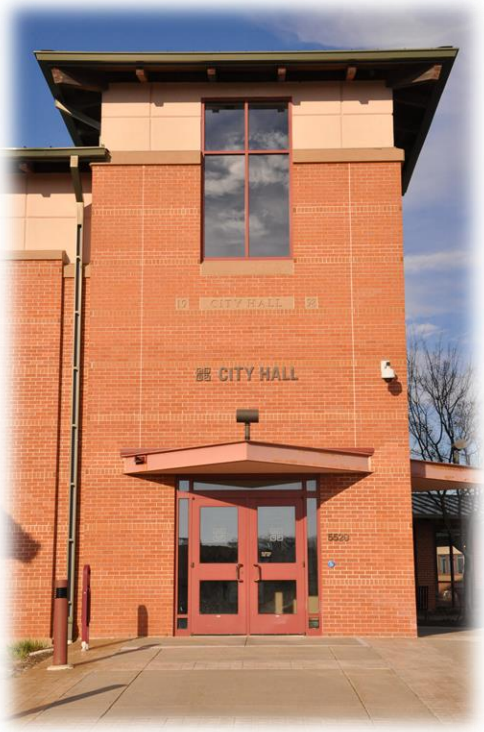
City of Fitchburg, Wisconsin
2019 Adopted Budget



2019 Adopted Operating Budget
City of Fitchburg, Wisconsin

Mayor
Jason C. Gonzalez

District 1
Dorothy Krause
Anne Scott

District 2
Julia Arata-Fratta
Dan Bahr

District 3
Aaron Richardson
Council President,
Dan Carpenter

District 4
Tom Clauder
Tony Hartmann

Table of Contents

Letter from City Administrator Patrick Marsh	1-3
Resolution Adopting the Operating Budget	4
2019 Summary of Budget and Tax Levy, Charts & Graphs	
Summary of Budget and Tax Levy	5
2018 Property Tax Levies - 2019 Budget	6
Comparison of Taxes Paid	7
Tax Impact Analysis	8
2019 Budget Graphs/Pie-charts	9-13
Fund Balance Projections & Detail of Fund Balance Use	14-16
Supplemental Information - Personnel Summary	17
Summary of Council Amendments to 2019 Budget	18-19
New Staffing Proposal Summary	20-23
Budget Public Hearing Notice Published in Paper	24
Detailed 2019 Budget Information	
Fund 100 - General Fund Expenditure Summary	25
General Fund Revenues	26-27
General Fund Expenditures	
General Government	
Mayor & Council, Administration, Municipal Court	28
Legal, Clerk, Human Resources	29
Sustainability, Finance, Assessing	30
Insurance, Bldg & Grounds	31
Bldg & Grounds (cont.), Interdepartmental	32
Public Safety	
Police, Fire	33
Bldg Inspections, Other Public Safety	34
Public Works/Mass Transit	35
Community/Human Services/Senior Center	35
Culture, Recreation, & Education	
Community Center, Parks	36
Recreation & Leisure	37
Community Development	
Planning & Zoning	37
Economic Development	38
Transfers to Other Funds	38

2019 BUDGET - TABLE OF CONTENTS CONTINUED

Special Revenue Funds

Fund 200 - Grant/Donation Fund	39
Fund 202 - Park Dedication Fund	40
Fund 203 - Park Dedication Fund (new rules)	41
Fund 207 - FACTv/Cable Fund	42
Fund 213 - Refuse & Recycling Collection Fund	43
Fund 221 - Police Training Fund	44
Fund 222 - Police Drug Enforcement Fund	45
Fund 225 - Community & Economic Development Authority	46-47
Fund 226 - Affordable Housing	48
Fund 227 - Cemetery	49
Fund 250 - Library Services	50-51
Fund 300 - Debt Service Fund	52
Schedule of Indebtedness	53
Fund 400 - Capital Projects Fund - General	54-58
Capital Improvement Plan Summaries (as revised)	59-69

Tax Increment Districts

Fund 404 - TID #4, Capital Project Fund	70
Fund 406 - TID #6, Capital Project Fund	71
Fund 407 - TID #7, Capital Project Fund	72
Fund 408 - TID #8, Capital Project Fund	73
Fund 409 - TID #9, Capital Project Fund	74
Fund 410 - TID #10, Capital Project Fund	75
Fund 411 - TID #11, Capital Project Fund	76
Fund 412 - TID #12, Capital Project Fund	77
Fund 413 - TID #13, Capital Project Fund	78

Enterprise Funds

Fund 602 - Water Utility	79-85
Fund 603 - Sewer Utility	86-88
Fund 604 - Storm Water Utility	89-90

Internal Service Funds

Fund 700 - Technology	91
Fund 710 - Insurance/Risk Management	92

Tax Levy Notices and Other Information

2018 Tax Roll Summary	93
Statement of Assessment	94-96
Changes in Equalized Values by Class & Item	97
Statement of Taxes	98-105
Tax Roll Certificate	106
Levy Limit Worksheet	107-110
TID Increment Worksheet	111-114
PA-687 Referenda/Resolution Data	115-118
TID Increment Certification	119

2019 BUDGET - TABLE OF CONTENTS CONTINUED

Tax Levy Notices and Other Information (cont)

State School Levy Tax Credit	120
Lottery Credit Notice	121
First Dollar Credit Notice	122
Overlying Jurisdictions Levy Certification	123-127
Transportation Aid Calculation	128

Annual Fee Schedule 129-149

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 for the coming year. The City Council, along with various committees and boards, evaluates these recommendations with the help of the City's Finance and Administration departments. After holding public meetings to review the budget, the City Council conducts a public hearing before taking final action on approving the budget. On November 13, 2018, the City Council approved the City's 2019 annual budget. On behalf of the City Council and staff, it is my pleasure to submit the 2019 adopted budget.

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

Taxing Jurisdiction	2018 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)	$10.0388	45%
City of Fitchburg	8.1942	37%
Dane County	3.0212	14%
MATC (Madison College)	.9264	4%
State of Wisconsin	-0-	0%
Total	$22.1806	100%

The average property owner in the City will experience a total tax bill increase of about $110 or 1.7%, though it varies widely between school districts.

The following is a summary of key bottom line details:

- **Property Values:** The City's assessed value as of January 1, 2018 stands at $3.08 billion. This is an increase of $142.0 million from a year prior (4.8%).

- **Tax Rate:** The City's assessed tax rate of $8.19 is a decrease from the prior year of $0.36 (-4.16%). Based on estimated fair market values for better comparison between Wisconsin communities, the equalized tax rate decreased $.45 to $8.05 from a prior year rate of $8.50.

- **Spending:** City expenditures within funds supported by property taxes (including transfers) for 2019 are $42.9 million. This is an increase of $2.9 million above 2018 budget levels (7.3%). If the transfers out of the general fund to the capital projects fund for two particular projects is excluded from both years, the increase remains $2.9 million (7.3%). The largest source of the increase was in the debt service fund with expenditures of $13.7 million or an increase of $6.9 million (102.4%). The increase is attributable to the budgeted early pay-off of debt issued for the Highway 14 interchange, for which there is sufficient funds within TID #4 to pay-off early. The large increase in the

debt service fund expenditures is offset by a large decrease in the capital projects fund expenditures. There were several unique major projects planned for 2018 including the construction costs for Fish Hatchery Road that will be cost shared with the County, additional funding for the new east fire station, and two new fire engines. In 2019, the large capital projects include additional funding for the new east fire station and the extension of Central Park Place. The general fund is the City's primary operating fund and when transfers are excluded, it totals $20.6 million or an increase of $.6 million (3.0%). More specific details of the changes are discussed in the 'Notable 2019 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 2019 budget (excluding Tax Incremental Districts, or TID) totals $22,776,255 and represents an increase of .63% 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 adjusted limit by $6,175.
- **Debt:** The State would allow the City to obligate taxpayers to $156.8 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 2018, the City will be sitting at 32.5% of the State's limit. This equates to a total debt obligation of $50.9 million, with $4.8 million due in principal payments in 2019 and a pre-payment of debt planned for an additional $7.4 million. Our total spending to pay off debt in 2019 represents 46.3% of total City expenses, which is outside of the City Council's policy of 15%-25%. However, when removing the planned debt pre-payment, the percentage drops to 21.1%, which is within the City's policy.
- **Fund Balance:** The City Council adopted a policy that states that the City's general fund unassigned fund balance will be a minimum of 15%-25% of the total general fund annual revenues plus the amount of state shared revenue received during the previous year. This year's budget projection for the adjusted unassigned fund balance will be approximately 28.4% ($5,845,608) as of December 31, 2018. This percentage includes the expenditure restraint program (ERP) capacity retention strategy that transfers $335,905 in fund balance within the General Fund to the Capital Projects Fund.
- **Average Residential Property Impact:** As of January 1, 2018, the average single family residential property in the City is valued at $294,000. For the average property, the total property tax paid for City services totals $2,409. This total is $2 less than the prior year, representing a .1% decrease.

Notable 2019 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 2019 of providing all eligible steps, the change in the represented employee wages, and a pay for performance results in an increase in the 2019 budget of approximately $446,000.
    - There were several new positions or increases in hours of existing part-time positions and overtime approved for 2019, as well as the removal of a couple of positions. All 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 $6.4 million in the 2019 budget. Some of the key capital projects planned for 2019 include:

Project	
Transportation/Street Improvements:	
Annual Street Reconstruction	$1,061,000
Paved Shoulders Additions	$185,000

Central Park Place Extension and Railroad Improvements	$1,600,000
Verona Road Community Sensitive Design	$150,000
Public Safety Initiatives:	
Ambulance Replacement	$172,500
Continued Cost of New Fire Stations	$2,200,000
Fire Station #1 Remodel	$750,000
Highway Equipment	
Aerial Basket 75' Reach	$175,000

- There were also some revenue changes included in the 2019 budget. The largest new revenue is $108,255 in state aid for exempt personal property values. An equal offset was required in the City's property tax levy as a result of this new aid. A $61,000 increase is also included for the general transportation aid (GTA) the City receives from the State based on the actual road expenditures. A Beat Patrol grant was awarded to the City for 2017-18 and was used to hire an additional officer; however, the funding of $69,200 in 2018 was expected to end in 2019 at the time the budget was adopted. An increase in zoning permits and fees of $80,000 was also included in the budget to reflect the recent trends in permits.

- The 2018-2027 Adopted Capital Improvement Plan (CIP) included the use of $420,000 in fund balance to be transferred from the general fund to the capital projects fund. This transfer was needed to fill the gap in lost Expenditure Restraint Program (ERP) aid experienced as a result of the 2016 budget. The Adopted 2018 Budget reduced the amount of the transfer in 2018 to $276,712 as a strategy to qualify for ERP with that budget. The difference was transferred during 2017. Included in the 2019 budget is a similar strategy for the ERP program that transfers fund balance from the general fund to the capital projects fund for $335,905 to fund future anticipated gaps in the aid program. This transfer also allows the City to retain excess capacity within the ERP formula for future budgets.

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. Employees at every level in our organization have and will continue to play a role in assuring that taxpayers receive great services for a great value.

Respectfully Submitted,

Patrick S. Marsh
City Administrator

Mayor Gonzalez
Introduced by

Finance
Prepared by

Finance Committee
Referred to

September 25, 2018
Date

RESOLUTION R-177-18

ADOPTING THE 2019 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 2019; and

WHEREAS, a Summary of the Budget and Notice of Public Hearing was published by September 21, 2018; and

WHEREAS, public hearings were held on the budget on October 9, 2018 and November 13, 2018 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 BE IT HEREBY RESOLVED, by the Common Council of the City of Fitchburg, Dane County, Wisconsin does approve the following:

SECTION 1. **2019 Budget Adopted.**

There is hereby adopted the 2019 Budget for the City of Fitchburg and appropriated out of the receipts of the City of Fitchburg for the year 2019, 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 $22,776,255 on all of the taxable property within the City of Fitchburg for the year 2018 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 2018.

Adopted this 13th day of November, 2018.

Patti Anderson

Patti Anderson, City Clerk

J. C. G.

Jason C. Gonzalez, Mayor

CITY OF FITCHBURG
SUMMARY OF BUDGET AND TAX LEVY

PURPOSE	Actual 2017	Adopted 2018	Projected 2018	Adopted 2019
Adjusted General Fund Expenditures:				
General Government	3,151,199	3,186,380	2,991,011	3,160,805
Public Safety	10,851,551	11,594,407	11,363,284	12,067,077
Public Works	1,813,464	2,444,935	2,323,684	2,507,958
Health & Human Service	549,709	608,138	627,942	666,238
Culture, Rec. & Education	1,366,974	1,489,612	1,606,680	1,515,908
Conservation & Development	635,288	646,933	608,899	658,012
Other Financing Uses	1,698,095	276,712	276,712	335,905
Total General Fund	20,066,280	20,247,117	19,798,212	20,911,903
Library Fund Tax Levy Transfer	1,731,219	1,784,887	1,784,887	1,835,488
Debt Service Fund Tax Levy Transfer	4,059,220	4,358,568	4,358,568	3,876,320
Capital Projects Fund Tax Levy Transfer	1,431,215	1,538,763	1,538,763	1,788,363
Total Adj General Fund Expenditures	27,287,934	27,929,335	27,480,430	28,412,074
Total ERP Calc City Expenditures		23,570,767		24,535,754
Revenues:				
General Fund Tax Levy	14,279,560	14,951,960	14,951,960	15,276,084
General Fund Other Revenue	5,513,462	5,295,157	5,455,449	5,635,819
Total General Fund	19,793,022	20,247,117	20,407,409	20,911,903
Library Tax Levy	1,731,219	1,784,887	1,784,887	1,835,488
Library Other Revenue	105,973	106,830	103,551	128,645
Total Library	1,837,192	1,891,717	1,888,438	1,964,133
Debt Service Tax Levy	4,059,220	4,358,568	4,358,568	3,876,320
Debt Service Other Revenue	2,704,519	2,380,954	7,021,483	9,766,396
Total Debt Service Fund	6,763,739	6,739,522	11,380,051	13,642,716
Total City Non-Capital Revenues	28,393,953	28,878,356	33,675,898	36,518,752
Capital Projects Tax Levy	1,431,215	1,538,763	1,538,763	1,788,363
Capital Projects Other Revenue	13,748,991	9,571,429	13,890,305	4,624,413
Total Capital Projects Fund	15,180,206	11,110,192	15,429,068	6,412,776
Total Revenues	43,574,158	44,347,116	53,463,534	46,807,848
Total City Levy	21,501,214	22,634,178	22,634,178	22,776,255
City Portion Of TID Levy	2,127,396	2,471,959	2,471,959	2,448,951
Total Tax Levy Including TID	23,628,610	25,106,137	25,106,137	25,225,206
Assessed Value	2,766,790,100	2,936,371,100		3,078,410,600
Tax Rate - General Fund	5.1611	5.0920		4.9623
Tax Rate - Library	0.6257	0.6079		0.5962
Tax Rate - Debt	1.4671	1.4843		1.2592
Tax Rate - Capital Project	0.5173	0.5240		0.5809
Tax Rate - Other (TID)	0.7689	0.8419		0.7956
Tax Rate - Total City	8.5401	8.5501		8.1942
Equalized Value	2,830,645,500	2,954,018,100		3,135,272,200
Tax Rate - General Fund	5.0446	5.0616		4.8723
Tax Rate - Library	0.6116	0.6042		0.5854
Tax Rate - Debt	1.4340	1.4755		1.2364
Tax Rate - Capital Project	0.5056	0.5209		0.5704
Tax Rate - Other (TID)	0.7516	0.8368		0.7811
Equalized Tax Rate - Total City	8.3474	8.4990		8.0456

CITY OF FITCHBURG
2018 PROPERTY TAX LEVIES - 2019 BUDGET

Purpose	Levy Amount	Tax Rates Per $1,000	Levy Inc/(Dec)	Rate Inc/(Dec)	Percent Total
General City	15,276,084	4.9623	2.17%	-2.55%	20.57%
Library	1,835,488	0.5962	2.83%	-1.92%	2.47%
Debt	3,876,320	1.2592	-11.06%	-15.17%	5.22%
Capital Projects	1,788,363	0.5809	16.22%	10.86%	2.41%
TID Allocation	2,448,951	0.7956	-0.93%	-5.50%	3.30%
Total City	25,225,206	8.1942	0.47%	-4.16%	33.97%
Madison Public Schools (including TID)	17,153,398	11.2894	0.42%	-5.24%	23.10%
Oregon Public Schools (including TID)	4,325,807	11.5885	11.15%	-2.46%	5.83%
Verona Area Public Schools (including TID)	15,396,167	12.9848	5.15%	4.11%	20.73%
Madison Area Technical College (including TID)	2,851,831	0.9264	2.51%	0.15%	3.84%
Dane County (including TID)	9,300,362	3.0212	0.06%	-1.35%	12.53%
State of Wisconsin	-	-	0.00%	-100.00%	0.00%
Total Property Tax Levy (including TID)	74,252,771		2.00%		100.00%
Gross Assessed Tax Rate by School District					
Madison School District		23.4312		-3.71%	
Oregon School District		23.7303		-2.25%	
Verona School District		25.1266		-1.60%	
School Credit	5,896,483	1.9154	1.50%	-3.18%	
Net Tax Levy	68,356,288		2.04%		
Net Assessed Tax Rate by School District					
Madison School District		21.5158		-3.75%	
Oregon School District		21.8149		-2.16%	
Verona School District		23.2112		-1.47%	
Net Equalized Tax Rate by School District					
Madison School District		21.1302		-4.96%	
Oregon School District		21.4240		-3.39%	
Verona School District		22.7952		-2.70%	
Assessment Ratio		0.98207943			

Assessed Valuation	2017	2018	Percent of Total	Increase	Percent Increase
City of Fitchburg (Total)	2,936,371,100	3,078,410,600	100.00%	142,039,500	4.84%
Madison School District	1,463,682,100	1,519,418,600	49.36%	55,736,500	3.81%
Oregon School District	335,150,800	373,284,800	12.13%	38,134,000	11.38%
Verona School District	1,137,538,200	1,185,707,200	38.52%	48,169,000	4.23%

Notes:
1) Levy amounts include TID allocations for all jurisdictions.
2) This schedule does not include Lottery Credits or First Dollar Credits.
3) State property tax levy ended with 2017/19 State budget.

CITY OF FITCHBURG
COMPARISON OF TAXES PAID

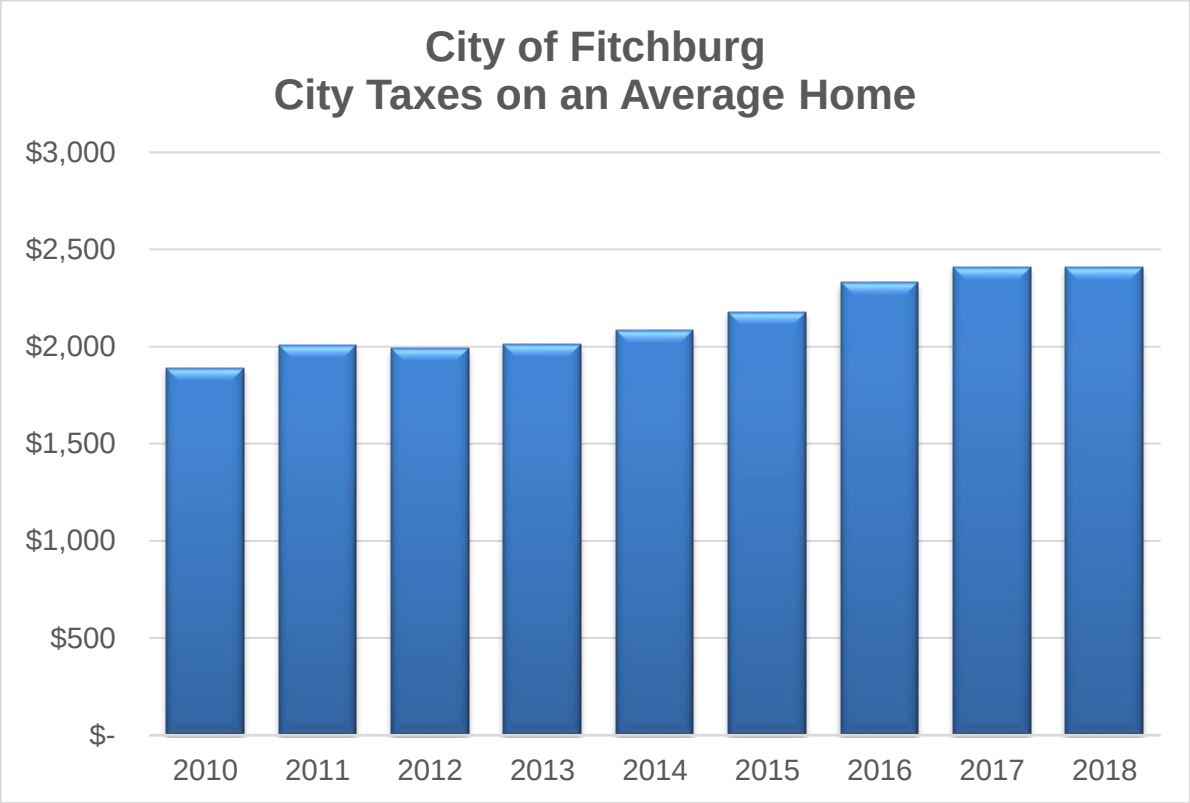
Budget Year	**2015**	**2016**	**2017**	**2018**	**2019**
Equalized Value (TID in)	2,623,964,200	2,711,401,700	2,830,645,500	2,954,018,100	3,135,272,200
Percent increase (decrease)	4.80%	3.33%	4.40%	4.36%	6.14%
Assessed Value	2,592,798,500	2,657,971,530	2,766,790,100	2,936,371,100	3,078,410,600
Percent increase (decrease)	3.11%	2.51%	4.09%	6.13%	4.84%
Average Residential Assessed Value	262,448	262,800	272,800	282,000	294,000
Percent increase (decrease)	2.16%	0.13%	3.81%	3.37%	4.26%
Tax Levy for City Purposes (excl TID)	19,377,344	19,769,243	21,501,214	22,634,178	22,776,255
Percent increase (decrease)	6.04%	2.02%	8.76%	5.27%	0.63%
Tax Rate per 1,000 for City Purposes (TID in)	7.95	8.29	8.54	8.55	8.19
Percent increase (decrease)	1.37%	4.28%	3.04%	0.12%	-4.16%
City Taxes Paid on Average Residential	2,086	2,178	2,330	2,411	2,409
Dollar increase (decrease)	72	92	152	81	(2)
Percent increase (decrease)	3.57%	4.41%	6.98%	3.48%	-0.08%
Net Tax Rate per 1,000 for All Jurisdictions					
Madison Schools	22.59	22.99	23.23	22.35	21.52
Percent increase (decrease)	-1.33%	1.78%	1.04%	-3.77%	-3.75%
Oregon Schools	22.62	22.58	23.04	22.30	21.81
Percent increase (decrease)	-3.71%	-0.19%	2.01%	-3.20%	-2.16%
Verona Schools	22.68	23.04	23.29	23.56	23.21
Percent increase (decrease)	-3.50%	1.58%	1.11%	1.13%	-1.47%
Total Taxes Paid on Average Residential					
Madison Schools	5,928	6,042	6,337	6,304	6,326
Dollar increase (decrease)	47	114	295	(33)	22
Percent increase (decrease)	0.80%	1.92%	4.88%	-0.52%	0.35%
Oregon Schools	5,937	5,934	6,284	6,288	6,414
Dollar increase (decrease)	(99)	(3)	350	4	126
Percent increase (decrease)	-1.64%	-0.05%	5.90%	0.06%	2.00%
Verona Schools	5,953	6,055	6,355	6,643	6,824
Dollar increase (decrease)	(85)	102	300	288	181
Percent increase (decrease)	-1.41%	1.71%	4.95%	4.53%	2.72%
Other Charges/Credits:					
Rubbish/Recycling	142.00	150.00	158.00	161.00	162.00
Lottery Credit					
Madison Schools	131.39	126.86	150.18	138.22	188.18
Oregon Schools	131.77	127.15	147.81	137.52	193.51
Verona Schools	132.40	125.91	150.99	151.96	217.09
First Dollar Credit					
Madison Schools	77.64	78.53	79.86	78.98	77.49
Oregon Schools	77.86	78.71	78.60	78.58	79.68
Verona Schools	78.24	77.95	80.29	86.84	89.39

Notes:
1) Total taxes paid represent the amount before lottery credit, first dollar credit or rubbish charge.

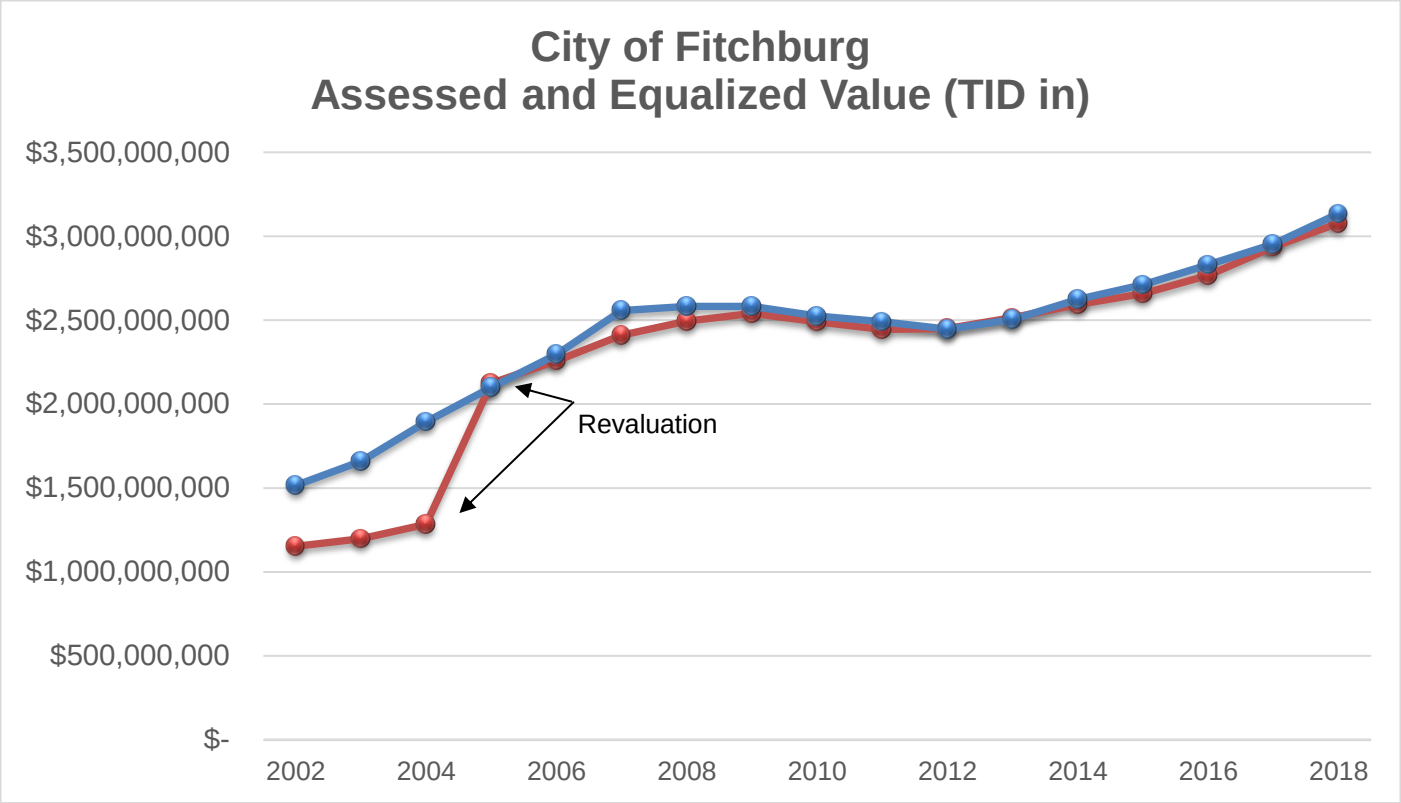
CITY OF FITCHBURG
TAX IMPACT ANALYSIS

	Budget 2017		Budget 2018		Budget 2019	
General Fund Tax Levy	14,279,560		14,951,960		15,276,084	
General Fund Budget	19,503,073		20,247,117		20,911,903	
Assessed Value	2,766,790,100		2,936,371,100		3,078,410,600	
Average Home Assessed Value		272,800		282,000		294,000
Service Area:						
General Government:						
Mayor & Council	90,730	6.55	78,095	5.54	77,031	5.37
Municipal Court	170,149	12.28	174,591	12.38	181,741	12.68
Administration, Legal, HR	654,674	47.26	1,343,090	95.25	678,512	47.34
Clerk	399,454	28.84	423,209	30.01	443,801	30.96
Finance	350,336	25.29	416,247	29.52	422,446	29.47
Assessing	448,251	32.36	482,320	34.21	498,955	34.81
Public Safety:						
Police (including MPSIS)	7,189,417	519.01	7,921,565	561.80	7,921,565	552.65
Fire	2,761,840	199.38	2,936,599	208.27	3,070,555	214.22
Other Public Safety	690,792	49.87	669,148	47.46	714,256	49.83
Building Inspection	356,196	25.71	372,184	26.40	360,701	25.16
Mass Transit	557,000	40.21	552,000	39.15	522,490	36.45
Public Works	1,730,447	124.92	1,892,935	134.25	1,985,468	138.52
Senior Center	548,755	39.61	608,138	43.13	666,238	46.48
Parks Department:						
Parks	917,331	66.22	1,045,436	74.14	1,057,122	73.75
Recreation	345,613	24.95	344,527	24.43	350,263	24.44
Zoning & Planning	364,912	26.34	393,784	27.93	395,023	27.56
Economic Development	235,072	16.97	253,149	17.95	262,989	18.35
Other General Fund	1,692,104	122.15	340,100	24.12	1,302,747	90.89
Total General Fund	19,503,073	1,407.92	20,247,117	1,435.94	20,911,903	1,458.93
Library		170.69		171.43		175.28
Debt Service		400.22		418.57		370.20
Capital Projects		141.12		147.77		170.78
Tax Increment District		209.76		237.42		233.91
City Tax on Average Home		2,329.71		2,411.13		2,409.10
Other Jurisdictions						
Madison School Tax		3,326.91		3,290.88		3,319.08
MATC Tax		269.53		267.17		272.36
County Tax		873.70		892.67		888.23
State Tax		47.36		-		-
Credits						
School Credit		(510.00)		(557.88)		(563.13)
Lottery Credit (avg)		(150.18)		(138.22)		(188.18)
First Dollar Credit (avg)		(79.86)		(78.98)		(77.49)
Total Average Net Tax		6,107.17		6,086.77		6,059.97
Dollar increase (decrease)		270.73		(20.40)		(26.80)

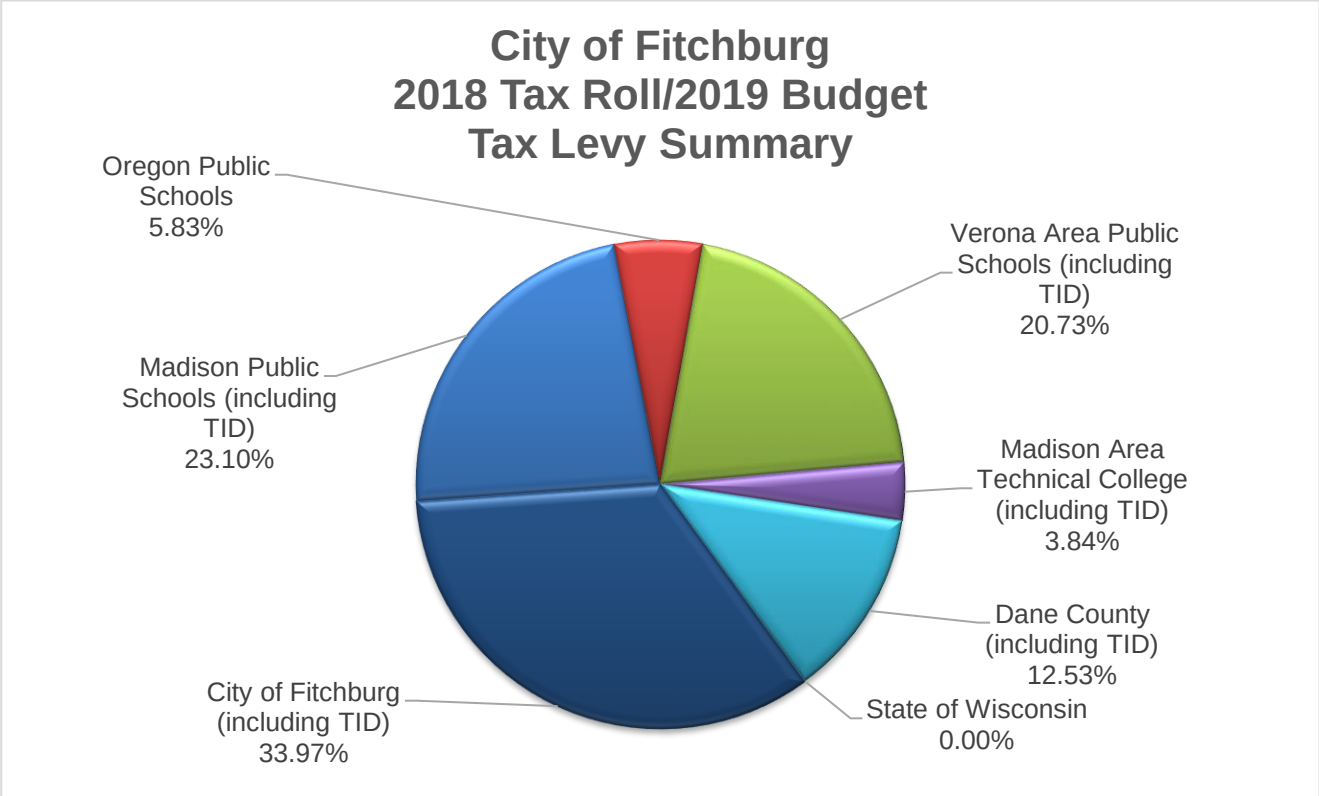
Notes:
1) The school district tax, lottery credit, and first dollar credit varies by school district. The above calculation is for a Madison School District property.

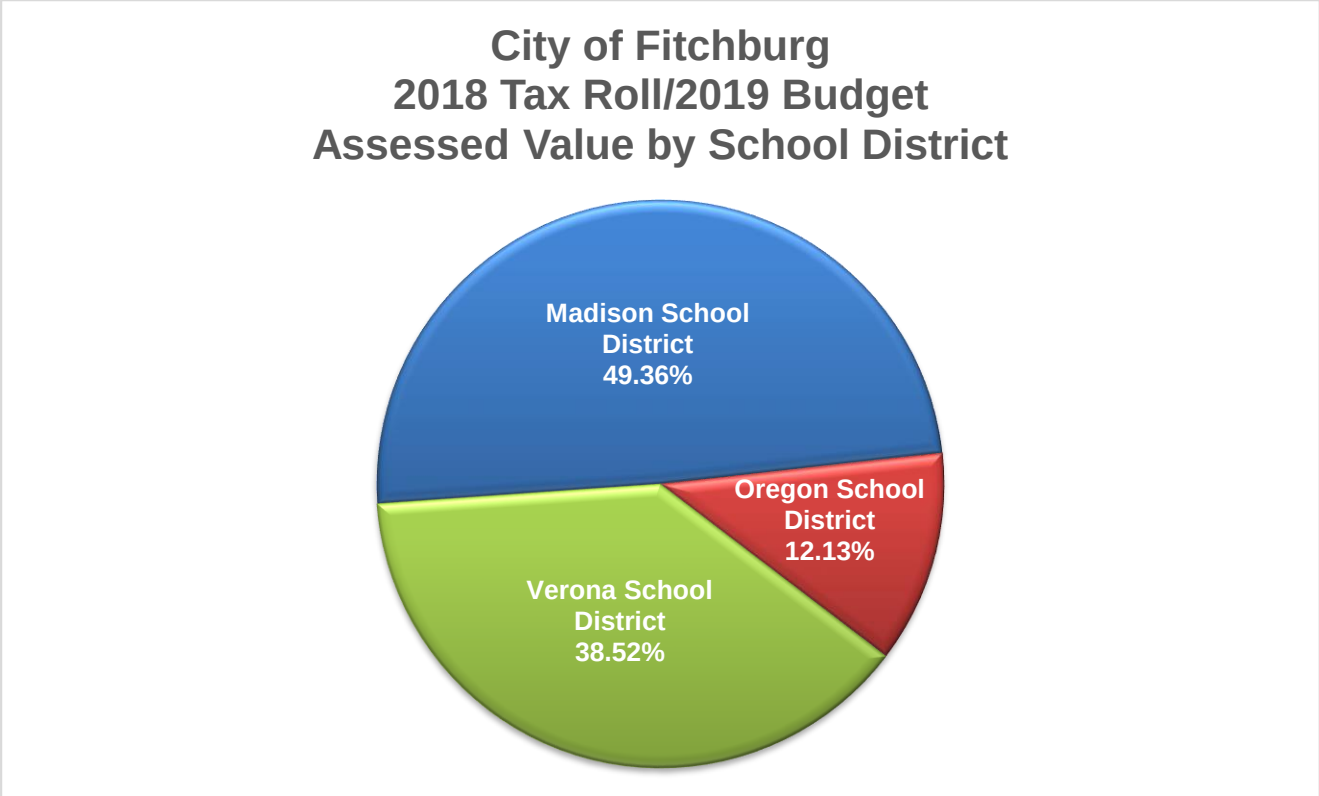


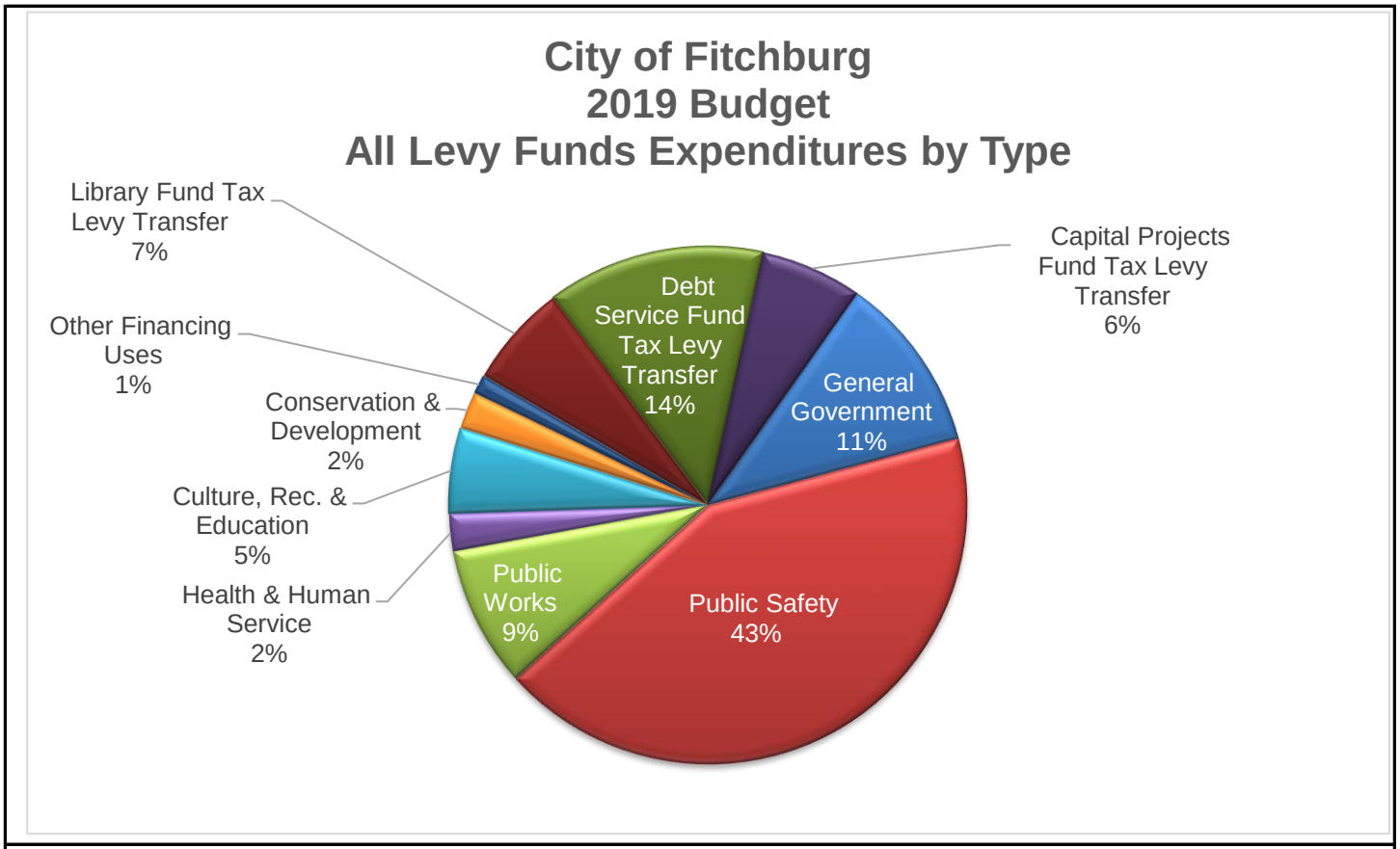
Tax Roll Year	Average Home Value	City Portion AV Tax Rate	City Tax on Average Home
2010	265,100	7.13	1,890
2011	265,000	7.58	2,008
2012	263,400	7.56	1,991
2013	256,900	7.84	2,014
2014	262,448	7.95	2,086
2015	262,800	8.29	2,178
2016	272,800	8.54	2,330
2017	282,000	8.55	2,411
2018	294,000	8.19	2,409

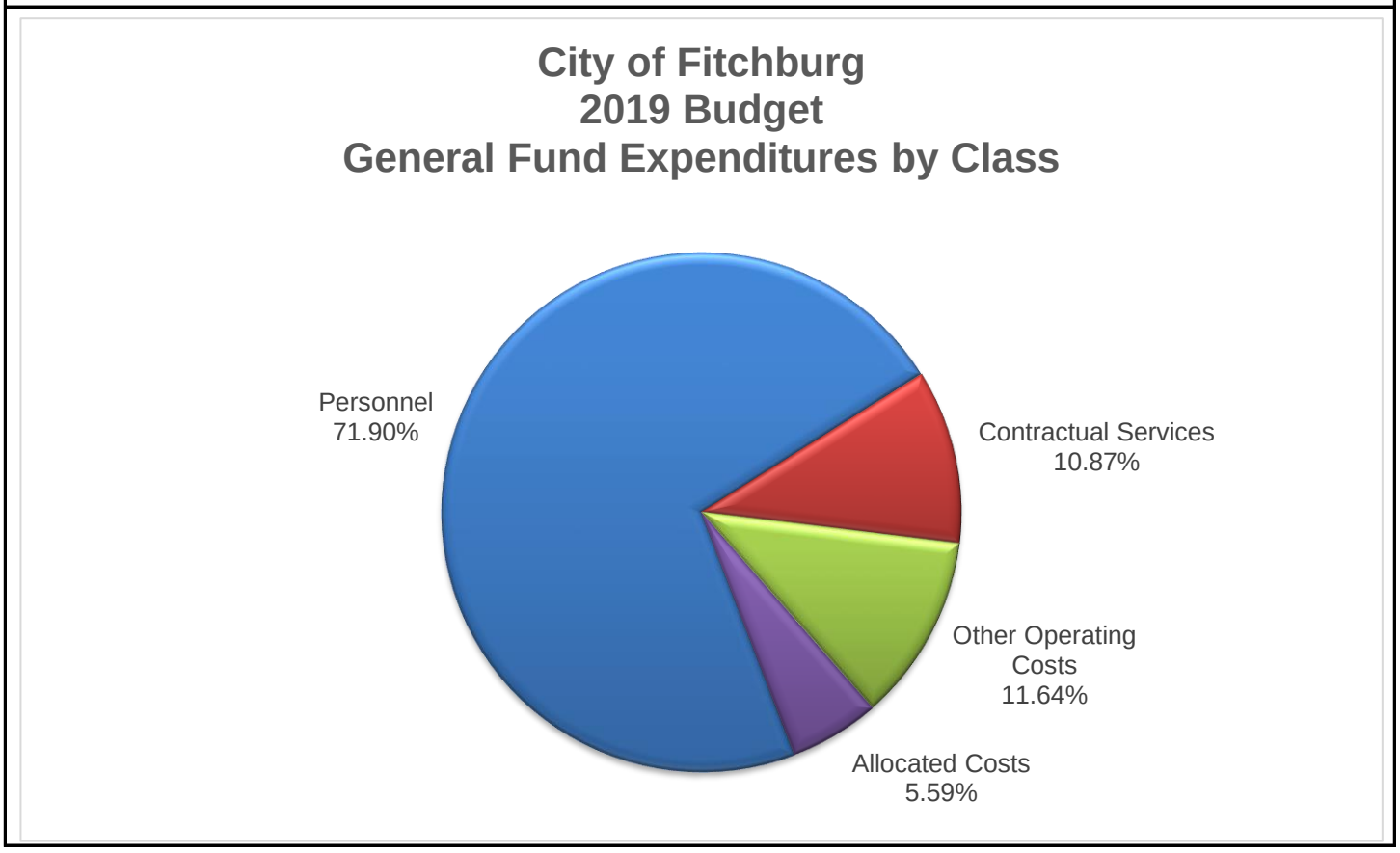


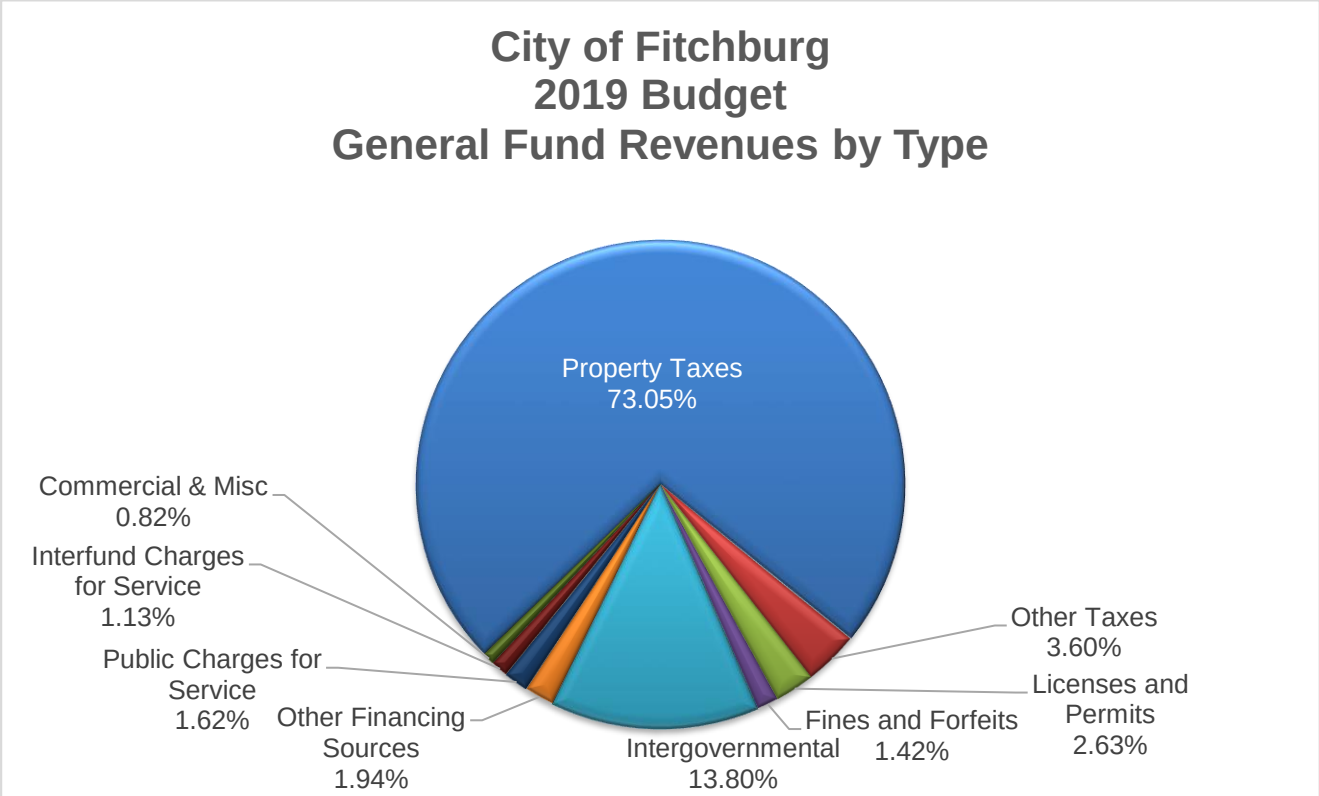
Tax Roll Year	Assessed Value	Equalized Value	
2002	1,152,718,125	1,516,111,600	
2003	1,198,870,065	1,659,614,900	
2004	1,283,840,895	1,892,988,500	
2005	2,125,066,172	2,098,978,800	*Revaluation
2006	2,258,755,020	2,296,882,600	
2007	2,410,192,040	2,557,266,700	
2008	2,495,173,890	2,582,601,800	
2009	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	
2017	2,936,371,100	2,954,018,100	
2018	3,078,410,600	3,135,272,200	

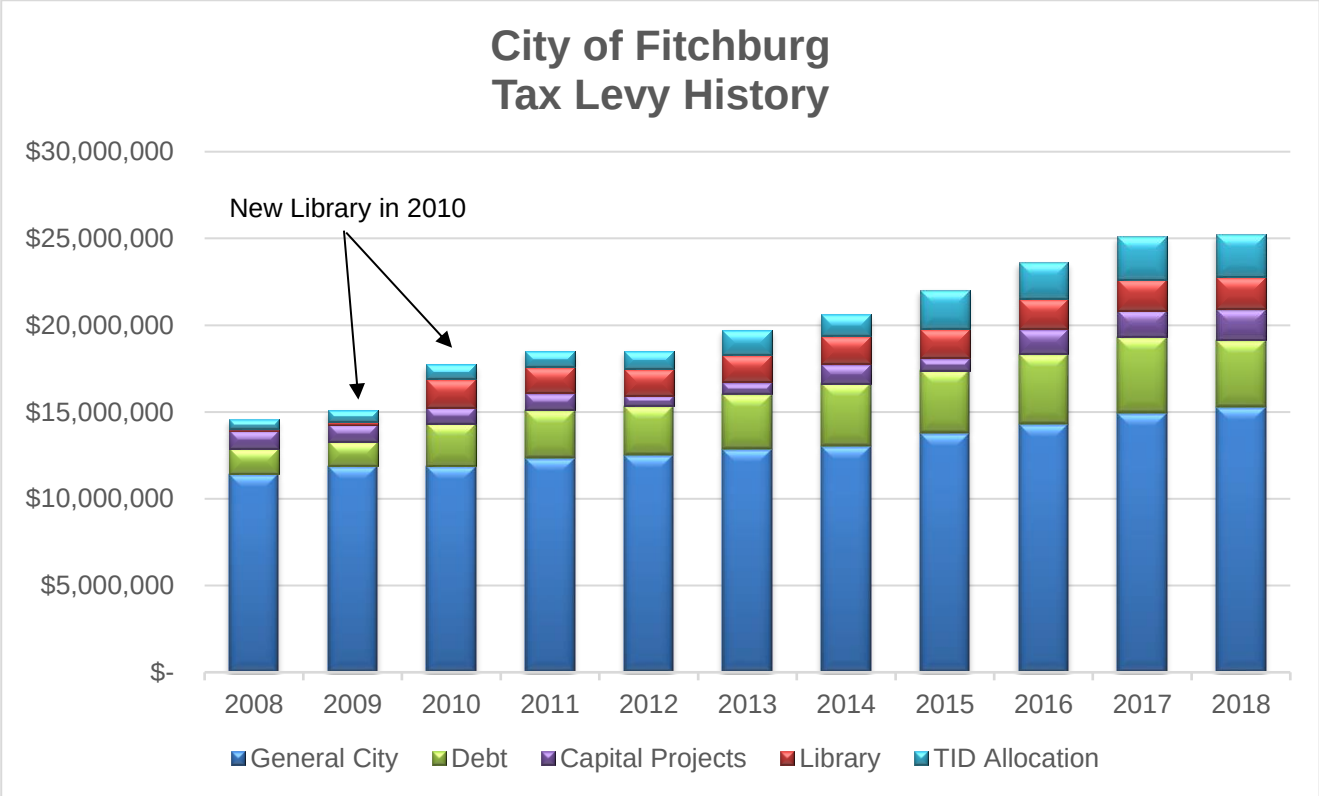

City of Fitchburg
2018 Tax Roll/2019 Budget
Tax Levy Summary
Oregon Public Schools 5.83%
Verona Area Public Schools (including TID) 20.73%
Madison Public Schools (including TID) 23.10%
Madison Area Technical College (including TID) 3.84%
Dane County (including TID) 12.53%
City of Fitchburg (including TID) 33.97%
State of Wisconsin 0.00%


City of Fitchburg
2018 Tax Roll/2019 Budget
Assessed Value by School District
Madison School District 49.36%
Oregon School District 12.13%
Verona School District 38.52%


City of Fitchburg
2019 Budget
All Levy Funds Expenditures by Type
Library Fund Tax Levy Transfer 7%
Other Financing Uses 1%
Conservation & Development 2%
Culture, Rec. & Education 5%
Health & Human Service 2%
Debt Service Fund Tax Levy Transfer 14%
Capital Projects Fund Tax Levy Transfer 6%
General Government 11%
Public Works 9%
Public Safety 43%


City of Fitchburg
2019 Budget
General Fund Expenditures by Class
Personnel 71.90%
Contractual Services 10.87%
Other Operating Costs 11.64%
Allocated Costs 5.59%


City of Fitchburg
2019 Budget
General Fund Revenues by Type
Property Taxes
73.05%
Commercial & Misc
0.82%
Interfund Charges
for Service
1.13%
Public Charges for
Service
1.62%
Other Financing
Sources
1.94%
Intergovernmental
13.80%
Fines and Forfeits
1.42%
Licenses and
Permits
2.63%
Other Taxes
3.60%


City of Fitchburg
Tax Levy History
$30,000,000
$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
2017
2018
General City
Debt
Capital Projects
Library
TID Allocation

2018 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, 2017 per Audit			$	7,234,304
Non spendable	$	332,288		
Restricted	$	66,187		
Assigned	$	1,199,225		
Unassigned	$	5,636,604		
	$	7,234,304		
Budgeted Use of Fund Balance for 2018	$	423,712	(amended)	
Estimated Surplus (Use) at December 31, 2018			**$**	**609,197**
Estimated General Fund Balance at December 31, 2018			$	7,843,501
Non spendable	$	332,288		
Restricted	$	66,187		
Assigned	$	1,111,418		
Unassigned	$	6,333,608		
	$	7,843,501		
Use of Fund Balance approved in 2019 budget (detail follows)			$	335,905
Estimated Adjusted General Fund Balance at December 31, 2018			**$**	**7,507,596**

Estimated Unassigned Portion of Fund Balance

Estimated Unassigned General Fund Balance at 12/31/2018			$	6,333,608
2018 State Shared Revenues			$	(488,000)
TOTAL FUND BALANCE & STATE SHARED REVENUES			$	5,845,608
2019 Adopted Optg Budget (excl transfers)	$	20,575,998		
Estimated 12/31/2018 Undesignated/Unreserved Fund Balance as a % of 2019 Budgeted Expenditures plus prior year state shared revenues				**28.41%**

2019 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

Transfer to Capital Projects Fund as ERP strategy	$	335,905
Total	**$**	**335,905**

EXPENDITURE RESTRAINT - Capital Projects Fund

Project Number	Description		Approved Expense
2142	Police Records Software	$	27,350
2302	Fitchrona Ambulance	$	151,000
3101	Public Works Equipment Replacement	$	325,900
5298	Library Building Systems Replacement	$	25,750
6302	City Campus Building Systems Replacement	$	77,250
6304	Maintenance Facility Building Systems Replacement	$	25,750
	Total	**$**	**633,000**

FUND BALANCE PROJECTIONS

FUND	ACCOUNT	Audited Fund Balance 12/31/17	Estimated 2018 Revenues	Estimated 2018 Expenditures	Estimated Fund Balance 12/31/18	Increase/ (Decrease)
100	General Fund	$ 7,234,304	$ 20,407,409	$ 19,798,212	$ 7,843,501	$ 609,197
	2019 Budgeted General Fund Expenditures (excluding transfers)					$ 20,575,998
	Estimated Total Fund Balance Percentage					38.12%
	Estimated Unassigned Fund Balance Percentage					30.78%
SPECIAL REVENUE FUNDS						
200	Grants/Donations	$ 83,824	$ 45,394	$ 93,161	$ 36,057	$ (47,767)
202	Park Dedication-prior	$ 2,019,331	$ 80,400	$ 273,195	$ 1,826,536	$ (192,795)
203	Park Dedication-new	$ -	$ 26,720	$ -	$ 26,720	$ 26,720
207	FACTv (Cable)	$ 508,168	$ 308,031	$ 399,762	$ 416,437	$ (91,731)
213	Refuse & Recycling	$ 396,547	$ 1,022,916	$ 998,578	$ 420,885	$ 24,338
225	CEDA	$ 864,586	$ 433,988	$ 470,850	$ 827,724	$ (36,862)
226	Affordable Housing	$ 108,393	$ -	$ 65,256	$ 43,137	$ (65,256)
227	Cemetery	$ 25,076	$ 10,000	$ -	$ 35,076	$ 10,000
250	Library	$ 438,131	$ 1,877,438	$ 1,877,812	$ 437,757	$ (374)
DEBT SERVICE						
300	Debt Service	$ 813,639	$ 10,998,929	$ 11,414,799	$ 397,769	$ (415,870)
CAPITAL PROJECTS						
400	Capital Projects	$ 11,330,864	$ 15,419,068	$ 13,435,476	$ 13,314,456	$ 1,983,592
TAX INCREMENT DISTRICTS						
404	TID 4	$ 8,661,022	$ 5,035,232	$ 5,546,545	$ 8,149,709	$ (511,313)
406	TID 6	$ 5,219,029	$ 2,489,029	$ 3,112,278	$ 4,595,780	$ (623,249)
409	TID 9	$ 88,454	$ 654,393	$ 1,481,844	$ (738,997)	$ (827,451)
410	TID 10	$ (45,755)	$ -	$ 1,780,650	$ (1,826,405)	$ (1,780,650)
411	TID 11	$ (4,047)	$ -	$ 33,070	$ (37,117)	$ (33,070)
412	TID 12	$ -	$ -	$ 26,700	$ (26,700)	$ (26,700)
413	TID 13	$ -	$ -	$ 37,500	$ (37,500)	$ (37,500)
OTHER						
700	Technology ISF	$ 58,462	$ 928,371	$ 922,352	$ 64,481	$ 6,019
710	Insurance ISF	$ 89,017	$ 421,244	$ 414,622	$ 95,639	$ 6,622
	TOTAL	$ 37,889,045	$ 60,158,562	$ 62,182,662	$ 35,864,945	$ 18,551,899

FUND	ACCOUNT	Audited Net Assets 12/31/17	Estimated 2018 Revenues	Estimated 2018 Expenses	Estimated Net Assets 12/31/18	Increase/ (Decrease)
UTILITIES						
602	Water Utility	$ 30,684,882	$ 3,498,150	$ 2,723,732	$ 31,459,300	$ 774,418
	Capital Improvements			$ 2,995,250		
603	Sewer Utility	$ 16,186,382	$ 2,537,685	$ 2,719,840	$ 16,004,227	$ (182,155)
	Capital Improvements			$ 906,000		
604	Stormwater Utility (SUD)	$ 21,764,334	$ 1,145,600	$ 494,876	$ 22,415,058	$ 650,724
	Capital Improvements			$ 740,000		
		$ 68,635,598	$ 7,181,435	$ 5,938,448	$ 69,878,585	$ 1,242,987

City of Fitchburg
Adopted Personnel Budget

	2018 Budget			2019 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	800	-	2.00	800	-
Municipal Court (a)	1.50	760	-	1.50	760	-
Legal	1.00	-	-	1.00	-	-
Clerk's Office	4.00	1,200	140	4.00	1,200	140
Human Resources	1.65	-	-	1.65	-	-
Finance	5.50	520	25	5.50	520	25
Assessing	4.00	-	24	4.00	-	74
Bldg. Inspection	3.50	-	60	3.00	-	60
Bldg & Grounds	5.00	750	150	5.00	750	150
Senior Center	5.80	250	-	6.00	300	-
Parks	6.60	3,640	506	6.60	2,640	506
Recreation	2.00	3,527	60	2.00	3,527	60
Planning & Zoning	3.00	660	110	4.00	1,640	110
Economic Development	2.00	-	-	2.00	-	-
Police Department	62.00	3,213	3,670	63.00	3,213	3,670
Fire Department	24.00	49,350	2,580	24.00	49,350	2,580
Public Works	15.00	900	720	14.00	900	795
TOTAL - General	148.55	65,570	8,045	149.25	65,600	8,170
Library	14.75	6,070	-	15.00	5,675	-
FACTv	3.00	1,560	-	3.00	1,560	-
Water/Sewer Utilities	6.00	2,619	300	7.00	1,420	300
Stormwater Utility	2.00	840	60	2.00	840	60
Technology	5.00	900	120	5.00	900	120
TOTAL - Other	30.75	11,989	480	32.00	10,395	480
Grand total	179.30	77,559	8,525	181.25	75,995	8,650

Notes

(a) FTE amounts do not include Mayor/Council/Judge (elected officials).

(b) Employees are shown based on the department worked within, not where the hours are allocated.

Changes from 2018 to 2019

1) Added 50 hours OT to Assessing Residential Appraiser (Council Amend #15).
2) Removed vacant part-time (1,040 hours) Assistant Building Inspector Position (partial NP #4).
3) Reclassified specific Senior Center instructors to LTE based on IRS requirements (50 hours) (NP #7).
4) Added hours to Senior Center Case Manager from .8 FTE to full-time (NP #6/Council Amend #12).
5) Removed vacant part-time (1,000 hours) Landscape Architect/Horticulturist Position (partial NP #9).
6) Added additional Police Detective (NP #2).
7) Correct missing OT hours from 2017 new PW/Parks new position.
8) Sustainability Specialist reclassified from Public Works to Planning.
9) Added two LTE HNI Neighborhood Navigator Postions for 980 hours total (Council Amend #1).
10) Combined Library higher paid .5 FTE position with a .25 FTE position to create two permanent .5 FTE positions for same net cost.
11) Consolidated Outreach Coordinator and Assistant LTE hours for a smaller pool of higher paid LTE hours for same cost.
12) Added hours to Utility Maintenance Worker (.6 FTE to full-time) (NP #10).
13) Though not reflected in schedule above because not a City department, added 7 full-time paramedics to staff 3rd front-line ambulance crew effective 8/1/19 (~NP #5/Council Amend #3).

City of Fitchburg
Summary of Proposed Council Amendments
2019 Budget

#	Sponsor	Description	Action 11/13/18	Reconsider Action	Original Amount	Amend Amount	GENERAL FUND: Impact on Expend (ERP)	GENERAL FUND: Levy Impact	GENERAL FUND: Fund Balance Applied	CAPITAL PROJECTS: Levy/ERP Impact	CAPITAL PROJECTS: Other Revenue	OTHER: Park Fees	OTHER: TID	OTHER: CEDA
		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	Hartmann Arata-Fratta	Neighborhood Navigator Grant Program	Approved		$ 19,562		$ 19,562	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Arata-Fratta	Delay Third Ambulance but Still Levy Funds	Failed		$ 192,454		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hartmann Clauder	Delay Third Ambulance to 8/1/19	Failed	Approved as Amended	$ 192,454	$ 51,687	$ (51,687)	$ (51,687)	$ -	$ -	$ -	$ -	$ -	$ -
4	Bahr Hartmann	Eliminate/Delay Re-Instatement of Fire Division Chief Position	Failed	Approved	$ 118,344		$ (118,344)	$ (118,344)	$ -	$ -	$ -	$ -	$ -	$ -
5	Bahr Hartmann	Delay Portion of Public Works Equipment Replacement	Failed	Approved	$ 60,000		$ -	$ -	$ -	$ (50,000)	$ (10,000)	$ -	$ -	$ -
6	Bahr Hartmann	Remove Pre-Funding of Town of Madison Expenses	Approved as amended		$ 61,000	$ 101,000	$ -	$ -	$ -	$ (101,000)	$ -	$ -	$ -	$ -
7	Bahr Hartmann	Delay Logo Implementation Funding	Failed		$ 30,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Richardson	Delay Replacement of EMS Command Car	Approved		$ 31,000		$ -	$ -	$ -	$ (31,000)	$ -	$ -	$ -	$ -
9	Hartmann Richardson Clauder	Finish Whalen Road Paving with Shoulders	Approved		$ 250,000		$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -
10	Hartmann Clauder	Add Whalen Road Hilltop Shoulder Extensions	Approved		$ 70,000		$ -	$ -	$ -	$ 70,000	$ -	$ -	$ -	$ -
11	Krause	Help for Troubled Teens	Failed		$ 20,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	Arata-Fratta Krause	Add Senior Center Case Manager Hours (.8 to 1.0 FTE)	Approved as amended		$ 18,859	$ 18,859	$ 18,859	$ 7,400	$ -	$ -	$ -	$ -	$ -	$ -
13	Clauder	Add Kids Crossing Repairs	Approved	Reconsider Withdrawn	$ 15,000		$ 15,000	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -
14	Scott	Reinstate Parks LTE (for summer only)	Withdrawn		$ 6,715		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Clauder Richardson	Add 50 Hours Overtime for Assessing Department	Approved		$ 2,547		$ 2,547	$ 2,547	$ -	$ -	$ -	$ -	$ -	$ -
16	Hartmann Arata-Fratta Scott	Amphitheater (Arts Center) Planning	Withdrawn		$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	Arata-Fratta	Transfer out of Fund Balance in Excess of Policy (ERP Strategy)			TBD	$ 335,905	$ 335,905	$ -	$ 335,905	$ -	$ -	$ -	$ -	$ -
		Omnibus Detail												
A	**Update General Transportation Aid Amount**													
	100-4353-000	State Highway Aids			$ 50,000		$ -	$ (50,000)		$ -	$ -	$ -	$ -	$ -
B	**Update Expenditure Restraint Program Aid**													
	400-4363-101	ERP Aid - PW Equipment			$ (52,000)		$ -	$ -		$ 52,000	$ -	$ -	$ -	$ -
		TOTAL AMENDMENTS			**$ 1,087,935**	**$ 507,451**	**$ 221,842**	**$ (195,084)**	**$ 335,905**	**$ 190,000**	**$ (10,000)**	**$ -**	**$ -**	**$ -**

City of Fitchburg
Summary of Proposed Council Amendments
2019 Budget

CPI (increase from 10/1 - 9/30)	2.4%	final per DOR
Net new construction	2.835%	final per DOR
Allowed expenditures for expenditure restraint	$ 24,535,754	final per DOR

	Amount	(Over)/Under Allowed Limit
Prior year general fund expenditures + library levy + capital levy (Note a)	$ 23,570,767	n/a
Mayor's proposed budget (w/o omnibus)	$ 24,123,912	$ 411,842
Mayor's proposed budget (w/ omnibus)	$ 24,175,912	$ 359,842
Budget with Council amendments (as proposed) - Note: includes duplicates	$ 24,097,797	$ 437,957
Budget with Council amendments (as adopted)	$ 24,535,754	$ -

Total assessed value	$3,078,410,600	final per DOR
Total equalized value (TID in)	$3,135,272,200	
Total equalized value (TID out)	$2,830,889,000	
Average home value	$294,000	
Last year's assessed value tax rate	$8.5501	
Last year's average home city portion tax bill	$2,411	
Total allowed levy per levy limit imposed by State	$22,782,430	

	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)	$ 22,781,339	$ 2,449,498	$8.20	-4.14%	$ 2,410	$ (1)	$1,091
Mayor's proposed budget (w/ omnibus)	$ 22,783,339	$ 2,449,713	$8.20	-4.13%	$ 2,410	$ (1)	-$909
Budget with Council amendments (as proposed) - Note: includes duplicates	$ 22,685,662	$ 2,439,211	$8.16	-4.54%	$ 2,400	$ (11)	$96,768
Budget with Council amendments (as adopted)	$ 22,776,255	$ 2,448,951	$8.19	-4.16%	$ 2,409	$ (2)	$6,175

City of Fitchburg
2019 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.
(c) - Within property tax levy allocation to the Library based on net new construction.
(d) - The 2018 WPPA and IAFF union contracts are not yet settled; therefore, the amounts included are from 2018.

				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	Assess	**Additional Property Appraiser I**											
		Salaries & Wages	100-5153-110			46,342							
		FICA	100-5153-131			3,545							
		WRS	100-5153-132			3,035							
		Health	100-5153-160			17,160							
		Life	100-5153-161			67							
		Disability	100-5153-162			287							
		Dental	100-5153-163			1,332							
		Dues & Subscriptions	100-5153-320	50									
		Uniforms & Protective Gear	100-5153-323	80									
		Training	100-5153-325	750									
		Mileage Reimbursement	100-5153-330	495									
		Computer Equipment & Licenses	100-5153-570	300	1,350								
		Worker's Compensation	100-5153-572			1,974							
		HR - Recruitment	100-5143-250		240								
		Finance - Payroll Costs	100-5152-245	125									
		Total Proposal - Year 1	**77,132**					77,132	-	-		2,547	OT added Council #15
2	PD	**Additional Police Detective (d)**											
		Salaries & Wages	100-5210-110			74,111							
		FICA	100-5210-131			5,669							
		WRS	100-5210-132			7,945							
		Health	100-5210-160			17,160							
		Life	100-5210-161			107							
		Disability	100-5210-162			400							
		Dental	100-5210-163			1,332							
		Uniforms & Protective Gear	100-5210-323	500	600								
		Training	100-5210-325	640									
		Equipment Expense	100-5210-355		50								
		Computer Equipment & Licenses	100-5210-570	300	1,550								
		Phone	100-5210-570		300								
		Cell Phone	100-5210-570	540	400								
		Worker's Compensation	100-5210-572			2,238							
		HR - Recruitment	100-5143-251		2,090								
		Finance - Payroll Costs	100-5152-245	125									
		Total Proposal - Year 1	**116,057**					116,057	-	116,057		116,057	

City of Fitchburg
2019 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.
(c) - Within property tax levy allocation to the Library based on net new construction.
(d) - The 2018 WPPA and IAFF union contracts are not yet settled; therefore, the amounts included are from 2018.

				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	
3	Fire	**Restore Division Chief - Prevention/Inspection/Training**											
		Salaries & Wages	100-5220-110			73,029							
		FICA	100-5220-131			5,587							
		WRS	100-5220-132			7,829							
		Health	100-5220-160			17,160							
		Life	100-5220-161			105							
		Disability	100-5220-162			400							
		Dental	100-5220-163			1,332							
		Publications, Dues, & Subscrip	100-5220-320	650									
		Uniforms & Protective Gear	100-5220-323	400	4,400								
		Equipment Expense	100-5220-355		300								
		Computer Equipment & Licenses	100-5220-570	300	1,200								
		Cell Phone	100-5220-570	200	400								
		Worker's Compensation	100-5220-572			3,177							
		HR - Recruitment	100-5143-252		1,750								
		Finance - Payroll Costs	100-5152-245	125									
		Total Proposal - Year 1	**118,344**					118,344	-	118,344		-	Council #4
4	Bldg Inspect	**Convert Assistant Building Inspector (.5 FTE) to full-time Code Enforcement Inspector I (1.0**											
		Salaries & Wages	100-5240-110			46,342							
		FT Overtime	100-5240-115			668							
		PT/LTE/Seasonal Wages	100-5240-120			(23,338)							
		FICA	100-5240-131			1,811							
		WRS (a)	100-5240-132			3,079							
		Health	100-5240-160			17,160							
		Life (a)	100-5240-161			68							
		Disability	100-5240-162			291							
		Dental	100-5240-163			1,332							
		Dues & Subscriptions	100-5240-320	100									
		Uniforms & Protective Gear	100-5240-323	150	300								
		Training	100-5240-325	1,000									
		Vehicle Expense	100-5240-335	1,000									
		Equipment Expense	100-5240-355		200								
		Computer Equipment & Licenses	100-5240-570	300	1,350								
		Cell Phone	100-5210-570	540	400								
		Worker's Compensation	100-5240-572			1,008							
		HR - Recruitment	100-5143-250		340								
		Finance - Payroll Costs	100-5152-245	125									
		Capital Cost - Add'l Car	400-5722-407		20,000								
		Total Proposal - Year 1	**74,226**					74,226	-	(25,123)		(25,123)	

City of Fitchburg
2019 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.
(c) - Within property tax levy allocation to the Library based on net new construction.
(d) - The 2018 WPPA and IAFF union contracts are not yet settled; therefore, the amounts included are from 2018.

				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	
5	EMS	**Additional Seven Paramedics to Staff 3rd Front-Line Ambulance**												
		Fitchrona EMS Contribution		100-5290-270	2,065	16,495	325,084				June 1		August 1	Council #3
		Total Proposal - Year 1	**343,644**						343,644	-	208,193		156,506	187,138
6	Sr Center	**Add Hours to Case Manager (.8 to 1.0 FTE)**												
		Salaries & Wages		100-5460-110			12,721							
		FICA		100-5460-131			973							
		WRS		100-5460-132			2,132							
		Health		100-5460-160			1,968							
		Life		100-5460-161			12							
		Disability		100-5460-162			79							
		Dental		100-5460-163			267							
		Vehicle Use Reimbursement		100-5460-330	165									
		Worker's Compensation		100-5460-572			542					County		
		Total Proposal - Year 1	**18,859**						18,859	-	-	11,459	7,400	Council #12
7	Sr Center	**Reclassify Programming Hours to LTE**												
		PT/LTE/Seasonal Wages		100-5460-120			1,250							
		FICA		100-5460-131			96							
		Worker's Compensation		100-5460-572			-							
		HR - Recruitment		100-5143-250		40								
		Finance - Payroll Costs		100-5152-245	250									
		Program Expense		100-5460-290	(1,440)									
		Total Proposal - Year 1	**196**						196	-	196		196	
8	Parks	**Add Hours to Urban Forester/Naturalist (.6 to .8 FTE)**												
		Salaries & Wages		100-5520-110			13,803							
		FICA		100-5520-131			1,056							
		WRS		100-5520-132			2,132							
		Health		100-5520-160			3,792							
		Life		100-5520-161			13							
		Disability		100-5520-162			86							
		Dental		100-5520-163			266							
		Worker's Compensation		100-5520-572			588							
		Total Proposal - Year 1	**21,736**						21,736	-	-		-	
9	Parks	**Reduce LTE Horticulturist/ Landscape Architect from 1,000 to 480 hours**												

City of Fitchburg
2019 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.
(c) - Within property tax levy allocation to the Library based on net new construction.
(d) - The 2018 WPPA and IAFF union contracts are not yet settled; therefore, the amounts included are from 2018.

				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
		PT/LTE/Seasonal Wages	100-5520-110			(6,500)						
		FICA	100-5520-131			(497)						
		Worker's Compensation	100-5520-572			(277)						
		Total Proposal - Year 1	**(7,274)**					(7,274)	-	(13,456)		(13,456)
		GENERAL FUND TOTAL	**762,920**		**9,835**	**53,755**	**699,330**	**-**	**762,920**	**-**	**404,211**	**11,459**	**244,127**
10	PW Util	**Convert LTE Maintenance Worker (.6 FTE) to full-time Maintenance Worker (1.0 FTE)**										
		Salaries & Wages (new position allocated water and sewer)	60x-5920-110			38,709						
		PT/LTE/Seasonal Wages (old position 100% water)	60x-5920-120			(19,184)						
		FICA	60x-5920-131			1,494						
		WRS (a)	60x-5920-132			2,535						
		Health	60x-5920-160			17,160						
		Life (a)	60x-5920-161			56						
		Disability	60x-5920-162			240						
		Dental	60x-5920-163			1,332						
		Uniforms & Protective Gear	60x-5926-323	350	400							
		Training	60x-5930-325	500								
		Computer Equipment & Licenses	60x-5921-570	-	-							
		Worker's Compensation	60x-5924-572			816						
		HR - Recruitment	60x-5923-290		290							
		Total Proposal - Year 1	**44,698**				44,698	-	44,698	-	44,698	
		WATER FUND TOTAL	**31,922**	**80%**	**680**	**552**	**30,690**	**31,922**	**-**	**31,922**	**-**	**31,922**	**-**
		SEWER FUND TOTAL	**12,776**	**20%**	**170**	**138**	**12,468**	**12,776**	**-**	**12,776**	**-**	**12,776**	**-**
		STORMWATER FUND TOTAL	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		GRAND TOTAL	**807,618**		**10,685**	**54,445**	**742,488**	**44,698**	**762,920**	**44,698**	**404,211**	**56,157**	**244,127**

NOTICE OF PUBLIC HEARING - 2019 CITY OF FITCHBURG BUDGET - OCTOBER 9, 2018

Public notice is hereby given that on October 9, 2018, the City Council of the City of Fitchburg will meet in the City Council Chambers, 5520 Lacy Rd., at 7:30 p.m. for the purpose of hearing any citizen or taxpayer comments on the Proposed Budget for 2019. A summary of the Proposed Budget is published herewith, and a copy of the complete budget is available for public inspection at the Fitchburg City Hall.

CITY OF FITCHBURG
2019 BUDGET SUMMARY

GENERAL FUND	AMENDED BUDGET 2018	PROPOSED 2019	Expenditure Percent Change	Levy Percent Change	2018 Rate per 1,000***	Rate Percent Change
REVENUES						
Property Taxes	$ 14,951,960	$ 15,471,168		3.47%	5.026	-1.30%
Other Taxes	711,740	752,400				
Intergovernmental Revenues	2,713,150	2,803,955				
Regulation & Compliance	738,695	846,728				
Intergovernmental Chgs for Services	226,140	237,040				
Public Charges for Service	323,700	338,500				
Commercial Revenues	170,400	138,500				
Miscellaneous Revenues	48,565	32,600				
Other Financing Sources	86,055	69,170				
Fund Balance Applied	423,712	0				
TOTAL REVENUES	$ 20,394,117	$ 20,690,061				
EXPENDITURES						
General Government	$ 3,197,749	$ 3,140,571				
Public Safety	11,624,407	12,235,233				
Public Works	2,566,984	2,507,958				
Senior Services	608,138	647,379				
Culture, Rec & Education	1,489,612	1,500,908				
Planning & Development	630,515	658,012				
TOTAL EXPENDITURES	$ 20,117,405	$ 20,690,061	2.85%			
Other Financing Uses	276,712	0				
TOTAL EXPENDITURES & OFU	$ 20,394,117	$ 20,690,061	1.45%			

ALL FUNDS COMBINED	Fund Bal Jan. 1, 2018	Revenues	Expenditures	Est Fund Bal Jan. 1, 2019	2018 Property Tax Contribution	2018 (TID OUT) Rate Per $1,000	Rate % Change	Total Levy % Change
General Fund					$15,471,168	5.026	-1.30%	3.47%
Non Spendable	$332,288			$332,288				
Restricted	66,187			66,187				
Assigned	1,199,225			775,513				
Unassigned	5,636,604	$20,407,409	$19,798,212	6,669,513				
Special Revenue Funds (incl library)	4,444,056	3,804,887	4,178,614	4,070,329	1,835,488	0.596	-1.92%	2.83%
Debt Service Funds	813,639	10,998,929	11,414,799	397,769	3,876,320	1.259	-15.16%	-11.06%
Capital Projects Funds (excl TID)	11,330,864	15,429,068	13,435,476	13,324,456	1,598,363	0.519	-0.91%	3.87%
TID Capital Projects Funds	13,918,703	8,178,654	12,018,587	10,078,770				
Internal Service Fund	147,479	1,349,615	1,336,974	160,120				
Enterprise Funds	68,635,598	7,181,435	5,938,448	69,878,585				
TOTAL *	$106,524,643	$67,349,997	$68,121,110	$105,753,530	$22,781,339	7.401	-3.99%	0.65%

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

***At the time this report was prepared, the City did not have a final assessed value. The estimated total assessed value is $3,078,345,600

City of Fitchburg, WI
2019 Adopted General Fund Budget

	2017 Prior Year Actual	2018 Current Year Budget	6/30/2018 Current Year Actual	2018 Current Year Estimate	2019 Adopted Budget	Increase/ (Decrease) '18 - '19 Bud	% Change '18 - '19 Bud
GENERAL GOVERNMENT							
MAYOR & COMMON COUNCIL	$ 77,197	$ 78,095	$ 42,045	$ 77,795	$ 77,031	$ (1,064)	-1.36%
ADMINISTRATOR	$ 243,539	$ 267,696	$ 119,638	$ 271,512	$ 281,788	$ 14,092	5.26%
MUNICIPAL COURT	$ 159,369	$ 174,591	$ 76,594	$ 176,806	$ 181,741	$ 7,150	4.10%
LEGAL SERVICES	$ 188,847	$ 183,106	$ 76,525	$ 185,764	$ 183,265	$ 159	0.09%
CLERK	$ 393,878	$ 423,209	$ 206,280	$ 419,128	$ 443,801	$ 20,592	4.87%
HR	$ 190,629	$ 213,776	$ 93,175	$ 202,949	$ 213,459	$ (317)	-0.15%
SUSTAINABILITY/HNI	$ 9,457	$ 91,392	$ 13,931	$ 84,349	$ 106,403	$ 15,011	16.42%
FINANCE & TREASURY	$ 336,430	$ 416,247	$ 180,478	$ 403,909	$ 422,446	$ 6,199	1.49%
ASSESSING	$ 440,580	$ 482,320	$ 217,484	$ 478,260	$ 498,955	$ 16,635	3.45%
INSURANCE	$ 415,055	$ -	$ -	$ -	$ -	$ -	100.00%
BLDGS & GRNDS - SAFETY BLDG	$ 33,203	$ 49,850	$ 17,271	$ 47,150	$ 50,950	$ 1,100	2.21%
BLDGS & GRNDS - FIRE STN #2	$ 34,689	$ -	$ 10,434	$ 13,905	$ -	$ -	100.00%
BLDGS & GRNDS - MAINT FACILITY	$ 38,772	$ 55,625	$ 24,294	$ 45,525	$ 48,575	$ (7,050)	-12.67%
BLDGS & GRNDS - NEW CITY HALL	$ 351,823	$ 393,962	$ 174,281	$ 359,371	$ 405,756	$ 11,794	2.99%
BLDGS & GRNDS - PD EVIDENCE	$ 9,398	$ 11,000	$ 5,982	$ 11,000	$ 11,000	$ -	0.00%
BLDGS & GRNDS - FIRE STN #2 MRKTPLC	$ -	$ 86,400	$ 14,918	$ 31,000	$ 44,000	$ (42,400)	-49.07%
BLDGS & GRNDS - FIRE STN #1 UPTOWN	$ -	$ -	$ -	$ -	$ 33,000	$ 33,000	100.00%
INTERDEPARTMENTAL OTHER	$ 228,333	$ 259,111	$ 82,579	$ 182,588	$ 158,635	$ (100,476)	-38.78%
TOTAL GENERAL GOVERNMENT	**$ 3,151,199**	**$ 3,186,380**	**$ 1,355,909**	**$ 2,991,011**	**$ 3,160,805**	**$ (25,575)**	**-0.80%**
PUBLIC SAFETY							
LAW ENFORCEMENT	$ 7,198,307	$ 7,616,476	$ 3,425,536	$ 7,394,687	$ 7,921,565	$ 305,089	4.01%
FIRE DEPARTMENT	$ 2,700,606	$ 2,936,599	$ 1,287,729	$ 2,887,601	$ 3,070,555	$ 133,956	4.56%
BUILDING INSPECTION	$ 319,877	$ 372,184	$ 161,041	$ 376,123	$ 360,701	$ (11,483)	-3.09%
OTHER PUBLIC SAFETY	$ 632,761	$ 669,148	$ 374,635	$ 704,873	$ 714,256	$ 45,108	6.74%
TOTAL PUBLIC SAFETY	**$10,851,551**	**$11,594,407**	**$ 5,248,941**	**$11,363,284**	**$12,067,077**	**$ 472,670**	**4.08%**
PUBLIC WORKS							
PUBLIC WORKS	$ 1,346,690	$ 1,892,935	$ 710,275	$ 1,822,684	$ 1,985,468	$ 92,533	4.89%
MASS TRANSIT	$ 466,775	$ 552,000	$ 3,799	$ 501,000	$ 522,490	$ (29,510)	-5.35%
TOTAL PUBLIC WORKS	**$ 1,813,465**	**$ 2,444,935**	**$ 714,074**	**$ 2,323,684**	**$ 2,507,958**	**$ 63,023**	**2.58%**
HUMAN SERVICES							
SENIOR CITIZENS PROGRAMS	**$ 549,709**	**$ 608,138**	**$ 292,459**	**$ 627,942**	**$ 666,238**	**$ 58,100**	**9.55%**
CULTURE, RECREATION & EDUCATION							
COMMUNITY CENTER	$ 70,904	$ 99,649	$ 34,716	$ 90,337	$ 108,523	$ 8,874	8.91%
PARKS	$ 928,537	$ 1,045,436	$ 475,328	$ 1,172,588	$ 1,057,122	$ 11,686	1.12%
RECREATION & LEISURE	$ 367,533	$ 344,527	$ 161,808	$ 343,755	$ 350,263	$ 5,736	1.66%
TOTAL CULTURE, RECREATION & EDUCATION	**$ 1,366,974**	**$ 1,489,612**	**$ 671,852**	**$ 1,606,680**	**$ 1,515,908**	**$ 26,296**	**1.77%**
COMMUNITY DEVELOPMENT							
ZONING & PLANNING	$ 347,285	$ 393,784	$ 168,351	$ 355,101	$ 395,023	$ 1,239	0.31%
ECONOMIC DEVELOPMENT	$ 238,003	$ 253,149	$ 116,155	$ 253,798	$ 262,989	$ 9,840	3.89%
TOTAL COMMUNITY DEVELOPMENT	**$ 585,288**	**$ 646,933**	**$ 284,506**	**$ 608,899**	**$ 658,012**	**$ 11,079**	**1.71%**
GENERAL FUND OPERATING	**$18,318,186**	**$19,970,405**	**$ 8,567,741**	**$19,521,500**	**$20,575,998**	**$ 605,593**	**3.03%**
TRANSFERS TO OTHER FUNDS							
OTHER TRANS TO FUND 400	$ 1,748,095	$ 276,712	$ 276,712	$ 276,712	$ 335,905	$ 59,193	21.39%
TOTAL TRANSFERS TO OTHER FUNDS	**$ 1,748,095**	**$ 276,712**	**$ 276,712**	**$ 276,712**	**$ 335,905**	**$ 59,193**	**21.39%**
TOTAL GENERAL FUND	**$20,066,281**	**$20,247,117**	**$ 8,844,453**	**$19,798,212**	**$20,911,903**	**$ 664,786**	**3.28%**

City of Fitchburg
General Fund #100
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
100-4111-000	LOCAL PROPERTY TAXES	$ 14,279,560	$ 14,951,960	$ 14,951,960	$ 14,951,960	$ 15,055,404	$ 220,680	$ 15,276,084	$ 324,124	2.2%
100-4111-100	OMITTED TAXES	$ 4,652	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4111-999	BAD DEBT EXPENSE - DEL PP TAX	$ (2,563)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4114-000	MOBILE HOME/MISC TAXES	$ 4,399	$ 4,500	$ 2,250	$ 3,926	$ 4,000	$ -	$ 4,000	$ (500)	-11.1%
100-4118-100	TIF DISTRIBUTIONS	$ 192,312	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4121-000	HOTEL ROOM TAX - GENERAL FUND	$ 29,616	$ 34,300	$ 5,202	$ 31,900	$ 31,900	$ -	$ 31,900	$ (2,400)	-7.0%
100-4131-000	TAX EQUIVALENT-UTILITY	$ 685,513	$ 655,000	$ 342,757	$ 685,000	$ 700,000	$ -	$ 700,000	$ 45,000	6.9%
100-4180-000	INTEREST ON DELINQUENT PP TAX	$ 4,284	$ 4,250	$ 1,809	$ 2,500	$ 1,500	$ -	$ 1,500	$ (2,750)	-64.7%
100-4180-100	USE VALUE PENALTIES-CITY SHARE	$ 23,955	$ 13,690	$ 9,255	$ 19,378	$ 15,000	$ -	$ 15,000	$ 1,310	9.6%
100-4180-200	INTEREST ON DELINQ ROOM TAX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4190-000	CHARGEBACK OF REFUNDED TAXES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Taxes and Tax Equivalents Total	**$ 15,221,728**	**$ 15,663,700**	**$ 15,313,233**	**$ 15,694,664**	**$ 15,807,804**	**$ 220,680**	**$ 16,028,484**	**$ 364,784**	**2.3%**
100-4321-100	FEDERAL HWY SAFETY GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4321-200	FEDERAL DISASTER GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4321-300	FEDERAL COPS FAST GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4321-400	UNIVERSAL HIRING POLICE GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4321-500	OTHER FED LAW ENFORCE GRANT	$ 6,091	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4330-000	FEDERAL LAND AIDS	$ 2,125	$ 1,800	$ 1,729	$ 1,729	$ 1,700	$ -	$ 1,700	$ (100)	-5.6%
100-4335-000	CDBG GRANT - BOYS & GIRLS CLUB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4341-000	STATE SHARED REVENUES	$ 493,579	$ 488,000	$ -	$ 488,000	$ 488,000	$ -	$ 488,000	$ -	0.0%
100-4341-100	EXPENDITURE RESTRAINT PAYMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	$ 114,762	$ 114,750	$ -	$ 113,994	$ 110,000	$ -	$ 110,000	$ (4,750)	-4.1%
100-4351-200	STATE DISASTER GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4351-400	STATE GRANT POLICE	$ 121,434	$ 69,200	$ 121,434	$ 121,434	$ -	$ -	$ -	$ (69,200)	-100.0%
100-4351-900	STATE GRANT - MISC	$ 1,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4353-000	STATE HIGHWAY AIDS	$ 1,601,470	$ 1,700,000	$ 877,646	$ 1,755,292	$ 1,711,000	$ 50,000	$ 1,761,000	$ 61,000	3.6%
100-4354-000	EXEMPT COMPUTER AID	$ 191,830	$ 194,650	$ -	$ 208,044	$ 211,000	$ -	$ 211,000	$ 16,350	8.4%
100-4359-000	EXEMPT PERSONAL PROPERTY AID	$ -	$ -	$ -	$ -	$ 108,255	$ -	$ 108,255	$ 108,255	100.0%
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	$ 73,111	$ 40,000	$ -	$ 75,000	$ 75,000	$ -	$ 75,000	$ 35,000	87.5%
100-4362-000	STATE LAND AIDS	$ 29,002	$ 29,000	$ 30,218	$ 30,220	$ 30,000	$ -	$ 30,000	$ 1,000	3.4%
100-4363-000	LOCAL HOUSING IMPR GRANT(LHOG)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4373-100	BIKE PATH GRANT-COUNTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	$ 62,689	$ 65,000	$ 33,161	$ 67,647	$ 69,000	$ 11,459	$ 80,459	$ 15,459	23.8%
100-4374-100	DCNET REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4374-200	SENIOR CONCERTS/SOAAR PROGRAM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4374-300	SENIOR TRANSPORTATION GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4375-000	DARE POLICE GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4376-000	OTHER POLICE GRANTS	$ 5,235	$ -	$ 1,789	$ 8,000	$ -	$ -	$ -	$ -	100.0%
100-4377-000	MADISON COMM FOUNDATION GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4377-100	MISC COUNTY GRANTS	$ 2,473	$ 10,750	$ -	$ -	$ -	$ 19,562	$ 19,562	$ 8,812	82.0%
	Intergoverrnmental Revenues Total	**$ 2,705,051**	**$ 2,713,150**	**$ 1,065,977**	**$ 2,869,360**	**$ 2,803,955**	**$ 81,021**	**$ 2,884,976**	**$ 171,826**	**6.3%**
100-4410-000	BUSINESS & OCCUPATIONAL LIC	$ 57,674	$ 33,425	$ 32,983	$ 33,425	$ 39,840	$ -	$ 39,840	$ 6,415	19.2%
100-4420-000	NON BUSINESS LICENSES	$ 11,007	$ 9,630	$ 9,670	$ 9,670	$ 11,873	$ -	$ 11,873	$ 2,243	23.3%
100-4430-000	BLDG PERMIT & INSPECTION FEES	$ 436,959	$ 300,000	$ 297,433	$ 450,000	$ 325,000	$ -	$ 325,000	$ 25,000	8.3%
100-4440-000	ZONING PERMITS & FEES	$ 131,140	$ 90,000	$ 108,544	$ 205,000	$ 170,000	$ -	$ 170,000	$ 80,000	88.9%
100-4490-000	OTHER REGULATION & COMPLIANCE	$ 33,021	$ 9,640	$ 21,654	$ 21,650	$ 4,015	$ -	$ 4,015	$ (5,625)	-58.4%
	Licenses & Permits Total	**$ 669,801**	**$ 442,695**	**$ 470,284**	**$ 719,745**	**$ 550,728**	**$ -**	**$ 550,728**	**$ 108,033**	**24.4%**
100-4510-000	LAW & ORDINANCE VIOLATIONS	$ 309,703	$ 296,000	$ 198,709	$ 296,000	$ 296,000	$ -	$ 296,000	$ -	0.0%
100-4510-100	YEAR END RECEIVABLE ADJUSTMENT	$ (54,096)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Fines, Forfeits, & Penalties Total	**$ 255,607**	**$ 296,000**	**$ 198,709**	**$ 296,000**	**$ 296,000**	**$ -**	**$ 296,000**	**$ -**	**0.0%**
100-4610-100	GENERAL GOVERNMENT CHARGES	$ 15,854	$ 14,000	$ 18,742	$ 19,000	$ 18,000	$ -	$ 18,000	$ 4,000	28.6%
100-4621-100	PUBLIC SAFETY CHARGES	$ 32,028	$ 25,000	$ 19,766	$ 31,250	$ 31,000	$ -	$ 31,000	$ 6,000	24.0%
100-4631-100	ENGINEERING CHARGES TO OTHERS	$ 10,347	$ 15,000	$ 498	$ 1,000	$ 1,000	$ -	$ 1,000	$ (14,000)	-93.3%
100-4633-000	RIDE SHARE FARES	$ -	$ 16,000	$ -	$ -	$ -	$ -	$ -	$ (16,000)	-100.0%
100-4672-100	RECREATION FEES	$ 190,915	$ 165,000	$ 104,880	$ 190,000	$ 190,000	$ -	$ 190,000	$ 25,000	15.2%
100-4672-200	PARK SHELTER RENTAL FEES	$ 43,901	$ 37,000	$ 28,704	$ 45,000	$ 45,000	$ -	$ 45,000	$ 8,000	21.6%
100-4672-300	SENIOR PROGRAM FEES	$ 47,374	$ 50,000	$ 23,683	$ 50,000	$ 52,000	$ -	$ 52,000	$ 2,000	4.0%
100-4672-301	SENIOR ROOM FEES	$ 1,363	$ 1,400	$ 896	$ 1,400	$ 1,400	$ -	$ 1,400	$ -	0.0%
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	$ 2,317	$ 300	$ 128	$ 185	$ 100	$ -	$ 100	$ (200)	-66.7%
	Public Charges for Services Total	**$ 344,099**	**$ 323,700**	**$ 197,297**	**$ 337,835**	**$ 338,500**	**$ -**	**$ 338,500**	**$ 14,800**	**4.6%**
100-4730-101	REIMB FOR SYS ADMIN-MPSISC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4730-102	DANECOM REIMBURSEMENT	$ 15,240	$ 16,140	$ 16,140	$ 16,140	$ 16,140	$ -	$ 16,140	$ -	0.0%
100-4740-100	ADMIN CHARGES TO UTILITIES	$ 69,500	$ 79,900	$ 39,950	$ 79,900	$ 84,500	$ -	$ 84,500	$ 4,600	5.8%
100-4740-207	ADMIN FEE-CABLE	$ 19,500	$ 19,600	$ 9,800	$ 19,600	$ 19,800	$ -	$ 19,800	$ 200	1.0%
100-4740-250	ADMINSTRATIVE CHGS TO LIBRARY	$ 108,200	$ 110,500	$ 55,250	$ 110,500	$ 116,600	$ -	$ 116,600	$ 6,100	5.5%
100-4740-401	CEMETERY ADMIN & MAINT REIMB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Intergov'l Charges for Service Total	**$ 212,440**	**$ 226,140**	**$ 121,140**	**$ 226,140**	**$ 237,040**	**$ -**	**$ 237,040**	**$ 10,900**	**4.8%**
100-4810-100	INTEREST ON TEMP INVESTMENTS	$ 146,232	$ 100,000	$ 380,701	$ 100,000	$ 100,000	$ -	$ 100,000	$ -	0.0%
100-4810-101	INTEREST ON INTERNAL ADVANCE	$ 351	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4810-102	ADJ INVEST TO MARKET	$ (21,545)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4810-103	MCF Endowment Investment Earn	$ 9,702	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4810-200	INTEREST ON DELINQ S/A & ACCTS	$ 6,582	$ 500	$ 3,196	$ 3,200	$ 500	$ -	$ 500	$ -	0.0%
100-4810-300	OTHER INTEREST REVENUE	$ 7	$ -	$ 1	$ 1	$ -	$ -	$ -	$ -	100.0%
100-4820-100	LAND RENTAL & LEASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4820-200	BUILDING RENTALS	$ 13,805	$ 22,000	$ 7,405	$ 20,000	$ 20,000	$ -	$ 20,000	$ (2,000)	-9.1%
100-4820-300	EMS RENTAL - FIRE STATION #2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4820-400	TOWER LEASE-FIRE STATION #1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4830-100	LAND SALES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4830-200	SR SUBSCRIPTIONS & AD SALES	$ 1,568	$ 1,900	$ 1,801	$ 2,000	$ 2,000	$ -	$ 2,000	$ 100	5.3%
100-4830-300	RECREATION SPONSORSHIPS	$ 450	$ -	$ 650	$ 650	$ -	$ -	$ -	$ -	100.0%
100-4830-500	MAINT FACILITY REIMB UD#1	$ 806	$ 1,000	$ 984	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
100-4830-600	SUD REIMBURSEMENT FOR HWY WORK	$ 16,529	$ 45,000	$ -	$ 15,000	$ 15,000	$ -	$ 15,000	$ (30,000)	-66.7%
	Commercial Revenues Total	**$ 174,487**	**$ 170,400**	**$ 394,738**	**$ 141,851**	**$ 138,500**	**$ -**	**$ 138,500**	**$ (31,900)**	**-18.7%**
100-4850-000	DONATIONS	$ 5,674	$ 7,600	$ 1,551	$ 1,925	$ -	$ 7,000	$ 7,000	$ (600)	-7.9%
100-4850-200	SR CENTER MEALS DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4860-000	PCARD REBATE	$ 19,610	$ 15,000	$ 19,145	$ 19,145	$ 15,000	$ -	$ 15,000	$ -	0.0%
100-4875-001	MCF Grants/Endowment Contrib	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4890-000	MISCELLANEOUS INCOME	$ 1,389	$ 5,865	$ 9,385	$ 9,500	$ 500	$ -	$ 500	$ (5,365)	-91.5%
100-4890-100	WORKER'S COMP REIMBURSEMENT	$ 15,326	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4890-200	VENDING MACHINES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4890-300	WPRA TICKET COMMISSION	$ 176	$ 100	$ 29	$ 100	$ 100	$ -	$ 100	$ -	0.0%
100-4890-400	REFUND PRIOR YR EXP/INS REBATE	$ 44,760	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4890-500	INSURANCE RECOVERIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4890-550	ACCIDENT RECOVERIES	$ 8,716	$ 20,000	$ 15,056	$ 16,000	$ 10,000	$ -	$ 10,000	$ (10,000)	-50.0%
100-4890-600	SALE OF FIXED ASSETS	$ 10,014	$ -	$ 1,660	$ 1,660	$ -	$ -	$ -	$ -	100.0%
	Miscellaneous Revenues Total	**$ 105,665**	**$ 48,565**	**$ 46,826**	**$ 48,330**	**$ 25,600**	**$ 7,000**	**$ 32,600**	**$ (15,965)**	**-32.9%**

City of Fitchburg
General Fund #100
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
100-4922-100	TRANS FROM PARKS-REIMB STAFF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4922-123	TRANS FROM MISC OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4922-200	TRANS GRANT/DONATION FUND	$ 280	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4922-202	TRANSFER FROM PARK DEDICATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4922-215	TRANSFER FROM CDBG FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4922-225	TRANSFER FROM CEDA	$ 53,241	$ 46,055	$ 23,028	$ 46,055	$ 49,170	$ -	$ 49,170	$ 3,115	6.8%
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	$ 30,622	$ 20,000	$ 7,429	$ 7,429	$ -	$ -	$ -	$ (20,000)	-100.0%
100-4924-000	REIMBURSEMENT FROM CAP PROJ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-4930-100	FUND BAL APPLIED	$ -	$ 276,712	$ -	$ -	$ -	$ 335,905	$ 335,905	$ 59,193	21.4%
100-4999-000	AR Clearing Rev	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Other Financing Sources Total	**$ 104,143**	**$ 362,767**	**$ 40,457**	**$ 73,484**	**$ 69,170**	**$ 335,905**	**$ 405,075**	**$ 42,308**	**11.7%**
	Total Revenues & Other Financing Sources	**$ 19,793,021**	**$ 20,247,117**	**$ 17,848,661**	**$ 20,407,409**	**$ 20,267,297**	**$ 644,606**	**$ 20,911,903**	**$ 664,786**	**3.3%**

City of Fitchburg
General Fund #100
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
100-5110-110	SALARIES & WAGES - MAYOR & CC	$ 50,501	$ 50,500	$ 23,308	$ 50,500	$ 50,500	$ -	$ 50,500	$ -	0.0%
100-5110-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5110-131	FICA	$ 3,817	$ 3,863	$ 1,783	$ 3,863	$ 3,863	$ -	$ 3,863	$ -	0.0%
100-5110-132	WRS	$ 779	$ 1,005	$ 309	$ 670	$ 655	$ -	$ 655	$ (350)	-34.8%
100-5110-160	HEALTH INS	$ 1,824	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5110-161	LIFE INS	$ -	$ 72	$ -	$ 7	$ 8	$ -	$ 8	$ (64)	-88.9%
100-5110-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5110-163	DENTAL INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Personnel Costs Total	**$ 56,921**	**$ 55,440**	**$ 25,400**	**$ 55,040**	**$ 55,026**	**$ -**	**$ 55,026**	**$ (414)**	**-0.7%**
100-5110-210	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5110-245	COMPUTER RELATED REP & MAINT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5110-250	PUBLIC NOTICES & ADVERTISEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5110-290	OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
100-5110-310	OFFICE SUPPLIES & POSTAGE	$ 74	$ 200	$ -	$ 200	$ 200	$ -	$ 200	$ -	0.0%
100-5110-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 12,125	$ 12,395	$ 12,459	$ 12,495	$ 12,630	$ -	$ 12,630	$ 235	1.9%
100-5110-325	TRAINING & TRAVEL	$ 563	$ 1,500	$ 410	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	0.0%
100-5110-330	VEHICLE USE REIMBURSEMENT	$ -	$ 100	$ -	$ 100	$ 100	$ -	$ 100	$ -	0.0%
100-5110-340	OPERATING MATERIALS & SUPPLIES	$ 734	$ 1,100	$ 95	$ 1,100	$ 900	$ -	$ 900	$ (200)	-18.2%
100-5110-345	PUBLIC INFORMATION & EDUCATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5110-355	EQUIPMENT OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 13,496**	**$ 15,295**	**$ 12,964**	**$ 15,395**	**$ 15,330**	**$ -**	**$ 15,330**	**$ 35**	**0.2%**
100-5110-570	TECHNOLOGY ISF ALLOCATION	$ 6,780	$ 6,905	$ 3,453	$ 6,905	$ 6,250	$ -	$ 6,250	$ (655)	-9.5%
100-5110-572	INSURANCE ISF ALLOCATION	$ -	$ 455	$ 228	$ 455	$ 425	$ -	$ 425	$ (30)	-6.6%
	Fixed Charges Total	**$ 6,780**	**$ 7,360**	**$ 3,681**	**$ 7,360**	**$ 6,675**	**$ -**	**$ 6,675**	**$ (685)**	**-9.3%**
	Mayor & Council Total	**$ 77,197**	**$ 78,095**	**$ 42,045**	**$ 77,795**	**$ 77,031**	**$ -**	**$ 77,031**	**$ (1,064)**	**-1.4%**
100-5115-110	SALARIES & WAGES-ADMIN	$ 180,657	$ 187,953	$ 84,069	$ 190,321	$ 197,062	$ 3,961	$ 201,023	$ 13,070	7.0%
100-5115-115	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5115-120	PT/LTE/SEASONAL	$ -	$ 10,000	$ 3,324	$ 10,000	$ 10,000	$ 200	$ 10,200	$ 200	2.0%
100-5115-131	FICA	$ 13,191	$ 15,143	$ 6,584	$ 15,325	$ 15,840	$ 319	$ 16,159	$ 1,016	6.7%
100-5115-132	WRS	$ 12,734	$ 12,593	$ 5,774	$ 12,751	$ 12,908	$ 259	$ 13,167	$ 574	4.6%
100-5115-135	LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5115-160	HEALTH INS	$ 17,947	$ 18,236	$ 9,118	$ 18,236	$ 17,155	$ -	$ 17,155	$ (1,081)	-5.9%
100-5115-161	LIFE INS	$ 457	$ 496	$ 276	$ 502	$ 520	$ 11	$ 531	$ 35	7.1%
100-5115-162	DISABILITY INS	$ -	$ 736	$ -	$ -	$ 748	$ 7	$ 755	$ 19	2.6%
100-5115-163	DENTAL INS	$ 2,526	$ 2,663	$ 1,268	$ 2,536	$ 2,663	$ -	$ 2,663	$ -	0.0%
	Personnel Costs Total	**$ 227,512**	**$ 247,820**	**$ 110,413**	**$ 249,671**	**$ 256,896**	**$ 4,757**	**$ 261,653**	**$ 13,833**	**5.6%**
100-5115-210	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5115-245	COMPUTER RELATED REP & MAINT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
100-5115-310	OFFICE SUPPLIES & POSTAGE	$ 166	$ 200	$ 76	$ 200	$ 200	$ -	$ 200	$ -	0.0%
100-5115-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 1,368	$ 1,245	$ 1,015	$ 2,960	$ 1,300	$ -	$ 1,300	$ 55	4.4%
100-5115-325	TRAINING & TRAVEL	$ 5,193	$ 5,550	$ 1,776	$ 5,550	$ 5,500	$ -	$ 5,500	$ (50)	-0.9%
100-5115-330	VEHICLE USE REIMBURSEMENT	$ 1,655	$ 1,620	$ 544	$ 1,620	$ 1,650	$ -	$ 1,650	$ 30	1.9%
100-5115-340	OPERATING MATERIALS & SUPP	$ 25	$ 50	$ 208	$ 300	$ 300	$ -	$ 300	$ 250	500.0%
100-5115-355	EQUIPMENT OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5115-363	COMMUNICATIONS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 8,407**	**$ 8,665**	**$ 3,619**	**$ 10,630**	**$ 8,950**	**$ -**	**$ 8,950**	**$ 285**	**3.3%**
100-5115-570	TECHNOLOGY ISF ALLOCATION	$ 7,620	$ 9,695	$ 4,848	$ 9,695	$ 9,170	$ -	$ 9,170	$ (525)	-5.4%
100-5115-572	INSURANCE ISF ALLOCATION	$ -	$ 1,516	$ 758	$ 1,516	$ 2,015	$ -	$ 2,015	$ 499	32.9%
	Fixed Charges Total	**$ 7,620**	**$ 11,211**	**$ 5,606**	**$ 11,211**	**$ 11,185**	**$ -**	**$ 11,185**	**$ (26)**	**-0.2%**
	Admin Total	**$ 243,539**	**$ 267,696**	**$ 119,638**	**$ 271,512**	**$ 277,031**	**$ 4,757**	**$ 281,788**	**$ 14,092**	**5.3%**
100-5120-110	SALARIES & WAGES - MUN COURT	$ 99,029	$ 100,650	$ 47,703	$ 103,015	$ 105,283	$ 1,811	$ 107,094	$ 6,444	6.4%
100-5120-115	OVERTIME WAGES	$ -	$ -	$ 1,329	$ -	$ -	$ -	$ -	$ -	100.0%
100-5120-120	PT/LTE/SEASONAL WAGES	$ 6,752	$ 12,410	$ 1,541	$ 12,410	$ 12,410	$ 90	$ 12,500	$ 90	0.7%
100-5120-125	SHIFT DIFFERENTIAL	$ -	$ -	$ 9	$ -	$ -	$ -	$ -	$ -	100.0%
100-5120-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5120-131	FICA	$ 7,829	$ 8,690	$ 3,578	$ 8,871	$ 9,048	$ 146	$ 9,194	$ 504	5.8%
100-5120-132	WRS	$ 4,579	$ 4,171	$ 2,124	$ 4,285	$ 4,297	$ 86	$ 4,383	$ 212	5.1%
100-5120-135	LONGEVITY BENEFIT	$ 495	$ 540	$ 540	$ 540	$ 585	$ -	$ 585	$ 45	8.3%
100-5120-160	HEALTH INS	$ 18,954	$ 18,236	$ 9,483	$ 18,236	$ 17,155	$ -	$ 17,155	$ (1,081)	-5.9%
100-5120-161	LIFE INS	$ 75	$ 60	$ 37	$ 61	$ 63	$ 1	$ 64	$ 4	6.7%
100-5120-162	DISABILITY INS	$ -	$ 383	$ -	$ -	$ 400	$ -	$ 400	$ 17	4.4%
100-5120-163	DENTAL INS	$ 1,317	$ 1,331	$ 659	$ 1,268	$ 1,331	$ -	$ 1,331	$ -	0.0%
	Personnel Costs Total	**$ 139,030**	**$ 146,471**	**$ 67,003**	**$ 148,686**	**$ 150,572**	**$ 2,134**	**$ 152,706**	**$ 6,235**	**4.3%**
100-5120-210	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5120-240	REPAIRS & MAINT - BY OTHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5120-245	COMPUTER RELATED REP & MAINT	$ -	$ 400	$ -	$ 400	$ 400	$ -	$ 400	$ -	0.0%
100-5120-290	INTERPRETOR/SUB JUDGE	$ 1,380	$ 2,750	$ 510	$ 2,750	$ 2,750	$ -	$ 2,750	$ -	0.0%
	Contractual Services Total	**$ 1,380**	**$ 3,150**	**$ 510**	**$ 3,150**	**$ 3,150**	**$ -**	**$ 3,150**	**$ -**	**0.0%**
100-5120-310	OFFICE SUPPLIES & POSTAGE	$ 1,887	$ 3,400	$ 1,075	$ 3,400	$ 3,400	$ -	$ 3,400	$ -	0.0%
100-5120-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 259	$ 340	$ 160	$ 340	$ 310	$ -	$ 310	$ (30)	-8.8%
100-5120-325	TRAINING & TRAVEL	$ 1,808	$ 2,285	$ 947	$ 2,285	$ 2,285	$ -	$ 2,285	$ -	0.0%
100-5120-330	VEHICLE USE REIMBURSEMENT	$ -	$ 250	$ 114	$ 250	$ 250	$ -	$ 250	$ -	0.0%
100-5120-340	OPERATING MATERIALS & SUPPLIES	$ 3,552	$ 4,325	$ 600	$ 4,325	$ 4,905	$ -	$ 4,905	$ 580	13.4%
100-5120-345	PUBLIC INFORMATION & EDUCATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5120-355	EQUIPMENT OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5120-365	TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5120-390	OTHER - DOT SUSPENSION FEES	$ 1,023	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
100-5120-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 8,529**	**$ 12,600**	**$ 2,896**	**$ 12,600**	**$ 13,150**	**$ -**	**$ 13,150**	**$ 550**	**4.4%**
100-5120-570	TECHNOLOGY ISF ALLOCATION	$ 10,430	$ 11,355	$ 5,678	$ 11,355	$ 11,775	$ -	$ 11,775	$ 420	3.7%
100-5120-572	INSURANCE ISF ALLOCATION	$ -	$ 1,015	$ 507	$ 1,015	$ 960	$ -	$ 960	$ (55)	-5.4%
	Fixed Charges Total	**$ 10,430**	**$ 12,370**	**$ 6,185**	**$ 12,370**	**$ 12,735**	**$ -**	**$ 12,735**	**$ 365**	**3.0%**
	Municipal Court Total	**$ 159,369**	**$ 174,591**	**$ 76,594**	**$ 176,806**	**$ 179,607**	**$ 2,134**	**$ 181,741**	**$ 7,150**	**4.1%**

City of Fitchburg
General Fund #100
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
100-5130-110	SALARIES & WAGES - LEGAL DEPT	$ 127,550	$ 96,094	$ 42,852	$ 98,821	$ 102,820	$ 2,072	$ 104,892	$ 8,798	9.2%
100-5130-120	PT/LTE/SEAS - LEGAL DEPT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5130-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5130-131	FICA	$ 8,752	$ 7,351	$ 3,768	$ 7,560	$ 7,866	$ 158	$ 8,024	$ 673	9.2%
100-5130-132	WRS	$ 8,612	$ 6,438	$ 2,871	$ 6,621	$ 6,735	$ 135	$ 6,870	$ 432	6.7%
100-5130-135	LONGEVITY BENEFIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5130-160	HEALTH INS	$ 24,771	$ 18,236	$ 8,831	$ 18,236	$ 17,155	$ -	$ 17,155	$ (1,081)	-5.9%
100-5130-161	LIFE INS	$ 625	$ 81	$ 31	$ 83	$ 86	$ 2	$ 88	$ 7	8.6%
100-5130-162	DISABILITY INS	$ -	$ 400	$ -	$ -	$ 400	$ -	$ 400	$ -	0.0%
100-5130-163	DENTAL INS	$ 1,726	$ 1,331	$ 614	$ 1,268	$ 1,331	$ -	$ 1,331	$ -	0.0%
	Personnel Costs Total	**$ 172,036**	**$ 129,931**	**$ 58,967**	**$ 132,589**	**$ 136,393**	**$ 2,367**	**$ 138,760**	**$ 8,829**	**6.8%**
100-5130-201	OLD ACCT PRIOR TO 2012	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5130-202	OUTSIDE LEGAL - ORD VIOLATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5130-203	OUTSIDE LEGAL COUNSEL	$ 5,772	$ 40,000	$ 11,742	$ 40,000	$ 35,000	$ -	$ 35,000	$ (5,000)	-12.5%
100-5130-210	OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5130-245	COMPUTER RELATED REP & MAINT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5130-250	PUBLIC NOTICES & ADVERTISEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5130-290	OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ 5,772**	**$ 40,000**	**$ 11,742**	**$ 40,000**	**$ 35,000**	**$ -**	**$ 35,000**	**$ (5,000)**	**-12.5%**
100-5130-310	OFFICE SUPPLIES & POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5130-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 1,755	$ 1,550	$ 736	$ 1,550	$ 1,550	$ -	$ 1,550	$ -	0.0%
100-5130-325	TRAINING & TRAVEL	$ 1,981	$ 2,000	$ 760	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
100-5130-330	VEHICLE USE REIMBURSEMENT	$ 322	$ 435	$ -	$ 435	$ 440	$ -	$ 440	$ 5	1.1%
100-5130-340	OPERATING MATERIALS & SUPPLIES	$ 41	$ 600	$ 25	$ 600	$ 600	$ -	$ 600	$ -	0.0%
100-5130-345	PUBLIC INFORMATION & EDUCATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5130-355	EQUIPMENT OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5130-365	TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 4,099**	**$ 4,585**	**$ 1,521**	**$ 4,585**	**$ 4,590**	**$ -**	**$ 4,590**	**$ 5**	**0.1%**
100-5130-570	TECHNOLOGY ISF ALLOCATION	$ 6,940	$ 7,555	$ 3,777	$ 7,555	$ 3,940	$ -	$ 3,940	$ (3,615)	-47.8%
100-5130-572	INSURANCE ISF ALLOCATION	$ -	$ 1,035	$ 518	$ 1,035	$ 975	$ -	$ 975	$ (60)	-5.8%
	Fixed Charges Total	**$ 6,940**	**$ 8,590**	**$ 4,295**	**$ 8,590**	**$ 4,915**	**$ -**	**$ 4,915**	**$ (3,675)**	**-42.8%**
	Legal Total	**$ 188,847**	**$ 183,106**	**$ 76,525**	**$ 185,764**	**$ 180,898**	**$ 2,367**	**$ 183,265**	**$ 159**	**0.1%**
100-5142-110	SALARIES & WAGES - CLERKS OFFC	$ 197,463	$ 206,151	$ 94,743	$ 207,137	$ 212,495	$ 4,268	$ 216,763	$ 10,612	5.1%
100-5142-115	OVERTIME WAGES	$ 1,530	$ 4,488	$ 1,015	$ 4,478	$ 4,628	$ 93	$ 4,721	$ 233	5.2%
100-5142-120	PT/LTE/SEASONAL WAGES	$ 11,474	$ 10,525	$ 12,984	$ 10,525	$ 10,525	$ 75	$ 10,600	$ 75	0.7%
100-5142-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5142-131	FICA	$ 14,587	$ 16,294	$ 7,216	$ 16,369	$ 16,797	$ 340	$ 17,137	$ 843	5.2%
100-5142-132	WRS	$ 14,099	$ 14,182	$ 6,485	$ 14,248	$ 14,295	$ 286	$ 14,581	$ 399	2.8%
100-5142-135	LONGEVITY BENEFIT	$ 945	$ 1,035	$ 1,035	$ 1,035	$ 1,125	$ -	$ 1,125	$ 90	8.7%
100-5142-160	HEALTH INS	$ 71,787	$ 72,945	$ 36,472	$ 72,945	$ 68,618	$ -	$ 68,618	$ (4,327)	-5.9%
100-5142-161	LIFE INS	$ 354	$ 411	$ 180	$ 413	$ 424	$ 8	$ 432	$ 21	5.1%
100-5142-162	DISABILITY INS	$ -	$ 1,207	$ -	$ -	$ 1,222	$ 17	$ 1,239	$ 32	2.7%
100-5142-163	DENTAL INS	$ 5,052	$ 5,325	$ 2,536	$ 5,072	$ 5,325	$ -	$ 5,325	$ -	0.0%
	Personnel Costs Total	**$ 317,291**	**$ 332,563**	**$ 162,666**	**$ 332,222**	**$ 335,454**	**$ 5,087**	**$ 340,541**	**$ 7,978**	**2.4%**
100-5142-210	PROFESSIONAL SERVICES	$ 10,028	$ 10,275	$ 2,202	$ 9,500	$ 10,275	$ -	$ 10,275	$ -	0.0%
100-5142-230	POLLING PLACE RENTAL	$ -	$ 600	$ 150	$ 600	$ 300	$ -	$ 300	$ (300)	-50.0%
100-5142-240	REPAIR & MAINT - BY OTHERS	$ 182	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5142-245	COMPUTER RELATED REP & MAINT	$ 7,351	$ 1,230	$ -	$ 1,230	$ 1,280	$ -	$ 1,280	$ 50	4.1%
100-5142-250	PUBLIC NOTICES & ADVERTISEMENT	$ 13,806	$ 15,500	$ 8,480	$ 15,500	$ 19,500	$ -	$ 19,500	$ 4,000	25.8%
100-5142-290	OTHER CONTRACTUAL	$ 566	$ 360	$ 314	$ 360	$ 360	$ -	$ 360	$ -	0.0%
	Contractual Services Total	**$ 31,933**	**$ 27,965**	**$ 11,146**	**$ 27,190**	**$ 31,715**	**$ -**	**$ 31,715**	**$ 3,750**	**13.4%**
100-5142-310	OFFICE SUPPLIES & POSTAGE	$ 1,189	$ 3,000	$ 736	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
100-5142-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 495	$ 570	$ 505	$ 505	$ 570	$ -	$ 570	$ -	0.0%
100-5142-325	TRAINING & TRAVEL	$ 3,323	$ 4,380	$ 469	$ 2,000	$ 4,380	$ -	$ 4,380	$ -	0.0%
100-5142-330	VEHICLE USE REIMBURSEMENT	$ 578	$ 920	$ 25	$ 400	$ 935	$ -	$ 935	$ 15	1.6%
100-5142-335	VEHICLE OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5142-340	OPERATING MATERIALS & SUPPLIES	$ 16	$ 20	$ -	$ 20	$ 20	$ -	$ 20	$ -	0.0%
100-5142-345	PUBLIC INFORMATION & EDUCATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5142-355	EQUIPMENT OPERATING EXPENSE	$ 12,027	$ 13,000	$ 6,870	$ 13,000	$ 13,000	$ -	$ 13,000	$ -	0.0%
100-5142-365	TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5142-390	ELECTION COSTS	$ 10,406	$ 20,570	$ 13,752	$ 20,570	$ 29,315	$ -	$ 29,315	$ 8,745	42.5%
100-5142-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 28,034**	**$ 42,460**	**$ 22,357**	**$ 39,495**	**$ 51,220**	**$ -**	**$ 51,220**	**$ 8,760**	**20.6%**
100-5142-570	TECHNOLOGY ISF ALLOCATION	$ 16,620	$ 17,810	$ 8,905	$ 17,810	$ 18,085	$ -	$ 18,085	$ 275	1.5%
100-5142-572	INSURANCE ISF ALLOCATION	$ -	$ 2,411	$ 1,206	$ 2,411	$ 2,240	$ -	$ 2,240	$ (171)	-7.1%
	Fixed Charges Total	**$ 16,620**	**$ 20,221**	**$ 10,111**	**$ 20,221**	**$ 20,325**	**$ -**	**$ 20,325**	**$ 104**	**0.5%**
	City Clerk Total	**$ 393,878**	**$ 423,209**	**$ 206,280**	**$ 419,128**	**$ 438,714**	**$ 5,087**	**$ 443,801**	**$ 20,592**	**4.9%**
100-5143-110	SALARIES & WAGES-HR	$ 110,459	$ 122,216	$ 43,689	$ 91,382	$ 118,508	$ 2,390	$ 120,898	$ (1,318)	-1.1%
100-5143-115	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5143-120	PT/LTE/SEASONAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5143-131	FICA	$ 8,295	$ 9,411	$ 3,384	$ 7,054	$ 9,079	$ 183	$ 9,262	$ (149)	-1.6%
100-5143-132	WRS	$ 5,892	$ 8,242	$ 2,599	$ 6,178	$ 7,774	$ 156	$ 7,930	$ (312)	-3.8%
100-5143-135	LONGEVITY	$ 735	$ 803	$ 833	$ 833	$ 175	$ 1	$ 176	$ (627)	-78.1%
100-5143-160	HEALTH INS	$ 17,947	$ 18,236	$ 3,039	$ 18,236	$ 17,155	$ -	$ 17,155	$ (1,081)	-5.9%
100-5143-161	LIFE INS	$ 121	$ 216	$ 68	$ 158	$ 232	$ 4	$ 236	$ 20	9.3%
100-5143-162	DISABILITY INS	$ -	$ 601	$ -	$ -	$ 612	$ 4	$ 616	$ 15	2.5%
100-5143-163	DENTAL INS	$ 1,263	$ 1,331	$ 211	$ 1,268	$ 1,331	$ -	$ 1,331	$ -	0.0%
	Personnel Costs Total	**$ 144,712**	**$ 161,056**	**$ 53,823**	**$ 125,109**	**$ 154,866**	**$ 2,738**	**$ 157,604**	**$ (3,452)**	**-2.1%**
100-5143-210	PROFESSIONAL SERVICES	$ 605	$ 1,950	$ 651	$ 1,950	$ 1,550	$ -	$ 1,550	$ (400)	-20.5%
100-5143-245	COMPUTER RELATED REP & MAINT	$ 8,200	$ 8,610	$ 8,610	$ 8,610	$ 8,610	$ -	$ 8,610	$ -	0.0%
100-5143-250	RECRUITMENT & TEST - GEN	$ 988	$ 4,525	$ 16,303	$ 29,645	$ 4,400	$ 315	$ 4,715	$ 190	4.2%
100-5143-251	RECRUITMENT & TEST - PD	$ 15,046	$ 10,000	$ 2,431	$ 10,000	$ 10,000	$ 2,090	$ 12,090	$ 2,090	20.9%
100-5143-252	RECRUITMENT & TEST - FD	$ 2,625	$ 5,500	$ 806	$ 5,500	$ 5,500	$ -	$ 5,500	$ -	0.0%
100-5143-253	RECRUITMENT & TEST - HIGHWAY	$ 411	$ 1,000	$ 541	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
100-5143-290	OTHER CONTRACTUAL SERVICES	$ 6,114	$ 6,000	$ 4,110	$ 6,000	$ 6,000	$ -	$ 6,000	$ -	0.0%
	Contractual Services Total	**$ 33,989**	**$ 37,585**	**$ 33,452**	**$ 62,705**	**$ 37,060**	**$ 2,405**	**$ 39,465**	**$ 1,880**	**5.0%**
100-5143-310	OFFICE SUPPLIES & POSTAGE	$ 335	$ 500	$ 89	$ 500	$ 500	$ -	$ 500	$ -	0.0%
100-5143-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 469	$ 520	$ 195	$ 520	$ 520	$ -	$ 520	$ -	0.0%
100-5143-325	TRAINING & TRAVEL	$ 2,462	$ 3,200	$ 289	$ 3,200	$ 3,200	$ -	$ 3,200	$ -	0.0%
100-5143-330	VEHICLE USE REIMBURSEMENT	$ 123	$ 190	$ 127	$ 190	$ 195	$ -	$ 195	$ 5	2.6%
100-5143-340	OPERATING MATERIALS & SUPP	$ 778	$ 1,000	$ 268	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
100-5143-355	EQUIPMENT OPERATING EXPENSE	$ 821	$ 1,000	$ 570	$ 1,000	$ 2,000	$ -	$ 2,000	$ 1,000	100.0%
100-5143-363	COMMUNICATIONS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 4,988**	**$ 6,410**	**$ 1,538**	**$ 6,410**	**$ 7,415**	**$ -**	**$ 7,415**	**$ 1,005**	**15.7%**
100-5143-570	TECHNOLOGY ISF ALLOCATION	$ 6,940	$ 7,555	$ 3,777	$ 7,555	$ 7,840	$ -	$ 7,840	$ 285	3.8%
100-5143-572	INSURANCE ISF ALLOCATION	$ -	$ 1,170	$ 585	$ 1,170	$ 1,135	$ -	$ 1,135	$ (35)	-3.0%
	Fixed Charges Total	**$ 6,940**	**$ 8,725**	**$ 4,362**	**$ 8,725**	**$ 8,975**	**$ -**	**$ 8,975**	**$ 250**	**2.9%**
	HR Total	**$ 190,629**	**$ 213,776**	**$ 93,175**	**$ 202,949**	**$ 208,316**	**$ 5,143**	**$ 213,459**	**$ (317)**	**-0.1%**
100-5144-110	SALARIES & WAGES-SUSTAIN/HNI	$ 6,084	$ 28,896	$ 11,503	$ 23,866	$ 27,088	$ 539	$ 27,627	$ (1,269)	-4.4%

City of Fitchburg
General Fund #100
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
100-5144-115	OVERTIME	$ 10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5144-120	PT/LTE/SEASONAL	$ -	$ -	$ -	$ -	$ -	$ 12,250	$ 12,250	$ 12,250	100.0%
100-5144-131	FICA	$ 433	$ 2,210	$ 873	$ 1,826	$ 2,072	$ 978	$ 3,050	$ 840	38.0%
100-5144-132	WRS	$ 414	$ 1,936	$ 662	$ 1,599	$ 1,774	$ 36	$ 1,810	$ (126)	-6.5%
100-5144-135	LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5144-160	HEALTH INS	$ -	$ -	$ 619	$ 3,716	$ 3,510	$ -	$ 3,510	$ 3,510	100.0%
100-5144-161	LIFE INS	$ 9	$ 76	$ 8	$ 17	$ 23	$ -	$ 23	$ (53)	-69.7%
100-5144-162	DISABILITY INS	$ -	$ 179	$ -	$ -	$ 168	$ 3	$ 171	$ (8)	-4.5%
100-5144-163	DENTAL INS	$ -	$ -	$ 38	$ 230	$ 242	$ -	$ 242	$ 242	100.0%
	Personnel Costs Total	**$ 6,950**	**$ 33,297**	**$ 13,703**	**$ 31,254**	**$ 34,877**	**$ 13,806**	**$ 48,683**	**$ 15,386**	**46.2%**
100-5144-210	PROFESSIONAL SERVICES	$ 2,481	$ 2,890	$ -	$ 2,890	$ 2,890	$ -	$ 2,890	$ -	0.0%
100-5144-245	COMPUTER RELATED REP & MAINT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5144-290	OTHER CONTRACTUAL	$ 26	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
	Contractual Services Total	**$ 2,507**	**$ 4,890**	**$ -**	**$ 4,890**	**$ 4,890**	**$ -**	**$ 4,890**	**$ -**	**0.0%**
100-5144-310	OFFICE SUPPLIES & POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5144-320	PUBLICATIONS, DUES & SUBSCRIPT	$ -	$ 120	$ 120	$ 120	$ 120	$ -	$ 120	$ -	0.0%
100-5144-325	TRAINING & TRAVEL	$ -	$ 570	$ -	$ 570	$ 570	$ -	$ 570	$ -	0.0%
100-5144-330	VEHICLE USE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5144-340	OPERATING MATERIALS & SUPP	$ -	$ 2,300	$ -	$ 2,300	$ -	$ 5,318	$ 5,318	$ 3,018	131.2%
100-5144-355	EQUIPMENT OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5144-363	COMMUNICATIONS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5144-389	HNI GRANTS TO OTHERS	$ -	$ 50,000	$ -	$ 45,000	$ 75,000	$ (30,000)	$ 45,000	$ (5,000)	-10.0%
	Operating Exp Total	**$ -**	**$ 52,990**	**$ 120**	**$ 47,990**	**$ 75,690**	**$ (24,682)**	**$ 51,008**	**$ (1,982)**	**-3.7%**
100-5144-570	TECHNOLOGY ISF ALLOCATION	$ -	$ -	$ -	$ -	$ -	$ 50	$ 50	$ 50	100.0%
100-5144-572	INSURANCE ISF ALLOCATION	$ -	$ 215	$ 108	$ 215	$ 1,250	$ 522	$ 1,772	$ 1,557	724.2%
	Fixed Charges Total	**$ -**	**$ 215**	**$ 108**	**$ 215**	**$ 1,250**	**$ 572**	**$ 1,822**	**$ 1,607**	**824.2%**
	Sustainability Total	**$ 9,457**	**$ 91,392**	**$ 13,931**	**$ 84,349**	**$ 116,707**	**$ (10,304)**	**$ 106,403**	**$ 15,011**	**16.4%**
100-5152-110	SALARIES & WAGES - FINANCE	$ 193,176	$ 199,599	$ 88,705	$ 202,422	$ 207,602	$ 4,170	$ 211,772	$ 12,173	6.1%
100-5152-115	OVERTIME WAGES	$ 64	$ 399	$ -	$ 401	$ 410	$ 8	$ 418	$ 19	4.8%
100-5152-120	PT/LTE/SEASONAL WAGES	$ 3,081	$ 2,500	$ 2,958	$ 2,550	$ 2,550	$ 50	$ 2,600	$ 100	4.0%
100-5152-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5152-131	FICA	$ 14,582	$ 15,604	$ 6,833	$ 15,823	$ 16,226	$ 324	$ 16,550	$ 946	6.1%
100-5152-132	WRS	$ 13,228	$ 13,498	$ 6,014	$ 13,688	$ 13,726	$ 274	$ 14,000	$ 502	3.7%
100-5152-135	LONGEVITY BENEFIT	$ 1,395	$ 1,469	$ 1,469	$ 1,469	$ 1,543	$ 1	$ 1,544	$ 75	5.1%
100-5152-160	HEALTH INS	$ 40,496	$ 41,140	$ 19,551	$ 41,140	$ 38,728	$ -	$ 38,728	$ (2,412)	-5.9%
100-5152-161	LIFE INS	$ 449	$ 513	$ 224	$ 527	$ 541	$ 10	$ 551	$ 38	7.4%
100-5152-162	DISABILITY INS	$ -	$ 856	$ -	$ -	$ 883	$ 16	$ 899	$ 43	5.0%
100-5152-163	DENTAL INS	$ 3,599	$ 3,794	$ 1,736	$ 3,614	$ 3,794	$ -	$ 3,794	$ -	0.0%
	Personnel Costs Total	**$ 270,070**	**$ 279,372**	**$ 127,490**	**$ 281,634**	**$ 286,003**	**$ 4,853**	**$ 290,856**	**$ 11,484**	**4.1%**
100-5152-210	PROFESSIONAL SERVICES	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ (15,000)	-100.0%
100-5152-212	AUDIT & FINANCIAL CONSULTING	$ 30,654	$ 38,300	$ 21,627	$ 38,300	$ 44,120	$ -	$ 44,120	$ 5,820	15.2%
100-5152-240	REP & MAINT - BY OTHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5152-245	COMPUTER RELATED - REP & MAINT	$ 11,705	$ 52,260	$ 21,581	$ 54,057	$ 57,000	$ 585	$ 57,585	$ 5,325	10.2%
100-5152-290	OTHER CONTRACTUAL	$ 846	$ 1,100	$ -	$ 1,100	$ 1,100	$ -	$ 1,100	$ -	0.0%
	Contractual Services Total	**$ 43,205**	**$ 106,660**	**$ 43,208**	**$ 93,457**	**$ 102,220**	**$ 585**	**$ 102,805**	**$ (3,855)**	**-3.6%**
100-5152-310	OFFICE SUPPLIES & POSTAGE	$ 4,208	$ 5,700	$ 1,131	$ 5,700	$ 5,700	$ -	$ 5,700	$ -	0.0%
100-5152-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 675	$ 835	$ 764	$ 835	$ 700	$ -	$ 700	$ (135)	-16.2%
100-5152-325	TRAINING & TRAVEL	$ 4,763	$ 6,200	$ 1,858	$ 5,800	$ 6,000	$ -	$ 6,000	$ (200)	-3.2%
100-5152-326	TUITION REIMBURSEMENT	$ 1,024	$ 1,200	$ (547)	$ (547)	$ -	$ -	$ -	$ (1,200)	-100.0%
100-5152-330	VEHICLE USE REIMBURSEMENT	$ 626	$ 805	$ -	$ 805	$ 660	$ -	$ 660	$ (145)	-18.0%
100-5152-340	OPERATING MATERIALS & SUPPLIES	$ 1,949	$ 2,350	$ 12	$ 2,350	$ 2,350	$ -	$ 2,350	$ -	0.0%
100-5152-355	EQUIPMENT OPERATING EXPENSE	$ -	$ -	$ -	$ 750	$ -	$ -	$ -	$ -	100.0%
100-5152-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 13,245**	**$ 17,090**	**$ 3,218**	**$ 15,693**	**$ 15,410**	**$ -**	**$ 15,410**	**$ (1,680)**	**-9.8%**
100-5152-570	TECHNOLOGY ISF ALLOCATION	$ 9,910	$ 10,790	$ 5,395	$ 10,790	$ 11,190	$ -	$ 11,190	$ 400	3.7%
100-5152-572	INSURANCE ISF ALLOCATION	$ -	$ 2,335	$ 1,167	$ 2,335	$ 2,185	$ -	$ 2,185	$ (150)	-6.4%
	Fixed Charges Total	**$ 9,910**	**$ 13,125**	**$ 6,562**	**$ 13,125**	**$ 13,375**	**$ -**	**$ 13,375**	**$ 250**	**1.9%**
	Finance Total	**$ 336,430**	**$ 416,247**	**$ 180,478**	**$ 403,909**	**$ 417,008**	**$ 5,438**	**$ 422,446**	**$ 6,199**	**1.5%**
100-5153-110	SALARIES & WAGES-ASSESSORS OFC	$ 273,582	$ 282,533	$ 127,883	$ 282,460	$ 288,751	$ 5,812	$ 294,563	$ 12,030	4.3%
100-5153-115	OVERTIME WAGES	$ -	$ 902	$ -	$ 885	$ 962	$ 2,249	$ 3,211	$ 2,309	256.0%
100-5153-120	PT/LTE/SEASONAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5153-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5153-131	FICA	$ 20,695	$ 21,748	$ 9,616	$ 21,741	$ 22,235	$ 617	$ 22,852	$ 1,104	5.1%
100-5153-132	WRS	$ 18,645	$ 19,047	$ 8,626	$ 19,041	$ 19,038	$ 528	$ 19,566	$ 519	2.7%
100-5153-135	LONGEVITY BENEFIT	$ 765	$ 855	$ 855	$ 855	$ 945	$ -	$ 945	$ 90	10.5%
100-5153-140	PER DIEMS - AGRIC & RURAL AFF	$ -	$ 270	$ -	$ 270	$ 270	$ -	$ 270	$ -	0.0%
100-5153-160	HEALTH INS	$ 72,031	$ 72,945	$ 35,983	$ 72,945	$ 68,618	$ -	$ 68,618	$ (4,327)	-5.9%
100-5153-161	LIFE INS	$ 954	$ 932	$ 470	$ 926	$ 1,019	$ 21	$ 1,040	$ 108	11.6%
100-5153-162	DISABILITY INS	$ -	$ 1,498	$ -	$ -	$ 1,520	$ 15	$ 1,535	$ 37	2.5%
100-5153-163	DENTAL INS	$ 5,052	$ 5,325	$ 2,502	$ 5,072	$ 5,325	$ -	$ 5,325	$ -	0.0%
	Personnel Costs Total	**$ 391,724**	**$ 406,055**	**$ 185,935**	**$ 404,195**	**$ 408,683**	**$ 9,242**	**$ 417,925**	**$ 11,870**	**2.9%**
100-5153-210	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5153-240	REP & MAINT - BY OTHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5153-245	COMPUTER RELATED - REP & MAINT	$ 4,133	$ 15,630	$ 14,095	$ 15,630	$ 14,700	$ -	$ 14,700	$ (930)	-6.0%
100-5153-250	PUBLIC NOTICES & ADVERTISEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5153-290	OTHER CONTRACTUAL	$ 18,057	$ 23,200	$ 743	$ 21,000	$ 25,450	$ -	$ 25,450	$ 2,250	9.7%
	Contractual Services Total	**$ 22,190**	**$ 38,830**	**$ 14,838**	**$ 36,630**	**$ 40,150**	**$ -**	**$ 40,150**	**$ 1,320**	**3.4%**
100-5153-310	OFFICE SUPPLIES & POSTAGE	$ 4,280	$ 5,525	$ 3,602	$ 5,525	$ 6,750	$ -	$ 6,750	$ 1,225	22.2%
100-5153-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 2,634	$ 1,085	$ 844	$ 1,085	$ 1,085	$ -	$ 1,085	$ -	0.0%
100-5153-323	UNIFORMS & PROTECTIVE GEAR	$ -	$ 160	$ -	$ 160	$ 160	$ -	$ 160	$ -	0.0%
100-5153-325	TRAINING & TRAVEL	$ 2,409	$ 3,560	$ 240	$ 3,560	$ 3,800	$ -	$ 3,800	$ 240	6.7%
100-5153-330	VEHICLE USE REIMBURSEMENT	$ 2,773	$ 3,210	$ 102	$ 3,210	$ 3,300	$ -	$ 3,300	$ 90	2.8%
100-5153-340	OPERATING MATERIALS & SUPPLIES	$ 5	$ 50	$ -	$ 50	$ 50	$ -	$ 50	$ -	0.0%
100-5153-341	AG & RURAL AFFAIRS PROMO EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5153-345	PUBLIC INFORMATION & EDUCATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5153-355	EQUIPMENT OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5153-363	COMMUNICATIONS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5153-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 12,101**	**$ 13,590**	**$ 4,788**	**$ 13,590**	**$ 15,145**	**$ -**	**$ 15,145**	**$ 1,555**	**11.4%**
100-5153-570	TECHNOLOGY ISF ALLOCATION	$ 14,565	$ 15,785	$ 7,893	$ 15,785	$ 16,280	$ -	$ 16,280	$ 495	3.1%
100-5153-572	INSURANCE ISF ALLOCATION	$ -	$ 8,060	$ 4,030	$ 8,060	$ 9,455	$ -	$ 9,455	$ 1,395	17.3%
	Fixed Charges Total	**$ 14,565**	**$ 23,845**	**$ 11,923**	**$ 23,845**	**$ 25,735**	**$ -**	**$ 25,735**	**$ 1,890**	**7.9%**
	Assessing Total	**$ 440,580**	**$ 482,320**	**$ 217,484**	**$ 478,260**	**$ 489,713**	**$ 9,242**	**$ 498,955**	**$ 16,635**	**3.4%**

City of Fitchburg
General Fund #100
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
100-5154-510	BOILER/EQUIP BREAKDOWN INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-511	PROPERTY INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-512	LIABILITY INSURANCE - GENERAL	$ 17,934	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-513	POLICE PROFESSIONAL E & O	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-514	AUTOMOBILE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-515	UMBRELLA LIABILITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-516	UTILITY INSURANCE (REIMBURSED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-517	PUBLIC OFFICIALS LIABILITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-519	UNINSURED CLAIMS/DEDUCT RES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-520	EMPLOYEE BONDS & OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-572	INSURANCE ISF ALLOCATION	$ 356,765	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-595	WORKER'S COMPENSATION INSUR	$ 40,356	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-596	UNEMPLOYMENT INSURANCE EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5154-599	VOL FF ACCIDENT & HEALTH	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Fixed Charges Total	**$ 415,055**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
	Insurance Total	**$ 415,055**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
100-5162-240	REPAIRS & MAINT - BY OTHERS	$ 1,873	$ 12,000	$ 2,135	$ 12,000	$ 12,050	$ -	$ 12,050	$ 50	0.4%
100-5162-245	COMPUTER RELATED REP & MAINT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5162-290	OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ 1,873**	**$ 12,000**	**$ 2,135**	**$ 12,000**	**$ 12,050**	**$ -**	**$ 12,050**	**$ 50**	**0.4%**
100-5162-350	REPAIR & MAINT SUPPLIES	$ 1,518	$ 4,000	$ 626	$ 2,500	$ 4,000	$ -	$ 4,000	$ -	0.0%
100-5162-355	EQUIPMENT EXPENSE	$ -	$ 500	$ -	$ -	$ 500	$ -	$ 500	$ -	0.0%
100-5162-360	BLDG CUSTODIAL SUPPLIES	$ 2,926	$ 4,200	$ 1,554	$ 3,500	$ 4,400	$ -	$ 4,400	$ 200	4.8%
100-5162-363	COMMUNICATIONS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5162-365	UTILITIES	$ 26,886	$ 29,150	$ 12,956	$ 29,150	$ 30,000	$ -	$ 30,000	$ 850	2.9%
100-5162-390	OTHER OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5162-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 31,330**	**$ 37,850**	**$ 15,136**	**$ 35,150**	**$ 38,900**	**$ -**	**$ 38,900**	**$ 1,050**	**2.8%**
	Safety Building Total	**$ 33,203**	**$ 49,850**	**$ 17,271**	**$ 47,150**	**$ 50,950**	**$ -**	**$ 50,950**	**$ 1,100**	**2.2%**
100-5163-240	REPAIRS & MAINT - BY OTHERS	$ 2,509	$ -	$ 5,599	$ 5,599	$ -	$ -	$ -	$ -	100.0%
100-5163-290	OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ 2,509**	**$ -**	**$ 5,599**	**$ 5,599**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
100-5163-350	REPAIR & MAINT SUPPLIES	$ 1,270	$ -	$ 30	$ 30	$ -	$ -	$ -	$ -	100.0%
100-5163-355	EQUIPMENT EXPENSE	$ 427	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5163-360	BLDG CUSTODIAL SUPPLIES	$ 2,024	$ -	$ 445	$ 445	$ -	$ -	$ -	$ -	100.0%
100-5163-363	COMMUNICATIONS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5163-365	UTILITIES	$ 28,459	$ -	$ 4,360	$ 7,831	$ -	$ -	$ -	$ -	100.0%
100-5163-390	OTHER OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5163-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 32,180**	**$ -**	**$ 4,835**	**$ 8,306**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
	Fire Station #2 Total	**$ 34,689**	**$ -**	**$ 10,434**	**$ 13,905**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
100-5164-110	SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5164-120	PT/LTE SEASONAL WAGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5164-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5164-131	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5164-132	WRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5164-160	HEALTH INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5164-161	LIFE INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5164-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5164-163	DENTAL INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Personnel Costs Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
100-5164-240	REPAIRS & MAINTENANCE BY OTHER	$ 5,684	$ 30,100	$ 7,521	$ 20,000	$ 18,800	$ -	$ 18,800	$ (11,300)	-37.5%
100-5164-290	OTHER CONTRACTUAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ 5,684**	**$ 30,100**	**$ 7,521**	**$ 20,000**	**$ 18,800**	**$ -**	**$ 18,800**	**$ (11,300)**	**-37.5%**
100-5164-350	REPAIR & MAINTENANCE SUPPLIES	$ 3,020	$ 3,100	$ 833	$ 3,100	$ 7,000	$ -	$ 7,000	$ 3,900	125.8%
100-5164-355	EQUIPMENT EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5164-360	BLDG CUSTODIAL SUPPLIES	$ 169	$ 500	$ 1,624	$ 500	$ 500	$ -	$ 500	$ -	0.0%
100-5164-363	COMMUNICATIONS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5164-365	UTILITIES	$ 29,899	$ 21,925	$ 14,316	$ 21,925	$ 22,275	$ -	$ 22,275	$ 350	1.6%
100-5164-390	OTHER OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 33,088**	**$ 25,525**	**$ 16,773**	**$ 25,525**	**$ 29,775**	**$ -**	**$ 29,775**	**$ 4,250**	**16.7%**
	Maintenance Building Total	**$ 38,772**	**$ 55,625**	**$ 24,294**	**$ 45,525**	**$ 48,575**	**$ -**	**$ 48,575**	**$ (7,050)**	**-12.7%**
100-5165-110	SALARIES & WAGES-NEW CITY HALL	$ 135,382	$ 142,210	$ 64,293	$ 142,943	$ 146,603	$ 2,926	$ 149,529	$ 7,319	5.1%
100-5165-115	OVERTIME	$ 1,326	$ 4,566	$ 1,912	$ 4,600	$ 4,724	$ 95	$ 4,819	$ 253	5.5%
100-5165-120	PT/LTE/SEASONAL WAGES	$ -	$ -	$ 591	$ -	$ -	$ -	$ -	$ -	100.0%
100-5165-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5165-131	FICA	$ 10,234	$ 11,311	$ 5,034	$ 11,370	$ 11,666	$ 231	$ 11,897	$ 586	5.2%
100-5165-132	WRS	$ 8,788	$ 8,862	$ 4,091	$ 8,928	$ 8,967	$ 178	$ 9,145	$ 283	3.2%
100-5165-135	LONGEVITY	$ 990	$ 1,080	$ 1,080	$ 1,080	$ 1,170	$ -	$ 1,170	$ 90	8.3%
100-5165-160	HEALTH INS	$ 34,598	$ 40,174	$ 14,431	$ 29,341	$ 27,643	$ -	$ 27,643	$ (12,531)	-31.2%
100-5165-161	LIFE INS	$ 380	$ 413	$ 216	$ 417	$ 429	$ 9	$ 438	$ 25	6.1%
100-5165-162	DISABILITY INS	$ -	$ 767	$ -	$ -	$ 783	$ 8	$ 791	$ 24	3.1%
100-5165-163	DENTAL INS	$ 2,349	$ 2,904	$ 962	$ 1,957	$ 2,054	$ -	$ 2,054	$ (850)	-29.3%
	Personnel Costs Total	**$ 194,047**	**$ 212,287**	**$ 92,610**	**$ 200,636**	**$ 204,039**	**$ 3,447**	**$ 207,486**	**$ (4,801)**	**-2.3%**
100-5165-240	REPAIR & MAINT - BY OTHERS	$ 24,331	$ 26,150	$ 17,416	$ 26,150	$ 38,200	$ -	$ 38,200	$ 12,050	46.1%
100-5165-245	COMPUTER RELATED-REP & MAINT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5165-290	OTHER CONTRACTUAL SERVICES	$ 287	$ 400	$ 140	$ 300	$ 300	$ -	$ 300	$ (100)	-25.0%
	Contractual Services Total	**$ 24,618**	**$ 26,550**	**$ 17,556**	**$ 26,450**	**$ 38,500**	**$ -**	**$ 38,500**	**$ 11,950**	**45.0%**
100-5165-323	UNIFORMS & PROTECTIVE GEAR	$ 212	$ 450	$ 221	$ 350	$ 900	$ -	$ 900	$ 450	100.0%
100-5165-325	TRAINING & TRAVEL	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	$ (100)	-100.0%
100-5165-330	VEHICLE USE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5165-335	VEHICLE EXPENSE	$ 171	$ 1,000	$ 188	$ 500	$ 1,000	$ -	$ 1,000	$ -	0.0%
100-5165-350	REPAIR AND MAINT SUPPLIES	$ 11,722	$ 8,000	$ 4,271	$ 8,000	$ 9,000	$ -	$ 9,000	$ 1,000	12.5%
100-5165-355	EQUIPMENT EXPENSE	$ -	$ 3,000	$ -	$ 3,000	$ 2,000	$ -	$ 2,000	$ (1,000)	-33.3%
100-5165-360	BLDG CUSTODIAL SUPPLIES	$ 4,711	$ 9,000	$ 4,538	$ 9,000	$ 9,500	$ -	$ 9,500	$ 500	5.6%
100-5165-363	COMMUNICATIONS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5165-365	UTILITIES	$ 99,992	$ 102,140	$ 39,179	$ 80,000	$ 104,000	$ -	$ 104,000	$ 1,860	1.8%
	Operating Exp Total	**$ 116,808**	**$ 123,690**	**$ 48,397**	**$ 100,850**	**$ 126,400**	**$ -**	**$ 126,400**	**$ 2,710**	**2.2%**
100-5165-570	TECHNOLOGY ISF ALLOCATION	$ 16,350	$ 16,780	$ 8,390	$ 16,780	$ 17,945	$ -	$ 17,945	$ 1,165	6.9%
100-5165-572	INSURANCE ISF ALLOCATION	$ -	$ 14,655	$ 7,328	$ 14,655	$ 15,425	$ -	$ 15,425	$ 770	5.3%
	Fixed Charges Total	**$ 16,350**	**$ 31,435**	**$ 15,718**	**$ 31,435**	**$ 33,370**	**$ -**	**$ 33,370**	**$ 1,935**	**6.2%**
	New City Hall Total	**$ 351,823**	**$ 393,962**	**$ 174,281**	**$ 359,371**	**$ 402,309**	**$ 3,447**	**$ 405,756**	**$ 11,794**	**3.0%**

City of Fitchburg
General Fund #100
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
100-5166-240	REPAIRS & MAINT - BY OTHERS	$ 5,123	$ 6,000	$ 3,865	$ 6,000	$ 6,000	$ -	$ 6,000	$ -	0.0%
	Contractual Services Total	**$ 5,123**	**$ 6,000**	**$ 3,865**	**$ 6,000**	**$ 6,000**	**$ -**	**$ 6,000**	**$ -**	**0.0%**
100-5166-350	REPAIR & MAINT SUPPLIES	$ 288	$ 500	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.0%
100-5166-365	UTILITIES	$ 3,987	$ 4,500	$ 2,117	$ 4,500	$ 4,500	$ -	$ 4,500	$ -	0.0%
	Operating Exp Total	**$ 4,275**	**$ 5,000**	**$ 2,117**	**$ 5,000**	**$ 5,000**	**$ -**	**$ 5,000**	**$ -**	**0.0%**
	Police Evidence Total	**$ 9,398**	**$ 11,000**	**$ 5,982**	**$ 11,000**	**$ 11,000**	**$ -**	**$ 11,000**	**$ -**	**0.0%**
100-5167-240	REPAIRS & MAINT - BY OTHERS	$ -	$ 7,000	$ 830	$ 2,000	$ 10,500	$ -	$ 10,500	$ 3,500	50.0%
100-5167-290	OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ -**	**$ 7,000**	**$ 830**	**$ 2,000**	**$ 10,500**	**$ -**	**$ 10,500**	**$ 3,500**	**50.0%**
100-5167-350	REPAIR & MAINT SUPPLIES	$ -	$ 3,000	$ 655	$ 1,500	$ 2,000	$ -	$ 2,000	$ (1,000)	-33.3%
100-5167-355	EQUIPMENT EXPENSE	$ -	$ 3,000	$ -	$ 3,000	$ 500	$ -	$ 500	$ (2,500)	-83.3%
100-5167-360	BLDG CUSTODIAL SUPPLIES	$ -	$ 4,400	$ 850	$ 2,500	$ 4,000	$ -	$ 4,000	$ (400)	-9.1%
100-5167-363	COMMUNICATIONS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5167-365	UTILITIES	$ -	$ 69,000	$ 12,583	$ 22,000	$ 27,000	$ -	$ 27,000	$ (42,000)	-60.9%
100-5167-390	OTHER OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5167-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ -**	**$ 79,400**	**$ 14,088**	**$ 29,000**	**$ 33,500**	**$ -**	**$ 33,500**	**$ (45,900)**	**-57.8%**
	Fire Station #2 Marketplace Total	**$ -**	**$ 86,400**	**$ 14,918**	**$ 31,000**	**$ 44,000**	**$ -**	**$ 44,000**	**$ (42,400)**	**-49.1%**
100-5168-240	REPAIRS & MAINT - BY OTHERS	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	100.0%
100-5168-290	OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ -**	**$ 500**	**$ 500**	**100.0%**
100-5168-350	REPAIR & MAINT SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5168-355	EQUIPMENT EXPENSE	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000	$ 3,000	100.0%
100-5168-360	BLDG CUSTODIAL SUPPLIES	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500	$ 2,500	100.0%
100-5168-363	COMMUNICATIONS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5168-365	UTILITIES	$ -	$ -	$ -	$ -	$ 27,000	$ -	$ 27,000	$ 27,000	100.0%
100-5168-390	OTHER OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5168-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,500**	**$ -**	**$ 32,500**	**$ 32,500**	**100.0%**
	Fire Station #3 Uptown Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,000**	**$ -**	**$ 33,000**	**$ 33,000**	**100.0%**
100-5190-130	DIRECT FRINGE-RETIREMENT PAYS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-131	FICA	$ 6,841	$ 11,470	$ 3,013	$ 3,013	$ 4,085	$ -	$ 4,085	$ (7,385)	-64.4%
100-5190-132	WRS	$ 116	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-181	PAY FOR PERFORMANCE	$ -	$ 60,891	$ -	$ -	$ -	$ -	$ -	$ (60,891)	-100.0%
100-5190-185	SAVINGS BOND PROGRAM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-189	EMPLOYEE RETIREMENT RESERVE	$ 88,169	$ 149,000	$ 77,805	$ 141,825	$ 116,800	$ -	$ 116,800	$ (32,200)	-21.6%
100-5190-195	DMG IMPLEMENTATION PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Personnel Costs Total	**$ 95,126**	**$ 221,361**	**$ 80,818**	**$ 144,838**	**$ 120,885**	**$ -**	**$ 120,885**	**$ (100,476)**	**-45.4%**
100-5190-210	PROFESSIONAL SERVICES	$ 65,628	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-245	COMPUTER RELATED REP & MAINT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-250	PUBLIC NOTICES/ADS-RECRUITMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-255	DEBT COLLECTION EXPENSE	$ 1,334	$ 4,000	$ 975	$ 4,000	$ 4,000	$ -	$ 4,000	$ -	0.0%
100-5190-290	OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ 66,962**	**$ 4,000**	**$ 975**	**$ 4,000**	**$ 4,000**	**$ -**	**$ 4,000**	**$ -**	**0.0%**
100-5190-310	OFFICE SUPPLIES - INTERDEPT	$ 10,473	$ 14,000	$ 6,670	$ 14,000	$ 14,000	$ -	$ 14,000	$ -	0.0%
100-5190-311	POSTAGE CLEARING - INTERDEPT	$ 1,385	$ -	$ (7,459)	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-325	TRAINING & TRAVEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-349	LOSS PD BY INSURANCE RECOVERY	$ 135	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-380	EMPLOYEE RECOG & MEMORIALS	$ 2,877	$ 4,250	$ 303	$ 4,250	$ 4,250	$ -	$ 4,250	$ -	0.0%
100-5190-381	SAFETY & HEALTH PROGRAMS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 14,870**	**$ 18,250**	**$ (486)**	**$ 18,250**	**$ 18,250**	**$ -**	**$ 18,250**	**$ -**	**0.0%**
100-5190-730	ILLEGAL TAXES, REFUND OF TAXES	$ 31,712	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-735	SPECIAL ASSESSMENTS-CITY	$ 26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Refund of Taxes Total	**$ 31,738**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
100-5190-900	CONTINGENCY - UNDESIGNATED	$ -	$ 12,500	$ -	$ 12,500	$ 12,500	$ -	$ 12,500	$ -	0.0%
100-5190-901	CONTINGENCY - DESIGNATED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-990	PRIOR YEAR EXPENSE	$ 16,330	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5190-991	BAD DEBT EXPENSE	$ 3,307	$ 3,000	$ 1,272	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
	Miscellaneous Costs Total	**$ 19,637**	**$ 15,500**	**$ 1,272**	**$ 15,500**	**$ 15,500**	**$ -**	**$ 15,500**	**$ -**	**0.0%**
	Interdepartmental Other Total	**$ 228,333**	**$ 259,111**	**$ 82,579**	**$ 182,588**	**$ 158,635**	**$ -**	**$ 158,635**	**$ (100,476)**	**-38.8%**

City of Fitchburg
General Fund #100
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
100-5210-110	SALARIES & WAGES - POLICE	$ 4,153,305	$ 4,371,778	$ 1,936,773	$ 4,166,011	$ 4,458,925	$ 108,922	$ 4,567,847	$ 196,069	4.5%
100-5210-115	OVERTIME	$ 317,673	$ 201,186	$ 150,329	$ 201,186	$ 206,216	$ -	$ 206,216	$ 5,030	2.5%
100-5210-120	PT/LTE/SEASONAL WAGES	$ 48,229	$ 59,657	$ 27,462	$ 59,644	$ 59,644	$ 1,472	$ 61,116	$ 1,459	2.4%
100-5210-125	SHIFT DIFFERENTIAL	$ 21,415	$ 21,024	$ 13,210	$ 21,024	$ 21,024	$ -	$ 21,024	$ -	0.0%
100-5210-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5210-131	FICA	$ 348,044	$ 359,811	$ 164,888	$ 344,178	$ 367,038	$ 8,448	$ 375,486	$ 15,675	4.4%
100-5210-132	WRS	$ 467,769	$ 486,487	$ 219,308	$ 464,286	$ 486,666	$ 11,261	$ 497,927	$ 11,440	2.4%
100-5210-135	LONGEVITY	$ 25,755	$ 22,965	$ 22,710	$ 24,398	$ 24,660	$ -	$ 24,660	$ 1,695	7.4%
100-5210-160	HEALTH INS	$ 851,782	$ 880,942	$ 450,551	$ 928,752	$ 893,992	$ 17,160	$ 911,152	$ 30,210	3.4%
100-5210-161	LIFE INS	$ 6,738	$ 6,684	$ 3,104	$ 5,645	$ 6,367	$ 170	$ 6,537	$ (147)	-2.2%
100-5210-162	DISABILITY INS	$ -	$ 22,679	$ -	$ -	$ 22,700	$ 468	$ 23,168	$ 489	2.2%
100-5210-163	DENTAL INS	$ 57,091	$ 60,967	$ 29,258	$ 60,323	$ 64,961	$ 1,332	$ 66,293	$ 5,326	8.7%
100-5210-190	HOLIDAY PREMIUM	$ 31,963	$ 26,801	$ 15,675	$ 26,801	$ 27,415	$ 46	$ 27,461	$ 660	2.5%
	Personnel Costs Total	**$ 6,329,764**	**$ 6,520,981**	**$ 3,033,268**	**$ 6,302,248**	**$ 6,639,608**	**$ 149,279**	**$ 6,788,887**	**$ 267,906**	**4.1%**
100-5210-210	PROFESSIONAL SERVICES	$ -	$ -	$ 714	$ 714	$ 45,000	$ (30,000)	$ 15,000	$ 15,000	100.0%
100-5210-240	REPAIRS & MAINT - BY OTHERS	$ 8,120	$ 11,200	$ 3,007	$ 11,200	$ 12,100	$ -	$ 12,100	$ 900	8.0%
100-5210-245	COMPUTER RELATED - REP & MAINT	$ 6,142	$ 21,950	$ 8,381	$ 21,950	$ 16,250	$ -	$ 16,250	$ (5,700)	-26.0%
100-5210-250	PUBLIC NOTICES/ADS	$ 20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5210-260	POLICE VEHICLE LEASE PROGRAM	$ 108,490	$ 113,750	$ 52,122	$ 113,750	$ 109,250	$ -	$ 109,250	$ (4,500)	-4.0%
100-5210-290	OTHER CONTRACTUAL/CROSS GUARDS	$ 6,009	$ 4,400	$ -	$ -	$ 5,500	$ -	$ 5,500	$ 1,100	25.0%
	Contractual Services Total	**$ 128,781**	**$ 151,300**	**$ 64,224**	**$ 147,614**	**$ 188,100**	**$ (30,000)**	**$ 158,100**	**$ 6,800**	**4.5%**
100-5210-310	OFFICE SUPPLIES & POSTAGE	$ 11,009	$ 13,000	$ 5,522	$ 13,000	$ 13,000	$ -	$ 13,000	$ -	0.0%
100-5210-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 996	$ 1,500	$ 1,105	$ 1,500	$ 2,400	$ -	$ 2,400	$ 900	60.0%
100-5210-323	UNIFORMS & PROTECTIVE GEAR	$ 44,433	$ 59,905	$ 11,762	$ 59,905	$ 52,575	$ 1,100	$ 53,675	$ (6,230)	-10.4%
100-5210-324	YMCA MEMBERSHIP	$ 5,038	$ 7,000	$ 2,173	$ 7,000	$ 6,000	$ -	$ 6,000	$ (1,000)	-14.3%
100-5210-325	TRAINING & TRAVEL	$ 1,588	$ 30,000	$ 10,315	$ 30,000	$ 35,000	$ 640	$ 35,640	$ 5,640	18.8%
100-5210-326	TUITION REIMBURSEMENT	$ 1,441	$ 7,440	$ -	$ 7,440	$ 23,500	$ -	$ 23,500	$ 16,060	215.9%
100-5210-330	VEHICLE USE REIMBURSEMENT	$ -	$ 200	$ -	$ 200	$ 200	$ -	$ 200	$ -	0.0%
100-5210-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ 122,446	$ 123,480	$ 46,359	$ 123,480	$ 130,980	$ -	$ 130,980	$ 7,500	6.1%
100-5210-340	OPERATING MATERIALS & SUPPLIES	$ 8,973	$ 11,500	$ 3,950	$ 11,500	$ 11,500	$ -	$ 11,500	$ -	0.0%
100-5210-345	PUBLIC INFORMATION & EDUCATION	$ 8,939	$ 10,000	$ 4,717	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	0.0%
100-5210-350	REPAIR & MAINT SUPPLIES	$ 275	$ 700	$ 88	$ 700	$ 700	$ -	$ 700	$ -	0.0%
100-5210-355	EQUIPMENT EXPENSE	$ 28,688	$ 53,760	$ 8,441	$ 53,760	$ 40,260	$ 50	$ 40,310	$ (13,450)	-25.0%
100-5210-360	BUILDING REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5210-361	COMMUNICATIONS CENTER EQUIP	$ 125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5210-363	COMMUNICATIONS EXPENSE	$ 1,658	$ 3,000	$ -	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
100-5210-365	TELEPHONE & UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5210-382	DANE CO JAIL - PRISONER BOARD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5210-383	FIREARMS & AMMUNITION	$ 54,738	$ 39,900	$ 27,452	$ 39,900	$ 39,900	$ -	$ 39,900	$ -	0.0%
100-5210-384	INVESTIGATIVE SUPPLIES	$ 28,761	$ 27,590	$ 10,418	$ 27,590	$ 25,590	$ -	$ 25,590	$ (2,000)	-7.2%
100-5210-392	K-9 UNIT	$ 406	$ 1,000	$ 257	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
100-5210-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 319,514**	**$ 389,975**	**$ 132,559**	**$ 389,975**	**$ 395,605**	**$ 1,790**	**$ 397,395**	**$ 7,420**	**1.9%**
100-5210-570	TECHNOLOGY ISF ALLOCATION	$ 250,335	$ 273,220	$ 137,240	$ 273,850	$ 286,200	$ 3,090	$ 289,290	$ 16,070	5.9%
100-5210-571	MPSIS ALLOCATION	$ 169,913	$ 164,510	$ -	$ 164,510	$ 159,040	$ -	$ 159,040	$ (5,470)	-3.3%
100-5210-572	INSURANCE ISF ALLOCATION	$ -	$ 116,490	$ 58,245	$ 116,490	$ 126,615	$ 2,238	$ 128,853	$ 12,363	10.6%
	Fixed Charges Total	**$ 420,248**	**$ 554,220**	**$ 195,485**	**$ 554,850**	**$ 571,855**	**$ 5,328**	**$ 577,183**	**$ 22,963**	**4.1%**
	Police Total	**$ 7,198,307**	**$ 7,616,476**	**$ 3,425,536**	**$ 7,394,687**	**$ 7,795,168**	**$ 126,397**	**$ 7,921,565**	**$ 305,089**	**4.0%**
100-5220-110	SALARIES & WAGES - FIRE DEPT	$ 1,011,695	$ 1,073,142	$ 500,194	$ 1,056,551	$ 1,095,080	$ 5,533	$ 1,100,613	$ 27,471	2.6%
100-5220-115	OVERTIME	$ 146,076	$ 95,707	$ 74,705	$ 93,626	$ 96,449	$ -	$ 96,449	$ 742	0.8%
100-5220-120	PT/LTE/SEASONAL WAGES	$ 26,925	$ 35,100	$ -	$ 35,100	$ 35,100	$ -	$ 35,100	$ -	0.0%
100-5220-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5220-131	FICA	$ 129,646	$ 136,200	$ 60,616	$ 134,803	$ 138,013	$ 6,480	$ 144,493	$ 8,293	6.1%
100-5220-132	WRS	$ 160,128	$ 186,641	$ 74,797	$ 184,623	$ 185,510	$ 8,506	$ 194,016	$ 7,375	4.0%
100-5220-135	LONGEVITY	$ 7,155	$ 7,245	$ 7,650	$ 7,650	$ 8,145	$ -	$ 8,145	$ 900	12.4%
100-5220-150	POC SERVICES	$ 536,648	$ 564,546	$ 226,618	$ 564,546	$ 564,546	$ 79,179	$ 643,725	$ 79,179	14.0%
100-5220-151	VOLUNTEER ANNUITY CONTRIBUTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5220-160	HEALTH INS	$ 244,656	$ 260,251	$ 122,503	$ 249,690	$ 252,687	$ -	$ 252,687	$ (7,564)	-2.9%
100-5220-161	LIFE INS	$ 949	$ 2,131	$ 450	$ 2,109	$ 2,159	$ 79	$ 2,238	$ 107	5.0%
100-5220-162	DISABILITY INS	$ -	$ 5,887	$ -	$ -	$ 5,926	$ 8	$ 5,934	$ 47	0.8%
100-5220-163	DENTAL INS	$ 16,558	$ 16,940	$ 7,993	$ 16,134	$ 16,940	$ -	$ 16,940	$ -	0.0%
100-5220-190	HOLIDAY PREMIUM	$ 7,097	$ 4,654	$ 2,641	$ 4,654	$ 4,770	$ -	$ 4,770	$ 116	2.5%
	Personnel Costs Total	**$ 2,287,533**	**$ 2,388,444**	**$ 1,078,167**	**$ 2,349,486**	**$ 2,405,325**	**$ 99,785**	**$ 2,505,110**	**$ 116,666**	**4.9%**
100-5220-210	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5220-240	REPAIRS & MAINT - BY OTHERS	$ 14,514	$ 16,000	$ 3,545	$ 16,000	$ 16,000	$ -	$ 16,000	$ -	0.0%
100-5220-245	COMPUTER RELATED - REP & MAINT	$ 10,058	$ 11,200	$ 6,674	$ 11,200	$ 11,200	$ -	$ 11,200	$ -	0.0%
100-5220-250	PUBLIC NOTICES/ADS	$ -	$ 500	$ 18	$ 500	$ 500	$ -	$ 500	$ -	0.0%
100-5220-290	OTHER CONTRACTUAL SERVICES	$ -	$ 3,500	$ -	$ 3,500	$ 3,520	$ -	$ 3,520	$ 20	0.6%
	Contractual Services Total	**$ 24,572**	**$ 31,200**	**$ 10,237**	**$ 31,200**	**$ 31,220**	**$ -**	**$ 31,220**	**$ 20**	**0.1%**
100-5220-310	OFFICE SUPPLIES & POSTAGE	$ 2,522	$ 3,000	$ 1,361	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
100-5220-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 6,808	$ 7,415	$ 5,921	$ 7,415	$ 7,415	$ -	$ 7,415	$ -	0.0%
100-5220-323	UNIFORMS	$ 15,611	$ 16,300	$ 11,061	$ 16,300	$ 21,300	$ -	$ 21,300	$ 5,000	30.7%
100-5220-324	PROTECTIVE GEAR	$ 57,232	$ 58,000	$ 12,573	$ 58,000	$ 58,000	$ -	$ 58,000	$ -	0.0%
100-5220-325	TRAINING & TRAVEL	$ 30,405	$ 39,515	$ 13,091	$ 39,515	$ 39,515	$ -	$ 39,515	$ -	0.0%
100-5220-326	TUITION REIMBURSEMENT	$ 9,080	$ 20,400	$ 5,100	$ 15,300	$ 20,400	$ -	$ 20,400	$ -	0.0%
100-5220-330	VEHICLE USE REIMBURSEMENT	$ 281	$ 190	$ -	$ -	$ 195	$ -	$ 195	$ 5	2.6%
100-5220-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ 99,994	$ 115,000	$ 33,732	$ 115,000	$ 115,000	$ -	$ 115,000	$ -	0.0%
100-5220-340	OPERATING MATERIALS & SUPPLIES	$ 5,758	$ 6,000	$ 3,704	$ 6,000	$ 6,000	$ -	$ 6,000	$ -	0.0%
100-5220-341	MEDICAL/EMS SUPPLIES	$ 3,029	$ 4,000	$ 2,337	$ 6,000	$ 6,000	$ -	$ 6,000	$ 2,000	50.0%
100-5220-345	PUBLIC INFORMATION & EDUCATION	$ 4,694	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
100-5220-350	REPAIR & MAINT SUPPLIES	$ 2,993	$ 2,000	$ 730	$ 1,500	$ 3,000	$ -	$ 3,000	$ 1,000	50.0%
100-5220-355	EQUIPMENT EXPENSE	$ 30,815	$ 31,000	$ 12,910	$ 31,000	$ 31,000	$ -	$ 31,000	$ -	0.0%
100-5220-360	BUILDING REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5220-363	COMMUNICATIONS EXPENSE	$ 10,027	$ 11,000	$ 1,225	$ 11,000	$ 11,000	$ -	$ 11,000	$ -	0.0%
100-5220-365	TELEPHONE	$ 7,972	$ 9,250	$ 1,137	$ 3,000	$ 5,000	$ -	$ 5,000	$ (4,250)	-45.9%
100-5220-390	OTHER OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5220-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 287,221**	**$ 328,070**	**$ 104,882**	**$ 318,030**	**$ 331,825**	**$ -**	**$ 331,825**	**$ 3,755**	**1.1%**
100-5220-570	TECHNOLOGY ISF ALLOCATION	$ 101,280	$ 104,145	$ 52,073	$ 104,145	$ 106,985	$ -	$ 106,985	$ 2,840	2.7%
100-5220-572	INSURANCE ISF ALLOCATION	$ -	$ 84,740	$ 42,370	$ 84,740	$ 95,415	$ -	$ 95,415	$ 10,675	12.6%
	Fixed Charges Total	**$ 101,280**	**$ 188,885**	**$ 94,443**	**$ 188,885**	**$ 202,400**	**$ -**	**$ 202,400**	**$ 13,515**	**7.2%**
	Fire Department Total	**$ 2,700,606**	**$ 2,936,599**	**$ 1,287,729**	**$ 2,887,601**	**$ 2,970,770**	**$ 99,785**	**$ 3,070,555**	**$ 133,956**	**4.6%**

City of Fitchburg
General Fund #100
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
100-5240-110	SALARIES & WAGES - BLDG INSP	$ 206,047	$ 210,984	$ 99,090	$ 215,474	$ 220,305	$ 4,445	$ 224,750	$ 13,766	6.5%
100-5240-115	OVERTIME	$ 1,068	$ 2,472	$ 1,456	$ 2,526	$ 2,539	$ 51	$ 2,590	$ 118	4.8%
100-5240-120	PT/LTE/SEASONAL WAGES	$ -	$ 23,338	$ -	$ 23,338	$ 23,338	$ (23,338)	$ -	$ (23,338)	-100.0%
100-5240-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5240-131	FICA	$ 16,136	$ 18,279	$ 7,736	$ 18,631	$ 19,012	$ (1,441)	$ 17,571	$ (708)	-3.9%
100-5240-132	WRS	$ 14,212	$ 14,445	$ 6,884	$ 14,754	$ 14,750	$ 294	$ 15,044	$ 599	4.1%
100-5240-135	LONGEVITY	$ 2,010	$ 2,145	$ 2,205	$ 2,205	$ 2,340	$ -	$ 2,340	$ 195	9.1%
100-5240-160	HEALTH INS	$ 45,012	$ 45,726	$ 22,841	$ 45,726	$ 43,049	$ -	$ 43,049	$ (2,677)	-5.9%
100-5240-161	LIFE INS	$ 742	$ 742	$ 426	$ 760	$ 791	$ 16	$ 807	$ 65	8.8%
100-5240-162	DISABILITY INS	$ -	$ 1,148	$ -	$ -	$ 1,177	$ 16	$ 1,193	$ 45	3.9%
100-5240-163	DENTAL INS	$ 3,903	$ 4,115	$ 1,958	$ 3,919	$ 4,115	$ -	$ 4,115	$ -	0.0%
	Personnel Costs Total	**$ 289,130**	**$ 323,394**	**$ 142,596**	**$ 327,333**	**$ 331,416**	**$ (19,957)**	**$ 311,459**	**$ (11,935)**	**-3.7%**
100-5240-210	PROFESSIONAL SERVICES	$ -	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ (10,000)	-100.0%
100-5240-240	REPAIRS & MAINT - BY OTHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5240-245	COMPUTER RELATED - REP & MAINT	$ -	$ -	$ -	$ -	$ 7,000	$ -	$ 7,000	$ 7,000	100.0%
100-5240-260	LEASED VEHICLE PROGRAM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5240-290	OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 7,000**	**$ -**	**$ 7,000**	**$ (3,000)**	**-30.0%**
100-5240-310	OFFICE SUPPLIES & POSTAGE	$ 1,017	$ 500	$ 66	$ 500	$ 500	$ -	$ 500	$ -	0.0%
100-5240-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 765	$ 725	$ 562	$ 725	$ 725	$ -	$ 725	$ -	0.0%
100-5240-323	UNIFORMS & PROTECTIVE GEAR	$ 648	$ 1,000	$ 220	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
100-5240-325	TRAINING & TRAVEL	$ 5,210	$ 7,000	$ 2,100	$ 7,000	$ 8,000	$ -	$ 8,000	$ 1,000	14.3%
100-5240-330	VEHICLE USE REIMBURSEMENT	$ 661	$ 470	$ 119	$ 470	$ 479	$ -	$ 479	$ 9	1.9%
100-5240-335	VEHICLE EXPENSE (GAS & OIL)	$ 2,229	$ 2,960	$ 1,028	$ 2,960	$ 3,168	$ -	$ 3,168	$ 208	7.0%
100-5240-340	OPERATING MATERIALS & SUPPLIES	$ 6,222	$ 4,000	$ 3,382	$ 4,000	$ 4,000	$ -	$ 4,000	$ -	0.0%
100-5240-345	PUBLIC INFORMATION & EDUCATION	$ -	$ 200	$ -	$ 200	$ 200	$ -	$ 200	$ -	0.0%
100-5240-350	REPAIR & MAINT SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5240-355	EQUIPMENT EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5240-363	COMMUNICATIONS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5240-390	OTHER OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5240-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 16,752**	**$ 16,855**	**$ 7,477**	**$ 16,855**	**$ 18,072**	**$ -**	**$ 18,072**	**$ 1,217**	**7.2%**
100-5240-570	TECHNOLOGY ISF ALLOCATION	$ 13,995	$ 14,345	$ 7,173	$ 14,345	$ 14,975	$ -	$ 14,975	$ 630	4.4%
100-5240-572	INSURANCE ISF ALLOCATION	$ -	$ 7,590	$ 3,795	$ 7,590	$ 9,195	$ -	$ 9,195	$ 1,605	21.1%
	Fixed Charges Total	**$ 13,995**	**$ 21,935**	**$ 10,968**	**$ 21,935**	**$ 24,170**	**$ -**	**$ 24,170**	**$ 2,235**	**10.2%**
	Building Inspection Total	**$ 319,877**	**$ 372,184**	**$ 161,041**	**$ 376,123**	**$ 380,658**	**$ (19,957)**	**$ 360,701**	**$ (11,483)**	**-3.1%**
100-5290-110	SALARIES & WAGES-CODE ENFORCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5290-115	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5290-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5290-131	FICA	$ 82	$ 100	$ 26	$ 100	$ 2,365	$ -	$ 2,365	$ 2,265	2265.0%
100-5290-132	WRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5290-140	PER DIEMS - POLICE & FIRE COMM	$ 1,075	$ 1,500	$ 340	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	0.0%
100-5290-160	HEALTH INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5290-161	LIFE INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5290-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5290-163	DENTAL INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Personnel Costs Total	**$ 1,157**	**$ 1,600**	**$ 366**	**$ 1,600**	**$ 3,865**	**$ -**	**$ 3,865**	**$ 2,265**	**141.6%**
100-5290-210	PROFESSIONAL SERVICES	$ -	$ -	$ 9,300	$ 30,000	$ -	$ -	$ -	$ -	100.0%
100-5290-245	COMPUTER REPL & MAINT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5290-250	PUBLIC NOTICES/ADS-RECRUITMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
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	$ 121,602	$ 186,520	$ 122,655	$ 192,245	$ 200,225	$ -	$ 200,225	$ 13,705	7.3%
100-5290-270	FITCHRONA EMS CONTRIBUTION	$ 506,287	$ 477,428	$ 238,714	$ 477,428	$ 350,060	$ 156,506	$ 506,566	$ 29,138	6.1%
	Contractual Services Total	**$ 631,489**	**$ 667,548**	**$ 364,969**	**$ 673,273**	**$ 553,885**	**$ 156,506**	**$ 710,391**	**$ 42,843**	**6.4%**
100-5290-310	OFFICE SUPPLIES & POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5290-320	PUBLICATIONS, DUES & SUBSCRIPT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5290-323	UNIFORMS & PROTECTIVE GEAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5290-325	TRAINING & TRAVEL	$ 115	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5290-340	OPERATING MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5290-363	COMMUNICATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 115**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
	Other Public Safety Total	**$ 632,761**	**$ 669,148**	**$ 374,635**	**$ 704,873**	**$ 557,750**	**$ 156,506**	**$ 714,256**	**$ 45,108**	**6.7%**

City of Fitchburg
General Fund #100
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
100-5300-110	SALARIES & WAGES - PUBLIC WKS	$ 611,365	$ 718,186	$ 263,717	$ 678,320	$ 755,454	$ 15,249	$ 770,703	$ 52,517	7.3%
100-5300-115	OVERTIME	$ 19,163	$ 28,536	$ 21,460	$ 25,389	$ 27,511	$ 514	$ 28,025	$ (511)	-1.8%
100-5300-120	PT/LTE/SEASONAL WAGES	$ 11,316	$ 13,375	$ 1,204	$ 13,050	$ 13,275	$ 225	$ 13,500	$ 125	0.9%
100-5300-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5300-131	FICA	$ 48,859	$ 58,436	$ 22,191	$ 55,093	$ 61,195	$ 1,223	$ 62,418	$ 3,982	6.8%
100-5300-132	WRS	$ 41,956	$ 50,223	$ 19,395	$ 47,319	$ 51,468	$ 1,031	$ 52,499	$ 2,276	4.5%
100-5300-135	LONGEVITY	$ 3,441	$ 3,765	$ 3,398	$ 3,414	$ 3,690	$ -	$ 3,690	$ (75)	-2.0%
100-5300-140	PER DIEMS - BD OF PUBLIC WKS	$ 1,373	$ 1,580	$ 188	$ 1,580	$ 1,580	$ -	$ 1,580	$ -	0.0%
100-5300-160	HEALTH INS	$ 130,400	$ 165,905	$ 69,137	$ 178,448	$ 167,998	$ -	$ 167,998	$ 2,093	1.3%
100-5300-161	LIFE INS	$ 1,185	$ 1,453	$ 609	$ 1,435	$ 1,850	$ 38	$ 1,888	$ 435	29.9%
100-5300-162	DISABILITY INS	$ -	$ 4,232	$ -	$ -	$ 4,358	$ 61	$ 4,419	$ 187	4.4%
100-5300-163	DENTAL INS	$ 9,725	$ 11,324	$ 4,717	$ 12,141	$ 12,748	$ -	$ 12,748	$ 1,424	12.6%
	Personnel Costs Total	**$ 878,783**	**$ 1,057,015**	**$ 406,016**	**$ 1,016,189**	**$ 1,101,127**	**$ 18,341**	**$ 1,119,468**	**$ 62,453**	**5.9%**
100-5300-210	PROFESSIONAL SERVICES	$ 505	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
100-5300-220	STREET LIGHT SERVICE - MG&E	$ 144,742	$ 164,000	$ 61,550	$ 150,000	$ 153,000	$ -	$ 153,000	$ (11,000)	-6.7%
100-5300-225	STREET LIGHT MAINTENANCE	$ 13,002	$ 28,000	$ 21,039	$ 28,000	$ 37,055	$ -	$ 37,055	$ 9,055	32.3%
100-5300-230	TRAFFIC SIGNAL MAINTENANCE	$ 11,294	$ 32,250	$ 3,721	$ 22,500	$ 23,000	$ -	$ 23,000	$ (9,250)	-28.7%
100-5300-240	REPAIRS & MAINT - BY OTHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5300-245	COMPUTER RELATED REP & MAINT	$ 2,747	$ 1,900	$ 1,344	$ 1,900	$ 2,100	$ -	$ 2,100	$ 200	10.5%
100-5300-250	PUBLIC NOTICES/ADS	$ 1,119	$ 600	$ 645	$ 600	$ 600	$ -	$ 600	$ -	0.0%
100-5300-290	OTHER CONTRACTUAL	$ 7	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ 173,416**	**$ 228,750**	**$ 88,299**	**$ 205,000**	**$ 217,755**	**$ -**	**$ 217,755**	**$ (10,995)**	**-4.8%**
100-5300-310	OFFICE SUPPLIES & POSTAGE	$ 1,246	$ 1,600	$ 888	$ 1,600	$ 1,600	$ -	$ 1,600	$ -	0.0%
100-5300-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 9,491	$ 9,400	$ 969	$ 9,400	$ 9,400	$ -	$ 9,400	$ -	0.0%
100-5300-323	UNIFORMS & PROTECTIVE GEAR	$ 7,539	$ 9,950	$ 3,118	$ 9,950	$ 10,950	$ -	$ 10,950	$ 1,000	10.1%
100-5300-325	TRAINING & TRAVEL	$ 5,438	$ 9,305	$ 852	$ 9,305	$ 9,305	$ -	$ 9,305	$ -	0.0%
100-5300-330	VEHICLE USE REIMBURSEMENT	$ 96	$ 475	$ -	$ 50	$ 480	$ -	$ 480	$ 5	1.1%
100-5300-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ 54,818	$ 103,760	$ 27,184	$ 103,760	$ 108,600	$ -	$ 108,600	$ 4,840	4.7%
100-5300-340	OPERATING MATERIALS & SUPPLIES	$ 866	$ 1,500	$ 3	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	0.0%
100-5300-345	PUBLIC INFORMATION & EDUCATION	$ -	$ 300	$ -	$ 300	$ 300	$ -	$ 300	$ -	0.0%
100-5300-350	REPAIR & MAINT SUPPLIES	$ 21,034	$ 22,000	$ 24,325	$ 22,000	$ 28,700	$ -	$ 28,700	$ 6,700	30.5%
100-5300-355	EQUIPMENT EXPENSE	$ 6,491	$ 7,000	$ 3,047	$ 7,000	$ 7,000	$ -	$ 7,000	$ -	0.0%
100-5300-363	COMMUNICATIONS EXPENSE	$ 156	$ 500	$ -	$ 250	$ 500	$ -	$ 500	$ -	0.0%
100-5300-365	TELEPHONE EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5300-370	ROADWAY SUPPLIES	$ 62,015	$ 156,550	$ 115,355	$ 156,550	$ 165,025	$ -	$ 165,025	$ 8,475	5.4%
100-5300-371	POLES & LIGHTS REPLACE STOCK	$ 11,415	$ 11,000	$ 3,303	$ 11,000	$ 11,500	$ -	$ 11,500	$ 500	4.5%
100-5300-373	ROAD RESURFACING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5300-375	ROAD MAINTENANCE	$ 82,671	$ 200,000	$ -	$ 195,000	$ 206,000	$ -	$ 206,000	$ 6,000	3.0%
100-5300-376	STORMWATER MNGMNT MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5300-377	CURB & SIDEWALK REPAIR - MINOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5300-380	TRAFFIC CONTROL DEVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5300-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 263,276**	**$ 533,340**	**$ 179,044**	**$ 527,665**	**$ 560,860**	**$ -**	**$ 560,860**	**$ 27,520**	**5.2%**
100-5300-570	TECHNOLOGY ISF ALLOCATION	$ 31,215	$ 30,345	$ 15,173	$ 30,345	$ 35,855	$ -	$ 35,855	$ 5,510	18.2%
100-5300-572	INSURANCE ISF ALLOCATION	$ -	$ 43,485	$ 21,743	$ 43,485	$ 51,530	$ -	$ 51,530	$ 8,045	18.5%
	Fixed Charges Total	**$ 31,215**	**$ 73,830**	**$ 36,916**	**$ 73,830**	**$ 87,385**	**$ -**	**$ 87,385**	**$ 13,555**	**18.4%**
	Public Works Total	**$ 1,346,690**	**$ 1,892,935**	**$ 710,275**	**$ 1,822,684**	**$ 1,967,127**	**$ 18,341**	**$ 1,985,468**	**$ 92,533**	**4.9%**
100-5352-200	METRO TRANSIT SERVICES	$ 458,328	$ 483,000	$ -	$ 483,000	$ 497,490	$ -	$ 497,490	$ 14,490	3.0%
100-5352-210	PROFESSIONAL SERVICES	$ 8,447	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5352-290	OTHER CONTRACTUAL SERVICES	$ -	$ 69,000	$ 3,799	$ 18,000	$ 25,000	$ -	$ 25,000	$ (44,000)	-63.8%
	Contractual Services Total	**$ 466,775**	**$ 552,000**	**$ 3,799**	**$ 501,000**	**$ 522,490**	**$ -**	**$ 522,490**	**$ (29,510)**	**-5.3%**
100-5352-355	TRANSIT EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
	Mass Transit Total	**$ 466,775**	**$ 552,000**	**$ 3,799**	**$ 501,000**	**$ 522,490**	**$ -**	**$ 522,490**	**$ (29,510)**	**-5.3%**
100-5460-110	SALARIES & WAGES - SENIOR CTR	$ 341,180	$ 353,509	$ 172,496	$ 376,045	$ 384,227	$ 19,454	$ 403,681	$ 50,172	14.2%
100-5460-115	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5460-120	PT/LTE/SEASONAL WAGES	$ 13,280	$ 8,750	$ 6,007	$ 8,750	$ 8,750	$ 1,250	$ 10,000	$ 1,250	14.3%
100-5460-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5460-131	FICA	$ 27,108	$ 27,971	$ 13,497	$ 29,694	$ 30,337	$ 1,584	$ 31,921	$ 3,950	14.1%
100-5460-132	WRS	$ 22,292	$ 23,911	$ 11,783	$ 25,421	$ 25,401	$ 2,573	$ 27,974	$ 4,063	17.0%
100-5460-135	LONGEVITY	$ 3,150	$ 3,375	$ 3,366	$ 3,366	$ 3,582	$ -	$ 3,582	$ 207	6.1%
100-5460-140	PER DIEMS - COMM ON AGING	$ 690	$ 1,480	$ 155	$ 1,480	$ 1,480	$ -	$ 1,480	$ -	0.0%
100-5460-150	VOLUNTEER SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5460-160	HEALTH INS	$ 69,061	$ 95,336	$ 45,297	$ 95,336	$ 90,806	$ 1,968	$ 92,774	$ (2,562)	-2.7%
100-5460-161	LIFE INS	$ 525	$ 572	$ 305	$ 575	$ 693	$ 25	$ 718	$ 146	25.5%
100-5460-162	DISABILITY INS	$ -	$ 2,030	$ -	$ -	$ 2,177	$ 99	$ 2,276	$ 246	12.1%
100-5460-163	DENTAL INS	$ 4,806	$ 7,139	$ 3,117	$ 6,545	$ 6,873	$ 267	$ 7,140	$ 1	0.0%
	Personnel Costs Total	**$ 482,092**	**$ 524,073**	**$ 256,023**	**$ 547,212**	**$ 554,326**	**$ 27,220**	**$ 581,546**	**$ 57,473**	**11.0%**
100-5460-210	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
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	$ 1,441	$ 1,490	$ 523	$ 1,490	$ 1,790	$ -	$ 1,790	$ 300	20.1%
100-5460-245	COMPUTER RELATED REP & MAINT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5460-250	PUBLIC NOTICES/ADS	$ 56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5460-290	OTHER CONTRACTUAL	$ 323	$ 600	$ 184	$ 360	$ 24,420	$ (1,440)	$ 22,980	$ 22,380	3730.0%
	Contractual Services Total	**$ 2,820**	**$ 3,090**	**$ 707**	**$ 2,850**	**$ 27,210**	**$ (1,440)**	**$ 25,770**	**$ 22,680**	**734.0%**
100-5460-310	OFFICE SUPPLIES & POSTAGE	$ 1,889	$ 1,720	$ 1,171	$ 1,720	$ 1,460	$ -	$ 1,460	$ (260)	-15.1%
100-5460-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 679	$ 455	$ 460	$ 460	$ 455	$ -	$ 455	$ -	0.0%
100-5460-325	TRAINING & TRAVEL	$ 1,144	$ 2,400	$ 79	$ 1,500	$ 2,400	$ -	$ 2,400	$ -	0.0%
100-5460-330	VEHICLE USE REIMBURSEMENT	$ 3,212	$ 3,800	$ 1,547	$ 3,000	$ 1,555	$ 165	$ 1,720	$ (2,080)	-54.7%
100-5460-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ -	$ -	$ -	$ 300	$ 745	$ -	$ 745	$ 745	100.0%
100-5460-340	OPERATING MATERIALS & SUPPLIES	$ 844	$ 600	$ 507	$ 600	$ 600	$ -	$ 600	$ -	0.0%
100-5460-345	PUBLIC INFORMATION & EDUCATION	$ 4,020	$ 3,500	$ 1,357	$ 3,500	$ 3,600	$ -	$ 3,600	$ 100	2.9%
100-5460-355	EQUIPMENT EXPENSE	$ 342	$ 550	$ 130	$ 550	$ 5,350	$ (4,800)	$ 550	$ -	0.0%
100-5460-363	COMMUNICATIONS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5460-365	TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5460-386	NUTRITION PROGRAM	$ 2,981	$ 2,700	$ 1,633	$ 2,700	$ 2,700	$ -	$ 2,700	$ -	0.0%
100-5460-387	SENIOR PROGRAMS EXPENSE	$ 23,463	$ 25,000	$ 9,569	$ 25,000	$ 1,000	$ -	$ 1,000	$ (24,000)	-96.0%
100-5460-390	CONCERT EXPENSES/SOAAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5460-391	VOLUNTEER PROGRAM EXP	$ 1,743	$ 1,700	$ -	$ -	$ 1,700	$ -	$ 1,700	$ -	0.0%
100-5460-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 40,317**	**$ 42,425**	**$ 16,453**	**$ 39,330**	**$ 21,565**	**$ (4,635)**	**$ 16,930**	**$ (25,495)**	**-60.1%**
100-5460-570	TECHNOLOGY ISF ALLOCATION	$ 24,480	$ 28,965	$ 14,483	$ 28,965	$ 29,870	$ -	$ 29,870	$ 905	3.1%
100-5460-572	INSURANCE ISF ALLOCATION	$ -	$ 9,585	$ 4,793	$ 9,585	$ 11,580	$ 542	$ 12,122	$ 2,537	26.5%
	Fixed Charges Total	**$ 24,480**	**$ 38,550**	**$ 19,276**	**$ 38,550**	**$ 41,450**	**$ 542**	**$ 41,992**	**$ 3,442**	**8.9%**
	Senior Center Total	**$ 549,709**	**$ 608,138**	**$ 292,459**	**$ 627,942**	**$ 644,551**	**$ 21,687**	**$ 666,238**	**$ 58,100**	**9.6%**

City of Fitchburg
General Fund #100
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
100-5514-110	SALARIES & WAGES	$ 260	$ -	$ 107	$ -	$ -	$ -	$ -	$ -	100.0%
100-5514-115	OVERTIME	$ -	$ -	$ 358	$ -	$ -	$ -	$ -	$ -	100.0%
100-5514-120	PT/LTE/SEASONAL WAGES	$ 7,426	$ 24,723	$ 2,295	$ 23,713	$ 24,637	$ 447	$ 25,084	$ 361	1.5%
100-5514-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5514-131	FICA	$ 588	$ 1,891	$ 230	$ 1,814	$ 1,885	$ 34	$ 1,919	$ 28	1.5%
100-5514-132	WRS	$ 18	$ -	$ 42	$ -	$ -	$ -	$ -	$ -	100.0%
100-5514-160	HEALTH INS	$ 52	$ -	$ 239	$ -	$ -	$ -	$ -	$ -	100.0%
100-5514-161	LIFE INS	$ 1	$ -	$ 3	$ -	$ -	$ -	$ -	$ -	100.0%
100-5514-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5514-163	DENTAL INS	$ 3	$ -	$ 17	$ -	$ -	$ -	$ -	$ -	100.0%
	Personnel Costs Total	**$ 8,348**	**$ 26,614**	**$ 3,291**	**$ 25,527**	**$ 26,522**	**$ 481**	**$ 27,003**	**$ 389**	**1.5%**
100-5514-240	REPAIRS & MAINT - BY OTHERS	$ 10,946	$ 15,600	$ 5,101	$ 13,000	$ 17,050	$ -	$ 17,050	$ 1,450	9.3%
100-5514-245	COMPUTER RELATED REP & MAINT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5514-290	OTHER CONTRACTUAL SERVICES	$ 600	$ 400	$ 318	$ 400	$ 400	$ -	$ 400	$ -	0.0%
	Contractual Services Total	**$ 11,546**	**$ 16,000**	**$ 5,419**	**$ 13,400**	**$ 17,450**	**$ -**	**$ 17,450**	**$ 1,450**	**9.1%**
100-5514-323	UNIFORMS & PROTECTIVE GEAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5514-350	REPAIR & MAINT SUPPLIES	$ 7,171	$ 12,000	$ 6,132	$ 12,000	$ 17,000	$ -	$ 17,000	$ 5,000	41.7%
100-5514-355	EQUIPMENT EXPENSE	$ -	$ 3,000	$ -	$ -	$ 4,000	$ -	$ 4,000	$ 1,000	33.3%
100-5514-360	BLDG CUSTODIAL SUPPLIES	$ 8,118	$ 6,000	$ 3,027	$ 6,000	$ 6,500	$ -	$ 6,500	$ 500	8.3%
100-5514-365	UTILITIES & PAY TELEPHONE	$ 35,721	$ 31,625	$ 14,642	$ 29,000	$ 32,100	$ -	$ 32,100	$ 475	1.5%
100-5514-390	OTHER OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5514-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 51,010**	**$ 52,625**	**$ 23,801**	**$ 47,000**	**$ 59,600**	**$ -**	**$ 59,600**	**$ 6,975**	**13.3%**
100-5514-572	INSURANCE ISF ALLOCATION	$ -	$ 4,410	$ 2,205	$ 4,410	$ 4,470	$ -	$ 4,470	$ 60	1.4%
	Fixed Charges Total	**$ -**	**$ 4,410**	**$ 2,205**	**$ 4,410**	**$ 4,470**	**$ -**	**$ 4,470**	**$ 60**	**1.4%**
	Community Center Total	**$ 70,904**	**$ 99,649**	**$ 34,716**	**$ 90,337**	**$ 108,042**	**$ 481**	**$ 108,523**	**$ 8,874**	**8.9%**
100-5520-110	SALARIES & WAGES - PARKS DEPT	$ 408,166	$ 428,859	$ 198,522	$ 434,419	$ 454,858	$ (3,308)	$ 451,550	$ 22,691	5.3%
100-5520-115	OVERTIME	$ 9,147	$ 13,004	$ 9,756	$ 13,969	$ 13,897	$ 300	$ 14,197	$ 1,193	9.2%
100-5520-120	PT/LTE/SEASONAL WAGES	$ 45,172	$ 43,646	$ 13,405	$ 44,708	$ 44,888	$ 1,005	$ 45,893	$ 2,247	5.1%
100-5520-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5520-131	FICA	$ 34,167	$ 37,362	$ 16,491	$ 38,016	$ 39,610	$ (153)	$ 39,457	$ 2,095	5.6%
100-5520-132	WRS	$ 28,687	$ 29,799	$ 13,931	$ 30,300	$ 30,974	$ 622	$ 31,596	$ 1,797	6.0%
100-5520-135	LONGEVITY	$ 2,640	$ 2,888	$ 2,948	$ 3,847	$ 4,140	$ -	$ 4,140	$ 1,252	43.4%
100-5520-140	PER DIEMS - PARKS COMMISSION	$ 700	$ 2,265	$ 375	$ 2,265	$ -	$ -	$ -	$ (2,265)	-100.0%
100-5520-160	HEALTH INS	$ 93,697	$ 109,074	$ 47,030	$ 108,110	$ 102,577	$ -	$ 102,577	$ (6,497)	-6.0%
100-5520-161	LIFE INS	$ 1,157	$ 1,229	$ 662	$ 1,235	$ 1,291	$ 26	$ 1,317	$ 88	7.2%
100-5520-162	DISABILITY INS	$ -	$ 2,467	$ -	$ -	$ 2,597	$ 37	$ 2,634	$ 167	6.8%
100-5520-163	DENTAL INS	$ 6,425	$ 7,755	$ 3,228	$ 7,385	$ 7,754	$ -	$ 7,754	$ (1)	0.0%
	Personnel Costs Total	**$ 629,958**	**$ 678,348**	**$ 306,348**	**$ 684,254**	**$ 702,586**	**$ (1,471)**	**$ 701,115**	**$ 22,767**	**3.4%**
100-5520-210	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5520-240	REPAIRS & MAINT - BY OTHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5520-245	COMPUTER RELATED REP & MAINT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5520-250	PUBLIC NOTICES/ADS	$ 398	$ 500	$ 136	$ 500	$ 500	$ -	$ 500	$ -	0.0%
100-5520-289	GOLF COURSE MAINTENANCE	$ 30,000	$ 30,000	$ 15,000	$ 30,000	$ 30,000	$ -	$ 30,000	$ -	0.0%
100-5520-290	OTHER CONTRACTUAL	$ 99,225	$ 129,000	$ 61,232	$ 164,000	$ 164,000	$ (45,000)	$ 119,000	$ (10,000)	-7.8%
	Contractual Services Total	**$ 129,623**	**$ 159,500**	**$ 76,368**	**$ 194,500**	**$ 194,500**	**$ (45,000)**	**$ 149,500**	**$ (10,000)**	**-6.3%**
100-5520-310	OFFICE SUPPLIES & POSTAGE	$ 1,051	$ 750	$ 663	$ 750	$ 750	$ -	$ 750	$ -	0.0%
100-5520-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 625	$ 750	$ 575	$ 750	$ 750	$ -	$ 750	$ -	0.0%
100-5520-323	UNIFORMS & PROTECTIVE GEAR	$ 4,023	$ 5,450	$ 2,432	$ 5,450	$ 5,450	$ -	$ 5,450	$ -	0.0%
100-5520-325	TRAINING & TRAVEL	$ 1,579	$ 3,950	$ 1,127	$ 3,950	$ 3,950	$ -	$ 3,950	$ -	0.0%
100-5520-330	VEHICLE USE REIMBURSEMENT	$ 65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5520-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ 26,474	$ 32,495	$ 17,017	$ 34,021	$ 34,025	$ -	$ 34,025	$ 1,530	4.7%
100-5520-340	OPERATING MATERIALS & SUPPLIES	$ 18,392	$ 20,000	$ 4,848	$ 79,500	$ 78,500	$ (59,500)	$ 19,000	$ (1,000)	-5.0%
100-5520-345	PUBLIC INFORMATION & EDUCATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5520-350	REPAIR & MAINT SUPPLIES	$ 27,474	$ 35,500	$ 13,329	$ 64,500	$ 64,500	$ (29,500)	$ 35,000	$ (500)	-1.4%
100-5520-355	EQUIPMENT EXPENSE	$ 8,042	$ 16,700	$ 3,894	$ 12,700	$ 12,700	$ -	$ 12,700	$ (4,000)	-24.0%
100-5520-360	BUILDING REPAIRS & MAINTENANCE	$ 13,460	$ 12,800	$ 4,611	$ 12,800	$ 12,800	$ -	$ 12,800	$ -	0.0%
100-5520-363	COMMUNICATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5520-365	UTIL (SHELTERS) & TELEPHONE	$ 50,331	$ 39,000	$ 23,799	$ 39,000	$ 39,000	$ -	$ 39,000	$ -	0.0%
100-5520-387	SHELTER RENTAL EXPENSE	$ -	$ -	$ 220	$ 220	$ -	$ -	$ -	$ -	100.0%
100-5520-390	OTHER OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5520-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 151,516**	**$ 167,395**	**$ 72,515**	**$ 253,641**	**$ 252,425**	**$ (89,000)**	**$ 163,425**	**$ (3,970)**	**-2.4%**
100-5520-570	TECHNOLOGY ISF ALLOCATION	$ 17,440	$ 18,170	$ 9,085	$ 18,170	$ 17,840	$ -	$ 17,840	$ (330)	-1.8%
100-5520-572	INSURANCE ISF ALLOCATION	$ -	$ 22,023	$ 11,012	$ 22,023	$ 25,242	$ -	$ 25,242	$ 3,219	14.6%
	Fixed Charges Total	**$ 17,440**	**$ 40,193**	**$ 20,097**	**$ 40,193**	**$ 43,082**	**$ -**	**$ 43,082**	**$ 2,889**	**7.2%**
	Parks Department Total	**$ 928,537**	**$ 1,045,436**	**$ 475,328**	**$ 1,172,588**	**$ 1,192,593**	**$ (135,471)**	**$ 1,057,122**	**$ 11,686**	**1.1%**

City of Fitchburg
General Fund #100
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
100-5530-110	SALARIES & WAGES - RECREATION	$ 117,034	$ 121,207	$ 56,293	$ 121,803	$ 124,389	$ 2,506	$ 126,895	$ 5,688	4.7%
100-5530-115	OVERTIME	$ 2,296	$ 2,228	$ 236	$ 2,243	$ 2,292	$ 46	$ 2,338	$ 110	4.9%
100-5530-120	PT/LTE/SEASONAL WAGES	$ 36,556	$ 44,219	$ 10,307	$ 44,219	$ 44,219	$ 882	$ 45,101	$ 882	2.0%
100-5530-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5530-131	FICA	$ 11,065	$ 12,887	$ 4,736	$ 12,934	$ 13,143	$ 262	$ 13,405	$ 518	4.0%
100-5530-132	WRS	$ 8,171	$ 8,324	$ 3,818	$ 8,365	$ 8,357	$ 167	$ 8,524	$ 200	2.4%
100-5530-135	LONGEVITY	$ 720	$ 810	$ 810	$ 810	$ 900	$ -	$ 900	$ 90	11.1%
100-5530-150	VOLUNTEER SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5530-160	HEALTH INS	$ 35,893	$ 36,472	$ 18,236	$ 36,472	$ 34,309	$ -	$ 34,309	$ (2,163)	-5.9%
100-5530-161	LIFE INS	$ 118	$ 113	$ 60	$ 113	$ 116	$ 2	$ 118	$ 5	4.4%
100-5530-162	DISABILITY INS	$ -	$ 719	$ -	$ -	$ 728	$ 7	$ 735	$ 16	2.2%
100-5530-163	DENTAL INS	$ 2,526	$ 2,663	$ 1,268	$ 2,536	$ 2,663	$ -	$ 2,663	$ -	0.0%
	Personnel Costs Total	**$ 214,379**	**$ 229,642**	**$ 95,764**	**$ 229,495**	**$ 231,116**	**$ 3,872**	**$ 234,988**	**$ 5,346**	**2.3%**
100-5530-210	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5530-240	REPAIRS & MAINT - BY OTHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5530-245	COMPUTER RELATED REP & MAINT	$ -	$ 4,500	$ -	$ 4,500	$ 4,500	$ -	$ 4,500	$ -	0.0%
100-5530-250	PUBLIC NOTICES/ADS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5530-290	OTHER CONTRACTUAL SERVICES	$ 80,736	$ 45,000	$ 31,699	$ 45,000	$ 45,000	$ -	$ 45,000	$ -	0.0%
	Contractual Services Total	**$ 80,736**	**$ 49,500**	**$ 31,699**	**$ 49,500**	**$ 49,500**	**$ -**	**$ 49,500**	**$ -**	**0.0%**
100-5530-310	OFFICE SUPPLIES & POSTAGE	$ 653	$ 275	$ 138	$ 275	$ 275	$ -	$ 275	$ -	0.0%
100-5530-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 714	$ 600	$ 619	$ 625	$ 600	$ -	$ 600	$ -	0.0%
100-5530-325	TRAINING & TRAVEL	$ 914	$ 1,300	$ 314	$ 1,300	$ 1,300	$ -	$ 1,300	$ -	0.0%
100-5530-330	VEHICLE USE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5530-335	VEHICLE OPERATING EXPENSE	$ 385	$ 500	$ 196	$ 500	$ 500	$ -	$ 500	$ -	0.0%
100-5530-340	OPERATING MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5530-345	PUBLIC INFORMATION & EDUCATION	$ 8,400	$ 9,050	$ 4,745	$ 8,400	$ 8,400	$ -	$ 8,400	$ (650)	-7.2%
100-5530-350	REPAIR & MAINT SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5530-355	EQUIPMENT EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5530-363	COMMUNICATIONS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5530-365	TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5530-387	RECREATION PROGRAMS EXPENSE	$ 40,208	$ 38,470	$ 20,738	$ 38,470	$ 38,470	$ -	$ 38,470	$ -	0.0%
100-5530-388	WPRA TICKET SAFETY PROGRAM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5530-389	NEIGHBORHOOD ENGAGEMENT	$ 12,219	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5530-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 63,493**	**$ 50,195**	**$ 26,750**	**$ 49,570**	**$ 49,545**	**$ -**	**$ 49,545**	**$ (650)**	**-1.3%**
100-5530-570	TECHNOLOGY ISF ALLOCATION	$ 8,925	$ 9,350	$ 4,675	$ 9,350	$ 9,505	$ -	$ 9,505	$ 155	1.7%
100-5530-572	INSURANCE ISF ALLOCATION	$ -	$ 5,840	$ 2,920	$ 5,840	$ 6,725	$ -	$ 6,725	$ 885	15.2%
	Fixed Charges Total	**$ 8,925**	**$ 15,190**	**$ 7,595**	**$ 15,190**	**$ 16,230**	**$ -**	**$ 16,230**	**$ 1,040**	**6.8%**
	Recreation & Leisure Total	**$ 367,533**	**$ 344,527**	**$ 161,808**	**$ 343,755**	**$ 346,391**	**$ 3,872**	**$ 350,263**	**$ 5,736**	**1.7%**
100-5630-110	SALARIES & WAGES - PLANNING	$ 235,093	$ 240,038	$ 109,832	$ 226,904	$ 228,517	$ 4,606	$ 233,123	$ (6,915)	-2.9%
100-5630-115	OVERTIME	$ 512	$ 5,439	$ 678	$ 5,527	$ 5,678	$ 114	$ 5,792	$ 353	6.5%
100-5630-120	PT/LTE/SEASONAL WAGES	$ 6,021	$ 8,415	$ 2,289	$ 8,250	$ 8,415	$ 165	$ 8,580	$ 165	2.0%
100-5630-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5630-131	FICA	$ 18,320	$ 19,573	$ 8,725	$ 18,567	$ 18,615	$ 374	$ 18,989	$ (584)	-3.0%
100-5630-132	WRS	$ 15,965	$ 16,579	$ 7,540	$ 15,709	$ 15,387	$ 309	$ 15,696	$ (883)	-5.3%
100-5630-135	LONGEVITY	$ 1,830	$ 1,965	$ 2,025	$ 2,025	$ 720	$ -	$ 720	$ (1,245)	-63.4%
100-5630-140	PER DIEMS - COMMISSIONS & BDS	$ 1,820	$ 3,445	$ 820	$ 1,805	$ -	$ -	$ -	$ (3,445)	-100.0%
100-5630-147	#NUM!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5630-160	HEALTH INS	$ 43,188	$ 43,876	$ 21,645	$ 43,876	$ 41,301	$ -	$ 41,301	$ (2,575)	-5.9%
100-5630-161	LIFE INS	$ 682	$ 742	$ 338	$ 644	$ 636	$ 13	$ 649	$ (93)	-12.5%
100-5630-162	DISABILITY INS	$ -	$ 1,057	$ -	$ -	$ 1,013	$ 5	$ 1,018	$ (39)	-3.7%
100-5630-163	DENTAL INS	$ 2,983	$ 3,145	$ 1,477	$ 2,995	$ 3,145	$ -	$ 3,145	$ -	0.0%
	Personnel Costs Total	**$ 326,414**	**$ 344,274**	**$ 155,369**	**$ 326,302**	**$ 323,427**	**$ 5,586**	**$ 329,013**	**$ (15,261)**	**-4.4%**
100-5630-210	PROFESSIONAL SERVICES	$ 620	$ 4,200	$ -	$ -	$ 29,200	$ -	$ 29,200	$ 25,000	595.2%
100-5630-240	REPAIR & MAINT - BY OTHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5630-245	COMPUTER RELATED REP & MAINT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5630-250	PUBLIC NOTICES/ADS	$ 2,695	$ 4,300	$ 2,737	$ 2,300	$ 6,300	$ -	$ 6,300	$ 2,000	46.5%
100-5630-290	OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ 3,315**	**$ 8,500**	**$ 2,737**	**$ 2,300**	**$ 35,500**	**$ -**	**$ 35,500**	**$ 27,000**	**317.6%**
100-5630-310	OFFICE SUPPLIES & POSTAGE	$ 1,495	$ 1,600	$ 504	$ 550	$ 1,600	$ -	$ 1,600	$ -	0.0%
100-5630-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 1,148	$ 1,995	$ 639	$ 639	$ 1,995	$ -	$ 1,995	$ -	0.0%
100-5630-325	TRAINING & TRAVEL	$ -	$ 6,800	$ -	$ 1,600	$ 6,800	$ -	$ 6,800	$ -	0.0%
100-5630-330	VEHICLE USE REIMBURSEMENT	$ 83	$ 780	$ 10	$ 25	$ 795	$ -	$ 795	$ 15	1.9%
100-5630-340	OPERATING MATERIALS & SUPPLIES	$ -	$ 250	$ -	$ -	$ 250	$ -	$ 250	$ -	0.0%
100-5630-345	PUBLIC INFORMATION & EDUCATION	$ -	$ 11,400	$ -	$ 5,500	$ 400	$ -	$ 400	$ (11,000)	-96.5%
100-5630-355	EQUIPMENT EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5630-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 2,726**	**$ 22,825**	**$ 1,153**	**$ 8,314**	**$ 11,840**	**$ -**	**$ 11,840**	**$ (10,985)**	**-48.1%**
100-5630-570	TECHNOLOGY ISF ALLOCATION	$ 14,830	$ 15,910	$ 7,955	$ 15,910	$ 16,475	$ -	$ 16,475	$ 565	3.6%
100-5630-572	INSURANCE ISF ALLOCATION	$ -	$ 2,275	$ 1,137	$ 2,275	$ 2,195	$ -	$ 2,195	$ (80)	-3.5%
	Fixed Charges Total	**$ 14,830**	**$ 18,185**	**$ 9,092**	**$ 18,185**	**$ 18,670**	**$ -**	**$ 18,670**	**$ 485**	**2.7%**
	Zoning & Planning Total	**$ 347,285**	**$ 393,784**	**$ 168,351**	**$ 355,101**	**$ 389,437**	**$ 5,586**	**$ 395,023**	**$ 1,239**	**0.3%**

City of Fitchburg
General Fund #100
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
100-5670-110	SALARIES & WAGES - EDC	$ 170,786	$ 175,053	$ 78,958	$ 176,390	$ 180,797	$ 3,630	$ 184,427	$ 9,374	5.4%
100-5670-115	OVERTIME	$ 456	$ -	$ 192	$ -	$ -	$ -	$ -	$ -	100.0%
100-5670-120	PT/LTE/SEASONAL WAGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5670-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5670-131	FICA	$ 12,633	$ 13,536	$ 5,966	$ 13,638	$ 13,982	$ 278	$ 14,260	$ 724	5.3%
100-5670-132	WRS	$ 11,587	$ 11,855	$ 5,430	$ 11,945	$ 11,972	$ 238	$ 12,210	$ 355	3.0%
100-5670-135	LONGEVITY	$ 1,800	$ 1,890	$ 1,890	$ 1,890	$ 1,980	$ -	$ 1,980	$ 90	4.8%
100-5670-140	PER DIEMS - ECON DEV COMM	$ 300	$ 1,080	$ 125	$ 1,080	$ 1,080	$ -	$ 1,080	$ -	0.0%
100-5670-160	HEALTH INS	$ 25,569	$ 25,639	$ 12,764	$ 25,639	$ 24,147	$ -	$ 24,147	$ (1,492)	-5.8%
100-5670-161	LIFE INS	$ 519	$ 828	$ 257	$ 834	$ 855	$ 17	$ 872	$ 44	5.3%
100-5670-162	DISABILITY INS	$ -	$ 800	$ -	$ -	$ 800	$ -	$ 800	$ -	0.0%
100-5670-163	DENTAL INS	$ 1,720	$ 1,813	$ 839	$ 1,727	$ 1,813	$ -	$ 1,813	$ -	0.0%
	Personnel Costs Total	**$ 225,370**	**$ 232,494**	**$ 106,421**	**$ 233,143**	**$ 237,426**	**$ 4,163**	**$ 241,589**	**$ 9,095**	**3.9%**
100-5670-210	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5670-245	COMPUTER RELATED REP & MAINT	$ 840	$ 840	$ 840	$ 840	$ 840	$ -	$ 840	$ -	0.0%
100-5670-250	PUBLIC NOTICES/ADS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Contractual Services Total	**$ 840**	**$ 840**	**$ 840**	**$ 840**	**$ 840**	**$ -**	**$ 840**	**$ -**	**0.0%**
100-5670-310	OFFICE SUPPLIES & POSTAGE	$ 823	$ 1,350	$ 168	$ 1,350	$ 1,350	$ -	$ 1,350	$ -	0.0%
100-5670-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 1,650	$ 1,885	$ 1,037	$ 1,885	$ 1,990	$ -	$ 1,990	$ 105	5.6%
100-5670-325	TRAINING & TRAVEL	$ 1,150	$ 1,370	$ 640	$ 1,370	$ 1,250	$ -	$ 1,250	$ (120)	-8.8%
100-5670-330	VEHICLE USE REIMBURSEMENT	$ 450	$ 615	$ 15	$ 615	$ 630	$ -	$ 630	$ 15	2.4%
100-5670-340	OPERATING MATERIALS & SUPPLIES	$ 18	$ 625	$ 16	$ 625	$ 625	$ -	$ 625	$ -	0.0%
100-5670-345	PUBLIC INFORMATION & EDUCATION	$ 407	$ 425	$ 407	$ 425	$ 425	$ -	$ 425	$ -	0.0%
100-5670-346	BUSINESS APPRECIATION PROGRAM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5670-355	EQUIPMENT EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5670-363	COMMUNICATIONS EXPENSE	$ 315	$ 325	$ -	$ 325	$ 325	$ -	$ 325	$ -	0.0%
100-5670-391	LHOG EXPENDITURES-GRANT FUNDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5670-392	MCF EXPENDITURES-GRANT FUNDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5670-395	EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Exp Total	**$ 4,813**	**$ 6,595**	**$ 2,283**	**$ 6,595**	**$ 6,595**	**$ -**	**$ 6,595**	**$ -**	**0.0%**
100-5670-570	TECHNOLOGY ISF ALLOCATION	$ 6,980	$ 7,595	$ 3,798	$ 7,595	$ 7,880	$ -	$ 7,880	$ 285	3.8%
100-5670-572	INSURANCE ISF ALLOCATION	$ -	$ 5,625	$ 2,813	$ 5,625	$ 6,085	$ -	$ 6,085	$ 460	8.2%
	Fixed Charges Total	**$ 6,980**	**$ 13,220**	**$ 6,611**	**$ 13,220**	**$ 13,965**	**$ -**	**$ 13,965**	**$ 745**	**5.6%**
	Economic Development Total	**$ 238,003**	**$ 253,149**	**$ 116,155**	**$ 253,798**	**$ 258,826**	**$ 4,163**	**$ 262,989**	**$ 9,840**	**3.9%**
100-5920-920	SPEC REV FUND-POLICE GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5920-921	TRANS TO POLICE TRAINING FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5920-922	TRANSFER TO DRUG ENFORCEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5920-930	TRANSFER TO DEBT SERV-TAX ROLL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5920-931	TRANSFER TO DEBT SERV-FIRE IMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5920-951	TRANSFER TO CAP PROJ - EQUIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5920-952	TRANSFER TO CAP PROJ - ROADS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5920-953	TRANSFER TO CAP PROJ - PARKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5920-954	OTHER TRANS TO FUND 400	$ 1,667,403	$ 276,712	$ 276,712	$ 276,712	$ -	$ 335,905	$ 335,905	$ 59,193	21.4%
100-5920-959	TRANSFER TO CAP PROJ-PRIOR YR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5920-960	TRANSFER TO CEDA	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5920-970	TRANSFER TO TID 8	$ 30,692	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
100-5920-990	OTHER TRANSFERS - PRIOR YEAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Miscellaneous Costs Total	**$ 1,748,095**	**$ 276,712**	**$ 276,712**	**$ 276,712**	**$ -**	**$ 335,905**	**$ 335,905**	**$ 59,193**	**21.4%**
	Transfers to Other Funds Total	**$ 1,748,095**	**$ 276,712**	**$ 276,712**	**$ 276,712**	**$ -**	**$ 335,905**	**$ 335,905**	**$ 59,193**	**21.4%**
	Grand Total	**$ 20,066,281**	**$ 20,247,117**	**$ 8,844,453**	**$ 19,798,212**	**$ 20,267,297**	**$ 644,606**	**$ 20,911,903**	**$ 664,786**	**3.3%**
	Net Surplus/(Deficit)	$ (273,260)	$ (276,712)	$ 9,004,208	$ 609,197	$ -	$ (335,905)	$ (335,905)	$ (59,193)	

City of Fitchburg
Grant/Donation Fund #200
2019 Operating Budget

	Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
5510	200-4325-510	FEDERAL GRANT GENERAL LIBRARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2299	200-4322-299	FEDERAL GRANT MISC FD	$ -	$ -	$ -	$ 5,244	$ -	$ -	$ -	$ -	100.0%
5631	200-4325-631	FEDERAL GRANT PLANNING	$ -	$ -	$ -	$ 13,750	$ -	$ -	$ -	$ -	100.0%
2101	200-4352-101	STATE GRANT K9 UNIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
5510	200-4355-510	STATE GRANT GENERAL LIBRARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2101	200-4372-101	CTY GRANT K9 UNIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
5510	200-4375-510	COUNTY GRANT GENERAL LIBRARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		Subtotal Intergovernmental Aid	$ -	$ -	$ -	$ 18,994	$ -	$ -	$ -	$ -	
0	200-4810-000	INTEREST REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2101	200-4852-101	PRIVATE DONATIONS K9 UNIT	$ 36,798	$ -	$ 1,590	$ 1,590	$ -	$ -	$ -	$ -	100.0%
2199	200-4852-199	PRIVATE DONATIONS MISC PD	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
5144	200-4855-144	DONATIONS SUSTAIN PROJ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
5401	200-4855-401	DONATIONS SR AMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
5403	200-4855-403	DONATIONS SENIOR NUTRITION	$ 100	$ -	$ 100	$ 100	$ -	$ -	$ -	$ -	100.0%
5410	200-4855-410	SR CTR- MEMORIALS	$ 4,411	$ -	$ 1,150	$ 1,150	$ -	$ -	$ -	$ -	100.0%
5420	200-4855-420	SR CTR-ENERGY TASK FORCE	$ 310	$ -	$ 85	$ 85	$ -	$ -	$ -	$ -	100.0%
5430	200-4855-430	SR CTR-DEMENTIA FRIENDLY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
5440	200-4855-440	SR CTR-DONATIONS MISC	$ 27,641	$ -	$ 2,054	$ 2,104	$ -	$ -	$ -	$ -	100.0%
5450	200-4855-450	SR CTR-DONATIONS VOLUNTEER RN	$ 2,020	$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ (5,000)	-100.0%
5510	200-4855-510	PRIVATE DONATIONS GEN LIBRARY	$ 11,295	$ -	$ 750	$ 750	$ -	$ -	$ -	$ -	100.0%
5520	200-4855-520	RECREATION SCHOLARSHIPS	$ 278	$ 100	$ 1,527	$ 1,562	$ -	$ -	$ -	$ (100)	-100.0%
5521	200-4855-521	DONATIONS PARKS SPECIFIC PROJ	$ 1,075	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
5522	200-4855-522	DONATIONS PARKS GENERAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
5631	200-4855-631	DONATIONS - PLANNING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
5671	200-4855-671	DONATIONS - ECON DEV	$ 6,176	$ -	$ 9,914	$ 13,824	$ -	$ -	$ -	$ -	100.0%
2101	200-4882-101	SALE OF K9 MERCHANDISE	$ 3,871	$ -	$ 235	$ 235	$ -	$ -	$ -	$ -	100.0%
		Miscellaneous Revenues Total	$ 94,475	$ 5,100	$ 17,405	$ 26,400	$ -	$ -	$ -	$ (5,100)	-100.0%
5420	200-4925-420	SR ENERGY TF- TRX FROM F400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
5520	200-4925-520	SCHOLARSHIPS- TRX FROM F400	$ 7,562	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
5522	200-4925-522	PARK GENERAL-TRX FROM F400	$ 20,745	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
5523	200-4925-523	PARK SAVE AN ASH-TRX FROM F400	$ 4,664	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		Other Financing Sources Total	$ 32,971	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		Total Revenues	$ 127,446	$ 5,100	$ 17,405	$ 45,394	$ -	$ -	$ -	$ (5,100)	-100.0%

	Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
2101	200-5212-101	K9 MERCHANDISE FOR RESALE	$ 130	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2199	200-5212-199	MISC PD GRANT/DONATION EXP	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2299	200-5212-299	MISC FD GRANT/DONATION EXP	$ -	$ -	$ 4,100	$ 5,244	$ -	$ -	$ -	$ -	100.0%
5401	200-5465-401	SR CENTER AMP EXP	$ 3,137	$ -	$ -	$ 4,487	$ -	$ -	$ -	$ -	100.0%
5403	200-5465-403	SENIOR NUTRITION	$ 230	$ 2,522	$ 919	$ 1,722	$ -	$ -	$ -	$ (2,522)	-100.0%
5510	200-5515-510	GENERAL LIBRARY GRANTS/DONATE	$ 11,076	$ -	$ 500	$ 970	$ -	$ -	$ -	$ -	100.0%
5144	200-5715-144	SUSTAINABILITY PROJ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2101	200-5722-101	K9 UNIT EXP	$ 21,301	$ -	$ 2,522	$ 10,000	$ 14,483	$ -	$ 14,483	$ 14,483	100.0%
5401	200-5745-401	JOINT VENTURES SR AMP OREGON	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
5410	200-5745-410	SR CTR-MEMORIALS	$ 9,490	$ 23,141	$ 1,193	$ 23,141	$ 1,291	$ -	$ 1,291	$ (21,850)	-94.4%
5420	200-5745-420	SR CTR-ENERGY TASK FORCE	$ 83	$ 224	$ -	$ 535	$ -	$ -	$ -	$ (224)	-100.0%
5430	200-5745-430	SR CTR-DEMENTIA FRIENDLY	$ 15	$ 858	$ -	$ 439	$ -	$ -	$ -	$ (858)	-100.0%
5440	200-5745-440	SR CTR-DONATIONS MISC	$ 17,690	$ 5,500	$ 1,222	$ 5,500	$ 6,555	$ -	$ 6,555	$ 1,055	19.2%
5450	200-5745-450	SR CTR-VOLUNTEER RN	$ 296	$ 6,700	$ 732	$ 6,724	$ -	$ -	$ -	$ (6,700)	-100.0%
5520	200-5765-520	RECREATION SCHOLARSHIP EXP	$ 295	$ 1,000	$ 1,370	$ 1,500	$ 1,500	$ -	$ 1,500	$ 500	50.0%
5521	200-5765-521	PARKS SPECIFIC PROJECTS	$ 414	$ -	$ -	$ 661	$ -	$ -	$ -	$ -	100.0%
5522	200-5765-522	PARKS DONATIONS GENERAL	$ 14,625	$ -	$ -	$ -	$ 6,120	$ -	$ 6,120	$ 6,120	100.0%
5523	200-5765-523	PARKS - SAVE AN ASH PRGM	$ -	$ -	$ -	$ 4,664	$ -	$ -	$ -	$ -	100.0%
5631	200-5775-631	MISC PLANNING	$ 1,019	$ -	$ -	$ 13,750	$ -	$ -	$ -	$ -	100.0%
5671	200-5775-671	MISC ECON DEV	$ 6,176	$ -	$ 11,725	$ 13,824	$ -	$ -	$ -	$ -	100.0%
5410	200-5985-410	SR CENTER MEMORIALS TRX OUT	$ 280	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		Total Expenditures	$ 86,756	$ 39,945	$ 24,282	$ 93,161	$ 29,949	$ -	$ 29,949	$ (9,996)	-25.0%
		Net Surplus/(Deficit)	$ 40,690	$ (34,845)	$ (6,877)	$ (47,767)	$ (29,949)	$ -	$ (29,949)	$ 4,896	
		Beginning Fund Balance	$ 43,133	$ 83,823	$ 83,823	$ 83,823	$ 36,056		$ 36,056		
		Annual Activity	$ 40,690	$ (34,845)	$ (6,877)	$ (47,767)	$ (29,949)		$ (29,949)		
		Estimated Ending Fund Balance	$ 83,823	$ 48,978	$ 76,946	$ 36,056	$ 6,107		$ 6,107		

Ending Fund Balance by Project

2101	Police K9	$ 22,658	$ 22,658	$ 21,960	$ 14,483	$ -
2199	Police General	$ -	$ -	$ -	$ -	$ -
2299	Fire General	$ -	$ -	$ (4,100)	$ -	$ -
5144	Sustainability General	$ -	$ -	$ -	$ -	$ -
5401	Senior AMP	$ 4,487	$ 4,487	$ 4,487	$ -	$ -
5403	Senior Nutrition	$ 1,622	$ (900)	$ 803	$ -	$ -
5410	Senior Memorials	$ 23,282	$ 141	$ 23,239	$ 1,291	$ -
5420	Senior Energy Task Force	$ 450	$ 226	$ 535	$ -	$ -
5430	Senior Dementia Friendly	$ 439	$ (419)	$ 439	$ -	$ -
5440	Senior General	$ 9,951	$ 4,451	$ 10,784	$ 6,555	$ -
5450	Senior Volunteer Nurse	$ 1,724	$ 24	$ 993	$ -	$ -
5510	Library General	$ 220	$ 220	$ 470	$ -	$ -
5520	Recreation Scholarship	$ 7,545	$ 6,645	$ 7,702	$ 7,607	$ 6,107
5521	Park Specific	$ 661	$ 661	$ 661	$ -	$ -
5522	Parks Donation General	$ 6,120	$ 6,120	$ 6,120	$ 6,120	$ -
5523	Save an Ash Tree	$ 4,664	$ 4,664	$ 4,664	$ -	$ -
5631	Planning General	$ -	$ -	$ -	$ -	$ -
5671	Economic Development General	$ -	$ -	$ (1,812)	$ -	$ -
		$ 83,823	$ 48,978	$ 76,945	$ 36,056	$ 6,107

City of Fitchburg
Park Dedication Fund #202
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
202-4613-100	FEES IN LIEU-PARK DEDICATION	$ 533,636	$ -	$ 47,630	$ 50,000	$ -	$ -	$ -	$ -	100.0%
202-4613-200	FEES IN LIEU-STREET FRONTAGE	$ 8,460	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Fees in Lieu	$ 542,096	$ -	$ 47,630	$ 50,000	$ -	$ -	$ -	$ -	100.0%
202-4672-000	PI-AREA COMMUNITY PARKS	$ 650	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-007	PI FEES-LACY HEIGHTS/STONER PR	$ 1,950	$ -	$ -	$ -	$ 65,700	$ -	$ 65,700	$ 65,700	100.0%
202-4672-021	PI FEES - TECHNOLOGY CAMPUS	$ 1,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-026	PI FEES - PINNACLE PARK	$ -	$ -	$ -	$ -	$ 36,322	$ -	$ 36,322	$ 36,322	100.0%
202-4672-027	PI FEES-UPTOWN VILLAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-028	PI FEES - NORTH PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-029	PI FEES - QUARRY VISTA	$ 28,600	$ -	$ -	$ -	$ 169,002	$ -	$ 169,002	$ 169,002	100.0%
202-4672-030	PI FEES - PRIMA VISTA UPTOWN	$ 15,500	$ -	$ -	$ 10,400	$ -	$ -	$ -	$ -	100.0%
202-4672-031	PI FEES - RIMROCK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-032	PI FEES - UPTOWN CROSSING	$ 59,460	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4672-033	PI FEES - FAHEY FIELDS	$ 94,200	$ -	$ 1,760	$ 10,000	$ 400,761	$ -	$ 400,761	$ 400,761	100.0%
202-4672-100	PI-TECH LANDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Park Improvement Fees	$ 201,660	$ -	$ 1,760	$ 20,400	$ 671,785	$ -	$ 671,785	$ 671,785	100.0%
202-4810-000	INTEREST REVENUES	$ 15,893	$ -	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000	100.0%
202-4810-227	INTEREST ON ADVANCE TO CEMETER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4900-227	RESIDUAL EQUITY TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4900-400	TRANS FROM CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4922-227	CEMETERY ADVANCE REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-4930-202	FUND BALANCE APPLIED	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ (5,000)	-100.0%
	Subtotal Miscellaneous Revenues	$ 15,893	$ 5,000	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	$ 5,000	100.0%
	Total Revenues	$ 759,650	$ 5,000	$ 49,390	$ 80,400	$ 681,785	$ -	$ 681,785	$ 676,785	13535.7%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
202-5520-000	PARK DEDICATION IMPROVEMENTS	$ 130,307	$ 154,300	$ -	$ 154,300	$ 229,300	$ -	$ 229,300	$ 75,000	48.6%
202-5520-100	IMPROVE FROM ST FRONTAGE FEE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-000	PARK IMPROVE-AREA COMMUNITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-001	PARK IMPROVE - BELMAR PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-002	PARK IMPROVE - SEMINOLE HILLS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-003	PARK IMPROVE - JAMESTOWN	$ 6,597	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-004	PARK IMPROVE - SEMINOLE GLEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-005	PARK IMPROVE - MCKEE FARMS NO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-006	PARK IMPROVE - MCKEE FARMS SO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-007	PI - LACY HEIGHTS/STONER PR	$ 2,000	$ -	$ -	$ -	$ 65,700	$ -	$ 65,700	$ 65,700	100.0%
202-5762-008	PARK IMPROVE - QUARRY RIDGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-009	PARK IMPROVE - HIGHLANDS/SEMIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-010	PI-NINE SPRGS/FITCHBURG SPR	$ 3,743	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-011	PARK IMPROVE-MICKELSON WOODS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-012	PARK IMPROVE - HATCHERY HILL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-013	PARK IMPROVE-PINE RIDGE PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-014	PARK IMPROVE-GUNFLINT TRL PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-016	PARK IMPROVE - HARLAN SPRAGUE	$ -	$ -	$ 610	$ 610	$ -	$ -	$ -	$ -	100.0%
202-5762-017	PARK IMPROVE - QUARRY HILL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-018	PARK IMPROVE - SEMINOLE FOREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-019	PARK IMPROVE - FITCH CTR S	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-020	PARK IMPROVE - SWAN CREEK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-021	PARK IMPROVE - FITCH TECH CAMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-022	PARK IMPROVE - OAK MEADOW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-023	PARK IMPROVE - MCGAW PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-024	PARK IMPROVE - ORCHARD POINTE	$ 11,339	$ 4,894	$ -	$ -	$ -	$ -	$ -	$ (4,894)	-100.0%
202-5762-025	PARK IMPR - BRIARWOOD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-026	PARK IMPROV - PINNACLE PARK	$ -	$ -	$ -	$ -	$ 36,322	$ -	$ 36,322	$ 36,322	100.0%
202-5762-027	PARK IMROVE-UPTOWN VILLAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5762-028	PARK IMROVE-NORTH PARK	$ -	$ -	$ -	$ -	$ 49,520	$ -	$ 49,520	$ 49,520	100.0%
202-5762-029	PARK IMROVE - QUARRY VISTA	$ -	$ -	$ -	$ 118,285	$ 169,002	$ -	$ 169,002	$ 169,002	100.0%
202-5762-030	PARK IMPROV - PRIMA VISTA	$ -	$ -	$ -	$ -	$ 33,160	$ -	$ 33,160	$ 33,160	100.0%
202-5762-032	PARK IMROVE-UPTOWN CROSSING	$ -	$ -	$ -	$ -	$ 43,140	$ -	$ 43,140	$ 43,140	100.0%
202-5762-033	PARK IMROVE-FAHEY FIELDS	$ -	$ -	$ -	$ -	$ 590,921	$ -	$ 590,921	$ 590,921	100.0%
202-5762-034	PARK IMROVE-JAMESTOWN/HUEGEL	$ 10,262	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
202-5921-400	TRANSFER TO CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Expenditures	$ 164,248	$ 159,194	$ 610	$ 273,195	$ 1,217,065	$ -	$ 1,217,065	$ 1,057,871	664.5%
	Net Surplus/(Deficit)	$ 595,401	$ (159,194)	$ 48,780	$ (192,795)	$ (535,280)	$ -	$ (535,280)	$ (376,086)	
	Beginning Fund Balance	$ 1,423,930	$ 2,019,332	$ 2,019,332	$ 2,019,332	$ 1,826,537		$ 1,826,537		
	Annual Activity	$ 595,401	$ (159,194)	$ 48,780	$ (192,795)	$ (535,280)		$ (535,280)		
	Estimated Ending Fund Balance	$ 2,019,332	$ 1,860,138	$ 2,068,112	$ 1,826,537	$ 1,291,257		$ 1,291,257		

City of Fitchburg
Park Fee Fund #203 (effective 4/4/18)
2019 Operating Budget

	Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
2001	203-4612-001	FEES IN LIEU-TERRAVESSA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		Subtotal Fees in Lieu of Land Dedication	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1001	203-4671-001	PI FEES-TERRAVESSA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1002	203-4671-002	PI FEES-PRIMA VISTA	$ -	$ -	$ 10,400	$ 10,400	$ -	$ -	$ -	$ -	100.0%
1003	203-4671-003	PI FEES-UPTOWN CROSSING	$ -	$ -	$ -	$ 16,320	$ -	$ -	$ -	$ -	100.0%
		Subtotal Park Improvement Fees	$ -	$ -	$ 10,400	$ 26,720	$ -	$ -	$ -	$ -	100.0%
1001	203-4811-001	INT PI-TERRAVESSA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1002	203-4811-002	INT PI-PRIMA VISTA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1003	203-4811-003	INT PI-UPTOWN CROSSING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
2001	203-4812-001	INT LIEU-TERRAVESSA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		Subtotal Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		Total Revenues	$ -	$ -	$ 10,400	$ 26,720	$ -	$ -	$ -	$ -	100.0%

	Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
1001	203-5761-001	TERRAVESSA-PI IMPROV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
1002	203-5761-002	PRIMA VISTA-PI IMPROV	$ -	$ -	$ -	$ -	$ 10,400	$ -	$ 10,400	$ 10,400	100.0%
1003	203-5761-003	UPTOWN CROSSING-PI IMPROV	$ -	$ -	$ -	$ -	$ 16,320	$ -	$ 16,320	$ 16,320	100.0%
		Subtotal Park Improvement Fee Exp	$ -	$ -	$ -	$ -	$ 26,720	$ -	$ 26,720	$ 26,720	100.0%
2001	203-5762-001	TERRAVESSA-IN LIEU	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		Subtotal Park Fee in Lieu of Land Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		Total Expenditures	$ -	$ -	$ -	$ -	$ 26,720	$ -	$ 26,720	$ 26,720	100.0%
		Net Surplus/(Deficit)	$ -	$ -	$ 10,400	$ 26,720	$ (26,720)	$ -	$ (26,720)	$ (26,720)	
		Beginning Fund Balance	$ -	$ -	$ -	$ -	$ 26,720		$ 26,720		
		Annual Activity	$ -	$ -	$ 10,400	$ 26,720	$ (26,720)		$ (26,720)		
		Estimated Ending Fund Balance	$ -	$ -	$ 10,400	$ 26,720	$ -		$ -		

Ending Fund Balance by Project

1001	TerraVessa Park Improvements	$ -	$ -	$ -	$ -	$ -
1002	Prima Vista Park Improvements	$ -	$ -	$ 10,400	$ 10,400	$ -
1003	Uptown Crossing Park Improvements	$ -	$ -	$ -	$ 16,320	$ -
2001	TerraVessa Fee in Lieu of Park Land	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ 10,400	$ 26,720	$ -

City of Fitchburg
FACTv Fund #207
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
207-4369-000	CAPITAL GRANT - MARCUS CABLE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
207-4490-000	CABLE FRANCHISE FEES - CHARTER	$ 243,623	$ 230,000	$ 56,918	$ 227,700	$ 204,300	$ -	$ 204,300	$ (25,700)	-11.2%
207-4490-100	CABLE FRANCHISE FEES - AT&T	$ 68,077	$ 70,000	$ 15,841	$ 63,000	$ 56,700	$ -	$ 56,700	$ (13,300)	-19.0%
207-4490-200	CABLE FRANCHISE FEES - TDS	$ 10,400	$ 15,000	$ 2,765	$ 11,000	$ 15,000	$ -	$ 15,000	$ -	0.0%
207-4690-000	PUBLIC CHARGES	$ 3,721	$ 10,000	$ 1,494	$ 5,000	$ 10,000	$ -	$ 10,000	$ -	0.0%
207-4810-000	INTEREST REVENUES	$ 3,682	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
207-4860-000	PCARD REBATE	$ 944	$ 500	$ 331	$ 331	$ 300	$ -	$ 300	$ (200)	-40.0%
207-4890-100	WORKERS COMP REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
207-4890-400	ALLOCATED INSURANCE DIVIDEND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
207-4890-600	SALE OF FIXED ASSETS	$ 1,914	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
207-4930-207	FUND BALANCE APPLIED	$ -	$ 102,455	$ -	$ -	$ -	$ -	$ -	$ (102,455)	-100.0%
	Total Revenues	$ 332,361	$ 428,955	$ 77,349	$ 308,031	$ 287,300	$ -	$ 287,300	$ (141,655)	-33.0%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
207-5570-110	SALARIES & WAGES - CABLE	$ 141,698	$ 174,710	$ 79,762	$ 174,703	$ 179,223	$ 3,604	$ 182,827	$ 8,117	4.6%
207-5570-115	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
207-5570-120	PT/LTE/SEASONAL WAGES	$ 26,210	$ 21,727	$ 7,591	$ 21,727	$ 21,727	$ 690	$ 22,417	$ 690	3.2%
207-5570-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
207-5570-131	FICA	$ 12,619	$ 15,051	$ 6,310	$ 15,051	$ 15,400	$ 329	$ 15,729	$ 678	4.5%
207-5570-132	WRS	$ 11,242	$ 13,182	$ 5,874	$ 13,182	$ 13,186	$ 281	$ 13,467	$ 285	2.2%
207-5570-135	LONGEVITY	$ 270	$ 315	$ 315	$ 315	$ 360	$ -	$ 360	$ 45	14.3%
207-5570-140	PER DIEMS - CABLE COMMISSION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
207-5570-160	HEALTH INS	$ 44,867	$ 54,708	$ 27,354	$ 54,708	$ 51,464	$ -	$ 51,464	$ (3,244)	-5.9%
207-5570-161	LIFE INS	$ 229	$ 369	$ 209	$ 369	$ 459	$ 9	$ 468	$ 99	26.8%
207-5570-162	DISABILITY INS	$ -	$ 1,049	$ -	$ -	$ 1,066	$ 13	$ 1,079	$ 30	2.9%
207-5570-163	DENTAL INS	$ 3,160	$ 3,994	$ 1,902	$ 3,804	$ 3,994	$ -	$ 3,994	$ -	0.0%
207-5570-185	ALLOCATED BENEFIT-TAXABLE BOND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
207-5570-189	EMPLOYEE RETIREMENT RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
207-5570-195	OTHER GROUP BENEFITS-EMPLOYEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Personnel Costs	$ 240,295	$ 285,105	$ 129,317	$ 283,859	$ 286,879	$ 4,926	$ 291,805	$ 6,700	2.4%
207-5570-210	PROFESSIONAL SERVICES	$ -	$ 2,000	$ 938	$ 2,000	$ 1,000	$ -	$ 1,000	$ (1,000)	-50.0%
207-5570-240	REPAIRS & MAINT - BY OTHERS	$ 7,360	$ 13,360	$ 7,913	$ 7,913	$ 2,000	$ -	$ 2,000	$ (11,360)	-85.0%
207-5570-245	COMPUTER RELATED REP & MAINT	$ 4,978	$ 7,200	$ -	$ 4,450	$ 5,500	$ -	$ 5,500	$ (1,700)	-23.6%
207-5570-250	PUBLIC NOTICES/ADS	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	$ (100)	-100.0%
207-5570-290	OTHER CONTRACTUAL SERVICES	$ 949	$ 3,300	$ 2,945	$ 3,300	$ 600	$ -	$ 600	$ (2,700)	-81.8%
	Contractual Services Costs	$ 13,287	$ 25,960	$ 11,795	$ 17,663	$ 9,100	$ -	$ 9,100	$ (16,860)	-64.9%
207-5570-310	OFFICE SUPPLIES & POSTAGE	$ 136	$ 1,000	$ 142	$ 500	$ 500	$ -	$ 500	$ (500)	-50.0%
207-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 907	$ 1,150	$ 859	$ 950	$ 1,150	$ -	$ 1,150	$ -	0.0%
207-5570-323	CLOTHING	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	$ (500)	-100.0%
207-5570-325	TRAINING & TRAVEL	$ 1,277	$ 2,400	$ 19	$ 2,400	$ 2,500	$ -	$ 2,500	$ 100	4.2%
207-5570-330	VEHICLE USE REIMBURSEMENT	$ -	$ 100	$ -	$ 50	$ 50	$ -	$ 50	$ (50)	-50.0%
207-5570-335	VEHICLE EXPENSE	$ 1,918	$ 3,235	$ 228	$ 3,235	$ 3,313	$ -	$ 3,313	$ 78	2.4%
207-5570-340	OPERATING MATERIALS & SUPPLIES	$ 4,527	$ 5,000	$ 3,857	$ 5,000	$ 7,700	$ -	$ 7,700	$ 2,700	54.0%
207-5570-345	PUBLIC INFORMATION & EDUCATION	$ -	$ 5,000	$ -	$ 5,000	$ 1,000	$ -	$ 1,000	$ (4,000)	-80.0%
207-5570-350	REPAIRS & MAINT SUPPLIES	$ 2,471	$ 1,500	$ 19	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	0.0%
207-5570-355	EQUIPMENT EXPENSE	$ 24,897	$ 25,100	$ 3,447	$ 10,000	$ 13,000	$ -	$ 13,000	$ (12,100)	-48.2%
207-5570-363	COMMUNICATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
207-5570-365	UTILITIES & TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
207-5570-390	OTHER OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Costs	$ 36,132	$ 44,985	$ 8,571	$ 28,635	$ 30,713	$ -	$ 30,713	$ (14,272)	-31.7%
207-5570-570	TECHNOLOGY ISF ALLOCATION	$ 16,840	$ 18,325	$ 9,162	$ 18,325	$ 20,070	$ -	$ 20,070	$ 1,745	9.5%
207-5570-572	INSURANCE ISF ALLOCATION	$ 6,556	$ 6,680	$ 3,340	$ 6,680	$ 8,030	$ -	$ 8,030	$ 1,350	20.2%
207-5570-590	ALLOC INSURANCE - BLDG, LI, WC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
207-5570-596	UNEMPLOYMENT EXPENSE	$ 1,106	$ 3,300	$ -	$ -	$ -	$ -	$ -	$ (3,300)	-100.0%
	Allocated Costs	$ 24,502	$ 28,305	$ 12,503	$ 25,005	$ 28,100	$ -	$ 28,100	$ (205)	-0.7%
207-5570-366	CITY ADMINISTRATIVE FEE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
207-5780-000	TRANS TO CAP PROJECTS	$ 12,500	$ 25,000	$ -	$ 25,000	$ 45,000	$ -	$ 45,000	$ 20,000	80.0%
207-5920-100	TRANSFER TO GENERAL FUND	$ 19,500	$ 19,600	$ 9,800	$ 19,600	$ 19,800	$ -	$ 19,800	$ 200	1.0%
207-5920-300	TRANS TO DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
207-5920-400	TRANS TO CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
207-5921-207	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Transfers	$ 32,000	$ 44,600	$ 9,800	$ 44,600	$ 64,800	$ -	$ 64,800	$ 20,200	45.3%
	Total Expenditures	$ 346,217	$ 428,955	$ 171,986	$ 399,762	$ 419,592	$ 4,926	$ 424,518	$ (4,437)	-1.0%
	Net Surplus/(Deficit)	$ (13,856)	$ (102,455)	$ (94,637)	$ (91,731)	$ (132,292)	$ (4,926)	$ (137,218)	$ (34,763)	
	Beginning Fund Balance	$ 522,024	$ 508,168	$ 508,168	$ 508,168	$ 416,437		$ 416,437		
	Annual Activity	$ (13,856)	$ (102,455)	$ (94,637)	$ (91,731)	$ (132,292)		$ (137,218)		
	Estimated Ending Fund Balance	$ 508,168	$ 405,713	$ 413,532	$ 416,437	$ 284,145		$ 279,219		
	% of Expenditures	146.8%	94.6%		104.2%	67.7%		65.8%		

City of Fitchburg
Refuse & Recycle Collection Fund #213
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
213-4354-213	RECYCLING GRANT - ST OF WISC	$ 103,638	$ 103,638	$ 103,921	$ 103,921	$ 103,000	$ -	$ 103,000	$ (638)	-0.6%
213-4373-213	MISC AID/GRANT - DANE COUNTY	$ 1,694	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-4642-000	REFUSE & RECYCLE COLLECTION	$ 872,416	$ 909,457	$ 900,729	$ 900,729	$ 927,102	$ -	$ 927,102	$ 17,645	1.9%
213-4800-000	MISCELLANEOUS REVENUES	$ 10,539	$ 3,000	$ 1,841	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
213-4800-001	C&D REUSE/RECYCLE DEP RETAINED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-4810-000	INTEREST ON TEMP INVESTMENTS	$ 6,103	$ 1,500	$ -	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	0.0%
213-4830-100	YARDWASTE POLYBAG SALES	$ 180	$ 200	$ 30	$ 180	$ 200	$ -	$ 200	$ -	0.0%
213-4830-200	SALE OF RECYCLED MATERIALS	$ -	$ -	$ 32	$ 32	$ -	$ -	$ -	$ -	100.0%
213-4850-000	EDUCATION FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-4860-000	PCARD REBATE	$ 12,912	$ 12,000	$ 13,554	$ 13,554	$ 13,000	$ -	$ 13,000	$ 1,000	8.3%
213-4890-400	ALLOCATED INSURANCE DIVIDEND	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	$ (500)	-100.0%
213-4922-215	TRANSFER FROM CDBG FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-4930-213	FUND BALANCE APPLIED	$ -	$ (23,260)	$ -	$ -	$ -	$ -	$ -	$ 23,260	-100.0%
	Total Revenues	$ 1,007,482	$ 1,007,035	$ 1,020,106	$ 1,022,916	$ 1,047,802	$ -	$ 1,047,802	$ 40,767	4.0%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
213-5362-110	SALARIES & WAGES - RECYCLING	$ 92,051	$ 85,198	$ 44,584	$ 79,754	$ 82,126	$ 1,649	$ 83,775	$ (1,423)	-1.7%
213-5362-115	OVERTIME WAGES	$ 2,485	$ 1,205	$ 762	$ 1,060	$ 1,090	$ 22	$ 1,112	$ (93)	-7.7%
213-5362-120	PT/LTE/SEASONAL WAGES	$ 2,235	$ 3,593	$ 639	$ 3,532	$ 3,593	$ 61	$ 3,654	$ 61	1.7%
213-5362-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-5362-131	FICA	$ 7,409	$ 6,890	$ 3,524	$ 6,458	$ 6,641	$ 132	$ 6,773	$ (117)	-1.7%
213-5362-132	WRS	$ 5,789	$ 5,793	$ 2,995	$ 5,419	$ 5,451	$ 109	$ 5,560	$ (233)	-4.0%
213-5362-135	LONGEVITY	$ 249	$ 66	$ -	$ 66	$ -	$ -	$ -	$ (66)	-100.0%
213-5362-140	PER DIEMS - RCC	$ 930	$ 1,280	$ 440	$ 1,280	$ 1,280	$ -	$ 1,280	$ -	0.0%
213-5362-160	HEALTH INS	$ 13,600	$ 13,930	$ 8,876	$ 15,352	$ 14,465	$ -	$ 14,465	$ 535	3.8%
213-5362-161	LIFE INS	$ 107	$ 164	$ 63	$ 135	$ 153	$ 3	$ 156	$ (8)	-4.9%
213-5362-162	DISABILITY INS	$ -	$ 497	$ -	$ -	$ 478	$ 5	$ 483	$ (14)	-2.8%
213-5362-163	DENTAL INS	$ 864	$ 979	$ 598	$ 1,021	$ 1,072	$ -	$ 1,072	$ 93	9.5%
213-5362-181	PAY FOR PERFORMANCE	$ -	$ 1,289	$ -	$ -	$ -	$ -	$ -	$ (1,289)	-100.0%
213-5362-185	ALLOCATED BENEFIT-TAXABLE BOND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-5362-195	OTHER GROUP BENEFITS-EMPLOYEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Personnel Costs	$ 125,718	$ 120,884	$ 62,482	$ 114,077	$ 116,349	$ 1,981	$ 118,330	$ (2,554)	-2.1%
213-5362-210	PROFESSIONAL SERVICES	$ 14	$ -	$ -	$ -	$ 3,500	$ (3,500)	$ -	$ -	100.0%
213-5362-240	REPAIRS & MAINT - BY OTHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-5362-245	COMPUTER RELATED REP & MAINT	$ 2,499	$ 2,000	$ 1,999	$ 2,000	$ 2,500	$ -	$ 2,500	$ 500	25.0%
213-5362-290	OTHER CONTRACTUAL SERVICES	$ 788,458	$ 820,423	$ 387,986	$ 820,423	$ 854,565	$ -	$ 854,565	$ 34,142	4.2%
213-5362-291	OTHER CONTRACTUAL - LEGAL ETC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Contractual Services	$ 790,971	$ 822,423	$ 389,985	$ 822,423	$ 860,565	$ (3,500)	$ 857,065	$ 34,642	4.2%
213-5362-310	OFFICE SUPPLIES & POSTAGE	$ 115	$ 400	$ 66	$ 400	$ 400	$ -	$ 400	$ -	0.0%
213-5362-320	PUBLICATIONS, DUES & SUBSCRIPT	$ 175	$ 1,000	$ -	$ -	$ 1,000	$ -	$ 1,000	$ -	0.0%
213-5362-323	UNIFORMS & PROTECTIVE GEAR	$ -	$ 100	$ -	$ -	$ 100	$ -	$ 100	$ -	0.0%
213-5362-325	TRAINING & TRAVEL	$ 336	$ 550	$ 161	$ 550	$ 550	$ -	$ 550	$ -	0.0%
213-5362-330	VEHICLE USE REIMBURSEMENT	$ -	$ 100	$ -	$ -	$ 100	$ -	$ 100	$ -	0.0%
213-5362-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ 179	$ -	$ 62	$ 100	$ -	$ -	$ -	$ -	100.0%
213-5362-340	OPERATING MATERIALS & SUPPLIES	$ 25	$ 550	$ -	$ -	$ 550	$ -	$ 550	$ -	0.0%
213-5362-345	PUBLIC INFORMATION & EDUCATION	$ 4,212	$ 12,500	$ 2,160	$ 12,500	$ 12,500	$ -	$ 12,500	$ -	0.0%
213-5362-355	EQUIPMENT EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-5362-363	COMMUNICATIONS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-5362-365	UTILITIES & TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-5362-380	YARDWASTE POLYBAGS	$ 688	$ 800	$ -	$ 800	$ 800	$ -	$ 800	$ -	0.0%
213-5362-381	RECYCLING DROP OFF SITE MAINT	$ 374	$ 15,000	$ 6,500	$ 15,000	$ 15,000	$ -	$ 15,000	$ -	0.0%
213-5362-382	C&D DEPOSIT FEE EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Operating Expenditures	$ 6,105	$ 31,000	$ 8,951	$ 29,350	$ 31,000	$ -	$ 31,000	$ -	0.0%
213-5362-570	TECHNOLOGY ISF ALLOCATION	$ 3,310	$ 3,870	$ 1,935	$ 3,870	$ 5,050	$ -	$ 5,050	$ 1,180	30.5%
213-5362-572	INSURANCE ISF ALLOCATION	$ 4,383	$ 6,345	$ 3,173	$ 6,345	$ 6,425	$ -	$ 6,425	$ 80	1.3%
213-5362-590	ALLOC INSURANCE - BLDG, LI, WC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Allocated Costs	$ 7,693	$ 10,215	$ 5,108	$ 10,215	$ 11,475	$ -	$ 11,475	$ 1,260	12.3%
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-5921-100	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
213-5922-213	FUND BALANCE ADDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Transfers & Other Financing Sources	$ 22,513	$ 22,513	$ 11,257	$ 22,513	$ 22,513	$ -	$ 22,513	$ -	0.0%
	Total Expenditures	$ 953,000	$ 1,007,035	$ 477,781	$ 998,578	$ 1,041,902	$ (1,519)	$ 1,040,383	$ 33,348	3.3%
	Net Surplus/(Deficit)	$ 54,483	$ 23,260	$ 542,325	$ 24,338	$ 5,900	$ 1,519	$ 7,419	$ (15,841)	
	Beginning Fund Balance	$ 342,066	$ 396,548	$ 396,548	$ 396,548	$ 420,886		$ 420,886		
	Annual Activity	$ 54,483	$ 23,260	$ 542,325	$ 24,338	$ 5,900		$ 7,419		
	Estimated Ending Fund Balance	$ 396,548	$ 419,808	$ 938,873	$ 420,886	$ 426,786		$ 428,305		
	% of Expenditures	41.6%	41.7%		42.1%	41.0%		41.2%		

City of Fitchburg
Police Training Fund #221
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
221-4510-000	TRAINING PORTION OF FINES	$ 11,713	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
221-4800-000	OTHER REVENUE	$ 7,720	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
221-4810-000	INTEREST ON TEMP INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
221-4860-000	PCARD REBATE	$ 275	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
221-4922-100	TRAINING TRANSFER FROM GF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
221-4930-221	FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		$ 19,709	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
221-5210-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
221-5210-131	FICA	$ 22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
221-5210-160	HEALTH INS	$ 12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
221-5210-161	LIFE INS	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
221-5210-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
221-5210-163	DENTAL INS	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
221-5210-185	PAYROLL DISTRIBUTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
221-5210-325	TRAINING & TRAVEL	$ 29,965	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
221-5922-221	FUND BALANCE ADDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
		$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Net Surplus/(Deficit)	$ (10,292)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Beginning Fund Balance	$ 10,292	$ -	$ -	$ -	$ -		$ -		
	Annual Activity	$ (10,292)	$ -	$ -	$ -	$ -		$ -		
	Estimated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -		$ -		
	% of Expenditures	0.0%	#DIV/0!		#DIV/0!	#DIV/0!		0.0%		

Note: Fund activity moved to General Fund as of 1/1/18.

City of Fitchburg
Drug Enforcement Fund #222
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change
222-4310-100	FED EQUITABLE SHARING FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
222-4530-000	DRUG ENFORCEMENT REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
222-4530-110	WAGE REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
222-4810-000	INTEREST ON FED EQUIT FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
222-4921-100	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
222-4930-222	FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change
222-5210-110	SALARIES & WAGES - DRUG ENFORC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
222-5210-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
222-5210-160	HEALTH INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
222-5210-161	LIFE INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
222-5210-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
222-5210-163	DENTAL INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
222-5210-325	TRAINING & TRAVEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
222-5210-340	OPERATING EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
222-5210-355	EQUIPMENT EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
222-5210-360	FED EQ SHARING FUNDS EXPENDIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
222-5922-222	FUND BALANCE ADDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
	Net Surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -		$ -	
	Annual Activity	$ -	$ -	$ -	$ -	$ -		$ -	
	Estimated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -		$ -	
	% of Expenditures	n/a	n/a	n/a	n/a	n/a		n/a	

City of Fitchburg
Community & Economic Development Authority #225
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
225-4121-000	HOTEL ROOM TAX - CEDA	$ 393,412	$ 455,700	$ 69,107	$ 423,800	$ 423,800	$ -	$ 423,800	$ (31,900)	-7.0%
225-4121-001	HOTEL ROOM TAX - CEDA SPORTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Room Tax	$ 393,412	$ 455,700	$ 69,107	$ 423,800	$ 423,800	$ -	$ 423,800	$ (31,900)	-7.0%
225-4800-000	OTHER REVENUE	$ 6,869	$ 6,300	$ -	$ 6,300	$ 6,300	$ -	$ 6,300	$ -	0.0%
225-4800-100	REVOLVING LOAN FUND REPAYMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-4800-200	CONTRIBUTION FROM TIF #3, RL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-4810-100	INTEREST ON INVESTMENTS	$ 6,482	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.0%
225-4810-225	OTHER INTEREST REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-4810-300	LOAN FEE REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-4810-400	INTEREST ON LOAN REPAYMENTS	$ 2,391	$ 2,500	$ 893	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	0.0%
225-4810-500	VENTURE DEBT DIVIDENDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-4860-000	PCARD REBATE	$ 850	$ 150	$ 388	$ 388	$ 388	$ -	$ 388	$ 238	158.7%
225-4921-100	OPERATING TRANSFER - GEN FUND	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-4930-225	UNASSIGNED FUND BAL APPLIED	$ -	$ 32,485	$ -	$ -	$ -	$ -	$ -	$ (32,485)	-100.0%
225-4930-226	RESTRICTED FUND BAL APPLIED	$ -	$ -	$ -	$ -	$ 20,000	$ 30,000	$ 50,000	$ 50,000	100.0%
	Subtotal Miscellaneous Revenues	$ 66,592	$ 42,435	$ 1,281	$ 10,188	$ 30,188	$ 30,000	$ 60,188	$ 17,753	41.8%
	Total Revenues	$ 460,005	$ 498,135	$ 70,388	$ 433,988	$ 453,988	$ 30,000	$ 483,988	$ (14,147)	-2.8%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
225-5610-110	SALARIES & WAGES, PROJECT EMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-115	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-131	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-132	WRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-160	HEALTH INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-161	LIFE INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-163	DENTAL INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Personnel Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-210	PROFESSIONAL SERVICES	$ 6,176	$ -	$ 11,725	$ 11,725	$ -	$ -	$ -	$ -	100.0%
225-5610-240	REPAIRS & MAINT BY OTHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-245	COMPUTER RELATED REP & MAINT	$ -	$ 1,700	$ -	$ 1,700	$ 1,700	$ -	$ 1,700	$ -	0.0%
225-5610-250	PUBLIC NOTICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Contractual Services	$ 6,176	$ 1,700	$ 11,725	$ 13,425	$ 1,700	$ -	$ 1,700	$ -	0.0%
225-5610-310	OFFICE SUPPLIES & POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-320	PUBLICATIONS/DUES/SUBS/MEMBER	$ 5,690	$ 7,500	$ 3,190	$ 7,500	$ 6,400	$ -	$ 6,400	$ (1,100)	-14.7%
225-5610-325	TRAINING & TRAVEL	$ 432	$ 4,500	$ 150	$ 4,500	$ 4,900	$ -	$ 4,900	$ 400	8.9%
225-5610-330	VEHICLE USE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-340	OPERATING MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-345	PUBLIC INFO & EDUCATION	$ 5,789	$ 37,945	$ 21,194	$ 37,945	$ 27,718	$ -	$ 27,718	$ (10,227)	-27.0%
225-5610-350	REPAIR & MAINT SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-355	EQUIPMENT EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-360	ANNUAL BUSINESS LUNCHEON	$ 9,091	$ 13,800	$ -	$ 13,800	$ 13,800	$ -	$ 13,800	$ -	0.0%
225-5610-388	MADISON AREA SPORTS COMM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-389	GMCVB SHARE OF ROOM TAX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-390	ROOM TAX PAYMENT TO CHAMBER	$ 296,117	$ 343,000	$ 52,016	$ 318,990	$ 318,990	$ -	$ 318,990	$ (24,010)	-7.0%
225-5610-391	OTHER PROMOTIONAL EXPENSES	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ (15,000)	-100.0%
225-5610-392	(30%) PROMOTIONAL EXPENSES	$ 3,152	$ 10,000	$ 818	$ 10,000	$ 10,100	$ -	$ 10,100	$ 100	1.0%
225-5610-393	SIGNAGE IMPROVEMENTS	$ 20,475	$ 17,485	$ -	$ 17,485	$ 20,000	$ -	$ 20,000	$ 2,515	14.4%
225-5610-394	SPORTS RELATED PROMO EXP	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000	$ 30,000	100.0%
225-5610-396	GRANTS TO OTHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Operating Expenditures	$ 340,745	$ 449,230	$ 77,368	$ 410,220	$ 401,908	$ 30,000	$ 431,908	$ (17,322)	-3.9%
225-5610-401	RLF TRANSFER TO MDC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Other Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5610-570	TECHNOLOGY ISF ALLOCATION	$ 1,000	$ 1,150	$ 575	$ 1,150	$ 1,210	$ -	$ 1,210	$ 60	5.2%
	Subtotal Allocated Benefits	$ 1,000	$ 1,150	$ 575	$ 1,150	$ 1,210	$ -	$ 1,210	$ 60	5.2%
225-5612-600	BAD DEBT EXPENSE-REV LOANS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5922-100	TRANSFER TO GENERAL FUND	$ 53,241	$ 46,055	$ 23,028	$ 46,055	$ 49,170	$ -	$ 49,170	$ 3,115	6.8%
225-5922-225	FUND BALANCE ADDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
225-5922-400	TRANSFER TO CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subotal Transfers & Other Uses	$ 53,241	$ 46,055	$ 23,028	$ 46,055	$ 49,170	$ -	$ 49,170	$ 3,115	6.8%
	Total Expenditures	$ 401,162	$ 498,135	$ 112,695	$ 470,850	$ 453,988	$ 30,000	$ 483,988	$ (14,147)	-2.8%
	Net Surplus/(Deficit)	$ 58,843	$ (32,485)	$ (42,307)	$ (36,862)	$ (20,000)	$ (30,000)	$ (50,000)	$ (17,515)	

City of Fitchburg
Community & Economic Development Authority #225
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change
	Room Tax - General								
	(target: 15-20% of budgeted expenditures)								
	Beginning Fund Balance	$ 248,216	$ 344,126	$ 344,126	$ 344,126	$ 334,937		$ 334,937	
	Annual Activity	$ 95,910	$ 27,435	$ (41,026)	$ (9,189)	$ 30,188		$ 60,188	
	Estimated Ending Fund Balance	$ 344,126	$ 371,561	$ 303,100	$ 334,937	$ 365,125		$ 395,125	
	% of expenditures	85.8%	74.6%		71.1%	80.4%		81.6%	
	Room Tax - Sports Fund								
	Beginning Fund Balance	$ 80,094	$ 80,094	$ 80,094	$ 80,094	$ 80,094		$ 80,094	
	Annual Activity	$ -	$ -	$ -	$ -	$ -		$ (30,000)	
	Estimated Ending Fund Balance	$ 80,094	$ 80,094	$ 80,094	$ 80,094	$ 80,094		$ 50,094	
	Room Tax - Placemaking/Signage								
	(target: 15-20% of budgeted expenditures)								
	Beginning Fund Balance	$ 74,488	$ 54,013	$ 54,013	$ 54,013	$ 36,528		$ 36,528	
	Annual Activity	$ (20,475)	$ (17,485)	$ -	$ (17,485)	$ (20,000)		$ (20,000)	
	Estimated Ending Fund Balance	$ 54,013	$ 36,528	$ 54,013	$ 36,528	$ 16,528		$ 16,528	
	Revolving Loan Fund								
	Beginning Fund Balance	$ 288,348	$ 272,505	$ 272,505	$ 272,505	$ 297,325		$ 297,325	
	Annual Activity	$ (15,843)	$ 20,000	$ 12,153	$ 24,820	$ 20,000		$ 20,000	
	Estimated Ending Fund Balance	$ 272,505	$ 292,505	$ 284,658	$ 297,325	$ 317,325		$ 317,325	
	Grant Fund								
	Beginning Fund Balance	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000		$ 50,000	
	Annual Activity	$ 50,000	$ -	$ -	$ -	$ -		$ -	
	Estimated Ending Fund Balance	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000		$ 50,000	
	Undesignated								
	Beginning Fund Balance	$ 114,600	$ 63,851	$ 63,851	$ 63,851	$ 28,843		$ 28,843	
	Annual Activity	$ (50,750)	$ (62,435)	$ (13,434)	$ (35,008)	$ (50,188)		$ (80,188)	
	Estimated Ending Fund Balance	$ 63,851	$ 1,416	$ 50,417	$ 28,843	$ (21,345)		$ (51,345)	
	Total Fund Balance								
	Beginning Fund Balance	$ 805,745	$ 864,588	$ 864,588	$ 864,588	$ 827,726		$ 827,726	
	Annual Activity	$ 58,843	$ (32,485)	$ (42,307)	$ (36,862)	$ (20,000)		$ (50,000)	
	Estimated Ending Fund Balance	$ 864,588	$ 832,103	$ 822,281	$ 827,726	$ 807,726		$ 777,726	

City of Fitchburg
Affordable Housing Fund #226
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
226-4810-000	INTEREST ON INVESTMENTS	$ 858	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
226-4921-100	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
226-4921-407	TRX FROM TID 7 CLOSURE-AFFORD	$ 95,256	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
226-4922-407	TRX FROM TID 7 CLOSURE-HOUSING	$ 31,752	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
226-4930-226	FUND BALANCE APPLIED-AFORD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues	$ 127,865	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues	$ 127,865	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
226-5610-210	PROFESSIONAL SERVICES-AFORD	$ 19,473	$ 65,256	$ 11,670	$ 65,256	$ -	$ -	$ -	$ (65,256)	-100.0%
	Subtotal Contractual Services - Affordable	$ 19,473	$ 65,256	$ 11,670	$ 65,256	$ -	$ -	$ -	$ (65,256)	-100.0%
226-5610-340	OPERATING EXPENDITURES-AFORD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Operating Expenditures - Affordable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
226-5670-210	PROFESSIONAL SERVICES-HOUSING	$ -	$ 21,752	$ -	$ -	$ -	$ -	$ -	$ (21,752)	-100.0%
	Subtotal Contractual Services - Housing	$ -	$ 21,752	$ -	$ -	$ -	$ -	$ -	$ (21,752)	-100.0%
226-5670-340	OPERATING EXPENDITURES-HOUSING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Operating Expenditures - Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Expenditures	$ 19,473	$ 87,008	$ 11,670	$ 65,256	$ -	$ -	$ -	$ (87,008)	-100.0%
	Net Surplus/(Deficit)	$ 108,393	$ (87,008)	$ (11,670)	$ (65,256)	$ -	$ -	$ -	$ 87,008	
	Tax Increment Extension - Affordable									
	(75% of tax increment transferred)									
	Beginning Fund Balance	$ -	$ 51,969	$ 51,969	$ 51,969	$ (13,287)		$ (13,287)		
	Annual Activity	$ 51,969	$ (65,256)	$ (11,670)	$ (65,256)	$ -		$ -		
	Estimated Ending Fund Balance	$ 51,969	$ (13,287)	$ 40,299	$ (13,287)	$ (13,287)		$ (13,287)		
	Tax Increment Extension - Flexible									
	(25% of tax increment transferred)									
	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -		$ -		
	Annual Activity	$ -	$ -	$ -	$ -	$ -		$ -		
	Estimated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -		$ -		
	Undesignated									
	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -		$ -		
	Annual Activity	$ -	$ -	$ -	$ -	$ -		$ -		
	Estimated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -		$ -		
	Total Fund Balance									
	Beginning Fund Balance	$ -	$ 51,969	$ 51,969	$ 51,969	$ (13,287)		$ (13,287)		
	Annual Activity	$ 51,969	$ (65,256)	$ (11,670)	$ (65,256)	$ -		$ -		
	Estimated Ending Fund Balance	$ 51,969	$ (13,287)	$ 40,299	$ (13,287)	$ (13,287)		$ (13,287)		

City of Fitchburg
Cemetery Fund #227
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
227-4810-000	INTEREST FROM INVESTMENTS	$ 183	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
227-4830-101	CEMETERY LOT SALES	$ 10,445	$ 2,000	$ 9,290	$ 10,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
227-4930-227	FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues	$ 10,628	$ 2,000	$ 9,290	$ 10,000	$ 2,000	$ -	$ 2,000	$ -	0.0%
	Total Revenues	$ 10,628	$ 2,000	$ 9,290	$ 10,000	$ 2,000	$ -	$ 2,000	$ -	0.0%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
227-5491-201	MAINTENANCE & ADMIN FEE TO GF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
227-5800-202	INTEREST PAID ON ADVANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
227-5920-202	RESIDUAL EQUITY TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Net Surplus/(Deficit)	$ 10,628	$ 2,000	$ 9,290	$ 10,000	$ 2,000	$ -	$ 2,000	$ -	
	Beginning Fund Balance	$ 14,448	$ 25,076	$ 25,076	$ 25,076	$ 35,076		$ 35,076		
	Annual Activity	$ 10,628	$ 2,000	$ 9,290	$ 10,000	$ 2,000		$ 2,000		
	Estimated Ending Fund Balance	$ 25,076	$ 27,076	$ 34,366	$ 35,076	$ 37,076		$ 37,076		

City of Fitchburg
Library Fund #250
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
250-4111-000	PROPERTY TAX LEVY	$ 1,731,219	$ 1,784,887	$ 1,784,887	$ 1,784,887	$ 1,835,488	$ -	$ 1,835,488	$ 50,601	2.8%
250-4374-101	COUNTY PYMNT FOR TOWNSP USERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-4374-102	COUNTY PYMNT FOR MUNI USERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-4374-103	NET COUNTY PAYMENT	$ 12,869	$ 29,373	$ 29,373	$ 29,373	$ 61,705	$ -	$ 61,705	$ 32,332	110.1%
250-4510-000	LIBRARY FINES	$ 16,166	$ 17,000	$ 7,080	$ 14,000	$ 3,000	$ -	$ 3,000	$ (14,000)	-82.4%
250-4610-250	COPY FEES - LIBRARY	$ 8,048	$ 7,000	$ 4,150	$ 8,000	$ 8,000	$ -	$ 8,000	$ 1,000	14.3%
250-4810-100	INTEREST INCOME	$ 8,974	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ (1,500)	-100.0%
250-4810-103	MCF Endowment Investment Earn	$ 10,655	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-4820-100	SALE OF SUPPLIES - LIBRARY	$ 312	$ 200	$ 127	$ 200	$ 200	$ -	$ 200	$ -	0.0%
250-4820-200	LIBRARY ROOM RENTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-4830-100	PAYMENT - FL MATERIAL DAMAGES	$ 5,355	$ 4,500	$ 2,544	$ 4,500	$ 4,500	$ -	$ 4,500	$ -	0.0%
250-4850-000	DONATIONS	$ 1,085	$ 1,500	$ 1,523	$ 2,000	$ 2,000	$ -	$ 2,000	$ 500	33.3%
250-4860-000	PCARD REBATE	$ 3,921	$ 4,000	$ 4,238	$ 4,238	$ 4,000	$ -	$ 4,000	$ -	0.0%
250-4875-001	MCF GRANT/ENDOWMENT	$ 4,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-4875-002	GRANT- OTHER	$ -	$ 600	$ -	$ -	$ -	$ -	$ -	$ (600)	-100.0%
250-4890-000	MISCELLANEOUS REVENUE	$ 32,830	$ 29,957	$ 14,313	$ 30,000	$ 35,000	$ -	$ 35,000	$ 5,043	16.8%
250-4890-400	ALLOCATED INSURANCE DIVIDEND	$ 291	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-4890-501	PAYMENT - OTHER SCLS DAMAGES	$ 268	$ 200	$ 139	$ 240	$ 240	$ -	$ 240	$ 40	20.0%
250-4890-600	SALE OF FIXED ASSETS	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-4930-250	UNASSIGNED FUND BAL APPLIED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-4930-251	ASSIGNED FUND BALANCE APPLIED	$ -	$ 11,000	$ -	$ 11,000	$ 10,000	$ -	$ 10,000	$ (1,000)	-9.1%
	Total Revenues	$ 1,837,192	$ 1,891,717	$ 1,848,374	$ 1,888,438	$ 1,964,133	$ -	$ 1,964,133	$ 72,416	3.8%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
250-5511-110	SALARIES & WAGES - LIBRARY SVC	$ 807,003	$ 874,479	$ 388,430	$ 871,334	$ 899,144	$ 18,060	$ 917,204	$ 42,725	4.9%
250-5511-115	OVERTIME	$ 285	$ 610	$ 500	$ 619	$ 642	$ 13	$ 655	$ 45	7.4%
250-5511-120	PT/LTE/SEASONAL WAGES	$ 60,878	$ 52,519	$ 20,430	$ 48,752	$ 48,871	$ 1,289	$ 50,160	$ (2,359)	-4.5%
250-5511-130	DIRECT FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-5511-131	FICA	$ 64,922	$ 71,079	$ 30,738	$ 70,541	$ 72,684	$ 1,481	$ 74,165	$ 3,086	4.3%
250-5511-132	WRS	$ 43,329	$ 49,772	$ 21,211	$ 49,234	$ 49,553	$ 993	$ 50,546	$ 774	1.6%
250-5511-135	LIBRARY - LONGEVITY	$ 1,403	$ 1,530	$ 1,530	$ 1,530	$ 1,462	$ 1	$ 1,463	$ (67)	-4.4%
250-5511-160	HEALTH INS	$ 109,388	$ 133,863	$ 62,700	$ 133,863	$ 117,237	$ -	$ 117,237	$ (16,626)	-12.4%
250-5511-161	LIFE INS	$ 699	$ 764	$ 360	$ 759	$ 788	$ 16	$ 804	$ 40	5.2%
250-5511-162	DISABILITY INS	$ -	$ 4,093	$ -	$ -	$ 3,984	$ 41	$ 4,025	$ (68)	-1.7%
250-5511-163	DENTAL INS	$ 7,928	$ 11,007	$ 4,327	$ 8,865	$ 9,308	$ -	$ 9,308	$ (1,699)	-15.4%
250-5511-181	PAY FOR PERFORMANCE	$ -	$ 3,931	$ -	$ -	$ -	$ -	$ -	$ (3,931)	-100.0%
	Personnel Costs	$ 1,095,833	$ 1,203,647	$ 530,226	$ 1,185,497	$ 1,203,673	$ 21,894	$ 1,225,567	$ 21,920	1.8%
250-5511-240	REPAIRS & MAINT BY OTHERS	$ 8,083	$ 8,000	$ 3,791	$ 12,000	$ 12,000	$ -	$ 12,000	$ 4,000	50.0%
250-5511-245	COMPUTER RELATED REP & MAINT	$ 2,234	$ 1,000	$ 885	$ 2,000	$ 2,000	$ -	$ 2,000	$ 1,000	100.0%
250-5511-250	PUBLIC NOTICES & ADVERTISEMENT	$ 333	$ 350	$ -	$ -	$ 350	$ -	$ 350	$ -	0.0%
250-5511-290	OTHER CONTRACTUAL SERVICES	$ 137,372	$ 141,030	$ 125,878	$ 141,030	$ 149,275	$ -	$ 149,275	$ 8,245	5.8%
250-5511-291	CONTRCT SVC- PERFRMR & PRSNTRS	$ 3,768	$ 4,850	$ 3,122	$ 4,850	$ 5,850	$ -	$ 5,850	$ 1,000	20.6%
	Contractual Services Costs	$ 151,790	$ 155,230	$ 133,676	$ 159,880	$ 169,475	$ -	$ 169,475	$ 14,245	9.2%
250-5511-310	OFFICE SUPPLIES & POSTAGE	$ 2,401	$ 2,500	$ 1,211	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	0.0%
250-5511-320	PUBLICATIONS, DUES & SUBSCRIPT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-5511-323	UNIFORM ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-5511-325	TRAINING & TRAVEL	$ 4,812	$ 6,000	$ 5,743	$ 6,000	$ 6,000	$ -	$ 6,000	$ -	0.0%
250-5511-330	VEHICLE USE REIMBURSEMENT	$ 941	$ 500	$ 54	$ 300	$ 300	$ -	$ 300	$ (200)	-40.0%
250-5511-335	VEHICLE EXPENSE (G&O, REPAIRS)	$ 150	$ 800	$ 26	$ 250	$ 330	$ -	$ 330	$ (470)	-58.8%
250-5511-340	OPERATING MATERIALS & SUPPLIES	$ 29,176	$ 20,000	$ 12,372	$ 20,000	$ 32,000	$ -	$ 32,000	$ 12,000	60.0%
250-5511-345	PUBLIC INFORMATION & EDUCATION	$ 2,032	$ 2,500	$ 945	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	0.0%
250-5511-350	REPAIR & MAINTENANCE SUPPLIES	$ 3,396	$ 5,000	$ 4,699	$ 5,000	$ 7,000	$ -	$ 7,000	$ 2,000	40.0%
250-5511-355	EQUIPMENT OPERATING EXPENSE	$ 42,515	$ 39,000	$ 20,684	$ 39,000	$ 40,000	$ -	$ 40,000	$ 1,000	2.6%
250-5511-360	BLDG CUSTODIAL SUPPLIES	$ 5,624	$ 7,000	$ 3,349	$ 7,000	$ 7,000	$ -	$ 7,000	$ -	0.0%
250-5511-363	COMMUNICATIONS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-5511-365	UTILITIES & TELEPHONE	$ 101,206	$ 88,655	$ 41,371	$ 89,000	$ 90,050	$ -	$ 90,050	$ 1,395	1.6%
250-5511-387	LIBRARY COLLECTION	$ 183,914	$ 175,000	$ 91,672	$ 175,000	$ 182,000	$ -	$ 182,000	$ 7,000	4.0%
250-5511-389	CITY ADMINISTRATIVE FEE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-5511-390	OTHER OPERATING EXP	$ 1,431	$ 1,500	$ 443	$ 1,500	$ 1,250	$ -	$ 1,250	$ (250)	-16.7%
250-5511-391	OTHER OPER EXP-DANE CO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Operating Costs	$ 377,597	$ 348,455	$ 182,568	$ 348,050	$ 370,930	$ -	$ 370,930	$ 22,475	6.4%
250-5511-511	BUILDING INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-5511-570	TECHNOLOGY ISF ALLOCATION	$ 49,285	$ 54,005	$ 27,003	$ 54,005	$ 57,800	$ -	$ 57,800	$ 3,795	7.0%
250-5511-572	INSURANCE ISF ALLOCATION	$ 14,500	$ 19,880	$ 9,940	$ 19,880	$ 19,665	$ -	$ 19,665	$ (215)	-1.1%
250-5511-590	ALLOCATED INSUR - BLDG, LI, WC	$ 2,497	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
250-5511-596	Unemployment Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Allocated Costs	$ 66,282	$ 73,885	$ 36,943	$ 73,885	$ 77,465	$ -	$ 77,465	$ 3,580	4.8%
250-5920-100	OP TRANS OUT-GEN FUND ADMIN	$ 108,200	$ 110,500	$ 55,250	$ 110,500	$ 116,600	$ -	$ 116,600	$ 6,100	5.5%
250-5920-400	TRANS TO CAP PROJ-EQUIPMENT	$ 51,548	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Transfers	$ 159,748	$ 110,500	$ 55,250	$ 110,500	$ 116,600	$ -	$ 116,600	$ 6,100	5.5%
	Total Expenditures	$ 1,851,250	$ 1,891,717	$ 938,662	$ 1,877,812	$ 1,938,143	$ 21,894	$ 1,960,037	$ 68,320	3.6%
	Net Surplus/(Deficit)	$ (14,057)	$ (11,000)	$ 909,713	$ (374)	$ 15,990	$ (21,894)	$ (5,904)	$ 5,096	

City of Fitchburg
Library Fund #250
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change
	Reserve Fund								
	(target: 15-20% of budgeted expenditures)								
	Beginning Fund Balance	$ 392,719	$ 277,687	$ 277,687	$ 277,687	$ 281,672		$ 281,672	
	Reclassified FB	$ (86,119)	$ 6,070	$ 6,070	$ (6,641)	$ (16,941)		$ 8,237	
	Annual Activity	$ (28,913)	$ -	$ 909,713	$ 10,626	$ 25,990		$ 4,096	
	Estimated Ending Fund Balance	$ 277,687	$ 283,757	$ 1,193,470	$ 281,672	$ 290,721		$ 294,005	
	% of expenditures	15.0%	15.0%		15.0%	15.0%		15.0%	
	Assigned Fund Balance - Building Maint								
	Beginning Fund Balance	$ -	$ 86,119	$ 86,119	$ 86,119	$ 81,760		$ 81,760	
	Reclassified FB	$ 86,119	$ (6,070)	$ (6,070)	$ 6,641	$ 16,941		$ (8,237)	
	Annual Activity	$ -	$ (11,000)	$ -	$ (11,000)	$ (10,000)		$ (10,000)	
	Estimated Ending Fund Balance	$ 86,119	$ 69,049	$ 80,049	$ 81,760	$ 88,701		$ 63,523	
	Restricted Fund Balance - Endowment								
	Beginning Fund Balance	$ 59,473	$ 74,329	$ 74,329	$ 74,329	$ 74,329		$ 74,329	
	Annual Activity	$ 14,855	$ -	$ -	$ -	$ -		$ -	
	Estimated Ending Fund Balance	$ 74,329	$ 74,329	$ 74,329	$ 74,329	$ 74,329		$ 74,329	
	Total Fund Balance								
	Beginning Fund Balance	$ 452,192	$ 438,135	$ 438,135	$ 438,135	$ 437,761		$ 437,761	
	Reclassified FB	$ -	$ -	$ -	$ -	$ -		$ -	
	Annual Activity	$ (14,057)	$ (11,000)	$ 909,713	$ (374)	$ 15,990		$ (5,904)	
	Estimated Ending Fund Balance	$ 438,135	$ 427,135	$ 1,347,848	$ 437,761	$ 453,751		$ 431,857	

City of Fitchburg
Debt Service Fund #300
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
300-4111-000	TAX APPORTIONMENT FOR DEBT SVC	$ 4,059,220	$ 4,358,568	$ 4,358,568	$ 4,358,568	$ 3,876,320	$ -	$ 3,876,320	$ (482,248)	-11.1%
300-4200-000	SPECIAL ASSESS INSTALLMENTS	$ 159,406	$ 154,640	$ 157,960	$ 157,960	$ 141,172	$ -	$ 141,172	$ (13,468)	-8.7%
300-4200-100	SPECIAL ASSESS - ADVANCE COLL	$ 9,451	$ -	$ 637,141	$ 637,141	$ -	$ -	$ -	$ -	100.0%
300-4810-000	INTEREST FROM INVESTMENTS	$ 13,637	$ 3,000	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	$ 7,000	233.3%
300-4810-100	INTEREST ON ADVANCE SPECIALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-4810-200	INTEREST ON S/A	$ 14,968	$ 11,000	$ 298,098	$ 298,098	$ 3,500	$ -	$ 3,500	$ (7,500)	-68.2%
300-4810-201	MISCELLANEOUS REVENUE	$ 64,930	$ 60,990	$ 24,774	$ 29,181	$ -	$ -	$ -	$ (60,990)	-100.0%
	Total General Revenues	$ 4,321,611	$ 4,588,198	$ 5,476,541	$ 5,490,948	$ 4,030,992	$ -	$ 4,030,992	$ (557,206)	-12.1%
300-4922-213	TRANSFER FROM RECYCLE FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-4924-000	TRANFER FROM CAP PROJ-FD IMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-4924-014	TRANSFER FROM TID #4	$ 1,331,598	$ 1,391,213	$ 831,056	$ 1,492,255	$ 8,849,888	$ -	$ 8,849,888	$ 7,458,675	536.1%
300-4924-015	TRANSFER FROM TID #6	$ 379,650	$ 378,500	$ 342,700	$ 378,500	$ 377,250	$ -	$ 377,250	$ (1,250)	-0.3%
300-4924-100	TRANS FROM CAP PROJ - OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-4924-101	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-4924-207	TRANS FROM CABLE - DEBT SERV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-4924-213	TRANS FROM RECY - RENT	$ 2,513	$ 2,513	$ 1,257	$ 2,513	$ 2,513	$ -	$ 2,513	$ -	0.0%
300-4924-430	TRANS FROM CAP PROJ-CITY HALL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-4924-601	TRANS IN - CAP PROJ SODFATHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-4925-000	SUD DEBT SERV REIMBURSEMENT	$ 166,307	$ 7,239	$ 3,620	$ 8,470	$ -	$ -	$ -	$ (7,239)	-100.0%
300-4925-001	UTILITY DIST #1 - RENT	$ 51,667	$ 51,667	$ 25,834	$ 51,667	$ 51,667	$ -	$ 51,667	$ -	0.0%
300-4925-100	RENT - SUD	$ 2,513	$ 2,513	$ 1,257	$ 2,513	$ 2,513	$ -	$ 2,513	$ -	0.0%
300-4930-300	FUND BAL APPLIED - GEN DS	$ -	$ -	$ -	$ 99,158	$ -	$ -	$ -	$ -	100.0%
300-4930-301	FUND BAL APPLIED - PREMIUM	$ -	$ 257,679	$ -	$ 281,964	$ 202,893	$ -	$ 202,893	$ (54,786)	-21.3%
300-4950-000	REFINANCE PROCEEDS	$ -	$ -	$ 3,327,099	$ 3,327,099	$ -	$ -	$ -	$ -	100.0%
300-4950-100	PREMIUM ON DEBT ISSUANCE	$ 507,880	$ 60,000	$ 244,964	$ 244,964	$ 125,000	$ -	$ 125,000	$ 65,000	108.3%
	Total General Revenues	$ 2,442,128	$ 2,151,324	$ 4,777,785	$ 5,889,103	$ 9,611,724	$ -	$ 9,611,724	$ 7,460,400	346.8%
	Total Revenues	$ 6,763,739	$ 6,739,522	$ 10,254,326	$ 11,380,051	$ 13,642,716	$ -	$ 13,642,716	$ 6,903,194	102.4%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
300-5810-090	PRINCIPAL - 2009 G.O. NOTES	$ 515,000	$ 540,000	$ -	$ 1,085,000	$ -	$ -	$ -	$ (540,000)	-100.0%
300-5810-100	PRINCIPAL - 2010 GO - LIBRARY	$ 210,000	$ 215,000	$ 3,625,000	$ 3,625,000	$ -	$ -	$ -	$ (215,000)	-100.0%
300-5810-101	PRINCIPAL - 2010 GO NOTES	$ 260,000	$ 270,000	$ -	$ 840,000	$ -	$ -	$ -	$ (270,000)	-100.0%
300-5810-110	PRINCIPAL - 2011A GO NOTES	$ 50,000	$ 55,000	$ -	$ 55,000	$ 55,000	$ -	$ 55,000	$ -	0.0%
300-5810-111	PRINCIPAL - 2011B GO BONDS	$ 250,000	$ 300,000	$ -	$ 300,000	$ 350,000	$ -	$ 350,000	$ 50,000	16.7%
300-5810-120	PRINCIPAL - 2012A GO NOTES	$ 745,000	$ 745,000	$ 745,000	$ 745,000	$ 750,000	$ -	$ 750,000	$ 5,000	0.7%
300-5810-122	PRINCIPAL - 2012B GO BONDS	$ 715,000	$ 820,000	$ 820,000	$ 820,000	$ 8,360,000	$ -	$ 8,360,000	$ 7,540,000	919.5%
300-5810-130	PRINCIPAL - 2013 GO NOTE	$ 100,000	$ 100,000	$ -	$ 100,000	$ 125,000	$ -	$ 125,000	$ 25,000	25.0%
300-5810-150	PRINCIPAL - 2015A GO NOTES	$ 330,000	$ 335,000	$ 335,000	$ 335,000	$ 340,000	$ -	$ 340,000	$ 5,000	1.5%
300-5810-151	PRINCIPAL - 2015B GO BONDS	$ 310,000	$ 360,000	$ 360,000	$ 360,000	$ 365,000	$ -	$ 365,000	$ 5,000	1.4%
300-5810-160	PRINCIPAL - 2016A GO NOTES	$ 290,000	$ 610,000	$ 610,000	$ 610,000	$ 360,000	$ -	$ 360,000	$ (250,000)	-41.0%
300-5810-161	PRINCIPAL - 2016B GO BONDS	$ 100,000	$ 290,000	$ 290,000	$ 290,000	$ 225,000	$ -	$ 225,000	$ (65,000)	-22.4%
300-5810-170	PRINCIPAL - 2017A GO NOTES	$ -	$ 145,000	$ -	$ 145,000	$ 130,000	$ -	$ 130,000	$ (15,000)	-10.3%
300-5810-171	PRINCIPAL - 2017B GO BONDS	$ -	$ 505,000	$ -	$ 505,000	$ 460,000	$ -	$ 460,000	$ (45,000)	-8.9%
300-5810-180	PRINCIPAL - 2018A GO NOTES	$ -	$ -	$ -	$ -	$ 290,000	$ -	$ 290,000	$ 290,000	100.0%
300-5810-181	PRINCIPAL - 2018B GO BONDS	$ -	$ -	$ -	$ -	$ 365,000	$ -	$ 365,000	$ 365,000	100.0%
300-5810-190	PRINCIPAL - 2019A GO NOTES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
300-5810-191	PRINCIPAL - 2019B GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Principal Expenses	$ 4,960,000	$ 5,290,000	$ 6,785,000	$ 9,815,000	$ 12,175,000	$ -	$ 12,175,000	$ 6,885,000	130.2%
300-5820-090	INTEREST - 2009 G.O. NOTES	$ 47,394	$ 33,231	$ 16,616	$ 38,908	$ -	$ -	$ -	$ (33,231)	-100.0%
300-5820-100	INTEREST - 2010 GO LIBRARY	$ 165,673	$ 160,213	$ 62,305	$ 62,305	$ -	$ -	$ -	$ (160,213)	-100.0%
300-5820-101	INTEREST - 2010 GO NOTES	$ 33,590	$ 26,960	$ 13,480	$ 26,960	$ -	$ -	$ -	$ (26,960)	-100.0%
300-5820-110	INTEREST - 2011A GO NOTES	$ 5,510	$ 4,510	$ 2,255	$ 4,510	$ 3,410	$ -	$ 3,410	$ (1,100)	-24.4%
300-5820-111	INTEREST - 2011B GO BONDS	$ 114,038	$ 109,038	$ 54,519	$ 109,038	$ 103,038	$ -	$ 103,038	$ (6,000)	-5.5%
300-5820-120	INTEREST - 2012A GO NOTES	$ 58,050	$ 43,150	$ 25,300	$ 43,150	$ 28,200	$ -	$ 28,200	$ (14,950)	-34.6%
300-5820-122	INTEREST - 2012B GO BONDS	$ 308,800	$ 293,450	$ 150,825	$ 293,450	$ 275,900	$ -	$ 275,900	$ (17,550)	-6.0%
300-5820-130	INTEREST - 2013 GO NOTE	$ 15,228	$ 14,128	$ 7,064	$ 14,128	$ 12,728	$ -	$ 12,728	$ (1,400)	-9.9%
300-5820-150	INTEREST - 2015A GO NOTES	$ 55,100	$ 48,450	$ 25,900	$ 48,450	$ 41,700	$ -	$ 41,700	$ (6,750)	-13.9%
300-5820-151	INTEREST - 2015B GO BONDS	$ 101,275	$ 94,575	$ 49,088	$ 94,575	$ 87,325	$ -	$ 87,325	$ (7,250)	-7.7%
300-5820-160	INTEREST - 2016A GO NOTES	$ 73,463	$ 67,838	$ 35,825	$ 67,838	$ 61,775	$ -	$ 61,775	$ (6,063)	-8.9%
300-5820-161	INTEREST - 2016B GO BONDS	$ 110,250	$ 106,350	$ 54,625	$ 106,350	$ 101,200	$ -	$ 101,200	$ (5,150)	-4.8%
300-5820-170	INTEREST - 2017A GO NOTES	$ -	$ 26,902	$ 13,027	$ 26,902	$ 23,400	$ -	$ 23,400	$ (3,502)	-13.0%
300-5820-171	INTEREST - 2017B GO BONDS	$ -	$ 230,777	$ 111,751	$ 230,777	$ 222,900	$ -	$ 222,900	$ (7,877)	-3.4%
300-5820-180	INTEREST - 2018A GO NOTES	$ -	$ 45,000	$ -	$ 24,285	$ 48,000	$ -	$ 48,000	$ 3,000	6.7%
300-5820-181	INTEREST - 2018B GO BONDS	$ -	$ 79,500	$ -	$ 106,736	$ 224,615	$ -	$ 224,615	$ 145,115	182.5%
300-5820-190	INTEREST - 2019A GO NOTES	$ -	$ -	$ -	$ -	$ 37,125	$ -	$ 37,125	$ 37,125	100.0%
300-5820-191	INTEREST - 2019B GO BONDS	$ -	$ -	$ -	$ -	$ 66,000	$ -	$ 66,000	$ 66,000	100.0%
	Interest Expenses	$ 1,127,604	$ 1,384,072	$ 622,579	$ 1,298,362	$ 1,337,316	$ -	$ 1,337,316	$ (46,756)	-3.4%
300-5831-000	NEW DEBT ISSUANCE COSTS	$ 68,490	$ 60,000	$ 115,987	$ 115,987	$ 125,000	$ -	$ 125,000	$ 65,000	108.3%
300-5832-000	PAYMENT TO ESCROW AGENT	$ 1,600	$ 1,650	$ 1,000	$ 1,650	$ 1,600	$ -	$ 1,600	$ (50)	-3.0%
300-5833-000	ARBITRAGE & OTHER DEBT SERVICE	$ 16,800	$ 3,800	$ -	$ 8,800	$ 3,800	$ -	$ 3,800	$ -	0.0%
	New Debt Costs	$ 86,890	$ 65,450	$ 116,987	$ 126,437	$ 130,400	$ -	$ 130,400	$ 64,950	99.2%
300-5920-954	OTHER TRANS TO FUND 400	$ -	$ -	$ 175,000	$ 175,000	$ -	$ -	$ -	$ -	100.0%
	Transfers Out	$ -	$ -	$ 175,000	$ 175,000	$ -	$ -	$ -	$ -	100.0%
	Total Expenditures	$ 6,174,493	$ 6,739,522	$ 7,699,566	$ 11,414,799	$ 13,642,716	$ -	$ 13,642,716	$ 6,903,194	102.4%
	Net Surplus/(Deficit)	$ 589,245	$ (257,679)	$ 2,554,761	$ (415,870)	$ (202,893)	$ -	$ (202,893)	$ 54,786	
	Beginning Fund Balance	$ 224,393	$ 522,019	$ 813,638	$ 813,638	$ 397,768		$ 397,768		
	Annual Activity	$ 589,245	$ (257,679)	$ 2,554,761	$ (415,870)	$ (202,893)		$ (202,893)		
	Estimated Ending Fund Balance	$ 813,638	$ 264,340	$ 3,368,399	$ 397,768	$ 194,875		$ 194,875		
	% of Expenditures	13.2%	3.9%		3.5%	1.4%		1.4%		

City of Fitchburg
Schedule of Indebtedness
Adopted 2019 Budget

	called 2018
	refinanced 2018
	called 2019

Debt Issuance	Interest Rates	Balance at 12/31/17	Additions	Payments	Balance at 12/31/18	2019 Budgeted New Debt	2019 Budgeted Payments	Projected Balance at 12/31/19	Total Issue Balance	Maturity Date
2009 Gen'l Obligation Notes (CIP)	2.00-3.125%	$ 890,000		($890,000)	$ -		$ -	$ -		
2009 Gen'l Obligation Notes (TID #4)	2.00-3.125%	$ 195,000		($195,000)	$ -		$ -	$ -	$ -	2019
2010 Gen'l Obligation Bonds - Library (BAB's)	0.65-3.60%	$ 3,625,000		($3,625,000)	$ -		$ -	$ -	$ -	2030
2010 Gen'l Obligation Notes (CIP)(BAB's)	0.70-5.25%	$ 840,000		($840,000)	$ -		$ -	$ -	$ -	2020
2011 Gen'l Obligation Notes (CIP)	2.00-2.10%	$ 220,000		($55,000)	$ 165,000		$ (55,000)	$ 110,000	$ 110,000	2019
2011 Gen'l Obligation Bonds (TID #4)	2.00-2.85%	$ 4,625,000		($300,000)	$ 4,325,000		$ (350,000)	$ 3,975,000	$ 3,975,000	2021
2012 Gen'l Obligation Notes (CIP)	1.00-2.00%	$ 1,690,000		($325,000)	$ 1,365,000		$ (330,000)	$ 1,035,000		
2012 Gen'l Obligation Notes (Assessed)	1.00-2.00%	$ 840,000		($420,000)	$ 420,000		$ (420,000)	$ -	$ 1,035,000	2022
2012 Gen'l Obligation Bonds (TID #4)	2.00%-3.00%	$ 8,680,000		($575,000)	$ 8,105,000		$ (8,105,000)	$ -		
2012 Gen'l Obligation Bonds Refunding (Library)	2.00%-3.00%	$ 3,755,000		($245,000)	$ 3,510,000		$ (255,000)	$ 3,255,000	$ 3,255,000	2029
2013 Gen'l Obligation NOTE - (CIP)	0.40-2.35%	$ 740,000		($100,000)	$ 640,000		$ (125,000)	$ 515,000	$ 515,000	2023
2015 Gen'l Obligation Notes - (CIP)	1.00-2.00%	$ 1,815,000		($245,000)	$ 1,570,000		$ (250,000)	$ 1,320,000	$ 1,320,000	2025
2015 Gen'l Obligation Notes - (TID #4)	1.00-2.00%	$ 775,000		($90,000)	$ 685,000		$ (90,000)	$ 595,000	$ 595,000	2025
2015 Gen'l Obligation Bonds - (CIP)	2.00-3.00%	$ 1,040,000		($50,000)	$ 990,000		$ (50,000)	$ 940,000	$ 940,000	2035
2015 Gen'l Obligation Bonds - (TID #6)	2.00-3.00%	$ 3,395,000		($310,000)	$ 3,085,000		$ (315,000)	$ 2,770,000	$ 2,770,000	2027
2016A Gen'l Obligation Notes - (CIP)	1.25-2.00%	$ 4,175,000		($610,000)	$ 3,565,000		$ (360,000)	$ 3,205,000	$ 3,205,000	2026
2016B Gen'l Obligation Bonds - (CIP)	2.00-2.60%	$ 5,135,000		($290,000)	$ 4,845,000		$ (225,000)	$ 4,620,000	$ 4,620,000	2036
2017A Gen'l Obligation Notes - (CIP)	2.00-3.00%	$ 1,055,000		($145,000)	$ 910,000		$ (130,000)	$ 780,000	$ 780,000	2027
2017B Gen'l Obligation Bonds - (CIP)	3.00%	$ 7,935,000		($505,000)	$ 7,430,000		$ (460,000)	$ 6,970,000	$ 6,970,000	2037
2018A Gen'l Obligation Notes - (CIP)	3.00%	$ -	$ 1,745,000	$0	$ 1,745,000		$ (290,000)	$ 1,455,000	$ 1,455,000	2028
2018B Gen'l Obligation Bonds - (CIP)	est 3%	$ -	$ 4,210,000	$0	$ 4,210,000		$ (150,000)	$ 4,060,000		2038
2018B Gen'l Obligation Bonds - (Library)	est 3%	$ -	$ 3,325,000	$0	$ 3,325,000		$ (215,000)	$ 3,110,000	$ 7,170,000	2030
2019A Gen'l Obligation Notes - (CIP)	est 3%	$ -		$0	$ -	$ 875,000	$ -	$ 875,000	$ 875,000	2029
2019B Gen'l Obligation Bonds - (Assessed)	est 3%	$ -		$0	$ -	$ 1,600,000	$ -	$ 1,600,000	$ 1,600,000	2039
2019B Gen'l Obligation Bonds - (CIP)	est 3%	$ -		$0	$ -	$ 4,400,000	$ -	$ 4,400,000	$ 4,400,000	2039
2019B Gen'l Obligation Bonds - (TID #10)	est 3%	$ -		$0	$ -	$ 6,660,000	$ -	$ 6,660,000	$ 6,660,000	2039
TOTAL INDEBTEDNESS		**$ 51,425,000**	**$ 9,280,000**	**$ (9,815,000)**	**$ 50,890,000**	**$ 13,535,000**	**$ (12,175,000)**	**$ 52,250,000**	**$ 52,250,000**	

	Balance at 12/31/17	Additions	Payments	Balance at 12/31/18	2019 Budgeted New Debt	2019 Budgeted Payments	Projected Balance at 12/31/19
Tax Increment District #4	$ 14,275,000	$ -	$ (1,160,000)	$ 13,115,000	$ -	$ (8,545,000)	$ 4,570,000
Tax Increment District #6	$ 3,395,000	$ -	$ (310,000)	$ 3,085,000	$ -	$ (315,000)	$ 2,770,000
Tax Increment District #10	$ -	$ -	$ -	$ -	$ 6,660,000	$ -	$ 6,660,000
Assessed	$ 840,000	$ -	$ (420,000)	$ 420,000	$ 1,600,000	$ (420,000)	$ 1,600,000
TOTAL DEBT - NON LEVY	**$ 18,510,000**	**$ -**	**$ (1,890,000)**	**$ 16,620,000**	**$ 8,260,000**	**$ (9,280,000)**	**$ 15,600,000**
Library	$ 7,380,000	$ 3,325,000	$ (3,870,000)	$ 6,835,000	$ -	$ (470,000)	$ 6,365,000
CIP	$ 25,535,000	$ 5,955,000	$ (4,055,000)	$ 27,435,000	$ 5,275,000	$ (2,425,000)	$ 30,285,000
TOTAL DEBT - TAX LEVY	**$ 32,915,000**	**$ 9,280,000**	**$ (7,925,000)**	**$ 34,270,000**	**$ 5,275,000**	**$ (2,895,000)**	**$ 36,650,000**
TOTAL INDEBTEDNESS	$ 51,425,000	$ 9,280,000	$ (9,815,000)	**$ 50,890,000**	$ 13,535,000	$ (12,175,000)	**$ 52,250,000**

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

		Equalized Value (TID in)	Debt Maximum - State (5%)	Debt Maximum - City (3%)
2018 Value (TID in)		3,135,272,200	$ 156,763,610	$ 94,058,166
12/31/18 Projected Debt as a Percent of EV		1.62%	32.46%	54.10%
2019 Estimated Value (TID in)	3.0%	3,229,330,366	$ 161,466,518	$ 96,879,911
12/31/19 Projected Debt as a Percent of EV		1.62%	32.36%	53.93%

City of Fitchburg
Capital Projects Fund #400
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
400-4111-012	LEVY-INFO TECH UPGRD & REPLACE	$ -	$ 80,000	$ 80,000	$ 80,000	$ 85,000	$ -	$ 85,000	$ 5,000	6.3%
400-4111-016	LEVY-TELEPHONE SYSTEM REPLACE	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4111-022	LEVY-ENTERPRISE CONTENT MGMT	$ 15,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ -	$ -	$ (30,000)	-100.0%
400-4111-030	LEVY-LOGO IMPLEMENT/WAYFINDING	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ 30,000	$ -	0.0%
400-4112-014	LEVY-GIS SYSTEM MAINT & UPGRAD	$ 7,200	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ -	$ (2,000)	-100.0%
400-4112-127	LEVY-POLICE EVIDENCE FACILITY	$ 35,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ -	$ -	$ (30,000)	-100.0%
400-4112-141	LEVY-PUBLIC SAFETY FACILITY	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-142	LEVY-PD RECORDS SOFTWARE	$ -	$ -	$ -	$ -	$ 54,950	$ (12,300)	$ 42,650	$ 42,650	100.0%
400-4112-199	LEVY-PD FLEET VEHICLES	$ -	$ 34,950	$ 34,950	$ 34,950	$ 44,761	$ -	$ 44,761	$ 9,811	28.1%
400-4112-238	LEVY-EARLY WARNING SIRENS	$ -	$ 28,000	$ 28,000	$ 28,000	$ -	$ -	$ -	$ (28,000)	-100.0%
400-4112-259	LEVY-FIRE ATV	$ 20,839	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-261	LEVY-FIRE SCBA FACEPIECE TEST	$ 16,450	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4112-264	LEVY-THERMAL IMAGING CAMERAS	$ -	$ 57,500	$ 57,500	$ 57,500	$ -	$ -	$ -	$ (57,500)	-100.0%
400-4112-267	LEVY-FIRE HEADQUARTERS	$ -	$ 20,000	$ 20,000	$ 20,000	$ -	$ -	$ -	$ (20,000)	-100.0%
400-4112-299	LEVY-FD FLEET VEHICLES	$ -	$ 31,216	$ 31,216	$ 31,216	$ 32,152	$ -	$ 32,152	$ 936	3.0%
400-4112-302	LEVY-EMS VEHICLE REPLACMENT	$ -	$ -	$ -	$ -	$ 203,500	$ (182,000)	$ 21,500	$ 21,500	100.0%
400-4112-308	LEVY-REPLACE EMS EQUIP	$ 7,599	$ 9,476	$ 9,476	$ 9,476	$ -	$ -	$ -	$ (9,476)	-100.0%
400-4112-309	LEVY-THIRD AMBULANCE	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	100.0%
400-4112-407	LEVY-BLDG INSPECT VEH	$ -	$ -	$ -	$ -	$ 29,900	$ -	$ 29,900	$ 29,900	100.0%
400-4113-101	LEVY-HIGHWAY EQUIP REPLACE	$ 75,227	$ 94,000	$ 94,000	$ 94,000	$ -	$ 52,000	$ 52,000	$ (42,000)	-44.7%
400-4113-319	LEVY-STREET RESURFACE PRGM	$ 549,000	$ 622,165	$ 622,165	$ 622,165	$ 846,000	$ -	$ 846,000	$ 223,835	36.0%
400-4113-427	LEVY-PED & BIKE SYSTEM IMPROVE	$ 96,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4113-429	LEVY-PAVED SHOULDERS	$ -	$ -	$ -	$ -	$ 185,000	$ (70,000)	$ 115,000	$ 115,000	100.0%
400-4113-450	LEVY-TRAFFIC CALMING PRGRM	$ 2,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	0.0%
400-4113-469	LEVY-LACY-MM INTERSECTION	$ -	$ 15,000	$ 15,000	$ 15,000	$ -	$ 70,000	$ 70,000	$ 55,000	366.7%
400-4113-486	LEVY-SIDEWALK & PATH IMPROV	$ 53,000	$ 55,000	$ 55,000	$ 55,000	$ 57,000	$ -	$ 57,000	$ 2,000	3.6%
400-4114-630	LEVY-VERONA RD UTIL RELOC&REL	$ 30,000	$ 25,000	$ 25,000	$ 25,000	$ 175,000	$ -	$ 175,000	$ 150,000	600.0%
400-4115-298	LEVY-LIBRARY BUILDING SYS REPL	$ -	$ 25,000	$ 25,000	$ 25,000	$ -	$ -	$ -	$ (25,000)	-100.0%
400-4116-211	LEVY-MCGAW PARK	$ 208,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4116-212	LEVY-MCKEE FARMS PARK	$ 32,500	$ 70,000	$ 70,000	$ 70,000	$ -	$ -	$ -	$ (70,000)	-100.0%
400-4116-259	LEVY-PARK SYSTEM IMPROVEMENTS	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 80,000	$ (24,000)	$ 56,000	$ 1,000	1.8%
400-4116-262	LEVY-PARKING LOT RESURFACING	$ 51,000	$ 52,000	$ 52,000	$ 52,000	$ 54,600	$ -	$ 54,600	$ 2,600	5.0%
400-4116-264	LEVY-EXISTING LARGE PARK SHELT	$ -	$ 15,000	$ 15,000	$ 15,000	$ 50,000	$ -	$ 50,000	$ 35,000	233.3%
400-4116-267	LEVY-NEW PARK SHELTERS	$ -	$ -	$ -	$ -	$ 70,000	$ (70,000)	$ -	$ -	100.0%
400-4116-268	LEVY-PARK CONNECT TO CITY H2O	$ -	$ 20,106	$ 20,106	$ 20,106	$ -	$ -	$ -	$ (20,106)	-100.0%
400-4116-302	LEVY-CITY CAMPUS BLDG SYSTEMS	$ 110,000	$ 75,000	$ 75,000	$ 75,000	$ -	$ -	$ -	$ (75,000)	-100.0%
400-4116-304	LEVY-MAINT FAC BLDG SYS REPLAC	$ -	$ 25,000	$ 25,000	$ 25,000	$ -	$ -	$ -	$ (25,000)	-100.0%
400-4116-351	LEVY-SNR CTR/COMM CTR FURNISH	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4116-352	LEVY-SENIOR CENTER FLEET VEH	$ -	$ 17,350	$ 17,350	$ 17,350	$ 1,800	$ -	$ 1,800	$ (15,550)	-89.6%
400-411	**Taxes Total**	**$ 1,431,215**	**$ 1,538,763**	**$ 1,538,763**	**$ 1,538,763**	**$ 2,024,663**	**$ (236,300)**	**$ 1,788,363**	**$ 249,600**	**16.2%**
400-4200-001	SPECIAL ASSESSMENT INSTALLMENT	$ -	$ -	$ (65,438)	$ -	$ -	$ -	$ -	$ -	100.0%
400-4203-319	SPECIAL ASSESSMENTS BILLED	$ -	$ -	$ 105,409	$ 105,410	$ -	$ -	$ -	$ -	100.0%
400-4223-489	S/A BORROWING-CENTRAL PARK PLA	$ -	$ -	$ -	$ -	$ 1,600,000	$ -	$ 1,600,000	$ 1,600,000	100.0%
400-4233-319	SA DEBT-STREET RESURFACE PGM	$ -	$ 27,835	$ -	$ 43,835	$ -	$ -	$ -	$ (27,835)	-100.0%
400-4233-486	S/A-SIDEWALK & PATH IMPROV	$ 7,326	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ (20,000)	-100.0%
400-4253-319	SA-STREET RESURFACE PGM	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ 35,000	$ 35,000	100.0%
400-4253-486	SA-SIDWALKS/PATHS	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000	$ 20,000	100.0%
400-42_	**Special Assessments Total**	**$ 7,326**	**$ 47,835**	**$ 39,972**	**$ 169,245**	**$ 1,655,000**	**$ -**	**$ 1,655,000**	**$ 1,607,165**	**3359.8%**
400-4322-140	FED GRANT-OJP BWC	$ 46,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-432	**Federal Grants Total**	**$ 46,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-4351-034	GRANT-ANTON DRIVE PLAN STUDY	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4351-038	ST GRANT SOLAR INVESTMENT	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4353-319	ST GRANT-STREET RESURFACE PRGM	$ -	$ -	$ -	$ -	$ 55,000	$ -	$ 55,000	$ 55,000	100.0%
400-435	**State Grants Total (excl ERP)**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ 55,000**	**$ -**	**$ 55,000**	**$ 55,000**	**100.0%**
400-4361-012	ERP-INFO TECH UPGRADE	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4361-040	ERP-TOWN OF MADISON	$ -	$ -	$ -	$ -	$ 101,000	$ (101,000)	$ -	$ -	100.0%
400-4361-041	ERP-SUSTAIN PLAN	$ -	$ -	$ -	$ -	$ 12,300	$ (12,300)	$ -	$ -	100.0%
400-4361-111	EXPENDITURE RESTRAINT PROGRAM	$ (500,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4362-137	ERP-PD VEHICLE REPL #65	$ 27,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4362-138	ERP-PD VEHICLE REPL #67	$ 23,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4362-139	ERP-PD VEHICLE REPL #69	$ 27,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4362-142	ERP-PD RECORDS SOFTWARE	$ -	$ -	$ -	$ -	$ 15,050	$ 12,300	$ 27,350	$ 27,350	100.0%
400-4362-302	ERP-AMBULANCE	$ 128,227	$ -	$ -	$ -	$ -	$ 151,000	$ 151,000	$ 151,000	100.0%
400-4363-101	EXP RSTR-STREETS/PW EQUIP REPL	$ 227,270	$ -	$ -	$ -	$ 427,900	$ (102,000)	$ 325,900	$ 325,900	100.0%
400-4365-298	ERP-LIBRARY BLDG SYS REPLACE	$ -	$ -	$ -	$ -	$ 25,750	$ -	$ 25,750	$ 25,750	100.0%
400-4366-302	EXP RSTR-CITY CAMPUS/BLDG SYST	$ -	$ -	$ -	$ -	$ 77,250	$ -	$ 77,250	$ 77,250	100.0%
400-4366-304	ERP-MAINT FAC SYS REPLACE	$ -	$ -	$ -	$ -	$ 25,750	$ -	$ 25,750	$ 25,750	100.0%
400-436	**Expenditure Restraint Aid Total**	**$ 7,997**	**$ -**	**$ -**	**$ -**	**$ 685,000**	**$ (52,000)**	**$ 633,000**	**$ 633,000**	**100.0%**
400-4373-488	CTY FUNDING - FISH HATCHERY RD	$ -	$ 1,926,350	$ -	$ 1,926,350	$ (1,926,350)	$ -	$ (1,926,350)	$ (3,852,700)	-200.0%
400-43_	**County Grants Total**	**$ -**	**$ 1,926,350**	**$ -**	**$ 1,926,350**	**$ (1,926,350)**	**$ -**	**$ (1,926,350)**	**$ (3,852,700)**	**-200.0%**
400-4620-330	FIRE IMPACT FEES RECEIVED	$ 116,465	$ -	$ 124,962	$ 124,932	$ -	$ -	$ -	$ -	100.0%
400-462	**Impact Fees Total**	**$ 116,465**	**$ -**	**$ 124,962**	**$ 124,932**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-4810-330	INTEREST - FIRE IMPACT FEES	$ 3,548	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4811-038	INTEREST - SOLAR PROJECT	$ 19,981	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4812-249	INTEREST - FUTURE FIRE STATION	$ -	$ -	$ 92,692	$ 18,341	$ -	$ -	$ -	$ -	100.0%
400-4813-319	INTEREST - STR RESURF PGM	$ 2,841	$ -	$ 4,393	$ 1,302	$ -	$ -	$ -	$ -	100.0%
400-481	**Interest Income on Projects Total**	**$ 26,370**	**$ -**	**$ 97,085**	**$ 19,643**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-4810-000	OTHER INTEREST EARNINGS	$ 49,346	$ -	$ 26	$ 11	$ -	$ -	$ -	$ -	100.0%
400-4819-000	INTEREST - SODFATHER INTERFUND	$ 23,998	$ -	$ 7,008	$ 7,009	$ -	$ -	$ -	$ -	100.0%
400-481	**Other Interest Total**	**$ 73,344**	**$ -**	**$ 7,034**	**$ 7,020**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-4821-034	DEV CON-ANTON DRIVE PLAN STUDY	$ 550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4823-463	DEV CONTRIB CANNONBALL	$ 50,366	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4823-999	DEV CONTRIB INFRASTRUCTURE	$ 2,557	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-482	**Developer Contributions Total**	**$ 53,473**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-4850-003	DONATIONS - PARKS	$ (2,400)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4850-366	CONTRIB TO MCF - LIBRARY	$ (100)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4851-038	DONATIONS-SOLAR INVESTMENTS	$ 25,617	$ -	$ 0	$ 1	$ -	$ -	$ -	$ -	100.0%
400-4852-140	DONATIONS-BWC	$ 7,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4852-249	DONATIONS-GEOTHERMAL GRANT	$ 17,724	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4855-202	DONATIONS - MOBILE LIBRARY	$ 16,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4856-211	DONATIONS - MCGAW PARK	$ 5,586	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4856-265	DONATIONS-DOG PARK	$ 1,190	$ -	$ 4,786	$ 4,787	$ -	$ -	$ -	$ -	100.0%
400-4856-270	DONATIONS-INCLUSIVE PLAYGROUND	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	100.0%
400-485	**Donations Total**	**$ 70,617**	**$ -**	**$ 4,786**	**$ 154,788**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-4860-000	PCARD REBATE	$ 4,623	$ -	$ 3,254	$ 3,255	$ -	$ -	$ -	$ -	100.0%
400-486	**Pcard Rebate**	**$ 4,623**	**$ -**	**$ 3,254**	**$ 3,255**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-4882-136	SALE OF VEHICLE #64 - PD	$ 750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-137	SALE OF PD VEHCILE #65	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-138	SALE OF PD VEHCILE #67	$ 6,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-139	SALE OF PD VEHCILE #69	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-247	FIRE AERIAL LADDER	$ 18,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4882-249	FUTURE FIRE STATION	$ -	$ (1,000,000)	$ 903,841	$ 903,842	$ -	$ -	$ -	$ 1,000,000	-100.0%
400-4882-250	SALE FA - FIRE ENGINES	$ -	$ 100,000	$ -	$ 100,000	$ -	$ -	$ -	$ (100,000)	-100.0%
400-4882-254	SALE FA - FIRE SCBA	$ -	$ 15,000	$ -	$ 15,000	$ -	$ -	$ -	$ (15,000)	-100.0%
400-4882-261	SALE FA - FIRE SCBA FACEPIECE	$ 2,590	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4883-101	SALE OF PW VEHICLE/EQUIP	$ 28,705	$ 43,000	$ 45,580	$ 45,580	$ 57,100	$ (10,000)	$ 47,100	$ 4,100	9.5%
400-4883-479	SALE OF STREET LIGHTS	$ 551	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4886-211	SALE OF MCGAW PK EQUIP	$ -	$ -	$ 230	$ 230	$ -	$ -	$ -	$ -	100.0%
400-488	**Sale of Fixed Assets Total**	**$ 64,595**	**$ (842,000)**	**$ 949,651**	**$ 1,064,652**	**$ 57,100**	**$ (10,000)**	**$ 47,100**	**$ 889,100**	**-105.6%**
400-4892-200	DANE COM REIMB (EPIC/VERONA)	$ 8,521	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-489	**Miscellaneous Revenues Total**	**$ 8,521**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**

City of Fitchburg
Capital Projects Fund #400
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
400-4901-025	DEBT PROCEEDS-DOOR ACCESS	$ 214,355	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4901-038	DEBT-FITCHBURG SOLAR INVEST	$ 234,770	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4902-140	DEBT PROCEEDS-POLICE BODY CAM	$ 97,787	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4902-249	DEBT-FUTURE FIRE STN LAND&BLDG	$ 4,183,586	$ 4,185,000	$ 4,207,901	$ 4,207,902	$ 2,200,000	$ -	$ 2,200,000	$ (1,985,000)	-47.4%
400-4902-250	DEBT-FIRE ENGINES	$ -	$ 950,000	$ 963,834	$ 963,834	$ -	$ -	$ -	$ (950,000)	-100.0%
400-4902-254	DEBT-FIRE SCBA	$ -	$ 323,000	$ 321,227	$ 323,000	$ -	$ -	$ -	$ (323,000)	-100.0%
400-4902-257	DEBT-FIRE STN SIGNAL MRKTPLC	$ 173,286	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4902-267	DEBT-FIRE HEADQUARTERS	$ -	$ -	$ -	$ -	$ 750,000	$ -	$ 750,000	$ 750,000	100.0%
400-4903-101	DEBT PROCEEDS-PW EQUIP	$ 260,288	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4903-319	DEBT PROCEEDS-STR RESURF PGRM	$ -	$ 150,000	$ -	$ 150,000	$ 125,000	$ -	$ 125,000	$ (25,000)	-16.7%
400-4903-368	DEBT PROCEEDS-S SYENE	$ -	$ 25,000	$ -	$ 25,000	$ -	$ -	$ -	$ (25,000)	-100.0%
400-4903-468	DEBT-LACY RD COMM CTR TO SYENE	$ 3,469,277	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4903-477	DEBT-SEMINOLE HWY PATH	$ -	$ -	$ 253,640	$ 253,641	$ -	$ -	$ -	$ -	100.0%
400-4903-481	DEBT PROCEEDS-MCKEE PHASE II	$ 282,137	$ 200,000	$ 206,298	$ 206,299	$ -	$ -	$ -	$ (200,000)	-100.0%
400-4903-483	DEBT-MURPHY RD BRIDGE	$ 74,514	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4903-488	DEBT PROCEEDS-FISH HATCHERY	$ -	$ 2,126,350	$ -	$ 3,373,850	$ 1,000,663	$ -	$ 1,000,663	$ (1,125,687)	-52.9%
400-490	**Debt Proceeds Total**	**$ 8,990,000**	**$ 7,959,350**	**$ 5,952,901**	**$ 9,503,526**	**$ 4,075,663**	**$ -**	**$ 4,075,663**	**$ (3,883,687)**	**-48.8%**
400-4921-038	FB TRX SOLAR INVESTMENT	$ 157,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4922-141	GF FB TRX - PS BLDG	$ -	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ -	$ (100,000)	-100.0%
400-4922-143	GF FB TRX - PS PORTABLE CAMERA	$ -	$ 35,000	$ 35,000	$ 35,000	$ -	$ -	$ -	$ (35,000)	-100.0%
400-4922-249	FB TRX - FUTURE FIRE STATION	$ 222,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4922-259	FB TRX - FIRE ATV	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4923-101	GF FB TRX - HWY EQUIP	$ -	$ 285,000	$ 285,000	$ 285,000	$ -	$ -	$ -	$ (285,000)	-100.0%
400-4923-319	DEBT FB TRX - STREET RESURF	$ -	$ -	$ 150,000	$ 150,000	$ -	$ -	$ -	$ -	100.0%
400-4923-368	DEBT FB TRX - SYENE (MC-LCY)	$ -	$ -	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -	100.0%
400-4926-261	GF FB-NINE SPRINGS GOLF COURSE	$ 136,815	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4929-999	TRANS FR GEN FUND- ERP GAP	$ 1,143,288	$ -	$ -	$ -	$ -	$ 335,905	$ 335,905	$ 335,905	100.0%
400-4936-257	TRANS FR PARK DED-H/J	$ 16,859	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4936-261	TRANS FR PK DED - NSGC	$ 103,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4936-265	TRANS FR PK DED - DOG PARK	$ 31,051	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4936-268	TRANS FR PK DED - CITY H2O CON	$ -	$ 4,894	$ -	$ 4,894	$ -	$ -	$ -	$ (4,894)	-100.0%
400-4936-270	TRANS FR PK DED - INCLUSIVE PK	$ -	$ -	$ -	$ 130,000	$ -	$ -	$ -	$ -	100.0%
400-4955-202	TRANS FR LIBRARY-MOBILE LIB	$ 1,274	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4955-203	TRANS FR LIBRARY-SELF CK MACH	$ 50,275	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-49_	**Transfers From Other Funds Total**	**$ 1,869,861**	**$ 424,894**	**$ 595,000**	**$ 729,894**	**$ -**	**$ 335,905**	**$ 335,905**	**$ (88,989)**	**-20.9%**
400-4971-710	INTRFND TRNSFR-FACT CH CAMPUS	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000	$ 20,000	100.0%
400-4971-711	INTRFND TRNSFR-FACT VIDEO DEL	$ 12,500	$ 40,000	$ -	$ 40,000	$ 20,000	$ -	$ 20,000	$ (20,000)	-50.0%
400-4971-712	INTRFND TRNSFR-FACT FLEET VEH	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
400-4980-000	INTER-PROJECT TRANSFERS	$ 235,726	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4981-021	INTER-PROJ TRANS-MAINT FAC	$ 37,637	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4981-038	INTER-PROJ TRNS SOLAR INVEST	$ 157,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4981-201	INTER-PROJ TRANS-COMMERCE PARK	$ 251	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4981-421	INTER-PROJ TRNS STORE TANK	$ 15,540	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4981-702	INTER-PROJ TRNS-FACT EQUIP	$ 2,191	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4981-710	INTER-PROJ TRNS FACTV EQ	$ 16,340	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4982-110	INTER-PROJ TRANS K9 VEH	$ 1,120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4982-136	INTER PROJ TRX IN	$ 22,002	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4982-140	INTER-PROJ TRANS PD BWC	$ 28,129	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4982-199	INTER-PROJ TRANS PD FLEET	$ 13,828	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4982-220	INTER-PRO TRANS REFURB FFD	$ 1,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4982-221	INTER-PROJ TRANSFER PROJ 2221	$ 1,936	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4982-243	INTER-PROJ TRANSFER PROJ 2243	$ 249	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4982-249	INTER-PROJ TRANSFER PROJ 2249	$ 1,032,443	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4983-319	INTER-PROJ TRANS STREET RESURF	$ 379,068	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4983-358	INTER-PROJ TRANS-POST RD	$ 38,878	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4983-366	INTER-PROJ TRANS-INDEX RD	$ 25,091	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4983-370	INTER-PROJ TRANS-NOVATION PRO	$ 242,237	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4983-400	INTER-PROJ TRANS-OREG/FITCH BP	$ 32,747	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4983-429	INTER-PRO TRANS-PED & BIKE IMP	$ -	$ -	$ 132,000	$ 132,000	$ -	$ -	$ -	$ -	100.0%
400-4983-462	PROJ TRX IN-BRIDGE	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4983-483	TRX IN-MURPHY RD BRIDGE	$ 1,951	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4985-202	INTER-PROJ TRANS-MOBILE LIB	$ 10,636	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4985-601	INTER-PROJ TRANS-NO STONER PR	$ (251)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4986-210	PROJ TRX IN-PARKS EQUIP	$ 11,623	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4986-212	PROJ TRX IN-MCKEE PARK	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4986-238	PROJ TRX IN-NEVIN GREEN	$ 89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-4986-311	INTER-PRO TRANS FORESTRY EQUIP	$ 12,037	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-49_	**Transfer From Other Projects Total**	**$ 2,369,297**	**$ 45,000**	**$ 132,000**	**$ 177,000**	**$ 45,000**	**$ -**	**$ 45,000**	**$ -**	**0.0%**
400-4991-030	FB APP-LOGO IMPLEMENT	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ 40,000	$ 40,000	100.0%
400-4993-450	FB APP-TRAFFIC CALMING PRGM	$ -	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ (10,000)	-100.0%
400-4999-999	FB APP-ERP GAP	$ -	$ -	$ -	$ -	$ -	$ (335,905)	$ (335,905)	$ (335,905)	100.0%
400-499	**Fund Balance Applied Total**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 40,000**	**$ (335,905)**	**$ (295,905)**	**$ (305,905)**	**-3059.1%**
	Revenue Total	**$ 15,180,206**	**$ 11,110,192**	**$ 9,445,409**	**$ 15,429,068**	**$ 6,711,076**	**$ (298,300)**	**$ 6,412,776**	**$ (4,697,416)**	**-42.3%**

City of Fitchburg
Capital Projects Fund #400
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
400-5700-001	SENIOR CTR EXP-PD BY DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-003	COMM EVENT PD BY DONATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-303	SENIOR DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-306	SNR ENRGY ASST TASK FORCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-311	SENIOR CONCERTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-341	REC DEPT DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-345	PARKS DONATIONS	$ 20,745	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5700-366	Library MCF endowment exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5704-102	RAILROAD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5706-270	FUNDRAISING FEES INCLUSIVE PK	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	100.0%
400-5706-312	Splashpad MCF endowment exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-570	**Reimbursed Expenditures Total**	**$ 20,745**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-5710-312	COMMUNITY EVENTS	$ 4,425	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-000	CAPITAL EQUIP - CABLE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-005	COMPUTER REPLACEMENT PRGM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-006	ACCOUNTING/LICENSING SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-008	COMPUTER REPLACEMENT PRGM-FIRE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-010	LIBRARY CAPITAL CAMPAIGN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-012	INFO TECH UPGRADE & REPLACE	$ 65,016	$ 80,000	$ 77,843	$ 80,000	$ 85,000	$ -	$ 85,000	$ 5,000	6.3%
400-5711-016	TELEPHONE/VOICE MAIL REPLACE	$ 108,587	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-018	OLD CITY HALL DEMOLITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-019	FACILITIES & OTHER STUDIES	$ 5,020	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-020	FURNISHINGS, CITY HALL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-021	MAINTENANCE FACILITY EXPANSION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-022	ENTERPRISE CONTENT MGMT SYSTEM	$ 51,434	$ 30,000	$ 49,871	$ 49,872	$ -	$ -	$ -	$ (30,000)	-100.0%
400-5711-024	WEBSITE & EMAIL UPGRADES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-025	DOOR ACCESS SYSTEM	$ 157,071	$ -	$ 21,587	$ 21,587	$ -	$ -	$ -	$ -	100.0%
400-5711-028	ELECTION EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-029	LIBRARY SOLAR ARRAY	$ (2,400)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-030	LOGO IMPLEMENT & WAYFINDING	$ 12,602	$ 30,000	$ 5,226	$ 30,000	$ 70,000	$ -	$ 70,000	$ 40,000	133.3%
400-5711-032	EXERCISE EQUIPMENT REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-035	VIDEO SECURITY SYSTEM UPGRADE	$ 17,086	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-036	AUTOMATED TIMEKEEPING	$ -	$ -	$ 4,963	$ 4,963	$ -	$ -	$ -	$ -	100.0%
400-5711-038	FITCHBURG SOLAR INVESTMENT	$ 580,016	$ -	$ 7,161	$ 7,162	$ -	$ -	$ -	$ -	100.0%
400-5711-041	SUSTAINABILITY STUDY	$ -	$ -	$ -	$ -	$ 12,300	$ (12,300)	$ -	$ -	100.0%
400-5711-702	EQUIP REPLACE & DIGITAL TRANS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-704	CABLE CASTING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-705	COUNCIL CHAMBERS EQUIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5711-710	FACT NEW EQUIP CITY HALL CAMP	$ 235	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000	$ 20,000	100.0%
400-5711-711	FACT VIDEO DELIVERY SYSTEM	$ -	$ 40,000	$ -	$ 40,000	$ 20,000	$ -	$ 20,000	$ (20,000)	-50.0%
400-5711-712	FACT FLEET VEHICLE	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
400-5712-014	GIS IMPLEMENTATION	$ -	$ 2,000	$ -	$ 2,000	$ -	$ -	$ -	$ (2,000)	-100.0%
400-5713-487	MAINTENANCE FACILITY REPAIRS	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5715-201	LIBRARY COMPUTERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5715-202	MOBILE LIBRARY	$ 27,910	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5715-203	SELF-CHECK MACHINES	$ 50,275	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5715-298	LIBRARY BUILDING SYS REPLACE	$ -	$ 25,000	$ -	$ 25,000	$ 25,750	$ -	$ 25,750	$ 750	3.0%
400-5716-262	PARKING LOT RESURFACING	$ 36,431	$ 52,000	$ -	$ 52,000	$ 54,600	$ -	$ 54,600	$ 2,600	5.0%
400-5716-302	CITY CAMPUS/BLDG SYS REPLACE	$ 8,397	$ 75,000	$ 16,615	$ 75,000	$ 77,250	$ -	$ 77,250	$ 2,250	3.0%
400-5716-304	MAINT FAC BLDG SYS REPLACEMT	$ -	$ 25,000	$ -	$ 25,000	$ 25,750	$ -	$ 25,750	$ 750	3.0%
400-5716-351	SR CTR/COMM CTR FURNISHINGS	$ 6,893	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-571	**Capital Projects - General**	**$ 1,131,999**	**$ 364,000**	**$ 183,266**	**$ 417,584**	**$ 395,650**	**$ (12,300)**	**$ 383,350**	**$ 19,350**	**5.3%**
400-5721-012	INFO TECH UPGRADE & REPLACE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5721-016	TELEPHONE/VOICE MAIL REPLACE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-000	CAPITAL EQUIPMENT - FIRE DEPT	$ 32,088	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-104	MOBILE DATA COMPUTERS	$ (15)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-105	POLICE COMPUTER REPLACEMENT	$ 4,995	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-109	MOBILE VIDEO CAMERAS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-110	CAPITAL EQUIP - POLICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-114	AED-DEFIBRILLATORS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-121	BALLISTIC VESTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-124	INTERVIEW RECORDING EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-125	POLICE COMM CTR RADIOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-126	Elec Control Devices - Police	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-127	POLICE EVIDENCE FACILITY	$ -	$ 30,000	$ -	$ 30,000	$ -	$ -	$ -	$ (30,000)	-100.0%
400-5722-130	ADMIN VEHICLE REPLACE (PD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-131	CRIME SCENE VEHICLE REPLACE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-133	LIGHTBAR REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-134	FLEET VEHICLE REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-135	PD FLEET VEHICLE #63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-136	PD FLEET VEHICLE #64	$ 22,752	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-137	PD FLEET VEHICLE #65	$ 22,791	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-138	PD FLEET VEHICLE #67	$ 29,343	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-139	PD FLEET VEHICLE #69	$ 19,830	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-140	POLICE BODY CAMERAS	$ 147,900	$ -	$ 6,501	$ 6,502	$ -	$ -	$ -	$ -	100.0%
400-5722-141	PUBLIC SAFETY BUILDING	$ -	$ 100,000	$ 12,965	$ 100,000	$ -	$ -	$ -	$ (100,000)	-100.0%
400-5722-142	PD RECORDS SOFTWARE	$ -	$ -	$ -	$ -	$ 70,000	$ -	$ 70,000	$ 70,000	100.0%
400-5722-143	PORTABLE PUBLIC SAFETY CAMERAS	$ -	$ 35,000	$ 731	$ 35,000	$ -	$ -	$ -	$ (35,000)	-100.0%
400-5722-199	PD FLEET VEHICLES	$ -	$ 34,950	$ -	$ 34,950	$ 44,761	$ -	$ 44,761	$ 9,811	28.1%
400-5722-200	DANECOM LOCAL ADDITIONS	$ 71,693	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-220	REFURBISH PUB SAFETY BLDG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-221	FIRE RADIO REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-230	FIRE DEPT MOBILE DATA	$ 5,475	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-241	REFURBISH FIRE STA #2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-245	REPLACE '02 STAFF VEHICLE-FIRE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-247	FIRE AERIAL LADDER	$ 1,111,909	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-249	FUTURE FIRE STA LAND & BLDGS	$ 3,067,845	$ 3,185,000	$ 130,885	$ 3,185,000	$ 2,200,000	$ -	$ 2,200,000	$ (985,000)	-30.9%
400-5722-250	FIRE ENGINES	$ -	$ 1,050,000	$ 1,295,634	$ 1,295,634	$ -	$ -	$ -	$ (1,050,000)	-100.0%
400-5722-251	FD STAFF VEHICLE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-253	FD STAFF VEHICLE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-254	FD SCBA	$ -	$ 338,000	$ -	$ 338,000	$ -	$ -	$ -	$ (338,000)	-100.0%
400-5722-256	FD EXTRICATION EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-258	FLAME SIM TRAINING PROGRAM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-259	FIRE ATV	$ 23,643	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-261	FIRE SCBA FACEPIECE TESTING	$ 17,850	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-262	VEHICLE EXHAUST REMOVAL SYSTEM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-263	BRUSH TRUCK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-264	THERMAL IMAGING CAMERAS	$ -	$ 57,500	$ -	$ 57,500	$ -	$ -	$ -	$ (57,500)	-100.0%
400-5722-267	FIRE HEADQUARTERS	$ -	$ 20,000	$ -	$ 20,000	$ 750,000	$ -	$ 750,000	$ 730,000	3650.0%
400-5722-299	FIRE FLEET VEHICLES	$ -	$ 31,216	$ -	$ 31,216	$ 32,152	$ -	$ 32,152	$ 936	3.0%
400-5722-302	EMS VEHICLE REPLACEMENT	$ 124,010	$ -	$ -	$ -	$ 203,500	$ (31,000)	$ 172,500	$ 172,500	100.0%
400-5722-303	FITCHRONA COMPUTER REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5722-308	REPLACE EMS MEDICAL EQUIPMENT	$ 7,349	$ 9,476	$ 9,159	$ 9,476	$ -	$ -	$ -	$ (9,476)	-100.0%
400-5722-309	THIRD FRONT-LINE AMBULANCE	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	100.0%
400-5722-407	BLDG INSPECTION VEHICLES	$ -	$ -	$ -	$ -	$ 29,900	$ -	$ 29,900	$ 29,900	100.0%
400-572	**Capital Projects - Public Safety**	**$ 4,709,457**	**$ 4,891,142**	**$ 1,455,876**	**$ 5,143,278**	**$ 3,335,313**	**$ (31,000)**	**$ 3,304,313**	**$ (1,586,829)**	**-32.4%**

City of Fitchburg
Capital Projects Fund #400
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
400-5731-040	TOWN OF MADISON - HIGHWAY	$ -	$ -	$ -	$ -	$ 101,000	$ (101,000)	$ -	$ -	100.0%
400-5731-201	COMMERCE PARK DEV FUND	$ 723	$ -	$ 295	$ 295	$ -	$ -	$ -	$ -	100.0%
400-5732-014	GIS IMPLEMENTATION	$ 1,042	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5732-238	EARLY WARNING SIRENS	$ 940	$ 28,000	$ -	$ 28,000	$ -	$ -	$ -	$ (28,000)	-100.0%
400-5732-257	FIRE STN SIGNAL MRKTPLC & MCK	$ 28,572	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-101	HWY EQUIPMENT REPLACEMENT	$ 554,965	$ 422,000	$ 116,087	$ 422,000	$ 485,000	$ (60,000)	$ 425,000	$ 3,000	0.7%
400-5733-102	PUBLIC WORKS RADIO UPGRADE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-103	INTERSECTION SIGNALIZATION	$ (21,947)	$ -	$ (8,150)	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-319	STREET RESURFACING PROGRAM	$ 838,860	$ 800,000	$ -	$ 684,000	$ 1,061,000	$ -	$ 1,061,000	$ 261,000	32.6%
400-5733-351	CTH PD SECTION I-MCKEE RD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-358	POST ROAD EXTENSION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-360	FISH HATCHERY/WHALEN INTERSECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-366	INDEX RD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-368	S SYENE ROAD (MCCOY TO LACY)	$ -	$ 25,000	$ -	$ 25,000	$ -	$ -	$ -	$ (25,000)	-100.0%
400-5733-370	NOVATION CAMPUS RD IMPROVEMENT	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-427	PED & BIKE PATH IMPROVEMENTS	$ 132,249	$ -	$ 1,327	$ 1,327	$ -	$ -	$ -	$ -	100.0%
400-5733-428	BIKE & PED PLAN UPDATE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-429	PAVED SHOULDERS	$ -	$ -	$ -	$ 132,000	$ 185,000	$ -	$ 185,000	$ 185,000	100.0%
400-5733-450	TRAFFIC CALMING PROGRAM	$ 2,820	$ 30,000	$ -	$ 30,000	$ 20,000	$ -	$ 20,000	$ (10,000)	-33.3%
400-5733-462	HAIGHT FARM RD BRIDGE DESIGN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-463	CANNONBALL & CAPITAL CITY TRL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-468	LACY RD COMM CTR TO SYENE RD	$ 2,968,073	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-469	LACY-MM INTERSECTION	$ -	$ 15,000	$ -	$ 15,000	$ -	$ -	$ -	$ (15,000)	-100.0%
400-5733-470	BADGER STATE TRL	$ -	$ -	$ 30	$ 30	$ -	$ -	$ -	$ -	100.0%
400-5733-477	SEMINOLE HIGHWAY PATH	$ 23,514	$ -	$ 3,899	$ 3,899	$ -	$ -	$ -	$ -	100.0%
400-5733-479	UPDATE STREET LIGHTING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-480	ARROWHEAD (SPOKE/SPROCKET) PH1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-481	MCKEE ROAD PHASE II	$ 65,094	$ 200,000	$ 13,527	$ 200,000	$ -	$ -	$ -	$ (200,000)	-100.0%
400-5733-483	MURPHY ROAD BRIDGE REPLACE	$ 50,112	$ -	$ 197,607	$ 197,612	$ -	$ -	$ -	$ -	100.0%
400-5733-485	COUNTY M RESURFACE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5733-486	SIDEWALK & PATH MAINT & IMPROV	$ 60,849	$ 75,000	$ 438	$ 75,000	$ 77,000	$ -	$ 77,000	$ 2,000	2.7%
400-5733-488	FISH HATCHERY RD	$ -	$ 4,052,700	$ -	$ 5,300,200	$ (925,687)	$ -	$ (925,687)	$ (4,978,387)	-122.8%
400-5733-489	CENTRAL PARK PLACE & RR	$ -	$ -	$ -	$ -	$ 1,600,000	$ -	$ 1,600,000	$ 1,600,000	100.0%
400-5733-999	PW DEV PD INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5734-630	VERONA RD UTILITY RELOC & REL	$ 170,099	$ 25,000	$ 25,000	$ 25,000	$ 175,000	$ -	$ 175,000	$ 150,000	600.0%
400-5735-050	SODFATHER - CITY PORTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-573	**Capital Projects - Public Works**	**$ 4,877,467**	**$ 5,672,700**	**$ 350,058**	**$ 7,139,363**	**$ 2,778,313**	**$ (161,000)**	**$ 2,617,313**	**$ (3,055,387)**	**-53.9%**
400-5746-352	SR CENTER FLEET VEHICLES	$ -	$ 17,350	$ -	$ 17,350	$ 1,800	$ -	$ 1,800	$ (15,550)	-89.6%
400-574	**Capital Projects - Health & Human Services**	**$ -**	**$ 17,350**	**$ -**	**$ 17,350**	**$ 1,800**	**$ -**	**$ 1,800**	**$ (15,550)**	**-89.6%**
400-5763-101	PARKS EQUIPMENT REPLACEMENT	$ 122,292	$ -	$ 30,349	$ 30,349	$ -	$ -	$ -	$ -	100.0%
400-5766-210	PARKS EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-211	MCGAW PARK	$ 171,885	$ -	$ 3,247	$ 3,247	$ -	$ -	$ -	$ -	100.0%
400-5766-212	MCKEE FARMS PARK	$ 88,131	$ 70,000	$ 110	$ 70,000	$ -	$ -	$ -	$ (70,000)	-100.0%
400-5766-221	NEIGHBORHOOD PARK IMPROVEMNT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-223	QUARRY RIDGE PARK	$ 673	$ -	$ 1,253	$ 1,254	$ -	$ -	$ -	$ -	100.0%
400-5766-230	HARLAN HILLS PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-231	QUARRY HILL PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-234	DAWLEY BIKE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-237	OAK MEADOW PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-238	NEVIN GREEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-255	JAMESTOWN PARKLAND	$ 49,597	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-257	HUEGEL-JAMESTOWN PARK IMPROVE	$ 55,460	$ -	$ 22,974	$ 20,511	$ -	$ -	$ -	$ -	100.0%
400-5766-259	PARK SYSTEM IMPROVEMENTS	$ 38,353	$ 55,000	$ 10,300	$ 55,000	$ 80,000	$ (24,000)	$ 56,000	$ 1,000	1.8%
400-5766-260	HOUSE ON FH & IRISH	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-261	NINE SPRINGS GOLF COURSE	$ 206,889	$ -	$ 16,738	$ 16,739	$ -	$ -	$ -	$ -	100.0%
400-5766-263	TENNIS COURT IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5766-264	EXISTING LARGE PARK SHELTERS	$ -	$ 15,000	$ 7,432	$ 15,000	$ 50,000	$ -	$ 50,000	$ 35,000	233.3%
400-5766-265	DOG PARK/EXERCISE AREA	$ 32,241	$ -	$ 12,968	$ 11,781	$ -	$ -	$ -	$ -	100.0%
400-5766-267	NEW PARK SHELTERS	$ -	$ -	$ -	$ -	$ 70,000	$ (70,000)	$ -	$ -	100.0%
400-5766-268	PARK CONNECTION TO CITY WATER	$ -	$ 25,000	$ -	$ 25,000	$ -	$ -	$ -	$ (25,000)	-100.0%
400-5766-270	INCLUSIVE PLAYGROUND	$ -	$ -	$ -	$ 260,000	$ -	$ -	$ -	$ -	100.0%
400-5766-312	SPLASH PAD-AMENDED	$ 6,617	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-576	**Capital Projects - Parks & Recreation**	**$ 772,137**	**$ 165,000**	**$ 105,371**	**$ 508,881**	**$ 200,000**	**$ (94,000)**	**$ 106,000**	**$ (59,000)**	**-35.8%**
400-5771-034	ANTON DRIVE PLANNING STUDY	$ 1,717	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5775-601	N STONER PRAIRIE NEIGHBRHD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-577	**Capital Projects - Planing**	**$ 1,717**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-583	**Capital Projects - Debt Issuance Costs**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
400-5920-303	TRANSFER TO DONATION FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5920-344	TRANSFER TO DONATION FUND	$ 7,562	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5980-306	SR ENERGY TASK F - TRX TO F200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5980-348	TRANSFER TO OTHER FUND	$ 4,664	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5981-012	INTERFUND TRANSFER OUT 1012	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5982-116	TRX TO DEBT-CH VIDEO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5982-302	TRX TO DEBT-AMBO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-59_	**Transfers Out**	**$ 12,226**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**

City of Fitchburg
Capital Projects Fund #400
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
400-5990-000	INTER-PROJECT TRANSFERS	$ 51,131	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5990-330	INTERFUND TRX FIRE IMPACT FEES	$ 1,032,443	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5990-345	INTERFUND TRX PARK DONATIONS	$ 89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5990-366	INTERFUND TRX TO OTHER PROJ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5991-000	INTERFUND TRANSFER - SPEC PROJ	$ 229,029	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5991-005	INTERFUND TRANSFER OUT 1005	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5991-010	TRX OUT #1010 TO OTHER PROJ	$ 155,636	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5991-029	INTER PROJ TRX OUT LIB SOLAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5991-032	INTER PROJ TRX OUT EXERCISE EQ	$ 10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5991-421	INTER PROJ TRX OUT UDRGRND TNK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5991-701	INTER PROJ TRX OUT CABLE EQUIP	$ 25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5991-703	INTER PROJ TRX OUT FITCH RM EQ	$ 160	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5991-704	INTER PROJ TRX OUT CABLE CAST	$ 2,982	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5991-705	INTER PROJ TRX OUT CHAMBERS EQ	$ 12,360	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5991-706	INTER PROJ TRX OUT PROD SITE	$ 3,005	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5992-105	INTER PROJ TRX OUT PD COMPUTER	$ 1,120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5992-109	INTER PROJ TRX OUT PD VIDEO	$ 28,129	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5992-116	INTER PROJ TRX OUT CH VIDEO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5992-125	INTER PROJ TRX OUT PD RADIOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5992-130	INTER PROJ TRX OUT- PD ADM VEH	$ 1,841	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5992-133	INTER PROJ TRX OUT- LIGHTBAR	$ 11,223	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5992-135	INTER PROJ TRX OUT	$ 3,230	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5992-137	INTER PROJ TRX OUT	$ 7,209	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5992-138	INTER PROJ TRX OUT	$ 157	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5992-139	INTER PROJ TRX OUT	$ 12,170	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5992-221	INTER PROJ TRX OUT FIRE RADIOS	$ 22,246	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5992-241	INTER PROJ TRX OUT FFD#2 BLDG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5992-249	INTER PROJ TRX OUT NEW STATION	$ 12,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5992-301	INTER PROJ TRX OUT EMS RADIOS	$ 34,714	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5992-302	INTER PROJ TRX OUT AMBO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5993-102	INTER PROJ TRX OUT PW RADIOS	$ 27,189	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5993-319	INTER PROJ TRX OUT STREETS	$ 306,206	$ -	$ 132,000	$ 132,000	$ -	$ -	$ -	$ -	100.0%
400-5993-358	INTER PROJ TRX OUT POST ROAD	$ 57,591	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5993-366	INTER PROJ TRX OUT INDEX ROAD	$ 44,095	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5993-370	INTER PROJ TRX OUT NOVATION RD	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5993-462	INTERFUND TRX HAIGHT FRM RD BR	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5993-473	INTER PROJ TRX OUT MCCOY RD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5996-211	INTERFUND TRX MCGAW PARK	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5996-301	INTER PROJ TRX OUT CC EQUIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5996-309	INTER PROJ TRX OUT PARK RADIO	$ 1,936	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5996-311	INTER PROJ TRX OUT FORESTRY EQ	$ 11,623	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-5996-351	TRX OUT #6351 TO OTHER PROJ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
400-599	**Interproject Transfers**	**$ 2,356,797**	**$ -**	**$ 132,000**	**$ 132,000**	**$ -**	**$ -**	**$ -**	**$ -**	**100.0%**
	Grand Total	**$ 13,882,545**	**$ 11,110,192**	**$ 2,226,571**	**$ 13,378,456**	**$ 6,711,076**	**$ (298,300)**	**$ 6,412,776**	**$ (4,697,416)**	**-42.3%**
	Net Surplus/(Deficit)	$ 1,297,661	$ (10,000)	$ 7,218,838	$ 2,040,612	$ (40,000)	$ 335,905	$ 295,905	$ 305,905	

City of Fitchburg, WI

Capital Improvement Program (CIP)

2019 thru **2023**

EXPENDITURES AND SOURCES SUMMARY

Department	2019	2020	2021	2022	2023	Total
Admin	0	1,601,000	89,000	82,250	215,000	*1,987,250*
Admin - FACTv (cable)	45,000	92,500	35,000	47,500	42,500	*262,500*
Admin - Technology	155,000	155,000	85,000	90,000	80,000	*565,000*
Building Inspection	29,900	7,107	7,320	7,540	7,766	*59,633*
CED - Econ Dev	70,000	30,000	30,000	30,000	30,000	*190,000*
CED - Public Works - B&G	157,600	163,420	169,470	300,758	182,295	*973,543*
CED - Public Works - General	552,700	795,000	310,000	682,500	243,500	*2,583,700*
CED - Public Works - Parks	185,000			0		*185,000*
CED - Public Works - Sewer	296,000	200,000				*496,000*
CED - Public Works - Storm	215,000	876,550	297,132	216,245	207,393	*1,812,320*
CED - Public Works - Streets	16,690,065	7,806,000	7,900,000	1,938,320	1,989,000	*36,323,385*
CED - Public Works - Sustn/HNI	0					*0*
CED - Public Works - Water	2,560,000	352,400	109,872	87,418	250,040	*3,359,730*
Clerk		80,000				*80,000*
EMS	355,000	62,000	367,000		390,000	*1,174,000*
Finance				100,000	800,000	*900,000*
Fire Department	2,982,152	642,117	599,611	736,134	36,188	*4,996,202*
Library	25,750	26,522	27,318	28,138	218,982	*326,710*
Parks, Recreation, and Forestr	1,349,785	522,000	178,000	179,000	180,000	*2,408,785*
Police Department	44,761	146,104	244,987	369,912	364,779	*1,170,543*
Senior Center	1,800	1,854	1,910	1,967	2,026	*9,557*
EXPENDITURE TOTAL	**25,715,513**	**13,559,574**	**10,451,620**	**4,897,682**	**5,239,469**	***59,863,858***

Source	2019	2020	2021	2022	2023	Total
Assessed (non-util, non-debt)	55,000	115,000	55,000	55,000	55,000	*335,000*
Borrowing (non-util assess)	1,600,000					*1,600,000*
Borrowing (non-util, GO debt)	4,075,663	3,780,400	6,241,500	651,000	825,000	*15,573,563*
Capital Property Tax Levy	1,788,363	1,852,624	1,812,116	2,243,699	2,280,736	*9,977,538*
Contribution from Other Entities	-1,748,850	537,500	343,000	62,500	192,500	*-613,350*
Expenditure Restraint	633,000	650,000	625,000	600,000		*2,508,000*
Grants/Donations (non-util)	55,000	2,721,100	55,000		405,000	*3,236,100*
Other (describe)	10,000	15,000	17,000	87,500	30,000	*159,500*
Project Fund Balance Applied				0	550,000	*550,000*
Sale/Trade In (hwy)	27,000	77,500	34,000	55,000	12,000	*205,500*
Sale/Trade In (non-hwy, non-util)	20,100	37,000	10,000	101,000	25,000	*193,100*
SRF - Cable Fund (transfer)	45,000	92,500	35,000	47,500	42,500	*262,500*
SRF - Fund Balance Applied	40,000				190,000	*230,000*
SRF - Park Improve/ Dedication Fees	1,243,785	265,000	0	0		*1,508,785*

SRF - Refuse and Recycling Fund	0					*0*
TIF #10	13,318,952					*13,318,952*
TIF #4			800,000			*800,000*
TIF #6	1,350,000	1,890,000				*3,240,000*
Utility - Assessed (sewer)	496,000	200,000	0			*696,000*
Utility - Assessed (storm)	37,000	25,000	15,000	10,000		*87,000*
Utility - Assessed (water)	120,000					*120,000*
Utility - Impact Fees	2,225,000	41,200	42,436	43,709	175,020	*2,527,365*
Utility - Rates (sewer)	510,000	89,313	6,000	241,660	41,900	*888,873*
Utility - Rates (stormwater)	-43,200	785,424	287,132	372,245	250,393	*1,651,994*
Utility - Rates (water)	-142,300	383,513	71,436	286,369	151,920	*750,938*
Utility - Sale/Trade In (storm)		500		40,000		*40,500*
Utility - Sale/Trade In (W&S)	0	1,000	2,000	500	12,500	*16,000*
SOURCE TOTAL	**25,715,513**	**13,559,574**	**10,451,620**	**4,897,682**	**5,239,469**	***59,863,858***

City of Fitchburg, WI

Capital Improvement Program (CIP)

2019 thru **2028**

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Assessed (non-util, non-debt)													
Street Resurfacing Program - Revised	3319	2	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	*350,000*
McKee Road Reconstruction Phase II - Revised	3481	3		60,000									*60,000*
Sidewalk and Path Maintenance & Improvements	3486	2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	*200,000*
Central Park Place Extension & RR Safety - Revised	3489	3	0	0	0								*0*
Assessed (non-util, non-debt) Total			**55,000**	**115,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	***610,000***
Borrowing (non-util assess)													
Herman Road Realignment/Extension	3365	3							900,000				*900,000*
Central Park Place Extension & RR Safety - Revised	3489	3	1,600,000										*1,600,000*
Borrowing (non-util assess) Total			**1,600,000**						**900,000**				***2,500,000***
Borrowing (non-util, GO debt)													
New Financial System	1006	4					800,000						*800,000*
Police Station Addition - Revised	2141	2		1,600,000	0	0		6,400,000					*8,000,000*
Replace Water Tenders (T1 & T2)	2233	3				601,000							*601,000*
Future Fire Station Land & Buildings	2249	2	2,200,000										*2,200,000*
Fire Engine Replacement	2250	2						1,230,000					*1,230,000*
Replacement of Fire Department Squad	2260	3		579,000									*579,000*
Portable/Mobile Radio Upgrade	2265	3			526,500								*526,500*
Fire Department Headquarters	2267	2	750,000										*750,000*
Street Resurfacing Program - Revised	3319	2	125,000	100,000	75,000	50,000	25,000						*375,000*
S. Syene-McCoy to Lacy Rd	3368	3		580,000	5,640,000								*6,220,000*

Source	#	Priority	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
McKee Road Reconstruction Phase II - Revised	3481	3		921,400									921,400
Fish Hatchery Road Resurfacing - Revised	3488	2	1,000,663										1,000,663
Seminole Highway (Lacy - Schumann)	3490	3							0	0	0		0
McKee Farms Park Improvement - Revised	6212	3								375,000			375,000
Borrowing (non-util, GO debt) Total			**4,075,663**	**3,780,400**	**6,241,500**	**651,000**	**825,000**	**7,630,000**	**0**	**375,000**	**0**		**23,578,563**
Capital Property Tax Levy													
New Financial System	1006	4				100,000							100,000
Information Technology Upgrade and Replacement	1012	2	85,000	85,000	85,000	90,000	80,000	80,000	90,000	80,000	85,000	85,000	845,000
Telephone System Replacement	1016	2									150,000		150,000
Website Upgrades	1024	3	0					60,000					60,000
Door Access System Replacement	1025	2									200,000		200,000
Logo Implementation and Wayfinding - Revised	1030	5	30,000	30,000	30,000	30,000	30,000	30,000					180,000
Video Security System Upgrade/Replace	1035	2								125,000			125,000
Electronic Poll Books - Revised	1039	5		80,000							98,000		178,000
Town of Madison - Revised	1040	1	0	1,000	89,000	82,250	165,000	20,000	20,000	20,000	20,000	20,000	437,250
Comprehensive Sustainability Plan - New	1041	3	0										0
Oak Hall AV - Revised	1720	5				25,000							25,000
GIS System	2014	2		6,500			7,200		4,800	3,100			21,600
Police Radio Replacements - New	2125	2		100,000	165,000	300,000	100,000	70,000	71,000	72,000	73,000	74,000	1,025,000
Police Body Cameras - Revised	2140	2					173,900	40,000	41,000	42,000	43,000	44,000	383,900
Police Records Mgmt System Replace	2142	2	70,000	70,000									140,000
Police Equipment - New	2198	3			15,000	21,000	40,500					47,000	123,500
Police Fleet Vehicles - Revised	2199	2	44,761	46,104	64,987	48,912	50,379	51,890	53,447	55,050	56,702	58,403	530,635
Air/Light/Rehab Vehicle Replacement	2229	3							432,000				432,000
Early Warning Sirens - Revised	2238	3						29,705					29,705
Command Unit Replacement	2239	3								284,000			284,000
Replacement of SCBA & Related Equipment - Revised	2254	3						131,000				468,000	599,000
Replacement of Hurst Extrication Equip	2256	2									75,000		75,000
Replacement of Fire Department Squad	2260	3			39,000								39,000

Source	#	Priority	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Cardiac Monitors for Fire Dept 1st Response - Rev	2268	5		0									0
Fire Dept Fleet Replacement	2299	2	32,152	33,117	34,111	35,134	36,188	37,274	38,392	39,543	40,730	41,952	368,593
EMS Vehicle Replacement - Revised	2302	2	172,500	31,000	181,000		192,500	53,250	205,000		218,000		1,053,250
Third Front Line Ambulance - Revised	2309	2	5,000										5,000
Building Inspection Vehicles - Revised	2407	3	29,900	7,107	7,320	7,540	7,766	7,999	8,239	8,486	8,741	9,003	102,101
Public Works Equipment Replace - Revised	3101	2	377,900	649,000	246,000	425,000	128,000	377,500	60,000	415,000	237,000	126,800	3,042,200
Intersection Signalization - Revised	3103	3		25,000	150,000								175,000
Street Resurfacing Program - Revised	3319	2	846,000	781,000	851,000	921,000	991,000	1,061,000	1,106,000	1,151,000	1,196,000	1,241,000	10,145,000
Herman Road Realignment/Extension	3365	3							450,000				450,000
Syene Road - McCoy Road north to City limit	3367	3				90,000	350,000						440,000
Paved Shoulders	3429	3	185,000			0							185,000
Traffic Calming Program	3450	3	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Lacy-MM Intersection Improve and Signal - Revised	3469	3			-3,000	100,000							97,000
Sidewalk and Path Maintenance & Improvements	3486	2	57,000	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	75,000	660,000
Fish Hatchery Road Resurfacing - Revised	3488	2					0						0
Verona Rd Utility Relocations & Related	4630	1	175,000	30,000	25,000								230,000
Library Bldg Improve Replacements	5298	3	25,750	26,522	27,318	28,138	28,982	29,851	30,747	31,669	32,619	33,598	295,194
McGaw Park Improvements - Revised	6211	3	0	15,000				140,000					155,000
McKee Farms Park Improvement - Revised	6212	3		25,000				75,000					100,000
Recurring Park System Improvements	6259	3	56,000	57,000	58,000	59,000	60,000	61,000	62,000	63,000	64,000	65,000	605,000
Nine Springs Golf Course - New	6261	3	0							9,000			9,000
Parking Lot Resurfacing	6262	3	54,600	57,330	60,197	63,207	66,367	69,686	73,170	76,828	80,670	84,704	686,759
Tennis Court Improvements	6263	3			0							150,000	150,000
Large Park Shelters Renovations/Replacements - Rev	6264	3	50,000	50,000	50,000	50,000	50,000	51,000	52,000	53,000	54,000	55,000	515,000
New Park Shelters - Revised	6267	3	0	110,000	70,000	70,000	70,000						320,000
City Campus Building Systems Replacement - Revised	6302	2	77,250	79,568	81,955	184,413	86,946	439,554	92,241	95,008	97,858	175,794	1,410,587
Maintenance Facility Bldg Sys Replace	6304	3	25,750	26,522	27,318	28,138	28,982	29,851	30,747	31,669	32,619	33,598	295,194

Source	#	Priority	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sr. Center Fleet Vehicles - Revised	6352	2	1,800	1,854	1,910	1,967	2,026	2,087	2,149	2,214	2,280	2,349	*20,636*
Expenditure Restraint Program Aid - Revised	9999	n/a	-633,000	-650,000	-625,000	-600,000	-550,000	-500,000	-500,000	-500,000	-500,000	-500,000	*-5,558,000*
Capital Property Tax Levy Total			**1,788,363**	**1,852,624**	**1,812,116**	**2,243,699**	**2,280,736**	**2,534,647**	**2,511,932**	**2,248,567**	**2,458,219**	**2,410,201**	***22,141,104***
Contribution from Other Entities													
EMS Vehicle Replacement - Revised	2302	2	172,500	31,000	181,000		192,500	53,250	205,000		218,000		*1,053,250*
Third Front Line Ambulance - Revised	2309	2	5,000										*5,000*
Intersection Signalization - Revised	3103	3		25,000	150,000								*175,000*
Lacy-MM Intersection Improve and Signal - Revised	3469	3			12,000	62,500							*74,500*
McKee Road Reconstruction Phase II - Revised	3481	3		425,000									*425,000*
Fish Hatchery Road Resurfacing - Revised	3488	2	-1,926,350										*-1,926,350*
Fitchrona Road Stormwater Improvements - Revised	4713	3	0	56,500									*56,500*
Contribution from Other Entities Total			**-1,748,850**	**537,500**	**343,000**	**62,500**	**192,500**	**53,250**	**205,000**		**218,000**		***-137,100***
Expenditure Restraint													
Expenditure Restraint Program Aid - Revised	9999	n/a	633,000	650,000	625,000	600,000		500,000	500,000		500,000	500,000	*4,508,000*
Expenditure Restraint Total			**633,000**	**650,000**	**625,000**	**600,000**		**500,000**	**500,000**		**500,000**	**500,000**	***4,508,000***
Grants/Donations (non-util)													
Street Resurfacing Program - Revised	3319	2	55,000		55,000		55,000		55,000		55,000		*275,000*
Syene Road - McCoy Road north to City limit	3367	3					350,000						*350,000*
McKee Road Reconstruction Phase II - Revised	3481	3		2,664,600									*2,664,600*
Fitchrona Road Stormwater Improvements - Revised	4713	3	0	56,500									*56,500*
McKee Farms Park Improvement - Revised	6212	3								375,000			*375,000*
Fitchburg Depot - Revised	6269	4	0										*0*
Grants/Donations (non-util) Total			**55,000**	**2,721,100**	**55,000**		**405,000**		**55,000**	**375,000**	**55,000**		***3,721,100***

Source	#	Priority	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Other (describe)													
Street Resurfacing Program - Revised	3319	2	10,000	15,000	20,000	25,000	30,000	35,000	40,000	45,000	50,000	55,000	*325,000*
Lacy-MM Intersection Improve and Signal - Revised	3469	3			-3,000	62,500							*59,500*
Other (describe) Total			**10,000**	**15,000**	**17,000**	**87,500**	**30,000**	**35,000**	**40,000**	**45,000**	**50,000**	**55,000**	***384,500***
Project Fund Balance Applied													
Greenfield Watermain Extension - Revised	4524	4				0							*0*
Expenditure Restraint Program Aid - Revised	9999	n/a					550,000			500,000			*1,050,000*
Project Fund Balance Applied Total						**0**	**550,000**			**500,000**			***1,050,000***
Sale/Trade In (hwy)													
Public Works Equipment Replace - Revised	3101	2	27,000	77,500	34,000	55,000	12,000	53,000	1,000	35,000	30,000	22,500	*347,000*
Sale/Trade In (hwy) Total			**27,000**	**77,500**	**34,000**	**55,000**	**12,000**	**53,000**	**1,000**	**35,000**	**30,000**	**22,500**	***347,000***
Sale/Trade In (non-hwy, non-util)													
Air/Light/Rehab Vehicle Replacement	2229	3							50,000				*50,000*
Replace Water Tenders (T1 & T2)	2233	3				100,000							*100,000*
Command Unit Replacement	2239	3								50,000			*50,000*
Fire Engine Replacement	2250	2						415,000					*415,000*
Replacement of Fire Department Squad	2260	3		30,000									*30,000*
EMS Vehicle Replacement - Revised	2302	2			5,000		5,000	2,500	5,000		5,000		*22,500*
Public Works Equipment Replace - Revised	3101	2	20,100	7,000	5,000	1,000	20,000	31,500	15,000	22,000	3,000	2,700	*127,300*
Sale/Trade In (non-hwy, non-util) Total			**20,100**	**37,000**	**10,000**	**101,000**	**25,000**	**449,000**	**70,000**	**72,000**	**8,000**	**2,700**	***794,800***
SRF - Cable Fund (transfer)													
FACTv Facility & Equipment Upgrades - Revised	1710	3	20,000	80,000	30,000	30,000	40,000	35,000					*235,000*
Video Delivery System Replacements	1711	2	20,000	7,500		12,500		80,000					*120,000*
FACTv Fleet Vehicle Replacement Fund	1712	3	5,000	5,000	5,000	5,000	2,500	2,600	2,700	2,800	2,900	3,000	*36,500*
SRF - Cable Fund (transfer) Total			**45,000**	**92,500**	**35,000**	**47,500**	**42,500**	**117,600**	**2,700**	**2,800**	**2,900**	**3,000**	***391,500***

Source	#	Priority	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
SRF - Fund Balance Applied													
Logo Implementation and Wayfinding - Revised	1030	5	40,000										*40,000*
Mobile Library	5202	2									60,500		*60,500*
Self-Check Machines	5203	2							85,000				*85,000*
Automated Materials Handling System	5204	3					190,000						*190,000*
SRF - Fund Balance Applied Total			**40,000**				**190,000**		**85,000**		**60,500**		***375,500***
SRF - Park Improve/ Dedication Fees													
McGaw Park Improvements - Revised	6211	3	35,000	0	0	0					150,000		*185,000*
McKee Farms Park Improvement - Revised	6212	3	164,300	265,000									*429,300*
Nine Springs Golf Course - New	6261	3	30,000							21,000			*51,000*
New Park Developments - New	6266	3	1,014,485										*1,014,485*
Fitchburg Depot - Revised	6269	4	0										*0*
SRF - Park Improve/ Dedication Fees Total			**1,243,785**	**265,000**	**0**	**0**				**21,000**	**150,000**		***1,679,785***
SRF - Refuse and Recycling Fund													
Comprehensive Sustainability Plan - New	1041	3	0										*0*
SRF - Refuse and Recycling Fund Total			**0**										***0***
TIF #10													
Fish Hatchery Road Resurfacing - Revised	3488	2	13,318,952										*13,318,952*
TIF #10 Total			**13,318,952**										***13,318,952***
TIF #4													
S. Syene-McCoy to Lacy Rd	3368	3			800,000								*800,000*
TIF #4 Total					**800,000**								***800,000***
TIF #6													
McKee Road Reconstruction Phase II - Revised	3481	3		1,890,000									*1,890,000*
Fitchrona/Nesbitt Roundabout - New	3491	2	1,350,000										*1,350,000*

Source	#	Priority	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
TIF #6 Total			**1,350,000**	**1,890,000**									***3,240,000***
TIF #9													
Seminole Highway (Lacy - Schumann)	*3490*	3							450,000	200,000	3,000,000		*3,650,000*
TIF #9 Total									**450,000**	**200,000**	**3,000,000**		***3,650,000***
Utility - Assessed (sewer)													
Central Park Place Extension & RR Safety - Revised	*3489*	3	200,000		0								*200,000*
McCoy Interceptor Extension - Revised	*4637*	3	0										*0*
Syene Interceptor Extension	*4638*	3		200,000							1,000,000		*1,200,000*
Lacy Road Sanitary Sewer - New	*4641*	3	296,000										*296,000*
Utility - Assessed (sewer) Total			**496,000**	**200,000**	**0**						**1,000,000**		***1,696,000***
Utility - Assessed (storm)													
Uptown Wet Pond - Revised	*4705*	3	37,000	25,000	15,000	10,000							*87,000*
Utility - Assessed (storm) Total			**37,000**	**25,000**	**15,000**	**10,000**							***87,000***
Utility - Assessed (water)													
Greenfield Watermain Extension - Revised	*4524*	4						445,300					*445,300*
Lacy Rd Water Main 1st Add Quarry Hill - New	*4640*	2	120,000										*120,000*
Utility - Assessed (water) Total			**120,000**					**445,300**					***565,300***
Utility - Impact Fees													
Well 13 and Pump House - Revised	*4519*	3									150,000	180,000	*330,000*
Greenfield Watermain Extension - Revised	*4524*	4					130,000	724,700					*854,700*
Water Tower D - Revised	*4532*	2	0							2,125,000			*2,125,000*
Water Tower F - Revised	*4625*	3	2,175,000							0	0		*2,175,000*
Main Oversize/Service Insulat/Hydrant Replac - Rev	*4632*	3	40,000	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191	*458,555*
Lacy Rd Water Main 1st Add Quarry Hill - New	*4640*	2	10,000										*10,000*
Utility - Impact Fees Total			**2,225,000**	**41,200**	**42,436**	**43,709**	**175,020**	**771,071**	**47,762**	**2,174,195**	**200,671**	**232,191**	***5,953,255***

Source	#	Priority	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Utility - Rates (sewer)													
Town of Madison - Revised	*1040*	1					20,000	10,000	10,000	10,000	10,000	10,000	*70,000*
Comprehensive Sustainability Plan - New	*1041*	3	0										*0*
GIS System	*2014*	2		813			900		7,200	388			*9,301*
Street Resurfacing Program - Revised	*3319*	2	10,000	68,500	6,000	241,660	21,000	21,000	21,000	21,000	21,000	21,000	*452,160*
McKee Road Reconstruction Phase II - Revised	*3481*	3		20,000									*20,000*
Fish Hatchery Road Resurfacing - Revised	*3488*	2	500,000										*500,000*
Utility - Rates (sewer) Total			**510,000**	**89,313**	**6,000**	**241,660**	**41,900**	**31,000**	**38,200**	**31,388**	**31,000**	**31,000**	***1,051,461***
Utility - Rates (stormwater)													
Town of Madison - Revised	*1040*	1					10,000	10,000	10,000	10,000	10,000	10,000	*60,000*
Comprehensive Sustainability Plan - New	*1041*	3	0										*0*
GIS System	*2014*	2		24,374			27,000		4,800	11,624			*67,798*
Public Works Equipment Replace - Revised	*3101*	2	95,000	14,500		160,000							*269,500*
Street Resurfacing Program - Revised	*3319*	2	62,500	8,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	*117,500*
Fish Hatchery Road Resurfacing - Revised	*3488*	2	-378,700										*-378,700*
Stormwater Pond Dredging and Retrofits	*4702*	3	130,000	416,000	230,000	158,000	163,000	168,000	173,000	178,000	183,000	188,000	*1,987,000*
Greenway Restoration & Pond Enlargement - Revised	*4708*	3	10,000	5,000									*15,000*
Traceway Drive Storm Sewer Reroute - Revised	*4711*	3	3,000	225,000	15,000	10,000	5,000						*258,000*
Fitchrona Road Stormwater Improvements - Revised	*4713*	3	0	56,500									*56,500*
Drainage and Flooding Improvements - Revised	*4714*	3	35,000	36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337	45,667	*401,237*
Utility - Rates (stormwater) Total			**-43,200**	**785,424**	**287,132**	**372,245**	**250,393**	**224,575**	**235,592**	**248,670**	**243,337**	**249,667**	***2,853,835***
Utility - Rates (water)													
Town of Madison - Revised	*1040*	1					20,000	10,000	10,000	10,000	10,000	10,000	*70,000*
Comprehensive Sustainability Plan - New	*1041*	3	0										*0*
GIS System	*2014*	2		813			900		7,200	388			*9,301*

Source	#	Priority	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Public Works Equipment Replace - Revised	3101	2	32,700	13,000	23,000	1,000	35,000	36,000	12,300	30,000	38,200	130,220	*351,420*
Street Resurfacing Program - Revised	3319	2	10,000	68,500	6,000	241,660	21,000	21,000	21,000	21,000	21,000	21,000	*452,160*
McKee Road Reconstruction Phase II - Revised	3481	3		20,000									*20,000*
Fish Hatchery Road Resurfacing - Revised	3488	2	-225,000										*-225,000*
SCADA Upgrade	4522	1					30,000					30,000	*60,000*
Water Tower Repainting	4525	3							20,000	230,000			*250,000*
Main Oversize/Service Insulat/Hydrant Replac - Rev	4632	3	40,000	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191	*458,555*
Well Maintenance - Revised	4633	3		240,000		0		80,000	200,000	160,000			*680,000*
Utility - Rates (water) Total			**-142,300**	**383,513**	**71,436**	**286,369**	**151,920**	**193,371**	**318,262**	**500,583**	**119,871**	**243,411**	***2,126,436***
Utility - Sale/Trade In (storm)													
Public Works Equipment Replace - Revised	3101	2		500		40,000							*40,500*
Utility - Sale/Trade In (storm) Total				**500**		**40,000**							***40,500***
Utility - Sale/Trade In (W&S)													
Public Works Equipment Replace - Revised	3101	2	0	1,000	2,000	500	12,500	3,000	500	0	5,000	14,500	*39,000*
Utility - Sale/Trade In (W&S) Total			**0**	**1,000**	**2,000**	**500**	**12,500**	**3,000**	**500**	**0**	**5,000**	**14,500**	***39,000***
GRAND TOTAL			**25,715,513**	**13,559,574**	**10,451,620**	**4,897,682**	**5,239,469**	**13,095,814**	**5,515,948**	**6,884,203**	**8,187,498**	**3,819,170**	***97,366,491***

City of Fitchburg
TID #4 Fund 404
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
404-4112-000	TIF #4 INCREMENT - KELLY	$ 1,568,014	$ 1,486,000	$ 1,563,723	$ 1,563,723	$ 1,509,000	$ -	$ 1,509,000	$ 23,000	1.5%
404-4112-001	TIF #4 INCREMENT - NINE SPRING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-4113-100	TIF #4 INCREMENT - PROMEGA	$ 1,998,200	$ 1,901,000	$ 2,000,241	$ 2,000,241	$ 2,143,000	$ -	$ 2,143,000	$ 242,000	12.7%
404-4113-200	TIF #4 INCREMENT - PROM PROCES	$ 331,556	$ 322,000	$ 336,083	$ 336,083	$ 346,000	$ -	$ 346,000	$ 24,000	7.5%
404-4113-300	TIF #4 INCREMENT - TECH/CAMECA	$ -	$ 18,000	$ 18,857	$ 18,857	$ 67,000	$ -	$ 67,000	$ 49,000	272.2%
404-4114-000	TID 4 INCREMENT - AVANTE	$ 140,090	$ 397,000	$ 415,662	$ 415,662	$ 615,000	$ -	$ 615,000	$ 218,000	54.9%
404-4114-100	TID 4 INCREMENT - OTHERS	$ 11,217	$ 8,000	$ 8,675	$ 8,675	$ (2,000)	$ -	$ (2,000)	$ (10,000)	-125.0%
	Subtotal Increment	$ 4,049,077	$ 4,132,000	$ 4,343,242	$ 4,343,241	$ 4,678,000	$ -	$ 4,678,000	$ 546,000	13.2%
404-4354-000	EXEMPT COMP AID-FTC/KELLY	$ 556,910	$ 565,095	$ -	$ 565,097	$ 573,573	$ -	$ 573,573	$ 8,478	1.5%
404-4354-001	TID #4 EXEMPT COMP AID-9 SPGS	$ 1	$ 1	$ -	$ 1	$ 1	$ -	$ 1	$ -	0.0%
404-4359-000	EXEMPT PERSONAL PROPERTY AID	$ -	$ -	$ -	$ -	$ 21,150	$ -	$ 21,150	$ 21,150	100.0%
404-4355-100	EXEMPT COMPUTER AID - PROMEGA	$ 69,511	$ 70,530	$ -	$ 70,533	$ 71,591	$ -	$ 71,591	$ 1,061	1.5%
404-4355-200	EXEMPT COMPUTER AID - PROM PRO	$ 78	$ 80	$ -	$ 79	$ 80	$ -	$ 80	$ -	0.0%
404-4356-000	EXEMPT COMPUTER AID - OTHER	$ 6,190	$ 6,280	$ -	$ 6,281	$ 6,375	$ -	$ 6,375	$ 95	1.5%
	Subtotal Exempt Computer Aid	$ 632,690	$ 641,986	$ -	$ 641,991	$ 672,770	$ -	$ 672,770	$ 30,784	4.8%
404-4810-001	TID #4 INTEREST INCOME - NINE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-4810-100	INTEREST INCOME - PROMEGA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-4810-400	INTEREST INCOME	$ 71,224	$ 8,000	$ -	$ 50,000	$ 10,000	$ -	$ 10,000	$ 2,000	25.0%
404-4810-404	INTEREST INCOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Interest Income	$ 71,224	$ 8,000	$ -	$ 50,000	$ 10,000	$ -	$ 10,000	$ 2,000	25.0%
	Total Revenues & Sources	$ 4,752,991	$ 4,781,986	$ 4,343,242	$ 5,035,232	$ 5,360,770	$ -	$ 5,360,770	$ 578,784	12.1%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
404-5730-001	KELLY INFRASTRUCTURE PAYMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-002	IMPLEMENTATION/ADMINISTRATION	$ 4,166	$ 5,000	$ 150	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
404-5730-003	LEGAL, CONSULTING, OTHER PROF	$ 189	$ -	$ 333	$ 500	$ 500	$ -	$ 500	$ 500	100.0%
404-5730-004	MARKETING	$ 6,176	$ -	$ 11,725	$ 15,000	$ -	$ -	$ -	$ -	100.0%
404-5730-005	TECH ASSESSMENT PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-006	LACY ROAD SIGNAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-007	LACY ROAD IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-008	LACY RD POWER UNDERGROUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-009	FISH HATCHERY RD PRELIM DESIGN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-010	PURCHASE OF LAND - KELLY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-011	OTHER INTEREST EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-012	E CHERYL/FISH HATCH SIGNAL-KEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-014	LACY RD/PARKWAY RD ENHANCEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-020	DEVELOPMENT INCENTIVES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Original TID	$ 10,531	$ 5,000	$ 12,208	$ 20,500	$ 5,500	$ -	$ 5,500	$ 500	10.0%
404-5731-001	INCREMENT PAYMENTS - PROMEGA	$ 454,000	$ 4,088,000	$ 3,296,000	$ 3,296,000	$ -	$ -	$ -	$ (4,088,000)	-100.0%
404-5731-002	IMPLEMENTATION/ADMIN - PROMEGA	$ 576	$ 3,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ (2,000)	-66.7%
404-5731-003	LEGAL, CONSULTING - PROMEGA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5731-004	MARKETING - PROMEGA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5731-005	INCREMENT PAYMENTS - PROM PROC	$ 235,390	$ 227,390	$ 195,695	$ 227,390	$ 219,390	$ -	$ 219,390	$ (8,000)	-3.5%
404-5731-006	IMPLEMENT/ADMIN - TECH/CAMECA	$ 357	$ 500	$ -	$ -	$ -	$ -	$ -	$ (500)	-100.0%
	Subtotal Amendment #1	$ 690,323	$ 4,318,890	$ 3,491,695	$ 3,524,390	$ 220,390	$ -	$ 220,390	$ (4,098,500)	-94.9%
404-5730-101	NOBEL DR & MICA RD - FTC	$ -	$ -	$ 12,999	$ 13,000	$ -	$ -	$ -	$ -	100.0%
404-5730-102	IMPL/ADMIN-NINE SPRINGS	$ 2,347	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
404-5730-103	LEGAL, CONSULTING & OTHER PROF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-104	INTERCHANGE PROJECT & LACY E	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-105	LACY RD CONNECTION-ROUNDABOUT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-106	UNDERPASS - NINE SPRINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-107	E CHERYL/LACY CONNECTOR	$ 119,851	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-108	RAILROAD CROSSINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5730-110	DEVELOPMENT INCENTIVES-NINE SP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Amendment #2	$ 122,197	$ 5,000	$ 12,999	$ 18,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
404-5732-002	IMPLEMENTATION/ADMINISTRATION	$ 309	$ 1,000	$ 13,013	$ 15,000	$ 5,000	$ -	$ 5,000	$ 4,000	400.0%
404-5732-003	LEGAL, CONSULTING - AMEND 3	$ 20	$ -	$ 336	$ 500	$ 500	$ -	$ 500	$ 500	100.0%
404-5732-021	1/2 MILE FISH LEFT TURN LANE	$ -	$ 17,000	$ -	$ 17,000	$ -	$ -	$ -	$ (17,000)	-100.0%
404-5732-022	1/2 MILE RAILROAD - Lacy/Syene	$ -	$ 450,000	$ -	$ 450,000	$ -	$ -	$ -	$ (450,000)	-100.0%
	Subtotal Amendment #3	$ 329	$ 468,000	$ 13,349	$ 482,500	$ 5,500	$ -	$ 5,500	$ (462,500)	-98.8%
404-5832-001	NEW DEBT ISS COSTS/BOND DISC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5833-000	DISCOUNT ON DEBT ISSUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5922-101	TRAN DEBT SERVICE-KELLY	$ 861,161	$ -	$ 678,788	$ 983,617	$ 8,294,050	$ -	$ 8,294,050	$ 8,294,050	100.0%
404-5922-106	TRANSFER TO DS-NINE SPRINGS	$ 364,038	$ -	$ 54,519	$ 409,038	$ 453,038	$ -	$ 453,038	$ 453,038	100.0%
404-5922-202	TRANS TO DEBT SVC-PROMEGA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5922-304	TRAN DEBT SERVICE-CITY	$ 106,400	$ -	$ 97,750	$ 104,600	$ 102,800	$ -	$ 102,800	$ 102,800	100.0%
	Subtotal Debt Service Expenditures	$ 1,331,598	$ -	$ 831,056	$ 1,497,255	$ 8,849,888	$ -	$ 8,849,888	$ 8,849,888	100.0%
404-5190-000	STAFF CHARGES-GENERAL	$ -	$ -	$ 180	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
404-5190-001	STAFF CHARGES-KELLY/FTC	$ -	$ -	$ 1,009	$ 1,200	$ 1,200	$ -	$ 1,200	$ 1,200	100.0%
404-5190-101	STAFF CHARGES-PROMEGA	$ -	$ -	$ 167	$ 500	$ 500	$ -	$ 500	$ 500	100.0%
404-5190-201	STAFF CHARGES-NINE SPRINGS	$ -	$ -	$ 626	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
404-5190-202	STAFF CHARGES-TECHLANDS/CAMECA	$ -	$ -	$ 59	$ 100	$ 100	$ -	$ 100	$ 100	100.0%
404-5190-300	STAFF CHARGES-AMEND3 APPROVAL	$ -	$ -	$ 30	$ 100	$ 100	$ -	$ 100	$ 100	100.0%
	Subtotal Staff Charges	$ -	$ -	$ 2,071	$ 3,900	$ 3,900	$ -	$ 3,900	$ 3,900	100.0%
404-5922-100	TRANSFER TO GEN FUND FOR ADMIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5922-105	TRANS TO GF FOR ADMIN-NINE SPR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5922-200	TRANS TO GF FOR ADMIN REIMB-PR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
404-5922-404	FUND BALANCE ADDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Other Admin Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Expenditures	$ 2,154,978	$ 4,796,890	$ 4,363,378	$ 5,546,545	$ 9,090,178	$ -	$ 9,090,178	$ 4,293,288	89.5%

City of Fitchburg
TID #6 Fund 406
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
406-4116-000	TID #6 INCREMENT - RYAN	$ 1,533,196	$ 1,583,000	$ 1,792,312	$ 1,792,312	$ 1,817,000	$ -	$ 1,817,000	$ 234,000	14.8%
406-4116-100	TID #6 INCREMENT - OTHERS	$ 304,980	$ 318,000	$ 365,341	$ 365,341	$ 356,000	$ -	$ 356,000	$ 38,000	11.9%
406-4116-200	TID #6 INCREMENT - ARROWHEAD	$ (39,282)	$ 83,000	$ 130,428	$ 130,428	$ (112,000)	$ -	$ (112,000)	$ (195,000)	-234.9%
406-4116-300	TID #6 INCREMENT - BENJAMIN	$ -	$ 89,000	$ 97,245	$ 97,245	$ 180,000	$ -	$ 180,000	$ 91,000	102.2%
	Subtotal Increment	$ 1,798,894	$ 2,073,000	$ 2,385,327	$ 2,385,326	$ 2,241,000	$ -	$ 2,241,000	$ 168,000	8.1%
406-4353-000	STATE HIGHWAY AIDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-4354-006	EXEMPT COMPUTER AID - RYAN	$ 15,140	$ 15,365	$ -	$ 15,363	$ 15,593	$ -	$ 15,593	$ 228	1.5%
406-4354-106	EXEMPT COMPUTER AID - OTHERS	$ 2,074	$ 2,100	$ -	$ 2,104	$ 2,136	$ -	$ 2,136	$ 36	1.7%
406-4354-200	EXEMPT COMPUTER AID - ARROWHEA	$ 55,421	$ 56,235	$ -	$ 56,236	$ 57,079	$ -	$ 57,079	$ 844	1.5%
406-4354-300	EXEMPT COMPUTER AID - BENJAMIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-4359-000	EXEMPT PERSONAL PROPERTY AID	$ -	$ -	$ -	$ -	$ 11,085	$ -	$ 11,085	$ 11,085	100.0%
	Subtotal Intergovernmental Aid	$ 72,635	$ 73,700	$ -	$ 73,703	$ 85,893	$ -	$ 85,893	$ 12,193	16.5%
406-4810-000	INTEREST REVENUE	$ 42,269	$ 2,000	$ -	$ 30,000	$ 15,000	$ -	$ 15,000	$ 13,000	650.0%
	Subtotal Interest Income	$ 42,269	$ 2,000	$ -	$ 30,000	$ 15,000	$ -	$ 15,000	$ 13,000	650.0%
406-4890-000	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-4890-001	DEBT PROCEEDS - AMEND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues & Sources	$ 1,913,798	$ 2,148,700	$ 2,385,327	$ 2,489,029	$ 2,341,893	$ -	$ 2,341,893	$ 193,193	9.0%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
406-5730-001	INFRASTRUCTURE PAYMENTS-RYAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-002	IMPLEMENTATION/ADMIN - RYAN	$ 521	$ 3,000	$ 150	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	0.0%
406-5730-003	LEGAL, CONSULTING & OTHER PROF	$ 5,127	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-005	BURY POWER LINES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-006	FITCH-RONA ROAD	$ -	$ 325,000	$ -	$ 325,000	$ -	$ -	$ -	$ (325,000)	-100.0%
406-5730-007	BUS PLAZAS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-009	STORM WATER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-010	ROAD IMPROVEMENTS (AMEND 1)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-011	LAND ACQUISITION (AMEND 1)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-012	MCKEE ROAD PHASE II (Comm-Bad)	$ 65,094	$ -	$ 13,527	$ 300,000	$ -	$ -	$ -	$ -	100.0%
406-5730-013	PARKING, SUSTAIN, DEMO, RELOC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-015	OTHER INTEREST EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5730-016	INFRASTRUCTURE PAYMENTS-BENJ	$ -	$ 50,000	$ 96,278	$ 96,278	$ 193,786	$ -	$ 193,786	$ 143,786	287.6%
406-5730-017	NESBITT RD ROUNDABOUT	$ 2,317	$ -	$ 15,655	$ 2,000,000	$ 2,700,000	$ -	$ 2,700,000	$ 2,700,000	100.0%
	Subtotal Project Costs	$ 73,059	$ 378,000	$ 125,610	$ 2,724,278	$ 2,896,786	$ -	$ 2,896,786	$ 2,518,786	666.3%
406-5922-409	TRANS TO GEN FUN-AMEND1 DEBT	$ 379,650	$ 378,500	$ 342,700	$ 378,500	$ 377,250	$ -	$ 377,250	$ (1,250)	-0.3%
	Subtotal Debt Service Expenditures	$ 379,650	$ 378,500	$ 342,700	$ 378,500	$ 377,250	$ -	$ 377,250	$ (1,250)	-0.3%
406-5190-000	STAFF CHARGES-GENERAL	$ -	$ -	$ 509	$ 2,500	$ 2,500	$ -	$ 2,500	$ 2,500	100.0%
406-5190-001	STAFF CHARGES-RYAN	$ -	$ -	$ 1,368	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%
406-5190-002	STAFF CHARGES-OTHERS	$ -	$ -	$ 104	$ 500	$ 500	$ -	$ 500	$ 500	100.0%
406-5190-101	STAFF CHARGES-AMEND 1 APPROVAL	$ -	$ -	$ 182	$ 500	$ 500	$ -	$ 500	$ 500	100.0%
406-5190-102	STAFF CHARGES-BENJAMIN	$ -	$ -	$ 572	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
	Subtotal Staff Charges	$ -	$ -	$ 2,737	$ 6,500	$ 6,500	$ -	$ 6,500	$ 6,500	100.0%
406-5731-002	IMPLEMENTATION/ADMIN - OTHERS	$ 2,266	$ 3,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ (2,000)	-66.7%
406-5732-002	IMPLEMENTATION/ADMIN - AMEND1	$ 16,550	$ 4,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ (3,000)	-75.0%
406-5733-002	IMPLEMENTATION/ADMIN -BENJAMIN	$ 341	$ 4,000	$ 30	$ 1,000	$ 1,000	$ -	$ 1,000	$ (3,000)	-75.0%
406-5922-012	TRANS TO GEN FUND FOR MCKEE	$ 997	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5922-406	TRANS TO GEN FUND FOR ADMIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5922-407	TRANS TO GEN FUND-ADMIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5922-408	TRANS TO GEN FUN-AMEND1 ADMIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5924-406	FUND BALANCE ADDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
406-5924-407	TRANS TO GEN FUND-ADMIN REIMB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Other Admin Charges	$ 20,153	$ 11,000	$ 30	$ 3,000	$ 3,000	$ -	$ 3,000	$ (8,000)	-72.7%
	Total Expenditures	$ 472,862	$ 767,500	$ 471,077	$ 3,112,278	$ 3,283,536	$ -	$ 3,283,536	$ 2,516,036	327.8%

City of Fitchburg
TID #7 Fund 407
2019 Operating Budget

Fund Closed 2017

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
407-4117-000	TID #7 INCREMENT	$ 127,008	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Increment	$ 127,008	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
407-4354-007	EXEMPT COMPUTER STATE AID	$ 13,195	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Intergovernmental Aid	$ 13,195	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
407-4810-000	INTEREST INCOME	$ 1,610	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Interest Income	$ 1,610	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
407-4930-407	FUTURE INCREMENT NEEDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues & Sources	$ 141,813	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
407-5730-005	BURY POWER LINES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
407-5730-006	STREET LIGHTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
407-5730-007	BUS SHELTERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
407-5730-002	IMPLEMENTATION/ADMINISTRATION	$ 4,950	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
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	$ 519,206	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
407-5922-200	TRANS TO SRF FOR HOUSING IMPRV	$ 127,008	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
407-5922-407	TRANS TO GEN FUND FOR ADMIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Admin & Implementation Exp	$ 651,164	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Expenditures	$ 651,164	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%

City of Fitchburg
TID #8 Fund 408
2019 Operating Budget

Fund Closed 2017

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change
408-4111-000	INCREMENT - TID #8	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
	Subtotal Increment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
408-4354-000	COMPUTER AID	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
	Subtotal Intergovernmental Aid	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
408-4810-000	INTEREST REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
	Subtotal Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
408-4921-100	OPERATING TRANSFER - GEN FUND	$ 30,692	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
408-4930-408	FUTURE INCREMENT TO BE COLL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
	Subtotal Miscellaneous Revenues/Sources	$ 30,692	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
	Total Revenues & Sources	$ 30,697	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 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	$ 8,690	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
408-5730-003	LEGAL, CONSULTING & OTHER PROF	$ (3,868)	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
408-5922-100	TRANS TO GF FOR ADMIN REIMB	$ 406	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
	Subtotal Admin & Implementation Exp	$ 5,228	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%
	Total Expenditures	$ 5,228	$ -	$ -	$ -	$ -	$ -	$ -	$ - 100.0%

City of Fitchburg
TID #9 Fund 409
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
409-4111-000	INCREMENT - TID #9	$ 103,252	$ 391,720	$ 438,616	$ 438,616	$ 605,907	$ -	$ 605,907	$ 214,187	54.7%
	Subtotal Increment	$ 103,252	$ 391,720	$ 438,616	$ 438,616	$ 605,907	$ -	$ 605,907	$ 214,187	54.7%
409-4353-000	STATE AIDS	$ 916,916	$ 83,084	$ 83,084	$ 83,084	$ -	$ -	$ -	$ (83,084)	-100.0%
409-4354-000	STATE COMPUTER AID	$ 129,785	$ 131,690	$ -	$ 131,693	$ 133,668	$ -	$ 133,668	$ 1,978	1.5%
409-4359-000	EXEMPT PERSONAL PROPERTY AID	$ -	$ -	$ -	$ -	$ 2,035	$ -	$ 2,035	$ 2,035	100.0%
	Subtotal Intergovernmental Aid	$ 1,046,701	$ 214,774	$ 83,084	$ 214,777	$ 135,703	$ -	$ 135,703	$ (79,071)	-36.8%
409-4810-000	INTEREST REVENUE	$ 3,992	$ -	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
	Subtotal Interest Income	$ 3,992	$ -	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
409-4900-000	DEBT PROCEEDS - AMEND 1	$ -	$ -	$ -	$ -	$ 1,116,000	$ -	$ 1,116,000	$ 1,116,000	100.0%
409-4930-408	FUTURE INCREMENT TO BE COLL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ -	$ -	$ -	$ -	$ 1,116,000	$ -	$ 1,116,000	$ 1,116,000	100.0%
	Total Revenues & Sources	$ 1,153,945	$ 606,494	$ 521,700	$ 654,393	$ 1,858,610	$ -	$ 1,858,610	$ 1,252,116	206.5%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
409-5730-001	DOR FEES	$ -	$ 343,194	$ -	$ 150	$ 150	$ -	$ 150	$ (343,044)	-100.0%
409-5730-004	EASEMENT ACQUISITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-005	ROAD ACCESS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-006	UTILITIES EXTENSION	$ 19,640	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-007	ENGINEERING & PERMITTING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-008	DEMO & RECONSTRUCT CUL DE SACS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-009	RETENTION POND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-010	PARKING LOTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-011	ENGINEERING SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-012	MUNICIPAL FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-013	GRADING AND OTHER SITE WORK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5730-022	DEVELOPMENT INCENTIVE	$ -	$ -	$ 235,972	$ 343,194	$ 335,694	$ -	$ 335,694	$ 335,694	100.0%
	Subtotal Original Project Costs	$ 19,640	$ 343,194	$ 235,972	$ 343,344	$ 335,844	$ -	$ 335,844	$ (7,350)	-2.1%
409-5731-015	STORMWORK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5731-016	STORMWATER LAND ACQUISITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5731-017	ROAD CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5731-018	1/2 MILE STORMWATER POND RELOC	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ (300,000)	-100.0%
409-5731-019	1/2 MILE MARKETPLACE DR N	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5731-020	1/2 MILE MARKETPLACE DR S	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5731-021	1/2 MILE SUB ZERO PARKWAY	$ 70,492	$ 599,000	$ 206,155	$ 1,116,000	$ -	$ -	$ -	$ (599,000)	-100.0%
	Subtotal Amend #1 Project Costs	$ 70,492	$ 899,000	$ 206,155	$ 1,116,000	$ -	$ -	$ -	$ (899,000)	-100.0%
409-5730-014	INTEREST ON ADVANCE	$ -	$ -	$ -	$ 1,000	$ 500	$ -	$ 500	$ 500	100.0%
	Subtotal Debt Service Expenditures	$ -	$ -	$ -	$ 1,000	$ 500	$ -	$ 500	$ 500	100.0%
409-5190-000	STAFF CHARGES-GENERAL	$ -	$ -	$ 164	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
409-5190-001	STAFF CHARGES-SUB ZERO	$ -	$ -	$ 2,661	$ 10,000	$ 5,000	$ -	$ 5,000	$ 5,000	100.0%
409-5190-121	STAFF CHARGES-SUBZERO PKWY	$ -	$ -	$ 92	$ 5,000	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
	Subtotal Staff Charges	$ -	$ -	$ 2,917	$ 16,000	$ 7,000	$ -	$ 7,000	$ 7,000	100.0%
409-5730-002	OTHER ADMINISTRATION	$ 7	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
409-5730-003	LEGAL,CONSULTING & OTHER PROF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
409-5731-002	OTHER ADMIN - AMEND 1	$ 150	$ 500	$ 150	$ 500	$ 500	$ -	$ 500	$ -	0.0%
409-5922-100	TRANS TO GF FOR ADMIN REIMB	$ 1,588	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ (5,000)	-100.0%
	Subtotal Admin & Implementation Exp	$ 1,745	$ 10,500	$ 150	$ 5,500	$ 5,500	$ -	$ 5,500	$ (5,000)	-47.6%
	Total Expenditures	$ 91,877	$ 1,252,694	$ 445,194	$ 1,481,844	$ 348,844	$ -	$ 348,844	$ (903,850)	-72.2%

City of Fitchburg
TID #10 Fund 410
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
410-4111-000	INCREMENT - TID #10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Increment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-4810-000	INTEREST REVENUE	$ 19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Interest Income	$ 19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-4900-000	DEBT PROCEEDS - AMEND 1	$ -	$ -	$ -	$ -	$ 26,637,904	$ -	$ 26,637,904	$ 26,637,904	100.0%
410-4930-408	FUTURE INCREMENT TO BE COLL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ -	$ -	$ -	$ -	$ 26,637,904	$ -	$ 26,637,904	$ 26,637,904	100.0%
	Total Revenues & Sources	$ 19	$ -	$ -	$ -	$ 26,637,904	$ -	$ 26,637,904	$ 26,637,904	100.0%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
410-5730-004	LAND ACQUISITION COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-005	DEMOLITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-006	ROAD CONSTRUCTION	$ 21,947	$ 1,760,000	$ (21,947)	$ 1,760,000	$ -	$ -	$ -	$ (1,760,000)	-100.0%
410-5730-007	PROFESSIONAL FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-008	SITE PREPARATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-009	ADDITIONAL EARTHWORK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Original Project Costs	$ 21,947	$ 1,760,000	$ (21,947)	$ 1,760,000	$ -	$ -	$ -	$ (1,760,000)	-100.0%
410-5731-013	PIKE DRIVE EXTENSION (EAST)	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ 3,000,000	$ 3,000,000	100.0%
410-5731-014	FISH HATCHERY RECONSTRUCTION	$ -	$ -	$ -	$ -	$ 39,956,856	$ -	$ 39,956,856	$ 39,956,856	100.0%
410-5731-015	ACCESS EASEMENT OR STREET	$ -	$ -	$ -	$ -	$ 1,560,400	$ -	$ 1,560,400	$ 1,560,400	100.0%
410-5731-016	TRACEWAY DRIVE EXTENSION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5731-017	1/2 MILE - FISH HATCHERY RD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5731-018	VISIONING FOR CORRIDOR	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ 100,000	$ 100,000	100.0%
410-5731-019	FISH HATCHERY PROJ MGR & MRKTG	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ 75,000	$ 75,000	100.0%
410-5731-020	REDEVELOPMENT RFP	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000	$ 30,000	100.0%
	Subtotal Amend #1 Project Costs	$ -	$ -	$ -	$ -	$ 44,722,256	$ -	$ 44,722,256	$ 44,722,256	100.0%
410-5730-010	CAPITALIZED INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-011	OTHER FINANCING COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5730-012	INTEREST ON ADVANCE	$ 339	$ -	$ -	$ 500	$ 10,000	$ -	$ 10,000	$ 10,000	100.0%
	Subtotal Debt Service Expenditures	$ 339	$ -	$ -	$ 500	$ 10,000	$ -	$ 10,000	$ 10,000	100.0%
410-5190-000	STAFF CHARGES-GENERAL	$ -	$ -	$ 49	$ 500	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%
410-5190-001	STAFF CHARGES-HOTEL	$ -	$ -	$ 497	$ 1,500	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%
410-5190-002	STAFF CHARGES-PIKE INTERSECT	$ -	$ -	$ 386	$ 1,000	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%
410-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	$ -	$ -	$ 908	$ 2,000	$ -	$ -	$ -	$ -	100.0%
410-5190-101	STAFF CHARGES-PLESKO	$ -	$ -	$ 2,017	$ 5,000	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%
410-5190-113	STAFF CHARGES-FISH RECONSTRUCT	$ -	$ -	$ 65	$ 5,000	$ 20,000	$ -	$ 20,000	$ 20,000	100.0%
	Subtotal Staff Charges	$ -	$ -	$ 3,922	$ 15,000	$ 28,000	$ -	$ 28,000	$ 28,000	100.0%
410-5730-001	DOR FEES	$ -	$ -	$ 150	$ 150	$ 150	$ -	$ 150	$ 150	100.0%
410-5730-002	OTHER ADMINISTRATION	$ 1,533	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.0%
410-5730-003	LEGAL, CONSULTING & OTHER PROF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
410-5922-100	TRANS TO GF FOR ADMIN REIMB	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ (1,000)	-100.0%
	Subtotal Other Admin Charges	$ 1,533	$ 6,000	$ 150	$ 5,150	$ 5,150	$ -	$ 5,150	$ (850)	-14.2%
	Total Expenditures	$ 23,818	$ 1,766,000	$ (17,875)	$ 1,780,650	$ 44,765,406	$ -	$ 44,765,406	$ 42,999,406	2434.8%

City of Fitchburg
TID #11 Fund 411
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
411-4111-000	INCREMENT - TID #11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Increment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
411-4810-000	INTEREST REVENUE	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Interest Income	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
411-4930-408	FUTURE INCREMENT TO BE COLL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues & Sources	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
411-5730-004	EARTHWORK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
411-5730-005	ONSITE UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
411-5730-006	STORMWATER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
411-5730-007	ONSITE ROADWAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
411-5730-008	ONSITE CONTINGENCY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
411-5730-009	ONSITE ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
411-5730-010	1/2 MILE - ROAD IMPROVE - MM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
411-5730-011	1/2 MILE - OFFSITE ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
411-5730-012	1/2 MILE - WATERMAIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
411-5730-013	1/2 MILE - SANITARY SEWER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
411-5730-014	DEVELOPER INCENTIVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Original Project Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
411-5730-100	INTEREST ON ADVANCE	$ 13	$ -	$ -	$ 20	$ 20	$ -	$ 20	$ 20	100.0%
	Subtotal Debt Service Expenditures	$ 13	$ -	$ -	$ 20	$ 20	$ -	$ 20	$ 20	100.0%
411-5190-000	STAFF CHARGES-GENERAL	$ -	$ -	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%
411-5190-001	STAFF CHARGES-@EDGE	$ -	$ -	$ 8,066	$ 10,000	$ 2,000	$ -	$ 2,000	$ 2,000	100.0%
	Subtotal Staff Charges	$ -	$ -	$ 8,066	$ 12,000	$ 4,000	$ -	$ 4,000	$ 4,000	100.0%
411-5730-001	DOR FEES	$ -	$ -	$ 1,000	$ 1,000	$ 150	$ -	$ 150	$ 150	100.0%
411-5730-002	OTHER ADMINISTRATION	$ 4,018	$ -	$ 13	$ 50	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
411-5730-003	LEGAL, CONSULTING & OTHER PROF	$ 20	$ -	$ 15,751	$ 20,000	$ 15,000	$ -	$ 15,000	$ 15,000	100.0%
	Subtotal Other Admin Charges	$ 4,038	$ -	$ 16,764	$ 21,050	$ 16,150	$ -	$ 16,150	$ 16,150	100.0%
	Total Expenditures	$ 4,051	$ -	$ 24,831	$ 33,070	$ 20,170	$ -	$ 20,170	$ 20,170	100.0%

City of Fitchburg
TID #12 Fund 412
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
412-4111-000	INCREMENT - TID #12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Increment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
412-4810-000	INTEREST REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
412-4930-408	FUTURE INCREMENT TO BE COLL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues & Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
412-5730-004	DEVELOPMENT INCENTIVE-PROMEGA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
412-5730-005	1/2 MILE - FAHEY GLENN CONNECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
412-5730-006	1/2 MILE-RECON ROUNDABT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
412-5730-007	1/2 MILE-SIDEWALK/TRAFFIC CALM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
412-5730-008	1/2 MILE-MILL/RESRF E CHERYL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
412-5730-009	E CHERYL LIGHTING RETROFIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
412-5730-010	E CHERYL LIGHTING COMPLETION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Original Project Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
412-5730-100	INTEREST ON ADVANCE	$ -	$ -	$ -	$ 500	$ 500	$ -	$ 500	$ 500	100.0%
	Subtotal Debt Service Expenditures	$ -	$ -	$ -	$ 500	$ 500	$ -	$ 500	$ 500	100.0%
412-5190-000	STAFF CHARGES-GENERAL	$ -	$ -	$ 1,316	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000	100.0%
412-5190-001	STAFF CHARGES-PROMEGA R&D	$ -	$ -	$ 1,162	$ 5,000	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
	Subtotal Staff Charges	$ -	$ -	$ 2,478	$ 10,000	$ 6,000	$ -	$ 6,000	$ 6,000	100.0%
412-5730-001	DOR FEES	$ -	$ -	$ -	$ 1,000	$ 150	$ -	$ 150	$ 150	100.0%
412-5730-002	OTHER ADMINISTRATION	$ -	$ -	$ 599	$ 15,000	$ 5,000	$ -	$ 5,000	$ 5,000	100.0%
412-5730-003	LEGAL, CONSULTING & OTHER PROF	$ -	$ -	$ 126	$ 200	$ 5,000	$ -	$ 5,000	$ 5,000	100.0%
	Subtotal Other Admin Charges	$ -	$ -	$ 725	$ 16,200	$ 10,150	$ -	$ 10,150	$ 10,150	100.0%
	Total Expenditures	$ -	$ -	$ 3,203	$ 26,700	$ 16,650	$ -	$ 16,650	$ 16,650	100.0%

City of Fitchburg
TID #13 Fund 413
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
413-4111-000	INCREMENT - TID #13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Increment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
413-4810-000	INTEREST REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
413-4930-408	FUTURE INCREMENT TO BE COLL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Total Revenues & Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
413-5730-004	E CHERYL, PATH, BOARDWALK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
413-5730-005	GREENMARKET	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
413-5730-006	GOLDENGATE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
413-5730-007	NINE SPRINGS LOTS 1-8/TID 5-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
413-5730-008	1/2 MILE GOLDEN GATE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
413-5730-009	1/2 MILE OL 13 BIKE PATH	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
413-5730-200	DEVELOPMENT INCENTIVE-PHOENIX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
413-5730-201	DEVELOPMENT INCENTIVE-OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Subtotal Original Project Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
413-5730-100	INTEREST ON ADVANCE	$ -	$ -	$ -	$ 500	$ 500	$ -	$ 500	$ 500	100.0%
	Subtotal Debt Service Expenditures	$ -	$ -	$ -	$ 500	$ 500	$ -	$ 500	$ 500	100.0%
413-5190-000	STAFF CHARGES-GENERAL	$ -	$ -	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000	100.0%
413-5190-001	STAFF CHARGES-PHOENIX	$ -	$ -	$ -	$ 3,000	$ 500	$ -	$ 500	$ 500	100.0%
	Subtotal Staff Charges	$ -	$ -	$ -	$ 8,000	$ 5,500	$ -	$ 5,500	$ 5,500	100.0%
413-5730-001	DOR FEES	$ -	$ -	$ -	$ 1,000	$ 150	$ -	$ 150	$ 150	100.0%
413-5730-002	OTHER ADMINISTRATION	$ -	$ -	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000	100.0%
413-5730-003	LEGAL, CONSULTING & OTHER PROF	$ -	$ -	$ -	$ 23,000	$ 1,500	$ -	$ 1,500	$ 1,500	100.0%
	Subtotal Other Admin Charges	$ -	$ -	$ -	$ 29,000	$ 6,650	$ -	$ 6,650	$ 6,650	100.0%
	Total Expenditures	$ -	$ -	$ -	$ 37,500	$ 12,650	$ -	$ 12,650	$ 12,650	100.0%

City of Fitchburg
Utility Fund #602 - Water
2019 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
600-4421-102	602-4421-002	CIAC - From City-W	$ 22,678	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-4425-100	602-4425-000	Misc Amortization	$ 59,580	$ 59,580	$ -	$ 59,580	$ 59,580	$ -	$ 59,580	$ -	100.0%
600-4434-100	602-4434-000	Misc. Credits to Surp	$ 5,075	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-4435-100	602-4435-000	Misc. Debits to Surp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-4460-100	602-4460-000	Unmetered Sales-G	$ 3,293	$ 3,500	$ 4,548	$ 6,500	$ 5,500	$ -	$ 5,500	$ 2,000	100.0%
600-4461-100	602-4461-000	Metered - Residenti	$ 870,415	$ 936,200	$ 442,040	$ 890,000	$ 890,000	$ -	$ 890,000	$ (46,200)	100.0%
600-4461-101	602-4461-001	Metered - Commerc	$ 262,291	$ 282,000	$ 73,531	$ 275,000	$ 275,000	$ -	$ 275,000	$ (7,000)	100.0%
600-4461-102	602-4461-002	Metered - Industrial	$ 93,145	$ 94,000	$ 40,779	$ 94,000	$ 95,000	$ -	$ 95,000	$ 1,000	100.0%
600-4461-103	602-4461-003	Metered - Res Irriga	$ 51,153	$ 58,000	$ 12,508	$ 52,000	$ 55,000	$ -	$ 55,000	$ (3,000)	100.0%
600-4461-104	602-4461-004	Metered - Comm Irri	$ 43,844	$ 45,000	$ 14,560	$ 45,000	$ 46,000	$ -	$ 46,000	$ 1,000	100.0%
600-4461-105	602-4461-005	Metered - Ind Irrigat	$ 13,773	$ 6,300	$ 746	$ 6,300	$ 6,500	$ -	$ 6,500	$ 200	100.0%
600-4461-106	602-4461-006	Metered - Mult Fam	$ 549,304	$ 511,000	$ 245,901	$ 511,000	$ 520,000	$ -	$ 520,000	$ 9,000	100.0%
600-4461-107	602-4461-007	Metered - Mult Fam	$ 10,988	$ 10,000	$ 1,940	$ 10,500	$ 11,000	$ -	$ 11,000	$ 1,000	100.0%
600-4462-100	602-4462-000	Private Fire Protecti	$ 97,175	$ 98,000	$ 49,181	$ 98,000	$ 98,000	$ -	$ 98,000	$ -	100.0%
600-4463-100	602-4463-000	Public Fire Protectio	$ 595,563	$ 595,000	$ 301,004	$ 595,000	$ 600,000	$ -	$ 600,000	$ 5,000	100.0%
600-4464-100	602-4464-000	Sales to Public Auth	$ 9,525	$ 9,000	$ 4,751	$ 9,300	$ 9,500	$ -	$ 9,500	$ 500	100.0%
600-4464-101	602-4464-001	Irrigation Sales to P	$ 3,246	$ 5,900	$ 2,961	$ 3,500	$ 5,900	$ -	$ 5,900	$ -	100.0%
			$ 2,691,047	$ 2,713,480	$ 1,194,449	$ 2,655,680	$ 2,676,980	$ -	$ 2,676,980	$ (36,500)	100.0%
600-4470-100	602-4470-000	Forfeited Discounts	$ 4,457	$ 4,500	$ 1,481	$ 4,500	$ 4,500	$ -	$ 4,500	$ -	100.0%
600-4419-100	602-4419-000	Interest Income	$ 31,141	$ 32,000	$ 93,969	$ 93,970	$ 32,000	$ -	$ 32,000	$ -	100.0%
600-4421-100	602-4421-000	CIAC-Water	$ 1,725,754	$ 350,000	$ 213,101	$ 350,000	$ 350,000	$ -	$ 350,000	$ -	100.0%
600-4421-101	602-4421-001	CIAC - Impact Fees	$ 240,083	$ 250,000	$ 253,956	$ 255,000	$ 250,000	$ -	$ 250,000	$ -	100.0%
600-4471-100	602-4471-000	Misc. Serv Rev-NSF	$ 2,220	$ 2,000	$ 1,669	$ 3,000	$ 3,000	$ -	$ 3,000	$ 1,000	100.0%
600-4472-100	602-4472-000	Rents from Water P	$ 106,852	$ 98,000	$ 36,400	$ 98,000	$ 98,000	$ -	$ 98,000	$ -	100.0%
600-4474-100	602-4474-000	Other Revenues (Ju	$ 32,406	$ 30,000	$ 312	$ 30,000	$ 30,000	$ -	$ 30,000	$ -	100.0%
600-4475-100	602-4475-000	P-Card Rebate	$ 6,558	$ 7,000	$ 3,531	$ 7,000	$ 7,000	$ -	$ 7,000	$ -	100.0%
600-4631-100	602-4631-100	Reimb from Projects	$ 16,806	$ -	$ 864	$ 1,000	$ -	$ -	$ -	$ -	100.0%
	602-4631-101	Reimb-hydrant hits-I	$ 167	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
			$ 2,166,443	$ 773,500	$ 605,283	$ 842,470	$ 774,500	$ -	$ 774,500	$ 1,000	100.0%
			$ 4,857,490	$ 3,486,980	$ 1,799,732	$ 3,498,150	$ 3,451,480	$ -	$ 3,451,480	$ (35,500)	100.0%
600-5403-100	602-5403-530	Depreciation Expens	$ 333,840	$ 350,000	$ -	$ 350,000	$ 350,000	$ -	$ 350,000	$ -	100.0%
600-5403-101	602-5403-531	Depr Exp Contrib Pl	$ 325,854	$ 300,000	$ -	$ 300,000	$ 300,000	$ -	$ 300,000	$ -	100.0%
600-5407-100	delete	Loss on Meter Retir	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5408-100	602-5408-534	Taxes - W	$ 670,527	$ 660,000	$ -	$ 685,000	$ 700,000	$ -	$ 700,000	$ 40,000	100.0%
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%
			$ 1,330,221	$ 1,310,000	$ -	$ 1,335,000	$ 1,350,000	$ -	$ 1,350,000	$ 40,000	100.0%
600-5600-100	602-5600-110	Oper Supr-SS Wage	$ 395	$ 552	$ 225	$ 569	$ 574	$ 12	$ 586	$ 34	100.0%
new	602-5600-115	Oper Supr-SS OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5600-120	Oper Supr-SS PT/S	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5600-131	Oper Supr-SS FICA	$ 30	$ 43	$ 17	$ 44	$ 44	$ 1	$ 45	$ 2	100.0%
new	602-5600-132	Oper Supr-SS WRS	$ 27	$ 37	$ 15	$ 38	$ 38	$ 1	$ 39	$ 2	100.0%
new	602-5600-135	Oper Supr-SS Long	$ -	$ 5	$ -	$ 4	$ 5	$ -	$ 5	$ -	100.0%
new	602-5600-160	Oper Supr-SS Hlth	$ 39	$ 72	$ 21	$ 72	$ 67	$ -	$ 67	$ (5)	100.0%
new	602-5600-161	Oper Supr-SS Life	$ 1	$ 1	$ 1	$ 1	$ 2	$ -	$ 2	$ 1	100.0%
new	602-5600-162	Oper Supr-SS Disab	$ -	$ 3	$ -	$ -	$ 3	$ -	$ 3	$ (0)	100.0%
new	602-5600-163	Oper Supr-SS Dent	$ 2	$ 5	$ 1	$ 5	$ 5	$ -	$ 5	$ (0)	100.0%
600-5601-100	602-5601-110	Ck Wells, DNR Rep	$ 25,086	$ 24,736	$ 9,371	$ 22,846	$ 22,960	$ 316	$ 23,276	$ (1,460)	100.0%
new	602-5601-115	Ck Wells, DNR Rep	$ 6,683	$ 4,152	$ 2,286	$ 3,793	$ 3,808	$ 77	$ 3,885	$ (267)	100.0%
new	602-5601-120	Ck Wells, DNR Rep	$ -	$ -	$ 812	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5601-131	Ck Wells, DNR Rep	$ 2,405	$ 2,221	$ 799	$ 2,043	$ 2,053	$ 30	$ 2,083	$ (138)	100.0%
new	602-5601-132	Ck Wells, DNR Rep	$ 2,166	$ 1,945	$ 666	$ 1,789	$ 1,758	$ 26	$ 1,784	$ (161)	100.0%
new	602-5601-135	Ck Wells, DNR Rep	$ -	$ 144	$ -	$ 66	$ 71	$ -	$ 71	$ (73)	100.0%
new	602-5601-160	Ck Wells, DNR Rep	$ 6,258	$ 3,845	$ 5,285	$ 3,845	$ 3,619	$ -	$ 3,619	$ (226)	100.0%
new	602-5601-161	Ck Wells, DNR Rep	$ 81	$ 58	$ 54	$ 59	$ 71	$ 1	$ 72	$ 14	100.0%
new	602-5601-162	Ck Wells, DNR Rep	$ -	$ 108	$ -	$ -	$ 95	$ 2	$ 97	$ (11)	100.0%
new	602-5601-163	Ck Wells, DNR Rep	$ 559	$ 366	$ 436	$ 349	$ 366	$ -	$ 366	$ (0)	100.0%
600-5602-100	602-5602-340	Purchased Water	$ 11,552	$ 17,000	$ 4,940	$ 17,000	$ 25,000	$ -	$ 25,000	$ 8,000	100.0%
600-5603-100	602-5603-110	Misc Exp - Prep ma	$ 1,707	$ 3,557	$ 319	$ 2,902	$ 3,205	$ 65	$ 3,270	$ (287)	100.0%
new	602-5603-115	Misc Exp - Prep ma	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5603-120	Misc Exp - Prep ma	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5603-131	Misc Exp - Prep ma	$ 130	$ 273	$ 24	$ 223	$ 246	$ 5	$ 251	$ (22)	100.0%
new	602-5603-132	Misc Exp - Prep ma	$ 116	$ 239	$ 21	$ 195	$ 211	$ 4	$ 215	$ (24)	100.0%
new	602-5603-135	Misc Exp - Prep ma	$ -	$ 10	$ -	$ 9	$ 9	$ -	$ 9	$ (1)	100.0%
new	602-5603-160	Misc Exp - Prep ma	$ 571	$ 949	$ 83	$ 949	$ 893	$ -	$ 893	$ (56)	100.0%
new	602-5603-161	Misc Exp - Prep ma	$ 1	$ 6	$ 0	$ 6	$ 10	$ -	$ 10	$ 4	100.0%
new	602-5603-162	Misc Exp - Prep ma	$ -	$ 22	$ -	$ -	$ 20	$ -	$ 20	$ (2)	100.0%
new	602-5603-163	Misc Exp - Prep ma	$ 40	$ 82	$ 6	$ 78	$ 82	$ -	$ 82	$ 0	100.0%
600-5610-100	602-5610-110	Maint Suprvsn & En	$ -	$ 754	$ 283	$ 780	$ 793	$ 16	$ 809	$ 55	100.0%
new	602-5610-115	Maint Suprvsn & En	$ -	$ -	$ 48	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5610-120	Maint Suprvsn & En	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5610-131	Maint Suprvsn & En	$ -	$ 58	$ 25	$ 60	$ 61	$ 1	$ 62	$ 4	100.0%
new	602-5610-132	Maint Suprvsn & En	$ -	$ 51	$ 22	$ 53	$ 52	$ 1	$ 53	$ 2	100.0%
new	602-5610-135	Maint Suprvsn & En	$ -	$ 7	$ -	$ 7	$ 7	$ -	$ 7	$ -	100.0%
new	602-5610-160	Maint Suprvsn & En	$ -	$ 56	$ 62	$ 56	$ 52	$ -	$ 52	$ (4)	100.0%
new	602-5610-161	Maint Suprvsn & En	$ -	$ 3	$ 0	$ 3	$ 3	$ -	$ 3	$ -	100.0%
new	602-5610-162	Maint Suprvsn & En	$ -	$ 5	$ -	$ -	$ 5	$ -	$ 5	$ 0	100.0%
new	602-5610-163	Maint Suprvsn & En	$ -	$ 10	$ 4	$ 10	$ 10	$ -	$ 10	$ (0)	100.0%

City of Fitchburg
Utility Fund #602 - Water
2019 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
600-5614-100	602-5614-110	Maint Well (below) \	$ 232	$ 715	$ 679	$ 639	$ 601	$ 12	$ 613	$ (102)	100.0%
new	602-5614-115	Maint Well (below) (	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5614-120	Maint Well (below) F	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5614-131	Maint Well (below) F	$ 18	$ 55	$ 52	$ 49	$ 46	$ 1	$ 47	$ (8)	100.0%
new	602-5614-132	Maint Well (below) \	$ 16	$ 48	$ 46	$ 43	$ 39	$ 1	$ 40	$ (8)	100.0%
new	602-5614-135	Maint Well (below) L	$ -	$ 9	$ -	$ 2	$ 2	$ -	$ 2	$ (7)	100.0%
new	602-5614-160	Maint Well (below) F	$ 58	$ 197	$ 28	$ 197	$ 185	$ -	$ 185	$ (12)	100.0%
new	602-5614-161	Maint Well (below) L	$ 0	$ 1	$ 3	$ 1	$ 1	$ -	$ 1	$ -	100.0%
new	602-5614-162	Maint Well (below) [	$ -	$ 4	$ -	$ -	$ 4	$ -	$ 4	$ (0)	100.0%
new	602-5614-163	Maint Well (below) [	$ 4	$ 14	$ 12	$ 14	$ 14	$ -	$ 14	$ (0)	100.0%
new	602-5614-240	Maint Well (below) F	$ 3,321	$ 50,000	$ 4,414	$ 50,000	$ 50,000	$ -	$ 50,000	$ -	100.0%
new	602-5614-350	Maint Wells below F	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	100.0%
			$ 61,499	$ 113,419	$ 31,061	$ 109,799	$ 118,090	$ 572	$ 118,662	$ 5,279	100.0%
600-5620-100	602-5620-110	Oper Sprvsn - Pump	$ 1,151	$ 653	$ 321	$ 682	$ 695	$ 14	$ 709	$ 56	100.0%
new	602-5620-115	Oper Sprvsn - Pump	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5620-120	Oper Sprvsn - Pump	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5620-131	Oper Sprvsn - Pump	$ 87	$ 50	$ 24	$ 53	$ 54	$ 1	$ 55	$ 5	100.0%
new	602-5620-132	Oper Sprvsn - Pump	$ 78	$ 44	$ 22	$ 46	$ 46	$ 1	$ 47	$ 3	100.0%
new	602-5620-135	Oper Sprvsn - Pump	$ -	$ 6	$ -	$ 5	$ 6	$ -	$ 6	$ -	100.0%
new	602-5620-160	Oper Sprvsn - Pump	$ 112	$ 80	$ 42	$ 80	$ 76	$ -	$ 76	$ (4)	100.0%
new	602-5620-161	Oper Sprvsn - Pump	$ 3	$ 2	$ 1	$ 2	$ 2	$ -	$ 2	$ -	100.0%
new	602-5620-162	Oper Sprvsn - Pump	$ -	$ 4	$ -	$ -	$ 4	$ -	$ 4	$ 0	100.0%
new	602-5620-163	Oper Sprvsn - Pump	$ 7	$ 5	$ 3	$ 5	$ 5	$ -	$ 5	$ (0)	100.0%
600-5623-100	602-5623-365	Power Purch for Pur	$ 220,789	$ 260,000	$ 96,511	$ 230,000	$ 260,000	$ -	$ 260,000	$ -	100.0%
600-5624-100	602-5624110	SCADA Alarm Wage	$ 10,291	$ 5,761	$ 3,511	$ 5,740	$ 5,822	$ 118	$ 5,940	$ 179	100.0%
new	602-5624-115	SCADA Alarm OT	$ 594	$ -	$ 48	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5624-120	SCADA Alarm PT/Se	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5624-131	SCADA Alarm FICA	$ 457	$ 445	$ 269	$ 442	$ 449	$ 9	$ 458	$ 13	100.0%
new	602-5624-132	SCADA Alarm WRS	$ 410	$ 389	$ 238	$ 387	$ 384	$ 8	$ 392	$ 3	100.0%
new	602-5624-135	SCADA Alarm Long	$ -	$ 50	$ -	$ 40	$ 43	$ -	$ 43	$ (7)	100.0%
new	602-5624-160	SCADA Alarm Hlth	$ 731	$ 856	$ 397	$ 856	$ 807	$ -	$ 807	$ (49)	100.0%
new	602-5624-161	SCADA Alarm Life	$ 18	$ 15	$ 11	$ 15	$ 17	$ -	$ 17	$ 2	100.0%
new	602-5624-162	SCADA Alarm Disab	$ -	$ 35	$ -	$ -	$ 34	$ -	$ 34	$ (1)	100.0%
new	602-5624-163	SCADA Alarm Denta	$ 56	$ 75	$ 27	$ 72	$ 75	$ -	$ 75	$ (0)	100.0%
new	602-5624-245	SCADA Alarm Comp	$ 1,040	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	100.0%
600-5626-100	602-5626-110	Misc Exp Wages	$ 2,072	$ 2,339	$ 2,204	$ 2,123	$ 1,923	$ 38	$ 1,961	$ (378)	100.0%
new	602-5626-115	Misc Exp OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5626-120	Misc Exp PT/Seas	$ 8,480	$ -	$ 542	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5626-131	Misc Exp FICA	$ 806	$ 181	$ 359	$ 163	$ 148	$ 3	$ 151	$ (30)	100.0%
new	602-5626-132	Misc Exp WRS	$ 141	$ 159	$ 280	$ 143	$ 126	$ 3	$ 129	$ (30)	100.0%
new	602-5626-135	Misc Exp Longvty	$ -	$ 33	$ 1,980	$ 8	$ 8	$ -	$ 8	$ (25)	100.0%
new	602-5626-160	Misc Exp Hlth	$ 421	$ 509	$ 555	$ 509	$ 479	$ -	$ 479	$ (30)	100.0%
new	602-5626-161	Misc Exp Life	$ 6	$ 6	$ 6	$ 5	$ 6	$ -	$ 6	$ -	100.0%
new	602-5626-162	Misc Exp Disab	$ -	$ 14	$ -	$ -	$ 12	$ -	$ 12	$ (2)	100.0%
new	602-5626-163	Misc Exp Dental	$ 46	$ 56	$ 49	$ 54	$ 56	$ -	$ 56	$ (0)	100.0%
new	602-5626-323	Misc Exp Protective	$ 140	$ 500	$ -	$ 500	$ 500	$ -	$ 500	$ -	100.0%
new	602-5626-340	Misc Exp (MF exp 1/	$ 269	$ 500	$ 328	$ 500	$ 500	$ -	$ 500	$ -	100.0%
new	602-5626-350	Misc Exp Repair Ma	$ 1,069	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	100.0%
600-5627-100	602-5627-922	Rents (Maint facility	$ 10,000	$ 10,000	$ 5,000	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	100.0%
600-5630-100	602-5630-110	Maint Sprvsn - Pump	$ (0)	$ 272	$ 27	$ 278	$ 279	$ 6	$ 285	$ 13	100.0%
new	602-5630-115	Maint Sprvsn - Pump	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5630-120	Maint Sprvsn - Pump	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5630-131	Maint Sprvsn - Pump	$ -	$ 21	$ 2	$ 21	$ 22	$ -	$ 22	$ 1	100.0%
new	602-5630-132	Maint Sprvsn - Pump	$ -	$ 18	$ 2	$ 19	$ 18	$ 1	$ 19	$ 1	100.0%
new	602-5630-135	Maint Sprvsn - Pump	$ -	$ 3	$ -	$ 2	$ 2	$ -	$ 2	$ (1)	100.0%
new	602-5630-160	Maint Sprvsn - Pump	$ -	$ 31	$ 9	$ 31	$ 29	$ -	$ 29	$ (2)	100.0%
new	602-5630-161	Maint Sprvsn - Pump	$ -	$ 1	$ 0	$ 1	$ 1	$ -	$ 1	$ -	100.0%
new	602-5630-162	Maint Sprvsn - Pump	$ -	$ 2	$ -	$ -	$ 2	$ -	$ 2	$ 0	100.0%
new	602-5630-163	Maint Sprvsn - Pump	$ -	$ 3	$ 1	$ 3	$ 3	$ -	$ 3	$ (0)	100.0%
new	602-5630-340	Maint Pump Oper Su	$ 245	$ 500	$ -	$ 500	$ 500	$ -	$ 500	$ -	100.0%
600-5631-100	602-5631-110	Maint Wellhs Booste	$ 4,892	$ 11,037	$ 2,561	$ 10,598	$ 10,565	$ 228	$ 10,793	$ (244)	100.0%
new	602-5631-115	Maint Wellhs Booste	$ 250	$ -	$ 178	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5631-120	Maint Wellhs Boost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5631-131	Maint Wellhs Booste	$ 390	$ 850	$ 207	$ 814	$ 812	$ 18	$ 830	$ (20)	100.0%
new	602-5631-132	Maint Wellhs Booste	$ 349	$ 538	$ 183	$ 512	$ 499	$ 10	$ 509	$ (29)	100.0%
new	602-5631-135	Maint Wellhs Boost	$ -	$ 75	$ -	$ 47	$ 50	$ -	$ 50	$ (25)	100.0%
new	602-5631-160	Maint Wellhs Booste	$ 739	$ 1,247	$ 390	$ 1,247	$ 1,174	$ -	$ 1,174	$ (73)	100.0%
new	602-5631-161	Maint Wellhs Booste	$ 19	$ 22	$ 9	$ 21	$ 25	$ 1	$ 26	$ 4	100.0%
new	602-5631-162	Maint Wellhs Booste	$ -	$ 49	$ -	$ -	$ 45	$ 1	$ 46	$ (3)	100.0%
new	602-5631-163	Maint Wellhs Boost	$ 109	$ 146	$ 45	$ 139	$ 146	$ -	$ 146	$ (0)	100.0%
new	602-5631-240	Maint Wellhs Boost	$ 6,244	$ 1,000	$ 208	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	100.0%
new	602-5631-350	Maint-Wellhs, Boost	$ 1,536	$ 2,000	$ 721	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	100.0%
600-5633-100	602-5633-110	Maint Pump Equip A	$ 1,918	$ 2,170	$ 2,800	$ 2,134	$ 2,078	$ 42	$ 2,120	$ (50)	100.0%
new	602-5633-115	Maint Pump Equip A	$ -	$ -	$ 169	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5633-120	Maint Pump Equip A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5633-131	Maint Pump Equip A	$ 145	$ 168	$ 224	$ 164	$ 160	$ 3	$ 163	$ (5)	100.0%
new	602-5633-132	Maint Pump Equip A	$ 130	$ 147	$ 199	$ 144	$ 137	$ 3	$ 140	$ (7)	100.0%
new	602-5633-135	Maint Pump Equip A	$ -	$ 24	$ -	$ 13	$ 15	$ -	$ 15	$ (9)	100.0%
new	602-5633-160	Maint Pump Equip A	$ 493	$ 324	$ 452	$ 324	$ 305	$ -	$ 305	$ (19)	100.0%
new	602-5633-161	Maint Pump Equip A	$ 4	$ 6	$ 9	$ 6	$ 6	$ -	$ 6	$ -	100.0%
new	602-5633-162	Maint Pump Equip A	$ -	$ 13	$ -	$ -	$ 12	$ -	$ 12	$ (1)	100.0%
new	602-5633-163	Maint Pump Equip A	$ 40	$ 36	$ 38	$ 34	$ 36	$ -	$ 36	$ 0	100.0%
new	602-5633-240	Maint Pump Equip A	$ 6,825	$ 5,000	$ 2,144	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	100.0%
new	602-5633-355	Maint Pump Above I	$ 216	$ 3,500	$ 586	$ 3,000	$ 3,000	$ -	$ 3,000	$ (500)	100.0%
600-5633-101	deleted		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
			$ 283,818	$ 314,971	$ 123,893	$ 283,482	$ 313,198	$ 508	$ 313,706	$ (1,265)	100.0%

City of Fitchburg
Utility Fund #602 - Water
2019 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
600-5640-100	602-5640-110	Maint Sprvsn Trtmt \	$ 929	$ 749	$ 771	$ 788	$ 808	$ 17	$ 825	$ 76	100.0%
new	602-5640-115	Maint Sprvsn Trtmt (	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5640-120	Maint Sprvsn Trtmt I	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5640-131	Maint Sprvsn Trtmt I	$ 70	$ 58	$ 58	$ 61	$ 62	$ 2	$ 64	$ 6	100.0%
new	602-5640-132	Maint Sprvsn Trtmt \	$ 63	$ 51	$ 52	$ 53	$ 53	$ 1	$ 54	$ 3	100.0%
new	602-5640-135	Maint Sprvsn Trtmt I	$ -	$ 6	$ -	$ 6	$ 7	$ -	$ 7	$ 1	100.0%
new	602-5640-160	Maint Sprvsn Trtmt I	$ 99	$ 85	$ 88	$ 85	$ 80	$ -	$ 80	$ (5)	100.0%
new	602-5640-161	Maint Sprvsn Trtmt I	$ 3	$ 2	$ 3	$ 2	$ 2	$ -	$ 2	$ -	100.0%
new	602-5640-162	Maint Sprvsn Trtmt I	$ -	$ 5	$ -	$ -	$ 5	$ -	$ 5	$ 0	100.0%
new	602-5640-163	Maint Sprvsn Trtmt I	$ 6	$ 6	$ 5	$ 5	$ 6	$ -	$ 6	$ 0	100.0%
600-5641-100	602-5641-340	Chemicals	$ 59,352	$ 72,000	$ 23,818	$ 60,000	$ 72,000	$ -	$ 72,000	$ -	100.0%
600-5642-100	602-5642-110	H20 Test, Fill Pump	$ 15,026	$ 10,938	$ 6,513	$ 11,193	$ 11,286	$ 228	$ 11,514	$ 576	100.0%
new	602-5642-115	H20 Test, Fill Pump	$ 83	$ 1,207	$ 32	$ 1,236	$ 1,268	$ 25	$ 1,293	$ 86	100.0%
new	602-5642-120	H20 Test, Fill Pump	$ 256	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5642-131	H20 Test, Fill Pump	$ 1,161	$ 937	$ 496	$ 958	$ 968	$ 19	$ 987	$ 50	100.0%
new	602-5642-132	H20 Test, Fill Pump	$ 1,023	$ 820	$ 439	$ 839	$ 829	$ 16	$ 845	$ 25	100.0%
new	602-5642-135	H20 Test, Fill Pump	$ -	$ 101	$ -	$ 91	$ 98	$ -	$ 98	$ (3)	100.0%
new	602-5642-160	H20 Test, Fill Pump	$ 1,102	$ 957	$ 482	$ 957	$ 903	$ -	$ 903	$ (54)	100.0%
new	602-5642-161	H20 Test, Fill Pump	$ 58	$ 39	$ 28	$ 40	$ 45	$ 1	$ 46	$ 7	100.0%
new	602-5642-162	H20 Test, Fill Pump	$ -	$ 67	$ -	$ -	$ 66	$ 1	$ 67	$ (0)	100.0%
new	602-5642-163	H20 Test, Fill Pump	$ 186	$ 154	$ 95	$ 146	$ 154	$ -	$ 154	$ 0	100.0%
new	602-5642-290	Water Testing	$ 9,526	$ 27,500	$ 1,102	$ 27,500	$ 22,000	$ -	$ 22,000	$ (5,500)	100.0%
600-5643-100	602-5643-340	Misc Expenses	$ 241	$ 1,000	$ 69	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	100.0%
600-5651-100	602-5651-240	Maint Wtr Trtmt Stru	$ -	$ 50	$ -	$ 50	$ 50	$ -	$ 50	$ -	100.0%
new	602-5651-350	Maint Rep Supp-Wt	$ -	$ 50	$ -	$ 50	$ 50	$ -	$ 50	$ -	100.0%
600-5652-100	602-5652-110	Maint Wtr Trtmt Plar	$ 2,715	$ 3,451	$ 1,808	$ 3,272	$ 3,108	$ 63	$ 3,171	$ (280)	100.0%
new	602-5652-115	Maint Wtr Trtmt Plar	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5652-120	Maint Wtr Trtmt Plar	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5652-131	Maint Wtr Trtmt Plar	$ 207	$ 267	$ 137	$ 252	$ 239	$ 5	$ 244	$ (23)	100.0%
new	602-5652-132	Maint Wtr Trtmt Plar	$ 184	$ 234	$ 121	$ 221	$ 205	$ 4	$ 209	$ (25)	100.0%
new	602-5652-135	Maint Wtr Trtmt Plar	$ -	$ 42	$ -	$ 20	$ 22	$ -	$ 22	$ (20)	100.0%
new	602-5652-160	Maint Wtr Trtmt Plar	$ 350	$ 473	$ 229	$ 473	$ 445	$ -	$ 445	$ (28)	100.0%
new	602-5652-161	Maint Wtr Trtmt Plar	$ 10	$ 11	$ 7	$ 10	$ 13	$ -	$ 13	$ 2	100.0%
new	602-5652-162	Maint Wtr Trtmt Plar	$ -	$ 21	$ -	$ -	$ 19	$ 1	$ 20	$ (1)	100.0%
new	602-5652-163	Maint Wtr Trtmt Plar	$ 60	$ 79	$ 39	$ 75	$ 79	$ -	$ 79	$ (0)	100.0%
new	602-5652-240	Maint Wtr Trtmt Plar	$ -	$ 3,000	$ -	$ 1,000	$ 3,000	$ -	$ 3,000	$ -	100.0%
new	602-5652-350	Maint & Rep Supp-V	$ -	$ 1,000	$ 280	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	100.0%
new	602-5652-355	Maint Wtr Trtmt Equ	$ -	$ 5,500	$ 50	$ 5,500	$ 5,500	$ -	$ 5,500	$ -	100.0%
			$ 92,710	$ 130,859	$ 36,725	$ 116,883	$ 125,370	$ 383	$ 125,753	$ (5,106)	100.0%
600-5660-100	602-5660-110	Oper Sprvsn & Eng	$ -	$ 842	$ 27	$ 881	$ 899	$ 18	$ 917	$ 75	100.0%
new	602-5660-115	Oper Sprvsn & Eng	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5660-120	Oper Sprvsn & Eng	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5660-131	Oper Sprvsn & Eng	$ -	$ 65	$ 2	$ 68	$ 69	$ 2	$ 71	$ 6	100.0%
new	602-5660-132	Oper Sprvsn & Eng	$ -	$ 57	$ 2	$ 59	$ 59	$ 2	$ 61	$ 4	100.0%
new	602-5660-135	Oper Sprvsn & Eng	$ -	$ 7	$ -	$ 7	$ 7	$ -	$ 7	$ -	100.0%
new	602-5660-160	Oper Sprvsn & Eng	$ -	$ 102	$ -	$ 102	$ 96	$ -	$ 96	$ (6)	100.0%
new	602-5660-161	Oper Sprvsn & Eng	$ -	$ 2	$ 0	$ 2	$ 2	$ -	$ 2	$ -	100.0%
new	602-5660-162	Oper Sprvsn & Eng	$ -	$ 5	$ -	$ -	$ 5	$ -	$ 5	$ (0)	100.0%
new	602-5660-163	Oper Sprvsn & Eng	$ -	$ 7	$ 1	$ 6	$ 7	$ -	$ 7	$ 0	100.0%
600-5661-100	602-5661-110	Twr & Res, Insp & L	$ 1,690	$ 1,360	$ 1,864	$ 1,409	$ 1,432	$ 28	$ 1,460	$ 100	100.0%
new	602-5661-115	Twr & Res, Insp & L	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5661-120	Twr & Res, Insp & L	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5661-131	Twr & Res, Insp & L	$ 127	$ 105	$ 141	$ 109	$ 110	$ 3	$ 113	$ 8	100.0%
new	602-5661-132	Twr & Res, Insp & L	$ 114	$ 92	$ 125	$ 95	$ 95	$ 1	$ 96	$ 4	100.0%
new	602-5661-135	Twr & Res Insp & Lo	$ -	$ 12	$ -	$ 11	$ 12	$ -	$ 12	$ -	100.0%
new	602-5661-160	Twr & Res, Insp & L	$ 159	$ 143	$ 208	$ 143	$ 135	$ -	$ 135	$ (8)	100.0%
new	602-5661-161	Twr & Res, Insp & L	$ 5	$ 4	$ 6	$ 4	$ 4	$ 1	$ 5	$ 1	100.0%
new	602-5661-162	Twr & Res, Insp & L	$ -	$ 8	$ -	$ -	$ 8	$ -	$ 8	$ (0)	100.0%
new	602-5661-163	Twr & Res, Insp & L	$ 10	$ 14	$ 13	$ 14	$ 14	$ -	$ 14	$ (0)	100.0%
600-5662-100	602-5662-110	Flushing - Mains & H	$ 8,056	$ 8,198	$ 4,579	$ 7,322	$ 7,356	$ 149	$ 7,505	$ (693)	100.0%
new	602-5662-115	Flushing - Mains & H	$ 179	$ -	$ 241	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5662-120	Flushing - Mains & H	$ 30	$ 59	$ -	$ 57	$ 58	$ 1	$ 59	$ -	100.0%
new	602-5662-131	Flushing - Mains & H	$ 627	$ 637	$ 364	$ 567	$ 570	$ 11	$ 581	$ (56)	100.0%
new	602-5662-132	Flushing - Mains & H	$ 560	$ 554	$ 323	$ 493	$ 484	$ 10	$ 494	$ (60)	100.0%
new	602-5662-135	Flushing - Mains & H	$ -	$ 69	$ -	$ 32	$ 34	$ -	$ 34	$ (35)	100.0%
new	602-5662-160	Flushing - Mains & H	$ 1,839	$ 1,773	$ 747	$ 1,773	$ 1,669	$ -	$ 1,669	$ (104)	100.0%
new	602-5662-161	Flushing - Mains & H	$ 22	$ 18	$ 12	$ 17	$ 23	$ -	$ 23	$ 5	100.0%
new	602-5662-162	Flushing - Mains & H	$ -	$ 51	$ -	$ -	$ 45	$ -	$ 45	$ (6)	100.0%
new	602-5662-163	Flushing - Mains & H	$ 154	$ 174	$ 62	$ 166	$ 174	$ -	$ 174	$ (0)	100.0%
new	602-5662-340	Mains - Flushing Ma	$ -	$ 1,000	$ -	$ -	$ 1,000	$ -	$ 1,000	$ -	100.0%
600-5663-100	602-5663-110	Replace Meters Wa	$ 4,785	$ 5,234	$ 7,246	$ 4,830	$ 4,484	$ 91	$ 4,575	$ (659)	100.0%
new	602-5663-115	Replace Meters OT	$ -	$ -	$ 72	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5663-120	Replace Meters PT/	$ -	$ 4,843	$ -	$ 2,398	$ 4,796	$ 75	$ 4,871	$ 28	100.0%
new	602-5663-131	Replace Meters FIC	$ 363	$ 776	$ 554	$ 555	$ 712	$ 12	$ 724	$ (52)	100.0%
new	602-5663-132	Replace Meters WR	$ 324	$ 355	$ 490	$ 325	$ 295	$ 6	$ 301	$ (54)	100.0%
new	602-5663-135	Replace Meters Lon	$ -	$ 68	$ -	$ 20	$ 22	$ -	$ 22	$ (46)	100.0%
new	602-5663-160	Replace Meters Hlth	$ 488	$ 1,091	$ 1,141	$ 1,091	$ 1,026	$ -	$ 1,026	$ (65)	100.0%
new	602-5663-161	Replace Meters Life	$ 14	$ 13	$ 31	$ 11	$ 13	$ -	$ 13	$ -	100.0%
new	602-5663-162	Replace Meters Dis	$ -	$ 33	$ -	$ -	$ 27	$ 1	$ 28	$ (5)	100.0%
new	602-5663-163	Replace Meters Der	$ 65	$ 114	$ 166	$ 109	$ 114	$ -	$ 114	$ (0)	100.0%

City of Fitchburg
Utility Fund #602 - Water
2019 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
600-5664-100	602-5664-110	Customer Inquiries \	$ 11,647	$ 15,880	$ 4,432	$ 16,005	$ 16,473	$ 332	$ 16,805	$ 925	100.0%
new	602-5664-115	Customer Inquiries (	$ 580	$ 1,207	$ 451	$ 1,236	$ 1,268	$ 25	$ 1,293	$ 86	100.0%
new	602-5664-120	Customer Inquiries I	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5664-131	Customer Inquiries I	$ 923	$ 1,317	$ 369	$ 1,328	$ 1,367	$ 27	$ 1,394	$ 77	100.0%
new	602-5664-132	Customer Inquiries \	$ 829	$ 1,153	$ 327	$ 1,163	$ 1,170	$ 23	$ 1,193	$ 40	100.0%
new	602-5664-135	Customer Inquiries I	$ -	$ 123	$ -	$ 113	$ 122	$ -	$ 122	$ (1)	100.0%
new	602-5664-160	Customer Inquiries I	$ 1,380	$ 2,268	$ 581	$ 2,268	$ 2,139	$ -	$ 2,139	$ (129)	100.0%
new	602-5664-161	Customer Inquiries I	$ 37	$ 43	$ 16	$ 45	$ 48	$ 1	$ 49	$ 6	100.0%
new	602-5664-162	Customer Inquiries I	$ -	$ 97	$ -	$ -	$ 95	$ -	$ 95	$ (2)	100.0%
new	602-5664-163	Customer Inquiries I	$ 90	$ 170	$ 42	$ 162	$ 170	$ -	$ 170	$ (0)	100.0%
600-5665-100	602-5665-110	Locates, GIS Wages	$ 54,184	$ 50,753	$ 24,533	$ 42,020	$ 44,835	$ 903	$ 45,738	$ (5,015)	100.0%
new	602-5665-115	Locates, GIS OT	$ 700	$ -	$ 174	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5665-120	Locates, GIS PT/Se	$ 5,964	$ 14,530	$ 2,160	$ 7,194	$ 14,388	$ 225	$ 14,613	$ 83	100.0%
new	602-5665-131	Locates, GIS FICA	$ 4,635	$ 5,012	$ 2,047	$ 3,774	$ 4,540	$ 86	$ 4,626	$ (386)	100.0%
new	602-5665-132	Locates, GIS WRS	$ 3,730	$ 3,416	$ 1,554	$ 2,823	$ 2,945	$ 59	$ 3,004	$ (412)	100.0%
new	602-5665-135	Locates, GIS Longvi	$ -	$ 235	$ -	$ 116	$ 125	$ -	$ 125	$ (110)	100.0%
new	602-5665-160	Locates, GIS Hlth	$ 12,866	$ 13,656	$ 3,017	$ 13,656	$ 12,848	$ -	$ 12,848	$ (808)	100.0%
new	602-5665-161	Locates, GIS Life	$ 105	$ 82	$ 17	$ 86	$ 132	$ 2	$ 134	$ 52	100.0%
new	602-5665-162	Locates, GIS Disab	$ -	$ 314	$ -	$ -	$ 275	$ 5	$ 280	$ (34)	100.0%
new	602-5665-163	Locates, GIS Dental	$ 1,109	$ 1,172	$ 232	$ 1,116	$ 1,172	$ -	$ 1,172	$ -	100.0%
new	602-5665-323	Uniform & Protective	$ 1,297	$ 2,000	$ 178	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	100.0%
new	602-5665-340	Maint Facility Exp (1	$ 269	$ 500	$ 328	$ 500	$ 500	$ -	$ 500	$ -	100.0%
600-5666-100	602-5666-922	Rents - Maint. Facili	$ 10,000	$ 10,000	$ 5,000	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	100.0%
600-5667-100	602-5670-110	Maint Supervision &	$ -	$ 326	$ 728	$ 343	$ 351	$ 8	$ 359	$ 33	100.0%
new	602-5670-115	Maint Sprvsn & Eng	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5670-120	Maint Sprvsn & Eng	$ -	$ -	$ 576	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5670-131	Maint Sprvsn & Eng	$ -	$ 25	$ 100	$ 26	$ 27	$ 1	$ 28	$ 3	100.0%
new	602-5670-132	Maint Sprvsn & Eng	$ -	$ 22	$ -	$ 23	$ 23	$ 1	$ 24	$ 2	100.0%
new	602-5670-135	Maint Sprvsn & Eng	$ -	$ 3	$ -	$ 3	$ 3	$ -	$ 3	$ -	100.0%
new	602-5670-160	Maint Sprvsn & Eng	$ -	$ 37	$ -	$ 37	$ 35	$ -	$ 35	$ (2)	100.0%
new	602-5670-161	Maint Sprvsn & Eng	$ -	$ 1	$ -	$ 1	$ 1	$ -	$ 1	$ -	100.0%
new	602-5670-162	Maint Sprvsn & Eng	$ -	$ 2	$ -	$ -	$ 2	$ -	$ 2	$ 0	100.0%
new	602-5670-163	Maint Sprvsn & Eng	$ -	$ 2	$ -	$ 2	$ 2	$ -	$ 2	$ (0)	100.0%
600-5671-100	602-5671-110	Maint Struct & Imprv	$ 280	$ 651	$ 824	$ 573	$ 498	$ 10	$ 508	$ (143)	100.0%
new	602-5671-115	Maint Struct & Imprv	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5671-120	Maint Struct & Imprv	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5671-131	Maint Struct & Imprv	$ 21	$ 51	$ 63	$ 44	$ 38	$ 1	$ 39	$ (12)	100.0%
new	602-5671-132	Maint Struct & Imprv	$ 19	$ 44	$ 55	$ 38	$ 33	$ -	$ 33	$ (11)	100.0%
new	602-5671-135	Maint Struct & Imprv	$ -	$ 10	$ -	$ 1	$ 1	$ -	$ 1	$ (9)	100.0%
new	602-5671-160	Maint Struct & Imprv	$ 73	$ 201	$ 66	$ 201	$ 189	$ -	$ 189	$ (12)	100.0%
new	602-5671-161	Maint Struct & Imprv	$ 0	$ 1	$ 4	$ 1	$ -	$ 1	$ 1	$ -	100.0%
new	602-5671-162	Maint Struct & Imprv	$ -	$ 4	$ -	$ -	$ 3	$ -	$ 3	$ (1)	100.0%
new	602-5671-163	Maint Struct & Imprv	$ 5	$ 15	$ 20	$ 14	$ 15	$ -	$ 15	$ 0	100.0%
new	602-5671-240	Struc & Imp-Rep by	$ -	$ 7,000	$ -	$ 7,000	$ 20,000	$ -	$ 20,000	$ 13,000	100.0%
new	602-5671-350	Struct & Imprv-Repa	$ -	$ 1,000	$ 215	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	100.0%
600-5672-100	602-5672-110	Maint Twr & Resvr V	$ 2,633	$ 3,724	$ 1,783	$ 3,487	$ 3,292	$ 67	$ 3,359	$ (365)	100.0%
new	602-5672-115	Maint Twr & Resvr (	$ 615	$ -	$ 337	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5672-120	Maint Twr & Resvr F	$ 150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5672-131	Maint Twr & Resvr F	$ 255	$ 288	$ 160	$ 268	$ 253	$ 5	$ 258	$ (30)	100.0%
new	602-5672-132	Maint Twr & Resvr V	$ 219	$ 253	$ 142	$ 235	$ 217	$ 4	$ 221	$ (32)	100.0%
new	602-5672-135	Maint Twr & Resvr L	$ -	$ 46	$ -	$ 16	$ 17	$ -	$ 17	$ (29)	100.0%
new	602-5672-160	Maint Twr & Resvr H	$ 636	$ 747	$ 346	$ 747	$ 703	$ -	$ 703	$ (44)	100.0%
new	602-5672-161	Maint Twr & Resvr L	$ 9	$ 9	$ 5	$ 8	$ 9	$ -	$ 9	$ -	100.0%
new	602-5672-162	Maint Twr & Resvr D	$ -	$ 23	$ -	$ -	$ 20	$ -	$ 20	$ (3)	100.0%
new	602-5672-163	Maint Twr & Resvr D	$ 46	$ 74	$ 26	$ 71	$ 74	$ -	$ 74	$ (0)	100.0%
new	602-5672-240	Maint Twr & Resvr-F	$ 4,571	$ 4,500	$ 426	$ 4,500	$ 4,500	$ -	$ 4,500	$ -	100.0%
new	602-5672-350	Twr & Resvr Rep &	$ 1,092	$ 1,000	$ 107	$ 1,100	$ 1,100	$ -	$ 1,100	$ 100	100.0%
600-5673-100	602-5673-110	Maint of Mains Wag	$ 9,187	$ 10,779	$ 6,267	$ 9,901	$ 9,764	$ 196	$ 9,960	$ (819)	100.0%
new	602-5673-115	Maint of Mains OT	$ 1,410	$ 4,152	$ 7,401	$ 3,793	$ 3,808	$ 77	$ 3,885	$ (267)	100.0%
new	602-5673-120	Maint of Mains PT/S	$ 547	$ 23	$ -	$ 23	$ 23	$ -	$ 23	$ -	100.0%
new	602-5673-131	Maint of Mains FICA	$ 845	$ 1,152	$ 1,035	$ 1,053	$ 1,044	$ 21	$ 1,065	$ (87)	100.0%
new	602-5673-132	Maint of Mains WRS	$ 720	$ 1,007	$ 916	$ 921	$ 892	$ 18	$ 910	$ (97)	100.0%
new	602-5673-135	Maint of Mains Long	$ -	$ 104	$ -	$ 48	$ 52	$ -	$ 52	$ (52)	100.0%
new	602-5673-160	Maint of Mains Hlth	$ 1,934	$ 2,141	$ 2,169	$ 2,141	$ 2,015	$ -	$ 2,015	$ (126)	100.0%
new	602-5673-161	Maint of Mains Life	$ 32	$ 36	$ 26	$ 36	$ 43	$ 1	$ 44	$ 8	100.0%
new	602-5673-162	Maint of Mains Disal	$ -	$ 67	$ -	$ -	$ 59	$ 1	$ 60	$ (7)	100.0%
new	602-5673-163	Maint of Mains Dent	$ 181	$ 218	$ 172	$ 208	$ 218	$ -	$ 218	$ 0	100.0%
new	602-5673-240	Maint & Repair Mair	$ 64,226	$ 30,000	$ 15,563	$ 60,000	$ 50,000	$ -	$ 50,000	$ 20,000	100.0%
new	602-5673-350	Maint & Repair Supp	$ 7,639	$ 15,000	$ 11,702	$ 15,000	$ 15,000	$ -	$ 15,000	$ -	100.0%
600-5675-100	602-5675-110	Maint of Services W	$ 4,860	$ 5,146	$ 3,952	$ 4,880	$ 4,614	$ 93	$ 4,707	$ (439)	100.0%
new	602-5675-115	Maint of Services O	$ 453	$ -	$ 209	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5675-120	Maint of Services P	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5675-131	Maint of Services FI	$ 402	$ 398	$ 282	$ 375	$ 355	$ 7	$ 362	$ (36)	100.0%
new	602-5675-132	Maint of Services W	$ 361	$ 349	$ 249	$ 329	$ 304	$ 6	$ 310	$ (39)	100.0%
new	602-5675-135	Maint of Services Lo	$ -	$ 63	$ -	$ 23	$ 25	$ -	$ 25	$ (38)	100.0%
new	602-5675-160	Maint of Services Hl	$ 996	$ 1,020	$ 309	$ 1,020	$ 960	$ -	$ 960	$ (60)	100.0%
new	602-5675-161	Maint of Services Lil	$ 15	$ 13	$ 7	$ 11	$ 12	$ -	$ 12	$ (1)	100.0%
new	602-5675-162	Maint of Services Di	$ -	$ 32	$ -	$ -	$ 28	$ -	$ 28	$ (4)	100.0%
new	602-5675-163	Maint of Services De	$ 86	$ 95	$ 30	$ 91	$ 95	$ -	$ 95	$ (0)	100.0%
new	602-5675-240	Maint & Repair Svcs	$ 22,328	$ 13,000	$ 7,613	$ 15,000	$ 20,000	$ -	$ 20,000	$ 7,000	100.0%
new	602-5675-340	Oper Matl & Supplie	$ 417	$ 1,000	$ 156	$ 1,000	$ 2,000	$ -	$ 2,000	$ 1,000	100.0%
new	602-5675-350	Repair & Maint Supp	$ 580	$ 2,000	$ 310	$ 1,000	$ 2,000	$ -	$ 2,000	$ -	100.0%

City of Fitchburg
Utility Fund #602 - Water
2019 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
600-5676-100	602-5676-110	Maint of Meters Wa	$ 476	$ 1,999	$ 186	$ 1,711	$ 1,729	$ 35	$ 1,764	$ (235)	100.0%
new	602-5676-115	Maint of Meters OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5676-120	Maint of Meters PT/	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5676-131	Maint of Meters FIC	$ 36	$ 154	$ 14	$ 131	$ 133	$ 2	$ 135	$ (19)	100.0%
new	602-5676-132	Maint of Meters WR	$ 32	$ 135	$ 12	$ 115	$ 114	$ 2	$ 116	$ (19)	100.0%
new	602-5676-135	Maint of Meters Lon	$ -	$ 16	$ -	$ 6	$ 6	$ -	$ 6	$ (10)	100.0%
new	602-5676-160	Maint of Meters Hlth	$ 3	$ 492	$ -	$ 492	$ 463	$ -	$ 463	$ (29)	100.0%
new	602-5676-161	Maint of Meters Life	$ 2	$ 4	$ 1	$ 4	$ 5	$ -	$ 5	$ 1	100.0%
new	602-5676-162	Maint of Meters Dis	$ -	$ 12	$ -	$ -	$ 11	$ -	$ 11	$ (1)	100.0%
new	602-5676-163	Maint of Meters Den	$ 9	$ 47	$ 5	$ 45	$ 47	$ -	$ 47	$ 0	100.0%
new	602-5676-240	Maint & Repair Mete	$ 7,327	$ 4,000	$ (183)	$ 4,000	$ 4,000	$ -	$ 4,000	$ -	100.0%
new	602-5676-350	Repair & Maint Supp	$ 6,594	$ 10,000	$ 6,881	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	100.0%
600-5677-100	602-5677-110	Maint of Hydrants W	$ 2,490	$ 5,535	$ 949	$ 5,336	$ 5,210	$ 120	$ 5,330	$ (205)	100.0%
new	602-5677-115	Maint of Hydrants O	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5677-120	Maint of Hydrants P	$ 163	$ 118	$ -	$ 114	$ 116	$ 2	$ 118	$ -	100.0%
new	602-5677-131	Maint of Hydrants FI	$ 201	$ 435	$ 72	$ 418	$ 409	$ 9	$ 418	$ (17)	100.0%
new	602-5677-132	Maint of Hydrants W	$ 169	$ 167	$ 64	$ 157	$ 146	$ 3	$ 149	$ (18)	100.0%
new	602-5677-135	Maint of Hydrants Lo	$ -	$ 30	$ -	$ 13	$ 14	$ -	$ 14	$ (16)	100.0%
new	602-5677-160	Maint of Hydrants H	$ 415	$ 403	$ 203	$ 403	$ 380	$ -	$ 380	$ (23)	100.0%
new	602-5677-161	Maint of Hydrants Li	$ 7	$ 7	$ 3	$ 6	$ 7	$ 1	$ 8	$ 1	100.0%
new	602-5677-162	Maint of Hydrants D	$ -	$ 15	$ -	$ -	$ 13	$ 1	$ 14	$ (1)	100.0%
new	602-5677-163	Maint of Hydrants D	$ 39	$ 51	$ 17	$ 49	$ 51	$ -	$ 51	$ (0)	100.0%
new	602-5677-240	Maint of Hydrants-b	$ 7,100	$ 12,000	$ (585)	$ 12,000	$ 12,000	$ -	$ 12,000	$ -	100.0%
new	602-5677-350	Repair & Maint Supp	$ 2,609	$ 5,000	$ 1,029	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	100.0%
600-5678-100	602-5678-110	Maint of Misc Plant	$ 3,164	$ 3,588	$ 1,755	$ 3,552	$ 3,518	$ 71	$ 3,589	$ 1	100.0%
new	602-5678-115	Maint of Misc Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5678-120	Maint of Misc Plant	$ 136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5678-131	Maint of Misc Plant	$ 243	$ 277	$ 134	$ 274	$ 272	$ 5	$ 277	$ -	100.0%
new	602-5678-132	Maint of Misc Plant	$ 167	$ 243	$ 118	$ 240	$ 233	$ 4	$ 237	$ (6)	100.0%
new	602-5678-135	Maint of Misc Plnt L	$ -	$ 37	$ -	$ 32	$ 35	$ -	$ 35	$ (2)	100.0%
new	602-5678-160	Maint of Misc Plant	$ 44	$ 88	$ 19	$ 88	$ 82	$ -	$ 82	$ (6)	100.0%
new	602-5678-161	Maint of Misc Plant	$ 13	$ 16	$ 9	$ 16	$ 20	$ -	$ 20	$ 4	100.0%
new	602-5678-162	Maint of Misc Plant	$ -	$ 22	$ -	$ -	$ 22	$ -	$ 22	$ 0	100.0%
new	602-5678-163	Maint of Misc Plant	$ 56	$ 86	$ 36	$ 82	$ 86	$ -	$ 86	$ (0)	100.0%
new	602-5678-240	Maint of Misc Plant-	$ -	$ 84,000	$ 2,760	$ 84,000	$ 20,000	$ -	$ 20,000	$ (64,000)	100.0%
new	602-5678-350	Maint & Rep Supp M	$ -	$ 500	$ 189	$ 500	$ 500	$ -	$ 500	$ -	100.0%
new	602-5678-355	Maint of Misc Plant	$ 194	$ 5,000	$ 37	$ 500	$ 500	$ -	$ 500	$ (4,500)	100.0%
600-5678-101	combined	Cross Connection C	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
			$ 289,496	$ 394,146	$ 141,951	$ 394,157	$ 353,307	$ 2,872	$ 356,179	$ (37,967)	100.0%
600-5901-100	602-5901-110	Oper Cust Supervsr	$ 602	$ 1,306	$ -	$ 1,364	$ 1,390	$ 28	$ 1,418	$ 112	100.0%
new	602-5901-115	Oper Cust Supervsr	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5901-120	Oper Cust Supervsr	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5901-131	Oper Cust Supervsr	$ 45	$ 101	$ -	$ 105	$ 107	$ 2	$ 109	$ 8	100.0%
new	602-5901-132	Oper Cust Supervsr	$ 41	$ 88	$ -	$ 92	$ 92	$ 2	$ 94	$ 6	100.0%
new	602-5901-135	Oper Cust Supervsr	$ -	$ 11	$ -	$ 10	$ 11	$ -	$ 11	$ -	100.0%
new	602-5901-160	Oper Cust Supervsr	$ 63	$ 160	$ -	$ 160	$ 151	$ -	$ 151	$ (9)	100.0%
new	602-5901-161	Oper Cust Supervsr	$ 2	$ 3	$ -	$ 4	$ 4	$ -	$ 4	$ 1	100.0%
new	602-5901-162	Oper Cust Supervsr	$ -	$ 8	$ -	$ -	$ 8	$ -	$ 8	$ 0	100.0%
new	602-5901-163	Oper Cust Supervsr	$ 4	$ 11	$ -	$ 10	$ 11	$ -	$ 11	$ 0	100.0%
600-5902-100	602-5902-110	Meter Read Wages	$ 399	$ 929	$ 213	$ 911	$ 893	$ 18	$ 911	$ (18)	100.0%
new	602-5902-115	Meter Read OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5902-120	Meter Read PT/Sea	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5902-131	Meter Read FICA	$ 31	$ 72	$ 16	$ 70	$ 69	$ 1	$ 70	$ (2)	100.0%
new	602-5902-132	Meter Read WRS	$ 27	$ 63	$ 14	$ 62	$ 59	$ 1	$ 60	$ (3)	100.0%
new	602-5902-135	Meter Read Longvty	$ -	$ 10	$ -	$ 8	$ 8	$ -	$ 8	$ (2)	100.0%
new	602-5902-160	Meter Read Hlth	$ 23	$ 44	$ -	$ 44	$ 41	$ -	$ 41	$ (3)	100.0%
new	602-5902-161	Meter Read Life	$ 2	$ 4	$ 1	$ 4	$ 5	$ -	$ 5	$ 1	100.0%
new	602-5902-162	Meter Read Disab	$ -	$ 6	$ -	$ -	$ 6	$ -	$ 6	$ 0	100.0%
new	602-5902-163	Meter Read Dental	$ 8	$ 22	$ 5	$ 21	$ 22	$ -	$ 22	$ (0)	100.0%
600-5903-100	602-5903-110	Cust Rec/Collection	$ 47,358	$ 41,185	$ 18,794	$ 40,077	$ 41,789	$ 839	$ 42,628	$ 1,443	100.0%
new	602-5903-115	Cust Rec/Collection	$ 40	$ 174	$ -	$ 168	$ 172	$ 3	$ 175	$ 1	100.0%
new	602-5903-120	Cust Rec/Collection	$ 3,169	$ 1,500	$ 957	$ 1,590	$ 1,590	$ 90	$ 1,680	$ 180	100.0%
new	602-5903-131	Cust Rec/Collection	$ 3,533	$ 3,298	$ 1,499	$ 3,220	$ 3,353	$ 71	$ 3,424	$ 126	100.0%
new	602-5903-132	Cust Rec/Collection	$ 2,949	$ 2,788	$ 1,231	$ 2,713	$ 2,766	$ 56	$ 2,822	$ 34	100.0%
new	602-5903-135	Cust Rec/Collection	$ -	$ 253	$ 276	$ 253	$ 274	$ -	$ 274	$ 21	100.0%
new	602-5903-160	Cust Rec/Collection	$ 13,867	$ 13,398	$ 6,512	$ 13,398	$ 12,603	$ -	$ 12,603	$ (795)	100.0%
new	602-5903-161	Cust Rec/Collection	$ 59	$ 87	$ 29	$ 95	$ 98	$ 2	$ 100	$ 13	100.0%
new	602-5903-162	Cust Rec/Collection	$ -	$ 240	$ -	$ -	$ 238	$ 2	$ 240	$ (0)	100.0%
new	602-5903-163	Cust Rec/Collection	$ 978	$ 978	$ 453	$ 932	$ 978	$ -	$ 978	$ (0)	100.0%
600-5905-100	602-5905-310	Office Supp/Postage	$ 4,784	$ 6,500	$ 2,480	$ 6,500	$ 6,500	$ -	$ 6,500	$ -	100.0%
600-5906-100	602-5906-310	Cust Svc:Info Off Su	$ -	$ 2,000	$ -	$ -	$ 1,000	$ -	$ 1,000	$ (1,000)	100.0%
			$ 77,983	$ 75,239	$ 32,480	$ 71,811	$ 74,238	$ 1,115	$ 75,353	$ 114	100.0%
600-5920-100	602-5920-110	Admin & Gen Salari	$ 52,087	$ 99,605	$ 29,822	$ 90,273	$ 102,905	$ 33,036	$ 135,941	$ 36,336	100.0%
600-5920-101	Delete	Salaries New Prop-E	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5920-115	Admin & Gen Salari	$ 521	$ -	$ 151	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5920-120	Admin & Gen Salari	$ 1,567	$ 12,100	$ 424	$ 11,696	$ 11,898	$ (18,982)	$ (7,084)	$ (19,184)	100.0%
600-5920-131	602-5920-131	Admin & Gen Salari	$ 4,544	$ 8,581	$ 2,348	$ 7,835	$ 8,818	$ 1,369	$ 10,187	$ 1,606	100.0%
new	602-5920-132	Admin & Gen Salari	$ 3,896	$ 6,327	$ 2,028	$ 5,821	$ 6,365	$ 2,155	$ 8,520	$ 2,193	100.0%
new	602-5920-135	Admin & Gen Longv	$ -	$ 465	$ 810	$ 443	$ 468	$ -	$ 468	$ 3	100.0%
new	602-5920-140	BPW per diem	$ -	$ -	$ 188	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5920-160	Admin & Gen Salari	$ 11,938	$ 24,576	$ 7,393	$ 21,628	$ 20,346	$ 13,728	$ 34,074	$ 9,498	100.0%
new	602-5920-161	Admin & Gen Salari	$ 60	$ 103	$ 32	$ 93	$ 134	$ 48	$ 182	$ 79	100.0%
new	602-5920-162	Admin & Gen Salari	$ -	$ 522	$ -	$ -	$ 527	$ 193	$ 720	$ 198	100.0%
new	602-5920-163	Admin & Gen Salari	$ 843	$ 1,839	$ 514	$ 1,551	$ 1,628	$ 1,066	$ 2,694	$ 855	100.0%
600-5137-181	602-5920-181	General Pay for Per	$ -	$ 1,234	$ -	$ -	$ -	$ -	$ -	$ (1,234)	100.0%
600-5137-185	602-5920-185	FSA Admin Fees	$ -	$ 100	$ 63	$ 100	$ 100	$ -	$ 100	$ -	100.0%

City of Fitchburg
Utility Fund #602 - Water
2019 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
600-5921-100	602-5921-245	Computer Related E	$ 29,088	$ 34,500	$ 1,681	$ 34,500	$ 60,000	$ -	$ 60,000	$ 25,500	100.0%
600-5921-101	602-5921-310	Office Supplies & E>	$ 3,017	$ 2,000	$ 1,987	$ 2,000	$ 5,000	$ -	$ 5,000	$ 3,000	100.0%
new	602-5921-570	Technology ISF Allo	$ 10,535	$ 11,680	$ 6,900	$ 12,740	$ 12,365	$ -	$ 12,365	$ 685	100.0%
600-5923-100	602-5923-210	Professional Service	$ 11,190	$ 52,000	$ 30,526	$ 52,000	$ 25,000	$ -	$ 25,000	$ (27,000)	100.0%
new	602-5923-290	Outside Services Er	$ 3,250	$ 218	$ 1,836	$ 2,000	$ 2,500	$ 232	$ 2,732	$ 2,514	100.0%
600-5924-100	602-5924-511	Property Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5924-572	INSURANCE ISF Al	$ 3,167	$ 5,982	$ 2,991	$ 5,982	$ 5,915	$ 653	$ 6,568	$ 586	100.0%
600-5925-100	602-5925-512	Liability Insurance	$ 2,373	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5925-514	Automobile Insuranc	$ 135	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5925-572	INSURANCE ISF Al	$ 15,750	$ 21,290	$ 10,645	$ 21,290	$ 22,595	$ -	$ 22,595	$ 1,305	100.0%
new	602-5925-595	Worker's Comp Insu	$ (81)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5925-596	Unemployment Insu	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5926-100	Delete	Employee Pensions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5926-101	Delete	Benefits New Prop-E	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5926-110	Paid Time Off	$ 41,091	$ 32,085	$ 8,652	$ 29,737	$ 31,086	$ 625	$ 31,711	$ (374)	100.0%
new	602-5926-131	PTO FICA/Med	$ 5,192	$ 2,475	$ 1,425	$ 2,288	$ 2,393	$ 47	$ 2,440	$ (35)	100.0%
new	602-5926-132	PTO WRS	$ 3,363	$ 2,167	$ 581	$ 2,004	$ 2,048	$ 41	$ 2,089	$ (78)	100.0%
600-5926-133	602-5926-133	EOY GASB 68 PEN	$ (6,614)	$ 262	$ -	$ -	$ -	$ -	$ -	$ (262)	100.0%
new	602-5926-135	Benefits Longvty	$ -	$ -	$ -	$ 176	$ 189	$ -	$ 189	$ 189	100.0%
new	602-5926-160	Health Insurance	$ 11,511	$ 6,579	$ 1,156	$ 6,608	$ 6,219	$ -	$ 6,219	$ (360)	100.0%
new	602-5926-161	Life Insurance	$ 113	$ 68	$ 33	$ 64	$ 78	$ 1	$ 79	$ 11	100.0%
new	602-5926-162	Disability Insurance	$ -	$ 187	$ -	$ -	$ 175	$ 2	$ 177	$ (10)	100.0%
new	602-5926-163	Dental Insurance	$ 845	$ 603	$ 185	$ 576	$ 605	$ -	$ 605	$ 2	100.0%
new	602-5926-290	Benefit Fees	$ 91	$ -	$ 70	$ 100	$ -	$ -	$ -	$ -	100.0%
new	602-5926-323	Uniforms	$ 1,459	$ 2,100	$ 1,034	$ 2,000	$ 2,100	$ 600	$ 2,700	$ 600	100.0%
600-5928-100	602-5928-210	Reg Comm Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5930-100	602-5930-110	Misc Gen Wages	$ 35,069	$ 11,497	$ 9,025	$ 11,216	$ 11,282	$ 227	$ 11,509	$ 12	100.0%
new	602-5930-115	Misc Gen OT	$ 112	$ -	$ 86	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5930-120	Misc Gen PT/Seas	$ 32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5930-131	Misc Gen FICA	$ 2,652	$ 888	$ 689	$ 864	$ 869	$ 18	$ 887	$ (1)	100.0%
new	602-5930-132	Misc Gen WRS	$ 2,241	$ 778	$ 610	$ 757	$ 744	$ 15	$ 759	$ (19)	100.0%
new	602-5930-135	Misc Gen Longvty	$ -	$ 109	$ -	$ 77	$ 83	$ -	$ 83	$ (26)	100.0%
new	602-5930-160	Misc Gen Hlth	$ 6,189	$ 2,335	$ 1,634	$ 2,335	$ 2,198	$ -	$ 2,198	$ (137)	100.0%
new	602-5930-161	Misc Gen Life	$ 56	$ 21	$ 20	$ 20	$ 25	$ -	$ 25	$ 4	100.0%
new	602-5930-162	Misc Gen Disab	$ -	$ 66	$ -	$ -	$ 62	$ -	$ 62	$ (4)	100.0%
new	602-5930-163	Misc Gen Dental	$ 443	$ 185	$ 103	$ 176	$ 185	$ -	$ 185	$ (0)	100.0%
new	602-5930-250	Misc Gen Public No	$ 301	$ 500	$ 60	$ 500	$ 500	$ -	$ 500	$ -	100.0%
new	602-5930-320	Publications Dues S	$ 2,212	$ 1,700	$ 1,412	$ 1,700	$ 1,700	$ -	$ 1,700	$ -	100.0%
new	602-5930-325	Training & Staff Dev	$ 4,456	$ 5,136	$ 4,387	$ 5,140	$ 6,000	$ 400	$ 6,400	$ 1,264	100.0%
new	602-5930-330	Vehicle Use Reimb	$ 302	$ 500	$ 494	$ 500	$ 500	$ -	$ 500	$ -	100.0%
new	602-5930-365	Utilities	$ 865	$ 875	$ 432	$ 875	$ 900	$ -	$ 900	$ 25	100.0%
new	602-5930-389	Admin Fees	$ 23,166	$ 47,800	$ 13,317	$ 47,800	$ 50,400	$ -	$ 50,400	$ 2,600	100.0%
new	602-5930-350	Misc Gen Rep & Ma	$ 1,254	$ 3,000	$ 901	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	100.0%
600-5931-100	602-5931-922	Rents (Office City H	$ 11,667	$ 11,700	$ 5,834	$ 11,670	$ 11,700	$ -	$ 11,700	$ -	100.0%
new	602-5932-110	Gen Plant Maint Wa	$ 3,380	$ 3,371	$ 1,629	$ 3,222	$ 3,051	$ 61	$ 3,112	$ (259)	100.0%
new	602-5932-115	Gen Plant Maint OT	$ -	$ -	$ 80	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5932-120	Gen Plant Maint PT/	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5932-131	Gen Plant Maint FIC	$ 257	$ 261	$ 142	$ 248	$ 235	$ 4	$ 239	$ (22)	100.0%
new	602-5932-132	Gen Plant Maint WF	$ 230	$ 229	$ 126	$ 217	$ 201	$ 4	$ 205	$ (24)	100.0%
new	602-5932-135	Gen Plant Maint Lor	$ -	$ 41	$ -	$ 15	$ 16	$ -	$ 16	$ (25)	100.0%
new	602-5932-160	Gen Plant Maint Hlt	$ 662	$ 703	$ 240	$ 703	$ 662	$ -	$ 662	$ (41)	100.0%
new	602-5932-161	Gen Plant Maint Life	$ 5	$ 8	$ 7	$ 6	$ 7	$ -	$ 7	$ (1)	100.0%
new	602-5932-162	Gen Plant Maint Dis	$ -	$ 20	$ -	$ -	$ 18	$ -	$ 18	$ (2)	100.0%
new	602-5932-163	Gen Plant Maint Der	$ 44	$ 56	$ 40	$ 54	$ 56	$ -	$ 56	$ (0)	100.0%
600-5932-100	602-5932-335	Maint of Gen Plant \	$ 5,491	$ 8,000	$ 2,639	$ 8,000	$ 8,000	$ -	$ 8,000	$ -	100.0%
			$ 312,016	$ 429,428	$ 157,381	$ 412,600	$ 433,851	$ 35,543	$ 469,394	$ 39,966	100.0%
new	602-5999-110	Projects-Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5999-115	Projects-Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5999-120	Projects-Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5999-131	Projects-Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5999-132	Projects-Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5999-135	Projects-Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5999-160	Projects-Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5999-161	Projects-Clearing	$ -	$ -	$ 1	$ -	$ -	$ -	$ -	$ -	100.0%
new	602-5999-163	Projects Clearing	$ -	$ -	$ 14	$ -	$ -	$ -	$ -	$ -	100.0%
			$ -	$ -	$ 14	$ -	$ -	$ -	$ -	$ -	100.0%
			$ 2,447,742	$ 2,768,061	$ 523,504	$ 2,723,732	$ 2,768,054	$ 40,993	$ 2,809,047	$ 41,021	100.0%
			$ 2,409,747	$ 718,919	$ 1,276,228	$ 774,418	$ 683,426	$ (40,993)	$ 642,433	$ (76,521)	

City of Fitchburg
Utility Fund #602 - Water
2019 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change
600-10718	602-10718	Future Glacier Valle	$ 7,035	$ -	$ 7,035	$ 7,035	$ -	$ -	$ -	$ -
602-10722	#4629	AMI	$ -	$ -	$ 98	$ 20,000	$ -	$ -	$ -	$ -
602-10727	#4630	Verona Rd Relocate	$ -	$ 25,000	$ 242,481	$ 600,000	$ -	$ -	$ -	$ (25,000)
602-10736	602-10736	Well No 4 - Emerg S	$ 140	$ -	$ 453	$ 40,000	$ -	$ -	$ -	$ -
602-10737	#3319	Resurfacing	$ -	$ 18,000	$ 12	$ 18,000	$ 10,000	$ -	$ 10,000	$ (8,000)
602-10739	#3468	Lacy Rd	$ 743,587	$ -	$ 749,215	$ 984,215	$ -	$ -	$ -	$ -
602-10741		Lacy Rd WM	$ 7,848	$ 250,000	$ 394,783	$ 440,000	$ -	$ -	$ -	$ (250,000)
602-10744	#4631	NE WM Loop	$ 444	$ 1,100,000	$ 29,251	$ 85,000	$ 600,000	$ -	$ 600,000	$ (500,000)
602-10745	#4632	WM Oversizing	$ -	$ 60,000	$ -	$ 60,000	$ 80,000	$ -	$ 80,000	$ 20,000
602-10746	#4532	Water Tower D	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ (50,000)
602-10747	#3488	Fish Hatchery Rd R	$ -	$ 50,000	$ 23	$ 50,000	$ -	$ -	$ -	$ (50,000)
TBD	#4518	Well 12 & Pumphou	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TBD	#2014	GIS	$ -	$ 250	$ -	$ 250	$ 250	$ -	$ 250	$ -
TBD	TBD	Well 11 Improvemer	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -
TBD	#3489	Central Park Place	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TBD	#4625	Water Tower F	$ -	$ -	$ -	$ 150,000	$ 2,175,000	$ -	$ 2,175,000	$ 2,175,000
TBD	#4640	Lacy Rd WM 1st ad	$ -	$ -	$ -	$ -	$ 130,000	$ -	$ 130,000	$ 130,000
			$ 759,054	$ 1,553,250	$ 1,423,350	$ 2,479,500	$ 2,995,250	$ -	$ 2,995,250	$ 1,442,000
TBD	#3101	PW Equioment	$ -	$ 13,600				$ -		$ (13,600)
			$ -	$ 13,600	$ -	$ -	$ -	$ -	$ -	$ (13,600)
			$ 759,054	$ 1,566,850	$ 1,423,350	$ 2,479,500	$ 2,995,250	$ -	$ 2,995,250	$ 1,428,400

City of Fitchburg
Utility Fund #603 - Sewer
2019 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
	603-4419-000	Interest Income	$ 78,817	$ -	$ 16,992	$ 16,995	$ -	$ -	$ -	$ -	100.0%
600-4421-200	603-4421-000	CIAC-Sewer	$ 1,339,947	$ -	$ 107,065	$ 110,000	$ -	$ -	$ -	$ -	100.0%
600-4421-202	603-4421-001	CIAC - From City-Sewer	$ 19,640	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-4434-000	Misc. Credits to Surplus	$ 64,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-4621-200	603-4621-000	Other Sewer Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-4621-201	603-4621-001	Unmetered - Residential	$ 10,747	$ 10,800	$ 5,082	$ 10,750	$ 10,800	$ -	$ 10,800	$ -	100.0%
600-4621-202	603-4621-002	Unmetered - Commercial	$ 949	$ 1,000	$ 480	$ 960	$ 960	$ -	$ 960	$ (40)	100.0%
600-4621-203	603-4621-003	Unmetered - Industrial	$ 237	$ 250	$ 120	$ 240	$ 240	$ -	$ 240	$ (10)	100.0%
600-4621-204	603-4621-004	Public Unmetered Revenue	$ 237	$ 250	$ 120	$ 240	$ 240	$ -	$ 240	$ (10)	100.0%
600-4622-200	603-4622-000	Metered - Residential	$ 1,198,260	$ 1,122,000	$ 625,477	$ 1,210,000	$ 1,250,000	$ -	$ 1,250,000	$ 128,000	100.0%
600-4622-201	603-4622-001	Metered - Commercial	$ 267,794	$ 260,000	$ 142,044	$ 275,000	$ 280,000	$ -	$ 280,000	$ 20,000	100.0%
600-4622-202	603-4622-002	Metered - Industrial	$ 336,530	$ 320,000	$ 94,780	$ 320,000	$ 330,000	$ -	$ 330,000	$ 10,000	100.0%
600-4622-203	603-4622-003	Metered - Public Authority	$ 10,450	$ 10,000	$ 5,261	$ 10,500	$ 10,500	$ -	$ 10,500	$ 500	100.0%
600-4622-204	603-4622-004	Metered - MF Residential	$ 544,420	$ 525,000	$ 287,533	$ 575,000	$ 575,000	$ -	$ 575,000	$ 50,000	100.0%
New	603-4622-005	Metered - Res Lift Sta #1	$ -	$ -	$ -	$ -	$ 3,500	$ -	$ 3,500	$ 3,500	100.0%
600-4623-200	603-4623-000	Public Authority Rev.- Metered	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-4625-200	603-4625-000	Miscellaneous Sewer Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
			$ 3,872,228	$ 2,249,300	$ 1,284,954	$ 2,529,685	$ 2,461,240	$ -	$ 2,461,240	$ 211,940	100.0%
600-4636-200	603-4475-000	P-Card Rebate	$ 262	$ 500	$ 124	$ 500	$ 500	$ -	$ 500	$ -	100.0%
600-4631-200	603-4631-000	Forfeited Discounts	$ 4,380	$ 4,500	$ 1,493	$ 4,500	$ 4,500	$ -	$ 4,500	$ -	100.0%
600-4634-200	603-4634-000	Misc. Oper. Rev.- Sewer Conn.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-4635-200	603-4635-000	Misc. Operating Revenue	$ 1,130	$ 1,200	$ 1,359	$ 2,000	$ 1,200	$ -	$ 1,200	$ -	100.0%
600-4635-201	603-4635-001	Interceptor Conn Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-4631-201	603-4631-100	Reimb from Projects/Developers	$ 4,988	$ -	$ 864	$ 1,000	$ -	$ -	$ -	$ -	100.0%
600-4890-200	n/a	SALE OF FA- Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
			$ 10,760	$ 6,200	$ 3,840	$ 8,000	$ 6,200	$ -	$ 6,200	$ -	100.0%
			$ 3,882,988	$ 2,255,500	$ 1,288,794	$ 2,537,685	$ 2,467,440	$ -	$ 2,467,440	$ 211,940	100.0%

Acct #			2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
600-5403-200	603-5403-530	Depreciation Expense	$ 290,598	$ 220,000	$ -	$ 230,000	$ 230,000	$ -	$ 230,000	$ 10,000	100.0%
600-5408-200	603-5408-534	Taxes	$ (7)	$ 11,500	$ -	$ 11,500	$ 11,500	$ -	$ 11,500	$ -	100.0%
600-5430-200	603-5430-532	Interest on Adv from Muni	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
			$ 290,591	$ 231,500	$ -	$ 241,500	$ 241,500	$ -	$ 241,500	$ 10,000	100.0%
600-5827-200	603-5827-340	Other Oper Supp & Exp (MMSD)	$ 1,954,819	$ 2,000,000	$ 486,639	$ 2,000,000	$ 2,000,000	$ -	$ 2,000,000	$ -	100.0%
New	603-5828-110	Transportation Exp Wages	$ 1,111	$ 3,371	$ 625	$ 3,222	$ 3,051	$ 61	$ 3,112	$ (259)	100.0%
New	603-5828-120	Transportation Exp PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5828-131	Transportation Exp FICA	$ 84	$ 261	$ 47	$ 248	$ 235	$ 4	$ 239	$ (22)	100.0%
New	603-5828-132	Transportation Exp WRS	$ 76	$ 229	$ 42	$ 217	$ 201	$ 4	$ 205	$ (24)	100.0%
New	603-5828-135	Transportation Exp Longvty	$ -	$ 41	$ -	$ 15	$ 16	$ -	$ 16	$ (25)	100.0%
New	603-5828-160	Transportation Exp Hlth	$ 360	$ 703	$ 135	$ 703	$ 662	$ -	$ 662	$ (41)	100.0%
New	603-5828-161	Transportation Exp Life	$ 2	$ 8	$ 2	$ 6	$ 7	$ -	$ 7	$ (1)	100.0%
New	603-5828-162	Transportation Exp Disability	$ -	$ 20	$ -	$ -	$ 18	$ -	$ 18	$ (2)	100.0%
New	603-5828-163	Transportation Exp Dental	$ 26	$ 56	$ 15	$ 54	$ 56	$ -	$ 56	$ (0)	100.0%
600-5828-200	603-5828-335	Transportation Exp	$ 6,355	$ 7,000	$ 2,362	$ 7,000	$ 8,000	$ -	$ 8,000	$ 1,000	100.0%
600-5830-200	603-5830-355	Meter Exp (Jt Metering)	$ 92,915	$ 90,000	$ -	$ 93,000	$ 93,000	$ -	$ 93,000	$ 3,000	100.0%
New	603-5834-110	Gen Plant Wages	$ 476	$ 2,707	$ 319	$ 2,425	$ 2,441	$ 49	$ 2,490	$ (217)	100.0%
New	603-5834-120	Gen Plant PT/Seas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5834-131	Gen Plant FICA	$ 36	$ 209	$ 24	$ 186	$ 188	$ 4	$ 192	$ (17)	100.0%
New	603-5834-132	Gen Plant WRS	$ 32	$ 183	$ 21	$ 163	$ 161	$ 3	$ 164	$ (19)	100.0%
New	603-5834-135	Gen Plant Longvty	$ -	$ 23	$ -	$ 13	$ 14	$ -	$ 14	$ (9)	100.0%
New	603-5834-160	Gen Plant Hlth	$ 3	$ 485	$ -	$ 485	$ 456	$ -	$ 456	$ (29)	100.0%
New	603-5834-161	General Plant Life	$ 2	$ 7	$ 2	$ 7	$ 10	$ -	$ 10	$ 3	100.0%
New	603-5834-162	Gen Plant Disability	$ -	$ 16	$ -	$ -	$ 15	$ -	$ 15	$ (1)	100.0%
New	603-5834-163	Gen Plant Dental	$ 9	$ 64	$ 8	$ 61	$ 64	$ -	$ 64	$ (0)	100.0%
600-5834-200	603-5834-350	Maint & Repair Supp Gen Plant	$ 28	$ 2,000	$ 60	$ 500	$ 2,000	$ -	$ 2,000	$ -	100.0%
			$ 2,056,337	$ 2,107,384	$ 490,301	$ 2,108,305	$ 2,110,595	$ 125	$ 2,110,720	$ 3,336	100.0%
New	603-5831-110	Collection System Wages	$ 11,401	$ 12,714	$ 1,104	$ 12,046	$ 11,391	$ 230	$ 11,621	$ (1,093)	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	$ 870	$ 985	$ 83	$ 927	$ 877	$ 18	$ 895	$ (90)	100.0%
New	603-5831-132	Collection System WRS	$ 779	$ 862	$ 74	$ 812	$ 751	$ 15	$ 766	$ (96)	100.0%
New	603-5831-135	Collection System Longvty	$ -	$ 157	$ -	$ 70	$ 76	$ -	$ 76	$ (81)	100.0%
New	603-5831-160	Collection System Hlth	$ 1,922	$ 1,914	$ 238	$ 1,914	$ 1,801	$ -	$ 1,801	$ (113)	100.0%
New	603-5831-161	Collection System Life	$ 39	$ 40	$ 4	$ 36	$ 42	$ 1	$ 43	$ 3	100.0%
New	603-5831-162	Collection System Disab	$ -	$ 78	$ -	$ -	$ 70	$ 1	$ 71	$ (7)	100.0%
New	603-5831-163	Collection System Dental	$ 248	$ 283	$ 22	$ 269	$ 283	$ -	$ 283	$ 0	100.0%
600-5831-200	603-5831-210	Maint of Coll System-by others	$ 124,788	$ 20,000	$ -	$ 25,000	$ 40,000	$ -	$ 40,000	$ 20,000	100.0%
New	603-5831-350	Coll Syst-Maint,Repair,Supp	$ 7,268	$ 20,000	$ 925	$ 10,000	$ 17,500	$ -	$ 17,500	$ (2,500)	100.0%
New	603-5835-110	Lift Station #1 Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5835-115	Lift Station #1 OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5835-120	Lift Station #1 PT/Seasonal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5835-131	Lift Station #1 FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5835-132	Lift Station #1 WRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5835-160	Lift Station #1 Hlth	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5835-161	Lift Station #1 Life	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5835-162	Lift Station #1 Disability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5835-163	Lift Station #1 Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5835-240	Lift Station #1 Repair by others	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5835-320	Lift Station #1 Permits	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
New	603-5835-325	Lift Station #1 Staff Training & Dev	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
New	603-5835-350	Lift Station #1 Repair/Maint Supplie:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
New	603-5835-355	Lift Station #1 Equipment Exp	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	100.0%
New	603-5835-365	Lift Station #1 Utilities	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
			$ 147,316	$ 57,033	$ 2,450	$ 51,074	$ 76,291	$ 265	$ 76,556	$ 19,523	100.0%

City of Fitchburg
Utility Fund #603 - Sewer
2019 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
600-5840-200	603-5903-110	Accting & Coll Wages	$ 43,662	$ 41,177	$ 20,007	$ 40,070	$ 41,781	$ 839	$ 42,620	$ 1,443	100.0%
New	603-5903-115	Accting & Coll OT	$ 40	$ 174	$ -	$ 168	$ 172	$ 3	$ 175	$ 1	100.0%
New	603-5903-120	Accting & Coll PT/Seas	$ 1,380	$ 1,500	$ 957	$ 1,590	$ 1,590	$ 90	$ 1,680	$ 180	100.0%
New	603-5903-131	Accting & Coll FICA	$ 3,384	$ 3,298	$ 1,589	$ 3,219	$ 3,352	$ 71	$ 3,423	$ 125	100.0%
New	603-5903-132	Accting & Coll WRS	$ 2,949	$ 2,788	$ 1,313	$ 2,713	$ 2,766	$ 55	$ 2,821	$ 33	100.0%
New	603-5903-135	Accting & Coll Longvty	$ -	$ 253	$ 276	$ 253	$ 274	$ -	$ 274	$ 21	100.0%
New	603-5903-160	Accting & Coll Hlth	$ 13,866	$ 13,396	$ 6,896	$ 13,396	$ 12,602	$ -	$ 12,602	$ (794)	100.0%
New	603-5903-161	Accting & Coll Life	$ 59	$ 87	$ 31	$ 95	$ 98	$ 2	$ 100	$ 13	100.0%
New	603-5903-162	Accting & Coll Disab	$ -	$ 240	$ -	$ -	$ 238	$ 2	$ 240	$ (0)	100.0%
New	603-5903-163	Accting & Coll Dental	$ 978	$ 978	$ 479	$ 931	$ 978	$ -	$ 978	$ -	100.0%
600-5840-201	603-5903-290	PSN Fees	$ 13,272	$ 17,000	$ 7,637	$ 15,000	$ 15,000	$ -	$ 15,000	$ (2,000)	100.0%
New	603-5903-310	Acctg & Coll-Off Supp/Postage	$ 3,944	$ 3,000	$ 2,188	$ 3,000	$ 3,000	$ -	$ 3,000	$ -	100.0%
600-5842-200	603-5902-110	Meter Reading Wages	$ 399	$ 1,194	$ 80	$ 1,139	$ 1,087	$ 22	$ 1,109	$ (85)	100.0%
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	$ 30	$ 92	$ 6	$ 88	$ 84	$ 1	$ 85	$ (7)	100.0%
New	603-5902-132	Meter Reading WRS	$ 27	$ 81	$ 5	$ 77	$ 72	$ 1	$ 73	$ (8)	100.0%
New	603-5902-135	Meter Reading Longvty	$ -	$ 14	$ -	$ 8	$ 8	$ -	$ 8	$ (6)	100.0%
New	603-5902-160	Meter Reading Hlth	$ 23	$ 131	$ 29	$ 131	$ 124	$ -	$ 124	$ (7)	100.0%
New	603-5902-161	Meter Reading Life	$ 2	$ 4	$ 0	$ 4	$ 5	$ -	$ 5	$ 1	100.0%
New	603-5902-162	Meter Reading Disab	$ -	$ 7	$ -	$ -	$ 7	$ -	$ 7	$ (0)	100.0%
New	603-5902-163	Meter Reading Dental	$ 8	$ 29	$ 2	$ 27	$ 29	$ -	$ 29	$ 0	100.0%
			$ 84,023	$ 85,443	$ 41,496	$ 81,909	$ 83,267	$ 1,086	$ 84,353	$ (1,090)	100.0%
600-5850-200	603-5920-110	Admin & Gen Wages	$ 40,308	$ 83,713	$ 20,073	$ 74,102	$ 86,300	$ 9,477	$ 95,777	$ 12,064	100.0%
600-5850-201	603-5920-115	Admin & Gen OT	$ 457	$ -	$ 152	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5920-120	Admin & Gen PT/Seas	$ 1,523	$ -	$ 424	$ -	$ -	$ -	$ -	$ -	100.0%
600-5850-131	603-5920-131	Admin & Gen FICA	$ 3,686	$ 6,428	$ 1,565	$ 5,691	$ 6,625	$ 432	$ 7,057	$ 629	100.0%
new	603-5920-132	Admin & Gen WRS	$ 3,032	$ 5,262	$ 1,346	$ 4,734	$ 5,278	$ 613	$ 5,891	$ 629	100.0%
600-5854-133	603-5920-133	EOY GASB 68 Pension Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5920-135	Admin & Gen Longvty	$ -	$ 310	$ -	$ 288	$ 304	$ -	$ 304	$ (6)	100.0%
new	603-5920-160	Admin & Gen Hlth	$ 8,960	$ 20,966	$ 4,783	$ 18,112	$ 17,039	$ 3,432	$ 20,471	$ (495)	100.0%
new	603-5920-161	Admin & Gen Life	$ 48	$ 88	$ 19	$ 78	$ 110	$ 13	$ 123	$ 35	100.0%
new	603-5920-162	Admin & Gen Disab	$ -	$ 444	$ -	$ -	$ 449	$ 49	$ 498	$ 54	100.0%
new	603-5920-163	Admin & Gen Dental	$ 632	$ 1,576	$ 332	$ 1,306	$ 1,372	$ 266	$ 1,638	$ 62	100.0%
new	603-5920-181	Pay for Performance	$ -	$ 743	$ -	$ -	$ -	$ -	$ -	$ (743)	100.0%
600-5851-200	603-5921-310	Office Supplies & Expense	$ 3,507	$ 5,000	$ 2,187	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	100.0%
600-5851-201	603-5921-245	Computer Related Expenses	$ 5,798	$ 12,000	$ 2,040	$ 10,000	$ 10,000	$ -	$ 10,000	$ (2,000)	100.0%
new	603-5921-570	Technology ISF Allocation	$ 11,215	$ 11,670	$ 5,835	$ 11,670	$ 12,365	$ -	$ 12,365	$ 695	100.0%
600-5852-200	603-5923-210	Professional Services	$ 9,056	$ 12,000	$ 9,913	$ 12,000	$ 12,000	$ -	$ 12,000	$ -	100.0%
new	603-5923-290	Outside Services Employed	$ -	$ 356	$ 1,822	$ 1,900	$ 500	$ 58	$ 558	$ 202	100.0%
600-5853-200	603-5924-511	Property Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5924-572	INSURANCE ISF ALLOCATION-PF	$ 3,167	$ 61	$ 30	$ 61	$ 55	$ 163	$ 218	$ 157	100.0%
new	603-5925-512	Liability Insurance	$ 2,168	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5925-514	Automobile Insurance	$ 246	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5925-572	INSURANCE ISF ALLOCATION-OT	$ 10,469	$ 15,390	$ 7,695	$ 15,390	$ 15,350	$ -	$ 15,350	$ (40)	100.0%
new	603-5925-595	Worker's Comp Insurance	$ (122)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5925-596	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
600-5854-200	603-5926-110	Paid Time Off	$ 1,667	$ 10,603	$ -	$ 9,289	$ 10,816	$ 218	$ 11,034	$ 431	100.0%
new	603-5926-131	PTO FICA/Med	$ 331	$ 815	$ -	$ 715	$ 832	$ 16	$ 848	$ 33	100.0%
new	603-5926-132	PTO WRS	$ 295	$ 714	$ -	$ 626	$ 712	$ 14	$ 726	$ 12	100.0%
new	603-5926-133	EOY GASB 68 Pension Expense	$ 11,284	$ 52	$ -	$ -	$ -	$ -	$ -	$ (52)	100.0%
new	603-5926-135	Benefits Longvty	$ -	$ -	$ -	$ 52	$ 55	$ -	$ 55	$ 55	100.0%
new	603-5926-160	Health Insurance	$ 1,881	$ 2,779	$ -	$ 2,809	$ 2,642	$ -	$ 2,642	$ (137)	100.0%
new	603-5926-161	Life Insurance	$ 6	$ 14	$ -	$ 14	$ 17	$ -	$ 17	$ 3	100.0%
new	603-5926-162	Disability	$ -	$ 56	$ -	$ -	$ 56	$ -	$ 56	$ (0)	100.0%
new	603-5926-163	Dental Insurance	$ 47	$ 203	$ -	$ 195	$ 205	$ -	$ 205	$ 2	100.0%
new	603-5926-323	Uniforms	$ 1,458	$ 3,000	$ 824	$ 1,000	$ 1,000	$ 150	$ 1,150	$ (1,850)	100.0%
600-5854-201	Delete	Benefits New Prop-BUDGET ONLY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5930-320	Pub Dues & Subscriptions	$ -	$ -	$ 55	$ 60	$ 50	$ -	$ 50	$ 50	100.0%
new	603-5930-325	Training & Staff Development	$ 265	$ 132	$ 321	$ 325	$ 500	$ 100	$ 600	$ 468	100.0%
600-5856-200	603-5930-340	Misc Gen Operating	$ 3,328	$ 14,000	$ 1,997	$ 14,000	$ 14,000	$ -	$ 14,000	$ -	100.0%
new	603-5930-350	Misc Gen Repair & Maint Supp	$ 1,054	$ -	$ 295	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
new	603-5930-389	Admin Fees	$ 23,167	$ 27,600	$ 13,317	$ 26,635	$ 17,400	$ -	$ 17,400	$ (10,200)	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	$ -	100.0%
			$ 168,929	$ 255,975	$ 85,025	$ 237,052	$ 242,032	$ 15,001	$ 257,033	$ 1,058	100.0%
new	603-5999-110	Projects Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5999-120	Projects Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5999-131	Projects Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5999-132	Projects Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5999-135	Projects Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5999-160	Projects Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5999-161	Projects Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	603-5999-163	Projects Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
			$ 2,747,197	$ 2,737,335	$ 619,272	$ 2,719,840	$ 2,753,685	$ 16,477	$ 2,770,162	$ 32,827	100.0%
			$ 1,135,791	$ (481,835)	$ 669,522	$ (182,155)	$ (286,245)	$ (16,477)	$ (302,722)	$ 179,113	

City of Fitchburg
Utility Fund #603 - Sewer
2019 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change
600-10706	603-10706	Rolfsmeyer Rd Sanitary Sewer	$ 14,067	$ -	$ 14,067	$ 14,067	$ -	$ -	$ -	$ -
600-10727	#4630	VERONA RD RELOCATES	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -
600-10737	603-10739 #3319	Resurfacing	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000	$ 10,000
600-10738	603-10738 #4636	Seminole Hwy Interceptor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
603-10740	#4635	Woods Hollow Interceptor	$ -	$ 47,250	$ -	$ -	$ -	$ -	$ -	$ (47,250)
TBD	#2014	GIS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
603-10741	#4638	Syene Interceptor	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ (300,000)
603-10742	#4639	Terravessa Lift Station #1	$ -	$ 300,000	$ -	$ 560,000	$ -	$ -	$ -	$ (300,000)
TBD	#3488	Fish Hatchery Rd Resurface	$ -	$ 500,000	$ -	$ -	$ 500,000	$ -	$ 500,000	$ -
		Central Park Place	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ 100,000	$ 100,000
		Lacy Rd Sanitary	$ -	$ -	$ -	$ -	$ 296,000	$ -	$ 296,000	$ 296,000
		McCoy Interceptor	$ -	$ -	$ -	$ 17,000	$ -	$ -	$ -	$ -
			$ 14,067	$ 1,147,250	$ 14,067	$ 1,174,067	$ 906,000	$ -	$ 510,000	$ (241,250)
TBD	#3101	PW Equipment	$ -	$ 13,600				$ -		$ (13,600)
			$ -	$ 13,600	$ -	$ -	$ -	$ -	$ -	$ (13,600)
			$ 14,067	$ 1,160,850	$ 14,067	$ 1,174,067	$ 906,000	$ -	$ 510,000	$ (254,850)

City of Fitchburg
Stormwater Utility Fund #604
2019 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
601-4461-300	604-4461-000	Res-Urban Service /	$ 321,529	$ 320,500	$ 162,553	$ 325,000	$ 325,000	$ -	$ 325,000	$ 4,500	100.0%
601-4461-301	604-4461-001	Res-Rural ST54/ST!	$ 26,282	$ 28,000	$ 129	$ 26,300	$ 26,300	$ -	$ 26,300	$ (1,700)	100.0%
601-4461-302	604-4461-002	Rural-Sngl & Dup Q	$ 6,234	$ 6,300	$ 3,127	$ 6,250	$ 6,250	$ -	$ 6,250	$ (50)	100.0%
601-4462-300	604-4462-000	Non-Res-U Service	$ 491,269	$ 492,000	$ 250,869	$ 496,000	$ 496,000	$ -	$ 496,000	$ 4,000	100.0%
601-4462-301	604-4462-001	Non-Res-Rural ST 5	$ 35,279	$ 35,000	$ 17,688	$ 35,375	$ 35,375	$ -	$ 35,375	$ 375	100.0%
601-4463-300	604-4463-000	Multi-family-U Srv A	$ 192,127	$ 188,000	$ 97,161	$ 194,320	$ 195,000	$ -	$ 195,000	$ 7,000	100.0%
601-4463-301	604-4463-001	Multi-family-Rural S	$ 3,083	$ 3,100	$ 1,538	$ 3,075	$ 3,075	$ -	$ 3,075	$ (25)	100.0%
			$ 1,075,803	$ 1,072,900	$ 533,064	$ 1,086,320	$ 1,087,000	$ -	$ 1,087,000	$ 14,100	100.0%
601-4200-300	604-4200-000	Capital Paid in by M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
601-4421-300	604-4421-000	CIAC	$ 3,969,383	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
601-4631-100	604-4631-000	Reimb from Projects	$ 9,344	$ -	$ 412	$ 500	$ -	$ -	$ -	$ -	100.0%
			$ 3,978,727	$ -	$ 412	$ 500	$ -	$ -	$ -	$ -	100.0%
601-4419-300	604-4419-000	Interest Income	$ 13,381	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	100.0%
601-4425-300	604-4425-000	Misc Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
601-4434-300	604-4434-000	Misc. Credits to Surp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
601-4460-300	604-4460-000	Stormwater Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
601-4470-300	604-4470-000	Forfeited Discounts	$ 2,897	$ 2,500	$ 821	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	100.0%
601-4474-300	604-4474-000	Miscellaneous Reve	$ -	$ 1,000	$ 32	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	100.0%
601-4474-301	604-4474-001	Permit Revenues	$ 76,975	$ 50,000	$ 32,286	$ 50,000	$ 50,000	$ -	$ 50,000	$ -	100.0%
601-4474-302	604-4474-002	Farm Land Lease	$ 2,250	$ 2,250	$ 1,125	$ 2,745	$ 2,745	$ -	$ 2,745	$ 495	100.0%
601-4475-300	604-4475-000	P-Card Rebate	$ 523	$ 500	$ 534	$ 535	$ 535	$ -	$ 535	$ 35	100.0%
			$ 96,026	$ 58,250	$ 34,799	$ 58,780	$ 58,780	$ -	$ 58,780	$ 530	100.0%
			$ 5,150,556	$ 1,131,150	$ 568,275	$ 1,145,600	$ 1,145,780	$ -	$ 1,145,780	$ 14,630	100.0%

Acct #		Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
601-5403-300	604-5403-530	Depreciation Exp	$ 573,514	$ 510,000	$ -	$ -	$ 520,000	$ -	$ 520,000	$ 10,000	100.0%
601-5430-300	604-5430-532	Interest on Debt to M	$ 36,782	$ 31,813	$ 10,628	$ 31,815	$ 28,555	$ -	$ 28,555	$ (3,258)	100.0%
			$ 610,296	$ 541,813	$ 10,628	$ 31,815	$ 548,555	$ -	$ 548,555	$ 6,742	100.0%
601-5138-181	601-5138-181	PAY FOR PERFORI	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
601-5601-301	604-5601-110	Hwy Crew Wages	$ 46,055	$ -	$ 18,970	$ -	$ -	$ -	$ -	$ -	100.0%
new	604-5601-115	Hwy Crew OT	$ 530	$ -	$ 3,754	$ -	$ -	$ -	$ -	$ -	100.0%
new	604-5601-120	Hwy Crew PT/Seasc	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	604-5601-131	Hwy Crew FICA/Me	$ 3,517	$ -	$ 1,711	$ -	$ -	$ -	$ -	$ -	100.0%
new	604-5601-132	Hwy Crew WRS	$ 3,163	$ -	$ 1,523	$ -	$ -	$ -	$ -	$ -	100.0%
new	604-5601-135	Hwy Crew Longevity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	604-5601-160	Hwy Crew Health	$ 13,802	$ -	$ 6,211	$ -	$ -	$ -	$ -	$ -	100.0%
new	604-5601-161	Hwy Crew Life	$ 111	$ -	$ 44	$ -	$ -	$ -	$ -	$ -	100.0%
new	604-5601-162	Hwy Crew Disability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	604-5601-163	Hwy Crew Dental	$ 963	$ -	$ 438	$ -	$ -	$ -	$ -	$ -	100.0%
new	604-5601-240	Maint by Oth-Inlet R	$ -	$ -	$ 600	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%
601-5601-302	604-5601-340	Oper Materials & Su	$ 6,100	$ 2,000	$ 3,912	$ 4,100	$ 4,100	$ -	$ 4,100	$ 2,100	100.0%
601-5601-304	604-5601-350	Maint Supp- Inlet R	$ 1,639	$ 33,000	$ -	$ 18,000	$ 22,000	$ -	$ 22,000	$ (11,000)	100.0%
601-5601-303	604-5601-355	Equipment Expense	$ 21,605	$ 8,500	$ 14,864	$ 25,000	$ 25,000	$ -	$ 25,000	$ 16,500	100.0%
601-5601-305	Delete	Sweeper Maintenan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
601-5601-306	Delete	Maint - Inlet Repair,	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
			$ 97,485	$ 43,500	$ 52,027	$ 48,100	$ 52,100	$ -	$ 52,100	$ 8,600	100.0%
601-5408-300	604-5408-131	Social Security Tax	$ (8)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
601-5902-300	604-5903-110	General Acctg Wag	$ 58,119	$ 27,322	$ 14,418	$ 26,587	$ 27,719	$ 557	$ 28,276	$ 954	100.0%
new	604-5903-115	General Acctg OT	$ 2,169	$ 116	$ -	$ 112	$ 114	$ 3	$ 117	$ 1	100.0%
new	604-5903-120	General Acctg PT/S	$ 997	$ 1,000	$ 638	$ 1,060	$ 1,060	$ 60	$ 1,120	$ 120	100.0%
new	604-5903-131	General Acctg FICA	$ 4,551	$ 2,188	$ 1,142	$ 2,136	$ 2,224	$ 48	$ 2,272	$ 84	100.0%
new	604-5903-132	General Acctg WRS	$ 3,872	$ 1,850	$ 933	$ 1,800	$ 1,835	$ 37	$ 1,872	$ 22	100.0%
new	604-5903-135	General Acctg Long	$ -	$ 168	$ 184	$ 168	$ 182	$ -	$ 182	$ 14	100.0%
new	604-5903-160	General Acctg Heal	$ 12,407	$ 8,943	$ 4,928	$ 8,943	$ 8,413	$ -	$ 8,413	$ (530)	100.0%
new	604-5903-161	General Acctg Life	$ 59	$ 58	$ 22	$ 63	$ 65	$ 2	$ 67	$ 9	100.0%
new	604-5903-162	General Acctg Disa	$ -	$ 159	$ -	$ -	$ 158	$ 2	$ 160	$ 1	100.0%
new	604-5903-163	General Acctg Dent	$ 850	$ 653	$ 341	$ 622	$ 653	$ -	$ 653	$ -	100.0%
601-5903-300	604-5905-310	Cust Exp Office Sup	$ 5,162	$ 7,000	$ 2,188	$ 7,000	$ 7,000	$ -	$ 7,000	$ -	100.0%
601-5920-300	604-5920-110	Admin & Gen Wage	$ 50,813	$ 101,889	$ 30,210	$ 77,045	$ 98,467	$ 1,977	$ 100,444	$ (1,445)	100.0%
601-5920-301	Delete	Salaries New Prop-E	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	604-5920-115	Admin & Gen OT	$ 407	$ 1,368	$ 583	$ 1,186	$ 1,220	$ 24	$ 1,244	$ (124)	100.0%
new	604-5920-120	Admin & Gen PT/Se	$ 7,423	$ 8,797	$ 1,565	$ 8,648	$ 8,797	$ 149	$ 8,946	$ 149	100.0%
new	604-5920-131	Admin & Gen FICA/I	$ 6,373	$ 8,578	$ 2,462	$ 6,652	$ 8,299	$ 165	$ 8,464	$ (114)	100.0%
new	604-5920-132	Admin & Gen WRS	$ 4,373	$ 6,556	$ 2,050	$ 4,997	$ 6,135	$ 123	$ 6,258	$ (298)	100.0%
new	604-5920-135	Admin & Gen Longe	$ -	$ 102	$ -	$ 77	$ 3	$ -	$ 3	$ (99)	100.0%
new	604-5920-160	Admin & Gen Health	$ 12,200	$ 20,351	$ 5,214	$ 17,541	$ 16,514	$ -	$ 16,514	$ (3,837)	100.0%
new	604-5920-161	Admin & Gen Life	$ 79	$ 156	$ 35	$ 129	$ 154	$ 3	$ 157	$ 1	100.0%
new	604-5920-162	Admin & Gen Disabi	$ -	$ 531	$ -	$ -	$ 515	$ 4	$ 519	$ (12)	100.0%
new	604-5920-163	Admin & Gen Denta	$ 808	$ 1,460	$ 355	$ 1,198	$ 1,258	$ -	$ 1,258	$ (202)	100.0%
601-5138-181	604-5920-181	Pay for Perform	$ -	$ 1,417	$ -	$ -	$ -	$ -	$ -	$ (1,417)	100.0%
601-5921-300	604-5921-310	Office Supp & Exp	$ 1,227	$ 4,000	$ 1,734	$ 4,000	$ 4,000	$ -	$ 4,000	$ -	100.0%
601-5923-300	604-5923-210	Professional Service	$ 133,808	$ 188,000	$ 122,309	$ 135,000	$ 188,000	$ -	$ 188,000	$ -	100.0%
new	604-5923-290	Outside Services Er	$ 11,689	$ 10,211	$ 4,122	$ 12,000	$ 12,000	$ -	$ 12,000	$ 1,789	100.0%
601-5923-301	Delete	STORMWATER MA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
601-5923-302	Delete	MMSD ADAPTIVE M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
601-5923-303	Delete	Vegetation Manager	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%

City of Fitchburg
Stormwater Utility Fund #604
2019 Operating Budget

Acct #	New Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
601-5924-300	604-5924-511	Property Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	604-5925-512	Liability Insurance	$ 1,171	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	604-5925-514	Automobile Insuranc	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	604-5925-572	INSURANCE ISF Al	$ 5,294	$ 6,111	$ 3,056	$ 6,111	$ 8,995	$ -	$ 8,995	$ 2,884	100.0%
new	604-5925-595	Worker's Comp Insu	$ (90)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	604-5925-596	Unemployment Insu	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
601-5926-133	604-5926-133	EOY GASB 68 PEN	$ 6,372	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
601-5926-300	Delete	Employee Pensions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
601-5926-301	Delete	Benefits New Prop-E	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
new	604-5926-110	Paid Time Off	$ 442	$ 11,678	$ -	$ 9,865	$ 11,327	$ 228	$ 11,555	$ (123)	100.0%
new	604-5926-131	PTO FICA/Med	$ 45	$ 895	$ -	$ 756	$ 868	$ 17	$ 885	$ (10)	100.0%
new	604-5926-132	PTO WRS	$ 40	$ 784	$ -	$ 663	$ 743	$ 15	$ 758	$ (26)	100.0%
new	604-5926-135	Benefits Longvty	$ -	$ -	$ -	$ 23	$ 17	$ -	$ 17	$ 17	100.0%
new	604-5926-160	Health Insurance	$ 1,236	$ 2,475	$ -	$ 2,505	$ 2,358	$ -	$ 2,358	$ (117)	100.0%
new	604-5926-161	Life Insurance	$ 1	$ 20	$ -	$ 18	$ 20	$ -	$ 20	$ -	100.0%
new	604-5926-162	Disability	$ -	$ 63	$ -	$ -	$ 61	$ 1	$ 62	$ (1)	100.0%
new	604-5926-163	Dental Insurance	$ 4	$ 178	$ -	$ 171	$ 180	$ -	$ 180	$ 2	100.0%
new	604-5926-290	Benefit Fees	$ 29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
601-5930-301	604-5930-213	Permits & Fees	$ 4,000	$ -	$ -	$ 4,000	$ 4,000	$ -	$ 4,000	$ 4,000	100.0%
601-5930-301	604-5930-245	Computer Related E	$ 4,890	$ 5,000	$ 1,473	$ 5,000	$ 5,350	$ -	$ 5,350	$ 350	100.0%
new	604-5930-250	Pub Notices, Ads	$ 4,422	$ 2,000	$ 2,304	$ 3,500	$ 3,500	$ -	$ 3,500	$ 1,500	100.0%
new	604-5930-320	Subscriptions, Dues	$ 175	$ 200	$ -	$ 200	$ 200	$ -	$ 200	$ -	100.0%
new	604-5926-323	Uniforms	$ 46	$ 100	$ -	$ 100	$ 100	$ -	$ 100	$ -	100.0%
601-5930-300	604-5930-325	Misc Training/Staff D	$ 1,558	$ 5,132	$ 534	$ 4,000	$ 6,000	$ -	$ 6,000	$ 868	100.0%
new	604-5930-330	Misc Vehicle Use Re	$ -	$ 500	$ -	$ 350	$ 350	$ -	$ 350	$ (150)	100.0%
601-5930-302	604-5930-345	Public Education & (	$ 8,495	$ 13,250	$ 8,920	$ 8,920	$ 12,900	$ -	$ 12,900	$ (350)	100.0%
new	604-5930-389	Admin Fees	$ 23,167	$ 15,000	$ 13,317	$ 26,635	$ 16,700	$ -	$ 16,700	$ 1,700	100.0%
new	604-5930-570	Technology ISF Allo	$ 8,380	$ 11,665	$ 5,832	$ 11,665	$ 13,085	$ -	$ 13,085	$ 1,420	100.0%
601-5931-300	604-5930-922	Rents	$ 2,513	$ 2,513	$ 1,257	$ 2,515	$ 2,515	$ -	$ 2,515	$ 2	100.0%
601-5932-300	604-5932-335	Transportation Expe	$ 773	$ 5,500	$ -	$ 1,000	$ 5,500	$ -	$ 5,500	$ -	100.0%
601-5932-301	604-5932-355	Sweeper - Fuel	$ 11,640	$ 12,000	$ 5,635	$ 10,000	$ 12,000	$ -	$ 12,000	$ -	100.0%
			$ 401,980	$ 497,937	$ 237,761	$ 414,961	$ 501,554	$ 3,415	$ 504,969	$ 7,032	100.0%
			$ 1,109,760	$ 1,083,250	$ 300,416	$ 494,876	$ 1,102,209	$ 3,415	$ 1,105,624	$ 22,374	100.0%
			$ 4,040,796	$ 47,900	$ 267,859	$ 650,724	$ 43,571	$ (3,415)	$ 40,156	$ (7,744)	
			$ 62,069	$ 47,900	$ 267,448	$ 650,224	$ 43,571	$ (3,415)	$ 40,156	$ (7,744)	

Acct #			2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
601-22231		2007 BORROWING	$ 150,000	$ 166,307				$ -		$ (166,307)	100.0%
601-22230		Advance from FUD	$ -	$ -				$ -		$ -	100.0%
601-22331		Due to Muni -Sodfat	$ 56,000	$ 56,000		$ 56,000	$ 56,000	$ -	$ 56,000	$ -	100.0%
			$ 206,000	$ 222,307	$ -	$ 56,000	$ 56,000	$ -	$ 56,000	$ (166,307)	

Acct #			As of 2017	2018 Adopted Budget	As of $ 43,281	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change
604-10701		Area H 2007	$ 22,337	$ -	$ -	$ -	$ -	$ -	$ -	$ -
604-10731	604-10731	Resurfacing	$ -	$ 64,750	$ 7,505	$ 27,000	$ 25,000	$ -	$ 25,000	$ (39,750)
604-10729	604-10729 #4708	Schumn Grnwy-McK	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	$ -
604-10732	604-10732 #4702	Stormwater Pond Dr	$ -	$ 140,000	$ -	$ 140,000	$ 130,000	$ -	$ 130,000	$ (10,000)
604-10733	604-10733 #4705	Uptown Wet Pond	$ -	$ 350,000	$ -	$ 350,000	$ 37,000	$ -	$ 37,000	$ (313,000)
604-10734	604-10734 #4711	Traceway Dr Stormw	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000	$ 3,000
604-10735	604-10735 #4713	Fitchrona Rd Storm	$ -	$ 30,000	$ -	$ 30,000	$ -	$ -	$ -	$ (30,000)
604-10736	604-10736 #4714	Drainage/Flood Impr	$ -	$ 205,000	$ -	$ 205,000	$ 35,000	$ -	$ 35,000	$ (170,000)
			$ 22,337	$ 799,750	$ 7,505	$ 762,000	$ 240,000	$ -	$ 240,000	$ (559,750)
tbd	#3488	Fish Hatchery Rd Re	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	$ 500,000
			$ -	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	$ 500,000
			$ 22,337	$ 799,750	$ 7,505	$ 762,000	$ 740,000	$ -	$ 740,000	$ (59,750)

City of Fitchburg
Technology Fund #700
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
700-4760-000	ISF Charges to Other Depts	$ 666,200	$ 718,640	$ 361,010	$ 720,330	$ 750,005	$ 3,140	$ 753,145	$ 34,505	4.8%
700-4761-000	ISF Charges to MPSIS	$ 198,868	$ 201,364	$ 53,395	$ 203,142	$ 207,742	$ 1,699	$ 209,441	$ 8,077	4.0%
700-4800-000	OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
700-4810-000	INTEREST ON TEMP INVESTMENTS	$ 209	$ 50	$ -	$ 200	$ 200	$ -	$ 200	$ 150	300.0%
700-4860-000	PCARD REBATE	$ 4,164	$ 3,500	$ 4,699	$ 4,699	$ 4,500	$ -	$ 4,500	$ 1,000	28.6%
700-4890-400	ALLOCATED INSURANCE DIVIDEND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
700-4930-000	FUND BALANCE APPLIED	$ -	$ 4,350	$ -	$ -	$ -	$ -	$ -	$ (4,350)	-100.0%
	Total Revenues	$ 869,441	$ 927,904	$ 419,104	$ 928,371	$ 962,447	$ 4,839	$ 967,286	$ 39,382	4.2%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
700-5145-110	SALARIES & WAGES-IT	$ 323,290	$ 345,345	$ 91,985	$ 207,491	$ 216,847	$ 4,360	$ 221,207	$ (124,138)	-35.9%
700-5145-115	OVERTIME WAGES	$ 238	$ 5,491	$ 74	$ 4,233	$ 4,298	$ 87	$ 4,385	$ (1,106)	-20.1%
700-5145-120	PT/LTE/SEASONAL WAGES	$ 10,397	$ 11,513	$ 4,415	$ 11,513	$ 11,738	$ 225	$ 11,963	$ 450	3.9%
700-5145-131	FICA	$ 24,155	$ 27,802	$ 7,123	$ 17,143	$ 17,887	$ 357	$ 18,244	$ (9,558)	-34.4%
700-5145-132	WRS	$ 22,053	$ 23,578	$ 6,225	$ 14,243	$ 14,546	$ 291	$ 14,837	$ (8,741)	-37.1%
700-5145-135	LONGEVITY	$ 990	$ 1,080	$ 855	$ 855	$ 927	$ -	$ 927	$ (153)	-14.2%
700-5145-160	HEALTH INS	$ 85,247	$ 91,181	$ 27,364	$ 54,708	$ 51,464	$ -	$ 51,464	$ (39,717)	-43.6%
700-5145-161	LIFE INS	$ 346	$ 301	$ 104	$ 175	$ 228	$ 5	$ 233	$ (68)	-22.6%
700-5145-162	DISABILITY INS	$ -	$ 1,907	$ -	$ -	$ 1,159	$ 7	$ 1,166	$ (741)	-38.9%
700-5145-163	DENTAL INS	$ 6,314	$ 6,657	$ 1,903	$ 3,804	$ 3,994	$ -	$ 3,994	$ (2,663)	-40.0%
700-5145-181	PAY FOR PERFORMANCE	$ -	$ 3,124	$ -	$ -	$ -	$ -	$ -	$ (3,124)	-100.0%
700-5146-110	SALARIES & WAGES-IT	$ -	$ -	$ 65,010	$ 141,743	$ 145,506	$ 2,931	$ 148,437	$ 148,437	100.0%
700-5146-115	OVERTIME WAGES	$ -	$ -	$ 8	$ 1,455	$ 1,483	$ 30	$ 1,513	$ 1,513	100.0%
700-5146-131	FICA	$ -	$ -	$ 4,635	$ 10,972	$ 11,263	$ 227	$ 11,490	$ 11,490	100.0%
700-5146-132	WRS	$ -	$ -	$ 4,371	$ 9,609	$ 9,644	$ 194	$ 9,838	$ 9,838	100.0%
700-5146-135	LONGEVITY	$ -	$ -	$ 225	$ 225	$ 243	$ -	$ 243	$ 243	100.0%
700-5146-160	HEALTH INS	$ -	$ -	$ 16,707	$ 36,472	$ 34,309	$ -	$ 34,309	$ 34,309	100.0%
700-5146-161	LIFE INS	$ -	$ -	$ 65	$ 130	$ 149	$ 3	$ 152	$ 152	100.0%
700-5146-162	DISABILITY INS	$ -	$ -	$ -	$ -	$ 794	$ 2	$ 796	$ 796	100.0%
700-5146-163	DENTAL INS	$ -	$ -	$ 1,162	$ 2,536	$ 2,663	$ -	$ 2,663	$ 2,663	100.0%
	Personnel Costs	$ 473,031	$ 517,979	$ 232,230	$ 517,307	$ 529,142	$ 8,719	$ 537,861	$ 19,882	3.8%
700-5145-210	PROFESSIONAL SERVICES	$ 9,680	$ 19,200	$ 6,752	$ 19,000	$ 24,200	$ -	$ 24,200	$ 5,000	26.0%
700-5145-245	COMPUTER REPL & MAINT	$ 171,643	$ 196,525	$ 71,029	$ 196,000	$ 204,665	$ 50	$ 204,715	$ 8,190	4.2%
700-5145-250	PUBLIC NOTICES & ADVERTISEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
700-5145-290	OTHER CONTRACTUAL SERVICES	$ 252	$ 100	$ 189	$ -	$ -	$ -	$ -	$ (100)	-100.0%
	Contractual Services Costs	$ 181,575	$ 215,825	$ 77,970	$ 215,000	$ 228,865	$ 50	$ 228,915	$ 13,090	6.1%
700-5145-310	OFFICE SUPPLIES & POSTAGE	$ -	$ 500	$ 105	$ 250	$ 500	$ -	$ 500	$ -	0.0%
700-5145-320	PUB, SUBSCRIPTIONS/DUES	$ 104	$ 100	$ 50	$ 50	$ 100	$ -	$ 100	$ -	0.0%
700-5145-325	TRAINING & TRAVEL	$ 9,859	$ 14,000	$ 4,683	$ 12,500	$ 14,000	$ -	$ 14,000	$ -	0.0%
700-5145-330	VEHICLE REIMBURSEMENT	$ 436	$ 500	$ 350	$ 500	$ 500	$ -	$ 500	$ -	0.0%
700-5145-340	OPER MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
700-5145-355	EQUIPMENT EXPENSE	$ 99,492	$ 100,775	$ 74,664	$ 100,000	$ 87,365	$ 1,850	$ 89,215	$ (11,560)	-11.5%
700-5145-363	COMMUNICATIONS EXPENSE	$ 43,907	$ 38,980	$ 19,388	$ 37,500	$ 42,845	$ 940	$ 43,785	$ 4,805	12.3%
700-5145-365	TELEPHONE EXPENSE	$ 30,148	$ 34,670	$ 26,516	$ 34,670	$ 41,320	$ 300	$ 41,620	$ 6,950	20.0%
	Operating Costs	$ 183,947	$ 189,525	$ 125,756	$ 185,470	$ 186,630	$ 3,090	$ 189,720	$ 195	0.1%
700-5145-572	INSURANCE ISF ALLOCATION	$ 3,083	$ 4,575	$ 2,288	$ 4,575	$ 4,325	$ -	$ 4,325	$ (250)	-5.5%
700-5145-590	ALLOC INSURANCE - BLDG, LI, WC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
700-5145-595	WORKER'S COMPENSATION INSUR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
	Allocated Costs	$ 3,083	$ 4,575	$ 2,288	$ 4,575	$ 4,325	$ -	$ 4,325	$ (250)	-5.5%
	Total Expenditures	$ 841,636	$ 927,904	$ 438,243	$ 922,352	$ 948,962	$ 11,859	$ 960,821	$ 32,917	3.5%
	Net Surplus/(Deficit)	$ 27,804	$ (4,350)	$ (19,139)	$ 6,019	$ 13,485	$ (7,020)	$ 6,465	$ 10,815	
	Beginning Fund Balance	$ 30,655	$ 58,460	$ 58,460	$ 58,460	$ 64,479		$ 64,479		
	Annual Activity	$ 27,804	$ (4,350)	$ (19,139)	$ 6,019	$ 13,485		$ 6,465		
	Estimated Ending Fund Balance	$ 58,460	$ 54,110	$ 39,321	$ 64,479	$ 77,964		$ 70,944		
	% of Expenditures	6.9%	5.8%		7.0%	8.2%		7.4%		

City of Fitchburg
Insurance/Risk Management Fund #710
2019 Operating Budget

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
710-4760-000	ISF Charges to Other Depts	$ 423,134	$ 421,244	$ 210,622	$ 421,244	$ 466,472	$ 4,118	$ 470,590	$ 49,346	11.7%
710-4800-000	OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-4810-000	INTEREST ON TEMP INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-4840-005	INSURANCE RECOVERIES - GEN	$ -	$ -	$ 242	$ -	$ -	$ -	$ -	$ -	100.0%
710-4860-000	PCARD REBATE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-4890-400	ALLOCATED INSURANCE DIVIDEND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-4930-000	FUND BALANCE APPLIED	$ -	$ 10	$ -	$ -	$ -	$ -	$ -	$ (10)	-100.0%
	Total Revenues	$ 423,134	$ 421,254	$ 210,864	$ 421,244	$ 466,472	$ 4,118	$ 470,590	$ 49,336	11.7%

Acct #	Account Name	2017 Actual	2018 Adopted Budget	06/2018 YTD Actual	2018 Estimate	2019 Budget Request	Revisions Thru Adoption	2019 Adopted Budget	Budget Change	
710-5154-510	BOILER/EQUIP BREAKDOWN INS	$ 1,333	$ 1,500	$ 1,653	$ 1,653	$ 1,700	$ -	$ 1,700	$ 200	13.3%
710-5154-511	PROPERTY INSURANCE	$ 50,655	$ 48,775	$ 872	$ 50,145	$ 54,140	$ -	$ 54,140	$ 5,365	11.0%
710-5154-512	LIABILITY INSURANCE - GENERAL	$ 79,529	$ 97,820	$ 86,821	$ 86,821	$ 86,090	$ -	$ 86,090	$ (11,730)	-12.0%
710-5154-513	POLICE PROFESSIONAL E & O	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-5154-514	AUTOMOBILE	$ 21,183	$ 22,880	$ 25,724	$ 25,724	$ 27,790	$ -	$ 27,790	$ 4,910	21.5%
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	$ 1,341	$ -	$ 245	$ 250	$ -	$ -	$ -	$ -	100.0%
710-5154-551	LIABILITY LOSSES RETAINED-HWY	$ -	$ -	$ 10,511	$ 21,000	$ -	$ -	$ -	$ -	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	$ -	$ 35,315	$ 1,331	$ 14,065	$ 37,500	$ -	$ 37,500	$ 2,185	6.2%
710-5154-595	WORKER'S COMPENSATION INSUR	$ 173,065	$ 207,564	$ 220,511	$ 207,564	$ 252,310	$ 4,118	$ 256,428	$ 48,864	23.5%
710-5154-596	UNEMPLOYMENT INSURANCE EXPENSI	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
710-5154-599	VOL FF ACCIDENT & HEALTH	$ 7,011	$ 7,400	$ 6,713	$ 7,400	$ 7,000	$ -	$ 7,000	$ (400)	-5.4%
	Allocated Costs	$ 334,117	$ 421,254	$ 354,381	$ 414,622	$ 466,530	$ 4,118	$ 470,648	$ 49,394	11.7%
	Total Expenditures	$ 334,117	$ 421,254	$ 354,381	$ 414,622	$ 466,530	$ 4,118	$ 470,648	$ 49,394	11.7%
	Net Surplus/(Deficit)	$ 89,017	$ (10)	$ (143,517)	$ 6,622	$ (58)	$ -	$ (58)	$ (48)	
	Beginning Fund Balance	$ -	$ 89,017	$ 89,017	$ 89,017	$ 95,639		$ 95,639		
	Annual Activity	$ 89,017	$ (10)	$ (143,517)	$ 6,622	$ (58)		$ (58)		
	Estimated Ending Fund Balance	$ 89,017	$ 89,007	$ (54,500)	$ 95,639	$ 95,581		$ 95,581		
	% of Expenditures	26.6%	21.1%		23.1%	20.5%		20.3%		

City of Fitchburg, Wisconsin
2018 Tax Levy (Collected 2019)
Tax Roll Summary

Taxing Jurisdiction	Actual Levy	Equalized w/o TID Value	Interim Rate/M	Equalized w/ TID Value	Total Tax Levy w/ TID (millrate w/s	Tax Levy w/o TID	Tax Increment
Dane County	8,397,449.04	2,830,889,000	0.002966365	3,135,272,200	9,300,361.72	8,397,449.04	902,912.68
#1 - Madison School District (133269	15,259,060.00	1,378,468,535	0.011069574	1,549,598,735	17,153,397.87	15,259,060.00	1,894,337.87
#2 - Oregon School District (134144)	4,081,093.38	358,523,967	0.011383042	380,022,067	4,325,807.15	4,081,093.38	244,713.77
#3 - Verona School District (135901)	13,969,057.49	1,093,896,498	0.012769999	1,205,651,398	15,396,167.15	13,969,057.49	1,427,109.66
City of Fitchburg	22,776,255.00	2,830,889,000	0.008045619	3,135,272,200	25,225,205.58	22,776,255.00	2,448,950.58
Madison College (aka MATC)	2,574,966.62	2,830,889,000	0.000909596	3,135,272,200	2,851,831.05	2,574,966.62	276,864.43
State of Wisconsin	-	2,830,889,000	0.000000000	3,135,272,200	0.00	0.00	0.00
TOTALS:	67,057,881.53		0.047144195		74,252,770.52	67,057,881.53	7,194,888.99
Change from PY	2.2%				2.0%		

TID #4 Incremental Value (Equalized) - Madison School District	192,628,300	TID #4 Increment	4,435,484.05
TID #6 Incremental Value (Equalized) - Verona School District	86,806,200	TID #6 Increment	2,143,382.14
TID #9 Incremental Value (Equalized) - Verona School District	24,948,700	TID #9 Increment	616,022.80
TID #10 Incremental Value (Equalized) - Madison School District - decrement	-	TID #10 Increment	0.00
TID #11 Incremental Value (Equalized) - Oregon School District - decrement	-	TID #11 Increment	0.00
	304,383,200	Total Increment	7,194,888.99

ASSESSED VALUES		Δ from PY		
#1 - Madison School District	1,519,418,600	3.8%	Assessment Ratio	0.982079432
#2 - Oregon School District	373,284,800	11.4%		
#3 - Verona School District	1,185,707,200	4.2%		
Total Assessed Value	3,078,410,600	4.8%		

TAX RATES	**School #3269 Madison**	**School #4144 Oregon**	**School #5901 Verona**
State of Wisconsin	0.0000	0.0000	0.0000
Dane County	3.0212	3.0212	3.0212
City of Fitchburg	8.1942	8.1942	8.1942
School District (varies)	11.2894	11.5885	12.9848
Madison College (aka MATC)	0.9264	0.9264	0.9264
Sub-Total	23.4312	23.7303	25.1266
State School Tax Credit	-1.9154	-1.9154	-1.9154
$5,896,483.19			
TOTAL NET TAX RATES	**21.5158**	**21.8149**	**23.2112**
Prior Year Net Tax Rates	22.3545	22.2973	23.5568
Increase/(Decrease) in Net Tax Rate	(0.84)	(0.48)	(0.35)
% Increase/(Decrease) in Net Tax Ra	-3.75%	-2.16%	-1.47%
Lottery Credit (maximum)	188.18	193.51	217.09
First Dollar Credit (maximum)	77.49	79.68	89.39
	265.67	273.19	306.48
LC/FDC change from PY	48.47	57.09	67.68

SPECIAL ASSESSMENTS AND CHARGES		
Water Mains & Sanitary Sewer		44,326.04
Stormwater Utility		0.00
Delinquent Utilities - Water (City)		7,693.10
Delinquent Utilities - Sewer (City)		9,330.82
Delinquent Utilities - Stormwater (City)		7,022.92
Delinquent Utilities (Oregon)		82.72
Delinquent Utilities (Madison)		855.04
City Invoices - weed cutting/lawn maintenance/mat		239.76
Lottery Credit Chargebacks (State)		0.00
Street Improvements (sidewalks, etc) (City)		162,921.09
Street Improvements (sidewalks, etc) (Madison)		317.66
Private Septic (from Madison Public Health)		8,305.86
Ag Conversion Charge		0.00
Garbage-Prior Year (new builds)		4,319.60
Brush Charges	$6/unit	22,596.00
Garbage/Refuse-Current Year	$162/unit	885,978.00
TOTAL SPECIALS:		1,153,988.61
Omitted Taxes - Prior Years (excl specials)		0.00
Corrections of Errors 70.43		60,694.74
Managed Forest Land Taxes	33 acres	336.60
TOTAL TAX ROLL		75,467,790.47
over/under		-1.59
SoT balance (Line T1)		**75,467,788.88**

FINAL - EQUATED
STATEMENT OF ASSESSMENT FOR 2018

13	225	0389
CO	MUN	ACCT NO

☐ This is an Amended Return

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

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	6,776	6,300	2,982	448,830,600	1,436,544,400	1,885,375,000
2	COMMERCIAL - Class 2	512	404	1,317	275,361,300	598,864,800	874,226,100
3	MANUFACTURING - Class 3	36	32	518	42,498,300	185,639,700	228,138,000
4	AGRICULTURAL - Class 4	483		10,644	2,453,900		2,453,900
5	UNDEVELOPED - Class 5	231		1,016	732,100		732,100
6	AGRICULTURAL FOREST - Class 5m	82		821	373,700		373,700
7	FOREST LANDS - Class 6	6		77	82,000		82,000
8	OTHER - Class 7	86	84	218	5,001,600	15,620,300	20,621,900
9	TOTAL - ALL COLUMNS	8,212	6,820	17,593	775,333,500	2,236,669,200	3,012,002,700
10	NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL			768	LOCALLY ASSESSED	MANUFACTURING	MERGED
11	BOATS AND OTHER WATERCRAFT NOT EXEMPT - Code 1				0	0	0
12	MACHINERY,TOOLS AND PATTERNS - Code 2					19,406,500	19,406,500
13	FURNITURE, FIXTURES AND EQUIPMENT - Code 3				23,716,400	11,047,200	34,763,600
14	ALL OTHER PERSONAL PROPERTY NOT EXEMPT - Codes 4A, 4B, 4C				9,527,500	2,710,300	12,237,800
15	TOTAL OF PERSONAL PROPERTY NOT EXEMPT (Total of Lines 11-14)				33,243,900	33,164,000	66,407,900
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**						3,078,410,600

17	BOARD OF REVIEW DATE OF FINAL ADJOURNMENT	06/20/2018	Name of Assessor	CITY OF FITCHBURG ASSESSORS OFFICE	Telephone #	(608) 270-4235

REMARKS

The Assessment Ratio to be used in calculating the estimated Fair Market Value on tax bills for this tax district is .982079432
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

LGSSOA101WI - PA-521C (R.9-18) (Sec. 70.53)

FOREST CROP AND OTHER EXEMPT LAND

2018	13	225	0389
YEAR	*CO*	*MUN*	*ACCT NO*

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

18	**Private Forest Crop - Reg Class @ 10¢ per acre**			**Private Forest Crop - Reg Class @ $2.52 per acre**		
	(a) PARCELS	(b) ACRES	(c) ASSESSED VALUE	(d) PARCELS	(e) ACRES	(f) ASSESSED VALUE
19	**Private Forest Crop - Special Class @ 20¢ per acre**			**Entered Before 2005 Managed Forest - Ferrous Mining CLOSED @ $7.87 per acre**		
	(a) PARCELS	(b) ACRES	(c) ASSESSED VALUE	(d) PARCELS	(e) ACRES	(f) ASSESSED VALUE
20	**Entered Before 2005 Managed Forest - OPEN @ 74 ¢ per acre**			**Entered Before 2005 Managed Forest - CLOSED @ $1.75 per acre**		
	(a) PARCELS	(b) ACRES	(c) ASSESSED VALUE	(d) PARCELS	(e) ACRES	(f) ASSESSED VALUE
21	**Entered After 2004 Managed Forest - OPEN @ $2.04 per acre**			**Entered After 2004 Managed Forest - CLOSED @ $ 10.20 per acre**		
	(a) PARCELS	(b) ACRES	(c) ASSESSED VALUE	(d) PARCELS	(e) ACRES	(f) ASSESSED VALUE
				3	33	33,000

22	(a) **County Forest Cropland Acres**	(b) **Federal Acres**	(c) **State Acres**	(d) **County (NOT FOREST CROP) Acres**	(e) **Other Acres**
		220.79	1,305.96	550.81	1,325.48

23	**Assessed Value of Omitted Property From Prior Years (Sec. 70.44)**		**Assessed Value of Sec. 70.43 Corrections of Errors by Assessors**	
	(a) REAL ESTATE	(b) PERSONAL	(c1) REAL ESTATE	(c2) PERSONAL
	Manufacturing Equated Value of Omitted Property From Prior Years (Sec. 70.995)		**Mfg. Equated Value of Sec.70.43 Corrections of Errors by Assessors**	
	(d) REAL ESTATE	(e) PERSONAL	(f1) REAL ESTATE	(f2) PERSONAL
			-3,953,600	6,668,700

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	2,681,947,100	260,232,400	2,942,179,500
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						

SCHOOL DISTRICTS

2018	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	1,363,520,500	155,898,100	1,519,418,600
37	134144	0092	SCH D OF OREGON	368,302,700	4,982,100	373,284,800
38	135901	0095	SCH D OF VERONA AREA	1,085,285,400	100,421,800	1,185,707,200
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50	TOTAL ASSESSED VALUE OF SCHOOL DISTRICTS (K-8 and K-12)			2,817,108,600	261,302,000	3,078,410,600
	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	2,817,108,600	261,302,000	3,078,410,600
57						
58						
59	TOTAL ASSESSED VALUE OF TECHNICAL COLLEGES			2,817,108,600	261,302,000	3,078,410,600

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

Name	Title	Submission date
PEGGY LLONTOP		06 / 26 / 2018

Phone	Email address
(608) 266 - 9042	LLONTOP@COUNTYOFDANE.COM

WISCONSIN DEPARTMENT OF REVENUE
2018 STATEMENT OF CHANGES IN EQUALIZED VALUES BY CLASS AND ITEM

County 13 Dane
City 225 Fitchburg

REAL ESTATE	2017 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	2018 RE Equalized Value	Total $ Change in R.E. Value	% Change
Residential														
Land	434,707,100	0	0%	25,647,700	6%	18,060,800	4%	0	0%	1,259,200	0%	479,674,800	44,967,700	10%
Imp	1,352,252,200	-185,200	0%	79,772,000	6%	24,632,500	2%	0	0%	-1,486,100	0%	1,454,985,400	102,733,200	8%
Total	1,786,959,300	-185,200	0%	105,419,700	6%	42,693,300	2%	0	0%	-226,900	0%	1,934,660,200	147,700,900	8%
Commercial														
Land	268,930,300	-214,400	0%	0	0%	5,926,400	2%	-296,800	0%	-378,400	0%	273,967,100	5,036,800	2%
Imp	561,325,100	-273,800	0%	0	0%	33,799,100	6%	-820,800	0%	-10,700	0%	594,018,900	32,693,800	6%
Total	830,255,400	-488,200	0%	0	0%	39,725,500	5%	-1,117,600	0%	-389,100	0%	867,986,000	37,730,600	5%
Manufacturing														
Land	43,274,000	0	0%	0	0%	0	0%	0	0%	0	0%	43,274,000	0	0%
Imp	187,339,200	0	0%	0	0%	1,435,700	1%	-3,975,300	-2%	252,100	0%	185,051,700	-2,287,500	-1%
Total	230,613,200	0	0%	0	0%	1,435,700	1%	-3,975,300	-2%	252,100	0%	228,325,700	-2,287,500	-1%
Agricultural														
Land/Total	2,418,400	9,200	0%	63,100	3%	0	0%	0	0%	-36,800	-2%	2,453,900	35,500	1%
Undeveloped														
Land/Total	1,603,100	100	0%	230,200	14%	0	0%	0	0%	-37,300	-2%	1,796,100	193,000	12%
Ag Forest														
Land/Total	3,708,000	0	0%	164,800	4%	0	0%	0	0%	-14,100	0%	3,858,700	150,700	4%
Forest														
Land/Total	720,000	0	0%	32,000	4%	0	0%	0	0%	-28,200	-4%	723,800	3,800	1%
Other														
Land	8,440,000	80,000	1%	0	0%	0	0%	0	0%	200,000	2%	8,720,000	280,000	3%
Imp	14,074,800	0	0%	-563,000	-4%	281,200	2%	0	0%	1,037,800	7%	14,830,800	756,000	5%
Total	22,514,800	80,000	0%	-563,000	-3%	281,200	1%	0	0%	1,237,800	5%	23,550,800	1,036,000	5%
Total Real Estate														
Land	763,800,900	-125,100	0%	26,137,800	3%	23,987,200	3%	-296,800	0%	964,400	0%	814,468,400	50,667,500	7%
Imp	2,114,991,300	-459,000	0%	79,209,000	4%	60,148,500	3%	-4,796,100	0%	-206,900	0%	2,248,886,800	133,895,500	6%
Total	2,878,792,200	-584,100	0%	105,346,800	4%	84,135,700	3%	-5,092,900	0%	757,500	0%	3,063,355,200	184,563,000	6%

PERSONAL PROPERTY	Non-Mfg Personal Property			Manufacturing Personal Property			Total of All Personal Property			
	2017	2018	% Change	2017	2018	% Change	2017 Total	2018 Total	Tot. $ Chg in PP	% Change
Watercraft	0	0	0%	0	0	0%	0	0	0	0%
Machinery Tools & Patterns	14,044,200	0	N/A	14,678,400	19,760,300	35%	28,722,600	19,760,300	-8,962,300	-31%
Furniture Fixtures & Equip	24,226,400	23,398,200	-3%	9,978,400	11,249,000	13%	34,204,800	34,647,200	442,400	1%
All Other	10,304,800	9,527,500	-8%	2,489,800	2,759,600	11%	12,794,600	12,287,100	-507,500	-4%
Prior Year Compensation	-171,600	-10,000		-324,500	5,232,400		-496,100	5,222,400	5,718,500	
Total Personal Property	48,403,800	32,915,700	-32%	26,822,100	39,001,300	45%	75,225,900	71,917,000	-3,308,900	-4%

TOTAL EQUALIZED VALUE	2017 Total	2018 Total	Total $ Change	% Change
Real Estate & Personal Property	2,954,018,100	3,135,272,200	181,254,100	6%

Form PA-632a	2018 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 Information

Name	Title	Comments
Misty Dodge	Finance Director/Treasurer	
Email	**Phone**	
misty.dodge@fitchburgwi.gov	608-270-4252	

Sec	Description of Tax by Taxing Jurisdiction	Amounts Apportioned by Taxing Jurisdictions
A.	**State Taxes**	
1.	**Aggregate amount of state taxes**	**0.00**
B.	**County Taxes**	
1.	Portion of state special charges upon county	**-87.46**
2.	Portion of county tax levied over entire municipality	**8,397,536.50**
3.	Special purpose - county tax levied over part of municipality (ex. children with disabilities education boards)	**0.00**
4.	**Total County Taxes**	**8,397,449.04**

Form PA-632a	2018 Statement of Taxes	WI Dept of Revenue

2018	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
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)*	0.00
2. Total tax increment (except county environmental remediation tax increment).....	7,194,888.99
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	22,776,255.00
7. Surplus funds applied **CAUTION: Do not make an entry on this line unless Lines D1 and D6 are zero.....** (subtract)	0.00
8. **Total Town Village, or City Taxes.....**	29,971,143.99

Form PA-632a	2018 Statement of Taxes	WI Dept of Revenue

2018	13	225	0389
YEAR	*CO*	*MUN*	*ACCT NO*

E. Elementary and Secondary Schools

School District Code	Account No.	School District Name	Amounts Apportioned by Taxing Jurisdictions
133269	0086	SCH D OF MADISON METROPOLITAN	15,259,060.00
134144	0092	SCH D OF OREGON	4,081,093.38
135901	0095	SCH D OF VERONA AREA	13,969,057.49
Total Elementary and Secondary School Taxes			33,309,210.87

F. Technical Colleges

Tech College Code	Account No.	Technical College Name	Amounts Apportioned by Taxing Jurisdictions
0400	0004	MADISON AREA TECHNICAL COLLEGE MADN	2,574,966.62
Total Technical College Taxes			2,574,966.62

Form PA-632a	2018 Statement of Taxes	WI Dept of Revenue

2018	13	225	0389
YEAR	*CO*	*MUN*	*ACCT NO*

G. Total General Property Taxes Apportioned (Total of State, County, Special District, Local, School and Technical College Taxes) 74,252,770.52

	Summary of General Property Taxes, State Tax Credits Applied and Net General Property Taxes to be Collected				
		Real Estate Roll	Personal Property Roll	Total	
1.	General property taxes from computerized summary	72,640,932.48	1,611,836.45	74,252,768.93	
2.	School levy tax credit applied *(subtract)*	5,769,283.44	127,199.75	5,896,483.19	
3.	Lottery and gaming credit applied *(subtract)*	1,020,434.70	0.00	1,020,434.70	
4.	First dollar credit applied *(subtract)*	559,192.78		559,192.78	
5.	Net general property taxes to be collected	65,292,021.56	1,484,636.70	66,776,658.26	
6.	Underrun / Overrun				-1.59

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		27,477.57		27,477.57
2.	Sewer main and lateral installations		16,848.47		16,848.47
3.	Street improvements (ex: sidewalks, storm sewers, seal coating)	162,921.09		317.66	163,238.75
4.	Street light installation				0.00
5.	Greenbelts				0.00
6.	Drain ditch and watercourse (sec. 88.42 & 88.43)				0.00
7.	Private Septic Maintenance			8,305.86	8,305.86

Form PA-632a	2018 Statement of Taxes	WI Dept of Revenue

2018	13	225	0389
YEAR	*CO*	*MUN*	*ACCT NO*

	Special Charges	For the Municipality	Municipality Acting as Agent for:		Total
			Enterprise / Utility	Other	
1.	Weeds, tree planting, removal				0.00
2.	Snow removal, plowing				0.00
3.	Refuse and garbage collection	913,133.36			913,133.36
4.	Grading, gravel, culvert, fencing				0.00
5.	Fencing				0.00
6.	Fire calls				0.00
7.	Recycling				0.00
8.	Delinquent utility charges		24,046.84	937.76	24,984.60
	Total Special Assessments and Charges……	1,076,054.45	68,372.88	9,561.28	1,153,988.61

J. Omitted Property Taxes

1. Net taxes levied on property omitted from taxation in previous years…… **0.00**

K. Sec. 70.43 Corrections

1. Net taxes or refund due (use a minus sign(-) for a negative amount)…… **60,694.74**

Form PA-632a	2018 Statement of Taxes	WI Dept of Revenue

2018	13	225	0389
YEAR	*CO*	*MUN*	*ACCT NO*

M. Private Forest Crop Taxes

	Acres	Rate Per Acre	Total	Adjusted Total
1. Code 1 - regular	0.00	0.10	0.00	
2. Code 2 - regular/variable	0.00	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	Adjusted Total
1. Code 7 - open before 2005	0.00	0.74	0.00	
2. Code 8 - closed before 2005	0.00	1.75	0.00	
3. Code 5 - open after 2004	0.00	2.04	0.00	
4. Code 6 - closed after 2004	33.00	10.20	336.60	
5. Code 9 - closed before 2005 (ferrous mining)	0.00	7.87	0.00	
Total Managed Forest Land Taxes			336.60	

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

Form PA-632a	2018 Statement of Taxes	WI Dept of Revenue

2018	13	225	0389
YEAR	*CO*	*MUN*	*ACCT NO*

T. Aggregate Amount of Taxes

1. **Sum of Lines G, G-6, H, J, K, M, N and O ……Verify this amount is correct and matches your tax roll** **75,467,788.88**

Signature Statement

Under penalties of law, I declare this form and all attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

☒ **YES** ☐ **NO**

Submission Information

You successfully submitted your report. Save and/or print a copy for your records.

Co-muni code:	13225
Submission date:	12-13-2018 04:49 PM
Confirmation:	SOT20180389O1543359952881
Submission type:	ORIGINAL

TAX ROLL CERTIFICATE FOR TAXES LEVIED 2018, COLLECTIBLE 2019

S. 70.65(3)

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

Dane County, and I certify that the information and taxes to be collected as summarized below are contained in this
(county)

tax roll and are correct to the best of my knowledge.

1.	**NET** GENERAL REAL ESTATE TAXES	65,292,021.56
2.	**NET** GENERAL PERSONAL PROPERTY TAXES	1,484,636.70
3.	SCHOOL LEVY TAX CREDITS **APPLIED** TO TAX ROLL	5,896,483.19
4.	LOTTERY AND GAMING CREDITS CLAIMED	1,020,434.70
5.	FIRST DOLLAR CREDITS **APPLIED** TO TAX ROLL	559,192.78
6.	SUBTOTAL — GROSS GENERAL PROPERTY TAXES (Must agree with the total Column Line G-1 on the Statement of Taxes)	74,252,768.93 (Total of Lines 1-5)
7.	SPECIAL ASSESSMENTS	215,870.65
8.	SPECIAL CHARGES	913,133.36
9.	DELINQUENT UTILITY CHARGES	24,984.60
10.	SPECIAL TAXES (PFC, MFL Per Acre Taxes)	336.60
11.	OCCUPATIONAL TAXES	0.00
12.	OMITTED PROPERTY TAXES	0.00
13.	S. 70.43 ASSESSOR'S CORRECTIONS TAX ADJUSTMENTS	60,694.74
	TOTAL TAXES LEVIED ON THIS TAX ROLL (Must agree with Line T on the Statement of Taxes)	75,467,788.88 (Total of Lines 6-13)

Signed Tracy Oldenburg, Deputy City Clerk

Date 12/17/18
(mm/dd/ccyy)

PA-601 (R. 5-09)

Form SL-202m	2018 Municipal Levy Limit Worksheet	WI Dept of Revenue

Year	Co-muni Code	County	Municipality	Account No.	Report Type
2018	13225	DANE	CITY OF FITCHBURG	0389	ORIGINAL

Section A: Determination of 2018 Payable 2019 Allowable Levy Limit

1	2017 payable 2018 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.	$22,634,178
2	Exclude prior year levy for unreimbursed expenses related to an emergency	$0
3	Exclude 2017 levy for new general obligation debt authorized **after** July 1, 2005	$4,148,294
4	2017 payable 2018 adjusted actual county levy *(Line 1 minus Lines 2 and 3)*	$18,485,884
5	0.00% growth plus terminated TID% (0) plus TID subtraction % (0) applied to 2017 adjusted actual levy	$18,485,884
6	Net new construction % (2.835) plus terminated TID% (0) plus TID subtraction % (0) applied to 2017 adjusted actual levy	$19,009,959
7	Greater of Line 5 or Line 6	$19,009,959
8	2018 levy limit before adjustments **less 2019 personal property aid** ($108,255.7)	$18,901,703
9	Total adjustments *(from Sec. D, Line S)*	$3,874,552
10	2018 payable 2019 allowable levy *(sum of Lines 8 and 9)*	$22,776,255
11	Higher levy approved by special resolution at a special meeting of Town electors	

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

1	Previous year's allowable levy	$22,634,178
2	Previous year's actual levy	$22,634,178
3	Previous year's unused levy *(Line 1 minus Line 2)*	$0
4	Previous year's actual levy $22,634,178 x 0.015	$339,513
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	2017 unused percentage	0.000%
2	2016 unused percentage	0.000%
3	2015 unused percentage	0.000%
4	2014 unused percentage	0.000%
5	PY unused percentage	0.000
6	Total unused percentage *(sum of lines 1 through 5)*	0.000%
7	Previous year actual levy due to valuation factor	$18,485,884
8	**Allowable Increase *(Line 6 multiplied by Line 7)***	$0

Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year *(from Sec. B, Line 5)*	$0	
B	Decrease in 2019 debt service levy as compared to 2018 debt service levy for debt authorized **prior to** July 1, 2005		$0
C	Increase in 2019 debt service levy as compared to 2018 debt service levy for debt authorized **prior to** July 1, 2005	$0	
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.	$0	
E	Debt service levy for general obligation debt authorized **after** July 1, 2005	$3,874,552	
F	Increase in 2018 payable 2019 levy approved by a referendum.	$0	
G	Amount levied in 2018 to pay unreimbursed expenses related to an emergency	$0	
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement	$0	$0
I	Adjustment to 2018 payable 2019 levy for increase in charges assessed by a joint fire department	$0	
J	Adjustment to 2018 payable 2019 levy for transfer of services during 2018 **to** other governmental units		$0
K	Adjustment to 2018 payable 2019 for transfer of services during 2018 **from** other governmental units	$0	
L	Adjustment to 2018 payable 2019 levy for annexation of land during 2018 by a city or village *(towns only)*		
M	Adjustment to 2018 payable 2019 levy for annexation of land during 2018 from a town *(villages or cities only)*	$0	
N	Lease payment for lease revenue bond issued **before** July 1, 2005	$0	
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.	$0	
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations	$0	
Q	Adjustment to 2018 payable 2019 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		$0
R	Increase for unused levy carryforward from prior years *(from Sec. C, Line 8)*	$0	
S	**Total adjustments *(Sum of Lines A through R)***	$3,874,552	

Attachments

You must provide DOR with the documents listed below.

1. Attachments - if your town approved a higher levy by special resolution

   Board resolution proposing to exceed the allowable levy limit:

   Notice of special town meeting:

   Signed resolution of electors approving to exceed the allowable levy limit (with voting results):

2. Attachments - If your municipality passed a referendum

   Copy of the ballot:

   Voting results:

3. Other additional attachments

Form SL-202m	2018 Municipal Levy Limit Worksheet	WI Dept of Revenue

Preparer Information

Name	Misty Dodge	Title	Finance Director/Treasurer
Email	misty.dodge@fitchburgwi.gov	Phone	608-270-4252

Signature Statement

Under penalties of law, I declare this form and all attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

[X] **YES** [ ] **NO**

Submission Information

You successfully submitted your worksheet. Print a copy for your records.

Co-muni code: 13225

Submission date: 12-13-2018 04:15 PM

Confirmation: MNILL20180389O1544739273386

Submission type: ORIGINAL

Form PC-202	2018 Tax Increment Worksheet	WI Dept of Revenue

Report Type	Co-muni Code	County	Muni Type	Municipality	Account No.	Total Equalized TID Value Increment
ORIGINAL	13225	DANE	CITY	FITCHBURG	0389	304,383,200

This worksheet is for all TIDs in this municipality

Preparer Information

Name	Misty Dodge	Title	Finance Director
Email	misty.dodge@fitchburgwi.gov	Phone	608-270-4252

Comments

Taxing Jurisdiction	Col. A		Col. B		Col. C		Col. D		Col. E	Col. F
	Apportioned Levy	/	Equalized Value (less TID value Increment)	=	Interim Rate	X	Equalized Value (with TID value Increment)	=	Levy Amount	E - A = Tax Increment
1. County										
DANE	$8,397,449.04	/	2,830,889,000.00	=	0.002966365	X	3,135,272,200.00	=	$9,300,361.72	$902,912.68
2. Special District (metro, sanitary, lake)										
MADISON METRO SEWER DISTRICT	$0.00	/	2,692,199,321.00	=	0.000000000	X	2,996,582,521.00	=	$0.00	$0.00
3. Tax District (city, village, town)										
FITCHBURG	$22,776,255.00	/	2,830,889,000.00	=	0.008045619	X	3,135,272,200.00	=	$25,225,205.58	$2,448,950.58
4. School District(s)										
SCH D OF MADISON METROPOLITAN	$15,259,060.00	/	1,378,468,535.00	=	0.011069574	X	1,549,598,735.00	=	$17,153,397.87	$1,894,337.87
SCH D OF OREGON	$4,081,093.38	/	358,523,967.00	=	0.011383042	X	380,022,067.00	=	$4,325,807.15	$244,713.77

Form PC-202	2018 Tax Increment Worksheet	WI Dept of Revenue

4. School District(s)											
SCH D OF VERONA AREA	$13,969,057.49	/	1,093,896,498.00	=	0.012769999	X	1,205,651,398.00	=	$15,396,167.15		$1,427,109.66

Form PC-202	2018 Tax Increment Worksheet	WI Dept of Revenue

5. Technical College District(s)											
MADISON AREA TECHNICAL COLLEGE MADN	$2,574,966.62	/	2,830,889,000.00	=	0.000909596	X	3,135,272,200.00	=	$2,851,831.05		$276,864.43
6. Total for Tax Increment											
	$67,057,881.53								$74,252,770.52		$7,194,888.99

Form PC-202	2018 Tax Increment Worksheet	WI Dept of Revenue

Signature Statement

Under penalties of law, I declare this form and all attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

☒ **YES** ☐ **NO**

Submission Information

You successfully submitted your form. Save and/or print a copy for your records.

Co-muni code:	13225
Submission date:	11-26-2018 12:31 PM
Confirmation:	TIW20180389O1542656028539
Submission type:	ORIGINAL

Form
PA-687

Property Tax Bill – Referenda/Resolution Data
for 2018 Taxes, Payable 2019

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 or Real Property Lister with this information for placement on the property tax bill.

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

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

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				
Town, Village, City Taxes				
School District Taxes				
Madison Metropolitan (3269)	246,064.00	1,519,418,600	0.000161946	2025
Verona Area (5901)	305,086.65	1,185,707,200	0.000257304	2039
Verona Area (5901)	3,154,813.47	1,185,707,200	0.002660702	2039
Oregon (4144)	322,661.14	373,284,800	0.000864383	2039
Technical College Taxes				

Preparer Information

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

Name	Title	Email
Patricia Anderson	City Clerk	patti.anderson@fitchburgwi.gov
Signature: Patricia Anderson	Date: 12-01-2018	Phone: (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.

2018-2019 School Year

List of approved 2018-2019 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: Nicki Vander Meulen

Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2018-2019 Levy Amount due to Referendum	Percent of Entire School District	2018-2019 Amount due to Referendum for Taxation District
RF-3568	4/7/2015	Issue Debt	2025	$41,000,000	$4,966,887.50	4.954081041%	$246,064.00

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.

2018-2019 School Year

List of approved 2018-2019 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	2018-2019 Levy Amount due to Referendum	Percent of Entire School District	2018-2019 Amount due to Referendum for Taxation District
RF-4208	4/4/2017	Issue Debt	2039	$18,520,000	$1,241,500.00	24.57403566%	$305,086.65
RF-4207	4/4/2017	Issue Debt	2039	$162,760,000	$12,837,995.00	24.57403566%	$3,154,813.47

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.

2018-2019 School Year

List of approved 2018-2019 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: Oregon (4144)

School District Clerk: Krista Flanagan

Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2018-2019 Levy Amount due to Referendum	Percent of Entire School District	2018-2019 Amount due to Referendum for Taxation District
RF-4682	11/6/2018	Issue Debt	2039	$44,900,000	$2,198,333.00	14.67753685%	$322,661.14

Wisconsin Department of Revenue
2018 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	241,772,300	49,144,000	192,628,300	392.0%
DANE	13225	CITY OF	FITCHBURG	006	2006	173,607,000	86,800,800	86,806,200	100.0%
DANE	13225	CITY OF	FITCHBURG	009	2015	68,501,100	43,552,400	24,948,700	57.3%
DANE	13225	CITY OF	FITCHBURG	010	2016	1,156,100	1,177,000	(20,900)	-1.8%
subtotal						485,036,500	180,674,200	304,362,300	168.5%
decrement TID						(1,156,100)	(1,177,000)	20,900	1.8%
subtotal excluding decrement						483,880,400	179,497,200	304,383,200	169.6%

Source: https://www.revenue.wi.gov/Pages/SLF/tif-TIDCertReport.aspx

Note: TID #s 11, 12, and 13 have a base value as of 1/1/18 therefore they are not included on this report.

FD-1

WISCONSIN DEPARTMENT OF REVENUE

NOTICE OF STATE SCHOOL LEVY TAX CREDIT AND ESTIMATED MAJOR STATE AIDS FOR 2018 FULL DISCLOSURE PROPERTY TAX BILLS PAYABLE 2019

NOVEMBER 20, 2018

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 2018 FULL DISCLOSURE PROPERTY TAX BILLS.

AMOUNT OF STATE SCHOOL LEVY TAX CREDIT 5,896,483.19

YOU OR YOUR COUNTY WILL RECEIVE THIS CREDIT ON JULY 22, 2019.

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	413,555	446,064
CITY OF FITCHBURG	2,878,500	2,919,789
SCHOOL DIST #3269	4,547,095	4,416,807
SCHOOL DIST #4144	3,322,126	3,628,741
SCHOOL DIST #5901	6,563,911	6,029,050
TCDB DIST #0400	2,455,112	2,462,865
TOTAL ESTIMATED MAJOR STATE AIDS	20,180,299	19,903,316

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 2018 LOTTERY CREDIT CALCULATION

NOVEMBER 19, 2018

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	.011069574	17,000	188.18
134144	SCH D OF OREGON	.011383042	17,000	193.51
135901	SCH D OF VERONA AREA	.012769999	17,000	217.09

FOR MORE INFORMATION, CONTACT:

LOCAL GOVERNMENT SERVICES BUREAU
WISCONSIN DEPARTMENT OF REVENUE LGS@WISCONSIN.GOV 608-266-9457
MADISON, WI 53708-8971 608-266-0772

WISCONSIN DEPARTMENT OF REVENUE
NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE
USE FOR 2018 FIRST DOLLAR CREDIT CALCULATION

NOVEMBER 19, 2018

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	.011069574	7,000	77.49
134144	SCH D OF OREGON	.011383042	7,000	79.68
135901	SCH D OF VERONA AREA	.012769999	7,000	89.39

FOR MORE INFORMATION, CONTACT:

LOCAL GOVERNMENT SERVICES BUREAU
WISCONSIN DEPARTMENT OF REVENUE LGS@WISCONSIN.GOV 608-266-9457
MADISON, WI 53708-8971 608-266-0772

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))

2018-2019 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)	$27,824,908,869.00	$1,378,468,535.00
5. Percent of Entire School District	100.000000%	4.954081%
6. Total Levy	$308,009,893.00	**$15,259,060.00**

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	School District Clerk
Madison Metropolitan (3269)	Nicki Vander Meulen
Signature of School District Clerk: Nicki Vander Meulen	
Signature of Notary Public: Barbara J. Osban	
Signed before me this date: 10-31-18	My Commission Expires: 12/20/2021

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

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))

2018-2019 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)	$2,442,671,211.00	$358,523,967.00
5. Percent of Entire School District	100.000000%	14.677537%
6. Total Levy	$27,805,029.00	**$4,081,093.38**

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	
Signed before me this date 11/9/2018	My Commission Expires 6/28/2019

NOTARY SEAL

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

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

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))

2018-2019 School Year

T O

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)	$4,451,432,045.00	$1,093,896,498.00
5. Percent of Entire School District	100.000000%	24.574036%
6. Total Levy	$56,844,784.00	**$13,969,057.49**

CERTIFICATION

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

F R O M

Name of School District	School District Clerk
Verona Area (5901)	Thomas Duerst
Signature of School District Clerk	
Signature of Notary Public	
Signed before me this date 11/1/2018	My Commission Expires 6/15/2022

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 Certification
2018-2019 Fiscal Year

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

	Entire Technical College District	Portion of Technical College District Within County	Portion of Technical College District Within Municipality
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	$84,890,885,193	$62,111,202,946	$2,830,889,000
5. Percentage of Entire Technical College District	100.000000%	73.165927%	3.3347385%
6. Total Levy	$77,216,449.00	$56,496,130.59	**$2,574,966.62**

CERTIFICATION

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

As the Board Secretary of the Technical College District of the State of Wisconsin listed here do hereby certify the amount shown on Line 6, column 1, above, was voted on and authorized at the District Board meeting held on the 3rd day of October, 2018.

Technical College District Name: Madison Area Technical College

Technical College District Board Secretary: Frances Huntley Cooper

Board Secretary

Form PC-400	State and County Apportionment Form	WI Dept of Revenue

Year 2018 CoMuni Code 13225 Account Number 0389 CITY OF FITCHBURG

A. STATE TAXES (Apportioned TID IN)		
1. Aggregate amount of state tax (use this amount to calculate state tax rate)		$0.00
B. COUNTY TAXES (Apportioned TID OUT)		
B1. Portion of state special charges on county:		
2. Charitable and penal		$-87.46
3. Other state special charges		$0.00
4. SUBTOTAL - Section B1 (also enter on Line B1 on Statement of Taxes (SOT))		**$-87.46**
B2. Other county taxes levied over entire town, village or city		
5. Health		$528,930.46
6. Library (sec. 43.12, Wis. Stats.)		
7. County Bridge Aid (sec. 82.08(2), Wis. Stats.)		
8. Sanitation		
9. Children with Disabilities Education Boards (over entire town,village or city) (sec.121.135, Wis. Stats.)		
10. Property taxes charged back (sec. 74.41 & 74.42, Wis. Stats.)		
11. Countywide EMS		
12. Other (describe) :		
13. All other county taxes (levied over every town, village, and city)		$7,868,606.04
14. County Sales Tax Credit		
15. SUBTOTAL - Section B2 Taxes to be levied over entire municipality (enter on Line B2 on SOT)		**$8,397,536.50**
B3. County taxes levied over part of town, village or city (also enter on line B3 on SOT)		
16. Children with Disabilities Education Boards		$0.00
17.		
18.		
19.		
20.		
21. TOTAL NET COUNTY TAXES (sum of sections B1 through B3) (for county tax rate)		**$8,397,449.04**
C. SPECIAL DISTRICT TAXES		
22. Special district code: NA	Amount levied	$0.00
23. Special district code: NA	Amount levied	$0.00
D. TOWN, VILLAGE OR CITY TAXES		
D1. Other state special charges		
24. Other:		
25. Other:		
26. SUBTOTAL - Section D1 (also enter on Line D4 on SOT)		**$0.00**
D2. County Special Charges:		
27. Illegal real estate charged back (sec. 70.74(2), Wis. Stats.)		$0.00
28. Highways and bridges (sec. 83.03, Wis. Stats.)		$0.00
29. Highway aid (sec. 83.14, Wis. Stats.)		$0.00
30.		
31.		
32.		
33.		
34. SUBTOTAL - Section D2 (also enter on Line D5 on SOT)		**$0.00**
35. TOTAL - ALL TAXES AND CHARGES - sum of sections A through D		**$8,397,449.04**

CALENDAR YEAR 2019 FINAL GTA CALCULATION

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

INPUT GTA FIGURES:

CVT Code: 13225		**NAME:**	CITY OF FITCHBURG
			DANE COUNTY
6-Year Average Cost(2012-2017):	$10,811,528.03	**Mileage as of 01/01/2017:**	122.89
3-Year Average Cost(2015-2017):	$7,885,402.05	**Mileage as of 01/01/2018:**	126.50
2017 Submitted Costs:	$9,567,412.15	**2018 Aids:**	$1,755,291.28

CALCULATION STEPS:

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

SHARE OF COSTS		RATE PER MILE (Municipalities only)	
(6-Year Average Costs x SOC Percentage) = SOC Amount		(Mileage x Rate Per Mile) = RPM Amount	
6-Year Average Cost:	$10,811,528.03	**Mileage as of 01/01/2018:**	126.50
SOC Percentage:	16.2848%	**Rate Per Mile:**	$2,389.00
SOC Amount:	$1,760,634.50	**RPM Amount:**	$302,208.50

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

Note: RPM Amount is not applicable to counties

SOC Preliminary Amount: $1,760,634.50

3. Calculate Minimum and Maximum Adjustments

SHARE OF COSTS	RATE PER MILE
Maximum = No greater than 115% of previous year aid payment	Maximum = No Maximum Payment Amount
Minimum = Eligible for no less then 90% of previous year aid payment	Minimum = Eligible for no less then 90% of previous year aid payment adjusted for any increase or decrease of certified mileage

% Change in Certified Miles:	N/A	**Adjustment Amount:**	$0.00
Minimum 2019 Cushion:	$1,579,762.15	**Adjustment Type:**	N/A
Maximum 2019 Cushion:	$2,018,584.97	**2019 Adjusted Amount:**	$1,760,634.50

4. Apply Cost Cap(Municipalities ONLY)

No municipality may receive more than 85% of its 3-year average costs. If the Adjusted Amount above exceeds the 85% Cost Cap, the Payable Amount is reduced accordingly.

3-Year Average Cost:	$7,885,402.05	**Cost Cap Reduction Amount:**	$0.00
85% Cost Cap:	$6,702,591.74	**Payable Amount:**	$1,760,634.50

5. Apply Filing Penalty

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

Filing Penalty Descriptions:	N/A	**Filing Penalty Amount:**	$0.00

FINAL GTA AMOUNT: $1,760,634.50

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	2018 Fee Schedule	2019 Fee Schedule	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	$40.00	$40.00		
(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	$30/season	$30/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		7%	7%		
Payments to Other Entities:					
Fitchburg Chamber of Commerce		70% (statute)	70% (statute)		
City of Fitchburg Administration		7%	7%		
CEDA - General		23%	23%		
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	2018 Fee Schedule	2019 Fee Schedule	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**	No Longer Refundable in accordance to State Statute	No Longer Refundable in accordance to State Statute	60-27 through 60-40	
Class "C" Wine	Annual	$100.00	$100.00	60-27 through 60-40	
Class "A" Beer	Annual	$250.00	$250.00	60-27 through 60-40	
Class "B" Beer	Annual	$100.00	$100.00	60-27 through 60-40	
Pro-Rating for Above Licenses	*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	2018 Fee Schedule	2019 Fee Schedule	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	$75.00	60-69, 60-605, 606	
Publication Cost for Late Filing Fee After April 15th	Each	$100.00	$100.00	60-73	
New Liquor License Publication Fee	Each	$100.00	$75.00		
Operator's Licenses (Bartenders)	Bi-Annual	$70.00	$70.00	60-27	renewable in odd# years
Provisional Operator's License	As Needed to Allow to Take Class	$10.00	$10.00	60-563 and 60-600	
Provisional Operator's License Renewal (additional 60 days)	As Needed to Allow to Take Class	$15.00	$15.00		
Temporary Operator's License	As needed	$10.00	$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	$0.15		
Labels	Per Sheet	n/a	n/a		
Pre-Formatted GIS Maps					
Comprehensive Plan	Plan on CD				
Laser Jet Printer 8 1/2 x 11 (black & white)	Per Page				
Laser Jet Printer 8 1/2 x 11 (color)	Per Page				
Laser Jet Printer 11 x 17 (black & white)	Per Page				
Laster Jet Printer 11 x 17 (color	Per Page				
Plotter 18 x 18	Per Page				
Plotter 36 x 36	Per Page				
Plotter 36 x 43	Per Page				

Department and Item Description	Duration/Unit	2018 Fee Schedule	2019 Fee Schedule	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
All Pre-Formatted Plotter Maps are in Color					
Special Projects Billed on Time and Material	Per Project				
Scan Fee if Not Electronically Submitted Documents					
Recording Fees (Register of Deeds fees as of May 2010)	Per Document	$30.00	$30.00		
Sound Permits	Per Event	$60.00	$60.00	74-121 through 74-131	filing required 30 days in advance
Special Council Meeting for License, Permit or Other Action	Per Time	$350.00	$350.00		
Street Use Permit	Less Than 3 Blocks	$30.00	$30.00	Chapter 27	filing required 30 days in advance
Special Events - Large Scale Street Use Events (includes Sound Permit)	More Than 3 Blocks	$150.00	$150.00	Chapter 27	filing required 60 days in advance
Large Scale Festival Events (Includes Sound Permit)		$150.00	$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	2018 Fee Schedule	2019 Fee Schedule	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	2018 Fee Schedule	2019 Fee Schedule	Ordinance Reference	Notes
Planning & Development					
Parkland Improvement Fees					
Fee in lieu of Land Dedication (not including TND)	Per Dwelling Unit	$4,330.00	$4,330.00	24-2(d)(2)(e)	
TND T2 and T3 Ordinance Fee in lieu of Land Dedication	Per Dwelling Unit	$4,330.00	$4,330.00	24-2(d)(2)(e)	
TND T4 Ordinance Fee in lieu of land dedication	Per Acre	$65,000.00	$65,000.00	24-2(d)(2)(e)	
TND T5 Ordinance Fee in lieu of land dedication	Per Acre	$65,000.00	$65,000.00	24-15(d)(5), 22-647(2)	
Park Improvement Single Family Residential	Per Dwelling Unit	$670.00	$670.00	24-15(d)(5), 22-647(2)	
Park Improvement Two-Family Residential	Per Dwelling Unit	$335.00	$335.00	24-15(d)(5), 22-647(2)	
Park Improvement Multi-Family Residential	Per Dwelling Unit	$160.00	$160.00	24-15(d)(5), 22-647(2)	
Fee in lieu of Street Frontage for Parkland	As Required	$360 per linear foot	$-0- (eliminated)	24-15(e), 22-647(3)	removed via R-186-18
Planning Commission					
Certified Survey Fees	Upon Application	$575 + $155/parcel	$590 + $160/parcel	24-15(c)(1)	
Comprehensive Development Plan	Upon Application	$305 + $90/parcel	$315 + $95/parcel	24-15(b)	
Comprehensive Development Plan Amendment	Upon Application	$450	$465		
Subdivider to pay all consulting and legal fees incurred by the City as stated in Ordinance 24-15(c)(2)					
Preliminary Plat, and Contract Fee	Upon Application	$560 + $175/parcel	$575 + $180/parcel	24-15(b)(1)	
Final Plat	Upon Application	$560 + $115/parcel	$575 + $120/parcel	24-15(b)(1)	
Subdivider to pay all engineering, inspection, consulting & legal fees as stated in Ordinance 24-15(b)(2)					
Payment Guarantee of Fees	Upon Application	$530 +$160/parcel	$545 + $165/parcel	24-15(b)(3)	
Zoning Fees (Publication &/or Public Hearing Costs)	As Requested				
Board of Appeals	As Requested	$570.00	$585.00		
Conditional Use Permits	As Requested	$465.00	$480.00	22-640(b)(2)	
PDD-GIP	As Requested	$875.00	$900.00		
PDD-SIP	As Requested	$850.00	$875.00		
Re-Zoning Request	As Requested	$600.00	$620.00		
Re-Zoning/Conditional Use	As Requested	$750.00	$770.00		
Telecommunications Facilties Permit	As Required	$450.00	$465.00	64-48(d)	
Sign Permit					
Temporary	As Required	$40.00	$41.00	26-34	
All signs except temporary and exempt signs	As Required	$1.90/sq ft or fraction thereof with minimum of $80	$1.95/sq ft or faction thereof with a minimum of $82	26-34	
Zoning Fee	See Building Inspection Schedule				
Zoning Verification Letters (New in 2014)	Per Request	$35.00	$35.00		

Department and Item Description	Duration/Unit	2018 Fee Schedule	2019 Fee Schedule	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	2018 Fee Schedule	2019 Fee Schedule	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		

Department and Item Description	Duration/Unit	2018 Fee Schedule	2019 Fee Schedule	Ordinance Ref.	Notes
Building Inspection				**CHAPTER 35**	
Heating/Ventilating/Air Conditioning Permits		1.5% of heating/ventilating/air conditioning construction costs	1.5% of heating/ventilating/air conditioning construction costs		
Minimum Fee		Residential $60	Residential $60		
		Commercial $100	Commercial $100		
General Notes:					
1. Zoning Permit fees are paid to the City of Fitchburg					
2. Construction cost includes labor and materials					
3. The Building Inspector shall be responsible for estimating construction costs utilizing information provided by permit applicants.					
4. All permit fees are rounded to the nearest dollar.					
Solar Photo-Voltaic Projects					
Permit Fee	Per Application	$3/proposed kilowatt of generating potential	$3/proposed kilowatt of generating potential		
Minimum Fee		$20 per permit	$20 per permit		
Maximum Fee		$200 per permit	$200 per permit		
Review Fees	Per Hour	$50/hour of estimated review time	$50/hour of estimated review time		
Minimum Fee		1/2 hour ($25)	1/2 hour ($25)		
Maximum Fee		4 hours ($200)	4 hours ($200)		
Electric Permits	Per Opening (additive)				
	first 20	$2.00	$2.00		
	add'l 21-40	$1.50	$1.50		
	add'l 41-100	$1.00	$1.00		
	over 100	$0.50	$0.50		
Minimum Fee		$15.00	$15.00		
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		

Department and Item Description	Duration/Unit	2018 Fee Schedule	2019 Fee Schedule	Ordinance Ref.	Notes
Building Inspection				**CHAPTER 35**	
Variance Application/Wisconsin Uniform Dwelling Code	Per Application	$100.00	$100.00		
Wisconsin Uniform Building Permit Seal	Per Seal	$75.00	$75.00		
Delinquent Permit Penalty	Assessed when the required permit is NOT obtained prior to commencing work	A penalty equal to the amount of the permit fee at the time of application	A penalty equal to the amount of the permit fee at the time of application		
Additional and Miscellaneous Inspections		$75 per inspection, $100 for inspection of work done without a permit	$75 per inspection, $100 for inspection of work done without a permit		
Fire Protection Building Construction Impact Fee	Fee is determined and collected at the time a Building Permit is issued				
Single Family Residential (per dwelling unit)		$622 per dwelling unit	$622 per dwelling unit	44-146	
Multi-Family Residential (per dwelling unit)		$466 per dwelling unit	$466 per dwelling unit	44-146	
Studio & One Bedroom Apartment		$311.00	$311.00	44-146	
Commercial/Institutional (per sq. ft.)		$0.228 per sq. ft.	$0.228 per sq. ft.	44-146	
Industrial/Business Park Use (per sq. ft.)		$0.143 per sq. ft.	$0.143 per sq. ft.	44-146	
Residential Plan Review	Per Review				
Single Family		$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	2018 Fee Schedule	2019 Fee Schedule	Ordinance Ref.	Notes
Police					
Accident Reports					
Accident Report - Reportable MV 4000	Each	$2.00	$2.00		
Accident Report - Non-Reportable	Per Page	$0.15	$0.15		
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	$0.15	$0.15		
Fingerprinting					
Resident	Per Card	$10.00	$10.00		
Non-Resident	Per Card	$24.00	$24.00		
Notary Public Fees	Per Page	$0.15	$0.15		
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	2018 Fee Schedule	2019 Fee Schedule	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	2018 Fee Schedule	2019 Fee Schedule	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	**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	2018 Fee Schedule	2019 Fee Schedule	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				**Chapter40 - Article III**	
Flat Rate (No Meter)	*Per Quarter (Ongoing)	$60.00	$60.00		
5/8" & 3/4" Meter	*Per Quarter (Ongoing)	$38.30	$38.30		
1" Meter	*Per Quarter (Ongoing)	$48.80	$48.80		
1 1/2" Meter	*Per Quarter (Ongoing)	$75.00	$75.00		
2" Meter	*Per Quarter (Ongoing)	$107.00	$107.00		
3" Meter	*Per Quarter (Ongoing)	$181.00	$181.00		
4" Meter	*Per Quarter (Ongoing)	$286.00	$286.00		
6" Meter	*Per Quarter (Ongoing)	$549.00	$549.00		
Volume Charge	* per 1,000 gallons	$2.39	$2.39		
Holding Tank Permit	Upon Application				

Department and Item Description	Duration/Unit	2018 Fee Schedule	2019 Fee Schedule	New Ordinance Ref.	Notes
Public Works					
Water Rates				**Chapter40 - Article II**	
5/8" & 3/4" Meter	*Per Quarter (Ongoing)	$15.00	$15.00		
1" Meter	*Per Quarter (Ongoing)	$27.00	$27.00		
1 1/2" Meter	*Per Quarter (Ongoing)	$45.00	$45.00		
2" Meter	*Per Quarter (Ongoing)	$72.00	$72.00		
3" Meter	*Per Quarter (Ongoing)	$120.00	$120.00		
4" Meter	*Per Quarter (Ongoing)	$189.00	$189.00		
6" Meter	*Per Quarter (Ongoing)	$342.00	$342.00		
Volume Charge Residential					
First 8,000 gallons	* per 1,000 gallons	$1.98	$1.98		
Next 8,000 gallons	* per 1,000 gallons	$2.28	$2.28		
Next 34,000 gallons	* per 1,000 gallons	$2.78	$2.78		
Over 50,000 gallons	* per 1,000 gallons	$3.62	$3.62		
Irrigation	* per 1,000 gallons	$3.46	$3.46		
Multi family & Non Residential					
First 400,000 gallons	* per 1,000 gallons	$2.10	$2.10		
Over 400,000 gallons	* per 1,000 gallons	$1.45	$1.45		
Water Impact Fee	Single Family Residential	$1,212	TBD		
	Duplex	$2,424	TBD		

Department and Item Description	Duration/Unit	2018 Fee Schedule	2019 Fee Schedule
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			
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)		$125.00 (R-202-17)	$125.00 (R-202-17)
Full Day (50 - 99 ppl)		$225.00 (R-202-17)	$225.00 (R-202-17)
1/2 Day (100 + ppl)		$225.00 (R-202-17)	$225.00 (R-202-17)
		$425.00 (R-202-17)	$425.00 (R-202-17)
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

Department and Item Description	Duration/Unit	2018 Fee Schedule	2019 Fee Schedule
Parks, Recreation & Cemetery			
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
PARK RESERVATION FEES			
Shelters available at Quarry Ridge Recreation Area, Greenfield Park, Tower Hill Park, and Swan Creek		Res/Non Resident	Res/Non Resident
0 - 49 people		50/60	50/60
50 - 149 people		100/125	100/125
150 - 499 people		N/A	N/A
500 or more people		N/A	N/A
MCKEE FARMS PARK SHELTER RESERVATION FEES		Res/Non Resident	Res/Non Resident
0 - 49 people		100/140	100/140
50 - 149 people		175/225	175/225
150 - 499 people		250/325	250/325
500 or more people		500/625	500/625
McKee Farms Park Indoor Building		$140 plus $100 key and damage deposit	$140 plus $100 key and damage depos
McGaw Park			
0 - 49 people		75/90	75/90
50 - 149 people		125/150	125/150
150 - 499 people		175/200	175/200
500 or more people		400/450	400/450
Huegel-Jamestown		Res/Non Resident	Res/Non Resident
0 - 49 people		$75/$90 plus $100 key and damage deposit	$75/$90 plus $100 key and damage dep
50 - 149 people		$125/$150 plus $100 key and damage deposit	$125/$150 plus $100 key and damage d
Nine Springs Golf Course			
meeting room		$30/hr - 80/20 program	$30/hr - 80/20 program
meeting room & clubhouse		$50/hr - 80/20 program	$50/hr - 80/20 program
RENTAL FEE FOR PARKS (not fields) WITH NO SHELTER		various	$25/day
PARK FESTIVAL FEES FOR LARGE EVENTS			
(e.g. Fitchburg Days & Festa Italia)		$900	$900
SHADE STRUCTURE AT SPLASH PAD RENTAL (2 HOUR BLOCKS)		$30	$30
COMMUNITY GARDENS PLOT		$10 residents under $30,000 household income / $25 residents over $30,000 household income	$10 residents under $30,000 household income / $25 residents over $30,000 household income

Department and Item Description	Duration/Unit	2018 Fee Schedule	2019 Fee Schedule
Parks, Recreation & Cemetery			
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 thereaft
Organized Non-Profit Group		$50/First Game, $30 game thereafter	$50/First Game, $30 game thereaft
Non-Resident Group		$100/first game, $75 game thereafter	$100/first game, $75 game thereaft
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 thereaft
Organized Non-Profit Group		$50/First Game, $30 game thereafter	$50/First Game, $30 game thereaft
Non-Resident Group		$100/first game, $75 game thereafter	$100/first game, $75 game thereaft
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
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 thereaft
Organized Non-Profit Group		$50/First Game, $30 game thereafter	$50/First Game, $30 game thereaft
Non-Resident Group		$100/first game, $75 game thereafter	$100/first game, $75 game thereaft

Department and Item Description	Duration/Unit	2018 Fee Schedule	2019 Fee Schedule
Parks, Recreation & Cemetery			
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 thereaft
Organized Non-Profit Group		$50/First Game, $30 game thereafter	$50/First Game, $30 game thereaft
Non-Resident Group		$100/first game, $75 game thereafter	$100/first game, $75 game thereaft
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	2018 Fee Schedule	2019 Fee Schedule	Ordinance Ref.	Notes
FACTv					
DVD Sales	per DVD	$20.00	$20.00		
Non Profit Production Services	per hour	$50.00	$50.00		
Production Services	per hour	$100.00	$100.00		
10 Sec. Commercial Spot		$180.00	$180.00		
30 Sec. Commercial Spot		$360.00	$360.00		
1:00 Min. Commercial Spot		$648.00	$648.00		
Program Sponsorship		$300.00	$300.00		
2 Min Business Tour- Commercial Spot		$500.00	$500.00		
Talking Fitchburg 30 Spots		$800.00	$800.00		
Talking Fitchburg 1 Min. Spot		$1,400.00	$1,400.00		
Sports Sponsorship		$1,500.00	$1,500.00		
1 Year Membership- Business		$50.00	$50.00		
1 Year Membership- City Resident		$20.00	$20.00		
1 Year Membership- Non City Resident		$30.00	$30.00		
1 Year Membership- Student		$15.00	$15.00		
Kids Class		$20.00	$20.00		
Adult Class		$20.00	$20.00		
Senior Center Class		$10.00	$10.00		
Fitchburg Chamber BB9 Sponsorship		$50.00	$50.00		

Department and Item Description	Duration/Unit	2018 Fee Schedule	2019 Fee Schedule	Ordinance Reference	Notes
Library					
OVERDUE FINES					
Adult Materials	per day	25 cents	No Charge		Library board has vo
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	$5.00		