	$ 58	$ 58	$ 58	100.0%
600-5924-100	602-5924-511	Property Insurance	$ 6,037	$ 25,000	$ -	$ 10,000	$ 3,800	$ (3,167)	$ 633	$ (24,367)	-403.7%
new	602-5924-572	INSURANCE ISF ALLOCATION-PROP	$ -	$ -	$ -	$ -	$ -	$ 3,167	$ 3,167	$ 3,167	100.0%
600-5925-100	602-5925-512	Liability Insurance	$ 17,994	$ 23,000	$ 12,861	$ 20,000	$ 8,000	$ (6,667)	$ 1,333	$ (21,667)	-120.4%
new	602-5925-514	Automobile Insurance	$ -	$ -	$ -	$ -	$ 1,600	$ (1,333)	$ 267	$ 267	100.0%
new	602-5925-572	INSURANCE ISF ALLOCATION-OTHER	$ -	$ -	$ -	$ -	$ -	$ 15,750	$ 15,750	$ 15,750	100.0%
new	602-5925-595	Worker's Comp Insurance	$ -	$ -	$ -	$ -	$ 8,700	$ (7,150)	$ 1,550	$ 1,550	100.0%
new	602-5925-596	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5926-100	Delete	Employee Pensions & Benefits	$ 77,771	$ 85,000	$ 45,793	$ 85,000	$ -	$ -	$ -	$ (85,000)	-109.3%
600-5926-101	Delete	Benefits New Prop-BUDGET ONLY	$ -	$ 509	$ -	$ -	$ -	$ -	$ -	$ (509)	100.0%
new	602-5926-160	Health Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5926-161	Life Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5926-162	Disability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5926-163	Dental Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5926-323	Uniforms	$ -	$ -	$ -	$ -	$ 2,000	$ 100	$ 2,100	$ 2,100	100.0%
600-5928-100	602-5928-210	Reg Comm Exp	$ 1,933	$ 5,000	$ 4,906	$ 5,100	$ -	$ -	$ -	$ (5,000)	-258.7%

Acct #	New Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Budget	Budget Change	
600-5930-100	602-5930-110	Misc Gen Wages	$ 46,453	$ 48,000	$ 20,937	$ 48,000	$ 13,092	$ -	$ 13,092	$ (34,908)	-75.1%
new	602-5930-115	Misc Gen OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5930-120	Misc Gen PT/Seas	$ -	$ -	$ -	$ -	$ 726	$ -	$ 726	$ 726	100.0%
new	602-5930-131	Misc Gen FICA	$ -	$ -	$ -	$ -	$ 1,065	$ -	$ 1,065	$ 1,065	100.0%
new	602-5930-132	Misc Gen Med	$ -	$ -	$ -	$ -	$ 897	$ -	$ 897	$ 897	100.0%
new	602-5930-135	Misc Gen Longvty	$ -	$ -	$ -	$ -	$ 106	$ -	$ 106	$ 106	100.0%
new	602-5930-160	Misc Gen Hlth	$ -	$ -	$ -	$ -	$ 2,758	$ -	$ 2,758	$ 2,758	100.0%
new	602-5930-161	Misc Gen Life	$ -	$ -	$ -	$ -	$ 16	$ -	$ 16	$ 16	100.0%
new	602-5930-162	Misc Gen Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5930-163	Misc Gen Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5930-250	Misc Gen Public Notices/Ads	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	100.0%
new	602-5930-320	Publications Dues Subscriptns	$ -	$ -	$ -	$ -	$ 1,700	$ -	$ 1,700	$ 1,700	100.0%
new	602-5930-325	Training & Staff Development	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
new	602-5930-330	Vehicle Use Reimb	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	100.0%
new	602-5930-389	Admin Fees	$ -	$ -	$ -	$ -	$ 27,850	$ -	$ 27,850	$ 27,850	100.0%
new	602-5930-350	Misc Gen Rep & Maint Supplies	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
600-5931-100	602-5931-922	Rents (Office City Hall 1/2)	$ 11,667	$ 11,700	$ 5,908	$ 11,700	$ 11,700	$ -	$ 11,700	$ -	0.0%
new	602-5932-110	Gen Plant Maint Wages	$ -	$ -	$ -	$ -	$ 2,875	$ -	$ 2,875	$ 2,875	100.0%
new	602-5932-115	Gen Plant Maint OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5932-120	Gen Plant Maint PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5932-131	Gen Plant Maint FICA	$ -	$ -	$ -	$ -	$ 222	$ -	$ 222	$ 222	100.0%
new	602-5932-132	Gen Plant Maint Med	$ -	$ -	$ -	$ -	$ 198	$ -	$ 198	$ 198	100.0%
new	602-5932-135	Gen Plant Maint Longvty	$ -	$ -	$ -	$ -	$ 33	$ -	$ 33	$ 33	100.0%
new	602-5932-160	Gen Plant Maint Hlth	$ -	$ -	$ -	$ -	$ 575	$ -	$ 575	$ 575	100.0%
new	602-5932-161	Gen Plant Maint Life	$ -	$ -	$ -	$ -	$ 7	$ -	$ 7	$ 7	100.0%
new	602-5932-162	Gen Plant Maint Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5932-163	Gen Plant Maint Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5932-100	602-5932-335	Maint of Gen Plant Vehicle Exp	$ 7,803	$ 8,000	$ 4,236	$ 8,000	$ 6,000	$ -	$ 6,000	$ (2,000)	-25.6%
		Subtotal Admin & General Expenses	$ 276,523	$ 357,218	$ 149,444	$ 294,360	$ 294,065	$ 18,030	$ 312,095	$ (45,123)	-16.3%
new	602-5999-110	Projects-Clearing	$ -	$ -	$ -	$ -	$ 14,887	$ -	$ 14,887	$ 14,887	100.0%
new	602-5999-131	Projects-Clearing	$ -	$ -	$ -	$ -	$ 1,150	$ -	$ 1,150	$ 1,150	100.0%
new	602-5999-132	Projects-Clearing	$ -	$ -	$ -	$ -	$ 1,022	$ -	$ 1,022	$ 1,022	100.0%
new	602-5999-135	Projects-Clearing	$ -	$ -	$ -	$ -	$ 145	$ -	$ 145	$ 145	100.0%
new	602-5999-160	Projects-Clearing	$ -	$ -	$ -	$ -	$ 3,410	$ -	$ 3,410	$ 3,410	100.0%
new	602-5999-161	Projects-Clearing	$ -	$ -	$ -	$ -	$ 14	$ -	$ 14	$ 14	100.0%
		Subtotal Project Clearing Accounts	$ -	$ -	$ -	$ -	$ 20,628	$ -	$ 20,628	$ 20,628	100.0%
		Total Water Expenses	$ 2,685,000	$ 2,508,618	$ 452,216	$ 2,326,660	$ 2,623,303	$ 86,594	$ 2,709,897	$ 114,977	4.3%
		Net Surplus/(Deficit)	$ 958,529	$ 833,451	$ 631,524	$ 902,596	$ 1,087,277	$ (86,594)	$ 1,000,683	$ 253,534	

Acct #		Fixed Asset Projects	As of 12/31/2015	2016 Adopted Budget	As of 6/30/2016	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Budget	Budget Change
600-10718		Future Glacier Valley Imprvmts	$ 7,035	$ -	$ 7,035	$ 7,035	$ -	$ -	$ -	$ -
600-10721	#4704	King James Booster Imp (2011)	$ 8,827	$ 341,000	$ 8,827	$ 200,000	$ -	$ -	$ -	$ (341,000)
600-10722	#4629	AMI	$ -	$ 300,000	$ 126,169	$ 300,000	$ -	$ -	$ -	$ (300,000)
600-10725	#4530	2014 SYENE WTR MAIN CONNECTION	$ 787	$ 99,000	$ 787	$ 787	$ -	$ -	$ -	$ (99,000)
600-10727	#4630	VERONA RD RELOCATES	$ 139,297	$ 1,305,703	$ 182,220	$ 1,325,000	$ 792,500	$ -	$ 792,500	$ (513,203)
600-10732	#4633	2015 Well Improvements	$ 9,094	$ 110,000	$ 56,894	$ 56,894	$ -	$ -	$ -	$ (110,000)
600-10736	#4633	Well No 4 - Emergency Services	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -
600-10737	#3319	Resurfacing	$ -	$ 16,000	$ -	$ 8,000	$ 17,000	$ -	$ 17,000	$ 1,000
TBD	#3468	Lacy Rd-Comm Ctr to Syene Rd	$ -	$ -	$ -	$ -	$ 485,000	$ -	$ 485,000	$ 485,000
TBD	#4614	NE Neighborhood Water Main Ext (#4614)	$ -	$ 150,000	$ -	$ 10,000	$ -	$ -	$ -	$ (150,000)
TBD	#4632	Water Main Oversizing (#4632)	$ -	$ 15,000	$ -	$ 15,000	$ 30,000	$ -	$ 30,000	$ 15,000
TBD	#4532	Tower F Land Acquisition	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ (150,000)
TBD	#4518	Well 12 & Pumphouse (#4518)	$ -	$ 1,165,000	$ -	$ -	$ 400,000	$ -	$ 400,000	$ (765,000)
TBD	#2014	GIS Upgrades & Maint (#2014)	$ -	$ 24,982	$ -	$ -	$ 900	$ -	$ 900	$ (24,082)
TBD	#4634	Fire Sta. Utility Extensions	$ -	$ 164,000	$ -	$ -	$ -	$ -	$ -	$ (164,000)
		Subtotal Capital Improvements	$ 165,039	$ 3,840,685	$ 381,931	$ 1,982,716	$ 1,725,400	$ -	$ 1,725,400	$ (2,115,285)
TBD		Truck Mounted Diffuser	$ -	$ -	$ -	$ -	$ 1,500	$ -	$ 1,500	$ 1,500
TBD	#3101	Chevy Silverado	$ -	$ -	$ -	$ -	$ 13,600	$ -	$ 13,600	$ 13,600
		Subtotal Capital Equipment	$ -	$ -	$ -	$ -	$ 15,100	$ -	$ 15,100	$ 15,100
		Total Fixed Asset Projects	$ 165,039	$ 3,840,685	$ 381,931	$ 1,982,716	$ 1,740,500	$ -	$ 1,740,500	$ (2,100,185)

City of Fitchburg
Utility Fund #603 - Sewer
2017 Operating Budget

Acct #	New Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Budget	Budget Change	
600-4421-200	603-4421-000	CIAC-Sewer	$ 339,208	$ 210,000	$ -	$ 230,000	$ 210,000	$ -	$ 210,000	$ -	0.0%
600-4421-202	603-4421-001	CIAC - From City-Sewer	$ 107,998	$ 145,000	$ -	$ 145,000	$ 145,000	$ -	$ 145,000	$ -	0.0%
600-4621-200	603-4621-000	Other Sewer Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-4621-201	603-4621-001	Unmetered - Residential	$ 9,812	$ 9,800	$ 5,190	$ 9,900	$ 10,000	$ -	$ 10,000	$ 200	2.0%
600-4621-202	603-4621-002	Unmetered - Commercial	$ 814	$ 1,000	$ 451	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
600-4621-203	603-4621-003	Unmetered - Industrial	$ 218	$ 206	$ 113	$ 210	$ 250	$ -	$ 250	$ 44	20.2%
600-4621-204	603-4621-004	Public Unmetered Revenue	$ 218	$ 206	$ 113	$ 210	$ 250	$ -	$ 250	$ 44	20.2%
600-4622-200	603-4622-000	Metered - Residential	$ 1,140,275	$ 1,100,000	$ 552,921	$ 1,110,000	$ 1,110,000	$ -	$ 1,110,000	$ 10,000	0.9%
600-4622-201	603-4622-001	Metered - Commercial	$ 290,147	$ 260,000	$ 898	$ 130,000	$ 260,000	$ -	$ 260,000	$ -	0.0%
600-4622-202	603-4622-002	Metered - Industrial	$ 312,297	$ 310,000	$ 89,604	$ 312,000	$ 320,000	$ -	$ 320,000	$ 10,000	3.2%
600-4622-203	603-4622-003	Metered - Public Authority	$ 8,914	$ 8,000	$ 4,440	$ 9,000	$ 10,000	$ -	$ 10,000	$ 2,000	22.4%
600-4622-204	603-4622-004	Metered - MF Residential	$ 514,181	$ 500,000	$ 241,091	$ 520,000	$ 525,000	$ -	$ 525,000	$ 25,000	4.9%
600-4623-200	603-4623-000	Public Authority Rev.- Metered	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-4625-200	603-4625-000	Miscellaneous Sewer Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		Subtotal Sewer Service Revenues	$ 2,724,082	$ 2,544,212	$ 894,821	$ 2,467,320	$ 2,591,500	$ -	$ 2,591,500	$ 47,288	1.7%
600-4636-200	603-4475-000	P-Card Rebate	$ -	$ 500	$ 1,657	$ 1,657	$ 2,000	$ -	$ 2,000	$ 1,500	100.0%
600-4631-200	603-4631-000	Forfeited Discounts	$ 4,478	$ 3,500	$ 2,007	$ 4,000	$ 4,500	$ -	$ 4,500	$ 1,000	22.3%
600-4634-200	603-4634-000	Misc. Oper. Rev.- Sewer Conn.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-4635-200	603-4635-000	Misc. Operating Revenue	$ 1,100	$ 1,200	$ 524	$ 1,200	$ 1,200	$ -	$ 1,200	$ -	0.0%
600-4635-201	603-4635-001	Interceptor Conn Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		Subtotal Other Sewer Revenues	$ 5,578	$ 5,200	$ 4,188	$ 6,857	$ 7,700	$ -	$ 7,700	$ 2,500	44.8%
		Total Sewer Revenues	$ 2,729,660	$ 2,549,412	$ 899,009	$ 2,474,177	$ 2,599,200	$ -	$ 2,599,200	$ 49,788	1.8%

Acct #	New Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Budget	Budget Change	
600-5403-200	603-5403-530	Depreciation Expense	$ 204,207	$ 220,000	$ -	$ 220,000	$ 220,000	$ -	$ 220,000	$ -	0.0%
600-5408-200	603-5408-534	Taxes	$ 11,182	$ 11,000	$ 4,596	$ 11,500	$ 11,500	$ -	$ 11,500	$ 500	4.5%
600-5430-200	603-5430-532	Interest on Adv from Muni	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		Subtotal Depr, Taxes, Interest	$ 215,390	$ 231,000	$ 4,596	$ 231,500	$ 231,500	$ -	$ 231,500	$ 500	0.2%
600-5827-200	603-5827-340	Other Oper Supp & Exp (MMSD)	$ 1,630,054	$ -	$ 449,970	$ 1,800,000	$ 1,800,000	$ -	$ 1,800,000	$ 1,800,000	110.4%
New	603-5828-110	Transportation Exp Wages	$ -		$ -	$ -	$ 2,875	$ -	$ 2,875	$ 2,875	100.0%
New	603-5828-115	Transportation Exp OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5828-120	Transportation Exp PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5828-131	Transportation Exp FICA	$ -	$ -	$ -	$ -	$ 222	$ -	$ 222	$ 222	100.0%
New	603-5828-132	Transportation Exp Med	$ -	$ -	$ -	$ -	$ 198	$ -	$ 198	$ 198	100.0%
New	603-5828-135	Transportation Exp Longvty	$ -	$ -	$ -	$ -	$ 33	$ -	$ 33	$ 33	100.0%
New	603-5828-160	Transportation Exp Hlth	$ -	$ -	$ -	$ -	$ 575	$ -	$ 575	$ 575	100.0%
New	603-5828-161	Transportation Exp Life	$ -	$ -	$ -	$ -	$ 7	$ -	$ 7	$ 7	100.0%
New	603-5828-162	Transportation Exp Disability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5828-163	Transportation Exp Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5828-200	603-5828-335	Transportation Exp	$ 10,215	$ 10,000	$ 3,994	$ 7,000	$ 7,000	$ -	$ 7,000	$ (3,000)	-29.4%
600-5830-200	603-5830-355	Meter Exp (Jt Metering)	$ 105,283	$ 65,000	$ -	$ 90,000	$ 90,000	$ -	$ 90,000	$ 25,000	23.7%
New	603-5834-110	Gen Plant Wages	$ -	$ -	$ -	$ -	$ 2,657	$ -	$ 2,657	$ 2,657	100.0%
New	603-5834-115	Gen Plant OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5834-120	Gen Plant PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5834-131	Gen Plant FICA	$ -	$ -	$ -	$ -	$ 205	$ -	$ 205	$ 205	100.0%
New	603-5834-132	Gen Plant Med	$ -	$ -	$ -	$ -	$ 182	$ -	$ 182	$ 182	100.0%
New	603-5834-135	Gen Plant Longvty	$ -	$ -	$ -	$ -	$ 22	$ -	$ 22	$ 22	100.0%
New	603-5834-160	Gen Plant Hlth	$ -	$ -	$ -	$ -	$ 476	$ -	$ 476	$ 476	100.0%
New	603-5834-161	Gen Plant Life	$ -	$ -	$ -	$ -	$ 7	$ -	$ 7	$ 7	100.0%
New	603-5834-162	Gen Plant Disability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5834-163	Gen Plant Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5834-200	603-5834-350	Maint & Repair Supp Gen Plant	$ 3,794	$ 7,500	$ 1,141	$ 4,000	$ 2,000	$ -	$ 2,000	$ (5,500)	-145.0%
		Subtotal Operating Expenses	$ 1,749,346	$ 82,500	$ 455,105	$ 1,901,000	$ 1,906,459	$ -	$ 1,906,459	$ 1,823,959	104.3%
New	603-5831-110	Collection System Wages	$ -	$ -	$ -	$ -	$ 12,730	$ -	$ 12,730	$ 12,730	100.0%
New	603-5831-115	Collection System OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5831-120	Collection System PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5831-131	Collection System FICA	$ -	$ -	$ -	$ -	$ 986	$ -	$ 986	$ 986	100.0%
New	603-5831-132	Collection System Med	$ -	$ -	$ -	$ -	$ 876	$ -	$ 876	$ 876	100.0%
New	603-5831-135	Collection System Longvty	$ -	$ -	$ -	$ -	$ 159	$ -	$ 159	$ 159	100.0%
New	603-5831-160	Collection System Hlth	$ -	$ -	$ -	$ -	$ 2,241	$ -	$ 2,241	$ 2,241	100.0%
New	603-5831-161	Collection System Life	$ -	$ -	$ -	$ -	$ 37	$ -	$ 37	$ 37	100.0%
New	603-5831-162	Collection System Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5831-163	Collection System Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5831-200	603-5831-210	Maint of Coll System-by others	$ 34,514	$ 70,000	$ 2,734	$ 70,000	$ 15,000	$ -	$ 15,000	$ (55,000)	-159.4%
New	603-5831-350	Coll Syst-Maint,Repair,Supp	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	100.0%
		Subtotal Maintenance Expenses	$ 34,514	$ 70,000	$ 2,734	$ 70,000	$ 42,029	$ -	$ 42,029	$ (27,971)	-81.0%
600-5840-200	603-5903-110	Accting & Coll Wages	$ 47,166	$ 48,000	$ 22,501	$ 36,500	$ 43,223	$ -	$ 43,223	$ (4,777)	-10.1%
New	603-5903-115	Accting & Coll OT	$ -	$ -	$ -	$ -	$ 168	$ -	$ 168	$ 168	100.0%
New	603-5903-120	Accting & Coll PT/Seas	$ -	$ -	$ -	$ -	$ 1,520	$ -	$ 1,520	$ 1,520	100.0%
New	603-5903-131	Accting & Coll FICA	$ -	$ -	$ -	$ -	$ 3,455	$ -	$ 3,455	$ 3,455	100.0%
New	603-5903-132	Accting & Coll Med	$ -	$ -	$ -	$ -	$ 2,968	$ -	$ 2,968	$ 2,968	100.0%
New	603-5903-135	Accting & Coll Longvty	$ -	$ -	$ -	$ -	$ 253	$ -	$ 253	$ 253	100.0%
New	603-5903-160	Accting & Coll Hlth	$ -	$ -	$ -	$ -	$ 14,468	$ -	$ 14,468	$ 14,468	100.0%
New	603-5903-161	Accting & Coll Life	$ -	$ -	$ -	$ -	$ 54	$ -	$ 54	$ 54	100.0%
New	603-5903-162	Accting & Coll Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5903-163	Accting & Coll Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5840-201	603-5903-290	PSN Fees	$ 13,369	$ 12,000	$ 8,196	$ 16,500	$ 17,000	$ -	$ 17,000	$ 5,000	37.4%
New	603-5903-310	Acctg & Coll-Off Supp/Postage	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500	$ 2,500	100.0%
600-5842-200	603-5902-110	Meter Reading Wages	$ 2,808	$ 7,000	$ 1,204	$ 7,000	$ 1,717	$ -	$ 1,717	$ (5,283)	-188.2%
New	603-5902-115	Meter Reading OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5902-120	Meter Reading PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5902-131	Meter Reading FICA	$ -	$ -	$ -	$ -	$ 133	$ -	$ 133	$ 133	100.0%
New	603-5902-132	Meter Reading Med	$ -	$ -	$ -	$ -	$ 118	$ -	$ 118	$ 118	100.0%
New	603-5902-135	Meter Reading Longvty	$ -	$ -	$ -	$ -	$ 19	$ -	$ 19	$ 19	100.0%
New	603-5902-160	Meter Reading Hlth	$ -	$ -	$ -	$ -	$ 156	$ -	$ 156	$ 156	100.0%
New	603-5902-161	Meter Reading Life	$ -	$ -	$ -	$ -	$ 7	$ -	$ 7	$ 7	100.0%
New	603-5902-162	Meter Reading Disab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5902-163	Meter Reading Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		Subtotal Customer Acct Expenses	$ 63,343	$ 67,000	$ 31,901	$ 60,000	$ 87,759	$ -	$ 87,759	$ 20,759	32.8%

City of Fitchburg
Utility Fund #603 - Sewer
2017 Operating Budget

Acct #	New Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Budget	Budget Change	
600-5850-200	603-5920-110	Admin & Gen Wages	$ 60,239	$ 72,000	$ 35,664	$ 56,000	$ 59,168	$ 26,447	$ 85,615	$ 13,615	22.6%
600-5850-201	603-5920-115	Admin & Gen OT	$ -	$ 4,100	$ -	$ -	$ -	$ 954	$ 954	$ (3,146)	100.0%
new	603-5920-120	Admin & Gen PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5850-131	603-5920-131	Admin & Gen FICA	$ -	$ -	$ -	$ -	$ 4,557	$ 2,096	$ 6,653	$ 6,653	100.0%
new	603-5920-132	Admin & Gen Med	$ -	$ -	$ -	$ -	$ 4,051	$ 1,863	$ 5,914	$ 5,914	100.0%
600-5854-133	603-5920-133	EOY GASB 68 Pension Expense	$ (49)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
new	603-5920-135	Admin & Gen Longvty	$ -	$ -	$ -	$ -	$ 402	$ -	$ 402	$ 402	100.0%
new	603-5920-160	Admin & Gen Hlth	$ -	$ -	$ -	$ -	$ 12,057	$ 9,690	$ 21,747	$ 21,747	100.0%
new	603-5920-161	Admin & Gen Life	$ -	$ -	$ -	$ -	$ 72	$ 16	$ 88	$ 88	100.0%
new	603-5920-162	Admin & Gen Disab	$ -	$ -	$ -	$ -	$ -	$ 170	$ 170	$ 170	100.0%
new	603-5920-163	Admin & Gen Dental	$ -	$ -	$ -	$ -	$ -	$ 636	$ 636	$ 636	100.0%
new	603-5920-181	Pay for Performance	$ -	$ -	$ -	$ -	$ 719	$ -	$ 719	$ 719	100.0%
600-5851-200	603-5921-310	Office Supplies & Expense	$ 6,029	$ 4,800	$ 2,860	$ 6,000	$ 6,000	$ -	$ 6,000	$ 1,200	19.9%
600-5851-201	603-5921-245	Computer Related Expenses	$ 4,424	$ 17,395	$ 7,639	$ 10,000	$ 12,000	$ -	$ 12,000	$ (5,395)	-121.9%
new	603-5921-570	Technology ISF Allocation	$ -	$ -	$ -	$ -	$ 10,015	$ 1,200	$ 11,215	$ 11,215	100.0%
600-5852-200	603-5923-210	Professional Services	$ 9,575	$ 12,000	$ 6,902	$ 12,000	$ 12,000	$ -	$ 12,000	$ -	0.0%
new	603-5923-290	Outside Services Employed	$ -	$ -	$ -	$ -	$ -	$ 145	$ 145	$ 145	100.0%
600-5853-200	603-5924-511	Property Insurance	$ 16,043	$ 20,000	$ 13,425	$ 18,000	$ 3,800	$ (3,167)	$ 633	$ (19,367)	-120.7%
new	603-5924-572	INSURANCE ISF ALLOCATION-PROP	$ -	$ -	$ -	$ -	$ -	$ 3,167	$ 3,167	$ 3,167	100.0%
new	603-5925-512	Liability Insurance	$ -	$ -	$ -	$ -	$ 7,400	$ (6,167)	$ 1,233	$ 1,233	100.0%
new	603-5925-514	Automobile Insurance	$ -	$ -	$ -	$ -	$ 1,600	$ (1,333)	$ 267	$ 267	100.0%
new	603-5925-572	INSURANCE ISF ALLOCATION-OTHER	$ -	$ -	$ -	$ -	$ -	$ 10,469	$ 10,469	$ 10,469	100.0%
new	603-5925-595	Worker's Comp Insurance	$ -	$ -	$ -	$ -	$ 2,300	$ (1,706)	$ 594	$ 594	100.0%
new	603-5925-596	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5854-200	603-5926-160	Health Insurance	$ 43,100	$ 53,000	$ 24,189	$ 53,000	$ -	$ -	$ -	$ (53,000)	-123.0%
new	603-5926-161	Life Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5926-162	Disability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5926-163	Dental Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5926-323	Uniforms	$ -	$ -	$ -	$ -	$ 1,800	$ 250	$ 2,050	$ 2,050	100.0%
600-5854-201	Delete	Benefits New Prop-BUDGET ONLY	$ -	$ 509	$ -	$ -	$ -	$ -	$ -	$ (509)	100.0%
600-5856-200	603-5930-340	Misc Gen Operating	$ 34,835	$ 38,000	$ 12,097	$ 35,000	$ 14,000	$ -	$ 14,000	$ (24,000)	-68.9%
new	603-5930-389	Admin Fees	$ -	$ -	$ -	$ -	$ 27,850	$ -	$ 27,850	$ 27,850	100.0%
600-5857-200	603-5930-922	Rents -Maint Facility 1/2	$ 20,000	$ 20,000	$ 10,000	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	0.0%
		Subtotal Admin & Gen Expenses	$ 194,196	$ 241,804	$ 112,775	$ 210,000	$ 199,791	$ 44,730	$ 244,521	$ 2,717	1.4%
new	603-5999-110	Projects Clearing	$ -	$ -	$ -	$ -	$ 1,567	$ -	$ 1,567	$ 1,567	100.0%
new	603-5999-131	Projects Clearing	$ -	$ -	$ -	$ -	$ 121	$ -	$ 121	$ 121	100.0%
new	603-5999-132	Projects Clearing	$ -	$ -	$ -	$ -	$ 108	$ -	$ 108	$ 108	100.0%
new	603-5999-135	Projects Clearing	$ -	$ -	$ -	$ -	$ 15	$ -	$ 15	$ 15	100.0%
new	603-5999-160	Projects Clearing	$ -	$ -	$ -	$ -	$ 359	$ -	$ 359	$ 359	100.0%
new	603-5999-161	Projects Clearing	$ -	$ -	$ -	$ -	$ 2	$ -	$ 2	$ 2	100.0%
		Subtotal Project Clearing Accounts	$ -	$ -	$ -	$ -	$ 2,172	$ -	$ 2,172	$ 2,172	100.0%
		Total Sewer Expenses	$ 2,256,789	$ 692,304	$ 607,110	$ 2,472,500	$ 2,469,710	$ 44,730	$ 2,514,440	$ 1,822,136	80.7%
		Net Surplus/(Deficit)	$ 472,871	$ 1,857,108	$ 291,899	$ 1,677	$ 129,490	$ (44,730)	$ 84,760	$ (1,772,348)	

Acct #		Fixed Asset Projects	As of 12/31/2015	2016 Adopted Budget	As of 6/30/2016	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Budget	Budget Change
600-10706		Rolfsmeyer Rd Sanitary Sewer	$ 14,067	$ -	$ 14,067	$ 14,067	$ -	$ -	$ -	$ -
600-10727	#4630	Verona Road Sanitary Sewer Relocations	$ -	$ 775,000	$ -	$ 50,000	$ 792,500	$ -	$ 792,500	$ 17,500
600-10737	#3319	Resurfacing	$ -	$ -	$ -	$ 8,000	$ 8,000	$ -	$ 8,000	$ 8,000
600-10738	#4636	Seminole Hwy Interceptor	$ -	$ 724,500	$ -	$ 724,500	$ -	$ -	$ -	$ (724,500)
TBD	#4635	Woods Hollow Interceptor Extension	$ -	$ -	$ -	$ -	$ 47,250	$ -	$ 47,250	$ 47,250
TBD	#2014	GIS Upgrades	$ -	$ -	$ -	$ -	$ 900	$ -	$ 900	$ 900
TBD	#4523	Effluent Return Line Study	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ (40,000)
TBD	#3468	Lacy Rd-Comm Ctr to Syene Rd	$ -				$ 315,000	$ -	$ 315,000	$ 315,000
TBD	#4634	Fire Sta. Utility Extensions	$ -	$ 164,000	$ -	$ -	$ -	$ -	$ -	$ (164,000)
TBD	#4637	Syene Interceptor Extension	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ 250,000	$ 250,000
		Subtotal Capital Improvements	$ 14,067	$ 1,703,500	$ 14,067	$ 796,567	$ 1,413,650	$ -	$ 1,413,650	$ (539,850)
TBD	#3101	Chevy Silverado	$ -	$ -	$ -	$ -	$ 13,600	$ -	$ 13,600	$ 13,600
		Subtotal Capital Equipment	$ -	$ -	$ -	$ -	$ 13,600	$ -	$ 13,600	$ 13,600
		Total Fixed Asset Projects	$ 14,067	$ 1,703,500	$ 14,067	$ 796,567	$ 1,427,250	$ -	$ 1,427,250	$ (526,250)

Acct #	New Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Budget	Budget Change	
601-4461-300	604-4461-000	Res-Urban Service Area 50&51	315,929	317,000	159,068	317,000	317,000	-	317,000	-	0.0%
601-4461-301	604-4461-001	Res-Rural ST54/ST55-Annual	26,196	28,000	66	28,000	28,000	-	28,000	-	0.0%
601-4461-302	604-4461-002	Rural-Sngl & Dup Qtrly 58&59	6,140	6,300	3,069	6,300	6,300	-	6,300	-	0.0%
601-4462-300	604-4462-000	Non-Res-U Service Area 53	487,577	476,000	243,062	490,000	490,000	-	490,000	14,000	2.9%
601-4462-301	604-4462-001	Non-Res-Rural ST 57	35,128	37,000	17,406	37,000	37,000	-	37,000	-	0.0%
601-4463-300	604-4463-000	Multi-family-U Srv Area 52	179,515	176,000	93,511	186,000	186,000	-	186,000	10,000	5.6%
601-4463-301	604-4463-001	Multi-family-Rural ST 56	3,087	3,200	1,543	3,200	3,200	-	3,200	-	0.0%
		Subtotal User Fee Revenues	1,053,571	1,043,500	517,726	1,067,500	1,067,500	-	1,067,500	24,000	2.3%
601-4200-300	604-4200-000	Capital Paid in by Muni	502,045	-	-	-	-	-	-	-	0.0%
601-4421-300	604-4421-000	CIAC	710,298	-	-	-	-	-	-	-	0.0%
		Subtotal CIAC and Related	1,212,343	-	-	-	-	-	-	-	0.0%
601-4419-300	604-4419-000	Interest Income	1,603	1,200	-	1,600	1,600	-	1,600	400	25.0%
601-4425-300	604-4425-000	Misc Amortization	-	-	-	-	-	-	-	-	100.0%
601-4434-300	604-4434-000	Misc. Credits to Surplus	44,552	-	-	-	-	-	-	-	0.0%
601-4460-300	604-4460-000	Stormwater Grants	36,025	25,500	10,500	111,000	-	-	-	(25,500)	-70.8%
601-4470-300	604-4470-000	Forfeited Discounts	2,686	2,000	1,130	2,700	2,700	-	2,700	700	26.1%
601-4474-300	604-4474-000	Miscellaneous Revenues	1,248	1,000	(0)	1,000	1,000	-	1,000	-	0.0%
601-4474-301	604-4474-001	Permit Revenues	46,578	30,000	27,669	35,000	35,000	-	35,000	5,000	10.7%
601-4474-302	604-4474-002	Farm Land Lease	2,250	5,852	-	2,250	2,250	-	2,250	(3,602)	-160.1%
601-4475-300	604-4475-000	P-Card Rebate	-	200	143	143	200	-	200	-	100.0%
		Subtotal Other Stormsewer Revenues	134,942	65,752	39,442	153,693	42,750	-	42,750	(23,002)	-17.0%
		Total Stormsewer Revenues	2,400,856	1,109,252	557,168	1,221,193	1,110,250	-	1,110,250	998	0.0%

Acct #	New Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Budget	Revisions Thru Adoption	2017 Budget	Budget Change	
601-5403-300	604-5403-530	Depreciation Exp	505,870	480,000	-	500,000	500,000	-	500,000	20,000	4.0%
601-5430-300	604-5430-532	Interest on Debt to Muni	65,317	35,721	18,395	75,700	75,500	-	75,500	39,779	60.9%
		Subtotal Depr, Taxes, Interest	571,187	515,721	18,395	575,700	575,500	-	575,500	59,779	10.5%
601-5138-181	601-5138-181	PAY FOR PERFORMANCE	-	1,044	-	-	-	-	-	(1,044)	100.0%
601-5601-301	604-5601-110	Hwy Crew Wages	54,816	45,000	-	55,000	-	-	-	(45,000)	-82.1%
new	604-5601-115	Hwy Crew OT	-	-	-	-	-	-	-	(45,000)	100.0%
new	604-5601-120	Hwy Crew PT/Seasonal	-	-	-	-	-	-	-	-	100.0%
new	604-5601-131	Hwy Crew FICA/Med	-	-	-	-	-	-	-	-	100.0%
new	604-5601-132	Hwy Crew WRS	-	-	-	-	-	-	-	-	100.0%
new	604-5601-135	Hwy Crew Longevity	-	-	-	-	-	-	-	-	100.0%
new	604-5601-160	Hwy Crew Health	-	-	-	-	-	-	-	-	100.0%
new	604-5601-161	Hwy Crew Life	-	-	-	-	-	-	-	-	100.0%
new	604-5601-162	Hwy Crew Disability	-	-	-	-	-	-	-	-	100.0%
new	604-5601-163	Hwy Crew Dental	-	-	-	-	-	-	-	-	100.0%
new	604-5601-240	Maint by Oth-Inlet Repair	-	-	-	-	-	-	-	-	100.0%
601-5601-302	604-5601-340	Oper Materials & Supp	1,354	2,000	600	2,000	2,000	-	2,000	-	0.0%
601-5601-304	604-5601-350	Maint Supp- Inlet Repair	1,756	13,000	294	13,000	33,000	-	33,000	20,000	1138.8%
601-5601-303	604-5601-355	Equipment Expense	-	500	-	500	8,500	-	8,500	8,000	100.0%
601-5601-305	Delete	Equipment Expense	2,331	8,000	4,457	8,000	-	-	-	(8,000)	-343.2%
601-5601-306	Delete	Maint Supp- Inlet Repair	38,893	20,000	-	20,000	-	-	-	(20,000)	-51.4%
		Subtotal Operating Expenses	99,150	88,500	5,351	98,500	43,500	-	43,500	(90,000)	-90.8%
601-5408-300	604-5408-131	Social Security Tax	10,261	10,000	4,545	10,500	-	-	-	(10,000)	-97.5%
601-5902-300	604-5903-110	General Acctg Wages	29,044	30,000	13,626	30,000	28,818	-	28,818	(1,182)	-4.1%
new	604-5903-115	General Acctg OT	-	-	-	-	112	-	112	112	100.0%
new	604-5903-120	General Acctg PT/Seasonal	-	-	-	-	960	-	960	960	100.0%
new	604-5903-131	General Acctg FICA/Med	-	-	-	-	2,300	-	2,300	2,300	100.0%
new	604-5903-132	General Acctg WRS	-	-	-	-	1,979	-	1,979	1,979	100.0%
new	604-5903-135	General Acctg Longevity	-	-	-	-	169	-	169	169	100.0%
new	604-5903-160	General Acctg Health	-	-	-	-	9,647	-	9,647	9,647	100.0%
new	604-5903-161	General Acctg Life	-	-	-	-	36	-	36	36	100.0%
new	604-5903-162	General Acctg Disability	-	-	-	-	171	-	171	171	100.0%
new	604-5903-163	General Acctg Dental	-	-	-	-	682	-	682	682	100.0%
601-5903-300	604-5905-310	Cust Exp Office Supp/Postage	4,201	8,000	1,974	5,000	8,000	-	8,000	-	0.0%
601-5920-300	604-5920-110	Admin & Gen Wages	109,487	124,000	59,955	80,000	97,457	5,289	102,746	(21,254)	-19.4%
601-5920-301	Delete	Salaries New Prop-BUDGET ONLY	-	4,200	-	-	-	-	-	(4,200)	100.0%
new	604-5920-115	Admin & Gen OT	-	-	-	-	1,046	191	1,237	1,237	100.0%
new	604-5920-120	Admin & Gen PT/Seasonal	-	-	-	-	8,850	-	8,850	8,850	100.0%
new	604-5920-131	Admin & Gen FICA/Med	-	-	-	-	8,233	419	8,652	8,652	100.0%
new	604-5920-132	Admin & Gen WRS	-	-	-	-	6,717	373	7,090	7,090	100.0%
new	604-5920-135	Admin & Gen Longevity	-	-	-	-	273	-	273	273	100.0%
new	604-5920-160	Admin & Gen Health	-	-	-	-	17,936	1,938	19,874	19,874	100.0%
new	604-5920-161	Admin & Gen Life	-	-	-	-	105	1	106	106	100.0%
new	604-5920-162	Admin & Gen Disability	-	-	-	-	496	34	530	530	100.0%
new	604-5920-163	Admin & Gen Dental	-	-	-	-	1,236	127	1,363	1,363	100.0%
601-5138-181	604-5920-181	Pay for Perform	-	1,044	-	-	728	-	728	(316)	100.0%
601-5921-300	604-5921-310	Office Supp & Exp	3,911	2,500	1,816	4,000	4,000	-	4,000	1,500	38.4%
601-5923-300	604-5923-210	Professional Services	6,279	20,000	4,443	10,000	127,500	50,000	177,500	157,500	2508.4%
new	604-5923-290	Outside Services Employed	-	-	-	-	-	29	29	29	100.0%
601-5923-301	Delete	STORMWATER MASTER PLAN	3,240	20,000	-	20,000	-	-	-	(20,000)	-617.3%
601-5923-302	Delete	MMSD ADAPTIVE MGMT PILOT	17,900	18,000	17,900	18,000	-	-	-	(18,000)	-100.6%
601-5923-303	Delete	Vegetation Management	19,890	10,000	3,272	20,000	-	-	-	(10,000)	-50.3%
601-5924-300	604-5924-511	Property Insurance	9,722	15,000	8,021	15,000	-	-	-	(15,000)	-154.3%
new	604-5925-512	Liability Insurance	-	-	-	-	2,900	(2,417)	483	483	100.0%
new	604-5925-514	Automobile Insurance	-	-	-	-	100	(83)	17	17	100.0%
new	604-5925-572	INSURANCE ISF ALLOCATION	-	-	-	-	-	5,294	5,294	5,294	100.0%
new	604-5925-595	Worker's Comp Insurance	-	-	-	-	3,100	(2,541)	559	559	100.0%
new	604-5925-596	Unemployment Insurance	-	-	-	-	-	-	-	-	100.0%
601-5926-133	604-5926-133	EOY GASB 68 PENSION EXPENSE	(934)	-	-	-	-	-	-	-	0.0%
601-5926-300	Delete	Employee Pensions & Benefits	37,759	38,000	19,543	38,000	-	-	-	(38,000)	-100.6%
601-5926-301	Delete	Benefits New Prop-BUDGET ONLY	-	702	-	-	-	-	-	(702)	100.0%
new	604-5926-160	Health Insurance	-	-	-	-	-	-	-	-	100.0%
new	604-5926-161	Life Insurance	-	-	-	-	-	-	-	-	100.0%
new	604-5926-162	Disability	-	-	-	-	-	-	-	-	100.0%
new	604-5926-163	Dental Insurance	-	-	-	-	-	-	-	-	100.0%
new	604-5926-323	Uniforms	-	-	-	-	-	50	50	50	100.0%
601-5930-300	604-5930-325	Misc Training/Staff Dev	6,736	16,000	5,832	16,000	5,000	-	5,000	(11,000)	-163.3%
601-5930-301	604-5930-245	Computer Related Expenses	5,021	9,100	5,348	6,000	6,000	-	6,000	(3,100)	-61.7%
new	604-5930-330	Misc Vehicle Use Reimb	-	-	-	-	500	-	500	500	100.0%
601-5930-302	604-5930-345	Public Education & Outreach	12,091	10,500	9,764	12,500	12,500	-	12,500	2,000	16.5%
new	604-5930-389	Admin Fees	-	-	-	-	13,800	-	13,800	13,800	100.0%
new	604-5930-570	Technology ISF Allocation	-	-	-	-	8,086	294	8,380	8,380	100.0%
601-5931-300	604-5930-922	Rents	2,513	2,514	1,257	2,600	2,600	-	2,600	86	3.4%
601-5932-300	604-5932-335	Transportation Expense	4,357	5,500	1,853	5,500	5,500	-	5,500	-	0.0%
601-5932-301	604-5932-355	Sweeper - Fuel	5,020	14,500	3,368	15,000	15,000	-	15,000	500	10.0%

City of Fitchburg
Stormwater Utility Fund #604
2017 Operating Budget

Acct #	New Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Budget	Budget Change	
		Subtotal Admin & Gen Expenses	$ 286,498	$ 359,560	$ 162,519	$ 308,100	$ 402,537	$ 58,998	$ 461,535	$ 101,975	35.6%
		Total Stormwater Expenses	$ 956,836	$ 963,781	$ 186,265	$ 982,300	$ 1,021,537	$ 58,998	$ 1,080,535	$ 71,754	7.5%
		Net Surplus/(Deficit)	$ 1,444,020	$ 145,471	$ 370,902	$ 238,893	$ 88,713	$ (58,998)	$ 29,715	$ (70,756)	
		Net Surplus/(Deficit) - excluding CIAC, etc	$ 231,677	$ 145,471	$ 370,902	$ 238,893	$ 88,713	$ (58,998)	$ 29,715	$ (70,756)	

Acct #		Paydown of Debt	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Budget	Revisions Thru Adoption	2017 Budget	Budget Change
601-22231		2007 BORROWING	$ 125,000	$ 125,000	$ -	$ 125,000	$ 150,000	$ -	$ 150,000	$ 25,000
601-22230		Advance from FUD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
601-22331		Due to Muni -Sodfather Land	$ 55,940	$ 55,940	$ 27,970	$ 55,940	$ 56,000	$ -	$ 56,000	$ 60
		Subtotal Paydown of Borrowing	$ 180,940	$ 180,940	$ 27,970	$ 180,940	$ 206,000	$ -	$ 206,000	$ 25,060

Acct #		Fixed Asset Projects	As of 12/31/2015	2016 AdoptBudget	As of 6/30/2016	2016 Estimate	2017 Budget	Revisions Thru Adoption	2017 Budget	Budget Change
601-10701		AREA H - 2007	$ 22,337	$ -	$ 22,337	$ 22,337	$ -	$ -	$ -	$ -
601-10718		Schuman Dr	$ 1,694	$ -	$ 2,441	$ -	$ -	$ -	$ -	$ -
601-10726		PINE RIDGE POND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
601-10727	#3319	STREET RESURFACING	$ -	$ -	$ -	$ -	$ 76,000	$ -	$ 76,000	$ 76,000
601-10728		LACY HEIGHTS INFILTRATION	$ -	$ -	$ 93,452	$ 94,153	$ -	$ -	$ -	$ -
601-10729	#4708	SCHUMANN GRNWAY-MCKEE NW POND	$ -	$ -	$ -	$ 250,000	$ 15,000	$ -	$ 15,000	$ 15,000
TBD	#4702	Stormwater Pond Dredging	$ -	$ 20,000	$ -	$ 20,000	$ 190,000	$ -	$ 190,000	$ 170,000
TBD	#4705	Nine Springs North Wet Pond (Assessed)	$ -	$ 35,000	$ -	$ 35,000	$ 35,000	$ -	$ 35,000	$ -
TBD	#4711	Traceway Dr Stormwater Re-route	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TBD	#4713	Fitchrona Rd Stormwater Improvements (New)	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000	$ 30,000
TBD	#2014	GIS Maintenance & Upgrades	$ -	$ -	$ -	$ -	$ 27,000	$ -	$ 27,000	$ 27,000
		Subtotal Capital Improvements	$ 24,031	$ 55,000	$ 118,230	$ 421,490	$ 373,000	$ -	$ 373,000	$ 318,000
		None	$ -							$ -
		Subtotal Capital Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Fixed Asset Projects	$ 24,031	$ 55,000	$ 118,230	$ 421,490	$ 373,000	$ -	$ 373,000	$ 318,000

City of Fitchburg
Technology Fund #700
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
700-4760-000	ISF Charges to Other Depts	$ -	$ 641,475	$ 321,778	$ 642,515	$ 658,145	$ 7,815	$ 665,960	$ 24,485	3.8%
700-4761-000	ISF Charges to MPSIS	$ -	$ 191,779	$ 21,992	$ 135,959	$ 179,683	$ -	$ 179,683	$ (12,096)	-6.3%
700-4800-000	OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
700-4810-000	INTEREST ON TEMP INVESTMENTS	$ -	$ -	$ -	$ 20	$ 20	$ -	$ 20	$ 20	100.0%
700-4860-000	PCARD REBATE	$ -	$ 400	$ 381	$ 381	$ 500	$ -	$ 500	$ 100	25.0%
700-4890-400	ALLOCATED INSURANCE DIVIDEND	$ -	$ -	$ -	$ -	$ 200	$ -	$ 200	$ 200	100.0%
700-4930-000	FUND BALANCE APPLIED	$ -	$ (1,894)	$ -	$ (40,651)	$ 154	$ -	$ 154	$ 2,048	-108.1%
	Total Revenues	$ -	$ 831,760	$ 344,151	$ 738,224	$ 838,702	$ 7,815	$ 846,517	$ 14,757	1.8%

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
700-5145-110	SALARIES & WAGES-IT	$ -	$ 328,888	$ 130,493	$ 288,113	$ 324,069	$ -	$ 324,069	$ (4,819)	-1.5%
700-5145-115	OVERTIME WAGES	$ -	$ 5,173	$ 2,506	$ 5,107	$ 4,985	$ -	$ 4,985	$ (188)	-3.6%
700-5145-120	PT/LTE/SEASONAL WAGES	$ -	$ 11,475	$ 2,906	$ 11,475	$ 11,700	$ -	$ 11,700	$ 225	2.0%
700-5145-131	FICA	$ -	$ 26,115	$ 9,994	$ 23,399	$ 25,967	$ -	$ 25,967	$ (148)	-0.6%
700-5145-132	WRS	$ -	$ 21,773	$ 8,854	$ 19,430	$ 22,287	$ -	$ 22,287	$ 514	2.4%
700-5145-135	LONGEVITY	$ -	$ 1,170	$ 1,170	$ 1,170	$ 990	$ -	$ 990	$ (180)	-15.4%
700-5145-160	HEALTH INS	$ -	$ 88,086	$ 35,235	$ 46,335	$ 53,840	$ -	$ 53,840	$ (34,246)	-38.9%
700-5145-161	LIFE INS	$ -	$ 291	$ 125	$ 257	$ 288	$ -	$ 288	$ (3)	-1.0%
700-5145-162	DISABILITY INS	$ -	$ 1,827	$ -	$ -	$ 1,846	$ -	$ 1,846	$ 19	1.0%
700-5145-163	DENTAL INS	$ -	$ 5,857	$ 2,504	$ 6,038	$ 6,340	$ -	$ 6,340	$ 483	8.2%
	Personnel Costs	$ -	$ 490,655	$ 193,787	$ 401,324	$ 452,312	$ -	$ 452,312	$ (38,343)	-7.8%
700-5145-210	PROFESSIONAL SERVICES	$ -	$ 8,200	$ 3,857	$ 7,000	$ 10,000	$ -	$ 10,000	$ 1,800	22.0%
700-5145-245	COMPUTER REPL & MAINT	$ -	$ 173,910	$ 64,428	$ 173,900	$ 177,640	$ 7,550	$ 185,190	$ 11,280	6.5%
700-5145-250	PUBLIC NOTICES & ADVERTISEMENT	$ -	$ 1,350	$ -	$ -	$ -	$ -	$ -	$ (1,350)	-100.0%
700-5145-290	OTHER CONTRACTUAL SERVICES	$ -	$ 60	$ 52	$ 100	$ 100	$ -	$ 100	$ 40	66.7%
	Contractual Services Costs	$ -	$ 183,520	$ 68,338	$ 181,000	$ 187,740	$ 7,550	$ 195,290	$ 11,770	6.4%
700-5145-310	OFFICE SUPPLIES & POSTAGE	$ -	$ 500	$ 20	$ 200	$ 500	$ -	$ 500	$ -	0.0%
700-5145-320	PUB, SUBSCRIPTIONS/DUES	$ -	$ 500	$ 50	$ 100	$ 100	$ -	$ 100	$ (400)	-80.0%
700-5145-325	TRAINING & TRAVEL	$ -	$ 14,500	$ 5,575	$ 12,000	$ 12,200	$ -	$ 12,200	$ (2,300)	-15.9%
700-5145-330	VEHICLE REIMBURSEMENT	$ -	$ 400	$ -	$ -	$ 400	$ -	$ 400	$ -	0.0%
700-5145-340	OPER MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
700-5145-355	EQUIPMENT EXPENSE	$ -	$ 61,200	$ 41,068	$ 61,000	$ 98,455	$ -	$ 98,455	$ 37,255	60.9%
700-5145-363	COMMUNICATIONS EXPENSE	$ -	$ 51,255	$ 19,574	$ 52,000	$ 50,680	$ 240	$ 50,920	$ (335)	-0.7%
700-5145-365	TELEPHONE EXPENSE	$ -	$ 30,640	$ 10,767	$ 30,600	$ 32,640	$ -	$ 32,640	$ 2,000	6.5%
	Operating Costs	$ -	$ 158,995	$ 77,054	$ 155,900	$ 194,975	$ 240	$ 195,215	$ 36,220	22.8%
700-5145-572	INSURANCE ISF ALLOCATION	$ -	$ -	$ -	$ -	$ -	$ 3,083	$ 3,083	$ 3,083	100.0%
700-5145-590	ALLOC INSURANCE - BLDG, LI, WC	$ -	$ -	$ -	$ -	$ 3,700	$ (3,083)	$ 617	$ 617	100.0%
700-5145-595	WORKER'S COMPENSATION INSUR	$ -	$ 144	$ -	$ -	$ -	$ -	$ -	$ (144)	-100.0%
	Allocated Costs	$ -	$ 144	$ -	$ -	$ 3,700	$ -	$ 3,700	$ 3,556	2469.4%
	Total Expenditures	$ -	$ 833,314	$ 339,179	$ 738,224	$ 838,727	$ 7,790	$ 846,517	$ 13,203	1.6%
	Net Surplus/(Deficit)	$ -	$ 340	$ 4,973	$ 40,651	$ (179)	$ 25	$ (154)	$ (494)	
	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ 40,651		$ 40,651		
	Annual Activity	$ -	$ 340	$ 4,973	$ 40,651	$ (179)		$ (154)		
	Estimated Ending Fund Balance	$ -	$ 340	$ 4,973	$ 40,651	$ 40,472		$ 40,497		
	% of Expenditures	0.0%	0.0%		5.5%	4.8%		4.8%		

City of Fitchburg
Insurance/Risk Management Fund #710
2017 Operating Budget

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
710-4760-000	ISF Charges to Other Depts	$ -	$ -	$ -	$ -	$ -	$ 423,134	$ 423,134	$ 423,134	100.0%
710-4800-000	OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-4810-000	INTEREST ON TEMP INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-4860-000	PCARD REBATE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-4890-400	ALLOCATED INSURANCE DIVIDEND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-4930-000	FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ 423,134	$ 423,134	$ 423,134	100.0%

Acct #	Account Name	2015 Actual	2016 Adopted Budget	06/2016 YTD Actual	2016 Estimate	2017 Request	Revisions Thru Adoption	2017 Adopted Budget	Budget Change	
710-5154-510	BOILER/EQUIP BREAKDOWN INS	$ -	$ -	$ -	$ -	$ -	$ 267	$ 267	$ 267	100.0%
710-5154-511	PROPERTY INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 47,500	$ 47,500	$ 47,500	100.0%
710-5154-512	LIABILITY INSURANCE - GENERAL	$ -	$ -	$ -	$ -	$ -	$ 79,530	$ 79,530	$ 79,530	100.0%
710-5154-513	POLICE PROFESSIONAL E & O	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-5154-514	AUTOMOBILE	$ -	$ -	$ -	$ -	$ -	$ 17,920	$ 17,920	$ 17,920	100.0%
710-5154-515	UMBRELLA LIABILITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-5154-516	UTILITY INSURANCE (REIMBURSED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-5154-517	PUBLIC OFFICIALS LIABILITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-5154-519	UNINSURED CLAIMS/DEDUCT RES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-5154-520	EMPLOYEE BONDS & OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-5154-550	LIABILITY LOSSES RETAINED-PS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-5154-551	LIABILITY LOSSES RETAINED-HWY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-5154-552	LIABILITY LOSSES RETAINED-UTIL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-5154-553	LIABILITY LOSSES RETAINED-LIB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-5154-554	LIABILITY LOSSES RETAINED-SPR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-5154-555	LIABILITY LOSSES RETAINED-GEN	$ -	$ -	$ -	$ -	$ -	$ 60,836	$ 60,836	$ 60,836	100.0%
710-5154-595	WORKER'S COMPENSATION INSUR	$ -	$ -	$ -	$ -	$ -	$ 205,681	$ 205,681	$ 205,681	100.0%
710-5154-596	UNEMPLOYMENT INSURANCE EXPENSI	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	$ 4,000	100.0%
710-5154-599	VOL FF ACCIDENT & HEALTH	$ -	$ -	$ -	$ -	$ -	$ 7,400	$ 7,400	$ 7,400	100.0%
	Allocated Costs	$ -	$ -	$ -	$ -	$ -	$ 423,134	$ 423,134	$ 423,134	100.0%
	Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 423,134	$ 423,134	$ 423,134	100.0%
	Net Surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -		$ -		
	Annual Activity	$ -	$ -	$ -	$ -	$ -		$ -		
	Estimated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -		$ -		
	% of Expenditures	0.0%	0.0%		0.0%	0.0%		0.0%		

City of Fitchburg, Wisconsin
2016 Tax Levy (Collected 2017)
Tax Roll Summary

Taxing Jurisdiction	Actual Levy	Equalized w/o TID Value	Interim Rate/M	Equalized w/ TID Value	Total Tax Levy w/ TID	Tax Levy w/o TID	Tax Increment
Dane County	8,063,503.15	2,575,789,200	0.003130498	2,830,645,500	8,861,330.08	8,063,503.15	797,826.93
#1 - Madison School District (1332	15,185,952.36	1,274,090,827	0.011919050	1,441,342,527	17,179,433.65	15,185,952.36	1,993,481.29
#2 - Oregon School District (1341	3,551,912.04	302,788,044	0.011730688	306,981,744	3,601,107.06	3,551,912.04	49,195.02
#3 - Verona School District (1359(	11,970,599.00	998,910,329	0.011983657	1,082,321,229	12,970,166.37	11,970,599.00	999,567.37
City of Fitchburg	21,501,214.00	2,575,789,200	0.008347428	2,830,645,500	23,628,609.50	21,501,214.00	2,127,395.50
Madison College (aka MATC)	2,487,543.80	2,575,789,200	0.000965740	2,830,645,500	2,733,667.59	2,487,543.80	246,123.79
State of Wisconsin	480,377.52	2,575,789,200	0.000186497	2,830,645,500	480,377.52	480,377.52	0.00
TOTALS:	63,241,101.87		0.048263558		69,454,691.77	63,241,101.87	6,213,589.90
Change from PY	6.4%				4.9%		

TID #4 Incremental Value (Equalized) - Madison School District	166,232,200	TID #4 Increment	4,049,077.20
TID #6 Incremental Value (Equalized) - Verona School District	79,184,000	TID #6 Increment	1,934,253.14
TID #7 Incremental Value (Equalized) - Madison School District	5,213,200	TID #7 Increment	127,007.71
TID #8 Incremental Value (Equalized) - Madison School District - decrement	-	TID #8 Increment	0.00
TID #9 Incremental Value (Equalized) - Verona School District	4,226,900	TID #9 Increment	103,251.85
TID #10 Incremental Value (Equalized) - Verona School District	-	TID #10 Increment	0.00
	254,856,300	Total Increment	6,213,589.90

ASSESSED VALUES

		Δ from PY
#1 - Madison School District	1,408,678,800	3.3%
#2 - Oregon School District	300,089,100	9.2%
#3 - Verona School District	1,058,022,200	3.7%
Total Assessed Value	2,766,790,100	4.1%

Assessment Ratio 0.977314142

TAX RATES	**School #3269 Madison**	**School #4144 Oregon**	**School #5901 Verona**
State of Wisconsin	0.1736	0.1736	0.1736
Dane County	3.2027	3.2027	3.2027
City of Fitchburg	8.5401	8.5401	8.5401
School District (varies)	12.1954	12.0001	12.2589
Madison College (aka MATC)	0.9880	0.9880	0.9880
Sub-Total	25.0998	24.9045	25.1633
State School Tax Credit	-1.8695	-1.8695	-1.8695
$5,172,467.69			
TOTAL NET TAX RATES	**23.2303**	**23.0350**	**23.2938**
Prior Year Net Tax Rates	22.9902	22.5803	23.0390
Increase/(Decrease) in Net Tax R	0.24	0.45	0.25
% Increase/(Decrease) in Net Tax	1.04%	2.01%	1.11%
Lottery Credit (maximum)	150.18	147.81	150.99
First Dollar Credit (maximum)	79.86	78.60	80.29
	230.04	226.41	231.28
	3.0%		

SPECIAL ASSESSMENTS AND CHARGES

Water Mains		46,020.63
Stormwater Utility		0.00
Delinquent Utilities (City)		8,634.71
Delinquent Utilities (Madison)		0.00
Delinquent Utilities (Oregon)		136.09
Delinquent Stormwater (City)		7,333.22
City Invoices - mattress pick-up		153.00
City Invoices - weed cutting/lawn maintenance		1,489.74
Lottery Credit Chargebacks		2,214.49
Street Improvements (sidewalks, etc) (City)		174,373.70
Street Improvements (sidewalks, etc) (Madison)		339.16
Private Septic (from Madison Public Health)		8,323.20
Ag Conversion Charge		2,802.39
Garbage-Prior Year (new builds)		3,987.50
Brush Charges	$6/unit	22,620.00
Garbage/Refuse-Current Year	$158/unit	845,774.00
TOTAL SPECIALS:		1,124,201.83
Omitted Taxes - Prior Years (excl specials)		4,652.11
Corrections of Errors 70.43		(207.74)
Managed Forest Land Taxes	33 acres	352.44
TOTAL TAX ROLL		70,583,690.41
over/under		0.52
SoT balance (Line T1)		**70,583,690.93**

I:\Finance\Property Tax\tax roll summary\2016

FINAL - EQUATED
STATEMENT OF ASSESSMENT FOR 2016

13	225	0389
CO	MUN	ACCT NO

☐ Check if this is an Amended Return

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

WHEN COMPLETING THIS DOCUMENT DO NOT WRITE OVER X's OR IN SHADED AREAS

Line No.	REAL ESTATE (See Lines 18 - 22 for other Real Estate)	PARCEL COUNT TOTAL LAND Col. A	PARCEL COUNT IMPROVEMENTS Col. B	NO. OF ACRES **WHOLE NUMBERS ONLY** Col. C	VALUE OF LAND Col. D	VALUE OF IMPROVEMENTS Col. E	TOTAL VALUE OF LAND AND IMPROVEMENTS Col. F
1	RESIDENTIAL - Class 1	6,543	6,178	133	417,763,800	1,291,313,300	1,709,077,100
2	COMMERCIAL - Class 2	494	394	1,238	259,902,200	486,867,000	746,769,200
3	MANUFACTURING - Class 3	35	32	514	42,107,900	173,746,600	215,854,500
4	AGRICULTURAL - Class 4	459		10,872	2,417,300		2,417,300
5	UNDEVELOPED - Class 5	233		1,011	532,900		532,900
6	AGRICULTURAL FOREST - Class 5m	83		821	373,400		373,400
7	FOREST LANDS - Class 6	6		80	82,000		82,000
8	OTHER - Class 7	86	86	222	4,814,300	12,938,300	17,752,600
9	TOTAL - ALL COLUMNS	7,939	6,690	14,891	727,993,800	1,964,865,200	2,692,859,000
10	NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL			822	LOCALLY ASSESSED	MANUFACTURING	MERGED
11	BOATS AND OTHER WATERCRAFT NOT EXEMPT - Code 1				0	0	0
12	MACHINERY,TOOLS AND PATTERNS - Code 2				14,434,500	13,185,800	27,620,300
13	FURNITURE, FIXTURES AND EQUIPMENT - Code 3				25,018,000	8,264,400	33,282,400
14	ALL OTHER PERSONAL PROPERTY NOT EXEMPT - Codes 4A, 4B, 4C				10,061,900	2,966,500	13,028,400
15	TOTAL OF PERSONAL PROPERTY NOT EXEMPT (Total of Lines 11-14)				49,514,400	24,416,700	73,931,100
16	**AGGREGATE ASSESSED VALUE OF ALL PROPERTY SUBJECT TO THE GENERAL PROPERTY TAX (Total of Lines 9F and 15F) MUST EQUAL TOTAL VALUE OF THE SCHOOL DISTRICTS (K-12 PLUS K-8) - Line 50, Col. F**						2,766,790,100
17	BOARD OF REVIEW DATE OF FINAL ADJOURNMENT	07/20/2016	Name of Assessor: DELL ZWIEG			Telephone #: (608) 270-4238	

REMARKS

The Assessment Ratio to be used in calculating the estimated Fair Market Value on tax bills for this tax district is .977314142
This ratio should be used to convert assessed values to "Calculate Equalized Values" in Step 1 of the Lottery and Gaming Credit Calculations.
This ratio should be used in the "Computation of Tax Equivalent" schedule of the Annual Reports filed by the municipal electric, gas and water utilities with the Public Service Commission

FOREST CROP AND OTHER EXEMPT LAND

2016	13	225	0389
YEAR	*CO*	*MUN*	*ACCT NO*

Do not confuse FOREST LANDS (Line 7) with FOREST CROPS (in this section) - They are **NOT** the same

Line	(a) PARCELS	(b) ACRES	(c) ASSESSED VALUE	(d) PARCELS	(e) ACRES	(f) ASSESSED VALUE
18	**Private Forest Crop - Reg Class @ 10¢ per acre**			**Private Forest Crop - Reg Class @ $2.52 per acre**		
19	**Private Forest Crop - Special Class @ 20¢ per acre**			**Entered Before 2005 Managed Forest - Ferrous Mining CLOSED @ $8.27 per acre**		
20	**Entered Before 2005 Managed Forest - OPEN @ $.79 per acre**			**Entered Before 2005 Managed Forest - CLOSED @ $1.87 per acre**		
21	**Entered After 2004 Managed Forest - OPEN @ $2.14 per acre**			**Entered After 2004 Managed Forest - CLOSED @ $10.68 per acre**		
				3	33	33,000

Line	(a) **County Forest Cropland Acres**	(b) **Federal Acres**	(c) **State Acres**	(d) **County (NOT FOREST CROP) Acres**	(e) **Other Acres**
22					83.4

Line	**Assessed Value of Omitted Property From Prior Years (Sec. 70.44)** (a) REAL ESTATE	(b) PERSONAL	**Assessed Value of Sec. 70.43 Corrections of Errors by Assessors** (c1) REAL ESTATE	(c2) PERSONAL
23	70,000	133,600	-9,200	
	Manufacturing Equated Value of Omitted Property From Prior Years (Sec. 70.995) (d) REAL ESTATE	(e) PERSONAL	**Mfg. Equated Value of Sec.70.43 Corrections of Errors by Assessors** (f1) REAL ESTATE	(f2) PERSONAL

SPECIAL DISTRICTS

Line No.	Enter 6-digit Special District Code (*Col. A*)	Account Number (*Col. B*)	Special District Name (*Col. C*)	Locally Assessed Value of Real Estate and Personal Property (*Col. D*)	Mfg Value of Real Estate and Personal Property (*Col. E*)	Merged Value of Real Estate and Personal Property (*Col. F*)
24	135150	0071	MADISON METRO SEWER DISTRICT	2,408,423,900	239,206,900	2,647,630,800
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						

SCHOOL DISTRICTS

2016	13	225	0389
YEAR	*CO*	*MUN*	*ACCT NO*

Line No.	Enter 6-digit School District Code *(Col. A)*	Account Number *(Col. B)*	School District Name *(Col. C)*	Locally Assessed Value of Real Estate and Personal Property *(Col. D)*	Mfg Value of Real Estate and Personal Property *(Col. E)*	Merged Value of Real Estate and Personal Property *(Col. F)*
	A. SCHOOL DISTRICTS (K-8 and K-12)					
36	133269	0086	SCH D OF MADISON METROPOLITAN	1,259,616,000	149,062,800 149,082,200	1,408,678,800 1,408,698,200
37	134144	0092	SCH D OF OREGON	295,193,400	4,895,700	300,089,100
38	135901	0095	SCH D OF VERONA AREA	971,709,500	86,312,700 86,293,300	1,058,022,200 1,058,002,800
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50	TOTAL ASSESSED VALUE OF SCHOOL DISTRICTS (K-8 and K-12)			2,526,518,900	240,271,200	2,766,790,100
	B. UNION HIGH SCHOOL DISTRICTS					
51						
52						
53						
54						
55	TOTAL ASSESSED VALUE OF UNION HIGH SCHOOLS					
	C. TECHNICAL COLLEGE DISTRICTS					
56	000400	0004	MADISON AREA TECHNICAL COLLEGE MADN	2,526,518,900	240,271,200	2,766,790,100
57						
58						
59	TOTAL ASSESSED VALUE OF TECHNICAL COLLEGES			2,526,518,900	240,271,200	2,766,790,100

$19,400 reclassification made between MMSD and VASD that is not reflected in this SOA. The State made the changes in their system but does not issue a revised SOA. The tax bills were calculated using the corrected values by school district.

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

Print name of preparer	Title		Date *(MM / DD / CCYY)* / /
Signature of preparer	Contact Telephone Number ( ) -	E-mail address	

LGSSOA101WI -PA-521C (R. 9-10) (Sec. 70.53)

County 13 Dane
City 225 Fitchburg

REAL ESTATE	2015 RE Equalized Value	Removal of Prior Year Compensation	% Change	$ Amount of Economic Change	% Change	$ Amount of New Constr	% Change	Correction & Compensation	% Change	$ Amount of All Other Changes	% Change	2016 RE Equalized Value	Total $ Change in R.E. Value	% Change
Residential														
Land	423,660,200	0	0%	6,776,100	2%	1,544,100	0%	-313,400	0%	-220,100	0%	431,446,900	7,786,700	2%
Imp	1,289,964,700	0	0%	20,716,100	2%	16,068,500	1%	9,581,600	1%	-9,200	0%	1,336,321,700	46,357,000	4%
Total	1,713,624,900	0	0%	27,492,200	2%	17,612,600	1%	9,268,200	1%	-229,300	0%	1,767,768,600	54,143,700	3%
Commercial														
Land	190,361,400	0	0%	7,087,200	4%	11,707,200	6%	41,755,600	22%	-646,800	0%	250,264,600	59,903,200	31%
Imp	485,116,900	0	0%	13,034,100	3%	39,462,100	8%	-51,291,600	-11%	-545,600	0%	485,775,900	659,000	0%
Total	675,478,300	0	0%	20,121,300	3%	51,169,300	8%	-9,536,000	-1%	-1,192,400	0%	736,040,500	60,562,200	9%
Manufacturing														
Land	42,883,500	0	0%	0	0%	0	0%	0	0%	201,500	0%	43,085,000	201,500	0%
Imp	173,844,200	0	0%	0	0%	5,970,600	3%	0	0%	-2,035,100	-1%	177,779,700	3,935,500	2%
Total	216,727,700	0	0%	0	0%	5,970,600	3%	0	0%	-1,833,600	-1%	220,864,700	4,137,000	2%
Agricultural														
Land/Total	2,402,600	16,000	1%	32,200	1%	0	0%	-2,800	0%	-22,900	-1%	2,425,100	22,500	1%
Undeveloped														
Land/Total	1,889,700	11,300	1%	-194,400	-10%	0	0%	1,800	0%	-6,200	0%	1,702,200	-187,500	-10%
Ag Forest														
Land/Total	3,685,500	22,500	1%	0	0%	0	0%	-27,000	-1%	0	0%	3,681,000	-4,500	0%
Forest														
Land/Total	720,000	0	0%	0	0%	0	0%	0	0%	0	0%	720,000	0	0%
Other														
Land	9,540,000	-90,000	-1%	-1,060,000	-11%	0	0%	180,000	2%	480,000	5%	9,050,000	-490,000	-5%
Imp	13,500,300	0	0%	-286,400	-2%	0	0%	1,640,800	12%	0	0%	14,854,700	1,354,400	10%
Total	23,040,300	-90,000	0%	-1,346,400	-6%	0	0%	1,820,800	8%	480,000	2%	23,904,700	864,400	4%
Total Real Estate														
Land	675,142,900	-40,200	0%	12,641,100	2%	13,251,300	2%	41,594,200	6%	-214,500	0%	742,374,800	67,231,900	10%
Imp	1,962,426,100	0	0%	33,463,800	2%	61,501,200	3%	-40,069,200	-2%	-2,589,900	0%	2,014,732,000	52,305,900	3%
Total	2,637,569,000	-40,200	0%	46,104,900	2%	74,752,500	3%	1,525,000	0%	-2,804,400	0%	2,757,106,800	119,537,800	5%

PERSONAL PROPERTY	Non-Mfg Personal Property			Manufacturing Personal Property			Total of All Personal Property			
	2015	2016	% Change	2015	2016	% Change	2015 Total	2016 Total	Tot. $ Chg in PP	% Change
Watercraft	6,000	0	-100%	0	0	0%	6,000	0	-6,000	-100%
Machinery Tools & Patterns	13,000,000	14,580,000	12%	12,973,500	13,491,900	4%	25,973,500	28,071,900	2,098,400	8%
Furniture Fixtures & Equip	24,000,000	25,043,400	4%	7,518,300	8,663,400	15%	31,518,300	33,706,800	2,188,500	7%
All Other	13,000,000	10,062,600	-23%	3,394,900	3,084,000	-9%	16,394,900	13,146,600	-3,248,300	-20%
Prior Year Compensation	-60,000	-1,386,600		0	0		-60,000	-1,386,600	-1,326,600	
Total Personal Property	49,946,000	48,299,400	-3%	23,886,700	25,239,300	6%	73,832,700	73,538,700	-294,000	0%

TOTAL EQUALIZED VALUE	2015 Total	2016 Total	Total $ Change	% Change
Real Estate & Personal Property	2,711,401,700	2,830,645,500	119,243,800	4%

Form PA-632a	2016 Statement of Taxes	WI Dept of Revenue

Co-muni Code	County	Muni Type	Municipality	Account Number	Report Type
13225	DANE	CITY	FITCHBURG	0389	ORIGINAL

Preparer name	Work phone	Comments
MISTY DODGE	(608) 270-4252	
Preparer title	**Home phone**	
FINANCE DIRECTOR	(608) 669-5537	
Email	**Fax**	
MISTY.DODGE@FITCHBURGWI.GOV	(608) 270-4212	

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

A. State Taxes

1.	**Aggregate amount of state taxes**	**480,377.52**

B. County Taxes

1.	Portion of state special charges upon county	73.21
2.	Portion of county tax levied over entire municipality	8,063,429.94
3.	Special purpose - county tax levied over part of municipality (ex. children with disabilities education boards)	0.00
4.	**Total County Taxes**	**8,063,503.15**

2016	13	225	0389
YEAR	*CO*	*MUN*	*ACCT NO*

C. Special District Taxes

	SD Code	Account No.	Special District Name	Property Taxes	State Special Charges	Property Taxes With State Special Charges
1.	**135150**	**0071**	**MADISON METRO SEWER DISTRICT**	**0.00**	**0.00**	**0.00**
	Total Special District Taxes			**0.00**	**0.00**	**0.00**

D. Town, Village or City Taxes

1.	Other special purpose district taxes *(click "Add" to add individual items)* Add	**0.00**
2.	Total tax increment (except county environmental remediation tax increment)	**6,213,589.90**
3.	County environmental tax increment	**0.00**
4.	Other state special charges	**0.00**
5.	County special charges	**0.00**
6.	All other town, village or city taxes	**21,501,214.00**
7.	Surplus funds applied **CAUTION: Do not make an entry on this line unless Lines D1 and D6 are zero(0)** (subtract)	**0.00**
8.	**Total Town Village, or City Taxes**	**27,714,803.90**

E. Elementary and Secondary Schools

	School District Code	Account No.	School District Name	Amounts Apportioned by Taxing Jurisdictions
1.	**133269**	**0086**	**SCH D OF MADISON METROPOLITAN**	**15,185,952.36**
2.	**134144**	**0092**	**SCH D OF OREGON**	**3,551,912.04**
3.	**135901**	**0095**	**SCH D OF VERONA AREA**	**11,970,599.00**
	Total Elementary and Secondary School Taxes			**30,708,463.40**

2016	13	225	0389
YEAR	*CO*	*MUN*	*ACCT NO*

F. Technical Colleges

	Tech College Code	Account No.	Technical College Name	Amounts Apportioned by Taxing Jurisdictions
1.	**0400**	**0004**	**MADISON AREA TECHNICAL COLLEGE MADN**	**2,487,543.80**
	Total Technical College Taxes			**2,487,543.80**

G. Total General Property Taxes Apportioned (Total of State, County, Special District, Local, School and Technical College Taxes)

69,454,691.77

Summary of General Property Taxes, State Tax Credits Applied and Net General Property Taxes to be Collected

	Complete All Columns	Real Estate Roll	Personal Property Roll	Total
1.	General property taxes from computerized summary	**67,597,271.11**	**1,857,421.18**	**69,454,692.29**
2.	School levy tax credit applied *(subtract)*	**5,034,254.64**	**138,213.02**	**5,172,467.66**
3.	Lottery and gaming credit applied *(subtract)*	**757,432.20**	**0.00**	**757,432.20**
4.	First dollar credit applied *(subtract)*	**533,996.45**		**533,996.45**
5.	Net general property taxes to be collected	**61,271,587.82**	**1,719,208.16**	**62,990,795.98**
6.	Underrun / Overrun			**0.52**

2016	13	225	0389
YEAR	*CO*	*MUN*	*ACCT NO*

H. Special Assessments and Charges

	Special Assessments	For the Municipality	Municipality Acting as Agent for:		Total
			Enterprise / Utility	Other	
1.	Water main and lateral Installations		46,020.63		46,020.63
2.	Sewer main and lateral installations				0.00
3.	Street improvements (ex: sidewalks, storm sewers, seal coating)	174,373.70		339.16	174,712.86
4.	Street light installation				0.00
5.	Greenbelts				0.00
6.	Drain ditch and watercourse (sec. 88.42 & 88.43)				0.00
X 7.	PRIVATE SEPTIC MAINTENANCE			8,323.20	8,323.20

	Special Charges	For the Municipality	Municipality Acting as Agent for:		Total
			Enterprise / Utility	Other	
1.	Weeds, tree planting, removal	1,489.74			1,489.74
2.	Snow removal, plowing				0.00
3.	Refuse and garbage collection	872,534.50			872,534.50
4.	Grading, gravel, culvert, fencing				0.00
5.	Fencing				0.00
6.	Fire calls				0.00
7.	Recycling				0.00
8.	Delinquent utility charges		15,967.93	136.09	16,104.02
X 9.	LOTTERY CREDIT PENALTY			2,214.49	2,214.49
X 10.	AG CONVERSION CHARGE			2,802.39	2,802.39
	Total Special Assessments and Charges	1,048,397.94	61,988.56	13,815.33	1,124,201.83

2016	13	225	0389
YEAR	*CO*	*MUN*	*ACCT NO*

J. Omitted Property Taxes

1. Net taxes levied on property omitted from taxation in previous years **4,652.11**

K. Sec. 70.43 Corrections

1. Net taxes or refund due (use a minus sign(-) for a negative amount) .... **-207.74**

M. Private Forest Crop Taxes

	Acres	Rate Per Acre	Total
1. Code 1 - regular	0.00	0.10	0.00
2. Code 2 - regular/variable	0.00	2.52	0.00
3. Code 3 - special	0.00	0.20	0.00
Total Private Forest Crop Taxes			**0.00**

N. Managed Forest Land Taxes

	Acres	Rate Per Acre	Total
1. Code 7 - Open before 2005	0.00	0.79	0.00
2. Code 8 - Closed before 2005	0.00	1.87	0.00
3. Code 5 - Open after 2004	0.00	2.14	0.00
4. Code 6 - Closed after 2004	33.00	10.68	352.44
5. Code 9 - Closed before 2005 (ferrous mining)	0.00	8.27	0.00
Total Managed Forest Land Taxes			**352.44**

Form PA-632a	2016 Statement of Taxes	WI Dept of Revenue

2016	13	225	0389
YEAR	*CO*	*MUN*	*ACCT NO*

O. Occupational Taxes

	Tons	Rate Per Unit	Total
1. Coal (sec. 70.42)	0.00	0.05	0.00
	0.00	0.07	0.00
2. Petroleum refineries (sec. 70.421)	0.00	0.05	0.00
3. Iron ore concentrates (sec. 70.40)	0.00	0.05	0.00
Total Occupational Taxes			**0.00**

T. Aggregate Amount of Taxes - (Verify the Aggregate Amount of Taxes (section T) is correct and matches your tax roll.)

1. **Sum of Lines G, G-6, H, J, K, M, N and O** ...... **Verify this amount is correct and matches your tax roll** **70,583,690.93**

TAX ROLL CERTIFICATE FOR TAXES LEVIED 2016, COLLECTIBLE 2017
S. 70.65(3)

I am Patti Anderson (name), Clerk of the ☐ Town ☐ Village ☒ City of Fitchburg (tvc name),

Dane (county) County, and I certify that the information and taxes to be collected as summarized below are contained in this tax roll and are correct to the best of my knowledge.

1.	**NET** GENERAL REAL ESTATE TAXES	61,271,587.82
2.	**NET** GENERAL PERSONAL PROPERTY TAXES	1,719,208.16
3.	SCHOOL LEVY TAX CREDITS **APPLIED** TO TAX ROLL	5,172,467.66
4.	LOTTERY AND GAMING CREDITS CLAIMED	757,432.20
5.	FIRST DOLLAR CREDITS **APPLIED** TO TAX ROLL	533,996.45
6.	SUBTOTAL — GROSS GENERAL PROPERTY TAXES (Must agree with the total Column Line G-1 on the Statement of Taxes)	69,454,692.29 (Total of Lines 1-5)
7.	SPECIAL ASSESSMENTS	229,056.69
8.	SPECIAL CHARGES	879,041.12
9.	DELINQUENT UTILITY CHARGES	16,104.02
10.	SPECIAL TAXES (PFC, MFL Per Acre Taxes)	352.44
11.	OCCUPATIONAL TAXES	0.00
12.	OMITTED PROPERTY TAXES	4,652.11
13.	S. 70.43 ASSESSOR'S CORRECTIONS TAX ADJUSTMENTS	-207.74
	TOTAL TAXES LEVIED ON THIS TAX ROLL (Must agree with Line T on the Statement of Taxes)	70,583,690.93 (Total of Lines 6-13)

Signed Patti Anderson

Date 12-8-16 (mm/dd/ccyy)

PA-601 (R. 5-09)

Form SL-202m	# 2016 Municipal Levy Limit Worksheet	WI Dept of Revenue

Section A: Determination of 2016 Payable 2017 Allowable Levy Limit

1	2015 payable 2016 actual levy (not including tax increment) Note: Town, village, or city taxes do not include county or state special charges for purposes of calculating levy limits.	**19,769,243**
2	Exclude prior year levy for unreimbursed expenses related to an emergency	**0**
3	Exclude 2015 levy for new general obligation debt authorized after July 1, 2005	**2,374,076**
4	2015 payable 2016 adjusted actual levy *(Line 1 minus Lines 2 and 3)*	**17,395,167**
5	0.00% growth plus terminated TID% (0) applied to 2015 adjusted actual levy	**17,395,167**
6	Net new construction % (2.988) + terminated TID% (0) applied to 2015 adjusted actual levy	**17,914,935**
7	2016 levy limit before adjustments *(Greater of Line 5 or Line 6)*	**17,914,935**
8	Total adjustments from Sec. D, Line S.	**3,586,279**
9	2016 payable 2017 allowable levy *(Sum of Lines 7 and 8)*	**21,501,214**
10	Higher levy approved by Special Resolution at a Special Meeting of Town Electors	

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

1	Previous year's allowable levy	**19,769,243**
2	Previous year's actual levy	**19,769,243**
3	Previous year's unused levy *(Line 1 minus Line 2)*	**0**
4	Previous year's actual levy **19,769,243** x **0.015**	**296,539**
5	**Allowable increase** *(Lesser of Line 3 or Line 4)*	**0**

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

1	2015 unused percentage	**0%**
2	2014 unused percentage	**0 %**
3	PY unused percentage	
4	PY unused percentage	
5	PY unused percentage	
6	Total unused percentage	**0%**
7	Previous year actual levy due to valuation factor	**17,395,168**
8	**Allowable increase**	**0**

Section D: Adjustments to Levy Limit

A	Increase for unused levy from previous year (see Sec. B, Line 5). *(add)*	
B	Decrease in 2017 debt service levy as compared to 2016 debt service levy for debt authorized **prior** to July 1, 2005 *(subtract)*	
C	Increase in 2017 debt service levy over 2016 debt service levy for debt authorized **prior** to July 1, 2005 *(add)*	
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats. *(add)*	
E	Debt service for general obligation debt authorized **after** July 1, 2005. *(add)*	**3,586,279**
F	Increase in 2016 payable 2017 levy approved by a referendum. *(add)*	
G	Amount levied in 2016 to pay unreimbursed expenses related to an emergency. *(add)*	
H	in costs associated with an intergovernmental cooperation agreement.	
I	Adjustment to 2016 payable 2017 levy for increase in charges assessed by a joint fire department. *(add)*	
J	Adjustment to 2016 payable 2017 levy for transfer of services during 2016 **to** other governmental units. *(subtract)*	
K	Adjustment to 2016 payable 2017 for transfer of services during 2016 **from** other governmental units. *(add)*	
L	Adjustment to 2016 payable 2017 levy for annexation of land during 2016 by a city or village. *(Town subtract this amount)*	
M	Adjustment to 2016 payable 2017 levy for annexation of land during 2016 from a town. *(Village or City add this amount)*	
N	Lease payment for lease revenue bond issued before July 1, 2005. *(add)*	
O	Levy for shortfall for debt service on revenue bond issued under sec. 66.0621 Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.	
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations. (add)	
Q	Adjustment to 2016 payable 2017 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013 (subtract)	
R	Increase for unused levy carryforward from prior years (see Sec. C, Line 8) (add)	
S	**Total adjustments** *(Sum of Lines A through R)*	**3,586,279**

Form PC-202	Tax Increment Worksheet	WI Dept of Revenue

Year	2016
Payable In	2017
Report Type	ORIGINAL
Co-muni Code	13225
County	DANE
Muni Type	CITY
Municipality	FITCHBURG
Account No.	0389
Equalized TID Value Increment(s)	**254,856,300**

(Must be TOTAL if more than one TIF District)

This worksheet is for all TIDs in this municipality

Preparer Information

Name	MISTY DODGE
Work phone	(608) 270-4252
Email	misty.dodge@fitchburgwi.gov

2016 Worksheet(s) Submitted

Original	
Amended	

Comments

	Col. A		*Col. B*		*Col. C*		*Col. D*		*Col. E*	*Col. F*
Taxing Jurisdiction	**Apportioned Levy**	**/**	**Equalized Value (less TID value Increment)**	**=**	**Interim Rate**	**X**	**Equalized Value (with TID value Increment)**	**=**	**Levy Amount**	**E - A = Tax Increment**
? 1. County										
DANE	8,063,503.15	/	2,575,789,200	=	0.003130498	X	2,830,645,500	=	8,861,330.08	797,826.93
? 2. Special District (metro, sanitary, lake)										
5150 MADISON METRO SEWER DISTRICT	0.00	/	2,453,893,097	=	0.000000000	X	2,708,749,397	=	0.00	0.00
? 3. Tax District (city, village, town)										
FITCHBURG	21,501,214.00	/	2,575,789,200	=	0.008347428	X	2,830,645,500	=	23,628,609.50	2,127,395.50
? 4. School District(s)										
3269 SCH D OF MADISON METROPOLITAN	15,185,952.36	/	1,274,090,827	=	0.011919050	X	1,441,342,527	=	17,179,433.65	1,993,481.29
4144 SCH D OF OREGON	3,551,912.04	/	302,788,044	=	0.011730688	X	306,981,744	=	3,601,107.06	49,195.02
5901 SCH D OF VERONA AREA	11,970,599.00	/	998,910,329	=	0.011983657	X	1,082,321,229	=	12,970,166.37	999,567.37

? 5. Technical College District(s)										
0400 MADISON AREA TECHNICAL COLLEGE MADN	2,487,543.80	/	2,575,789,200	=	0.000965740	X	2,830,645,500	=	2,733,667.59	246,123.79
? **6. Total for Tax Increment**										
	62,760,724.35								68,974,314.25	6,213,589.90

Form **PA-687**

Property Tax Bill – Referenda/Resolution Data
for 2016 Taxes, Payable 2017

Wisconsin Dept of Revenue

General Information

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

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

Form Information

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

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

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

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

Col. 1 Taxing Jurisdiction	Col. 2 Total Temporary Tax Levy Increase Apportioned to Municipality	Col. 3 Total FINAL Assessed Values (Real Estate and Personal Property) Includes Equated Values of Manufacturing Property	Col. 4 Tax Rate Use 9 Places Beyond Decimal (.031675523) (Col. 2 divided by Col. 3)	Col. 5 Year the Increase No Longer Applies
County Taxes				
None				
Town, Village, City Taxes				
None				
School District Taxes				
Madison Metropolitan (3269)	246,652.74	1,408,678,800	0.000175095	2025
Verona Area (5901)	1,540,083.00	1,058,022,200	0.001455624	2017
Oregon Area (4144) is recurring referendum				
Technical College Taxes				
None				

Preparer Information

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

Name	Title	Email
Patti Anderson	City Clerk	patti.anderson@fitchburgwi.gov
Signature	**Date**	**Phone**
Patti Anderson	12-02-2016	(608) 270 - 4210

Wisconsin Department of Public Instruction

PI-1508 TAX LEVY CERTIFICATION

ss. 24.71, 120.17 (8)

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

2016-2017 School Year

List of approved 2016-2017 debt and non-recuring operating referenda which will allow the district to exceed its revenue limit on a non-permanent basis.

Municipal Clerk: PATTI ANDERSON
5520 LACY RD
FITCHBURG, WI 53711-5318

Municipality: City of Fitchburg

County: Dane County

School District: Verona Area (5901)

School District Clerk: Thomas Duerst

Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2016-2017 Levy Amount due to Referendum	Percent of Entire School District	2016-2017 Amount due to Referendum for Taxation District
RF-3610	4/7/2015	Issue Debt	2017	$8,350,000	$5,923,717.50	25.998593273%	$1,540,083.00

Wisconsin Department of Public Instruction

PI-1508 TAX LEVY CERTIFICATION

ss. 24.71, 120.17 (8)

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

2016-2017 School Year

List of approved 2016-2017 debt and non-recuring operating referenda which will allow the district to exceed its revenue limit on a non-permanent basis.

Municipal Clerk: PATTI ANDERSON
5520 LACY RD
FITCHBURG, WI 53711-5318

Municipality: City of Fitchburg

County: Dane County

School District: Madison Metropolitan (3269)

School District Clerk: Anna Moffit

Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2016-2017 Levy Amount due to Referendum	Percent of Entire School District	2016-2017 Amount due to Referendum for Taxation District
RF-3568	4/7/2015	Issue Debt	2025	$41,000,000	$4,662,996.00	5.289576562%	$246,652.74

Wisconsin Department of Revenue
2016 Tax Incremental District (TID) Certification - Municipality/County

County	CoMun	TVC	Municipality	TID #	Base Year	Current Value	Base Value	Increment	% of Base Value
DANE	13225	CITY OF	FITCHBURG	004	2003	215,376,200	49,144,000	166,232,200	338.3%
DANE	13225	CITY OF	FITCHBURG	006	2006	165,984,800	86,800,800	79,184,000	91.2%
DANE	13225	CITY OF	FITCHBURG	007	2006	18,078,800	12,865,600	5,213,200	40.5%
DANE	13225	CITY OF	FITCHBURG	008	2009	3,892,500	4,430,800	(538,300)	-12.1%
DANE	13225	CITY OF	FITCHBURG	009	2015	46,656,500	42,429,600	4,226,900	10.0%
subtotal						449,988,800	195,670,800	254,318,000	130.0%
decrement TID						(3,892,500)	(4,430,800)	538,300	
subtotal excluding decrement						446,096,300	191,240,000	254,856,300	133.3%

Source: https://www.revenue.wi.gov/DORReports/2016tifcomun.xlsx

WISCONSIN DEPARTMENT OF REVENUE

NOTICE OF STATE SCHOOL LEVY TAX CREDIT AND ESTIMATED MAJOR STATE AIDS FOR 2016 FULL DISCLOSURE PROPERTY TAX BILLS PAYABLE 2017

NOVEMBER 18, 2016

PATTI ANDERSON
CITY OF FITCHBURG
5520 LACY RD
FITCHBURG WI 53711

MUNICIPALITY FITCHBURG
COUNTY OF DANE
COUNTY CODE 13
MUNICIPAL CODE 225

THE WISCONSIN DEPARTMENT OF REVENUE IS PROVIDING YOUR MUNICIPALITY'S STATE SCHOOL LEVY TAX CREDIT AMOUNT AND ESTIMATED MAJOR STATE AID. YOU NEED THESE AMOUNTS TO COMPLETE YOUR 2016 FULL DISCLOSURE PROPERTY TAX BILLS.

AMOUNT OF STATE SCHOOL LEVY TAX CREDIT 5,172,467.69

YOU OR YOUR COUNTY WILL RECEIVE THIS CREDIT ON JULY 24, 2017.

ESTIMATED MAJOR STATE AIDS INFORMATION

TAXING JURISDICTION	PREVIOUS TAX YEAR EST. AIDS ALLOCATED TO YOUR TAX DISTRICT	CURRENT TAX YEAR EST. AIDS ALLOCATED TO YOUR TAX DISTRICT
COUNTY OF DANE	384,266	388,683
CITY OF FITCHBURG	2,408,888	2,093,898
SCHOOL DIST #3269	4,487,504	4,750,417
SCHOOL DIST #4144	2,848,288	3,229,763
SCHOOL DIST #5901	8,180,923	7,582,808
TCDB DIST #0400	2,477,157	2,345,554
TOTAL ESTIMATED MAJOR STATE AIDS	20,787,026	20,391,123

PLEASE PROVIDE THESE STATE AID NUMBERS TO YOUR PROPERTY TAX BILL PREPARER.
IF YOU HAVE ANY QUESTIONS, CONTACT US AT LGS@WISCONSIN.GOV

VALEAH FOY, DIRECTOR, BUREAU OF LOCAL GOVERNMENT SERVICES

WISCONSIN DEPARTMENT OF REVENUE
NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE
USE FOR 2016 LOTTERY CREDIT CALCULATION

NOVEMBER 17, 2016

PATTI ANDERSON
CITY OF FITCHBURG
5520 LACY RD
FITCHBURG, WI 53711-5318

COMUN CODE	COUNTY	TAX DISTRICT NAME
13225	DANE	CITY OF FITCHBURG

SCHOOL CODE	SCHOOL DISTRICT	EQUALIZED VALUE SCHOOL TAX RATE	MAXIMUM CREDIT VALUE	MAXIMUM LOTTERY CREDIT
133269	SCH D OF MADISON METROPOLITAN	.011919050	12,600	150.18
134144	SCH D OF OREGON	.011730688	12,600	147.81
135901	SCH D OF VERONA AREA	.011983657	12,600	150.99

FOR MORE INFORMATION, CONTACT:

LOCAL GOVERNMENT SERVICES BUREAU
WISCONSIN DEPARTMENT OF REVENUE
MADISON, WI 53708-8971

JONATHAN STENGEL 608-266-9457
LGS@WISCONSIN.GOV

WISCONSIN DEPARTMENT OF REVENUE
NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE
USE FOR 2016 FIRST DOLLAR CREDIT CALCULATION

NOVEMBER 17, 2016

PATTI ANDERSON
CITY OF FITCHBURG
5520 LACY RD
FITCHBURG, WI 53711-5318

COMUN CODE	COUNTY	TAX DISTRICT NAME
13225	DANE	CITY OF FITCHBURG

SCHOOL CODE	SCHOOL DISTRICT	EQUALIZED VALUE SCHOOL TAX RATE	MAXIMUM CREDIT VALUE	MAXIMUM FIRST DOLLAR CREDIT
133269	SCH D OF MADISON METROPOLITAN	.011919050	6,700	79.86
134144	SCH D OF OREGON	.011730688	6,700	78.60
135901	SCH D OF VERONA AREA	.011983657	6,700	80.29

FOR MORE INFORMATION, CONTACT:

LOCAL GOVERNMENT SERVICES BUREAU
WISCONSIN DEPARTMENT OF REVENUE   JONATHAN STENGEL 608-266-9457
MADISON, WI 53708-8971   LGS@WISCONSIN.GOV

Wisconsin Department of Public Instruction

PI-1508 TAX LEVY CERTIFICATION

ss. 24.71, 120.17 (8)

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

2016-2017 School Year

TO

1. Muncipal Clerk: PATTI ANDERSON
5520 LACY RD
FITCHBURG, WI 53711-5318

2. Municipality: City of Fitchburg

3. County: Dane County

The levy is distributed using the same percentage as the equalized valuation.	**Entire School District**	**Portion of School District Lying Within Municipality**
	Column 1	Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	$24,086,820,787.00	$1,274,090,827.00
5. Percent of Entire School District	100.000000%	5.289577%
6. Total Levy	$287,092,023.00	**$15,185,952.36**

CERTIFICATION

I HEREBY CERTIFY the amount shown on Line 6, Column 2, above, to be assessed against the taxable property of that portion of the school district lying within the municipality, as required by s. 120.17 (8). The state superintendent, pursuant to s. 121.06, has certified to me the equalized valuations shown on Line 4, which I have used to determine the portion of the school district levy to be paid by the municipality.

FROM

Name of School District	School District Clerk
Madison Metropolitan (3269)	Anna Moffit
Signature of School District Clerk	Anna Moffit
Signature of Notary Public Brenda Evance	
Signed before me this date 11/09/16	My Commission Expires 8/7/2020

NOTARY SEAL

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

Mail tax settlement to:
District Administrator
Madison Metropolitan School District
545 W Dayton St
Madison, WI 53703-1967

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

Wisconsin Department of Public Instruction

PI-1508 TAX LEVY CERTIFICATION

ss. 24.71, 120.17 (8)

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

2016-2017 School Year

TO

1. Muncipal Clerk: PATTI ANDERSON
5520 LACY RD
FITCHBURG, WI 53711-5318

2. Municipality: City of Fitchburg

3. County: Dane County

The levy is distributed using the same percentage as the equalized valuation.	**Entire School District**	**Portion of School District Lying Within Municipality**
	Column 1	Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	$2,134,229,573.00	$302,788,044.00
5. Percent of Entire School District	100.000000%	14.187229%
6. Total Levy	$25,035,981.00	**$3,551,912.04**

CERTIFICATION

I HEREBY CERTIFY the amount shown on Line 6, Column 2, above, to be assessed against the taxable property of that portion of the school district lying within the municipality, as required by s. 120.17 (8). The state superintendent, pursuant to s. 121.06, has certified to me the equalized valuations shown on Line 4, which I have used to determine the portion of the school district levy to be paid by the municipality.

FROM

Name of School District	School District Clerk
Oregon (4144)	Krista Flanagan
Signature of School District Clerk	
Signature of Notary Public	Jayne E. Wiele
Signed before me this date 11/9/2016	My Commission Expires 6/12/2020

NOTARY SEAL

JAYNE E. WIELE NOTARY

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

Mail tax settlement to:
District Administrator
Oregon School District
123 E Grove St
Oregon, WI 53575

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

Wisconsin Department of Public Instruction

PI-1508 TAX LEVY CERTIFICATION

ss. 24.71, 120.17 (8)

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

2016-2017 School Year

TO			
1. Muncipal Clerk:	PATTI ANDERSON 5520 LACY RD FITCHBURG, WI 53711-5318	2. Municipality:	City of Fitchburg
		3. County:	Dane County

The levy is distributed using the same percentage as the equalized valuation.	Entire School District Column 1	Portion of School District Lying Within Municipality Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	$3,842,170,684.00	$998,910,329.00
5. Percent of Entire School District	100.000000%	25.998593%
6. Total Levy	$46,043,257.00	**$11,970,599.00**

CERTIFICATION

I HEREBY CERTIFY the amount shown on Line 6, Column 2, above, to be assessed against the taxable property of that portion of the school district lying within the municipality, as required by s. 120.17 (8). The state superintendent, pursuant to s. 121.06, has certified to me the equalized valuations shown on Line 4, which I have used to determine the portion of the school district levy to be paid by the municipality.

FROM		
Name of School District	Verona Area (5901)	School District Clerk: Thomas Duerst
Signature of School District Clerk	Thomas Duerst	
Signature of Notary Public	Patricia A Zurlake	
Signed before me this date	10/26/16	My Commission Expires: 10/15/18

NOTARY SEAL

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

Mail tax settlement to:
District Administrator
Verona Area School District
700 N Main St
Verona, WI 53593-1153

MADISON AREA | TECHNICAL COLLEGE

TAX LEVY REPORT OF

MADISON AREA TECHNICAL COLLEGE DISTRICT

P.O. Box 14316
Madison, Wisconsin 53708-0316

PATTI ANDERSON
CLERK
CITY OF FITCHBURG
5520 LACY RD
FITCHBURG, WI 53711-5318

I, Mark Thomas, CFO/Vice President of Administrative Services of Madison Area Technical College District of the State of Wisconsin Technical College System, do hereby depose and say that the board of the above-named district, at the district board meeting held on the twelfth (12th) day of October 2016, voted to raise $72,728,318. The proportion of such sum that must be raised in that part of said district lying in the **CITY OF FITCHBURG (DANE)** is **$2,487,543.80**, which you are hereby requested to assess against the taxable property of said district lying in your municipality, as authorized by Chapter 38.16 (1) of the Wisconsin Statutes. The tax rate is $0.96574 per $1,000 of equalized valuation for making capital improvements, acquiring equipment, and operating and maintaining the schools of the district.

Mark Thomas
CFO/VP of Administrative Services

Shiva Bidar-Sielaff
Shiva Bidar-Sielaff
District Board Secretary

Jack E. Daniels, III, Ph.D.
President

JILL A. SPILDE
NOTARY PUBLIC
STATE OF WISCONSIN

Subscribed and sworn to before me
this 26th day of October 2016.

Jill A. Spilde
Jill A. Spilde, Notary Public
My commission expires November 15, 2019

Year 2016 CoMuni Code 13225 Account Number 0389 CITY OF FITCHBURG, DANE COUNTY

1	**A. STATE TAXES (Apportioned TID IN)**		1
2	Aggregate amount of state tax (use this amount to calculate state tax rate)	480,377.52	2
3	**B. COUNTY TAXES (Apportioned TID OUT)**		3
4	1. Portion of state special charges on county:		4
5	Charitable and penal	73.21	5
6	Other state special charges	0.00	6
7			7
8	**SUBTOTAL - Section B1 (also enter on Line B1 on Statement of Taxes (SOT))**	**73.21**	8
9	2. Other county taxes levied over entire town, village, or city		9
10	Health	470,583.14	10
11	Library (sec. 43.12, Wis. Stats.)	0.00	11
12	County Bridge Aid (sec. 82.08(2), Wis. Stats.)	0.00	12
13	Sanitation	0.00	13
14	Children with Disabilities Education Boards (over entire town,village or city) (sec.121.135, Wis. Stats.)	0.00	14
15	Property taxes charged back (sec. 74.41 & 74.42, Wis. Stats.)	20,010.19	15
16	Countywide EMS	0.00	16
17	Other (describe) :	0.00	17
18	All other county taxes (levied over every town, village, and city)	7,572,836.61	18
19	County Sales Tax Credit	< 0.00 >	19
20	**SUBTOTAL - Section B-2 Taxes to be levied over entire municipality (enter on Line B2 on SOT)**	**8,063,429.94**	20
21	3. County taxes levied over part of town, village or city (also enter on line B3 on SOT)		21
22	Children with Disabilities Education Boards	0.00	22
23		0.00	23
24		0.00	24
25		0.00	25
26		0.00	26
27	**TOTAL NET COUNTY TAXES (sum of Lines 8, 20, 22, 23, 24, 25 and 26) (for county tax rate)**	**8,063,503.15**	27
28	**C. SPECIAL DISTRICT TAXES**		28
29	Special district code: NA — Amount levied	0.00	29
30	Special district code: NA — Amount levied	0.00	30
31	**D. TOWN, VILLAGE OR CITY TAXES**		31
32	4. Other state special charges		32
33	Describe :	0.00	33
34	Describe :	0.00	34
35	**SUBTOTAL - Section D4 (also enter on Line D4 on SOT)**	**0.00**	35
36	5. County special charges:		36
37	Illegal real estate charged back (sec. 70.74(2), Wis. Stats.)	0.00	37
38	Highways and bridges (sec. 83.03, Wis. Stats.)	0.00	38
39	Highway aid (sec. 83.14, Wis. Stats.)	0.00	39
40		0.00	40
41		0.00	41
42		0.00	42
43		0.00	43
44	**SUBTOTAL - Section D5 (also enter on Line D5 on SOT)**	**0.00**	44
45	**TOTAL - ALL TAXES AND CHARGES - sum of Lines 2, 27, 29, 30, 35 and 44**	**8,543,880.67**	45

2016

CALENDAR YEAR 2017 PRELIMINARY GTA CALCULATION

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

1. Input GTA Figures

CVT Code: 13225		**NAME:**	CITY OF FITCHBURG DANE COUNTY
6-Year Average Costs (2010 - 2015) :	$10,263,361.67	**Mileage as of 1/1/2015:**	122.06
3-Year Average Costs (2013 - 2015) :	$9,043,294.67	**Mileage as of 1/1/2016:**	122.89
2015 Costs:	$6,781,104.00	**2016 Aids:**	$1,417,297.54

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

SHARE OF COSTS

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

6-Year Average Costs:	$10,263,361.67
SOC Percentage:	15.6376%
SOC Amount:	$1,604,941.02

RATE PER MILE (Municipalities only)

(Mileage x Rate Per Mile) = RPM Amount

Mileage as of 1/1/2016:	122.89
Rate Per Mile	$2,202.00
RPM Amount:	$270,603.78

Note: Except for counties, the greater of these two amounts will be used for the next step of the calculation process.

3. Calculate Minimum and Maximum Adjustments

Minimums

SOC = eligible for no less than 90% of previous year aid payment

RPM eligible for no less than 90% of previous year aid payment adjusted for any increase or decrease of certified mileage

Maximums

SOC = no greater than 115% of previous year aid payment

RPM = no maximum payment amount

SHARE OF COSTS

Preliminary SOC Amount:	$1,604,941.02
2016 Aids:	$1,417,297.54
Minimum 2017 Aids:	$1,275,567.79
Maximum 2017 Aids:	$1,629,892.17

RATE PER MILE

Preliminary RPM Amount:	N/A
2016 Aids:	N/A
% Change in Certified Mileage:	N/A
2016 Adjusted Base:	N/A
Minimum 2017 Aids:	N/A

4. Apply Cost Cap (Municipalities ONLY)

2017 aid may not exceed 85% of a municipality's 3-year average costs. If the SOC or RPM amount calculated to this point is greater than 85%, the payment amount will be reduced accordingly.

3-Year Average Costs:	$9,043,294.67
85% Cost Cap:	$7,686,800.47

5. Calculate Final Payment

Apply any minimum or maximum cushions, cost caps and/or penalties for filing DOR Financial Report(s) late.

Preliminary SOC Amount:	$1,604,941.02
Preliminary RPM Amount:	N/A
TOTAL GTA AMOUNT:	**$1,604,941.02**

ADJUSTMENTS

Adjustment Amount:	$0.00
Adjustment Type:	N/A
Filing Penalty Amount:	N/A
Filing Penalty Description:	N/A

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

Department and Item Description	Duration/Unit	2016 Fee Schedule	2017 Proposed	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
Adult Entertainment Licenses				Chapter 62	
New or Renewal License	Annual	$500.00	$500.00		
Late fee after July 1		$200.00	$200.00		
Animal Licenses				Chapter 56	
Cat License	Annual	$7.00	$7.00	56-26 through 56-29	
Neutered or Spayed	Annual	$5.00	$5.00		
Dog License	Annual	$20.00	$20.00	56-25, 56-27 to 56-30	
Neutered or Spayed	Annual	$15.00	$15.00		
Late fee after March 31	Each	$5.00	$5.00		
Multiple Dog License	Annual	$55.00	$55.00	56-30	
Assessment Searches	Each	$25.00	$25.00		
(all requests are replied to in writing)					
Bartender's License *(see liquor license)*					
Basketball Hoop Permits	Yearly	$30.00	$30.00		
Business Licenses - Permanent Merchants					
Cigarette License	Annual	$100.00	$100.00	Chapter 58	
Fireworks License *(for small temporary stands)*	Each Season	$25/season	$25/season	44-759 to 44-764	
Hotel/Motel License				Chapter 10	
Hotel/Motel Room License	Initial	$50.00	$50.00	10-274	
(Renewal or Issuance of suspended or revoked License)	As needed	$50.00	$50.00	10-277	
(Quarterly Tax Return late filing fee)	Quarterly (if late)	$25.00	$25.00	10-255	
(Room tax not paid within 30 days)	A forfeiture of 25% of the room tax due for the previous year, or $5,000, whichever is less, of the tax imposed, is due and owing if room tax is not paid within 30 days after due date of return. In addition to this forfeiture, unpaid taxes bear interest at 1% per month from the due date of the return until the first day of the month following the month in which tax is paid or deposited with the City (Ord. 2.17(13))				
Hotel/Motel Room Tax Rate		6% total 5% est. 2001 add'l 1% est 2010	7%		
Payments to Other Entities:					
Fitchburg Chamber of Commerce		30% of 5%	70% (statute)		
GMCVB		7% of 5%	none		
MASC		70% of 1%	none		
City of Fitchburg Administration		10% of 5%	7%		
CEDA - General		53% of 5%	23%		
CEDA - Sports Fund		20% of 1%	0%		
Massage License					
Massage Establishment License	Initial Application Fee	$250.00	$250.00	Chapter 62	
Massage Technician or Manager License	Each	$50.00	$50.00		

Department and Item Description	Duration/Unit	2016 Fee Schedule	2017 Proposed	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
Mobile Home License				Chapter 32	
Mobile Home Court Annual License	Annual for each 50 lots or fraction thereof	$250.00	$250.00		
Initial Application Fee for New Mobile Home Park	Initial Application Fee	$500.00	$500.00		
Transfer Fee of Park License to Another Owner	Whenever Sold	$250.00	$250.00		
Temporary Mobile Home Permit(Seasonal, Emergency, etc.)	As Needed	$25.00	$25.00		
Monthly Parking Fees	See Ordinance for Collection Procedures				
Second Hand Dealer/Pawn Brokers					
Second-Hand Article Dealer	Annual	$100.00	$100.00		
Second-Hand Jewelry Dealer	Annual	$500.00	$500.00		
Flea Market License Fee	Annual	$250.00	$250.00		
Special Event Second-Hand Dealer Flea Market License	No More Than 3 Consecutive Days	$75.00	$75.00		
Pawnbroker License	Annual	$500.00	$500.00		
Sales on Public Streets				Chapter 67	
Street Vendor License, yearly	Annual	$150.00	$150.00		
Street Vendor License, monthly	Monthly	$50.00	$50.00		
Liquor License				Chapter 60	
Retail "Class A" Liquor	Annual	$500.00	$500.00	60-27 through 60-40	
Retail "Class B" Liquor	Annual	$500.00	$500.00	60-27 through 60-40	
Retail "Class B" Liquor Reserve	Initial Application Fee/Annual	$10,000 initial fee and $500/yearly	$10,000 initial fee and $500/yearly	60-27 through 60-40	Pays $10,000 for each New Owner of License, plus $500 per Year
Reserve "Class B" Economic Grant	**No Longer Refundable**	$10,000.00	No Longer Refundable in accordance to State Statute	60-27 through 60-40	
Class "C" Wine	Annual	$100.00	$100.00	60-27 through 60-40	
Class "A" Beer	Annual	$250.00	$250.00	60-27 through 60-40	
Class "B" Beer	Annual	$100.00	$100.00	60-27 through 60-40	
Pro-Rating for Above Licenses	*All the above license fees EXCEPT FOR THE INTITIAL $10,000 ISSUANCE FEE FOR "CLASS B" RESERVE LIQUOR shall be prorated according to the number of months or fraction thereof for which the license is issued.*				
Special (Picnic) Class "B"	Per Event	$10.00	$10.00	60-72	
Temporary Class "B"	Any 6 Month Period	$50.00	$50.00	60-72	

Department and Item Description	Duration/Unit	2016 Fee Schedule	2017 Proposed	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
Liquor License (continued)					
Temporary "Class A" or "Class B"	Any 6 Month Period	$250.00	$250.00	60-599	
Provisional Retail (person has not completed beverage class)	60 Days	$15.00	$15.00	60-600	
Wholesalers	Annual	$25.00	$25.00		
Change of Agent	Each	$10.00	$10.00	60-250, 60-251	
Late Filing Fee for Applications Received After April 15th	Each	$250.00	$250.00	60-40(11)	
Renewal Liquor License Publication Fee	Yearly	$55.00	$55.00	60-69, 60-605, 606	
Publication Cost for Late Filing Fee After April 15th	Each	$100.00	$100.00	60-73	
New Liquor License Publication Fee	Each	$100.00	$100.00		
Operator's Licenses (Bartenders)	Bi-Annual	$70.00	$70.00	60-27	renewable in odd# years
Provisional Operator's License	As Needed to Allow to Take Class	$10.00	$10.00	60-563 and 60-600	
Provision Operator's License Renewal (additional 60 days)	As Needed to Allow to Take Class	$15.00	$15.00		
Temporary Operator's License	As needed	$10.00	$10.00	60-599	for picnics, special events, etc.
Transfer of Retail License to Another Premise (by Same Owner)	As needed	$10 and $100 for "new" publication fee, if for site not previously licensed	$10 and $100 for "new" publication fee, if for site not previously licensed	60-98 through 60-99	
Non-Sufficient Funds Check Handling Charge	Per Check	$25.00	$25.00		
Public Records Search					
Cost to Locate Record	As needed	Actual cost if exceeds $50	Actual cost if exceeds $50	12-24 through 12-26	
Cost to Mail Records/Copies	As needed	Actual Cost	Actual Cost	12-24 through 12-26	
Prepayment of Fees	As needed	Prepayment required if more than $5.	Prepayment required if more than $5.	12-24 through 12-26	
Copies	Per Page	$0.25	$0.25		
Labels	Per Sheet	n/a	n/a		
Pre-Formatted GIS Maps					
Comprehensive Plan	Plan on CD	$10.00	$10.00		
Laser Jet Printer 8 1/2 x 11 (black & white)	Per Page	$0.30	$0.30		
Laser Jet Printer 8 1/2 x 11 (color)	Per Page	$1.00	$1.00		
Laser Jet Printer 11 x 17 (black & white)	Per Page	$0.50	$0.50		
Laster Jet Printer 11 x 17 (color	Per Page	$2.00	$2.00		
Plotter 18 x 18	Per Page	$10.00	$10.00		
Plotter 36 x 36	Per Page	$30.00	$30.00		
Plotter 36 x 43	Per Page	$35.00	$35.00		

Department and Item Description	Duration/Unit	2016 Fee Schedule	2017 Proposed	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
All Pre-Formatted Plotter Maps are in Color					
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum $35/hr plus cost of materials	1 hour labor minimum $35/hr plus cost of materials		
Scan Fee if Not Electronically Submitted Documents		$50.00			
Recording Fees (Register of Deeds fees as of May 2010)	Per Document	$30.00	$30.00		
Sound Permits	Per Event	$50.00	$60.00	74-121 through 74-131	filing required 30 days in advance
Special Council Meeting for License, Permit or Other Action	Per Time	$350.00	$350.00		
Street Use Permit	Less Than 3 Blocks	$25.00	$30.00	Chapter 27	filing required 30 days in advance
Special Events - Large Scale Street Use Events (includes Sound Permit)	More Than 3 Blocks	$60.00	$150.00	Chapter 27	filing required 60 days in advance
Large Scale Festival Events (Includes Sound Permit)			$150.00	54-26	filing required 60 days in advance
Subscription Requests					
Full Council Packet	Per Request	$250/yr	$250/yr		
City Council Agendas Only	Per Request	$20/yr	$20/yr		
All Committees/Commission Agendas (Includes City Council but not Plan Commission)	Per Request	$100/yr	$100/yr		
Plan Commission (Agendas & Minutes)	Per Request	$50/yr	$50/yr		
Specific Committee/Commission (Not Plan Commission)	Per Request	$30/yr	$30/yr		
NOTE: All packets and agendas are now available through the City Webpage					

Department and Item Description	Duration/Unit	2016 Fee Schedule	2017 Proposed	Ordinance Ref.	Notes
Court					
Cost for Transcript on Appeal	As Required	$10.00	$10.00	18-178 through 18-184	
For Fines and Forfeiture Amounts Refer to Chapter 70					

Department and Item Description	Duration/Unit	2016 Fee Schedule	2017 Proposed	Ordinance Reference	Notes
Planning & Development					
Parkland Improvement Fees					
Fee in lieu of Land Dedication (not including TND)	Per Dwelling Unit	$4,330.00	$4,330.00	24-2(d)(2)(e)	
TND T2 and T3 Ordinance Fee in lieu of Land Dedication	Per Dwelling Unit	$4,330.00	$4,330.00	24-2(d)(2)(e)	
TND T4 Ordinance Fee in lieu of land dedication	Per Acre	$65,000.00	$65,000.00	24-2(d)(2)(e)	
TND T5 Ordinance Fee in lieu of land dedication	Per Acre	$65,000.00	$65,000.00	24-15(d)(5), 22-647(2)	
Park Improvement Single Family Residential	Per Dwelling Unit	$630.00	$650.00	24-15(d)(5), 22-647(2)	
Park Improvement Two-Family Residential	Per Dwelling Unit	$315.00	$325.00	24-15(d)(5), 22-647(2)	
Park Improvement Multi-Family Residential	Per Dwelling Unit	$145.00	$155.00	24-15(d)(5), 22-647(2)	
Fee in lieu of Street Frontage for Parkland	As Required	$350 per linear ft		24-15(e), 22-647(3)	
Planning Commission					
Certified Survey Fees	Upon Application	$565 + $140/parcel	$575 + $150/parcel	24-15(c)(1)	
Comprehensive Development Plan	Upon Application	$305 + $85/parcel	$305 + $90/parcel	24-15(b)	
Comprehensive Development Plan Amendment	Upon Application	$445	$450		
Subdivider to pay all consulting and legal fees incurred by the City as stated in Ordinance 24-15(c)(2)					
Preliminary Plat, and Contract Fee	Upon Application	$560 + $165/parcel	$560 + $175/parcel	24-15(b)(1)	
Final Plat	Upon Application	$560 + $110/parcel	$560 + $115/parcel	24-15(b)(1)	
Subdivider to pay all engineering, inspection, consulting & legal fees as stated in Ordinance 24-15(b)(2)					
Payment Guarantee of Fees	Upon Application	$530 +$160/parcel	$530 +$160/parcel	24-15(b)(3)	
Zoning Fees (Publication &/or Public Hearing Costs)	As Requested				
Board of Appeals	As Requested	$550.00	$570.00		
Conditional Use Permits	As Requested	$445.00	$465.00	22-640(b)(2)	
PDD-GIP	As Requested	$850.00	$875.00		
PDD-SIP	As Requested	$825.00	$850.00		
Re-Zoning Request	As Requested	$580.00	$600.00		
Re-Zoning/Conditional Use	As Requested	$725.00	$750.00		
Telecommunications Facilties Permit	As Required	$430.00	$450.00	64-48(d)	
Sign Permit					
Temporary	As Required	$35.00	$38.00	26-34	
All signs except temporary and exempt signs	As Required	$1.70/sq ft or fraction thereof with minimum of $75	$1.80/sq ft or fraction thereof with minimum of $75	26-34	
Zoning Fee	See Building Inspection Schedule				
Zoning Verification Letters (New in 2014)	Per Request	$26.00	$30.00		

Department and Item Description	Duration/Unit	2016 Fee Schedule	2017 Proposed	Ordinance Ref.	Notes
Building Inspection				**CHAPTER 35**	
Group I - Residential buildings in which families or household live, rooming houses, residential garages and storage sheds (this group does not include hotels, motels or institutional buildings)					
Group II - General Professional Offices, barber shops, beauty parlors, bowling alleys, dry-cleaning establishments, clinics, natatoriums, shelters, hotels and motels					
Group III - Taverns, restaurants, cafeterias, retail establishments, commercial garages and service stations.					
Group IV - Churches, assembly halls, theaters, exhibition buildings, educational institutions, hospitals, nursing homes, places of detention, gymansiums, arenas, laboratories, lodge halls, funeral homes, libraries, skating rinks, dance halls and armories.					
Group V - Warehouses, freight terminals, storage buildings, refrigeration storage, factories, machine shops, electric sub-stations, sewage treatment plants, heating plants, steam & electric generating plants, transformer vaults and other buildings not classified in Groups I - IV.					
Group VI - Agricultural Buildings					
General Notes:					
1. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building Inspection Department will be responsible for calculating the square footage of all buildings.					
2. All fees are rounded to the nearest dollar					
3. All building and HVAC fees are based on either the Wisconsin Building Code Table 2.31-1 or this Fee Schedule, whichever is greater.					
New Construction and Additions					
Zoning Permits	Per Application	One & Two Family Dwellings $32 plus $0.80 per sq. ft.	One & Two Family Dwellings $32 plus $0.80 per sq. ft.		Will raise fees to be similar to existing County Fees.
		All other construction - $345 plus $2.12 per $1,000 of construction cost	All other construction - $345 plus $2.12 per $1,000 of construction cost		Will raise fees to be similar to existing County Fees.
Building Permits	Per Application				
Group I		$.080 per sq. ft.	$.080 per sq. ft.		
Group II		$.085 per sq. ft.	$.085 per sq. ft.		
Group III		$.095 per sq. ft.	$.095 per sq. ft.		
Group IV		$.120 per sq. ft.	$.120 per sq. ft.		
Group V		$.080 per sq. ft. - first 10,000 sq. ft.	$.080 per sq. ft. - first 10,000 sq. ft.		
		$.070 per sq. ft. - over 10,000 sq. ft.	$.070 per sq. ft. - over 10,000 sq. ft.		
Group VI		$.04 per sq. ft.	$.04 per sq. ft.		
Minimum Fee		Residential $100	Residential $100		
		Commercial $150	Commercial $150		
Electrical Permits	Per Application				
Group I		$.045 per sq. ft.	$.045 per sq. ft.		
Group II		$.045 per sq. ft.	$.045 per sq. ft.		
Group III		$.045 per sq. ft.	$.045 per sq. ft.		
Group IV		$.045 per sq. ft.	$.045 per sq. ft.		
Group V		$.045 per sq. ft.	$.045 per sq. ft.		
Group VI		$.025 per sq. ft.	$.025 per sq. ft.		
Minimum Fee		Residential $75	Residential $75		
		Commercial $100	Commercial $100		

Department and Item Description	Duration/Unit	2016 Fee Schedule	2017 Proposed	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
Plumbing Permits	Per Application				
Group I		$.045 per sq. ft.	$.045 per sq. ft.		
Group II		$.045 per sq. ft.	$.045 per sq. ft.		
Group III		$.055 per sq. ft.	$.055 per sq. ft.		
Group IV		$.045 per sq. ft.	$.045 per sq. ft.		
Group V		$.045 per sq. ft. - first 10,000 sq. ft.	$.045 per sq. ft. - first 10,000 sq. ft.		
		$.035 per sq. ft. - over 10,000 sq. ft.	$.035 per sq. ft. - over 10,000 sq. ft.		
Group VI		$.025 per sq. ft.	$.025 per sq. ft.		
Minimum Fee		Residential $75	Residential $75		
		Commercial $100	Commercial $100		
Heating/Ventilating/Air Conditioning Permits	Per Application				
Group I		$.045 per sq. ft.	$.045 per sq. ft.		
Group II		$.045 per sq. ft.	$.045 per sq. ft.		
Group III		$.045 per sq. ft.	$.045 per sq. ft.		
Group IV		$.045 per sq. ft.	$.045 per sq. ft.		
Group V		$.045 per sq. ft. - first 10,000 sq. ft.	$.045 per sq. ft. - first 10,000 sq. ft.		
		$.035 per sq. ft. - over 10,000 sq. ft.	$.035 per sq. ft. - over 10,000 sq. ft.		
Group VI		$.025 per sq. ft.	$.025 per sq. ft.		
Minimum Fee		Residential $75	Residential $75		
		Commercial $100	Commercial $100		
Alteration and Repairs to Existing Buildings	Per Application				
Zoning Permits		$52 plus $1.05 per $1,000 of construction cost	$52 plus $1.05 per $1,000 of construction cost		Will raise fees to be similar with existing County fees
Building Permits		1.0% of building construction cost	1.0% of building construction cost		
Minimum Fee		Residential $100	Residential $100		
		Commercial $150	Commercial $150		
Electrical Permits		1.8% of electrical construction cost	1.8% of electrical construction cost		
Minimum Fee		Residential $60	Residential $60		
		Commercial $100	Commercial $100		
Plumbing Permits		1.5% of plumbing construction cost	1.5% of plumbing construction cost		
Minimum Fee		Residential $60	Residential $60		
		Commercial $100	Commercial $100		
Heating/Ventilating/Air Conditioning Permits		1.5% of heating/ventilating/air conditioning construction costs	1.5% of heating/ventilating/air conditioning construction costs		
Minimum Fee		Residential $60	Residential $60		
		Commercial $100	Commercial $100		

Department and Item Description	Duration/Unit	2016 Fee Schedule	2017 Proposed	Ordinance Ref.	Notes
Building Inspection				**CHAPTER 35**	
General Notes:					
1. Zoning Permit fees are paid to the City of Fitchburg					
2. Construction cost includes labor and materials					
3. The Building Inspector shall be responsible for estimating construction costs utilizing information provided by permit applicants.					
4. All permit fees are rounded to the nearest dollar.					
Miscellaneous Fees and Requirements					
Swimming Pools	Building Permit Only				
Above Ground		$150 per permit	$150 per permit		
In Ground		$300 per permit	$300 per permit		
Moving of Buildings/Structures		1/2 of rates charged for new construction	1/2 of rates charged for new construction		
Minimum Fee		$200 per structure	$200 per structure		
Demolition		$100 per residential building, $200 per commercial building	$100 per residential building, $200 per commercial building		
Permit to Start Construction		$100 per residential permit $200 per commercial permit	$100 per residential permit $200 per commercial permit		
Occupancy		$50 per Residential Unit $100 per Commercial Unit	$50 per Residential Unit $100 per Commercial Unit		
Deck Permit		$200 = $175 Building Inspection, $25 Zoning	$200 = $175 Building Inspection, $25 Zoning		
Construction Water Service Charge		$43 per one & two family dwellings, all others based on size of water service [see current utility schedule] and duration of use	$43 per one & two family dwellings, all others based on size of water service [see current utility schedule] and duration of use		
Variance Application/Wisconsin Uniform Dwelling Code	Per Application	$100.00	$100.00		
Wisconsin Uniform Building Permit Seal	Per Seal	$75.00	$75.00		
Delinquent Permit Penalty	Assessed when the required permit is NOT obtained prior to commencing work	A penalty equal to the amount of the permit fee at the time of application	A penalty equal to the amount of the permit fee at the time of application		
Additional and Miscellaneous Inspections		$75 per inspection, $100 for inspection of work done without a permit	$75 per inspection, $100 for inspection of work done without a permit		

Department and Item Description	Duration/Unit	2016 Fee Schedule	2017 Proposed	Ordinance Ref.	Notes
Building Inspection				**CHAPTER 35**	
Fire Protection Building Construction Impact Fee	Fee is determined and collected at the time a Building Permit is issued				
Single Family Residential (per dwelling unit)		$622 per dwelling unit	$622 per dwelling unit	44-146	
Multi-Family Residential (per dwelling unit)		$466 per dwelling unit	$466 per dwelling unit	44-146	
Studio & One Bedroom Apartment		$311.00	$311.00	44-146	
Commercial/Institutional (per sq. ft.)		$0.228 per sq. ft.	$0.228 per sq. ft.	44-146	
Industrial/Business Park Use (per sq. ft.)		$0.143 per sq. ft.	$0.143 per sq. ft.	44-146	
Residential Plan Review	Per Review				
Single Family		$200.00	$200.00		
Two Family		$400.00	$400.00		
Commercial Plan Review	Per Review				
New Structures 0-2000 square feet		$300.00	$300.00		
New Structures 2001-5000 square feet		$400.00	$400.00		
Remodels 0-2000 square feet		$300.00	$300.00		
Remodels 2001-5000 square feet		$400.00	$400.00		
Remodels 5001-10,000 square feet		$500.00	$500.00		
Erosion Control Permit				30-32	

General Notes:

1. A construction water service charge shall be collected for all new buildings connected to the municipal water system
2. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings
3. All electrical work shall be done by a State of Wisconsin [DILHR] certified master or journeyman electrician or by an electrician holding a valid City of Madison license. [Exception, a homeowner who owns and occupies his/her own dwelling may do their own work.]

Construction Exempt from Building Permit Requirements

1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of $2,000
2. Residential accessory buildings and storage sheds not used to house motor vehicles and less than sixty four [64] sq. ft in floor area
3. Attached and detached uncovered wood decks with floor surfaces less than 24 inches above adjacent grade level.
4. Satellite dishes and antennas intended for private residential use.
5. Buildings and structures not within the scope of the building code.
6. Note - The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.

Department and Item Description	Duration/Unit	2016 Fee Schedule	2017 Proposed	Ordinance Ref.	Notes
Police					
Accident Reports					
Accident Report - Reportable MV 4000	Each	$2.00	$2.00		
Accident Report - Non-Reportable	Per Page	$0.25	$0.25		
Bike Licenses (One time license)	Each	$5.00	$5.00		
Copy of DVD	Each	$15.00	$15.00		
Fitchburg Records Check					
Resident		$10.00	$10.00		
Non-Resident		$20.00	$20.00		
Dispatch Audio Recordings	Each	$15.00	$15.00		
Duplicating Costs	Per Page	$0.25	$0.25		
Fingerprinting					
Resident	Per Card	$10.00	$10.00		
Non-Resident	Per Card	$24.00	$24.00		
Notary Public Fees	Per Page	$0.25	$0.25		
Photographs					
CD	Each	$15.00	$15.00		
Printed	Per Page	$3.00	$3.00		
From Negative		$10 handling plus actual developing costs	$10 handling plus actual developing costs		
Postage		Actual Cost	Actual Cost		
Evidence Facility Storage Fee	Per Day	$30	$30		

Department and Item Description	Duration/Unit	2016 Fee Schedule	2017 Proposed	Ordinance Reference	Notes
Fire Department					
Fire Impact Fees - See Building Inspection Fees		$73,400	$73,400	44-146	
Fireworks Display		$180.00	$180.00	44-729	
Fireworks License *(for small temporary stands)*	Each Season	$30/season	$30/season	44-759 to 44-764	
Storage or Use of Explosive or Blasting Agents		$600.00	$600.00	44-691 through 44-698	
Plan check and inspection of multiple dwelling, commercial, manufacturing or public assembly units		1/10th of 1% of total estimated construction costs as determined by Building Inspector	1/10th of 1% of total estimated construction costs as determined by Building Inspector	44-120 through 44-121	

Department and Item Description	Duration/Unit	2016 Fee Schedule	2017 Proposed	New Ordinance Ref.	Notes
Public Works					
STREET DEPARTMENT					
Driveway or Access Permit - *Per Application	New	$80.00	$80.00	**27-302**	**Permit #: DW-15-xxx**
	Alteration	$35.00	$35.00		
Appeal Fee	At the time of filing			**27-306**	
Erosion Control and Stormwater Management Permits	Per Application	$400 plus $0.005/sq. of disturbed area, $0.010/sq of impervious area, and $0.005/sq of redevelopment. Fees are doubled if work commences before permit issuance.	**Erosion Control Permit Base Fee =>$200, Stormwater Permit Base Fee =>$400, Erosion Control Permit Amendment Fee => $100, Stormwater Permit Amendment Fee => $200,** plus $0.005/sq. of disturbed area, $0.010/sq of impervious area, and $0.005/sq of redevelopment. Fees are doubled if work commences before permit issuance.	**30-33**	
Right-of-Way -Registration	*Per Application	$80.00	$80.00	**27-173**	**Form #: REG-15-xxx**
				27-175	
Right-of-Way - Excavation					
Review	*Per Application	$80.00	$80.00	**27-206**	**Permit #: RE-15-xxx**
Degredation	per sq. yd.	Varies; $200 minimum	Varies; $200 minimum	**27-207**	See Exhibit A
Borings	per boring	$50.00	$50.00		
Pavement Core	each	$50.00	$50.00		
Open Cut Pavement	per open cut	$225.00	$225.00		
Trenching in excess of 1,300 ft	1,000 ft	$115.00	$115.00		
Construction of Vault or Structure	each	$115.00	$115.00		
				27-207	
Right-of-Way - Obstruction		$80.00	$80.00		**Permit #: RO-15-xxx**
Review	*Per Application	Per Month	Per Month	**27-255**	

Department and Item Description	Duration/Unit	2016 Fee Schedule	2017 Proposed	New Ordinance Ref.	Notes
Public Works					
Stormwater Utility	See Appendix B, Chapter 35			**Chapter40 - Article V**	
City Wide Rate	*Per Quarter	$9.71	$9.71	2014 - 2017 Stormwater Utility Rates	
Urban Service Area Base Rate	*Per Quarter	$5.56	$5.56	are based from June 13, 2013	
Urban Service Area Intensity Rate	*Per Quarter	$4.23	$4.23	Report by Trilogy Consulting, LLC	
Urban Rainwater Harvesting Credit	*Per Application ($/55 gallon volume)	($6.00)	($6.00)		
Rural Rainwater Harvesting Credit	*Per Application ($/55 gallon volume)	($5.00)	($5.00)		
Urban 1-2 Unit Residential Biofiltration Credit	*Per Quarter (Ongoing)	($4.00)	($4.00)		
Rural 1-2 Unit Residential Biofiltration Credit	*Per Quarter (Ongoing)	($2.00)	($2.00)		
Urban Fitchburg Creek Supporter Pledge Credit	*Per Quarter (Ongoing)	($2.00)	($2.00)		
Rural Fitchburg Creek Supporter Pledge Credit	*Per Quarter (Ongoing)	($1.00)	($1.00)		
Multi-family or Nonresidential Water Quality Credit	*Per Quarter (Ongoing)	-25%	-25%		
Multi-family or Nonresidential Water Quantity Credit	*Per Quarter (Ongoing)	-25%	-25%		
Construction & Demolition Reuse/Recyling Permits				**Chapter 41**	
Residential CDRR Permit Deposit	*Per Application	$50.00	$50.00		
Commercial/Industrial CDRR Permit Deposit	*Per Application	$100.00	$100.00		
Utility Department					
Sewer Rates	See Appendix A, Chapter 9			**Chapter40 - Article III**	
Holding Tank Permit	Upon Application				
Water Rates	See Appendix A, Chapter 10			**Chapter40 - Article II**	
Water Impact Fee		$1,127	$1,166		

Department and Item Description	2016 Fee Schedule		2017 Proposed		Notes
Parks, Recreation & Cemetery					
CEMETERY GRAVE LOT - See Cemetery Rules & Regulations					
Purchase of Burila Rights: (includes perpetual care and maintenance)					
One Grave Lot (8' x 10' - includes two grave sites)					
Resident	$1,180.00		$1,180.00		
Non-Resident	$1,350.00		$1,350.00		
One Grave Site (4' x 10')					
Resident	$590.00		$590.00		
Non-Resident	$675.00		$675.00		
One Cremain Site (4' x 5')					
Resident	$300.00		$300.00		
Non-Resident	$350.00		$350.00		
PRICE OF EXCAVATION	Work directly with funeral home		Work directly with funeral home		
COMMUNITY CENTER FEES - See Policies & Procedures					
CITY OF FITCHBURG NEIGHBORHOOD GROUPS AND CITY OF FITCHBURG NON-PROFIT GROUPS	No base charge		No base charge		
RESIDENTS					
Large Room - Weekdays	1/2 Day $125, Full Day $235		1/2 Day $125, Full Day $235		
Large Room - Weekends	1/2 Day $275, Full Day $385		1/2 Day $275, Full Day $385		
Medium Room - Weekdays	1/2 Day $55, Full Day $100		1/2 Day $55, Full Day $100		
Medium Room - Weekends	1/2 Day $65, Full Day $120		1/2 Day $65, Full Day $120		
Small Room - Weekdays	1/2 Day $35, Full Day $65		1/2 Day $35, Full Day $65		
Small Room - Weekends	1/2 Day $45, Full Day $85		1/2 Day $45, Full Day $85		
NON-RESIDENTS					
Large Room - Weekdays	1/2 Day $195, Full Day $375		1/2 Day $195, Full Day $375		
Large Room - Weekends	1/2 Day $390, Full Day $595		1/2 Day $390, Full Day $595		
Medium Room - Weekends	1/2 Day $85, Full Day $155		1/2 Day $85, Full Day $155		
Medium Room - Weekdays	1/2 Day $70, Full Day $125		1/2 Day $70, Full Day $125		
Small Room - Weekends	1/2 Day $60, Full Day $110		1/2 Day $60, Full Day $110		
Small Room - Weekdays	1/2 Day $50, Full Day $90		1/2 Day $50, Full Day $90		
SECURITY					
1/2 Day (50 - 99 ppl)	$100.00		$100.00		
Full Day (50 - 99 ppl)	$200.00		$200.00		
1/2 Day (100 + ppl)	$200.00		$200.00		
	$400.00		$400.00		
EVENT ATTENDANT	$20/hour		$20/hour		
CLEANING - Weekend only					
(weekday groups must do own clean up)					
1/2 Day (50 - 99 ppl)	$55.00		$55.00		
Full Day (50 - 99 ppl)	$110.00		$110.00		
1/2 Day (100 + ppl)	$110.00		$110.00		
Full Day (100 + ppl)	$235.00		$235.00		
Room Deposit	Equal to twice the price of the room rented		Equal to twice the price of the room rented		
CANCELLATION POLICY					
More than 2 weeks notice	Return all but 10% of deposit		Return all but 10% of deposit		
Less than 2 weeks notice	10% of all fees will be withheld		10% of all fees will be withheld		

Department and Item Description	2016 Fee Schedule		2017 Proposed		Notes
Parks, Recreation & Cemetery					
PARK SHELTER RESERVATION FEES					
Shelters available at McKee Farms, Quarry Ridge Recreation Area, Greenfield Park, Huegel/Jamestown Park, Tower Hill Park, Swan Creek Park, and McGaw Park	Resident	Non Resident	Resident	Non Resident	
0 - 49 people	$50.00	$60.00	$50.00	$60.00	
50 - 149 people	$95.00	$110.00	$95.00	$110.00	
150 - 499 people	$140.00	$160.00	$140.00	$160.00	
500 or more people	$350.00	$400.00	$350.00	$400.00	
MCKEE FARMS PARK SHELTER RESERVATION FEES	Resident	Non-Resident	Resident	Non-Resident	
0 - 49 people	$75	$100	$75	$100	
50 - 149 people	$140	$175	$140	$175	
150 - 499 people	$200	$250	$200	$250	
500 or more people	$450	$550	$450	$550	
McKee Farms Park Indoor Building					
Kitchen	$75 plus $40 key deposit	$100 plus $40 key deposit	$75 plus $40 key deposit	$100 plus $40 key deposit	
PARK FESTIVAL FEES FOR LARGE EVENTS					
(e.g. Fitchburg Days & Festa Italia)		$900		$900	
SHADE STRUCTURE AT SPLASH PAD RENTAL (2 HOUR BLOCKS)	$20	$30	$20	$30	
COMMUNITY GARDENS PLOT				$10 residents under $30,000 household income / $25 residents over $30,000 household income	
DIAMOND/FIELD/COURT FEES					
Ball Diamonds - Lights					
City of Fitchburg Sponsored & Co-Sponsored Group		N/C		N/C	
City of Fitchburg Resident Group		$10.00		$10.00	
Organized Non-Profit Group		$10.00		$10.00	
Non-Resident Group		$20.00		$20.00	
Ball Diamonds - Prepped & Lined					
City of Fitchburg Sponsored & Co-Sponsored Group		N/C		N/C	
City of Fitchburg Resident Group		$35/First Game, $20 game thereafter		$35/First Game, $20 game thereafter	
Organized Non-Profit Group		$50/First Game, $30 game thereafter		$50/First Game, $30 game thereafter	
Non-Resident Group		$100/first game, $75 game thereafter		$100/first game, $75 game thereafter	
Ball Diamonds - Practice					
City of Fitchburg Sponsored & Co-Sponsored Group					
City of Fitchburg Resident Group					
Organized Non-Profit Group					
Non-Resident Group		$45.00		$45.00	
Ball Diamonds - Tournaments, 1st Game Prepped & Lined (need shelter reservations)					
City of Fitchburg Sponsored & Co-Sponsored Group					
City of Fitchburg Resident Group		$35/First Game, $20 game thereafter		$35/First Game, $20 game thereafter	
Organized Non-Profit Group		$50/First Game, $30 game thereafter		$50/First Game, $30 game thereafter	
Non-Resident Group		$100/first game, $75 game thereafter		$100/first game, $75 game thereafter	
SOCCER FIELDS - League Game/Striped					
City of Fitchburg Sponsored & Co-Sponsored Group					
City of Fitchburg Resident Group		$35/game		$35/game	
Organized Non-Profit Group		$50/game		$50/game	
Non-Resident Group		$100/game		$100/game	

Department and Item Description	2016 Fee Schedule	2017 Proposed	Notes
Parks, Recreation & Cemetery			
SOCCER FIELDS - Practice - No Prep			
City of Fitchburg Sponsored & Co-Sponsored Group	N/C	N/C	
City of Fitchburg Resident Group	$5.00	$5.00	
Organized Non-Profit Group	$10.00	$10.00	
Non-Resident Group	$40.00	$40.00	
SOCCER FIELDS - Tournaments			
City of Fitchburg Sponsored & Co-Sponsored Group	N/C	N/C	
City of Fitchburg Resident Group	$35/First Game, $20 game thereafter	$35/First Game, $20 game thereafter	
Organized Non-Profit Group	$50/First Game, $30 game thereafter	$50/First Game, $30 game thereafter	
Non-Resident Group	$100/first game, $75 game thereafter	$100/first game, $75 game thereafter	
TENNIS COURTS - Lights/2 hr time block/ Court			
City of Fitchburg Sponsored & Co-Sponsored Group	N/C	N/C	
City of Fitchburg Resident Group	$10.00	$10.00	
Organized Non-Profit Group	$10.00	$10.00	
Non-Resident Group	$20.00	$20.00	
TENNIS COURTS - Per Court for 2 hour time block			
City of Fitchburg Sponsored & Co-Sponsored Group	N/C	N/C	
City of Fitchburg Resident Group	$5/Ct	$5/Ct	
Organized Non-Profit Group	$10/Ct	$10/Ct	
Non-Resident Group	$25/Ct	$25/Ct	
VOLLEYBALL - Sand Court			
City of Fitchburg Sponsored & Co-Sponsored Group	N/C	N/C	
City of Fitchburg Resident Group	$5/Ct/3hr	$5/Ct/3hr	
Organized Non-Profit Group	$10/Ct/3hr	$10/Ct/3hr	
Non-Resident Group	$25/Ct/3hr	$25/Ct/3hr	
VOLLEYBALL - Grass Court			
City of Fitchburg Sponsored & Co-Sponsored Group	N/C	N/C	
City of Fitchburg Resident Group	$5/Ct/3hr	$5/Ct/3hr	
Organized Non-Profit Group	$10/Ct/3hr	$10/Ct/3hr	
Non-Resident Group	$25/Ct/3hr	$25/Ct/3hr	
ULTIMATE FRISBEE, LACROSSE - Game/Striped			
City of Fitchburg Sponsored & Co-Sponsored Group	N/C	N/C	
City of Fitchburg Resident Group	$35/day	$35/day	
Organized Non-Profit Group	$50/day	$50/day	
Non-Resident Group	$100/day	$100/day	
ULTIMATE FRISBEE, LACROSSE - Practice			
City of Fitchburg Sponsored & Co-Sponsored Group	N/C	N/C	
City of Fitchburg Resident Group	$5/field/day	$5/field/day	
Organized Non-Profit Group	$10/field/day	$10/field/day	
Non-Resident Group	$25/field/day	$25/field/day	
FOOTBALL - Lined			
City of Fitchburg Sponsored & Co-Sponsored Group	N/C	N/C	
City of Fitchburg Resident Group	$35/First Game, $20 game thereafter	$35/First Game, $20 game thereafter	
Organized Non-Profit Group	$50/First Game, $30 game thereafter	$50/First Game, $30 game thereafter	
Non-Resident Group	$100/first game, $75 game thereafter	$100/first game, $75 game thereafter	
FOOTBALL - Practice			
City of Fitchburg Sponsored & Co-Sponsored Group	N/C	N/C	
City of Fitchburg Resident Group	$5/day	$5/day	
Organized Non-Profit Group	$10/day	$10/day	
Non-Resident Group	$40/day	$40/day	
BASKETBALL/HORSESHOE COURTS	First Come-First Serve Basis	First Come-First Serve Basis	

Department and Item Description	Duration/Unit	2016 Fee Schedule	2017 Proposed	Ordinance Reference	Notes
Library					
OVERDUE FINES					
Adult Materials	per day	25 cents	25 cents		
Juvenile Materials	per day	No Charge	No Charge		
Overdue fines/fees	More than $20	Library Card becomes Blocked	Library Card becomes Blocked		
Seniors	per day	No Charge	No Charge		
MEETING ROOM USE					
Resident Use		No Charge	No Charge		
Non-Resident Use	per hour	No Charge	No Charge		
After Hours Use (Resident & Non-Resident)	per hour	No Charge	No Charge		
COPIES					
Black & White	each	10 cents	10 cents		
Color	each	25 cents	25 cents		
MISCELLANEOUS ITEMS					
Earbuds	each	$1.00	$1.00		
Lost Items	per item	Replacement Cost = List Price	Replacement Cost = List Price		
Tote bags	each		$5.00		