

City of
Fitchburg, WI

MAYOR'S PROPOSED 2026 BUDGET

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2026 Proposed Operating Budget City of Fitchburg, Wisconsin

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September 19, 2025

Dear Colleagues, Property Owners, and Residents:

I am pleased to present the proposed 2026 budget for the upcoming fiscal year. This budget reflects my ongoing commitment to fiscal responsibility while continuing to provide valuable services and improvements to our city. Despite the challenging financial picture, my proposed budget balances the needs of our fast-growing city with the realities of state levy limits and other constraints. At the same time, the Common Council, city staff, and I have made difficult but necessary decisions to reallocate our limited resources, becoming more efficient and ensuring our community receives the best possible service for its money.

The total proposed budget for 2026 reflects various changes compared to the previous year. In general, the main new funding sources are additional property tax revenue from increased tax base and net new construction increases, which are limited by the State, and the newly enacted vehicle registration fee. Of that new funding, the majority was used to retain existing staff by providing cost-of-living and/or merit pay increases, as well as to maintain existing benefits. At its core, the City is a service provider, and 72% of the General Fund expenditure is allocated to personnel costs. Without the vehicle registration fee, the staff retention efforts above would have exceeded the amount that property taxes are allowed to increase.

The following numbers explain the additional revenues from new funding sources and the expenditures that will be covered.

New Funding Available:

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

Major Increases Funded by Property Taxes:

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

My Priorities

In crafting this budget, I have focused on four key priorities: investing in public safety, enhancing the quality of life for all, supporting our employees, and ensuring that the city's share of property tax funds supports the things that make Fitchburg a great place to live, work, and play.

1. **Investing in Public Safety:** A key function of any City is safety for all residents and visitors. To meet our high standards, the City's public safety functions require additional investment.
 - o **Add the annual Operational Costs for the New Police Facility:** In 2025, the Common Council authorized the contract to build a new police services facility. Groundbreaking took place in September, and the new facility is expected to be completed by early 2027. As with any new building, operating costs and future

capital expenditures must be factored into our budget. I am looking forward to having the Police Department's new home built and operational.

- o **Increase the Fire Department's Pay-on-Call wages:** Our paid-on-call/paid-on-premise fire staff provide an invaluable service, in conjunction with our career fire staff, to our community. In my 2024 budget, we increased the starting pay from \$9 to \$12 per hour. This budget continues that investment by increasing the starting pay with minimum skills to \$15 per hour. Additional pay increases are available as certifications and responsibilities are increased.
- o **Reclassification of One Firefighter to a Lieutenant:** The 2025 budget included two of the three firefighter reclassifications requested. This budget includes the third reclassification from firefighter to lieutenant to improve first-level leadership coverage.
- o **Add Peak Time Ambulance Coverage:** Fitchrona EMS' call volume continues to increase at astounding levels. One way to phase in the need for an additional full-time ambulance is to provide a peak-time ambulance during certain days of the week, using increased hours for existing LTE staff.

There is a special adjustment in the levy limit law that applies to joint Fire and/or EMS districts. This unique adjustment allows for a levy limit increase if the increase in the total cost of the service distributed to the municipalities does not exceed the consumer price index (CPI-U) + 2%. Due to past strategic decisions when inflation was especially high, the City can take advantage of this adjustment for a fourth time if there is a continued partnership among all three participating municipalities. To qualify for the adjustment, a separate resolution must be approved by the City of Fitchburg, the City of Verona, and the Town of Verona; however, each municipality can still choose whether to use the adjustment within its budget. This adjustment is included in the proposed budget, and staff will be reaching out to the other municipalities to ensure their participation. This strategy will help us to cover the additional cost that Fitchburg will incur in 2026 due to the revision of the district's agreement.

2. **Improving Quality of Life for All:** This budget includes a variety of initiatives intended to improve the quality of life for all current residents, future residents, and visitors to our great city.

- o **Enhanced Transit Service:** Thanks to the economies of scale we get by partnering with Metro Transit, we provide a high-quality transit and paratransit system within Fitchburg and connect our city with neighboring communities. This proposed budget includes funding to expand Routes 65 and 75 to all-day service and expand paratransit within the city. These enhancements are aligned with the Transit Plan adopted in 2022 and improve intracity transit service between residential areas, City facilities such as City Hall, the Senior Center, and the Library, and job centers. Our business community – including some of our largest employers – have told us they support additional transit options to ensure employees, particularly shift-based employees, can travel to work.
- o **Enhanced Affordable Housing Initiatives:** Having access to affordable and workforce housing is a nationwide issue from which Fitchburg is not immune. Included in my proposed budget are various initiatives aimed at promoting affordable housing and increasing the housing stock. These initiatives include the continuation of the Rental Rehabilitation Efficiency Navigator program, additional investments in workforce housing initiatives through deferred loans, the development of a new down payment assistance program, an emergency housing fund for senior homeowners, and increased investment in land banking and acquisition. The program parameters will be developed in the near future, but having the City's funds earmarked for these programs is an important step. **These initiatives are funded through the City's Affordable Housing Fund, not the property tax levy.** The Affordable Housing Fund was established through the extension and closing of multiple successful tax increment districts, and those funds can only be used for affordable housing initiatives.
- o **Maintained HNI Grant Funding Levels:** This proposed budget continues investing in our healthy neighborhood initiative (HNI) areas by partnering with non-profit organizations. A total of \$128,000 is budgeted for these grant awards, which includes \$50,000 worth of enhanced grant funding from the TID closure excess increment fund. While targeted at historically underserved parts of our community, these investments benefit our entire city. I intend to continue this annual enhanced HNI grant funding for at least the next six years using TID closure funds.

3. **Supporting our Employees:** Our city's success relies on our employees' dedication and hard work. Since most of our departments are understaffed, my priority is to retain and support our employees 100%. They are the backbone of our city operations, and investing in their well-being and stability is essential to delivering the quality services our residents expect. I am proud to announce that this budget maintains **all** existing employee benefits and provides a 2% across-the-board salary increase for all city staff. This reflects my appreciation for their continued commitment to serving our community. Staff retention and being an employer of choice are my priorities. In addition, this budget includes an increase in the existing **paid parental leave from two weeks to three weeks**.

The cost of providing our high-quality employee benefits continues to increase at a pace that exceeds levy limits and inflation (2026 health insurance premium increase: 9.3% and dental: 6%). While I am proud that this budget maintains existing benefits, it is likely that we will need to revisit benefit offerings in the future to stay within state-imposed levy limits.

4. **Ensuring Our City's Share of Property Taxes Delivers Strong Value for Our Residents**

I understand the importance of keeping our taxes manageable for all residents. Even as we continue making targeted investments, we have managed to structure this budget to keep tax rates at a great value for the services provided. We have balanced these priorities while ensuring that we continue to maintain a solid financial foundation for our city. The proposed total property tax levy increase is 2.46%, which I believe is a realistic increase. For comparison, the increase in the CPI-U (a measure of inflation) from August 2024 to September 2025 was 2.9%.

When the City's property tax referendum to add much-needed staffing failed in 2024, I heard a clear message from our taxpayers: the City needed to revisit its priorities to operate within the available funding. Over the past year, the City has conducted a thorough review of its operations and proposed a range of restructuring options. We will implement these recommendations, which stem from the 2023 Baker Tilly Operational and Organizational Review, utilizing our existing staff resources. These restructurings do not eliminate the need for additional staff; they help alleviate some constraints in the short term.

In September 2025, the Common Council approved the restructuring of the Police Department. This included eliminating our dispatch services in favor of partnering with Dane County and removing three vacant Police Officer positions from the authorized staffing levels. Instead, these resources were used to hire two sworn supervisory/command positions (one Lieutenant and one Sergeant Detective), hire two additional Support Services Specialists, reclassify an employee to a supervisory position, and promote a full-time social worker within the Police Department.

The retirement of the Parks, Recreation, and Forestry Director provided an opportunity to move forward with another restructuring. Aligned with Baker Tilly's recommendation, all park operations were moved to Public Works under the direction of a Parks & Forestry Manager. A new Community Services Department was then created to oversee the Senior Center, Recreation, and HNI programs. Supervision of this department is accomplished through the reclassification of existing staff.

As opportunities arise, the City will continue to review its structure and implement changes that result in a more efficient use of the City's limited resources and staff capacity. And I expect to see more reorganizations in 2026.

Vehicle Registration Fee Funding

In 2025, the City made the difficult decision to enact a new \$40 vehicle registration fee. This dedicated funding source supports essential investments in roads, transit, and other improvements that benefit residents citywide. While the new fee revenue is required to be spent on eligible transportation expenditures, the property tax funding previously spent on those eligible expenditures could be repurposed to other priorities. Having approximately \$1 million of additional revenue was key to creating this 2026 budget. Indirectly, the new funding was used to enhance transit, fund the annual costs of the new police facility, and maintain existing staffing levels.

Without this additional revenue, we would have faced difficult choices such as considering reducing services or laying off staff. The additional revenues provided the critical funding needed to maintain operations at the level our residents expect.

Budget Changes in the General Fund

The process used to develop this budget is similar to the Capital Improvement Plan (CIP). Department Heads provide recommendations, and a draft budget is compiled to include projects identified in the Adopted CIP and any existing debt service schedules. I meet with staff to learn more about the requests and ask questions. As Mayor, I am responsible for

assessing the priority of requests from both departments and the community, and then determining which items are included in the final draft of the proposed budget presented to the Council.

The General Fund is the primary operating fund of the City, encompassing the costs of various City services. Changes from the Adopted 2025 Budget to this Proposed 2026 Budget include:

	2025 Adopted Budget	2026 Proposed Budget	\$ Change	% Change
Taxes and Tax Equivalents	21,404,638	22,776,844	1,372,206	6.41%
Intergovernmental Revenues	5,636,912	5,809,738	172,826	3.07%
Licenses & Permits	874,000	854,000	(20,000)	-2.29%
Fines, Forfeits, & Penalties	175,000	200,795	25,795	14.74%
Public Charges for Services	410,600	406,200	(4,400)	-1.07%
Intergovernmental Charges for Service	486,200	500,560	14,360	2.95%
Commercial & Miscellaneous Revenues	248,390	248,420	30	0.01%
Other Financing Sources	5,651,803	880,818	(4,770,985)	-84.42%
Total Revenues & Other Financing Sources	\$34,887,543	\$31,677,375	\$(3,210,168)	-9.20%
Personnel Costs	21,750,372	22,894,174	1,143,802	5.26%
Contractual Services	2,941,165	3,232,289	291,124	9.90%
Operating Expenditures	2,597,660	2,696,638	98,978	3.81%
Allocated Costs and Other	2,134,426	2,252,074	117,648	5.51%
Other Financing Uses	5,463,920	602,200	(4,861,720)	-88.98%
Total Expenditures & Other Financing Uses	\$ 34,887,543	\$31,677,375	\$ (3,210,168)	-9.20%

Note: The large drop in other financing sources and other financing uses was the 2025 planned use of fund balance to transfer to the capital projects fund to support one-time projects.

This document includes additional summaries, along with various graphs, to provide different perspectives on the City's budget. The major changes narrative also provides more specific details on the differences between the two years.

Changes from the Adopted Capital Improvement Plan (CIP)

This proposed budget includes several changes made from the Adopted 2026–2035 CIP that must be specifically mentioned. The executive summary for the Capital Projects Fund includes details of all the changes.

Personnel Budget Proposals (PBP)

Due to the continued financial constraints imposed by levy limits, when submitting budget requests and personnel budget proposals (PBP), Department Heads were asked to submit only PBP for career ladders and reclassifications of existing staff, and a maximum of one new staff proposal representing the highest need. Many of the highest priority requests were able to be funded in this budget. The full list of requests is available in the summary section of the budget, and the details of each request are included within the department information for reference.

Department Heads could also identify personnel requests foreseen between 2027 and 2030. Those requests are included near the end of the budget document and are available for reference. There were 45 requests for a total of 42 FTEs. The Council will need to continue its discussion to identify opportunities to fund these personnel requests and/or reduce the level of services provided to our community. Fitchburg's growth surpasses the growth of internal resources, particularly staffing, and we find ourselves at a crossroads as staff capacity concerns persist.

Next Steps

I look forward to working with the Council to develop a final budget that will serve the residents of the City of Fitchburg while balancing the financial constraints of both the City and our residents. While we face financial challenges, including the state-imposed levy limit and a possible decrease in the rate of net new construction for 2027, we have implemented prudent fiscal strategies to address these issues and maintain a balanced budget that serves the best interests of our community.

I encourage any interested members of the community and Council members to attend the departmental presentations at the special Finance Committee meetings on Tuesday, September 30th, and Wednesday, October 1st. A public hearing on

this proposed budget will occur at the regularly scheduled October 14th Council meeting. Council-proposed amendments to this budget are due on Thursday, October 16th.

Thank you, gracias, for your commitment to our city. This budget is a forward-thinking plan that protects services, strengthens operations, and meets the needs of taxpayers. I look forward to working with the Council to make Fitchburg an even better place to live, work, and thrive.

Sincerely,

A handwritten signature in black ink, appearing to read "Julia Arata-Fratta".

Julia Arata-Fratta

Your Mayor

Email: julia.arata-fratta@fitchburgwi.gov

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

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

**CITY OF FITCHBURG
2026 BUDGET SUMMARY**

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

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

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

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

\$6,433,751,000

CITY OF FITCHBURG
SUMMARY OF BUDGET AND TAX LEVY

estimated				
PURPOSE	Actual 2024	Adopted 2025	Projected 2025	Proposed 2026
Adjusted General Fund Expenditures:				
General Government	4,305,157	5,212,682	5,331,847	5,485,881
Public Safety	15,463,045	16,781,599	16,085,931	17,557,925
Public Works	3,357,472	2,907,218	2,646,945	3,059,756
Health & Human Service	896,468	927,875	914,655	1,171,368
Culture, Rec. & Education	2,405,839	2,735,035	2,509,697	2,589,998
Conservation & Development	766,860	973,214	949,867	1,247,247
Other Financing Uses	2,562,500	5,349,920	5,349,920	565,200
Total General Fund	29,757,342	34,887,543	33,788,862	31,677,375
Transit Fund Tax Levy Transfer	705,482	721,044	721,044	951,497
Library Fund Tax Levy Transfer	2,314,436	2,403,472	2,403,472	2,465,722
Debt Service Fund Tax Levy Transfer	5,390,245	5,615,703	5,615,703	5,451,579
Capital Projects Fund Tax Levy Transfer	2,434,617	2,643,823	2,643,823	1,917,854
Total Adj General Fund Expenditures	<u>40,602,122</u>	<u>46,271,585</u>	<u>45,172,904</u>	<u>42,464,027</u>
Total ERIP Calc City Expenditures		40,655,882		37,012,448
Revenues:				
General Fund Tax Levy	20,074,291	20,558,488	20,558,488	21,940,094
General Fund Other Revenue	10,982,074	14,329,055	15,841,502	9,737,281
Total General Fund	31,056,365	34,887,543	36,399,990	31,677,375
Transit Tax Levy	705,482	721,044	721,044	951,497
Transit Other Revenue	1,369,223	1,305,000	1,416,024	1,505,000
Total FACTv	2,074,705	2,026,044	2,137,068	2,456,497
Library Tax Levy	2,314,436	2,403,472	2,403,472	2,465,722
Library Other Revenue	217,549	353,489	408,389	338,058
Total Library	2,531,985	2,756,961	2,811,861	2,803,780
Debt Service Tax Levy	5,390,245	5,615,703	5,615,703	5,451,579
Debt Service Other Revenue	2,505,494	1,800,483	2,121,425	2,746,446
Total Debt Service Fund	7,895,739	7,416,186	7,737,128	8,198,025
Total Levy Fund Non-Capital Revenues	<u>43,558,794</u>	<u>47,086,734</u>	<u>49,086,047</u>	<u>45,135,677</u>
Capital Projects Tax Levy	2,434,617	2,643,823	2,643,823	1,917,854
Capital Projects Other Revenue	23,816,716	27,074,262	60,827,257	13,714,425
Total Capital Projects Fund	26,251,333	29,718,085	63,471,080	15,632,279
Total Revenues	<u>69,810,127</u>	<u>82,420,522</u>	<u>118,172,830</u>	<u>66,219,535</u>
Total City Levy	30,919,071	31,942,530	31,942,530	32,726,746
City Portion Of TID Levy	2,404,249	1,701,722	1,701,722	2,168,521
Total Tax Levy Including TID	33,323,320	33,644,252	33,644,252	34,895,267

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

estimated				
PURPOSE	Actual 2024	Adopted 2025	Projected 2025	Proposed 2026
Assessed Value	4,956,474,500	5,803,860,300		6,433,751,000
Tax Rate - General Fund	4.0501	3.5422		3.4102
Tax Rate - FACTv	0.0000	0.0000		0.0000
Tax Rate - Transit	0.1423	0.1242		0.1479
Tax Rate - Library	0.4670	0.4141		0.3832
Tax Rate - Debt	1.0875	0.9676		0.8473
Tax Rate - Capital Project	0.4912	0.4555		0.2981
Tax Rate - Other (TID)	<u>0.4851</u>	<u>0.2933</u>		<u>0.3371</u>
Tax Rate - Total City	6.7232	5.7969		5.4238
Equalized Value	5,733,042,400	6,167,362,500		6,702,037,100
Tax Rate - General Fund	3.5015	3.3334		3.2736
Tax Rate - FACTv	0.0000	0.0000		0.0000
Tax Rate - Transit	0.1231	0.1169		0.1420
Tax Rate - Library	0.4037	0.3897		0.3679
Tax Rate - Debt	0.9402	0.9106		0.8134
Tax Rate - Capital Project	0.4247	0.4287		0.2862
Tax Rate - Other (TID)	<u>0.4194</u>	<u>0.2759</u>		<u>0.3236</u>
Equalized Tax Rate - Total City	5.8126	5.4552		5.2067

CITY OF FITCHBURG
2025 PROPERTY TAX LEVIES - 2026 BUDGET

estimated

Purpose	Levy Amount	Tax Rates Per \$1,000	Levy Inc/(Dec)	Rate Inc/(Dec)	Percent Total
General City	21,940,094	3.4102	6.72%	-3.73%	18.98%
Transit	951,497	0.1479	31.96%	19.08%	0.82%
Library	2,465,722	0.3832	2.59%	-7.46%	2.13%
Debt	5,451,579	0.8473	-2.92%	-12.43%	4.72%
Capital Projects	1,917,854	0.2981	-27.46%	-34.56%	1.66%
TID Allocation	2,168,521	0.3371	27.43%	14.93%	1.88%
Total City	34,895,267	5.4238	3.72%	-6.44%	30.18%
<u>Assessed Valuation</u>	2024	2025	Percent of Total	Increase	Percent Increase
City of Fitchburg (Total)	5,803,860,300	6,433,751,000	100.00%	629,890,700	10.85%
Madison School District	2,602,884,600	2,862,688,900	44.49%	259,804,300	9.98%
Oregon School District	1,181,363,000	1,351,399,600	21.00%	170,036,600	14.39%
Verona School District	2,019,612,700	2,219,662,500	34.50%	200,049,800	9.91%

**CITY OF FITCHBURG
COMPARISON OF TAXES PAID**

estimated

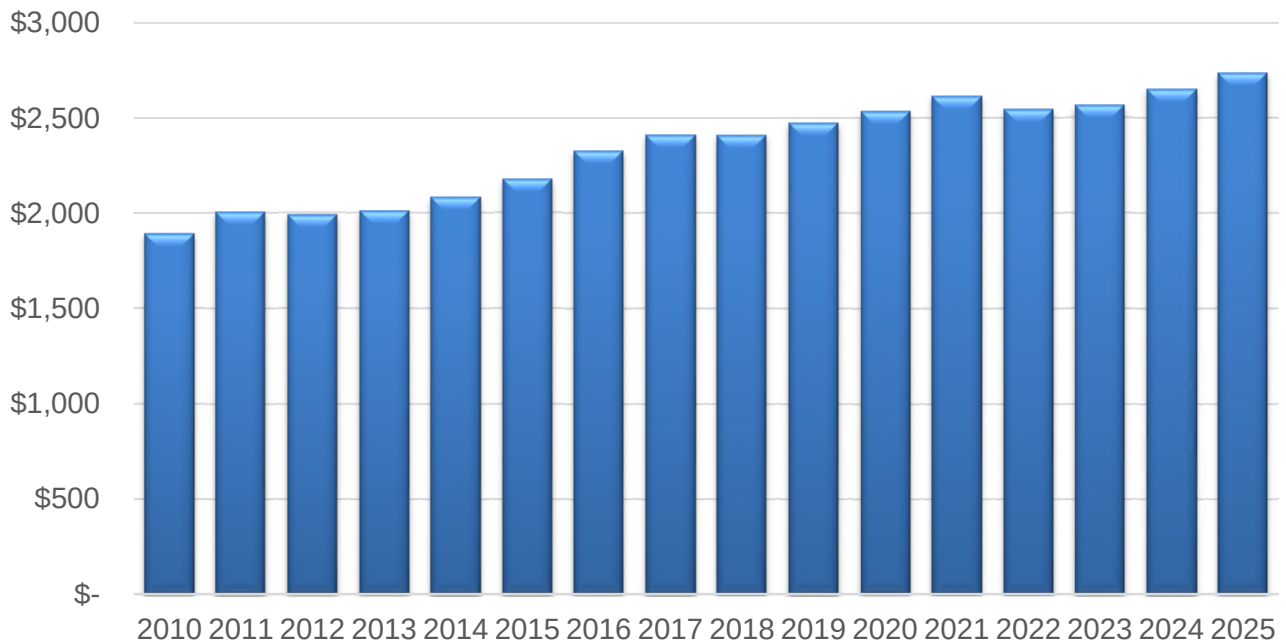
Budget Year	2022	2023	2024	2025	2026
Equalized Value (TID in)	4,100,343,800	4,835,636,273	5,733,042,400	6,167,362,500	6,702,037,100
Percent increase (decrease)	10.63%	17.93%	18.56%	7.58%	8.67%
Assessed Value (AV)	3,950,211,400	4,825,991,080	4,956,474,500	5,803,860,300	6,433,751,000
Percent increase (decrease)	5.66%	22.17%	2.70%	17.10%	10.85%
Average Single Family Residential AV	330,100	378,500	381,900	457,800	504,700
Percent increase (decrease)	0.00%	14.66%	0.90%	19.87%	10.24%
Average Multi-Family Apartment AV	84,900	122,000	115,400	119,900	143,400
Percent increase (decrease)	2.66%	43.70%	-5.41%	3.90%	19.60%
Tax Levy for City Purposes (excl TID)	26,952,842	28,798,700	30,919,071	31,942,530	32,726,746
Percent increase (decrease)	8.32%	6.85%	7.36%	3.31%	2.46%
Tax Rate per 1,000 for City Purposes (TID)	7.93	6.73	6.72	5.80	5.42
Percent increase (decrease)	3.15%	-15.13%	-0.08%	-13.78%	-6.44%
City Taxes Paid on Average Single-Family	2,617	2,547	2,568	2,654	2,737
Dollar increase (decrease)	80	(70)	21	86	83
Percent increase (decrease)	3.15%	-2.67%	0.82%	3.35%	3.13%
City Taxes Paid on Average Apartment	673	821	776	695	778
Dollar increase (decrease)	37	148	(45)	(81)	83
Percent increase (decrease)	5.82%	21.99%	-5.48%	-10.44%	11.94%
Other Charges/Credits:					
Rubbish/Recycling	215.00	228.00	232.00	232.00	236.00
Notes:					
1) Total taxes paid represent the amount before lottery credit, first dollar credit or rubbish charge.					
2) 2022 tax roll (2023 budget) is complicated due to the absorption of a portion of the Town of Madison on 10/31/22. The amounts included above are for the combined values of both groups of properties (1/1/22 Fitchburg + 1/1/22 Town).					

CITY OF FITCHBURG
TAX IMPACT ANALYSIS ON AVERAGE SINGLE FAMILY HOME

estimated

	Budget 2024		Budget 2025		Budget 2026	
General Fund Tax Levy	20,074,291		20,558,488		21,940,094	
General Fund Budget	31,429,275		34,887,543		31,677,375	
Assessed Value	4,956,474,500		5,803,860,300		6,433,751,000	
Average Home Assessed Value		381,900		457,800		504,700
Service Area:						
General Government:						
Mayor & Council	89,088	4.38	94,673	4.40	94,693	5.14
Municipal Court	209,022	10.29	219,179	10.19	228,804	12.43
Administration, Legal, HR	1,255,773	61.80	1,317,355	61.23	1,398,310	75.97
Clerk	679,364	33.43	636,444	29.58	699,969	38.03
Finance	859,347	42.29	891,722	41.45	928,279	50.44
Assessing	635,099	31.26	675,390	31.39	712,363	38.70
Public Safety:						
Police (including MPSIS)	10,033,078	493.76	10,519,217	488.95	10,806,168	587.12
Fire	4,144,283	203.95	4,278,494	198.87	4,531,228	246.19
Other Public Safety	1,288,461	63.41	1,360,305	63.23	1,604,629	87.18
Building Inspection	596,260	29.34	623,583	28.99	615,900	33.46
Mass Transit	0	-	0	-	0	-
Public Works	2,800,806	137.84	2,907,218	135.13	3,059,756	166.24
Senior Center	885,899	43.60	927,875	43.13	972,806	52.85
Parks Department:						
Parks	1,494,612	73.55	1,594,945	74.14	1,459,186	79.28
Recreation	438,968	21.60	452,938	21.05	435,233	23.65
FACTv	453,646	22.33	469,181	21.81	492,993	26.79
Zoning & Planning	452,523	22.27	485,202	22.55	516,061	28.04
Economic Development	464,718	22.87	488,012	22.68	513,848	27.92
Other General Fund	4,648,328	228.76	6,945,810	322.85	2,607,149	141.65
Total General Fund	31,429,275	1,546.73	34,887,543	1,621.62	31,677,375	1,721.08
Transit		54.34		56.86		74.65
Library		178.35		189.57		193.40
Debt Service		415.32		442.97		427.63
Capital Projects		187.59		208.53		150.45
Tax Increment District		185.26		134.27		170.13
City Tax on Average Home		2,567.59		2,653.82		2,737.34

City of Fitchburg City Taxes on an Average Single-Family Home (SFH)



Tax Roll Year	Average Value	City Portion AV Tax Rate	City Tax on Average SFH
2010	265,100	7.13	1,890
2011	265,000	7.58	2,008
2012	263,400	7.56	1,991
2013	256,900	7.84	2,014
2014	262,448	7.95	2,086
2015	262,800	8.29	2,178
2016	272,800	8.54	2,330
2017	282,000	8.55	2,411
2018	294,000	8.19	2,409
2019	310,900	7.96	2,475
2020	330,100	7.69	2,537
2021	330,100	7.93	2,617
2022	378,500	6.73	2,547
2023	381,900	6.72	2,568
2024	457,800	5.80	2,654
2025	504,700	5.42	2,737

*Town absorb/TID #6 close

*TID #4 close

*TID #15 close

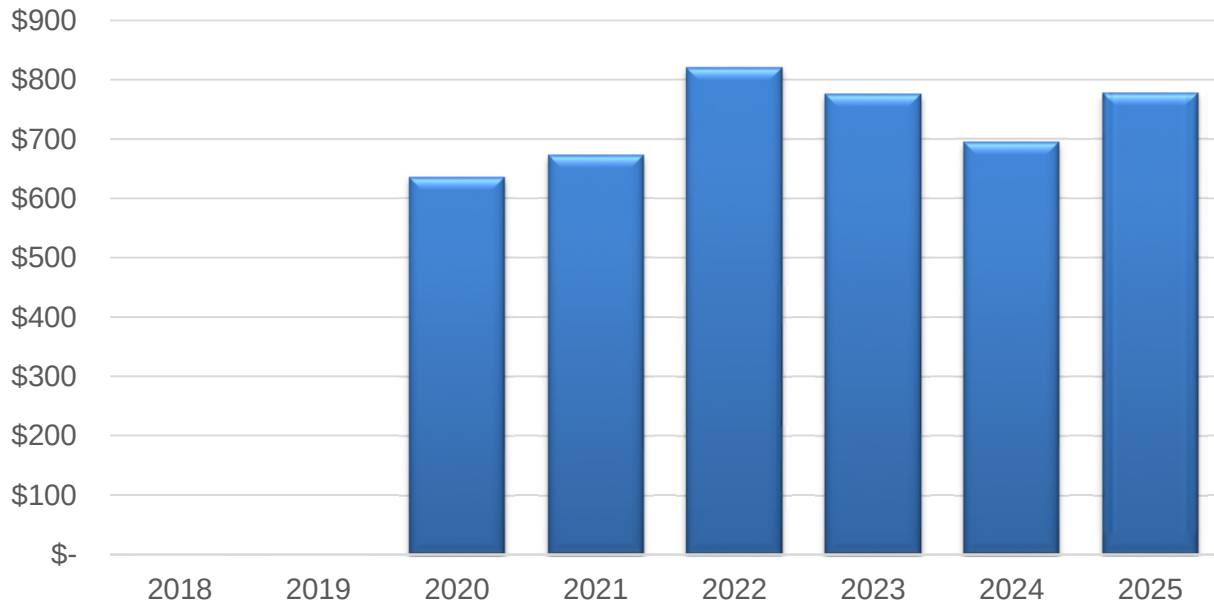
estimated

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

estimated

	Budget 2024		Budget 2025		Budget 2026	
General Fund Tax Levy	20,074,291		20,558,488		21,940,094	
General Fund Budget	31,429,275		34,887,543		31,677,375	
Assessed Value	4,956,474,500		5,803,860,300		6,433,751,000	
Average Rental Unit Assessed Value	115,400		119,900		143,400	
Service Area:						
General Government:						
Mayor & Council	89,088	1.32	94,673	1.15	94,693	1.46
Municipal Court	209,022	3.11	219,179	2.67	228,804	3.53
Administration, Legal, HR	1,255,773	18.67	1,317,355	16.04	1,398,310	21.59
Clerk	679,364	10.10	636,444	7.75	699,969	10.81
Finance	859,347	12.78	891,722	10.86	928,279	14.33
Assessing	635,099	9.44	675,390	8.22	712,363	11.00
Public Safety:						
Police (including MPSIS)	10,033,078	149.20	10,519,217	128.06	10,806,168	166.82
Fire	4,144,283	61.63	4,278,494	52.09	4,531,228	69.95
Other Public Safety	1,288,461	19.16	1,360,305	16.56	1,604,629	24.77
Building Inspection	596,260	8.87	623,583	7.59	615,900	9.51
Mass Transit	0	-	0	-	0	-
Public Works	2,800,806	41.65	2,907,218	35.39	3,059,756	47.23
Senior Center	885,899	13.17	927,875	11.30	972,806	15.02
Parks Department:						
Parks	1,494,612	22.23	1,594,945	19.42	1,459,186	22.53
Recreation	438,968	6.53	452,938	5.51	435,233	6.72
FACTv	453,646	6.75	469,181	5.71	492,993	7.61
Zoning & Planning	452,523	6.73	485,202	5.91	516,061	7.97
Economic Development	464,718	6.91	488,012	5.94	513,848	7.93
Other General Fund	4,648,328	69.13	6,945,810	84.56	2,607,149	40.25
Total General Fund	31,429,275	467.38	34,887,543	424.73	31,677,375	489.03
Transit		16.42		14.89		21.21
Library		53.89		49.65		54.95
Debt Service		125.50		116.02		121.50
Capital Projects		56.68		54.61		42.75
Tax Increment District		55.98		35.17		48.34
City Tax on Average Multi-Family Apartment		775.85		695.07		777.78

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

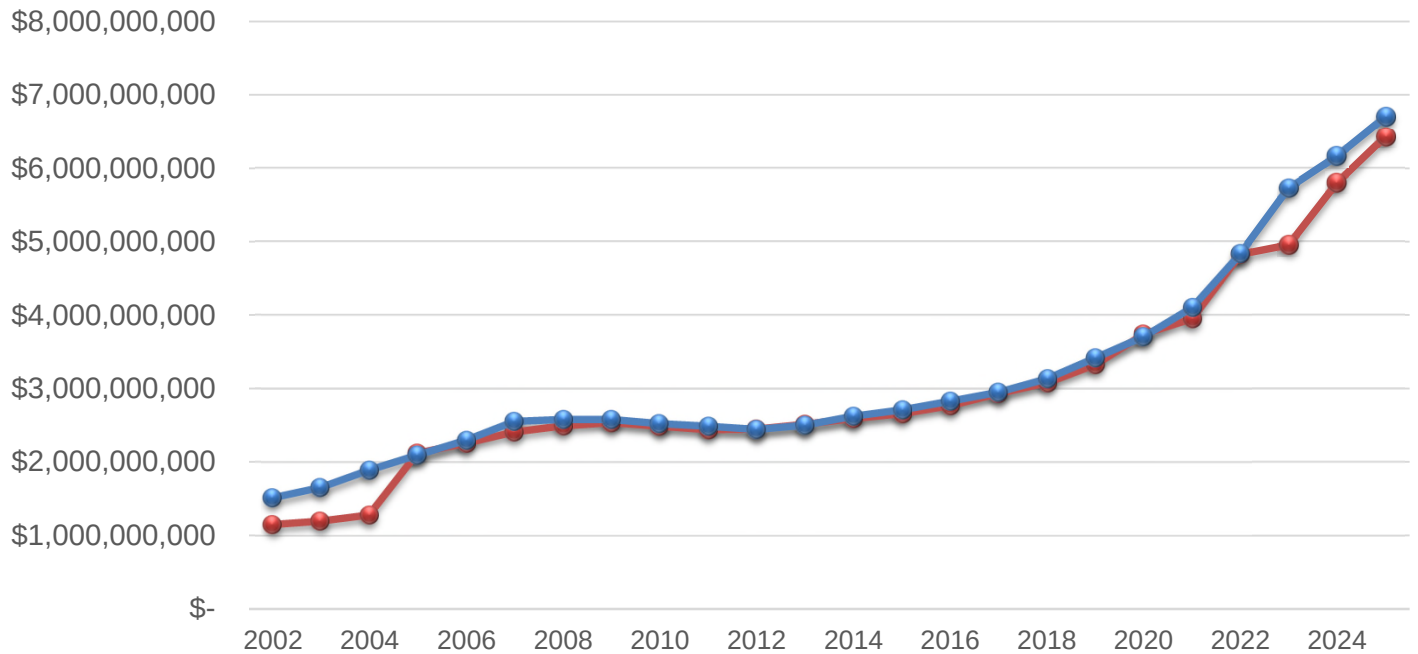


Tax Roll Year	Average Apt Value	City Portion AV Tax Rate	City Tax on Average Apt
2018	n/a	8.19	n/a
2019	n/a	7.96	n/a
2020	82,700	7.69	636
2021	84,900	7.93	673
2022	122,000	6.73	821
2023	115,400	6.72	776
2024	119,900	5.80	695
2025	143,400	5.42	778

*Town absorb/TID #6 close
 *TID #4 close
 *TID #15 close

estimated

City of Fitchburg Assessed and Equalized Value (TID in)



Tax Roll Year	Assessed Value	Equalized Value
2002	1,152,718,125	1,516,111,600
2003	1,198,870,065	1,659,614,900
2004	1,283,840,895	1,892,988,500
2005	2,125,066,172	2,098,978,800
2006	2,258,755,020	2,296,882,600
2007	2,410,192,040	2,557,266,700
2008	2,495,173,890	2,582,601,800
2009	2,539,792,799	2,582,226,200
2010	2,490,026,800	2,524,627,800
2011	2,444,146,000	2,489,764,900
2012	2,450,235,700	2,447,132,400
2013	2,514,568,400	2,503,773,000
2014	2,592,798,500	2,623,964,200
2015	2,657,971,530	2,711,401,700
2016	2,766,790,100	2,830,645,500
2017	2,936,371,100	2,954,018,100
2018	3,078,410,600	3,135,272,200
2019	3,324,638,700	3,419,112,900
2020	3,738,640,300	3,706,378,900
2021	3,950,211,400	4,100,343,800
2022	4,825,991,080	4,835,636,273
2023	4,956,474,500	5,733,042,400
2024	5,803,860,300	6,167,362,500
2025	6,433,751,000	6,702,037,100

*Revaluation

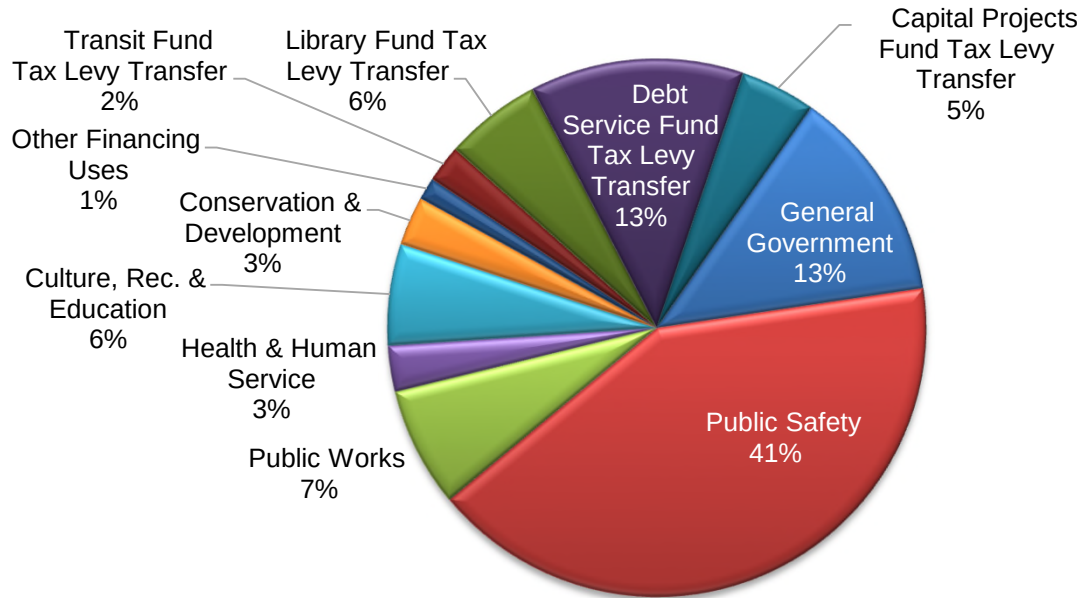
*maintenance year

*Town absorb

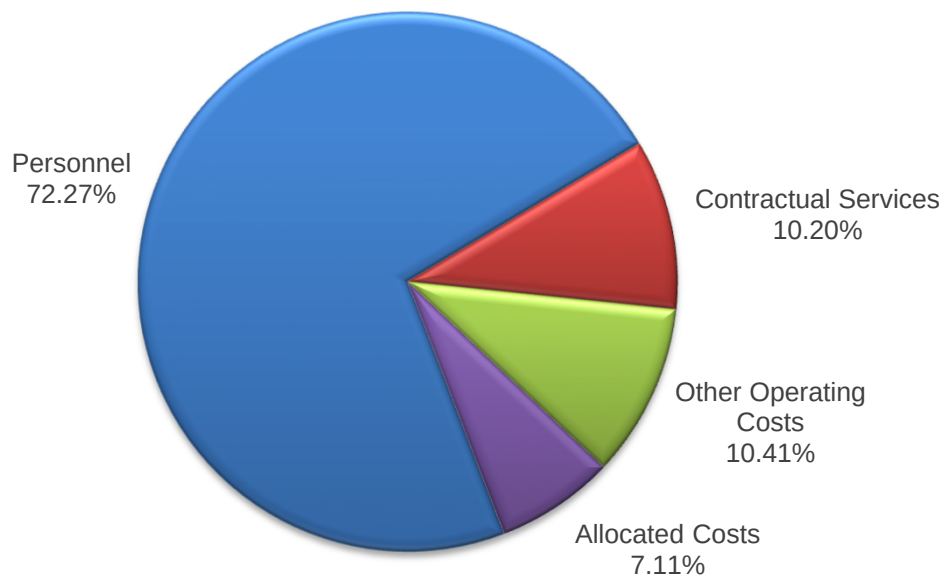
*maintenance year

estimated

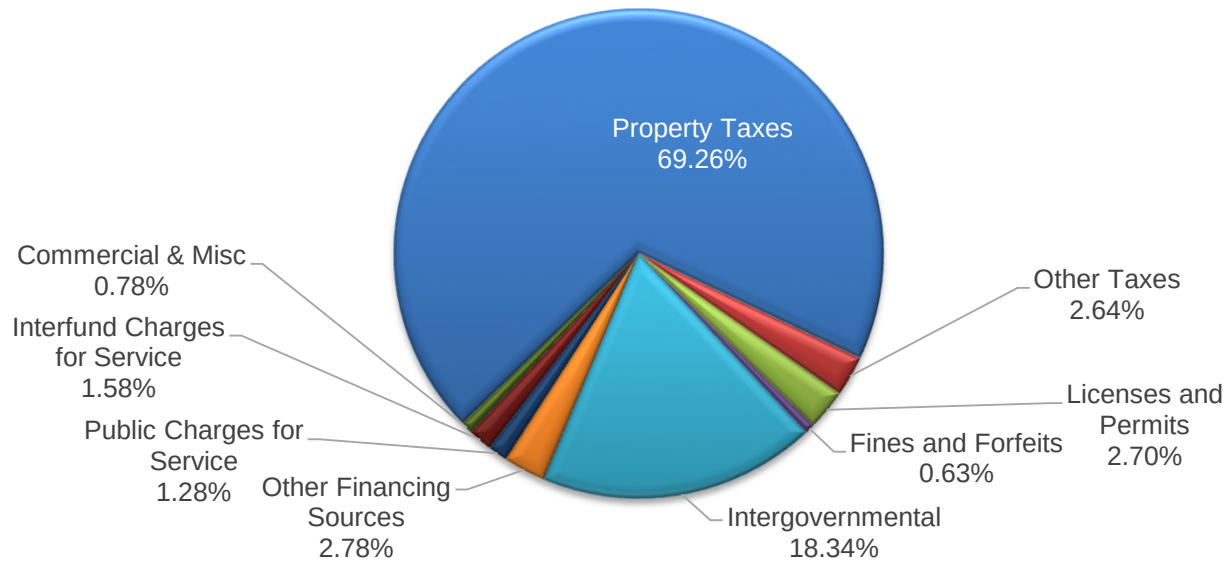
City of Fitchburg 2026 Budget All Levy Funds Expenditures by Type



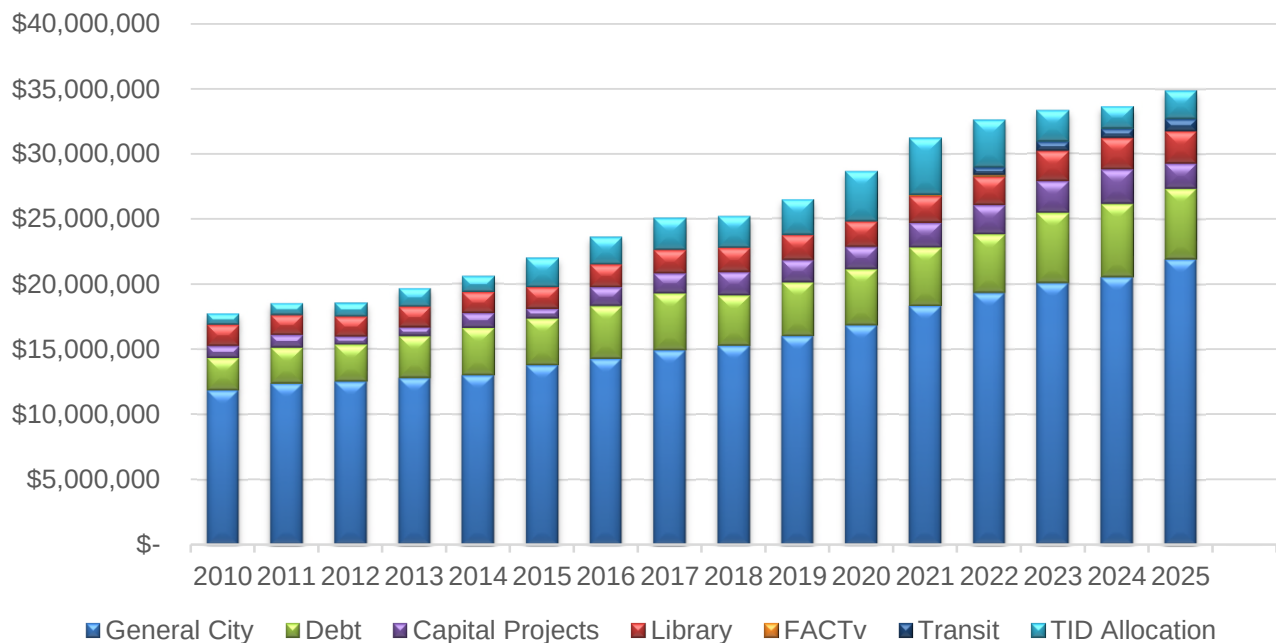
City of Fitchburg 2026 Budget General Fund Expenditures by Class



City of Fitchburg 2026 Budget General Fund Revenues by Type



City of Fitchburg Tax Levy History



City of Fitchburg
Levy Limit Calculation

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget		
PY Adjusted Levy							
Municipal Levy - PY	24,883,702	26,952,842	28,798,700	30,919,071	31,942,530		
Plus: PY PP aid	53,200	80,728	93,902	93,902	426,906		
Plus/Minus: Rounding			(1)	(1)	(2)		
Less: PY levy for unreimb emergency	-	-	-	-	-		
Less: PY levy for new GO after 7/1/05	(4,296,605)	(5,288,192)	(4,982,332)	(5,391,061)	(5,603,375)		
Adjusted PY Levy	20,640,297	21,745,378	23,910,269	25,621,911	26,766,059		
Initial Allowed Levy							
Terminated TID % adjustment (3 decimals)	0.000%	1.579%	2.917%	0.879%	0.000%		
Terminated TID levy increase	-	343,360	697,463	225,217	-		
Less: BY Personal Property Aid	(80,728)	(80,728)	(93,902)	(426,906)	(426,906)	(a)	
Net new construction (3 decimals)	5.354%	4.160%	3.699%	2.968%	2.589%		
Net new construction levy increase	1,105,081	904,608	884,441	760,458	692,973		
Levy prior to adjustments	21,664,650	22,912,618	25,398,271	26,180,680	27,032,126	ties to DOR SL-202M 9/5/25	
Adjustments - Other than c/o & post 2005 DS							
Decrease in prior to 7/1/05 debt (n/a)	-	-	-	-	-		
Increase in prior to 7/1/05 debt (n/a)	-	-	-	-	-		
Increase City's share refunded or rescinded taxes	-	1,669	-	100,291	9,000	(b)	
Increase from referendum	-	-	-	-	-		
CY levy to pay unreimb emergency exp	-	-	-	-	-		
Intergovernmental cooperation agreement	-	-	-	-	174,353	(f)	
Charges assessed by joint fire and/or EMS department	-	94,651	129,739	58,184	57,131	(c)	max w/ 2.7% CPI
Transfer of service to/from other gov't	-	-	-	-	-		
Land annexation	-	807,430	-	-	-		
Lease payment for lease rev bond prior to 7/1/05	-	-	-	-	-		
Levy for debt shortfall in rev bond/SA B bond	-	-	-	-	-		
Loss of water rev to mfg discontinued ops	-	-	-	-	-		
Qualified new affordable single-family residential units	-	-	-	-	-	(g)	
New fee or fee increase for prior levy services	-	-	-	-	-		
Total Adjustments	-	903,750	129,739	158,475	240,484		
Unused Levy Carryover Calculation							
PY allowable	24,883,702	26,952,842	28,798,700	30,919,071	31,942,530		
PY actual	24,883,702	26,952,842	28,798,700	30,919,071	31,942,530		
PY unused	-	-	-	-	-		
Allowed % of carryover	1.5%	1.5%	1.5%	1.5%	1.5%		
Max carryover allowed	373,256	404,293	431,981	463,786	479,138		
Allowable Increase (lesser)	-	-	-	-	-		
Taken carryover adjustment	-	-	-	-	-		
Additional Adjustment Allowed	-	-	-	-	-		
Debt Service Adjustment Calculation							
Total debt service (I&P)	7,097,776	8,139,951	6,937,061	7,098,786	7,480,625	(d)	
Less: paid by other funds (TID, util) - recommended	(2,212,896)	(3,250,221)	(1,031,200)	(1,194,484)	(1,339,206)		
Plus: Abated Debt Strategy	794,972	499,840	-	-	-		
Less: paid by refunding	-	-	-	-	-		
Less: SA payments applied to levy	(391,660)	-	-	-	(437,240)		
Less: impact fee payments	-	-	(250,000)	(250,000)	(250,000)		
Less: Premium applied to interest payments	-	(407,238)	(263,016)	(35,999)	-		
Recommended Adjustment	5,288,192	4,982,332	5,392,845	5,618,303	5,454,179	(e)	
Taken Adjustment	5,288,192	4,982,332	5,391,061	5,603,375	5,454,136		
Additional Adjustment Allowed	-	-	1,784	14,928	43		
Final Calculation - Allowed							
Allowable Levy Prior to Adjustments	21,664,650	22,912,618	25,398,271	26,180,680	27,032,126		
Adjustments	5,288,192	5,886,082	5,522,584	5,776,778	5,694,663	Allowed ↑	
Total Allowable Levy	26,952,842	28,798,700	30,920,855	31,957,458	32,726,789	2.5%	784,259
Final Calculation - Actual							
Allowable Levy Prior to Adjustments	21,664,650	22,912,618	25,398,271	26,180,680	27,032,126		
Adjustments	5,288,192	5,886,082	5,520,800	5,761,850	5,694,620		
Total Allowable Levy	26,952,842	28,798,700	30,919,071	31,942,530	32,726,746		
Actual Levy	26,952,842	28,798,700	30,919,071	31,942,530	32,726,746	2.5%	784,216
Current Status of Levy							
General Fund	18,352,861	19,338,941	20,074,291	20,558,488	21,940,094	1,381,606	6.7%
FACTv Fund	155,102	-	-	-	-	n/a	n/a
Transit Fund	-	552,395	705,482	721,044	951,497	230,453	32.0%
Library Fund	2,052,994	2,170,815	2,314,436	2,403,472	2,465,722	62,250	2.6%
Debt Service	4,508,620	4,496,892	5,390,245	5,615,703	5,451,579	(164,124)	-2.9%
Capital Projects Fund	1,883,265	2,239,657	2,434,617	2,643,823	1,917,854	(725,969)	-27.5%
Total	26,952,842	28,798,700	30,919,071	31,942,530	32,726,746	784,216	2.5%
Levy Limits	26,952,842	28,798,700	30,920,855	31,957,458	32,726,789		
Available/(overspent)	-	-	1,784	14,928	43		

- (a) - higher than prior years due to full repeal of personal property via 2023 Act 12. Do not include TID adjustment as it is base building.
- (b) - always take adjustment due to City's share of refunded or rescinded taxes, as it is base building. However, the amount will be unknown until DOR certifies the amounts in November. It is historically higher than the City's share of the property tax bill.
- (c) - Adjustment for charges assessed by joint fire/EMS department is only available IF the total increase to municipalities is less than or equal to CPI + 2% AND all of the participating municipalities pass a resolution authorizing that it be taken.
- (d) - principal payment on new debt issuance not preferred by bond counsel, though an interest payment in year 1 is ok. Be sure the payment budgeted is less than abated debt to avoid levy limit issues.
- (e) - the difference between the recommended adjustment and the F300 levy is the interest revenue and the arbitrage/other debt costs.
- (f) - this adjustment could be used if the funding formula for EMS is modified.
- (g) - eligible affordable single-family residential dwelling units is based on an analysis by the City Assessor using specific criteria outlined in statute.

City of Fitchburg
Expenditure Restraint Incentive Program (ERIP) Calculation
400-436 --

as budgeted
as amended
R-35-22 c/o
R-41-22 sign-on
bonuses

as budgeted
as amended
see below list
(c)

Mayor's Proposed

Net new/EV year	2018	2019	2020	2020	2021	2022	2022	2023	2024
CPI year ending 9/30	2019	2020	2021	2021	2022	2023	2023	2024	2025
Calculated Based on Budget Year	2020	2021	2022	2022	2023	2024	2024	2025	2026
Aid Received in Year	2021	2022	2023	2023	2024	2025	2025	2026	2027

Base Amount

Prior Year Amended General Fund Budget	20,911,903	21,885,416	22,598,138	22,598,138	24,792,051	27,020,559	27,020,559	33,288,077	34,887,543
FACTv Tax Levy	-	-	95,953	95,953	155,102	-	-	-	-
Transit Tax Levy	-	-	-	-	-	552,395	552,395	705,482	721,044
Library Tax Levy	1,835,488	1,900,097	1,964,700	1,964,700	2,052,994	2,170,815	2,170,815	2,314,436	2,403,472
Capital Tax Levy	1,788,363	1,705,663	1,697,556	1,697,556	1,883,265	2,239,657	2,239,657	2,434,617	2,643,823
P&I Payments	3,876,320	4,139,753	4,294,802	4,294,802	4,508,620	4,496,892	4,496,892	5,390,245	5,615,703
PY Line 1	28,412,074	29,630,929	30,651,149	30,651,149	33,392,032	36,480,318	36,480,318	44,132,857	46,271,585
Less: Debt Tax Levy	(3,876,320)	(4,139,753)	(4,294,802)	(4,294,802)	(4,508,620)	(4,496,892)	(4,496,892)	(5,390,245)	(5,615,703)
Adjusted GF Expenditures (debt excluded)	24,535,754	25,491,176	26,356,347	26,356,347	28,883,412	31,983,426	31,983,426	38,742,612	40,655,882
Transfer of Service Adjustment Allowed	-	-	1,180,432	1,180,432	273,539	-	-	-	-
Base Year GF Expenditures	24,535,754	25,491,176	27,536,779	27,536,779	29,156,951	31,983,426	31,983,426	38,742,612	40,655,882

Growth Factor Allowed

Net new construction	110,271,500	167,048,400	198,428,900	198,428,900	170,592,400	178,847,000	178,847,000	170,131,100	159,666,900
Total EV	3,135,272,200	3,419,112,900	3,706,378,900	3,706,378,900	4,100,343,800	4,835,636,300	4,835,636,300	5,733,042,400	6,167,362,500
Percent increase (not equal to net new)	3.517%	4.886%	5.354%	5.354%	4.160%	3.699%	3.699%	2.968%	2.589%
Adjustment factor	60%	60%	60%	60%	60%	60%	60%	60%	60%
Adjusted percent increase	2.110%	2.931%	3.212%	3.212%	2.496%	2.219%	2.219%	1.781%	1.553%
Minimum inflation factor (2011 & 2012)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Maximum allowable increase	2%	2%	2%	2%	2%	2%	2%	2%	2%
Growth factor for ERP allowed	2.000%	2.000%	2.000%	2.000%	2.000%	2.000%	2.000%	1.781%	1.553%
CPI (increase from 10/1 through 9/30)	1.9%	1.4%							
CPI (increase from 9/1 through 8/31)			3.0%	3.0%	7.7%	5.4%	5.4%	3.2%	2.7%
CPI not less than 0% 2013 and after									
Total limit (nearest .10%)	3.90%	3.40%	5.00%	5.00%	9.70%	7.40%	7.40%	5.00%	4.30%
Rounded down by nearest .01%	3.894%	3.394%	4.994%	4.994%	9.694%	7.394%	7.394%	4.994%	4.294%
Verification rounds correctly	3.890%	3.390%	4.990%	4.990%	9.690%	7.390%	7.390%	4.990%	4.290%

Allowed General Fund Amount	25,491,176	26,356,347	28,911,966	28,911,966	31,983,426	34,348,281	34,348,281	40,677,418	42,401,646

Actual Amount

Actual General Fund Budget	21,885,416	22,598,138	24,494,311	24,792,051	27,020,559	31,429,275	33,288,077	34,887,543	31,677,375	-9.2%
FACTv Tax Levy	-	95,953	155,102	155,102	-	-	-	-	-	100.0%
Transit Tax Levy	-	-	-	-	552,395	705,482	705,482	721,044	951,497	32.0%
Library Tax Levy	1,900,097	1,964,700	2,052,994	2,052,994	2,170,815	2,314,436	2,314,436	2,403,472	2,465,722	2.6%
Capital Tax Levy	1,705,663	1,697,556	1,883,265	1,883,265	2,239,657	2,434,617	2,434,617	2,643,823	1,917,854	-27.5%
P&I Payments Paid By Levy	4,139,753	4,294,802	4,508,620	4,508,620	4,496,892	5,390,245	5,390,245	5,615,703	5,451,579	-2.9%
PY Line 1	29,630,929	30,651,149	33,094,292	33,392,032	36,480,318	42,274,055	44,132,857	46,271,585	42,464,027	-8.2%
Less: Debt Tax Levy	(4,139,753)	(4,294,802)	(4,508,620)	(4,508,620)	(4,496,892)	(5,390,245)	(5,390,245)	(5,615,703)	(5,451,579)	-2.9%
Adjusted GF Expenditures (debt excluded)	25,491,176	26,356,347	28,585,672	28,883,412	31,983,426	36,883,810	38,742,612	40,655,882	37,012,448	-9.0%
Increase Allowed / (Overage)	-	-	326,294	28,554	-	(2,535,529)	(4,394,331)	21,536	5,389,198	
						(a)	(a)	(b)	(b)	
Total Increase Allowed Under Calculation	955,422	865,171	2,555,619	2,555,619	3,100,014	2,364,855	2,364,855	1,934,806	1,745,764	
	3.89%	3.39%	8.46%	9.59%	10.73%	15.32%	21.13%	4.94%	-8.96%	

(a) no adjustment needed for 2024 budget as the ERP was based on the 2023 budget, due to the supplemental shared revenue increase

(b) adjustment to be made to meet threshold/fully utilize capacity after amendments decided and final CPI released.

2025 FUND BALANCE PROJECTIONS

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

General Fund Balance at December 31, 2024 per Audit		\$ 18,304,253
Non spendable	\$ 850,926	
Restricted	\$ 78,410	
Assigned	\$ 12,895,435	
Unassigned	\$ 4,479,482	
	<u>\$ 18,304,253</u>	
Budgeted Use of Fund Balance for 2025	\$ 5,511,420	(amended)
Estimated Surplus (Use) at December 31, 2025		\$ (2,900,292)
Estimated General Fund Balance at December 31, 2025		\$ 15,403,961
Non spendable	\$ 850,926	
Restricted	\$ 78,410	
Assigned	\$ 8,121,455	
Unassigned	\$ 6,353,170	
	<u>\$ 15,403,961</u>	
Use of Fund Balance approved in 2026 budget (detail follows)		\$ 737,440
Estimated Adjusted General Fund Balance at December 31, 2025		\$ 14,666,521

Estimated Unassigned Portion of Fund Balance

Estimated Unassigned General Fund Balance at 12/31/2025	\$ 6,353,170
2026 Budgeted Operating Revenues	\$ 29,656,222
Estimated 12/31/2025 Unassigned Fund Balance as a % of 2026 Budgeted Operating Revenues	21.42%

2026 PROPOSED USE OF FUND BALANCE/EXPENDITURE RESTRAINT FUNDS

Criteria for Use of Fund Balance or Expenditure Restraint:

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

FUND BALANCE USE - General Fund

Assigned Fund Balance to Pay Retiree Health Benefits	\$	172,240
Hybrid and Electric Vehicle Transfer, if Gasoline Savings Realized	\$	20,000
Transfer to Capital Projects Fund Based on Adopted 2026-2035 CIP	\$	545,200
Transfer to Capital Projects Fund as ERP strategy	\$	-
Total	\$	737,440

EXPENDITURE RESTRAINT - Capital Projects Fund

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

FUND BALANCE PROJECTIONS

		Audited	Estimated	Estimated	Estimated	
		Fund Balance	2025	2025	Fund Balance	Increase/
FUND	ACCOUNT	12/31/24	Revenues	Expenditures	12/31/25	(Decrease)
100	General Fund	\$ 18,304,253	\$ 30,888,570	\$ 33,788,862	\$ 15,403,961	\$ (2,900,292)
2026 Budgeted General Fund Operating Revenues						\$ 29,656,222
Estimated Total Fund Balance Percentage						51.94%
Estimated Unassigned Fund Balance Percentage						21.42%
SPECIAL REVENUE FUNDS						
200	Grants/Donations	\$ 107,177	\$ 73,985	\$ 66,450	\$ 114,712	\$ 7,535
202	Park Dedication-prior	\$ 854,850	\$ 40,000	\$ -	\$ 894,850	\$ 40,000
203	Park Dedication-newer	\$ 4,814,579	\$ 3,482,215	\$ 6,065,247	\$ 2,231,547	\$ (2,583,032)
213	Refuse & Recycling	\$ 612,624	\$ 1,686,434	\$ 1,644,106	\$ 654,952	\$ 42,328
222	Police Forfeitures	\$ 20,012	\$ 15,450	\$ 16,267	\$ 19,195	\$ (817)
224	Community Wellbeing	\$ 20,199	\$ 25,909	\$ 15,000	\$ 31,108	\$ 10,909
225	CEDA	\$ 1,033,021	\$ 535,650	\$ 525,600	\$ 1,043,071	\$ 10,050
226	Affordable Housing	\$ 10,156,702	\$ 300,000	\$ 1,190,270	\$ 9,266,432	\$ (890,270)
227	Cemetery	\$ 170,999	\$ 24,000	\$ 200	\$ 194,799	\$ 23,800
229	Federal ARPA Funds	\$ 300,057	\$ 788,914	\$ 1,088,971	\$ -	\$ (300,057)
230	TID Closure Excess Increme	\$ 5,969,735	\$ 201,487	\$ 4,089,267	\$ 2,081,955	\$ (3,887,780)
231	Transit	\$ 256,019	\$ 2,137,068	\$ 2,043,954	\$ 349,133	\$ 93,114
232	Vehicle Registration Fee	\$ -	\$ 420,000	\$ -	\$ 420,000	\$ 420,000
250	Library	\$ 1,020,839	\$ 2,575,851	\$ 2,747,985	\$ 848,705	\$ (172,134)
DEBT SERVICE						
300	Debt Service	\$ 765,961	\$ 7,696,678	\$ 7,816,186	\$ 646,453	\$ (119,508)
CAPITAL PROJECTS						
400	Capital Projects	\$ 35,399,477	\$ 63,206,080	\$ 76,266,941	\$ 22,338,616	\$ (13,060,861)
TAX INCREMENT DISTRICTS						
404	TID 4	\$ 182,113	\$ 6,000	\$ 71,637	\$ 116,476	\$ (65,637)
406	TID 6	\$ -	\$ -	\$ -	\$ -	\$ -
409	TID 9	\$ 5,592,252	\$ 3,043,179	\$ 3,344,556	\$ 5,290,875	\$ (301,377)
410	TID 10	\$ 17,105	\$ 1,724,148	\$ 3,115,118	\$ (1,373,865)	\$ (1,390,970)
411	TID 11	\$ (36,083)	\$ 800	\$ 11,150	\$ (46,433)	\$ (10,350)
412	TID 12	\$ 1,563,379	\$ 2,159,944	\$ 851,371	\$ 2,871,952	\$ 1,308,573
413	TID 13	\$ (180,041)	\$ 560,047	\$ 428,648	\$ (48,642)	\$ 131,399
414	TID 14	\$ (27,535)	\$ 105,788	\$ 33,350	\$ 44,903	\$ 72,438
415	TID 15	\$ -	\$ 20	\$ 20	\$ -	\$ -
416	TID 16	\$ (17,868)	\$ 50	\$ 144,650	\$ (162,468)	\$ (144,600)
417	TID 17	\$ (24,335)	\$ 17,480	\$ 142,150	\$ (149,005)	\$ (124,670)
418	TID 18	\$ (22,601)	\$ 400	\$ 32,150	\$ (54,351)	\$ (31,750)
OTHER						
700	Technology ISF	\$ 1,128,426	\$ 1,966,407	\$ 2,006,738	\$ 1,088,095	\$ (40,331)
710	Insurance ISF	\$ 553,525	\$ 718,505	\$ 960,114	\$ 311,916	\$ (241,609)
TOTAL		\$ 88,534,841	\$ 124,401,059	\$ 148,506,958	\$ 64,428,942	\$ 5,550,324
		Audited	Estimated	Estimated	Estimated	
		Net Assets	2025	2025	Net Assets	Increase/
FUND	ACCOUNT	12/31/24	Revenues	Expenses	12/31/25	(Decrease)
UTILITIES						
602	Water Utility	\$ 50,093,183	\$ 6,008,125	\$ 3,973,402	\$ 52,127,906	\$ 2,034,723
	Capital Improvements			\$ 9,454,998		
603	Sewer Utility	\$ 25,303,280	\$ 5,043,850	\$ 4,857,128	\$ 25,490,002	\$ 186,722
	Capital Improvements			\$ 3,944,040		
604	Stormwater Utility (SUD)	\$ 40,706,065	\$ 2,545,750	\$ 2,043,174	\$ 41,208,641	\$ 502,576
	Capital Improvements			\$ 6,811,096		
		\$ 116,102,528	\$ 13,597,725	\$ 10,873,704	\$ 118,826,549	\$ 2,724,021

City of Fitchburg
2026 Personnel Budget Proposals
Mayor's Proposed Budget

(a) - Position becomes WRS eligible with this change so additional cost is based on full wages, not just
(b) - Assumes that an increase in hours would not trigger a change in insurance elections.
(c) - Assumes .5 FTE or less will not be eligible for or not elect benefits
(d) - The 2025-2027 IAFF union contract is not yet settled; therefore, the amounts included are from 2024 with a 3% COLA.

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

City of Fitchburg
2026 Personnel Budget Proposals
Mayor's Proposed Budget

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

City of Fitchburg
2026 Personnel Budget Proposals
Mayor's Proposed Budget

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

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

City of Fitchburg
2026 Personnel Budget Proposals
Mayor's Proposed Budget

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New FTE	PBP #	Dept #	Description	Account Number	Expense			Requested		Mayor's Budget	
					Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
0.5	9	Sr Center	Social Worker from 20 to 24 hours (after PD Reorganization)								
		Included	Permanent Salaries/Wages	100-5460-110			7,591				
			FICA	100-5460-131			581				
			WRS	100-5460-132			547				
			Health	100-5460-160			3,025				
			Life	100-5460-161			11				
			Disability	100-5460-162			47				
			Dental	100-5460-163			158				
			Worker's Compensation	100-5460-572			237				
			Total Proposal - Year 1		12,197			-	12,197	-	12,197
0.5	10	Parks	Additional Park Maintenance Worker LTE Hours (Additional 480 Hours)								
		Included	LTE/Seasonal Wages	100-5520-120			8,875				
			Overtime	100-5520-115			1,664				
			FICA	100-5520-131			806				
			Worker's Compensation	100-5520-572			329				
			HR - Recruitment	100-5143-250		10					
			Finance - Payroll Costs	100-5152-245	45						
			Total Proposal - Year 1		11,729			-	11,729	-	11,729
0.5	11	BI	Development Administrative Assistant (20 hrs per week)								
		Not Included	Permanent Salaries/Wages	100-5240& 100-5630-110			32,376				
			Overtime	100-5240& 100-5630-115			-				
			FICA	100-5240& 100-5630-131			2,477				
			WRS (c)	100-5240& 100-5630-132			-				
			Health (c)	100-5240& 100-5630-160			-				
			Life (c)	100-5240& 100-5630-161			-				
			Disability (c)	100-5240& 100-5630-162			-				
			Dental (c)	100-5240& 100-5630-163			-				
			Taxable Clothing Allowance	100-5240& 100-5630-164							
			Computer Equipment & Licenses	100-5240& 100-5630-570	500	2,000					
			Desk Phone	100-5240& 100-5630-570	50	500					
			Worker's Compensation	100-5240& 100-5630-572			65				
			HR - Recruitment	100-5143-252		60					
			Finance - Payroll Costs	100-5152-245	180						
			Total Proposal - Year 1		38,208			-	38,208	-	-

City of Fitchburg
2026 Personnel Budget Proposals
Mayor's Proposed Budget

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

City of Fitchburg
2026 Ladders and Reclassifications
Mayor's Proposed Budget

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

New			Description	Account Number	Expense			Funding		Mayor's Budget	
FTE #	PBP #	Dept			Recurring Expense	One Time Expense	Proposed Personnel	Rates/ Fees	Property Taxes	Rates/ Fees	Property Taxes
0.0	A	HR	Administrative Clerk to HR Assistant								
		Not Included	Permanent Salaries/Wages	100-5143-110			3,046				
			Overtime	100-5143-115			-				
			FICA	100-5143-131			233				
			WRS	100-5143-132			219				
			Life	100-5143-161			4				
			Disability	100-5143-162			19				
			HR - Recruitment	100-5143-252		300					
			Worker's Compensation	100-5143-572			6				
			Total Proposal - Year 1	3,827				-	3,827	-	-
0.0	B	Fire	Career Firefighter to Lieutenant								
		Included	Permanent Salaries/Wages (a)	100-5220-110			5,662				
			Overtime	100-5220-115			732				
			FICA	100-5220-131			489				
			WRS	100-5220-132			946				
			Life	100-5220-161			9				
			Disability	100-5220-162			40				
			Worker's Compensation	100-5220-572			255				
			Total Proposal - Year 1	8,133				-	8,133	-	8,133
0.0	C	Plan	Sustainability Specialist								
		Not Included	Permanent Salaries/Wages	100-5147-110			4,035				
			Overtime	100-5147-115			-				
			FICA	100-5147-131			309				
			WRS	100-5147-132			291				
			Life	100-5147-161			6				
			Disability	100-5147-162			25				
			Worker's Compensation	100-5147-572			8				
			HR - Recruitment	100-5143-252		300					
			Total Proposal - Year 1	4,974				-	4,974	-	-
GRAND TOTAL				16,934	-	600	16,334	-	16,934	-	8,133

City of Fitchburg
Report on General Fund Major Changes
2025 Adopted Budget vs. 2026 Proposed Budget

Each Department included an executive summary that identifies significant changes between the proposed 2026 budget and the adopted 2025 budget. The purpose of this major changes narrative is to provide additional information on the major changes in the general fund overall. The general fund serves as the primary operating fund of the City and accounts for the majority of the services provided including general government, public safety, public works, health & human services, culture & recreation, and conservation & development.

Personnel Budget Proposals (PBP)

Included at the beginning of the proposed budget document is a listing of all of the personnel budget proposals (PBP) that were submitted for consideration for 2026. This list includes career ladder and reclassification requests for current staff, and the top priority position request for the upcoming year. After review of these requests, and based on the Mayor's consideration of the priorities for the City, several staffing changes were made to the general fund resulting in a net levy increase of approximately \$277,000.

Wages and Benefits

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. There are several items, outside of new staffing proposals, that are significantly different in the 2026 proposed budget as compared to the 2025 adopted budget.

Non-represented, permanent City employees, as outlined in the adopted pay plan, are eligible for annual steps up until the control point (aka market rate). After the employee has reached the control point, he/she is eligible for an annual pay for performance (aka merit) increase. A 2.0% cost of living adjustment (COLA) or across the board (ATB) increase is included in the 2026 budget for permanent, non-represented employees and LTE/seasonal employees. A 1% base merit increase is included for permanent, non-represented employees and established longevity steps are included. The Police Union contract is settled and the Fire Union contract is in negotiations. The cost in 2026 to the General Fund for all of these items is approximately \$746,000.

The health insurance premiums paid by the City as a benefit to the employees is based on a percentage of the total premiums. For general employees, the City pays 88% of the average cost of eligible health insurance plans in Dane County, as described in Act 10 adopted by the State legislature. Employer and employee share of health insurance premiums for protective employees is based on the contracts and follows the same methodology as the general employees. The 2026 monthly premiums have been released by the State and the City saw an increase in the City's share of the premiums of 9.3% for the most common plan. For the general fund, these changes totaled an approximately \$284,000 increase in City expense.

General Fund Balance Applied to Capital Project Fund

The transfer of fund balance from the general fund to the capital projects fund in the 2026 budget decreased to \$565,200 based on the Adopted 2026-2035 Capital Improvement Plan (CIP). The bulk of the 2026 transfer is to further fund required local matches for one-time capital grant awards. Because these matches are infrequent and for one-time capital projects, the structural deficit of utilizing fund balance is mitigated.

Also included in the 2025 budget was a \$4,281,690 transfer for future gaps in Expenditure Restraint Incentive Program (ERIP) aid over the next 10 years. As the ERIP aid payments fluctuate, this funding will fill the gap to apply a level amount of funding to the capital project purchases each year. While this use of fund balance would be considered a structural deficit, the next ten years have been addressed through this transfer. The 2026 Mayor's Proposed Budget does not include a similar transfer; however, one may be added through the budget adoption process as an ERIP strategy.

Even after the transfers are completed, the City expects to have a fund balance within or in excess of the City's policy of 15-25%. It is important to note that these are one-time, planned uses of fund balance in the General Fund to keep our fund balance levels within our internal policy limits.

**City of Fitchburg
Mayor's Proposed Personnel Budget**

	2025 Budget			2026 Budget		
	Permanent FT/PT FTE	POX/ Seasonal/ LTE Hours	Overtime Hours	Permanent FT/PT FTE	POX/ Seasonal/ LTE Hours	Overtime Hours
Administration	3.00	-	-	3.00	-	-
Municipal Court (a)	1.50	360	-	1.50	360	-
Legal	1.00	-	-	1.00	-	-
Clerk's Office	4.00	3,600	120	4.00	6,850	155
Human Resources	3.00	-	-	3.00	-	-
Finance	6.50	580	25	7.00	580	25
Assessing	5.00	-	80	5.00	-	80
Bldg. Inspection	4.00	-	80	4.00	-	80
Bldg & Grounds	5.50	520	150	6.50	520	250
Senior Center	7.00	625	-	5.60	625	-
Parks	7.00	3,055	542	6.00	3,120	602
Recreation	2.00	4,113	60	2.00	4,113	60
FACTv	3.50	530	-	3.50	530	-
Planning & Zoning	3.00	660	110	3.00	660	110
HNI/Sustainability	2.00	980	-	-	-	-
Sustainability	-	-	-	1.00	-	-
Community Services	-	-	-	2.00	980	-
Economic Development	3.00	-	-	3.00	-	-
Forestry	-	-	-	1.00	415	-
Police Department	67.00	3,213	4,234	65.00	533	6,174
Fire Department	26.00	35,395	4,162	26.00	35,395	4,162
Public Works	16.00	700	961	16.00	700	991
TOTAL - General	170.00	54,331	10,524	169.10	55,381	12,689
Library	15.25	4,815	-	15.25	4,815	-
Water/Sewer Utilities	8.00	1,420	496	9.00	1,420	550
Stormwater Utility	3.50	840	145	3.50	840	145
Technology	7.00	-	184	7.00	-	184
TOTAL - Other	33.75	7,075	825	34.75	7,075	879
Grand total	203.75	61,406	11,349	203.85	62,456	13,568

Notes

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

Changes from 2025 to 2026

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

**City of Fitchburg, WI
2026 Mayor's Proposed Budget**

	2024 Prior Year Actual	2025 Current Year Budget	6/30/2025 Current Year Actual	2025 Current Year Estimate	2026 Mayor's Budget	Increase/ (Decrease) 25 - '26 Bud	% Change 25 - '26 Bud
GENERAL GOVERNMENT							
MAYOR & COMMON COUNCIL	\$ 77,007	\$ 94,673	\$ 48,484	\$ 94,673	\$ 94,693	\$ 20	0.02%
ADMINISTRATOR	\$ 545,099	\$ 585,772	\$ 267,601	\$ 594,900	\$ 621,005	\$ 35,233	6.01%
MUNICIPAL COURT	\$ 200,097	\$ 219,179	\$ 102,968	\$ 218,419	\$ 228,804	\$ 9,625	4.39%
LEGAL SERVICES	\$ 213,170	\$ 257,489	\$ 111,611	\$ 263,910	\$ 281,158	\$ 23,669	9.19%
CLERK	\$ 612,530	\$ 636,444	\$ 298,950	\$ 605,693	\$ 699,969	\$ 63,525	9.98%
HR	\$ 436,962	\$ 474,094	\$ 228,602	\$ 476,352	\$ 496,147	\$ 22,053	4.65%
SUSTAINABILITY/HNI (Split 2026)	\$ 300,697	\$ 261,179	\$ 83,400	\$ 253,136	\$ -	\$ (261,179)	-100.00%
SUSTAINABILITY	\$ -	\$ -	\$ -	\$ -	\$ 59,919	\$ 59,919	-100.00%
FINANCE & TREASURY	\$ 651,671	\$ 891,722	\$ 324,112	\$ 1,079,863	\$ 928,279	\$ 36,557	4.10%
ASSESSING	\$ 610,183	\$ 675,390	\$ 266,014	\$ 640,182	\$ 712,363	\$ 36,973	5.47%
BLDGS & GRNDS - SAFETY BLDG	\$ 22,741	\$ 43,825	\$ 10,559	\$ 37,500	\$ 44,665	\$ 840	1.92%
BLDGS & GRNDS - MAINT FACILITY	\$ 47,040	\$ 116,206	\$ 32,341	\$ 103,618	\$ 107,336	\$ (8,870)	-7.63%
BLDGS & GRNDS - NEW CITY HALL	\$ 478,791	\$ 531,279	\$ 211,005	\$ 524,116	\$ 551,797	\$ 20,518	3.86%
BLDGS & GRNDS - PD EVIDENCE	\$ 4,349	\$ 10,600	\$ 2,974	\$ 8,600	\$ 10,700	\$ 100	0.94%
BLDGS & GRNDS - FIRE STN #2 MRKTPLC	\$ 42,905	\$ 57,550	\$ 23,698	\$ 56,500	\$ 58,405	\$ 855	1.49%
BLDGS & GRNDS - FIRE STN #1 UPTOWN	\$ 55,618	\$ 63,400	\$ 25,747	\$ 52,900	\$ 64,500	\$ 1,100	1.74%
BLDGS & GRNDS - POLICE FACILITY	\$ -	\$ -	\$ -	\$ -	\$ 297,721	\$ 297,721	-100.00%
INTERDEPARTMENTAL OTHER	\$ 314,741	\$ 293,880	\$ 96,110	\$ 321,485	\$ 228,420	\$ (65,460)	-22.27%
TOTAL GENERAL GOVERNMENT	\$ 4,613,601	\$ 5,212,682	\$ 2,134,176	\$ 5,331,847	\$ 5,485,881	\$ 273,199	5.24%
PUBLIC SAFETY							
LAW ENFORCEMENT	\$ 9,667,710	\$ 10,519,217	\$ 4,927,380	\$ 10,014,194	\$ 10,806,168	\$ 286,951	2.73%
FIRE DEPARTMENT	\$ 3,947,544	\$ 4,278,494	\$ 1,945,968	\$ 4,152,429	\$ 4,531,228	\$ 252,734	5.91%
BUILDING INSPECTION	\$ 559,788	\$ 623,583	\$ 281,473	\$ 559,003	\$ 615,900	\$ (7,683)	-1.23%
OTHER PUBLIC SAFETY	\$ 1,288,003	\$ 1,360,305	\$ 1,264,497	\$ 1,360,305	\$ 1,604,629	\$ 244,324	17.96%
TOTAL PUBLIC SAFETY	\$ 15,463,045	\$ 16,781,599	\$ 8,419,318	\$ 16,085,931	\$ 17,557,925	\$ 776,326	4.63%
PUBLIC WORKS							
PUBLIC WORKS	\$ 3,357,472	\$ 2,907,218	\$ 1,152,616	\$ 2,646,945	\$ 3,059,756	\$ 152,538	5.25%
TOTAL PUBLIC WORKS	\$ 3,357,472	\$ 2,907,218	\$ 1,152,616	\$ 2,646,945	\$ 3,059,756	\$ 152,538	5.25%
HUMAN SERVICES							
HEALTHY NEIGHBORHOOD INITIATIVE	\$ -	\$ -	\$ -	\$ -	\$ 198,562	\$ 198,562	-100.00%
SENIOR CITIZENS PROGRAMS	\$ 896,468	\$ 927,875	\$ 445,048	\$ 914,655	\$ 972,806	\$ 44,931	4.84%
TOTAL HUMAN SERVICES	\$ 896,468	\$ 927,875	\$ 445,048	\$ 914,655	\$ 1,171,368	\$ 243,493	26.24%
CULTURE, RECREATION & EDUCATION							
COMMUNITY CENTER	\$ 85,944	\$ 120,479	\$ 37,042	\$ 91,614	\$ 113,885	\$ (6,594)	-5.47%
NEIGHBORHOOD HUB	\$ -	\$ 97,492	\$ 3,020	\$ 48,648	\$ 88,701	\$ (8,791)	-9.02%
PARKS	\$ 1,516,171	\$ 1,594,945	\$ 702,814	\$ 1,505,283	\$ 1,459,186	\$ (135,759)	-8.51%
RECREATION & LEISURE	\$ 366,321	\$ 452,938	\$ 151,026	\$ 389,522	\$ 435,233	\$ (17,705)	-3.91%
FACTv (CABLE)	\$ 437,403	\$ 469,181	\$ 224,683	\$ 474,630	\$ 492,993	\$ 23,812	5.08%
TOTAL CULTURE, RECREATION & EDUCATION	\$ 2,405,839	\$ 2,735,035	\$ 1,118,585	\$ 2,509,697	\$ 2,589,998	\$ (145,037)	-5.30%
COMMUNITY DEVELOPMENT							
ZONING & PLANNING	\$ 424,172	\$ 485,202	\$ 205,469	\$ 461,916	\$ 516,061	\$ 30,859	6.36%
ECONOMIC DEVELOPMENT	\$ 400,944	\$ 488,012	\$ 228,419	\$ 487,951	\$ 513,848	\$ 25,836	5.29%
FORESTRY (Split 2026)	\$ -	\$ -	\$ -	\$ -	\$ 217,338	\$ 217,338	-100.00%
TOTAL COMMUNITY DEVELOPMENT	\$ 825,116	\$ 973,214	\$ 433,888	\$ 949,867	\$ 1,247,247	\$ 274,033	28.16%
GENERAL FUND OPERATING	\$ 27,561,541	\$ 29,537,623	\$ 13,703,631	\$ 28,438,942	\$ 31,112,175	\$ 1,574,552	5.33%
TRANSFERS TO OTHER FUNDS							
OTHER TRANS TO FUND 400	\$ 2,562,500	\$ 5,349,920	\$ -	\$ 5,349,920	\$ 565,200	\$ (4,784,720)	-89.44%
TOTAL TRANSFERS TO OTHER FUNDS	\$ 2,562,500	\$ 5,349,920	\$ -	\$ 5,349,920	\$ 565,200	\$ (4,784,720)	-89.44%
TOTAL GENERAL FUND	\$ 30,124,041	\$ 34,887,543	\$ 13,703,631	\$ 33,788,862	\$ 31,677,375	\$ (3,210,168)	-9.20%

City of Fitchburg General Fund #100 2026 Operating Budget																										
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average		2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change				2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change				
100-4111-000	LOCAL PROPERTY TAXES	\$ 15,987,574	\$ 16,830,694	\$ 18,352,862	\$ 19,338,940	\$ 20,074,289	\$ 18,116,872		\$ 20,558,488	\$ 20,558,488	\$ 20,558,488	\$ 21,864,124	\$ 75,970	\$ 21,940,094	\$ 1,381,606	6.7%			\$ 21,864,124	\$ 75,970	\$ 21,940,094	\$ 1,381,606	6.7%			
100-4111-999	BAD DEBT EXPENSE - DEL PP TAX	\$ (2,847)	\$ (15,568)	\$ 3,224	\$ (10,822)	\$ (3,596)	\$ (5,922)		\$ (5,000)	\$ -	\$ (5,000)	\$ (5,000)	\$ -	\$ (5,000)	\$ -	0.0%			\$ (5,000)	\$ -	\$ (5,000)	\$ -	0.0%			
100-4114-000	MOBILE HOME/MISC TAXES	\$ 3,093	\$ 2,833	\$ 2,643	\$ 2,343	\$ 2,104	\$ 2,603		\$ 2,000	\$ 1,206	\$ 1,600	\$ 1,400	\$ -	\$ 1,400	\$ (600)	-30.0%			\$ 1,400	\$ -	\$ 1,400	\$ (600)	-30.0%			
100-4121-000	HOTEL ROOM TAX - GENERAL FUND	\$ 13,968	\$ 23,812	\$ 34,098	\$ 38,982	\$ 37,415	\$ 29,655		\$ 38,150	\$ 5,921	\$ 38,150	\$ 40,250	\$ -	\$ 40,250	\$ 2,100	5.5%			\$ 40,250	\$ -	\$ 40,250	\$ 2,100	5.5%			
100-4131-000	TAX EQUIVALENT-UTILITY	\$ 762,614	\$ 799,256	\$ 798,529	\$ 748,770	\$ 769,416	\$ 775,717		\$ 790,000	\$ 384,708	\$ 770,000	\$ 790,000	\$ -	\$ 790,000	\$ -	0.0%			\$ 790,000	\$ -	\$ 790,000	\$ -	0.0%			
100-4180-000	INTEREST ON DELINQUENT PP TAX	\$ 4,256	\$ 3,787	\$ 3,013	\$ 1,673	\$ 4,525	\$ 3,451		\$ 1,000	\$ 380	\$ 1,000	\$ 100	\$ -	\$ 100	\$ (900)	-90.0%			\$ 100	\$ -	\$ 100	\$ (900)	-90.0%			
100-4180-100	USE VALUE PENALTIES-CITY SHARE	\$ 88,557	\$ 23,067	\$ 49,662	\$ 12,825	\$ 19,269	\$ 38,676		\$ 20,000	\$ 47,136	\$ 82,625	\$ 10,000	\$ -	\$ 10,000	\$ (10,000)	-50.0%			\$ 10,000	\$ -	\$ 10,000	\$ (10,000)	-50.0%			
100-4180-200	INTEREST ON DELINQ ROOM TAX	\$ 25	\$ -	\$ 25	\$ 50	\$ 689	\$ 158		\$ -	\$ 268	\$ 300	\$ -	\$ -	\$ -	\$ -	100.0%			\$ -	\$ -	\$ -	\$ -	100.0%			
	Taxes and Tax Equivalents Total	\$ 16,857,240	\$ 17,667,981	\$ 19,244,056	\$ 20,132,761	\$ 20,904,111	\$ 18,961,210		\$ 21,404,638	\$ 20,998,107	\$ 21,447,163	\$ 22,700,874	\$ 75,970	\$ 22,776,844	\$ 1,372,206	6.4%			\$ 22,700,874	\$ 75,970	\$ 22,776,844	\$ 1,372,206	6.4%			
100-4200-000	SPECIAL ASSESS INSTALLMENTS	\$ -	\$ -	\$ 507	\$ -	\$ -	\$ 101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			\$ -	\$ -	\$ -	\$ -	100.0%			
100-4321-500	OTHER FED LAW ENFORCE GRANT	\$ 6,586	\$ -	\$ 9,593	\$ 13,204	\$ 19,941	\$ 9,865		\$ 12,000	\$ 7,209	\$ 11,989	\$ 4,875	\$ -	\$ 4,875	\$ (7,125)	-59.4%			\$ 4,875	\$ -	\$ 4,875	\$ (7,125)	-59.4%			
100-4329-100	OTHER FED GRANT	\$ 437,273	\$ -	\$ -	\$ -	\$ -	\$ 87,455		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			\$ -	\$ -	\$ -	\$ -	100.0%			
100-4323-500	FEDERAL AID - MASS TRANSIT	\$ -	\$ -	\$ 862,503	\$ -	\$ -	\$ 172,501		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			\$ -	\$ -	\$ -	\$ -	100.0%			
100-4330-000	FEDERAL LAND AIDS	\$ 1,718	\$ 1,614	\$ 1,601	\$ 1,791	\$ 1,671	\$ 1,679		\$ 1,700	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ (100)	-5.9%			\$ 1,600	\$ -	\$ 1,600	\$ (100)	-5.9%			
100-4341-000	STATE SHARED REVENUES	\$ 496,816	\$ 497,734	\$ 548,542	\$ 615,935	\$ 1,669,659	\$ 765,737		\$ 1,576,885	\$ -	\$ 1,587,479	\$ 1,632,525	\$ -	\$ 1,632,525	\$ 55,640	3.5%			\$ 1,632,525	\$ -	\$ 1,632,525	\$ 55,640	3.5%			
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	\$ 133,050	\$ 145,284	\$ 157,259	\$ 179,438	\$ 222,349	\$ 167,476		\$ 200,000	\$ -	\$ 200,000	\$ 250,000	\$ -	\$ 250,000	\$ 50,000	25.0%			\$ 250,000	\$ -	\$ 250,000	\$ 50,000	25.0%			
100-4351-200	STATE DISASTER GRANTS	\$ -	\$ -	\$ -	\$ 2,008	\$ 402	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			\$ -	\$ -	\$ -	\$ -	100.0%			
100-4351-400	STATE GRANT POLICE	\$ 128,474	\$ 129,114	\$ 11,063	\$ 9,606	\$ 10,560	\$ 57,763		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			\$ -	\$ -	\$ -	\$ -	100.0%			
100-4351-900	STATE GRANT - MISC	\$ -	\$ -	\$ -	\$ 10,918	\$ 10,093	\$ 4,202		\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,200)	-100.0%			\$ -	\$ -	\$ -	\$ (2,200)	-100.0%			
100-4353-000	STATE HIGHWAY AIDS	\$ 1,584,571	\$ 1,590,689	\$ 1,829,292	\$ 2,143,566	\$ 2,358,248	\$ 1,901,273		\$ 2,575,000	\$ 1,311,201	\$ 2,622,401	\$ 2,635,000	\$ -	\$ 2,635,000	\$ 60,000	2.3%			\$ 2,635,000	\$ -	\$ 2,635,000	\$ 60,000	2.3%			
100-4354-000	EXEMPT COMPUTER AID	\$ 213,078	\$ 213,078	\$ 213,078	\$ 249,165	\$ 474,454	\$ 272,571		\$ 477,600	\$ -	\$ 477,060	\$ 477,060	\$ -	\$ 477,060	\$ (540)	-0.1%			\$ 477,060	\$ -	\$ 477,060	\$ (540)	-0.1%			
100-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ 80,728	\$ 53,200	\$ 80,728	\$ 125,940	\$ 132,721	\$ 94,663		\$ 475,695	\$ 475,698	\$ 475,698	\$ 475,698	\$ -	\$ 475,698	\$ 3	0.0%			\$ 475,698	\$ -	\$ 475,698	\$ 3	0.0%			
100-4359-001	FRANCHISE FEE REDUCTION AID	\$ -	\$ -	\$ -	\$ 63,196	\$ 63,196	\$ 25,278		\$ 63,196	\$ -	\$ 63,196	\$ 63,196	\$ -	\$ 63,196	\$ -	0.0%			\$ 63,196	\$ -	\$ 63,196	\$ -	0.0%			
100-4359-002	HIGH VOLTAGE ENVIRON IMPACT	\$ -	\$ -	\$ -	\$ 3,784	\$ 1,514	\$ 1,514		\$ 3,784	\$ 3,784	\$ 3,784	\$ 3,784	\$ -	\$ 3,784	\$ -	0.0%			\$ 3,784	\$ -	\$ 3,784	\$ -	0.0%			
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	\$ 68,991	\$ 44,983	\$ 46,456	\$ 55,906	\$ 45,652	\$ 52,398		\$ 47,000	\$ -	\$ 62,500	\$ 60,000	\$ -	\$ 60,000	\$ 13,000	27.7%			\$ 60,000	\$ -	\$ 60,000	\$ 13,000	27.7%			
100-4362-000	STATE LAND AIDS	\$ 30,785	\$ 33,250	\$ 36,116	\$ 34,578	\$ 35,726	\$ 34,091		\$ 35,000	\$ 33,411	\$ 33,411	\$ 33,000	\$ -	\$ 33,000	\$ (2,000)	-5.7%			\$ 33,000	\$ -	\$ 33,000	\$ (2,000)	-5.7%			
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	\$ 69,700	\$ 109,995	\$ 100,867	\$ 127,455	\$ 149,073	\$ 111,418		\$ 141,852	\$ 6,745	\$ 148,000	\$ 148,000	\$ -	\$ 148,000	\$ 6,148	4.3%			\$ 148,000	\$ -	\$ 148,000	\$ 6,148	4.3%			
100-4376-000	OTHER POLICE GRANTS	\$ 2,661	\$ 2,756	\$ 30	\$ 20	\$ 40	\$ 1,101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			\$ -	\$ -	\$ -	\$ -	100.0%			
100-4377-100	MISC COUNTY GRANTS	\$ 12,164	\$ 12,069	\$ 14,586	\$ 17,454	\$ 64,219	\$ 24,098		\$ 25,000	\$ 26,242	\$ 26,242	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%			\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%			
	Intergovernmental Revenues Total	\$ 3,266,595	\$ 2,833,766	\$ 3,911,714	\$ 3,653,964	\$ 5,261,386	\$ 3,785,485		\$ 5,636,912	\$ 1,864,290	\$ 5,713,360	\$ 5,809,738	\$ -	\$ 5,809,738	\$ 172,826	3.1%			\$ 5,809,738	\$ -	\$ 5,809,738	\$ 172,826	3.1%			
100-4410-000	BUSINESS & OCCUPATIONAL LIC	\$ 41,369	\$ 45,379	\$ 46,206	\$ 88,243	\$ 66,647	\$ 57,569		\$ 60,000	\$ 78,445	\$ 95,000	\$ 60,000	\$ -	\$ 60,000	\$ -	0.0%			\$ 60,000	\$ -	\$ 60,000	\$ -	0.0%			
100-4420-000	NON BUSINESS LICENSES	\$ 9,392	\$ 13,083	\$ 7,538	\$ 8,400	\$ 8,743	\$ 9,431		\$ 10,000	\$ 8,259	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%			\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%			
100-4430-000	BLDG PERMIT & INSPECTION FEES	\$ 562,345	\$ 694,563	\$ 944,167	\$ 803,568	\$ 867,622	\$ 774,453		\$ 380,000	\$ 528,486	\$ 700,000	\$ 380,000	\$ -	\$ 380,000	\$ -	0.0%			\$ 380,000	\$ -	\$ 380,000	\$ -	0.0%			
100-4430-100	COMMERCIAL PLAN REVIEW FEES	\$ -	\$ -	\$ 2,428	\$ 8,233	\$ 8,440	\$ 3,820		\$ 8,000	\$ 6,017	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%			\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%			
100-4440-000	ZONING PERMITS & FEES	\$ 260,682	\$ 305,297	\$ 628,010	\$ 264,393	\$ 335,533	\$ 358,783		\$ 180,000	\$ 214,235	\$ 230,000	\$ 180,000	\$ -	\$ 180,000	\$ -	0.0%			\$ 180,000	\$ -	\$ 180,000	\$ -	0.0%			
100-4490-000	OTHER REGULATION & COMPLIANCE	\$ 34,435	\$ 45,121	\$ 46,513	\$ 70,767	\$ 81,732	\$ 55,714		\$ 40,000	\$ 43,133	\$ 55,000	\$ 40,000	\$ -	\$ 40,000	\$ -	0.0%			\$ 40,000	\$ -	\$ 40,000	\$ -	0.0%			
100-4490-100	CABLE FRANCHISE FEES - AT&T	\$ -	\$ -	\$ -	\$ 22,846	\$ 19,637	\$ 8,497		\$ 15,000	\$ 4,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%			\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%			
100-4490-200	CABLE FRANCHISE FEES - TDS	\$ -	\$ -	\$ -	\$ 11,101	\$ 11,876	\$ 4,595		\$ 11,000	\$ 3,424	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ -	0.0%			\$ 11,000	\$ -	\$ 11,000	\$ -	0.0%			
100-4490-300	CABLE FRANCHISE FEES - CHARTER	\$ -	\$ -	\$ -	\$ 178,219	\$ 169,695	\$ 69,583		\$ 170,000	\$ 37,879	\$ 160,000	\$ 150,000	\$ -	\$ 150,000	\$ (20,000)	-11.8%			\$ 150,000	\$ -	\$ 150,000	\$ (20,000)	-11.8%			
	Licenses & Permits Total	\$ 908,223	\$ 1,103,443	\$ 1,674,862	\$ 1,455,770	\$ 1,569,925	\$ 1,342,445		\$ 874,000	\$ 923,878	\$ 1,284,000	\$ 854,000	\$ -	\$ 854,000	\$ (20,000)	-2.3%			\$ 854,000	\$ -	\$ 854,000	\$ (20,000)	-2.3%			
100-4510-000	LAW & ORDINANCE VIOLATIONS	\$ 149,847	\$ 189,733	\$ 139,885	\$ 199,392	\$ 224,904	\$ 180,752		\$ 175,000	\$ 167,696	\$ 190,000	\$ 190,000	\$ 10,795	\$ 200,795	\$ 25,795	14.7%			\$ 190,000	\$ 10,795	\$ 200,795	\$ 25,795	14.7%			
100-4510-100	YEAR END RECEIVABLE ADJUSTMENT	\$ (26,712)	\$ (54,552)	\$ 36,225	\$ (26,671)	\$ 35,138	\$ (7,314)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%			\$ -	\$ -	\$ -	\$ -	100.0%			
	Fines, Forfeits, & Penalties Total	\$ 123,135	\$ 135,181	\$ 113,214	\$ 235,617	\$ 260,042	\$ 173,438		\$ 175,000	\$ 167,696	\$ 190,000	\$ 190,000	\$ 10,795	\$ 200,795	\$ 25,795	14.7%			\$ 190,000	\$ 10,795	\$ 200,795	\$ 25,795	14.7%			
100-4610-100	GENERAL GOVERNMENT CHARGES	\$ 34,905	\$ 29,545	\$ 30,762	\$ 18,036	\$ 18,839	\$ 26,417		\$ 20,000	\$ 10,390	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%			\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%			
100-4621-100	PUBLIC SAFETY CHARGES	\$ 3,969	\$ 19,816	\$ 30,129	\$ 34,980	\$ 53,360	\$ 28,451		\$ 28,500	\$ 2,298	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 11,500	40.4%			\$ 40,000	\$ -	\$ 40,000	\$ 11,500	40.4%			
100-4621-240	PUBLIC SAFETY CHARGES-BI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 26,423	\$ 30,000	\$ -	\$ -	\$ -	\$ -	100.0%			\$ -	\$ -	\$ -	\$ -	100.0%			
100-4																										

City of Fitchburg
General Fund #100
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
100-4850-000	DONATIONS	\$ 28,409	\$ 7,398	\$ 8,960	\$ 3,324	\$ 17,481	\$ 13,114	\$ 1,500	\$ 2,745	\$ 15,370	\$ 8,500	\$ -	\$ 8,500	\$ 7,000 466.7%
100-4860-000	PCARD REBATE	\$ 18,694	\$ 19,350	\$ 22,165	\$ 17,439	\$ 18,422	\$ 19,214	\$ 20,000	\$ 13,477	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
100-4890-000	MISCELLANEOUS INCOME	\$ 3,761	\$ 6,899	\$ 4,143	\$ 1,900	\$ 2,823	\$ 3,905	\$ 1,200	\$ 1,522	\$ 6,000	\$ 1,200	\$ -	\$ 1,200	\$ - 0.0%
100-4890-100	WORKER'S COMP REIMBURSEMENT	\$ 8,036	\$ 504	\$ 2,843	\$ 2,067	\$ 6,903	\$ 4,071	\$ -	\$ 557	\$ 600	\$ -	\$ -	\$ -	\$ - 100.0%
100-4890-300	WPRA TICKET COMMISSION	\$ -	\$ 118	\$ 538	\$ 900	\$ 992	\$ 510	\$ 50	\$ 182	\$ 3,530	\$ 100	\$ -	\$ 100	\$ 50 100.0%
100-4890-500	INSURANCE RECOVERIES	\$ 2,396	\$ -	\$ -	\$ -	\$ -	\$ 479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-4890-550	ACCIDENT RECOVERIES	\$ 17,967	\$ 1,883	\$ 10,692	\$ 29,611	\$ 52,180	\$ 22,467	\$ 13,000	\$ 62,895	\$ 75,000	\$ 25,000	\$ -	\$ 25,000	\$ 12,000 92.3%
100-4890-600	SALE OF FIXED ASSETS	\$ 3,696	\$ 10,221	\$ 49,950	\$ 26,697	\$ 10,527	\$ 20,218	\$ -	\$ 2,068	\$ 2,250	\$ -	\$ -	\$ -	\$ - 100.0%
	Miscellaneous Revenues Total	\$ 82,959	\$ 46,373	\$ 99,291	\$ 81,938	\$ 109,328	\$ 83,978	\$ 35,750	\$ 83,446	\$ 122,750	\$ 54,800	\$ -	\$ 54,800	\$ 19,050 53.3%
100-4922-225	TRANSFER FROM CEDA	\$ 51,405	\$ 53,160	\$ 55,160	\$ 58,075	\$ 60,895	\$ 55,739	\$ 63,690	\$ 31,846	\$ 63,690	\$ 66,685	\$ -	\$ 66,685	\$ 2,995 4.7%
100-4922-229	TRANSFER FROM ARPA FUND	\$ -	\$ 3,054	\$ 2,179	\$ -	\$ 4,750	\$ 1,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-4922-300	TRANSFER BRUSH COLLECTION REIM	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
100-4924-000	TRANSFER FROM CAP PROJ	\$ -	\$ -	\$ -	\$ -	\$ 319,660	\$ 63,932	\$ -	\$ 13,260	\$ 13,260	\$ -	\$ -	\$ -	\$ - 100.0%
100-4924-213	TRANS FROM RECY - RENT	\$ -	\$ -	\$ -	\$ 2,513	\$ 2,513	\$ 1,005	\$ 2,513	\$ 1,257	\$ 2,513	\$ 2,513	\$ -	\$ 2,513	\$ - 0.0%
100-4925-602	UTILITY DIST #1 - RENT	\$ -	\$ -	\$ -	\$ 51,667	\$ 51,667	\$ 20,667	\$ 51,667	\$ 25,834	\$ 51,667	\$ 51,667	\$ -	\$ 51,667	\$ - 0.0%
100-4925-604	RENT - SUD	\$ -	\$ -	\$ -	\$ 2,513	\$ 2,513	\$ 1,005	\$ 2,513	\$ 1,257	\$ 2,513	\$ 2,513	\$ -	\$ 2,513	\$ - 0.0%
100-4930-100	FUND BAL APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,511,420	\$ -	\$ 5,511,420	\$ 737,440	\$ -	\$ 737,440	\$ (4,773,980) -86.6%
100-4999-000	AR CLEARING REV	\$ -	\$ 241	\$ -	\$ -	\$ -	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Other Financing Sources Total	\$ 71,405	\$ 76,455	\$ 77,339	\$ 134,768	\$ 461,998	\$ 164,393	\$ 5,651,803	\$ 83,454	\$ 5,665,063	\$ 880,818	\$ -	\$ 880,818	\$ (4,770,985) -84.4%
	Total Revenues & Other Financing Sources	\$ 21,856,196	\$ 22,445,275	\$ 26,021,269	\$ 27,612,640	\$ 31,056,369	\$ 25,798,350	\$ 34,887,543	\$ 25,473,896	\$ 36,399,990	\$ 31,590,610	\$ 86,765	\$ 31,677,375	\$ (3,210,168) -9.2%

City of Fitchburg
General Fund #100
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
100-5110-110	SALARIES & WAGES - MAYOR & CC	\$ 50,112	\$ 43,577	\$ 40,500	\$ 40,154	\$ 40,347	\$ 42,938	\$ 50,500	\$ 21,212	\$ 50,500	\$ 50,500	\$ -	\$ 50,500	\$ - 0.0%
100-5110-131	FICA	\$ 3,834	\$ 3,334	\$ 3,098	\$ 3,072	\$ 3,087	\$ 3,285	\$ 3,863	\$ 1,623	\$ 3,863	\$ 3,863	\$ -	\$ 3,863	\$ - 0.0%
	Personnel Costs Total	\$ 53,946	\$ 46,911	\$ 43,598	\$ 43,226	\$ 43,434	\$ 46,223	\$ 54,363	\$ 22,835	\$ 54,363	\$ 54,363	\$ -	\$ 54,363	\$ - 0.0%
100-5110-310	OFFICE SUPPLIES & POSTAGE	\$ 217	\$ 106	\$ -	\$ 338	\$ 522	\$ 237	\$ 500	\$ 127	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
100-5110-320	PUBLICATIONS & DUES	\$ 13,273	\$ 12,988	\$ 14,477	\$ 15,689	\$ 21,088	\$ 15,503	\$ 21,200	\$ 18,795	\$ 21,200	\$ 24,550	\$ (4,000)	\$ 20,550	\$ (650) -3.1%
100-5110-325	TRAINING & TRAVEL	\$ 265	\$ -	\$ 752	\$ 1,082	\$ 1,801	\$ 780	\$ 4,950	\$ 1,277	\$ 4,950	\$ 5,450	\$ -	\$ 5,450	\$ 500 10.1%
100-5110-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 110	\$ 110	\$ -	\$ 110	\$ - 0.0%
100-5110-340	OPERATING MATERIALS & SUPPLIES	\$ 205	\$ 855	\$ 364	\$ 1,152	\$ 642	\$ 644	\$ 1,650	\$ 249	\$ 1,650	\$ 1,650	\$ -	\$ 1,650	\$ - 0.0%
100-5110-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ - 0.0%
100-5110-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 293	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
	Operating Exp Total	\$ 13,960	\$ 13,949	\$ 15,593	\$ 18,554	\$ 24,053	\$ 17,222	\$ 29,910	\$ 20,448	\$ 29,910	\$ 33,760	\$ (4,000)	\$ 29,760	\$ (150) -0.5%
100-5110-570	IT OPERATING ISF ALLOCATION	\$ 6,100	\$ 6,045	\$ 7,200	\$ 8,435	\$ 8,730	\$ 7,302	\$ 9,575	\$ 4,788	\$ 9,575	\$ 9,750	\$ (30)	\$ 9,720	\$ 145 1.5%
100-5110-572	INSURANCE ISF ALLOCATION	\$ 420	\$ 525	\$ 570	\$ 545	\$ 510	\$ 514	\$ 515	\$ 258	\$ 515	\$ 545	\$ -	\$ 545	\$ 30 5.8%
100-5110-573	IT CAPITAL ISF ALLOCATION	\$ 270	\$ 275	\$ 275	\$ 260	\$ 280	\$ 272	\$ 310	\$ 155	\$ 310	\$ 305	\$ -	\$ 305	\$ (5) -1.6%
	Fixed Charges Total	\$ 6,790	\$ 6,845	\$ 8,045	\$ 9,240	\$ 9,520	\$ 8,088	\$ 10,400	\$ 5,201	\$ 10,400	\$ 10,600	\$ (30)	\$ 10,570	\$ 170 1.6%
	Mayor & Council Total	\$ 74,696	\$ 67,705	\$ 67,236	\$ 71,020	\$ 77,007	\$ 71,533	\$ 94,673	\$ 48,484	\$ 94,673	\$ 98,723	\$ (4,030)	\$ 94,693	\$ 20 0.0%
100-5115-110	SALARIES & WAGES-ADMIN	\$ 210,430	\$ 275,747	\$ 225,452	\$ 274,643	\$ 387,632	\$ 274,781	\$ 396,084	\$ 182,953	\$ 404,677	\$ 421,117	\$ -	\$ 421,117	\$ 25,033 6.3%
100-5115-115	OVERTIME	\$ 178	\$ -	\$ 216	\$ 119	\$ 258	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5115-120	PT/LTE/SEASONAL	\$ -	\$ -	\$ 2,343	\$ -	\$ 469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5115-131	FICA	\$ 14,870	\$ 20,675	\$ 16,397	\$ 19,996	\$ 28,041	\$ 19,996	\$ 30,393	\$ 13,535	\$ 31,051	\$ 32,312	\$ -	\$ 32,312	\$ 1,919 6.3%
100-5115-132	WRS	\$ 13,645	\$ 12,022	\$ 14,475	\$ 18,492	\$ 26,563	\$ 17,039	\$ 27,612	\$ 12,764	\$ 28,210	\$ 30,411	\$ -	\$ 30,411	\$ 2,799 10.1%
100-5115-135	LONGEVITY	\$ -	\$ -	\$ 990	\$ 1,035	\$ 1,080	\$ 621	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,170	\$ -	\$ 1,170	\$ 45 4.0%
100-5115-160	HEALTH INS	\$ 17,771	\$ 13,152	\$ 19,953	\$ 47,145	\$ 67,431	\$ 33,090	\$ 73,107	\$ 36,164	\$ 73,107	\$ 79,872	\$ -	\$ 79,872	\$ 6,765 9.3%
100-5115-161	LIFE INS	\$ 602	\$ 515	\$ 617	\$ 655	\$ 933	\$ 664	\$ 816	\$ 527	\$ 828	\$ 1,189	\$ -	\$ 1,189	\$ 373 45.7%
100-5115-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ - 0.0%
100-5115-163	DENTAL INS	\$ 2,410	\$ 2,119	\$ 2,536	\$ 2,852	\$ 3,918	\$ 2,767	\$ 4,114	\$ 1,977	\$ 3,996	\$ 4,236	\$ -	\$ 4,236	\$ 122 3.0%
100-5115-190	ADMIN HOLIDAY PREMIUM	\$ -	\$ -	\$ -	\$ 37	\$ 73	\$ 22	\$ 91	\$ 85	\$ 91	\$ 93	\$ -	\$ 93	\$ 2 2.2%
	Personnel Costs Total	\$ 259,906	\$ 324,230	\$ 282,979	\$ 364,974	\$ 515,929	\$ 349,604	\$ 534,542	\$ 249,130	\$ 543,085	\$ 571,600	\$ -	\$ 571,600	\$ 37,058 6.9%
100-5115-210	PROFESSIONAL SERVICES	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5115-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 119	\$ -	\$ 119	\$ 119	\$ 119	\$ 95	\$ 125	\$ 119	\$ 125	\$ 125	\$ -	\$ 125	\$ - 0.0%
	Contractual Services Total	\$ 5,119	\$ -	\$ 119	\$ 119	\$ 119	\$ 1,095	\$ 125	\$ 119	\$ 125	\$ 125	\$ -	\$ 125	\$ - 0.0%
100-5115-310	OFFICE SUPPLIES & POSTAGE	\$ 72	\$ 460	\$ 893	\$ 375	\$ 622	\$ 484	\$ 350	\$ 21	\$ 350	\$ 350	\$ -	\$ 350	\$ - 0.0%
100-5115-320	PUBLICATIONS & DUES	\$ 1,379	\$ 237	\$ 233	\$ 244	\$ 1,171	\$ 653	\$ 2,500	\$ 1,029	\$ 2,500	\$ 2,625	\$ -	\$ 2,625	\$ 125 5.0%
100-5115-325	TRAINING & TRAVEL	\$ 1,163	\$ 58	\$ 1,371	\$ 949	\$ 3,384	\$ 1,385	\$ 8,000	\$ 2,216	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ - 0.0%
100-5115-330	VEHICLE USE REIMBURSEMENT	\$ 448	\$ 162	\$ 916	\$ 652	\$ 655	\$ 567	\$ 1,100	\$ 158	\$ 1,100	\$ 875	\$ -	\$ 875	\$ (225) -20.5%
100-5115-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 100.0%
100-5115-340	OPERATING MATERIALS & SUPP	\$ 164	\$ 193	\$ 287	\$ 341	\$ 2,047	\$ 606	\$ 300	\$ -	\$ 900	\$ 300	\$ -	\$ 300	\$ - 0.0%
100-5115-345	PUBLIC INFORMATION & EDUCATION	\$ 4,200	\$ 4,200	\$ 8,850	\$ 585	\$ 130	\$ 3,593	\$ 9,200	\$ 141	\$ 9,200	\$ 9,000	\$ -	\$ 9,000	\$ (200) -2.2%
100-5115-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 5,138	\$ 117	\$ 1,051	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ - 0.0%
100-5115-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 35	\$ 350	\$ -	\$ 350	\$ 100.0%
	Operating Exp Total	\$ 7,426	\$ 5,310	\$ 12,550	\$ 8,284	\$ 8,126	\$ 8,339	\$ 21,550	\$ 3,600	\$ 22,185	\$ 22,100	\$ -	\$ 22,100	\$ 550 2.6%
100-5115-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ 2	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50) -100.0%
100-5115-570	IT OPERATING ISF ALLOCATION	\$ 11,540	\$ 11,690	\$ 13,510	\$ 18,910	\$ 16,890	\$ 14,508	\$ 25,250	\$ 12,625	\$ 25,250	\$ 22,600	\$ (85)	\$ 22,515	\$ (2,735) -10.8%
100-5115-572	INSURANCE ISF ALLOCATION	\$ 1,585	\$ 2,080	\$ 2,320	\$ 2,462	\$ 3,200	\$ 2,329	\$ 3,330	\$ 1,665	\$ 3,330	\$ 3,750	\$ -	\$ 3,750	\$ 420 12.6%
100-5115-573	IT CAPITAL ISF ALLOCATION	\$ 810	\$ 820	\$ 825	\$ 775	\$ 835	\$ 813	\$ 925	\$ 462	\$ 925	\$ 915	\$ -	\$ 915	\$ (10) -1.1%
	Fixed Charges Total	\$ 13,935	\$ 14,590	\$ 16,655	\$ 22,158	\$ 20,925	\$ 17,653	\$ 29,555	\$ 14,752	\$ 29,505	\$ 27,265	\$ (85)	\$ 27,180	\$ (2,375) -8.0%
	Admin Total	\$ 286,386	\$ 344,130	\$ 312,303	\$ 395,535	\$ 545,099	\$ 735,729	\$ 585,772	\$ 267,601	\$ 594,900	\$ 621,090	\$ (85)	\$ 621,005	\$ 35,233 6.0%
100-5120-110	SALARIES & WAGES - MUN COURT	\$ 113,818	\$ 117,585	\$ 108,745	\$ 125,081	\$ 130,612	\$ 119,168	\$ 134,517	\$ 64,685	\$ 134,517	\$ 139,932	\$ -	\$ 139,932	\$ 5,415 4.0%
100-5120-120	PT/LTE/SEASONAL WAGES	\$ 1,615	\$ 369	\$ 372	\$ 317	\$ 450	\$ 625	\$ 5,994	\$ 196	\$ 5,900	\$ 6,139	\$ -	\$ 6,139	\$ 145 2.4%
100-5120-131	FICA	\$ 8,604	\$ 8,726	\$ 7,892	\$ 8,933	\$ 9,382	\$ 8,707	\$ 10,814	\$ 4,621	\$ 10,807	\$ 11,243	\$ -	\$ 11,243	\$ 429 4.0%
100-5120-132	WRS	\$ 4,810	\$ 4,919	\$ 4,979	\$ 5,383	\$ 5,786	\$ 5,175	\$ 5,981	\$ 2,775	\$ 5,981	\$ 6,447	\$ -	\$ 6,447	\$ 466 7.8%
100-5120-135	LONGEVITY BENEFIT	\$ 630	\$ 675	\$ 720	\$ 765	\$ 810	\$ 720	\$ 855	\$ 855	\$ 855	\$ 900	\$ -	\$ 900	\$ 45 5.3%
100-5120-160	HEALTH INS	\$ 18,096	\$ 19,411	\$ 19,953	\$ 20,962	\$ 22,536	\$ 20,192	\$ 24,369	\$ 12,185	\$ 24,369	\$ 26,624	\$ -	\$ 26,624	\$ 2,255 9.3%
100-5120-161	LIFE INS	\$ 76	\$ 102	\$ 126	\$ 129	\$ 135	\$ 114	\$ 227	\$ 69	\$ 227	\$ 236	\$ -	\$ 236	\$ 9 4.0%
100-5120-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ - 0.0%
100-5120-163	DENTAL INS	\$ 1,218	\$ 1,268	\$ 1,532	\$ 1,902	\$ 1,962	\$ 1,576	\$ 2,057	\$ 999	\$ 1,998	\$ 2,118	\$ -	\$ 2,118	\$ 61 3.0%
	Personnel Costs Total	\$ 148,867	\$ 153,055	\$ 144,319	\$ 163,472	\$ 171,673	\$ 156,277	\$ 185,214	\$ 86,385	\$ 184,654	\$ 194,039	\$ -	\$ 194,039	\$ 8,825 4.8%
100-5120-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605	\$ -	\$ 535	\$ 205	\$ -	\$ 205	\$ (400) -66.1%
100-5120-290	OTHER CONTRACTUAL SERVICES	\$ 268	\$ 705	\$ 1,032	\$ 2,395	\$ 2,829	\$ 1,446	\$ 3,000	\$ 1,996	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
	Contractual Services Total	\$ 268	\$ 705	\$ 1,032	\$ 2,395	\$ 2,829	\$ 1,446	\$ 3,605	\$ 1,996	\$ 3,535	\$ 3,205	\$ -	\$ 3,205	\$ (400) -11.1%
100-5120-310	OFFICE SUPPLIES & POSTAGE	\$ 1,079	\$ 1,422	\$ 1,565	\$ 2,540	\$ 2,692	\$ 1,860	\$ 3,400	\$ 1,634	\$ 3,400	\$ 3,730	\$ -	\$ 3,730	\$ 330 9.7%
100-5120-320	PUBLICATIONS & DUES	\$ 270	\$ 165	\$ 145	\$ 190	\$ 190	\$ 192	\$ 190	\$ 260	\$ 260	\$ 260	\$ -	\$ 260	\$ 70 36.8%
100-5120-325	TRAINING & TRAVEL	\$ 700	\$ 2,094	\$ 2,108	\$ 1,632	\$ 1,409	\$ 1,589	\$ 2,285	\$ 800	\$ 2,285	\$ 2,285	\$ -	\$ 2,285	\$ - 0.0%
100-5120-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ 171	\$ 134	\$ 140	\$ 151	\$ 119	\$ 285	\$ -	\$ 285	\$ 300	\$ -	\$ 300	\$ 15 5.3%
100-5120-340	OPERATING MATERIALS & SUPPLIES	\$ 1,561	\$ 1,600	\$ 1,530	\$ 1,522	\$ 2,061	\$ 1,655	\$ 2,600	\$ 939	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ - 0.0%
100-5120-390	OTHER - DOT SUSPENSION FEES	\$ -	\$ 1,041	\$ 621	\$ 2,157	\$ 732	\$ 910	\$ 2,000	\$ 1,254	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
	Operating Exp Total	\$ 3,610	\$ 6,493	\$ 6,103	\$ 8,181	\$ 7,235	\$ 6,324	\$ 10,760	\$ 4,887	\$ 10,830	\$ 11,175	\$ -	\$ 11,175	\$ 415 3.9%
100-5120-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ 179	\$ 179	\$ -	\$ 36	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200) -100.0%
100-5120-570	IT OPERATING ISF ALLOCATION	\$ 11,040	\$ 10,875	\$ 12,900	\$ 15,250	\$ 16,280	\$ 13,269	\$ 17,235	\$ 8,618	\$ 17,235	\$ 18,240	\$ (85)	\$ 18,155	\$ 920 5.3%
100-5120-572	INSURANCE ISF ALLOCATION	\$ 1,000	\$ 1,205	\$ 1,365	\$ 1,315	\$ 1,245	\$ 1,226	\$ 1,240	\$ 620	\$ 1,240	\$ 1,315	\$ -	\$ 1,315	\$ 75 6.0%
100-5120-573	IT CAPITAL ISF ALLOCATION	\$ 810	\$ 820	\$ 825	\$ 775	\$ 835	\$ 813	\$ 925	\$ 462	\$ 925	\$ 915	\$ -	\$ 915	\$ (10) -1.1%
	Fixed Charges Total	\$ 12,850	\$ 12,900	\$ 15,090	\$ 17,519	\$ 18,360	\$ 15,344	\$ 19,600	\$ 9,700	\$ 19,400	\$ 20,470	\$ (85)	\$ 20,385	\$ 785 4.0%

City of Fitchburg General Fund #100 2026 Operating Budget																			
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change					
100-5130-110	SALARIES & WAGES - LEGAL DEPT	\$ 112,756	\$ 117,571	\$ 111,899	\$ 132,188	\$ 141,868	\$ 123,256	\$ 147,131	\$ 70,451	\$ 152,938	\$ 159,172	\$ -	\$ 159,172	\$ 12,041	8.2%				
100-5130-131	FICA	\$ 8,206	\$ 8,790	\$ 8,217	\$ 9,929	\$ 10,251	\$ 9,079	\$ 11,256	\$ 5,128	\$ 11,700	\$ 12,177	\$ -	\$ 12,177	\$ 921	8.2%				
100-5130-132	WRS	\$ 7,210	\$ 9,176	\$ 7,268	\$ 8,996	\$ 9,599	\$ 8,450	\$ 10,226	\$ 4,896	\$ 10,629	\$ 11,460	\$ -	\$ 11,460	\$ 1,234	12.1%				
100-5130-160	HEALTH INS	\$ 17,614	\$ 19,026	\$ 19,271	\$ 20,272	\$ 21,977	\$ 19,632	\$ 24,369	\$ 11,950	\$ 24,369	\$ 26,624	\$ -	\$ 26,624	\$ 2,255	9.3%				
100-5130-161	LIFE INS	\$ 93	\$ 102	\$ 112	\$ 117	\$ 136	\$ 112	\$ 141	\$ 77	\$ 147	\$ 153	\$ -	\$ 153	\$ 12	8.5%				
100-5130-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ -	0.0%				
100-5130-163	DENTAL INS	\$ 1,184	\$ 1,243	\$ 1,225	\$ 1,226	\$ 1,277	\$ 1,231	\$ 1,371	\$ 653	\$ 1,332	\$ 1,412	\$ -	\$ 1,412	\$ 41	3.0%				
	Personnel Costs Total	\$ 147,063	\$ 155,908	\$ 147,992	\$ 172,728	\$ 185,108	\$ 161,760	\$ 194,894	\$ 93,155	\$ 201,115	\$ 211,398	\$ -	\$ 211,398	\$ 16,504	8.5%				
100-5130-203	OUTSIDE LEGAL COUNSEL	\$ 27,945	\$ 36,480	\$ 20,026	\$ 6,530	\$ 17,508	\$ 21,698	\$ 50,000	\$ 12,530	\$ 50,000	\$ 55,000	\$ (5,000)	\$ 50,000	\$ -	0.0%				
100-5130-210	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 150	\$ -	\$ -	\$ -	\$ -	100.0%				
100-5130-250	PUBLIC NOTICES & ADVERTISEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ 50	\$ -	\$ -	\$ -	\$ -	100.0%				
	Contractual Services Total	\$ 27,945	\$ 36,480	\$ 20,026	\$ 6,530	\$ 17,508	\$ 21,698	\$ 50,000	\$ 12,688	\$ 50,200	\$ 55,000	\$ (5,000)	\$ 50,000	\$ -	0.0%				
100-5130-320	PUBLICATIONS & DUES	\$ 754	\$ 667	\$ 739	\$ 690	\$ 745	\$ 719	\$ 1,675	\$ 598	\$ 1,675	\$ 5,375	\$ -	\$ 5,375	\$ 3,700	220.9%				
100-5130-325	TRAINING & TRAVEL	\$ 259	\$ -	\$ 1,410	\$ 198	\$ 1,222	\$ 618	\$ 2,000	\$ 843	\$ 2,000	\$ 5,200	\$ -	\$ 5,200	\$ 3,200	160.0%				
100-5130-330	VEHICLE USE REIMBURSEMENT	\$ 123	\$ -	\$ 169	\$ 252	\$ 312	\$ 171	\$ 530	\$ 83	\$ 530	\$ 560	\$ -	\$ 560	\$ 30	5.7%				
100-5130-340	OPERATING MATERIALS & SUPPLIES	\$ 21	\$ 21	\$ 150	\$ -	\$ -	\$ 38	\$ 600	\$ 349	\$ 600	\$ 600	\$ -	\$ 600	\$ -	0.0%				
	Operating Exp Total	\$ 1,157	\$ 688	\$ 2,468	\$ 1,140	\$ 2,279	\$ 1,546	\$ 4,805	\$ 1,873	\$ 4,805	\$ 11,735	\$ -	\$ 11,735	\$ 6,930	144.2%				
100-5130-570	IT OPERATING ISF ALLOCATION	\$ 3,695	\$ 3,810	\$ 4,445	\$ 6,135	\$ 6,515	\$ 4,920	\$ 6,030	\$ 3,015	\$ 6,030	\$ 6,225	\$ (25)	\$ 6,200	\$ 170	2.8%				
100-5130-572	INSURANCE ISF ALLOCATION	\$ 990	\$ 1,265	\$ 1,490	\$ 1,470	\$ 1,480	\$ 1,339	\$ 1,450	\$ 725	\$ 1,450	\$ 1,520	\$ -	\$ 1,520	\$ 70	4.8%				
100-5130-573	IT CAPITAL ISF ALLOCATION	\$ 270	\$ 275	\$ 275	\$ 260	\$ 280	\$ 272	\$ 310	\$ 155	\$ 310	\$ 305	\$ -	\$ 305	\$ (5)	-1.6%				
	Fixed Charges Total	\$ 4,955	\$ 5,350	\$ 6,210	\$ 7,865	\$ 8,275	\$ 6,531	\$ 7,790	\$ 3,895	\$ 7,790	\$ 8,050	\$ (25)	\$ 8,025	\$ 235	3.0%				
	Legal Total	\$ 181,120	\$ 198,426	\$ 176,696	\$ 188,263	\$ 213,170	\$ 376,539	\$ 257,489	\$ 111,611	\$ 263,910	\$ 286,183	\$ (5,000)	\$ 281,158	\$ 23,669	9.2%				
100-5142-110	SALARIES & WAGES - CLERKS OFFC	\$ 214,486	\$ 215,029	\$ 233,392	\$ 258,025	\$ 267,415	\$ 237,669	\$ 276,803	\$ 131,231	\$ 276,803	\$ 288,069	\$ -	\$ 288,069	\$ 11,266	4.1%				
100-5142-115	OVERTIME WAGES	\$ 9,313	\$ 478	\$ 749	\$ 689	\$ 7,727	\$ 3,791	\$ 5,250	\$ 3,826	\$ 5,148	\$ 5,358	\$ 1,587	\$ 6,945	\$ 1,695	32.3%				
100-5142-120	PT/ILTE/SEASONAL WAGES	\$ 53,253	\$ 10,681	\$ 32,779	\$ 21,188	\$ 66,350	\$ 36,850	\$ 57,387	\$ 29,975	\$ 57,387	\$ 58,558	\$ 52,944	\$ 111,502	\$ 54,115	94.3%				
100-5142-131	FICA	\$ 18,720	\$ 15,904	\$ 17,145	\$ 18,849	\$ 20,388	\$ 18,201	\$ 21,757	\$ 9,833	\$ 21,749	\$ 22,636	\$ 189	\$ 22,825	\$ 1,068	4.9%				
100-5142-132	WRS	\$ 15,669	\$ 14,573	\$ 15,246	\$ 17,633	\$ 18,992	\$ 16,423	\$ 19,653	\$ 9,436	\$ 19,646	\$ 21,182	\$ 114	\$ 21,296	\$ 1,643	8.4%				
100-5142-135	LONGEVITY BENEFIT	\$ 495	\$ 540	\$ 585	\$ 630	\$ 675	\$ 585	\$ 720	\$ 720	\$ 720	\$ 765	\$ -	\$ 765	\$ 45	6.3%				
100-5142-160	HEALTH INS	\$ 72,211	\$ 71,536	\$ 70,895	\$ 72,359	\$ 79,014	\$ 73,203	\$ 97,476	\$ 42,399	\$ 83,034	\$ 90,705	\$ -	\$ 90,705	\$ (6,771)	-6.9%				
100-5142-161	LIFE INS	\$ 479	\$ 590	\$ 669	\$ 715	\$ 782	\$ 647	\$ 1,188	\$ 406	\$ 1,187	\$ 1,240	\$ 4	\$ 1,244	\$ 56	4.7%				
100-5142-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ -	\$ -	\$ 1,476	\$ 10	\$ 1,486	\$ 36	2.5%				
100-5142-163	DENTAL INS	\$ 4,860	\$ 4,860	\$ 5,256	\$ 5,129	\$ 4,889	\$ 4,999	\$ 5,485	\$ 2,288	\$ 4,479	\$ 4,748	\$ -	\$ 4,748	\$ (737)	-13.4%				
	Personnel Costs Total	\$ 389,486	\$ 334,191	\$ 376,716	\$ 395,217	\$ 466,232	\$ 392,368	\$ 487,169	\$ 230,114	\$ 470,153	\$ 494,737	\$ 54,848	\$ 549,585	\$ 62,416	12.8%				
100-5142-210	PROFESSIONAL SERVICES	\$ 8,469	\$ 6,225	\$ 6,701	\$ 9,434	\$ -	\$ 6,166	\$ 12,745	\$ -	\$ 5,000	\$ 5,000	\$ (2,500)	\$ 2,500	\$ (10,245)	-80.4%				
100-5142-230	POLLING PLACE RENTAL	\$ 396	\$ -	\$ -	\$ -	\$ -	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%				
100-5142-240	REPAIR & MAINT - BY OTHERS	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%				
100-5142-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 1,278	\$ 1,277	\$ 1,270	\$ 1,393	\$ 15,878	\$ 4,219	\$ 8,880	\$ 9,041	\$ 17,600	\$ 29,370	\$ -	\$ 29,370	\$ 20,490	230.7%				
100-5142-250	PUBLIC NOTICES & ADVERTISEMENT	\$ 11,585	\$ 11,399	\$ 16,261	\$ 14,007	\$ 17,599	\$ 14,170	\$ 19,500	\$ 9,398	\$ 17,000	\$ 19,500	\$ -	\$ 19,500	\$ -	0.0%				
100-5142-290	OTHER CONTRACTUAL	\$ 632	\$ 928	\$ 1,167	\$ 850	\$ 320	\$ 779	\$ 1,080	\$ 194	\$ 1,080	\$ 1,080	\$ -	\$ 1,080	\$ -	0.0%				
	Contractual Services Total	\$ 22,418	\$ 19,829	\$ 25,399	\$ 25,684	\$ 33,797	\$ 25,425	\$ 42,205	\$ 18,633	\$ 40,680	\$ 54,950	\$ (2,500)	\$ 52,450	\$ 10,245	24.3%				
100-5142-310	OFFICE SUPPLIES & POSTAGE	\$ 1,528	\$ 1,958	\$ 5,058	\$ 1,794	\$ 2,426	\$ 2,553	\$ 4,300	\$ 1,115	\$ 2,800	\$ 4,800	\$ -	\$ 4,800	\$ 500	11.6%				
100-5142-320	PUBLICATIONS, DUES	\$ 335	\$ 410	\$ 355	\$ 480	\$ 512	\$ 418	\$ 620	\$ 570	\$ 640	\$ 640	\$ -	\$ 640	\$ 20	3.2%				
100-5142-325	TRAINING & TRAVEL	\$ 569	\$ 2,294	\$ 1,410	\$ 1,745	\$ 791	\$ 1,362	\$ 6,380	\$ 1,224	\$ 2,500	\$ 6,400	\$ -	\$ 6,400	\$ 20	0.3%				
100-5142-330	VEHICLE USE REIMBURSEMENT	\$ 6	\$ -	\$ 108	\$ 301	\$ 42	\$ 91	\$ 1,030	\$ 81	\$ 300	\$ 1,095	\$ -	\$ 1,095	\$ 65	6.3%				
100-5142-340	OPERATING MATERIALS & SUPPLIES	\$ 185	\$ 212	\$ 58	\$ 60	\$ 100	\$ 123	\$ 120	\$ 102	\$ 120	\$ -	\$ -	\$ -	\$ (120)	-100.0%				
100-5142-355	EQUIPMENT OPERATING EXPENSE	\$ 11,479	\$ 10,426	\$ 10,572	\$ 5,404	\$ -	\$ 7,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%				
100-5142-390	ELECTION COSTS	\$ 57,434	\$ 12,339	\$ 40,243	\$ 29,045	\$ 70,667	\$ 41,946	\$ 53,645	\$ 26,525	\$ 47,525	\$ 60,270	\$ (14,195)	\$ 46,075	\$ (7,570)	-14.1%				
	Operating Exp Total	\$ 71,536	\$ 27,639	\$ 57,804	\$ 38,829	\$ 74,538	\$ 54,069	\$ 66,095	\$ 29,617	\$ 53,885	\$ 73,205	\$ (14,195)	\$ 59,010	\$ (7,085)	-10.7%				
100-5142-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ 8,691	\$ 2,375	\$ 2,213	\$ 3,015	\$ 1,606	\$ 3,015	\$ 4,015	\$ -	\$ 4,015	\$ 1,000	33.2%				
100-5142-570	IT OPERATING ISF ALLOCATION	\$ 14,755	\$ 14,525	\$ 17,275	\$ 20,400	\$ 31,070	\$ 19,605	\$ 32,890	\$ 16,445	\$ 32,890	\$ 30,005	\$ (110)	\$ 29,895	\$ (2,995)	-9.1%				
100-5142-572	INSURANCE ISF ALLOCATION	\$ 2,367	\$ 3,084	\$ 3,282	\$ 3,502	\$ 3,403	\$ 3,128	\$ 3,835	\$ 1,917	\$ 3,835	\$ 3,685	\$ 109	\$ 3,794	\$ (41)	-1.1%				
100-5142-573	IT CAPITAL ISF ALLOCATION	\$ 1,080	\$ 1,090	\$ 1,100	\$ 1,035	\$ 1,115	\$ 1,084	\$ 1,235	\$ 618	\$ 1,235	\$ 1,220	\$ -	\$ 1,220	\$ (15)	-1.2%				
	Fixed Charges Total	\$ 18,202	\$ 18,699	\$ 21,657	\$ 33,628	\$ 37,963	\$ 26,030	\$ 40,975	\$ 20,586	\$ 40,975	\$ 38,925	\$ (1)	\$ 38,924	\$ (2,051)	-5.0%				
	City Clerk Total	\$ 501,642	\$ 400,358	\$ 481,576	\$ 493,358	\$ 612,530	\$ 969,756	\$ 636,444	\$ 298,950	\$ 605,693	\$ 661,817	\$ 38,152	\$ 699,969	\$ 63,525	10.0%				

City of Fitchburg General Fund #100 2026 Operating Budget																					
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change							
100-5143-110	SALARIES & WAGES-HR	\$ 136,811	\$ 140,601	\$ 163,374	\$ 188,911	\$ 225,485	\$ 171,036	\$ 250,047	\$ 111,115	\$ 251,061	\$ 261,647	-	\$ 261,647	\$ 11,600	4.6%						
100-5143-115	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 164	\$ 33	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	100.0%						
100-5143-120	PT/LTE/SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ 4,285	\$ 857	\$ -	\$ 28	\$ 50	\$ -	-	\$ -	\$ -	100.0%						
100-5143-131	FICA	\$ 9,974	\$ 10,190	\$ 11,504	\$ 13,877	\$ 17,293	\$ 12,568	\$ 19,170	\$ 7,960	\$ 19,247	\$ 20,061	-	\$ 20,061	\$ 891	4.6%						
100-5143-132	WRS	\$ 9,685	\$ 9,510	\$ 10,637	\$ 13,489	\$ 16,818	\$ 12,028	\$ 17,416	\$ 8,135	\$ 17,486	\$ 18,881	-	\$ 18,881	\$ 1,465	8.4%						
100-5143-135	LONGEVITY	\$ 205	\$ 288	\$ 324	\$ 360	\$ 495	\$ 334	\$ 540	\$ 540	\$ 540	\$ 585	-	\$ 585	\$ 45	8.3%						
100-5143-140	PER DIEMS - CEAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600	-	\$ 1,600	\$ 1,600	100.0%						
100-5143-160	HEALTH INS	\$ 34,999	\$ 37,179	\$ 46,607	\$ 50,801	\$ 59,807	\$ 45,879	\$ 73,107	\$ 35,041	\$ 73,107	\$ 79,872	-	\$ 79,872	\$ 6,765	9.3%						
100-5143-161	LIFE INS	\$ 293	\$ 355	\$ 385	\$ 408	\$ 440	\$ 376	\$ 670	\$ 234	\$ 670	\$ 698	-	\$ 698	\$ 28	4.2%						
100-5143-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115	\$ -	\$ -	\$ 1,137	-	\$ 1,137	\$ 22	2.0%						
100-5143-163	DENTAL INS	\$ 2,187	\$ 2,282	\$ 2,907	\$ 3,032	\$ 3,475	\$ 2,777	\$ 4,114	\$ 1,916	\$ 3,996	\$ 4,236	-	\$ 4,236	\$ 122	3.0%						
100-5143-165	EMPLOYEE REFERRAL BONUS	\$ -	\$ -	\$ -	\$ 4,500	\$ 8,500	\$ 2,600	\$ -	\$ 2,500	\$ 2,500	\$ -	-	\$ -	\$ -	100.0%						
	Personnel Costs Total	\$ 194,154	\$ 200,405	\$ 235,738	\$ 275,378	\$ 336,762	\$ 248,487	\$ 366,179	\$ 167,469	\$ 368,657	\$ 388,717	-	\$ 388,717	\$ 22,538	6.2%						
100-5143-210	PROFESSIONAL SERVICES	\$ 490	\$ -	\$ 14,275	\$ 1,550	\$ 1,800	\$ 3,623	\$ 1,625	\$ 191	\$ 1,625	\$ 1,625	-	\$ 1,625	\$ -	0.0%						
100-5143-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 9,493	\$ 11,873	\$ 13,489	\$ 13,973	\$ 31,160	\$ 15,998	\$ 26,775	\$ 26,437	\$ 26,440	\$ 29,060	-	\$ 29,060	\$ 2,285	8.5%						
100-5143-250	RECRUITMENT & TEST - GEN	\$ 854	\$ 5,380	\$ 4,618	\$ 4,998	\$ 4,899	\$ 4,150	\$ 5,060	\$ 2,178	\$ 5,060	\$ 4,270	70	\$ 4,340	\$ (720)	-14.2%						
100-5143-251	RECRUITMENT & TEST - PD	\$ 2,796	\$ 15,123	\$ 20,344	\$ 10,393	\$ 15,044	\$ 12,740	\$ 14,610	\$ 2,141	\$ 14,610	\$ 13,800	-	\$ 13,800	\$ (810)	-5.5%						
100-5143-252	RECRUITMENT & TEST - FD	\$ 133	\$ 284	\$ 1,674	\$ 3,895	\$ 3,257	\$ 1,849	\$ 11,640	\$ 5,624	\$ 11,640	\$ 8,440	-	\$ 8,440	\$ (3,200)	-27.5%						
100-5143-253	RECRUITMENT & TEST - HIGHWAY	\$ 524	\$ 1,629	\$ 989	\$ 1,312	\$ 1,350	\$ 1,161	\$ 1,815	\$ 316	\$ 1,815	\$ 1,815	-	\$ 1,815	\$ -	0.0%						
100-5143-290	OTHER CONTRACTUAL SERVICES	\$ 7,288	\$ 7,105	\$ 6,872	\$ 6,565	\$ 7,578	\$ 7,082	\$ 8,000	\$ 3,752	\$ 8,000	\$ 8,000	-	\$ 8,000	\$ -	0.0%						
	Contractual Services Total	\$ 21,578	\$ 41,394	\$ 62,261	\$ 42,686	\$ 65,088	\$ 46,601	\$ 69,525	\$ 40,639	\$ 69,190	\$ 67,010	70	\$ 67,080	\$ (2,445)	-3.5%						
100-5143-310	OFFICE SUPPLIES & POSTAGE	\$ 290	\$ 561	\$ 192	\$ 533	\$ 561	\$ 427	\$ 500	\$ 480	\$ 500	\$ 500	-	\$ 500	\$ -	0.0%						
100-5143-320	PUBLICATIONS, DUES	\$ 529	\$ 529	\$ 434	\$ 674	\$ 599	\$ 553	\$ 790	\$ 485	\$ 785	\$ 1,810	-	\$ 1,810	\$ 1,020	129.1%						
100-5143-325	TRAINING & TRAVEL	\$ 1,189	\$ 2,267	\$ 2,212	\$ 3,508	\$ 6,592	\$ 3,154	\$ 4,230	\$ 3,218	\$ 4,230	\$ 4,230	-	\$ 4,230	\$ -	0.0%						
100-5143-326	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505	\$ -	\$ 1,505	\$ 1,505	-	\$ 1,505	\$ -	0.0%						
100-5143-330	VEHICLE USE REIMBURSEMENT	\$ 21	\$ -	\$ 76	\$ 378	\$ 318	\$ 159	\$ 230	\$ -	\$ 230	\$ 245	-	\$ 245	\$ 15	6.5%						
100-5143-340	OPERATING MATERIALS & SUPP	\$ 522	\$ 763	\$ 691	\$ 877	\$ 1,384	\$ 847	\$ 1,300	\$ 921	\$ 1,600	\$ 1,300	-	\$ 1,300	\$ -	0.0%						
100-5143-355	EQUIPMENT OPERATING EXPENSE	\$ 1,337	\$ 360	\$ 1,280	\$ 1,320	\$ 2,430	\$ 1,345	\$ 2,000	\$ 1,552	\$ 2,000	\$ 2,000	-	\$ 2,000	\$ -	0.0%						
	Operating Exp Total	\$ 3,888	\$ 4,480	\$ 4,885	\$ 7,290	\$ 11,884	\$ 6,485	\$ 10,555	\$ 6,656	\$ 10,850	\$ 11,590	-	\$ 11,590	\$ 1,035	9.8%						
100-5143-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ 158	\$ -	\$ 32	\$ 200	\$ -	\$ -	\$ -	-	\$ -	\$ (200)	-100.0%						
100-5143-570	IT OPERATING ISF ALLOCATION	\$ 7,345	\$ 7,585	\$ 12,595	\$ 15,470	\$ 20,000	\$ 12,999	\$ 23,810	\$ 11,905	\$ 23,810	\$ 24,905	(110)	\$ 24,795	\$ 985	4.1%						
100-5143-572	INSURANCE ISF ALLOCATION	\$ 1,158	\$ 1,525	\$ 1,931	\$ 2,445	\$ 2,393	\$ 1,580	\$ 2,590	\$ 1,315	\$ 2,610	\$ 2,745	-	\$ 2,745	\$ 155	6.0%						
100-5143-573	IT CAPITAL ISF ALLOCATION	\$ 540	\$ 545	\$ 550	\$ 775	\$ 835	\$ 649	\$ 1,235	\$ 618	\$ 1,235	\$ 1,220	-	\$ 1,220	\$ (15)	-1.2%						
	Fixed Charges Total	\$ 9,043	\$ 9,655	\$ 15,076	\$ 18,848	\$ 23,228	\$ 15,170	\$ 27,835	\$ 13,838	\$ 27,655	\$ 28,870	(110)	\$ 28,760	\$ 925	3.3%						
	HR Total	\$ 228,663	\$ 255,934	\$ 317,960	\$ 344,202	\$ 436,962	\$ 618,318	\$ 474,094	\$ 228,602	\$ 476,352	\$ 496,187	(40)	\$ 496,147	\$ 22,053	4.7%						
100-5144-110	SALARIES & WAGES-SUSTAIN/HNI	\$ 31,030	\$ 31,555	\$ 32,468	\$ 39,961	\$ 61,463	\$ 39,295	\$ 119,632	\$ 54,184	\$ 119,632	\$ -	-	\$ -	\$ (119,632)	-100.0%						
100-5144-115	OVERTIME	\$ -	\$ 128	\$ 55	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	100.0%						
100-5144-120	PT/LTE/SEASONAL	\$ 10,262	\$ 10,418	\$ 12,991	\$ 15,429	\$ 20,318	\$ 13,884	\$ 19,046	\$ 7,863	\$ 18,791	\$ -	-	\$ -	\$ (19,046)	-100.0%						
100-5144-131	FICA	\$ 3,134	\$ 3,186	\$ 3,467	\$ 4,126	\$ 5,962	\$ 3,975	\$ 10,609	\$ 4,598	\$ 10,589	\$ -	-	\$ -	\$ (10,609)	-100.0%						
100-5144-132	WRS	\$ 2,095	\$ 2,139	\$ 2,110	\$ 2,715	\$ 4,245	\$ 2,661	\$ 8,314	\$ 3,766	\$ 8,314	\$ -	-	\$ -	\$ (8,314)	-100.0%						
100-5144-140	PER DIEMS - COMMISSIONS & BDS	\$ -	\$ -	\$ 750	\$ 525	\$ 875	\$ 430	\$ 2,480	\$ -	\$ -	\$ -	-	\$ -	\$ (2,480)	-100.0%						
100-5144-160	HEALTH INS	\$ 3,696	\$ 3,976	\$ 6,060	\$ 11,370	\$ 11,282	\$ 7,277	\$ 12,233	\$ 3,058	\$ 3,060	\$ -	-	\$ -	\$ (12,233)	-100.0%						
100-5144-161	LIFE INS	\$ 28	\$ 31	\$ 32	\$ 35	\$ 44	\$ 34	\$ 86	\$ 46	\$ 86	\$ -	-	\$ -	\$ (86)	-100.0%						
100-5144-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601	\$ -	\$ -	\$ -	-	\$ -	\$ (601)	-100.0%						
100-5144-163	DENTAL INS	\$ 221	\$ 230	\$ 375	\$ 678	\$ 656	\$ 432	\$ 688	\$ 334	\$ 669	\$ -	-	\$ -	\$ (688)	-100.0%						
	Personnel Costs Total	\$ 50,466	\$ 51,663	\$ 58,308	\$ 74,839	\$ 104,845	\$ 68,024	\$ 173,689	\$ 73,849	\$ 161,141	\$ -	-	\$ -	\$ (173,689)	-100.0%						
100-5144-210	PROFESSIONAL SERVICES	\$ 2,450	\$ 7,900	\$ 24,700	\$ 16,800	\$ 113,413	\$ 33,053	\$ 2,890	\$ 3,163	\$ 3,200	\$ 8,000	(8,000)	\$ -	\$ (2,890)	-100.0%						
100-5144-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216	\$ 220	\$ -	-	\$ -	\$ -	100.0%						
100-5144-290	OTHER CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 500	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	100.0%						
	Contractual Services Total	\$ 2,450	\$ 7,900	\$ 24,700	\$ 16,800	\$ 115,913	\$ 33,553	\$ 2,890	\$ 3,379	\$ 3,420	\$ 8,000	(8,000)	\$ -	\$ (2,890)	-100.0%						
100-5144-310	OFFICE SUPPLIES & POSTAGE	\$ 17	\$ -	\$ -	\$ -	\$ 11	\$ 6	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	100.0%						
100-5144-320	PUBLICATIONS, DUES	\$ 150	\$ 425	\$ 275	\$ 425	\$ 425	\$ 340	\$ 725	\$ 360	\$ 700	\$ -	-	\$ -	\$ (725)	-100.0%						
100-5144-325	TRAINING & TRAVEL	\$ 52	\$ 165	\$ 491	\$ -	\$ 340	\$ 210	\$ 3,450	\$ 698	\$ 3,450	\$ -	-	\$ -	\$ (3,450)	-100.0%						
100-5144-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ 110	\$ -	\$ 210	\$ 64	\$ 540	\$ 125	\$ 540	\$ -	-	\$ -	\$ (540)	-100.0%						
100-5144-340	OPERATING MATERIALS & SUPP	\$ -	\$ 618	\$ -	\$ 1,042	\$ -	\$ 332	\$ 2,650	\$ 21	\$ 2,650	\$ 1,250	(1,250)	\$ -	\$ (2,650)	-100.0%						
100-5144-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ 15	\$ 80	\$ -	\$ 19	\$ 1,250	\$ -	\$ 1,250	\$ 1,500	(1,500)	\$ -	\$ (1,250)	-100.0%						
100-5144-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 861	\$ 172	\$ 50	\$ -	\$ -	\$ -	-	\$ -	\$ (50)	-100.0%						
100-5144-389	GRANTS TO OTHERS	\$ 12,225	\$ 106,072	\$ 88,886	\$ 61,847	\$ 68,500	\$ 67,506	\$ 63,000	\$ (1,500)	\$ 67,050	\$ -	-	\$ -	\$ (63,000)	-100.0%						
	Operating Exp Total	\$ 12,444	\$ 107,280	\$ 89,777	\$ 63,394	\$ 70,347	\$ 68,648	\$ 71,665	\$ (296)	\$ 75,640	\$ 2,750	(2,750)	\$ -	\$ (71,665)	-100.0%						
100-5144-570	IT OPERATING ISF ALLOCATION	\$ 9,130	\$ 2,520	\$ 2,925	\$ 3,435	\$ 7,095	\$ 5,021	\$ 9,635	\$ 4,818	\$ 9,635	\$ -	-	\$ -	\$ (9,635)	-100.0%						
100-5144-572	INSURANCE ISF ALLOCATION	\$ 1,595	\$ 2,080	\$ 2,385	\$ 2,600	\$ 2,432	\$ 2,218	\$ 3,060	\$ 1,530	\$ 3,060	\$ -	-	\$ -	\$ (3,060)	-100.0%						
100-5144-573	IT CAPITAL ISF ALLOCATION	\$ 420	\$ 85	\$ 85	\$ 80	\$ 65	\$ 147	\$ 240	\$ 120	\$ 240	\$ -	-	\$ -	\$ (240)	-100.0%						
	Fixed Charges Total	\$ 11,145	\$ 4,685	\$ 5,395	\$ 6,115	\$ 9,592	\$ 7,386	\$ 12,935	\$ 6,468	\$ 12,935	\$ -	-	\$ -	\$ (12,935)	-300.0%						
	Sustainability/HNI Total (OLD)	\$ 76,505	\$ 171,528	\$ 178,180	\$ 161,148	\$ 300,697	\$ 279,188	\$ 261,179	\$ 83,400	\$ 253,136	\$ 10										

City of Fitchburg General Fund #100 2026 Operating Budget																					
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change							
100-5147-110	SALARIES & WAGES-SUSTAINABILIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,855	\$ -	\$ 40,855	\$	40,855		100.0%				
100-5147-131	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,125	\$ -	\$ 3,125	\$	3,125		100.0%				
100-5147-132	WRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,942	\$ -	\$ 2,942	\$	2,942		100.0%				
100-5147-140	PER DIEMS - COMMISSIONS & BDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$	1,200		100.0%				
100-5147-161	LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ 39	\$	39		100.0%				
100-5147-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201	\$ -	\$ 201	\$	201		100.0%				
100-5147-163	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709	\$ -	\$ 709	\$	709		100.0%				
	Personnel Costs Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,071	\$ -	\$ 49,071	\$	49,071		100.0%				
100-5147-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$	3,000		100.0%				
100-5147-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$	250		100.0%				
	Contractual Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250	\$ -	\$ 3,250	\$	3,250		100.0%				
100-5147-320	PUBLICATIONS, DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475	\$ -	\$ 475	\$	475		100.0%				
100-5147-325	TRAINING & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$	1,000		100.0%				
100-5147-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ -	\$ 280	\$	280		100.0%				
100-5147-340	OPERATING MATERIALS & SUPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ 900	\$	900		100.0%				
100-5147-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$	100		100.0%				
	Operating Exp Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,755	\$ -	\$ 2,755	\$	2,755		100.0%				
100-5147-570	IT OPERATING ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,270	(15)	\$ 3,255	\$	3,255		100.0%				
100-5147-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438	\$ -	\$ 1,438	\$	1,438		100.0%				
100-5147-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$	150		100.0%				
	Fixed Charges Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,858	(15)	\$ 4,843	\$	4,843		300.0%				
	Sustainability Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,934	(15)	\$ 59,919	\$	59,919		100.0%				
100-5152-110	SALARIES & WAGES - FINANCE	\$ 220,272	\$ 217,093	\$ 231,334	\$ 316,188	\$ 337,583	\$ 264,494	\$ 352,052	\$ 155,467	\$ 349,376	\$ 366,883	\$ -	\$ 366,883	\$	14,831		4.2%				
100-5152-115	OVERTIME WAGES	\$ 615	\$ 8,133	\$ 962	\$ 730	\$ 276	\$ 2,143	\$ 637	\$ 1,158	\$ 2,718	\$ 744	\$ -	\$ 744	\$	107		16.8%				
100-5152-120	PT/ILTE/SEASONAL WAGES	\$ 1,499	\$ 1,514	\$ 1,479	\$ 2,193	\$ 4,787	\$ 2,294	\$ 4,243	\$ 3,319	\$ 4,243	\$ 4,415	\$ -	\$ 4,415	\$	172		4.1%				
100-5152-131	FICA	\$ 16,575	\$ 16,758	\$ 17,218	\$ 23,723	\$ 24,763	\$ 19,807	\$ 27,408	\$ 11,420	\$ 27,209	\$ 28,569	\$ -	\$ 28,569	\$	1,161		4.2%				
100-5152-132	WRS	\$ 15,227	\$ 14,972	\$ 15,145	\$ 21,294	\$ 23,289	\$ 17,985	\$ 24,605	\$ 10,948	\$ 24,425	\$ 26,570	\$ -	\$ 26,570	\$	1,965		8.0%				
100-5152-135	LONGEVITY BENEFIT	\$ 1,618	\$ 3,049	\$ 866	\$ 923	\$ 979	\$ 1,487	\$ 1,035	\$ 1,035	\$ 1,035	\$ 1,091	\$ -	\$ 1,091	\$	56		5.4%				
100-5152-160	HEALTH INS	\$ 39,720	\$ 49,211	\$ 56,513	\$ 77,005	\$ 86,413	\$ 61,772	\$ 93,821	\$ 46,571	\$ 93,821	\$ 102,502	\$ -	\$ 102,502	\$	8,681		9.3%				
100-5152-161	LIFE INS	\$ 645	\$ 378	\$ 456	\$ 557	\$ 713	\$ 550	\$ 834	\$ 422	\$ 826	\$ 887	\$ -	\$ 887	\$	53		6.4%				
100-5152-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,473	\$ -	\$ -	\$ 1,491	\$ -	\$ 1,491	\$	18		1.2%				
100-5152-163	DENTAL INS	\$ 3,399	\$ 3,299	\$ 3,591	\$ 4,402	\$ 5,032	\$ 3,945	\$ 5,279	\$ 2,376	\$ 4,789	\$ 5,076	\$ -	\$ 5,076	\$	(203)		-3.8%				
100-5152-190	FINANCE HOLIDAY PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305	\$ -	\$ 305	\$ 311	\$ -	\$ 311	\$	6		2.0%				
	Personnel Costs Total	\$ 299,570	\$ 314,407	\$ 327,564	\$ 447,015	\$ 483,835	\$ 374,478	\$ 511,692	\$ 232,716	\$ 508,747	\$ 538,539	\$ -	\$ 538,539	\$	26,847		5.2%				
100-5152-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 950	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		100.0%				
100-5152-212	AUDIT & FINANCIAL CONSULTING	\$ 31,526	\$ 34,114	\$ 32,649	\$ 41,834	\$ 44,051	\$ 36,835	\$ 49,550	\$ 35,854	\$ 56,963	\$ 54,090	\$ -	\$ 54,090	\$	4,540		9.2%				
100-5152-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 48,775	\$ 50,691	\$ 54,410	\$ 68,019	\$ 81,437	\$ 60,666	\$ 279,680	\$ 36,886	\$ 464,036	\$ 282,980	\$ 585	\$ 283,565	\$	3,885		1.4%				
100-5152-250	PUBLIC NOTICES/ADS	\$ -	\$ -	\$ -	\$ -	\$ 48	\$ 10	\$ -	\$ 22	\$ 22	\$ -	\$ -	\$ -	\$	-		100.0%				
100-5152-290	OTHER CONTRACTUAL	\$ 862	\$ 934	\$ 1,212	\$ 960	\$ 900	\$ 974	\$ 1,350	\$ -	\$ 1,350	\$ 1,350	\$ -	\$ 1,350	\$	-		0.0%				
	Contractual Services Total	\$ 81,163	\$ 85,739	\$ 88,271	\$ 111,763	\$ 126,436	\$ 98,674	\$ 330,580	\$ 72,762	\$ 522,371	\$ 338,420	\$ 585	\$ 339,005	\$	8,425		2.5%				
100-5152-310	OFFICE SUPPLIES & POSTAGE	\$ 4,686	\$ 5,044	\$ 5,583	\$ 6,255	\$ 6,335	\$ 5,581	\$ 6,800	\$ 957	\$ 6,800	\$ 7,100	\$ -	\$ 7,100	\$	300		4.4%				
100-5152-320	PUBLICATIONS, DUES	\$ 640	\$ 709	\$ 995	\$ 1,029	\$ 995	\$ 874	\$ 1,330	\$ 950	\$ 1,040	\$ 1,335	\$ -	\$ 1,335	\$	5		0.4%				
100-5152-325	TRAINING & TRAVEL	\$ 733	\$ 850	\$ 1,793	\$ 5,913	\$ 3,893	\$ 2,636	\$ 8,400	\$ 2,017	\$ 8,400	\$ 8,400	\$ -	\$ 8,400	\$	-		0.0%				
100-5152-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ 348	\$ 639	\$ 548	\$ 307	\$ 840	\$ -	\$ 665	\$ 665	\$ -	\$ 665	\$	(175)		-20.8%				
100-5152-340	OPERATING MATERIALS & SUPPLIES	\$ 1,560	\$ 1,480	\$ 1,761	\$ 1,752	\$ 1,648	\$ 1,640	\$ 2,510	\$ 25	\$ 2,410	\$ 2,405	\$ -	\$ 2,405	\$	(105)		-4.2%				
100-5152-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 20	\$ 374	\$ 79	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$	-		0.0%				
100-5152-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ 60	\$ 175	\$ -	\$ 175	\$	175		100.0%				
	Operating Exp Total	\$ 7,619	\$ 8,083	\$ 10,480	\$ 15,608	\$ 13,793	\$ 11,117	\$ 19,930	\$ 3,973	\$ 19,425	\$ 20,130	\$ -	\$ 20,130	\$	200		1.0%				
100-5152-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ 180	\$ -	\$ 36	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(200)		-100.0%				
100-5152-570	IT OPERATING ISF ALLOCATION	\$ 11,065	\$ 10,835	\$ 13,070	\$ 18,320	\$ 21,645	\$ 14,987	\$ 23,410	\$ 11,705	\$ 23,410	\$ 24,590	(110)	\$ 24,480	\$	1,070		4.6%				
100-5152-572	INSURANCE ISF ALLOCATION	\$ 2,235	\$ 2,870	\$ 3,205	\$ 3,291	\$ 4,892	\$ 3,299	\$ 4,725	\$ 2,363	\$ 4,725	\$ 4,950	\$ -	\$ 4,950	\$	225		4.8%				
100-5152-573	IT CAPITAL ISF ALLOCATION	\$ 770	\$ 775	\$ 785	\$ 735	\$ 1,070	\$ 827	\$ 1,185	\$ 593	\$ 1,185	\$ 1,175	\$ -	\$ 1,175	\$	(10)		-0.8%				
	Fixed Charges Total	\$ 14,070	\$ 14,480	\$ 17,060	\$ 22,526	\$ 27,607	\$ 19,149	\$ 29,520	\$ 14,661	\$ 29,320	\$ 30,715	(110)	\$ 30,605	\$	1,085		3.7%				
	Finance Total	\$ 402,422	\$ 422,709	\$ 443,375	\$ 596,912	\$ 651,671	\$ 987,687	\$ 891,722	\$ 324,112	\$ 1,079,863	\$ 927,804	\$ 475	\$ 928,279	\$	36,557		4.1%				

Acct #	Account Name	Actual	Actual	Actual	Actual	Actual	Average	Budget	YTD Actual	Estimate	Request	Adoption	Budget	Change
100-5153-110	SALARIES & WAGES-ASSESSORS OFC	\$ 286,096	\$ 232,051	\$ 306,623	\$ 326,959	\$ 385,989	\$ 307,544	\$ 408,732	\$ 160,560	\$ 377,110	\$ 427,643	- \$	\$ 427,643	\$ 18,911 4.6%
100-5153-115	OVERTIME WAGES	\$ 3,638	\$ 362	\$ 948	\$ 11	\$ 56	\$ 1,003	\$ 4,009	\$ -	\$ 3,920	\$ 4,117	- \$	\$ 4,117	\$ 108 2.7%
100-5153-120	PT/LTE/SEASONAL	\$ 945	\$ 2,780	\$ 6,965	\$ 4,465	\$ -	\$ 3,031	\$ -	\$ -	\$ -	\$ -	- \$	\$ -	\$ 100.0%
100-5153-131	FICA	\$ 22,078	\$ 17,749	\$ 23,669	\$ 24,781	\$ 28,379	\$ 23,331	\$ 31,575	\$ 11,647	\$ 29,149	\$ 33,030	- \$	\$ 33,030	\$ 1,455 4.6%
100-5153-132	WRS	\$ 19,388	\$ 15,493	\$ 18,730	\$ 22,248	\$ 26,650	\$ 20,502	\$ 28,685	\$ 11,120	\$ 26,482	\$ 31,087	- \$	\$ 31,087	\$ 2,402 8.4%
100-5153-140	PER DIEMS - BOR	\$ 375	\$ 200	\$ 475	\$ 450	\$ 150	\$ 330	\$ 1,260	\$ -	\$ 840	\$ 630	- \$	\$ 630	\$ (630) -50.0%
100-5153-160	HEALTH INS	\$ 60,798	\$ 49,309	\$ 53,744	\$ 55,231	\$ 72,399	\$ 58,296	\$ 78,517	\$ 40,331	\$ 92,960	\$ 101,537	- \$	\$ 101,537	\$ 23,020 29.3%
100-5153-161	LIFE INS	\$ (971)	\$ 972	\$ 862	\$ 426	\$ 483	\$ 354	\$ 851	\$ 149	\$ 668	\$ 749	- \$	\$ 749	\$ (102) -12.0%
100-5153-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,974	\$ -	\$ -	\$ 1,991	- \$	\$ 1,991	\$ 17 0.9%
100-5153-163	DENTAL INS	\$ 4,089	\$ 3,146	\$ 3,305	\$ 3,195	\$ 4,031	\$ 3,553	\$ 4,232	\$ 2,145	\$ 4,961	\$ 5,259	- \$	\$ 5,259	\$ 1,027 24.3%
	Personnel Costs Total	\$ 396,436	\$ 322,062	\$ 415,321	\$ 437,766	\$ 518,137	\$ 417,944	\$ 559,835	\$ 225,952	\$ 536,090	\$ 606,043	- \$	\$ 606,043	\$ 46,208 8.3%
100-5153-210	PROFESSIONAL SERVICES	\$ 750	\$ 7,249	\$ -	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	- \$	\$ -	\$ 100.0%
100-5153-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 9,369	\$ 9,233	\$ 7,225	\$ 8,427	\$ 13,106	\$ 9,472	\$ 19,990	\$ 14,962	\$ 16,927	\$ 20,400	- \$	\$ 20,400	\$ 410 2.1%
100-5153-290	OTHER CONTRACTUAL	\$ 20,567	\$ 23,325	\$ 26,270	\$ 23,185	\$ 26,973	\$ 24,064	\$ 33,350	\$ -	\$ 30,038	\$ 27,850	- \$	\$ 27,850	\$ (5,500) -16.5%
	Contractual Services Total	\$ 30,686	\$ 39,807	\$ 33,495	\$ 31,612	\$ 40,079	\$ 35,136	\$ 53,340	\$ 14,962	\$ 46,965	\$ 48,250	- \$	\$ 48,250	\$ (5,090) -9.5%
100-5153-310	OFFICE SUPPLIES & POSTAGE	\$ 5,717	\$ 4,810	\$ 6,097	\$ 5,169	\$ 4,754	\$ 5,309	\$ 9,560	\$ 762	\$ 6,375	\$ 3,755	- \$	\$ 3,755	\$ (5,805) -60.7%
100-5153-320	PUBLICATIONS, DUES	\$ 896	\$ 5,656	\$ 5,954	\$ 5,910	\$ 1,021	\$ 3,887	\$ 1,070	\$ 688	\$ 988	\$ 1,070	- \$	\$ 1,070	\$ - 0.0%
100-5153-323	UNIFORMS & PROTECTIVE GEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ 240	\$ 240	- \$	\$ 240	\$ - 0.0%
100-5153-325	TRAINING & TRAVEL	\$ 445	\$ 7,020	\$ 1,616	\$ 1,885	\$ 2,201	\$ 2,633	\$ 3,600	\$ 837	\$ 2,640	\$ 3,600	- \$	\$ 3,600	\$ - 0.0%
100-5153-326	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ -	\$ 650	\$ 650	- \$	\$ 650	\$ - 0.0%
100-5153-330	VEHICLE USE REIMBURSEMENT	\$ 1,038	\$ 1,047	\$ 2,084	\$ 2,713	\$ 1,538	\$ 1,684	\$ 670	\$ 84	\$ 200	\$ 350	- \$	\$ 350	\$ (320) -47.8%
100-5153-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ 9	\$ 1,000	\$ 399	\$ 1,000	\$ 1,000	- \$	\$ 1,000	\$ - 0.0%
100-5153-340	OPERATING MATERIALS & SUPPLIES	\$ 220	\$ 93	\$ 18	\$ -	\$ 100	\$ 86	\$ 300	\$ 44	\$ 300	\$ 300	- \$	\$ 300	\$ - 0.0%
100-5153-355	EQUIPMENT OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50	- \$	\$ 50	\$ - 0.0%
100-5153-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ 559</								

Account #	Account Name	Actual	Actual	Actual	Actual	Actual	Average	Budget	YTD Actual	Estimate	Request	Adoption	Budget	Change
100-5165-110	SALARIES & WAGES-NEW CITY HALL	\$ 163,791	\$ 164,362	\$ 175,057	\$ 195,650	\$ 202,692	\$ 180,310	\$ 208,560	\$ 96,714	\$ 206,598	\$ 212,801	-	\$ 212,801	\$ 4,241 2.0%
100-5165-115	OVERTIME	\$ 415	\$ 813	\$ 1,276	\$ 1,911	\$ 800	\$ 1,043	\$ 6,580	\$ 459	\$ 6,580	\$ 6,811	-	\$ 6,811	\$ 231 3.5%
100-5165-131	FICA	\$ 12,219	\$ 12,368	\$ 13,388	\$ 15,052	\$ 15,406	\$ 13,687	\$ 18,068	\$ 7,588	\$ 17,911	\$ 18,454	-	\$ 18,454	\$ 386 2.1%
100-5165-132	WRS	\$ 10,071	\$ 10,115	\$ 10,351	\$ 11,956	\$ 12,428	\$ 10,984	\$ 14,602	\$ 6,248	\$ 14,581	\$ 15,614	-	\$ 15,614	\$ 1,012 6.9%
100-5165-135	LONGEVITY	\$ 1,260	\$ 1,350	\$ 1,440	\$ 1,530	\$ 1,620	\$ 1,440	\$ 1,710	\$ 1,710	\$ 1,710	\$ 1,800	-	\$ 1,800	\$ 90 5.3%
100-5165-160	HEALTH INS	\$ 29,097	\$ 31,292	\$ 32,149	\$ 34,077	\$ 36,174	\$ 32,558	\$ 39,258	\$ 21,021	\$ 46,480	\$ 50,769	-	\$ 50,769	\$ 11,511 29.3%
100-5165-161	LIFE INS	\$ 567	\$ 670	\$ 744	\$ 824	\$ 876	\$ 736	\$ 1,128	\$ 392	\$ 976	\$ 1,033	-	\$ 1,033	\$ (95) -8.4%
100-5165-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933	\$ -	\$ -	\$ 943	-	\$ 943	\$ 10 1.1%
100-5165-163	DENTAL INS	\$ 1,875	\$ 1,956	\$ 1,956	\$ 1,974	\$ 2,014	\$ 1,955	\$ 2,116	\$ 1,114	\$ 2,481	\$ 2,630	-	\$ 2,630	\$ 514 24.3%
100-5165-190	B&G HOLIDAY PREMIUM	\$ -	\$ -	\$ -	\$ 15	\$ 44	\$ 12	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
100-5165-191	B&G ON CALL PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,334	\$ -	\$ 19,239	\$ 19,822	-	\$ 19,822	\$ 488 2.5%
	Personnel Costs Total	\$ 219,295	\$ 222,926	\$ 236,361	\$ 262,989	\$ 272,054	\$ 242,725	\$ 312,289	\$ 135,246	\$ 316,556	\$ 330,677	-	\$ 330,677	\$ 18,388 5.9%
100-5165-240	REPAIR & MAINT - BY OTHERS	\$ 22,787	\$ 30,155	\$ 27,647	\$ 43,412	\$ 32,260	\$ 31,252	\$ 53,500	\$ 9,858	\$ 45,000	\$ 47,600	-	\$ 47,600	\$ (5,900) -11.0%
100-5165-290	OTHER CONTRACTUAL SERVICES	\$ 13,542	\$ 294	\$ 319	\$ 331	\$ 495	\$ 2,996	\$ 375	\$ 302	\$ 450	\$ 600	-	\$ 600	\$ 225 60.0%
	Contractual Services Total	\$ 36,329	\$ 30,449	\$ 27,966	\$ 43,743	\$ 32,755	\$ 34,248	\$ 53,875	\$ 10,160	\$ 45,450	\$ 48,200	-	\$ 48,200	\$ (5,675) -10.5%
100-5165-323	UNIFORMS & PROTECTIVE GEAR	\$ 355	\$ 205	\$ 809	\$ 239	\$ 208	\$ 363	\$ 1,100	\$ 566	\$ 1,100	\$ 1,100	-	\$ 1,100	\$ - 0.0%
100-5165-335	VEHICLE EXPENSE	\$ 996	\$ 504	\$ 625	\$ 577	\$ -	\$ 540	\$ 1,000	\$ -	\$ 500	\$ 1,000	-	\$ 1,000	\$ - 0.0%
100-5165-340	OPERATING MATERIALS & SUPPLIES	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
100-5165-350	REPAIR AND MAINT SUPPLIES	\$ 8,009	\$ 7,165	\$ 6,218	\$ 6,612	\$ 7,354	\$ 7,072	\$ 8,000	\$ 1,787	\$ 6,000	\$ 8,000	-	\$ 8,000	\$ - 0.0%
100-5165-355	EQUIPMENT EXPENSE	\$ -	\$ 675	\$ 99	\$ 114	\$ -	\$ 178	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	-	\$ 2,000	\$ - 0.0%
100-5165-360	BLDG CUSTODIAL SUPPLIES	\$ 9,403	\$ 3,579	\$ 8,114	\$ 7,621	\$ 5,627	\$ 6,869	\$ 8,000	\$ 2,043	\$ 8,000	\$ 8,000	-	\$ 8,000	\$ - 0.0%
100-5165-365	UTILITIES	\$ 79,680	\$ 94,986	\$ 112,038	\$ 117,729	\$ 121,757	\$ 105,238	\$ 100,000	\$ 38,886	\$ 100,000	\$ 103,000	-	\$ 103,000	\$ 3,000 3.0%
100-5165-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ 615	\$ 444	\$ 212	\$ 805	\$ 212	\$ 300	\$ 805	-	\$ 805	\$ - 0.0%
	Operating Exp Total	\$ 99,083	\$ 107,114	\$ 127,903	\$ 133,507	\$ 135,390	\$ 120,599	\$ 120,905	\$ 43,494	\$ 117,900	\$ 123,905</			

City of Fitchburg
General Fund #100
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
100-5190-131	FICA	\$ 11,477	\$ 10,892	\$ 6,470	\$ 10,172	\$ 13,845	\$ 10,571	\$ 11,500	\$ 4,574	\$ 11,500	\$ 12,240	\$ -	\$ 12,240	\$ 740 6.4%
100-5190-132	WRS	\$ -	\$ 241	\$ (80)	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5190-189	EMPLOYEE RETIREMENT RESERVE	\$ 150,021	\$ 131,227	\$ 84,404	\$ 116,460	\$ 181,917	\$ 132,806	\$ 150,000	\$ 63,669	\$ 150,000	\$ 160,000	\$ -	\$ 160,000	\$ 10,000 6.7%
	Personnel Costs Total	\$ 161,498	\$ 142,360	\$ 90,794	\$ 126,632	\$ 195,762	\$ 143,409	\$ 161,500	\$ 68,243	\$ 161,500	\$ 172,240	\$ -	\$ 172,240	\$ 10,740 6.7%
100-5190-255	DEBT COLLECTION EXPENSE	\$ 731	\$ 644	\$ 101	\$ 92	\$ 933	\$ 500	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
	Contractual Services Total	\$ 731	\$ 644	\$ 101	\$ 92	\$ 933	\$ 500	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
100-5190-310	OFFICE SUPPLIES - INTERDEPT	\$ 10,595	\$ 5,091	\$ 10,415	\$ 6,467	\$ 5,236	\$ 7,561	\$ 12,000	\$ 3,517	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ - 0.0%
100-5190-311	POSTAGE CLEARING - INTERDEPT	\$ (4,061)	\$ (2,727)	\$ (466)	\$ 736	\$ 1,789	\$ (946)	\$ -	\$ (589)	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5190-325	TRAINING & TRAVEL	\$ -	\$ 130	\$ 140	\$ 70	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5190-349	LOSS PD BY INSURANCE RECOVERY	\$ 2,127	\$ -	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5190-380	EMPLOYEE RECOG & MEMORIALS	\$ 2,904	\$ 2,487	\$ 1,837	\$ 6,789	\$ 4,280	\$ 3,659	\$ 4,250	\$ 1,114	\$ 5,180	\$ 5,250	\$ (200)	\$ 5,050	\$ 800 18.8%
100-5190-381	SAFETY & HEALTH PROGRAMS	\$ -	\$ 323	\$ -	\$ 88	\$ 100	\$ 102	\$ 100	\$ 28	\$ 100	\$ 100	\$ -	\$ 100	\$ - 0.0%
	Operating Exp Total	\$ 11,565	\$ 5,304	\$ 11,926	\$ 14,150	\$ 11,405	\$ 10,870	\$ 16,350	\$ 4,070	\$ 17,280	\$ 17,350	\$ (200)	\$ 17,150	\$ 800 4.9%
100-5190-730	REFUND OF TAXES	\$ 2	\$ 120	\$ 1,669	\$ -	\$ 100,962	\$ 20,551	\$ -	\$ 26,675	\$ 26,675	\$ -	\$ -	\$ -	\$ - 100.0%
100-5190-735	SPECIAL ASSESSMENTS-CITY	\$ 29	\$ 29	\$ 29	\$ 29	\$ 36	\$ 30	\$ 30	\$ -	\$ 30	\$ 30	\$ -	\$ 30	\$ - 0.0%
	Refund of Taxes Total	\$ 31	\$ 149	\$ 1,698	\$ 29	\$ 100,998	\$ 20,581	\$ 30	\$ 26,675	\$ 26,705	\$ 30	\$ -	\$ 30	\$ - 0.0%
100-5190-900	CONTINGENCY - UNDESIGNATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 50,000	\$ (25,000)	\$ 25,000	\$ - 0.0%
100-5190-901	CONTINGENCY - DESIGNATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000	\$ -	\$ 86,000	\$ 9,000	\$ -	\$ 9,000	\$ (77,000) -89.5%
100-5190-991	BAD DEBT EXPENSE	\$ (354)	\$ (1,043)	\$ 11,184	\$ 14,352	\$ 5,643	\$ 5,956	\$ 3,000	\$ (2,878)	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
	Miscellaneous Costs Total	\$ (354)	\$ (1,043)	\$ 11,184	\$ 14,352	\$ 5,643	\$ 5,956	\$ 114,000	\$ (2,878)	\$ 114,000	\$ 62,000	\$ (25,000)	\$ 37,000	\$ (77,000) -67.5%
	Interdepartmental Other Total	\$ 173,471	\$ 147,414	\$ 115,703	\$ 155,255	\$ 314,741	\$ 181,317	\$ 293,880	\$ 96,110	\$ 321,485	\$ 253,620	\$ (25,200)	\$ 228,420	\$ (65,460) -22.3%
100-5210-110	SALARIES & WAGES - POLICE	\$ 4,755,647	\$ 4,773,294	\$ 4,978,945	\$ 5,049,430	\$ 5,259,958	\$ 4,963,455	\$ 5,897,369	\$ 2,633,687	\$ 5,629,246	\$ 5,997,501	\$ -	\$ 5,997,501	\$ 100,132 1.7%
100-5210-115	OVERTIME	\$ 236,203	\$ 385,602	\$ 417,481	\$ 520,991	\$ 600,340	\$ 432,123	\$ 285,626	\$ 222,887	\$ 309,196	\$ 455,959	\$ 6,728	\$ 462,687	\$ 177,061 62.0%
100-5210-120	PT/ILTE/SEASONAL WAGES	\$ 49,607	\$ 54,291	\$ 54,922	\$ 71,015	\$ 82,639	\$ 62,495	\$ 75,575	\$ 43,325	\$ 79,175	\$ 9,924	\$ -	\$ 9,924	\$ (65,651) -86.9%
100-5210-125	FTO DIFFERENTIAL	\$ 23,340	\$ 23,550	\$ 7,642	\$ 3,577	\$ 5,331	\$ 12,688	\$ 2,000	\$ 1,561	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
100-5210-131	FICA	\$ 382,925	\$ 396,312	\$ 416,043	\$ 431,012	\$ 449,971	\$ 415,253	\$ 486,941	\$ 218,792	\$ 468,222	\$ 501,712	\$ 515	\$ 502,227	\$ 15,286 3.1%
100-5210-132	WRS	\$ 564,630	\$ 598,441	\$ 620,654	\$ 697,244	\$ 792,312	\$ 654,656	\$ 880,887	\$ 395,910	\$ 844,229	\$ 909,034	\$ 996	\$ 910,030	\$ 29,143 3.3%
100-5210-135	LONGEVITY	\$ 24,368	\$ 27,465	\$ 25,831	\$ 25,309	\$ 22,309	\$ 26,108	\$ 19,470	\$ 20,063	\$ 20,470	\$ 11,385	\$ -	\$ 11,385	\$ (8,085) -41.5%
100-5210-160	HEALTH INS	\$ 925,101	\$ 966,162	\$ 967,088	\$ 938,986	\$ 1,026,753	\$ 964,818	\$ 1,316,352	\$ 569,194	\$ 1,146,660	\$ 1,355,609	\$ -	\$ 1,355,609	\$ 39,257 3.0%
100-5210-161	LIFE INS	\$ 6,471	\$ 7,011	\$ 7,322	\$ 6,683	\$ 6,214	\$ 6,740	\$ 7,743	\$ 3,380	\$ 7,475	\$ 8,856	\$ 10	\$ 8,866	\$ 1,123 14.5%
100-5210-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,227	\$ -	\$ -	\$ 25,325	\$ -	\$ 25,325	\$ (902) -3.4%
100-5210-163	DENTAL INS	\$ 62,747	\$ 63,994	\$ 63,558	\$ 57,834	\$ 60,640	\$ 61,755	\$ 75,821	\$ 31,842	\$ 64,081	\$ 73,648	\$ -	\$ 73,648	\$ (2,173) -2.9%
100-5210-164	TAXABLE CLOTH ALLOW/STIPEND	\$ -	\$ -	\$ 60,882	\$ 55,570	\$ 42,375	\$ 31,765	\$ 41,250	\$ 20,250	\$ 41,250	\$ 40,500	\$ -	\$ 40,500	\$ (750) -1.8%
100-5210-190	HOLIDAY PREMIUM	\$ 35,145	\$ 34,664	\$ 35,762	\$ 42,075	\$ 43,903	\$ 38,310	\$ 38,005	\$ 22,557	\$ 37,854	\$ 34,988	\$ -	\$ 34,988	\$ (3,017) -7.9%
100-5210-191	ON CALL PAY	\$ -	\$ -	\$ -	\$ -	\$ 3,997	\$ 799	\$ 5,951	\$ -	\$ 5,951	\$ 6,070	\$ -	\$ 6,070	\$ 119 2.0%
	Personnel Costs Total	\$ 7,066,184	\$ 7,330,786	\$ 7,660,868	\$ 7,900,248	\$ 8,396,742	\$ 7,670,966	\$ 9,159,217	\$ 4,183,448	\$ 8,652,209	\$ 9,432,511	\$ 8,249	\$ 9,440,760	\$ 281,543 3.1%
100-5210-210	PROFESSIONAL SERVICES	\$ 66,944	\$ 12,616	\$ 24,316	\$ 27,178	\$ 15,943	\$ 29,399	\$ 39,300	\$ 22,001	\$ 39,300	\$ 40,800	\$ -	\$ 40,800	\$ 1,500 3.8%
100-5210-240	REPAIRS & MAINT - BY OTHERS	\$ 8,257	\$ 7,579	\$ 6,204	\$ 6,870	\$ 1,469	\$ 6,870	\$ 4,300	\$ 681	\$ 4,300	\$ 4,300	\$ -	\$ 4,300	\$ - 0.0%
100-5210-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 9,006	\$ 9,822	\$ 17,219	\$ 19,208	\$ 44,818	\$ 20,015	\$ 28,150	\$ 14,952	\$ 28,150	\$ 30,050	\$ -	\$ 30,050	\$ 1,900 6.7%
100-5210-250	PUBLIC NOTICES/ADS	\$ -	\$ -	\$ 20	\$ 70	\$ 18	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5210-260	POLICE VEHICLE LEASE PROGRAM	\$ 110,323	\$ 104,812	\$ 26,516	\$ -	\$ -	\$ 48,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5210-290	OTHER CONTRACTUAL/CROSS GUARDS	\$ 4,662	\$ -	\$ -	\$ 188	\$ 4,355	\$ 1,841	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
	Contractual Services Total	\$ 199,192	\$ 134,829	\$ 78,910	\$ 52,848	\$ 66,603	\$ 106,476	\$ 76,750	\$ 37,634	\$ 76,750	\$ 80,150	\$ -	\$ 80,150	\$ 3,400 4.4%
100-5210-310	OFFICE SUPPLIES & POSTAGE	\$ 10,037	\$ 12,536	\$ 12,429	\$ 12,558	\$ 10,532	\$ 11,618	\$ 13,000	\$ 4,910	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ - 0.0%
100-5210-320	PUBLICATIONS, DUES	\$ 951	\$ 1,174	\$ 1,058	\$ 1,535	\$ 1,745	\$ 1,293	\$ 2,500	\$ 1,729	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
100-5210-323	UNIFORMS & PROTECTIVE GEAR	\$ 30,017	\$ 27,430	\$ 20,643	\$ 255	\$ 1,200	\$ 15,909	\$ 1,650	\$ 283	\$ 1,650	\$ 900	\$ -	\$ 900	\$ (750) -45.5%
100-5210-324	PROTECTIVE GEAR	\$ -	\$ 19,974	\$ 28,462	\$ 18,829	\$ 32,475	\$ 19,948	\$ 27,525	\$ 4,706	\$ 27,525	\$ 32,925	\$ (6,000)	\$ 26,925	\$ (600) -2.2%
100-5210-325	TRAINING & TRAVEL	\$ 15,657	\$ 23,643	\$ 54,358	\$ 54,265	\$ 69,052	\$ 43,395	\$ 58,500	\$ 31,322	\$ 58,500	\$ 58,500	\$ -	\$ 58,500	\$ - 0.0%
100-5210-326	TUITION REIMBURSEMENT	\$ 841	\$ 1,682	\$ 3,793	\$ 5,320	\$ 3,142	\$ 2,956	\$ 8,045	\$ 1,295	\$ 8,045	\$ 1,360	\$ -	\$ 1,360	\$ (6,685) -83.1%
100-5210-327	YMCA MEMBERSHIP	\$ 5,103	\$ 6,289	\$ 6,751	\$ 7,043	\$ 7,297	\$ 6,497	\$ 10,370	\$ 3,371	\$ 10,370	\$ 8,475	\$ -	\$ 8,475	\$ (1,895) -18.3%
100-5210-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ 25	\$ -	\$ 69	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5210-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 123,573	\$ 167,997	\$ 181,515	\$ 57,779	\$ 62,025	\$ 118,578	\$ 47,000	\$ 41,379	\$ 57,000	\$ 55,000	\$ -	\$ 55,000	\$ 8,000 17.0%
100-5210-340	OPERATING MATERIALS & SUPPLIES	\$ 7,013	\$ 23,736	\$ 45,419	\$ 40,158	\$ 22,325	\$ 27,730	\$ 30,450	\$ 17,626	\$ 30,450	\$ 29,750	\$ -	\$ 29,750	\$ (700) -2.3%
100-5210-345	PUBLIC INFORMATION & EDUCATION	\$ 869	\$ 2,795	\$ 10,307	\$ 12,132	\$ 10,076	\$ 10,776	\$ 12,500	\$ 1,567	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ - 0.0%
100-5210-350	REPAIR & MAINT SUPPLIES	\$ 2,302	\$ 243	\$ 53	\$ 192	\$ 52	\$ 568	\$ 1,000	\$ 114	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
100-5210-355	EQUIPMENT EXPENSE	\$ 15,588	\$ 60,313	\$ 65,992	\$ 4,899	\$ 10,696	\$ 31,498	\$ 13,500	\$ 2,185	\$ 13,500	\$ 13,500	\$ -	\$ 13,500	\$ - 0.0%
100-5210-360	BUILDING REPAIRS & MAINTENANCE	\$ -	\$ 18	\$ -	\$ 97	\$ 100	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5210-363	COMMUNICATIONS EXPENSE	\$ 7,519	\$ 1,031	\$ 2,628	\$ 93	\$ 2,101	\$ 2,674	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ - 0.0%
100-5210-383	FIREARMS & AMMUNITION	\$ 32,123	\$ -	\$ -	\$ -	\$ -	\$ 6,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5210-384	INVESTIGATIVE SUPPLIES	\$ 16,906	\$ 19,206	\$ 16,083	\$ 19,151	\$ 17,287	\$ 17,727	\$ 22,950	\$ 11,403	\$ 22,950	\$ 22,700	\$ -	\$ 22,700	\$ (250) -1.1%
100-5210-392	K-9 UNIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,631	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ - 0.0%
100-5210-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ 25,578	\$ 32,577	\$ 17,727	\$ 24,575	\$ 1,335	\$ 10,000	\$ 33,360	\$ (1,772)	\$ 31,588	\$ 7,013 28.5%
100-5210-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ 104,230	\$ 98,646	\$ 40,575	\$ 140,000	\$ 50,711	\$ 130,000	\$ 133,000	\$ -	\$ 133,000	\$ (7,000) -5.0%
	Operating Exp Total	\$ 268,499	\$ 368,067	\$ 449,516	\$ 364,114	\$ 395,597	\$ 369,159	\$ 418,365	\$ 173,936	\$ 401,990	\$ 423,270	\$ (7,772)	\$ 415,498	\$ (2,867) -0.7%
100-5210-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ 2,146	\$ -	\$ 429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5210-570	IT OPERATING ISF ALLOCATION	\$ 260,845	\$ 260,670	\$ 313,365	\$ 383,760	\$ 414,165	\$ 326,561	\$ 437,800	\$ 218,900	\$ 456,160	\$ 455,980	\$ (1,950)	\$ 454,030	\$ 16,230 3.7%
100-5210-571	MPGIS ALLOCATION	\$ 151,566	\$ 155,338	\$ 170,095	\$ 179,825	\$ 185,210	\$ 168,407	\$ 200,170	\$ 200,004	\$ 200,170	\$ 184,795	\$ -	\$ 184,795	\$ (15,375) -7.7%
100-5210-572	INSURANCE ISF ALLOCATION	\$ 134,030	\$ 166,365	\$ 175,454	\$ 170,520	\$ 180,693	\$ 165,412	\$ 195,170	\$ 97,585	\$ 195,170	\$ 201,205	\$ 180	\$ 201,385	\$ 6,215 3.2%
100-5210-573	IT CAPITAL ISF ALLOCATION	\$ 31,665	\$ 31,850	\$ 31,980	\$ 31,575	\$ 28,700	\$ 31,154	\$ 31,745	\$ 15,873	\$ 31,745	\$ 29,550	\$ -	\$ 29,550	\$ (2,195) -6.9%

City of Fitchburg
General Fund #100
2026 Operating Budget

Acct #	Account Name	2020		2021		2022		2023		2024		5 Year Average	2025		06/2025 YTD Actual	2025 Estimate	2026		Revisions Thru Adoption		2026 Mayor's Budget		Budget Change	
		Actual		Actual		Actual		Actual		Actual			Adopted Budget				Budget Request				Budget		Change	
100-5220-110	SALARIES & WAGES - FIRE	\$ 1,134,414	\$	1,159,231	\$	1,204,271	\$	1,438,961	\$	1,499,643	\$	1,287,304	\$ 1,679,051	\$	716,926	\$ 1,609,412	\$ 1,780,498	\$	5,662	\$	1,786,160	\$	107,109	6.4%
100-5220-115	OVERTIME	\$ 65,886	\$	96,520	\$	175,426	\$	402,270	\$	276,804	\$	203,381	\$ 201,176	\$	161,868	\$ 202,156	\$ 215,236	\$	732	\$	215,968	\$	14,792	7.4%
100-5220-120	PT/LTE/SEASONAL WAGES	\$ 20,250	\$	30,879	\$	25,285	\$	22,785	\$	24,742	\$	24,788	\$ 23,400	\$	14,472	\$ 23,400	\$ 23,400	\$	-	\$	23,400	\$	-	0.0%
100-5220-131	FICA	\$ 132,269	\$	137,105	\$	140,547	\$	173,402	\$	177,782	\$	152,221	\$ 191,839	\$	86,761	\$ 186,587	\$ 201,643	\$	3,477	\$	205,120	\$	13,281	6.9%
100-5220-132	WRS	\$ 172,507	\$	183,599	\$	203,223	\$	282,033	\$	308,881	\$	230,049	\$ 350,616	\$	161,628	\$ 340,312	\$ 364,293	\$	1,508	\$	365,801	\$	15,185	4.3%
100-5220-135	LONGEVITY	\$ 6,930	\$	7,920	\$	7,335	\$	6,795	\$	7,110	\$	7,218	\$ 7,425	\$	7,425	\$ 7,425	\$ 7,740	\$	-	\$	7,740	\$	315	4.2%
100-5220-150	POC SERVICES	\$ 523,957	\$	531,447	\$	467,881	\$	436,887	\$	569,828	\$	506,000	\$ 564,198	\$	258,224	\$ 564,198	\$ 575,644	\$	38,730	\$	614,374	\$	50,176	8.9%
100-5220-160	HEALTH INS	\$ 261,402	\$	280,815	\$	308,449	\$	350,240	\$	380,736	\$	316,328	\$ 444,054	\$	180,812	\$ 380,872	\$ 458,481	\$	-	\$	458,481	\$	14,427	3.2%
100-5220-161	LIFE INS	\$ 1,544	\$	2,068	\$	2,156	\$	2,789	\$	2,993	\$	2,310	\$ 4,641	\$	1,530	\$ 4,277	\$ 4,944	\$	20	\$	4,964	\$	323	7.0%
100-5220-162	DISABILITY INS	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 8,032	\$	-	\$ -	\$ 8,058	\$	40	\$	8,098	\$	66	0.8%
100-5220-163	DENTAL INS	\$ 14,696	\$	15,352	\$	16,683	\$	17,482	\$	18,326	\$	16,508	\$ 20,687	\$	9,095	\$ 19,247	\$ 22,715	\$	-	\$	22,715	\$	2,028	9.8%
100-5220-164	TAXABLE CLOTHING ALLOWANCE	\$ -	\$	-	\$	-	\$	7,680	\$	8,750	\$	3,286	\$ 7,500	\$	4,500	\$ 7,500	\$ 7,500	\$	-	\$	7,500	\$	-	0.0%
100-5220-190	HOLIDAY PREMIUM	\$ 8,292	\$	8,265	\$	11,206	\$	19,199	\$	19,960	\$	13,384	\$ 24,950	\$	8,939	\$ 24,950	\$ 25,844	\$	330	\$	26,174	\$	1,224	4.9%
	Personnel Costs Total	\$ 2,342,147	\$	2,453,201	\$	2,562,462	\$	3,160,523	\$	3,295,555	\$	2,762,778	\$ 3,527,569	\$	1,609,180	\$ 3,370,336	\$ 3,695,996	\$	50,499	\$	3,746,495	\$	218,926	6.2%
100-5220-210	PROFESSIONAL SERVICES	\$ -	\$	-	\$	-	\$	409	\$	-	\$	82	\$ 500	\$	-	\$ 500	\$ 515	\$	-	\$	515	\$	15	3.0%
100-5220-240	REPAIRS & MAINT - BY OTHERS	\$ 18,728	\$	12,494	\$	11,423	\$	13,000	\$	10,991	\$	13,327	\$ 12,000	\$	9,174	\$ 12,000	\$ 12,000	\$	-	\$	12,000	\$	-	0.0%
100-5220-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 12,942	\$	14,255	\$	17,221	\$	20,296	\$	18,271	\$	16,597	\$ 19,175	\$	14,551	\$ 19,175	\$ 20,675	\$	-	\$	20,675	\$	1,500	7.8%
100-5220-250	PUBLIC NOTICES/ADS	\$ -	\$	-	\$	131	\$	35	\$	135	\$	60	\$ 500	\$	-	\$ 500	\$ 515	\$	-	\$	515	\$	15	3.0%
100-5220-290	OTHER CONTRACTUAL SERVICES	\$ 1,785	\$	2,407	\$	-	\$	4,465	\$	7,067	\$	3,145	\$ 8,250	\$	222	\$ 8,250	\$ 8,500	\$	-	\$	8,500	\$	250	3.0%
	Contractual Services Total	\$ 33,455	\$	29,156	\$	28,775	\$	38,205	\$	36,464	\$	33,211	\$ 40,425	\$	23,947	\$ 40,425	\$ 42,205	\$	-	\$	42,205	\$	1,780	4.4%
100-5220-310	OFFICE SUPPLIES & POSTAGE	\$ 2,083	\$	2,750	\$	1,503	\$	2,628	\$	2,749	\$	2,343	\$ 3,000	\$	638	\$ 3,090	\$ 3,090	\$	-	\$	3,090	\$	90	3.0%
100-5220-320	PUBLICATIONS, DUES	\$ 6,946	\$	6,041	\$	5,048	\$	4,128	\$	3,906	\$	5,214	\$ 5,800	\$	3,041	\$ 5,800	\$ 5,800	\$	-	\$	5,800	\$	-	0.0%
100-5220-323	UNIFORMS	\$ 11,557	\$	22,225	\$	22,736	\$	11,019	\$	10,051	\$	15,518	\$ 22,140	\$	3,902	\$ 22,140	\$ 11,800	\$	-	\$	11,800	\$	(10,340)	-46.7%
100-5220-324	PROTECTIVE GEAR	\$ 55,217	\$	53,544	\$	40,272	\$	82,224	\$	45,053	\$	55,262	\$ 65,500	\$	1,795	\$ 65,500	\$ 66,545	\$	-	\$	66,545	\$	1,045	1.6%
100-5220-325	TRAINING & TRAVEL	\$ 23,530	\$	17,515	\$	20,408	\$	22,270	\$	19,386	\$	20,622	\$ 25,000	\$	8,541	\$ 25,000	\$ 26,045	\$	-	\$	26,045	\$	1,045	4.2%
100-5220-326	TUITION REIMBURSEMENT	\$ 11,882	\$	16,631	\$	13,164	\$	19,312	\$	18,808	\$	15,959	\$ 21,000	\$	-	\$ 21,000	\$ 32,155	\$	(12,000)	\$	20,155	\$	(845)	-4.0%
100-5220-330	VEHICLE USE REIMBURSEMENT	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	160	\$ 200	\$ -	\$	-	\$	-	\$	-	100.0%
100-5220-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 61,880	\$	76,369	\$	86,208	\$	59,899	\$	51,677	\$	67,207	\$ 50,000	\$	35,273	\$ 62,000	\$ 60,000	\$	-	\$	60,000	\$	10,000	20.0%
100-5220-340	OPERATING MATERIALS & SUPPLIES	\$ 7,856	\$	8,354	\$	6,849	\$	8,254	\$	7,829	\$	7,832	\$ 10,000	\$	7,160	\$ 10,000	\$ 10,300	\$	-	\$	10,300	\$	300	3.0%
100-5220-341	MEDICAL/EMS SUPPLIES	\$ 5,425	\$	6,058	\$	6,464	\$	6,911	\$	9,309	\$	6,833	\$ 10,500	\$	1,544	\$ 10,500	\$ 10,815	\$	-	\$	10,815	\$	315	3.0%
100-5220-345	PUBLIC INFORMATION & EDUCATION	\$ 4,642	\$	5,045	\$	297	\$	5,158	\$	4,759	\$	3,980	\$ 5,000	\$	2,233	\$ 5,000	\$ 5,150	\$	-	\$	5,150	\$	150	3.0%
100-5220-350	REPAIR & MAINT SUPPLIES	\$ 2,436	\$	2,462	\$	4,315	\$	3,562	\$	8,622	\$	4,279	\$ 3,000	\$	1,791	\$ 3,000	\$ 3,180	\$	-	\$	3,180	\$	180	6.0%
100-5220-355	EQUIPMENT EXPENSE	\$ 28,089	\$	28,847	\$	28,442	\$	25,346	\$	24,088	\$	26,962	\$ 25,000	\$	12,751	\$ 25,000	\$ 25,000	\$	-	\$	25,000	\$	-	0.0%
100-5220-363	COMMUNICATIONS EXPENSE	\$ 2,413	\$	273	\$	2,814	\$	1,092	\$	5,677	\$	2,454	\$ 11,500	\$	5,801	\$ 11,500	\$ 11,845	\$	-	\$	11,845	\$	345	3.0%
100-5220-365	UTILITIES	\$ 5,775	\$	6,195	\$	6,267	\$	6,394	\$	6,655	\$	6,257	\$ 6,850	\$	3,622	\$ 7,500	\$ 7,060	\$	-	\$	7,060	\$	210	3.1%
100-5220-397	GASOLINE/DIESEL FUEL	\$ -	\$	-	\$	-	\$	34,605	\$	33,209	\$	13,563	\$ 45,860	\$	15,143	\$ 45,860	\$ 41,200	\$	-	\$	41,200	\$	(4,660)	-10.2%
	Operating Exp Total	\$ 229,731	\$	252,309	\$	244,787	\$	292,802	\$	251,781	\$	254,282	\$ 310,150	\$	103,395	\$ 323,000	\$ 319,985	\$	(12,000)	\$	307,985	\$	(2,165)	-0.7%
100-5220-505	LEASE/RENTAL COSTS	\$ -	\$	-	\$	-	\$	5,568	\$	-	\$	1,114	\$ -	\$	9,270	\$ 18,540	\$ 9,270	\$	-	\$	9,270	\$	9,270	100.0%
100-5220-570	IT OPERATING ISF ALLOCATION	\$ 120,165	\$	118,805	\$	154,065	\$	193,390	\$	215,080	\$	160,701	\$ 236,700	\$	118,350	\$ 236,478	\$ 244,505	\$	(810)	\$	243,695	\$	6,995	3.0%
100-5220-572	INSURANCE ISF ALLOCATION	\$ 99,415	\$	109,260	\$	117,191	\$	119,044	\$	128,339	\$	114,650	\$ 141,645	\$	70,823	\$ 141,645	\$ 158,010	\$	1,813	\$	159,823	\$	18,178	12.8%
100-5220-573	IT CAPITAL ISF ALLOCATION	\$ 14,275	\$	14,340	\$	14,390	\$	14,520	\$	20,325	\$	15,570	\$ 22,005	\$	11,003	\$ 22,005	\$ 21,755	\$	-	\$	21,755	\$	(250)	-1.1%
	Fixed Charges Total	\$ 233,855	\$	242,405	\$	285,646	\$	334,522	\$	363,744	\$	292,034	\$ 400,350	\$	209,446	\$ 418,668	\$ 433,540	\$	1,003	\$	434,543	\$	34,193	8.5%
	Fire Department Total	\$ 2,839,188	\$	2,977,071	\$	3,121,670	\$	3,826,052	\$	3,947,544	\$	6,392,576	\$ 4,278,494	\$	1,945,968	\$ 4,152,429	\$ 4,491,726	\$	39,502	\$	4,531,228	\$	252,734	5.9%
100-5240-110	SALARIES & WAGES - BLDG INSP	\$ 244,119	\$	253,946	\$	263,022	\$	329,338	\$	364,280	\$	290,941	\$ 375,410	\$	177,804	\$ 320,756	\$ 360,086	\$	-	\$	360,086	\$	(15,324)	-4.1%
100-5240-115	OVERTIME	\$ 222	\$	368	\$	296	\$	694	\$	1,254	\$	567	\$ 4,790	\$	1,052	\$ 4,727	\$ 4,868	\$	-	\$	4,868	\$	78	1.6%
100-5240-131	FICA	\$ 17,954	\$	18,608	\$	19,269	\$	24,369	\$	26,710	\$	21,382	\$ 29,326	\$	13,093	\$ 25,140	\$ 28,050	\$	-	\$	28,050	\$	(1,276)	-4.4%
100-5240-132	WRS	\$ 16,677	\$	17,331	\$	17,286	\$	22,667	\$	25,031	\$	19,798	\$ 26,643	\$	12,280	\$ 22,840	\$ 26,400	\$	-	\$	26,400	\$	(243)	-0.9%
100-5240-135	LONGEVITY	\$ 2,475	\$	2,610	\$	2,745	\$	2,880	\$	3,015	\$	2,745	\$ 3,150	\$	3,150	\$ 3,150	\$ 1,710	\$	-	\$	1,710	\$	(1,440)	-45.7%
100-5240-160	HEALTH INS	\$ 45,309	\$	48,722	\$	58,431	\$	78,471	\$	68,362	\$	59,859	\$ 99,958	\$	36,571	\$ 99,958	\$ 109,204	\$	-	\$	109,204	\$	9,246	9.2%
100-5240-161	LIFE INS	\$ 950	\$	1,193	\$	1,486	\$	1,628	\$	1,718	\$	1,395	\$ 1,752	\$	886	\$ 1,358	\$ 1,766	\$	-	\$	1,766	\$	14	0.8%
100-5240-162	DISABILITY INS	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 1,700	\$	-	\$ -	\$ 1,700	\$	-	\$	1,700	\$	-	0.0

Acct #	Account Name	2020		2021		2022		2023		2024		5 Year Average	Adopted		06/2025		2025		Budget		Thru		Mayor's		Budget		
		Actual		Actual		Actual		Actual		Actual			Budget		YTD Actual		Estimate		Request		Adoption		Budget		Change		
100-5290-131	FICA	\$ 52	\$	119	\$	(9)	\$	10	\$	29	\$	40	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.0%	
100-5290-140	PER DIEMS - POLICE & FIRE COMM	\$ 675	\$	1,560	\$	305	\$	125	\$	375	\$	608	\$	1,500	\$	-	\$	1,500	\$	1,500	\$	-	\$	1,500	\$	-	0.0%
	Personnel Costs Total	\$ 727	\$	1,679	\$	296	\$	135	\$	404	\$	648	\$	1,500	\$	-	\$	1,500	\$	1,500	\$	-	\$	1,500	\$	-	0.0%
100-5290-265	WEIGHTS & MEASURES	\$ 3,600	\$	3,600	\$	4,800	\$	3,200	\$	6,000	\$	4,240	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	-	\$	6,000	\$	-	0.0%
100-5290-269	DANE COM/ANALOG TACTICAL	\$ 192,112	\$	186,809	\$	146,926	\$	117,140	\$	120,478	\$	152,693	\$	133,660	\$	39,352	\$	133,660	\$	146,500	\$	-	\$	146,500	\$	12,840	9.6%
100-5290-270	FITCHRONA EMS CONTRIBUTION	\$ 684,418	\$	721,647	\$	936,571	\$	1,031,222	\$	1,160,961	\$	906,964	\$	1,219,145	\$	1,219,145	\$	1,219,145	\$	1,450,629	\$	-	\$	1,450,629	\$	231,484	19.0%
	Contractual Services Total	\$ 880,130	\$	912,056	\$	1,088,297	\$	1,151,562	\$	1,287,439	\$	1,063,897	\$	1,358,805	\$	1,264,497	\$	1,358,805	\$	1,603,129	\$	-	\$	1,603,129	\$	244,324	18.0%
100-5290-320	PUBLICATIONS, DUES	\$ -	\$	-	\$	30	\$	-	\$	-	\$	6	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.0%	
100-5290-325	TRAINING & TRAVEL	\$ 75	\$	-	\$	-	\$	-	\$	160	\$	47	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.0%	
	Operating Exp Total	\$ 75	\$	-	\$	30	\$	-	\$	160	\$	53	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.0%	
	Other Public Safety Total	\$ 880,932	\$	913,735	\$	1,088,623	\$	1,151,697	\$	1,288,003	\$	1,064,598	\$	1,360,305	\$	1,264,497	\$	1,360,305	\$	1,604,629	\$	-	\$	1,604,629	\$	244,324	18.0%
100-5300-110	SALARIES & WAGES - PUBLIC WKS	\$ 667,305	\$	770,650	\$	755,512	\$	837,708	\$	960,982	\$	798,431	\$	969,657	\$	458,755	\$	960,343	\$	1,077,117	\$	-	\$	1,077,117	\$	107,460	11.1%
100-5300-115	OVERTIME	\$ 24,375	\$	29,976	\$	25,182	\$	32,448	\$	37,030	\$	29,802	\$	46,762	\$	19,378	\$	46,464	\$	55,203	\$	1,563	\$	56,766	\$	10,004	21.4%
100-5300-120	PT/LTE/SEASONAL WAGES	\$ 7,408	\$	7,837	\$	26,454	\$	45,996	\$	24,747	\$	22,488	\$	12,943	\$	19,105	\$	27,943	\$	13,468	\$	-	\$	13,468	\$	525	4.1%
100-5300-131	FICA	\$ 52,728	\$	60,395	\$	60,054	\$	69,453	\$	75,857	\$	63,697	\$	80,272	\$	37,164	\$	79,537	\$	89,236	\$	120	\$	89,356	\$	9,084	11.3%
100-5300-132	WRS	\$ 46,604	\$	53,830	\$	49,063	\$	57,907	\$	68,761	\$	55,233	\$	71,950	\$	33,269	\$	71,282	\$	82,936	\$	113	\$	83,049	\$	11,099	15.4%
100-5300-135	LONGEVITY	\$ 3,488	\$	3,735	\$	3,983	\$	4,868	\$	4,080	\$	4,031	\$	3,771	\$	4,298	\$	4,300	\$	4,195	\$	-	\$	4,195	\$	424	11.2%
100-5300-140	PER DIEMS - BD OF PUBLIC WKS	\$ 1,128	\$	2,275	\$	1,355	\$	1,190	\$	775	\$	1,345	\$	3,050	\$	-	\$	3,050	\$	3,050	\$	-	\$	3,050	\$	-	0.0%
100-5300-160	HEALTH INS	\$ 138,705	\$	179,874	\$	172,306	\$	162,819	\$	227,857	\$	176,312	\$	239,001	\$	125,419	\$	223,753	\$	268,479	\$	-	\$	268,479	\$	29,478	12.3%
100-5300-161	LIFE INS	\$ 1,240	\$	1,427	\$	1,529	\$	1,637	\$	1,997	\$	1,566	\$	2,448	\$	1,163	\$	2,620	\$	3,062	\$	2	\$	3,064	\$	616	25.2%
100-5300-162	DISABILITY INS	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,941	\$	-	\$	5,352	\$	5,352	\$	-	\$	5,352	\$	411	8.3%
100-5300-163	DENTAL INS	\$ 9,066	\$	11,564	\$	10,805	\$	9,906	\$	13,434	\$	10,955	\$	13,416	\$	7,000	\$	12,557	\$	14,582	\$	-	\$	14,582	\$	1,166	8.7%
100-5300-190	PW HOLIDAY PREMIUM	\$ -	\$	-	\$	-	\$	621	\$	415	\$	207	\$	5,724	\$	268	\$	5,724	\$	5,838	\$	-	\$	5,838	\$	114	2.0%
100-5300-191	PW ON CALL PAY	\$ -	\$	-	\$	-	\$	-	\$	11,986	\$	2,397	\$	10,453	\$	5,871	\$	10,453	\$	10,661	\$	-	\$	10,661	\$	208	2.0%
	Personnel Costs Total	\$ 952,047	\$	1,121,563	\$	1,106,243	\$	1,224,553	\$	1,427,921	\$	1,166,465	\$	1,464,388	\$	711,690	\$	1,448,026	\$	1,633,179	\$	1,798	\$	1,634,977	\$	170,589	11.6%
100-5300-210	PROFESSIONAL SERVICES	\$ 2,500	\$	1,407	\$	-	\$	-	\$	4,068	\$	1,595	\$	10,880	\$	2,040	\$	10,880	\$	10,880	\$	-	\$	10,880	\$	-	0.0%
100-5300-220	STREET LIGHT SERVICE - MG&E	\$ 159,565	\$	162,353	\$	220,051	\$	237,646	\$	243,694	\$	204,662	\$	260,000	\$	105,895	\$	260,000	\$	260,000	\$	-	\$	260,000	\$	-	0.0%
100-5300-225	STREET LIGHT MAINTENANCE	\$ 20,972	\$	1,936	\$	7,789	\$	18,579	\$	76,012	\$	25,058	\$	30,000	\$	4,320	\$	20,000	\$	30,000	\$	-	\$	30,000	\$	-	0.0%
100-5300-230	TRAFFIC SIGNAL MAINTENANCE	\$ 11,855	\$	24,032	\$	11,125	\$	9,266	\$	30,579	\$	17,371	\$	29,000	\$	1,058	\$	29,000	\$	29,000	\$	-	\$	29,000	\$	-	0.0%
100-5300-240	REPAIRS & MAINT - BY OTHERS	\$ 990	\$	51	\$	-	\$	-	\$	-	\$	208	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.0%	
100-5300-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 7,272	\$	7,433	\$	4,946	\$	8,472	\$	9,341	\$	7,493	\$	26,700	\$	18,878	\$	26,700	\$	39,350	\$	(7,000)	\$	32,350	\$	5,650	21.2%
100-5300-250	PUBLIC NOTICES/ADS	\$ 471	\$	732	\$	664	\$	905	\$	1,029	\$	760	\$	1,100	\$	467	\$	1,000	\$	1,100	\$	-	\$	1,100	\$	-	0.0%
100-5300-290	OTHER CONTRACTUAL	\$ -	\$	-	\$	4,852	\$	2,000	\$	-	\$	1,370	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.0%	
	Contractual Services Total	\$ 203,625	\$	197,944	\$	249,427	\$	276,868	\$	364,723	\$	258,517	\$	357,680	\$	132,658	\$	341,700	\$	370,330	\$	(7,000)	\$	363,330	\$	5,650	1.6%
100-5300-310	OFFICE SUPPLIES & POSTAGE	\$ 1,411	\$	2,012	\$	1,610	\$	2,767	\$	1,875	\$	1,935	\$	2,100	\$	1,132	\$	2,000	\$	2,100	\$	-	\$	2,100	\$	-	0.0%
100-5300-320	PUBLICATIONS, DUES	\$ 9,108	\$	9,134	\$	9,652	\$	9,430	\$	10,193	\$	9,503	\$	10,300	\$	1,174	\$	10,300	\$	10,510	\$	-	\$	10,510	\$	210	2.0%
100-5300-323	UNIFORMS & PROTECTIVE GEAR	\$ 8,346	\$	10,442	\$	12,811	\$	17,226	\$	14,963	\$	12,758	\$	18,155	\$	6,044	\$	12,000	\$	19,570	\$	-	\$	19,570	\$	1,415	7.8%
100-5300-325	TRAINING & TRAVEL	\$ 3,889	\$	7,254	\$	2,174	\$	3,873	\$	1,554	\$	3,749	\$	18,210	\$	1,394	\$	13,000	\$	17,710	\$	-	\$	17,710	\$	(500)	-2.7%
100-5300-330	VEHICLE USE REIMBURSEMENT	\$ -	\$	-	\$	-	\$	17	\$	-	\$	3	\$	500	\$	-	\$	-	\$	500	\$	-	\$	500	\$	-	0.0%
100-5300-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 73,314	\$	100,235	\$	100,198	\$	33,262	\$	41,748	\$	69,751	\$	54,500	\$	28,778	\$	54,000	\$	54,500	\$	-	\$	54,500	\$	-	0.0%
100-5300-340	OPERATING MATERIALS & SUPPLIES	\$ 315	\$	740	\$	175	\$	686	\$	-	\$	383	\$	1,500	\$	109	\$	300	\$	1,500	\$	-	\$	1,500	\$	-	0.0%
100-5300-350	REPAIR & MAINT SUPPLIES	\$ 32,015	\$	38,638	\$	27,801	\$	53,887	\$	29,678	\$	36,404	\$	42,200	\$	9,563	\$	20,000	\$	42,200	\$	-	\$	42,200	\$	-	0.0%
100-5300-355	EQUIPMENT EXPENSE	\$ 4,763	\$																								

City of Fitchburg
General Fund #100
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
100-5460-110	SALARIES & WAGES - SENIOR CTR	\$ 430,830	\$ 442,854	\$ 480,379	\$ 519,139	\$ 539,848	\$ 482,610	\$ 555,551	\$ 259,927	\$ 556,789	\$ 577,491	\$ 7,591	\$ 585,082	\$ 29,531 5.3%
100-5460-115	OVERTIME	\$ -	\$ -	\$ 107	\$ 180	\$ 322	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5460-120	PT/LTE/SEASONAL WAGES	\$ 3,515	\$ 9,196	\$ 15,572	\$ 17,121	\$ 28,102	\$ 14,701	\$ 17,942	\$ 16,307	\$ 17,942	\$ 18,303	\$ -	\$ 18,303	\$ 361 2.0%
100-5460-131	FICA	\$ 32,657	\$ 34,059	\$ 37,144	\$ 40,982	\$ 42,488	\$ 37,466	\$ 44,227	\$ 20,619	\$ 44,322	\$ 45,916	\$ 581	\$ 46,497	\$ 2,270 5.1%
100-5460-132	WRS	\$ 29,347	\$ 30,177	\$ 31,677	\$ 36,043	\$ 37,677	\$ 32,984	\$ 38,933	\$ 18,859	\$ 39,019	\$ 41,897	\$ 547	\$ 42,444	\$ 3,511 9.0%
100-5460-135	LONGEVITY	\$ 3,915	\$ 4,140	\$ 4,365	\$ 4,230	\$ 4,433	\$ 4,217	\$ 4,635	\$ 4,635	\$ 4,410	\$ 4,410	\$ -	\$ 4,410	\$ (225) -4.9%
100-5460-140	PER DIEMS - COMM ON AGING	\$ 175	\$ 385	\$ 525	\$ 910	\$ 1,310	\$ 661	\$ 900	\$ -	\$ 900	\$ 900	\$ -	\$ 900	\$ - 0.0%
100-5460-160	HEALTH INS	\$ 97,627	\$ 104,809	\$ 99,998	\$ 127,356	\$ 133,488	\$ 112,656	\$ 143,956	\$ 72,042	\$ 143,956	\$ 159,366	\$ 3,025	\$ 162,391	\$ 18,435 12.8%
100-5460-161	LIFE INS	\$ 810	\$ 978	\$ 1,213	\$ 1,409	\$ 1,528	\$ 1,188	\$ 1,658	\$ 832	\$ 1,663	\$ 2,099	\$ 11	\$ 2,110	\$ 452 27.3%
100-5460-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,585	\$ -	\$ -	\$ 2,634	\$ 47	\$ 2,681	\$ 96 3.7%
100-5460-163	DENTAL INS	\$ 6,515	\$ 6,788	\$ 6,297	\$ 7,647	\$ 7,697	\$ 6,989	\$ 8,038	\$ 3,908	\$ 7,809	\$ 8,278	\$ 158	\$ 8,436	\$ 398 5.0%
	Personnel Costs Total	\$ 605,391	\$ 633,386	\$ 677,277	\$ 755,017	\$ 796,893	\$ 693,593	\$ 818,425	\$ 397,129	\$ 817,035	\$ 861,294	\$ 11,960	\$ 873,254	\$ 54,829 6.7%
100-5460-211	OREGON SNR CTR CONTRIBUTION	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ -	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5460-240	REPAIRS & MAINT - BY OTHERS	\$ 2,149	\$ 1,819	\$ 3,294	\$ 602	\$ 466	\$ 1,666	\$ 1,000	\$ -	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
100-5460-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ -	\$ -	\$ 1,303	\$ 1,239	\$ 508	\$ 1,035	\$ 676	\$ 1,035	\$ 1,035	\$ -	\$ 1,035	\$ - 0.0%
100-5460-250	PUBLIC NOTICES/ADS	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 12	\$ 50	\$ -	\$ -	\$ -	\$ - 100.0%
100-5460-290	OTHER CONTRACTUAL	\$ 4,295	\$ 4,172	\$ 8,330	\$ 11,245	\$ 15,379	\$ 8,684	\$ 20,960	\$ 5,256	\$ 13,000	\$ 13,940	\$ -	\$ 13,940	\$ (7,020) -33.5%
	Contractual Services Total	\$ 6,444	\$ 6,991	\$ 12,638	\$ 14,150	\$ 18,064	\$ 11,661	\$ 22,995	\$ 5,932	\$ 14,585	\$ 15,975	\$ -	\$ 15,975	\$ (7,020) -30.5%
100-5460-310	OFFICE SUPPLIES & POSTAGE	\$ 1,183	\$ 1,614	\$ 2,578	\$ 1,241	\$ 1,223	\$ 1,568	\$ 1,650	\$ 476	\$ 1,600	\$ 1,650	\$ -	\$ 1,650	\$ - 0.0%
100-5460-320	PUBLICATIONS, DUES	\$ 326	\$ 500	\$ 347	\$ 678	\$ 832	\$ 537	\$ 1,100	\$ 594	\$ 600	\$ 420	\$ -	\$ 420	\$ (680) -61.8%
100-5460-325	TRAINING & TRAVEL	\$ 945	\$ 1,611	\$ 664	\$ 1,008	\$ 1,664	\$ 1,178	\$ 2,600	\$ 553	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ - 0.0%
100-5460-330	VEHICLE USE REIMBURSEMENT	\$ 541	\$ 334	\$ 504	\$ 682	\$ 449	\$ 502	\$ 500	\$ -	\$ 200	\$ 400	\$ -	\$ 400	\$ (100) -20.0%
100-5460-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 482	\$ 212	\$ 350	\$ 4	\$ -	\$ 210	\$ 200	\$ 297	\$ 300	\$ 200	\$ -	\$ 200	\$ - 0.0%
100-5460-340	OPERATING MATERIALS & SUPPLIES	\$ 1,271	\$ 1,197	\$ 518	\$ 425	\$ 934	\$ 869	\$ 600	\$ 601	\$ 605	\$ 600	\$ -	\$ 600	\$ - 0.0%
100-5460-345	PUBLIC INFORMATION & EDUCATION	\$ 3,086	\$ 2,758	\$ 4,841	\$ 7,684	\$ 6,953	\$ 5,064	\$ 6,000	\$ 2,470	\$ 3,000	\$ 1,000	\$ -	\$ 1,000	\$ (5,000) -83.3%
100-5460-355	EQUIPMENT EXPENSE	\$ 101	\$ 607	\$ 2,674	\$ 2,257	\$ 854	\$ 1,299	\$ 2,250	\$ 874	\$ 2,000	\$ 2,250	\$ -	\$ 2,250	\$ - 0.0%
100-5460-386	NUTRITION PROGRAM	\$ 2,690	\$ 3,341	\$ 4,031	\$ 3,489	\$ 3,799	\$ 3,470	\$ 3,500	\$ 2,157	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ - 0.0%
100-5460-387	SENIOR PROGRAMS EXPENSE	\$ 387	\$ 2,768	\$ 1,959	\$ 1,626	\$ 2,338	\$ 1,816	\$ 2,500	\$ 1,892	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
100-5460-391	VOLUNTEER PROGRAM EXP	\$ 1,792	\$ (144)	\$ 1,384	\$ 1,657	\$ 1,971	\$ 1,332	\$ 2,500	\$ 26	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ - 0.0%
100-5460-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ 264	\$ 273	\$ 107	\$ 400	\$ 175	\$ 400	\$ 400	\$ -	\$ 400	\$ - 0.0%
	Operating Exp Total	\$ 12,804	\$ 14,798	\$ 19,850	\$ 21,015	\$ 21,290	\$ 17,951	\$ 23,800	\$ 10,115	\$ 19,805	\$ 18,020	\$ -	\$ 18,020	\$ (5,780) -24.3%
100-5460-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ 1,529	\$ -	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5460-570	IT OPERATING ISF ALLOCATION	\$ 24,605	\$ 24,735	\$ 33,015	\$ 37,610	\$ 41,895	\$ 32,372	\$ 44,660	\$ 22,380	\$ 44,710	\$ 45,675	\$ (185)	\$ 45,490	\$ 830 1.9%
100-5460-572	INSURANCE ISF ALLOCATION	\$ 12,068	\$ 13,934	\$ 15,347	\$ 15,025	\$ 16,496	\$ 14,574	\$ 15,990	\$ 8,490	\$ 16,515	\$ 16,975	\$ 237	\$ 17,212	\$ 1,222 7.6%
100-5460-573	IT CAPITAL ISF ALLOCATION	\$ 1,620	\$ 1,635	\$ 1,650	\$ 1,680	\$ 1,810	\$ 1,679	\$ 2,005	\$ 1,002	\$ 2,005	\$ 2,855	\$ -	\$ 2,855	\$ 850 42.4%
	Fixed Charges Total	\$ 38,293	\$ 40,304	\$ 50,012	\$ 55,844	\$ 60,201	\$ 48,931	\$ 62,655	\$ 31,872	\$ 63,230	\$ 65,505	\$ 52	\$ 65,557	\$ 2,902 4.6%
	Senior Center Total	\$ 662,932	\$ 695,479	\$ 759,777	\$ 846,026	\$ 896,468	\$ 1,495,342	\$ 927,875	\$ 445,048	\$ 914,655	\$ 960,794	\$ 12,012	\$ 972,806	\$ 44,931 4.8%
100-5514-110	SALARIES & WAGES	\$ -	\$ 28	\$ 55	\$ (5)	\$ (3)	\$ 15	\$ -	\$ (47)	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
100-5514-120	PT/LTE/SEASONAL WAGES	\$ 5,136	\$ 2,206	\$ 7,219	\$ 10,274	\$ 15,525	\$ 8,072	\$ 29,326	\$ 6,851	\$ 21,741	\$ 22,178	\$ -	\$ 22,178	\$ (7,148) -24.4%
100-5514-131	FICA	\$ 393	\$ 171	\$ 556	\$ 786	\$ 1,187	\$ 619	\$ 2,243	\$ 521	\$ 1,663	\$ 1,697	\$ -	\$ 1,697	\$ (546) -24.3%
100-5514-132	WRS	\$ -	\$ 2	\$ 3	\$ (2)	\$ -	\$ 1	\$ -	\$ (3)	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Personnel Costs Total	\$ 5,529	\$ 2,407	\$ 7,833	\$ 11,053	\$ 16,709	\$ 8,706	\$ 31,569	\$ 7,322	\$ 23,404	\$ 23,875	\$ -	\$ 23,875	\$ (7,694) -24.4%
100-5514-240	REPAIRS & MAINT - BY OTHERS	\$ 6,500	\$ 21,472	\$ 12,006	\$ 26,456	\$ 13,306	\$ 15,948	\$ 26,200	\$ 5,187	\$ 12,000	\$ 26,200	\$ -	\$ 26,200	\$ - 0.0%
100-5514-290	OTHER CONTRACTUAL SERVICES	\$ 6,612	\$ 248	\$ 45	\$ (180)	\$ -	\$ 1,345	\$ 500	\$ 450	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
	Contractual Services Total	\$ 13,112	\$ 21,720	\$ 12,051	\$ 26,276	\$ 13,306	\$ 17,293	\$ 26,700	\$ 5,637	\$ 12,500	\$ 26,700	\$ -	\$ 26,700	\$ - 0.0%
100-5514-350	REPAIR & MAINT SUPPLIES	\$ 2,322	\$ 2,127	\$ 7,793	\$ 4,295	\$ 1,917	\$ 3,691	\$ 10,000	\$ 2,070	\$ 6,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
100-5514-355	EQUIPMENT EXPENSE	\$ -	\$ 416	\$ -	\$ -	\$ 349	\$ 153	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
100-5514-360	BLDG CUSTODIAL SUPPLIES	\$ 3,814	\$ 3,351	\$ 2,435	\$ 4,971	\$ 5,403	\$ 3,995	\$ 7,000	\$ 2,288	\$ 4,500	\$ 7,000	\$ -	\$ 7,000	\$ - 0.0%
100-5514-365	UTILITIES & PAY TELEPHONE	\$ 33,862	\$ 39,879	\$ 42,566	\$ 41,408	\$ 42,320	\$ 40,007	\$ 37,500	\$ 16,870	\$ 37,500	\$ 38,625	\$ -	\$ 38,625	\$ 1,125 3.0%
	Operating Exp Total	\$ 39,998	\$ 45,773	\$ 52,794	\$ 50,674	\$ 49,989	\$ 47,846	\$ 56,500	\$ 21,228	\$ 50,000	\$ 57,625	\$ -	\$ 57,625	\$ 1,125 2.0%
100-5514-572	INSURANCE ISF ALLOCATION	\$ 4,540	\$ 5,015	\$ 5,210	\$ 5,550	\$ 5,940	\$ 5,251	\$ 5,710	\$ 2,855	\$ 5,710	\$ 5,685	\$ -	\$ 5,685	\$ (25) -0.4%
	Fixed Charges Total	\$ 4,540	\$ 5,015	\$ 5,210	\$ 5,550	\$ 5,940	\$ 5,251	\$ 5,710	\$ 2,855	\$ 5,710	\$ 5,685	\$ -	\$ 5,685	\$ (25) -0.4%
	Community Center Total	\$ 63,179	\$ 74,915	\$ 77,888	\$ 93,553	\$ 85,944	\$ 152,941	\$ 120,479	\$ 37,042	\$ 91,614	\$ 113,885	\$ -	\$ 113,885	\$ (6,594) -5.5%
100-5515-110	SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,619	\$ 498	\$ 26,078	\$ 26,952	\$ -	\$ 26,952	\$ 2,333 9.5%
100-5515-131	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884	\$ 38	\$ 1,995	\$ 2,062	\$ -	\$ 2,062	\$ 178 9.4%
100-5515-132	WRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,711	\$ 35	\$ 1,812	\$ 1,941	\$ -	\$ 1,941	\$ 230 13.4%
100-5515-160	HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,185	\$ -	\$ -	\$ -	\$ -	\$ (12,185)	\$ -100.0%
100-5515-161	LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ 1	\$ 25	\$ 39	\$ -	\$ 39	\$ 3 8.3%
100-5515-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153	\$ -	\$ -	\$ 167	\$ -	\$ 167	\$ 14 9.2%
100-5515-163	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ (666)	\$ -100.0%
	Personnel Costs Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,254	\$ 572	\$ 29,910	\$ 31,161	\$ -	\$ 31,161	\$ (10,093) -24.5%
100-5515-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ 11,500	\$ -	\$ 11,500	\$ - 0.0%
	Contractual Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ 11,500	\$ -	\$ 11,500	\$ - 0.0%
100-5515-350	REPAIR & MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
100-5515-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ - 0.0%
100-5515-360	BLDG CUSTODIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 1,500	\$ 4,000	\$ -	\$ 4,000	\$ - 0.0%
100-5515-365	UTILITIES & PAY TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 329	\$ 4,500	\$ 24,720	\$ -	\$ 24,720	\$ 720 3.0%
	Operating Exp Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,500	\$ 329	\$ 14,500	\$ 41,220	\$ -	\$ 41,220	\$ 720 1.8%
100-5515-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,238	\$ 2,119	\$ 4,238	\$ 4,820	\$ -	\$ 4,820	\$ 582 13.7%
	Fixed Charges Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,238	\$ 2,119	\$ 4,238	\$ 4,820	\$ -	\$ 4,820	\$ 582 13.7%
	Neighborhood Hub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,492	\$ 3,020	\$ 48,648	\$ 88,701	\$ -	\$ 88,701	\$ (8,791) -9.0%

City of Fitchburg
General Fund #100
2026 Operating Budget

Acct #	Account Name	2020	2021	2022	2023	2024	5 Year	Adopted	06/2025	2025	Budget	Thru	Mayor's	Budget
		Actual	Actual	Actual	Actual	Actual	Average	Budget	YTD Actual	Estimate	Request	Adoption	Budget	Change
100-5520-110	SALARIES & WAGES - PARKS DEPT	\$ 499,332	\$ 485,006	\$ 514,718	\$ 556,509	\$ 595,509	\$ 530,215	\$ 630,285	\$ 309,780	\$ 582,888	\$ 566,054	\$ -	\$ 566,054	\$ (64,231)
100-5520-115	OVERTIME	\$ 9,863	\$ 20,338	\$ 18,221	\$ 20,492	\$ 18,953	\$ 17,573	\$ 21,781	\$ 8,836	\$ 26,715	\$ 23,938	\$ 1,664	\$ 25,602	\$ 3,821
100-5520-120	LTE/SEASONAL WAGES	\$ 36,562	\$ 20,216	\$ 47,827	\$ 46,155	\$ 65,713	\$ 43,295	\$ 63,431	\$ 17,609	\$ 58,438	\$ 52,288	\$ 8,875	\$ 61,163	\$ (2,268)
100-5520-131	FICA	\$ 39,825	\$ 38,704	\$ 42,975	\$ 46,217	\$ 50,465	\$ 43,637	\$ 56,322	\$ 25,078	\$ 52,692	\$ 50,696	\$ 806	\$ 51,502	\$ (4,820)
100-5520-132	WRS	\$ 34,536	\$ 33,454	\$ 34,670	\$ 39,216	\$ 42,331	\$ 36,841	\$ 46,760	\$ 21,250	\$ 43,462	\$ 43,567	\$ -	\$ 43,567	\$ (3,193)
100-5520-135	LONGEVITY	\$ 4,433	\$ 4,725	\$ 4,613	\$ 4,860	\$ 6,143	\$ 4,955	\$ 4,334	\$ 4,748	\$ 4,834	\$ 3,682	\$ -	\$ 3,682	\$ (652)
100-5520-140	PER DIEMS - PARKS COMMISSION	\$ 1,200	\$ 1,420	\$ 1,520	\$ 1,965	\$ 1,890	\$ 1,599	\$ 3,420	\$ -	\$ 3,420	\$ 2,220	\$ -	\$ 2,220	\$ (1,200)
100-5520-160	HEALTH INS	\$ 116,264	\$ 122,871	\$ 135,548	\$ 133,345	\$ 152,545	\$ 132,115	\$ 195,421	\$ 85,459	\$ 171,052	\$ 160,255	\$ -	\$ 160,255	\$ (35,166)
100-5520-161	LIFE INS	\$ 1,563	\$ 1,722	\$ 2,002	\$ 2,238	\$ 1,949	\$ 1,895	\$ 2,007	\$ 998	\$ 1,741	\$ 2,317	\$ -	\$ 2,317	\$ 310
100-5520-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,157	\$ -	\$ -	\$ 2,773	\$ -	\$ 2,773	\$ (384)
100-5520-163	DENTAL INS	\$ 6,968	\$ 7,824	\$ 8,426	\$ 7,968	\$ 8,856	\$ 8,008	\$ 10,996	\$ 4,671	\$ 9,350	\$ 8,499	\$ -	\$ 8,499	\$ (2,497)
100-5520-190	PARKS HOLIDAY PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ 221	\$ 162	\$ 5,953	\$ 253	\$ 5,953	\$ 6,072	\$ -	\$ 6,072	\$ 119
100-5520-191	PARKS ON CALL PAY	\$ -	\$ -	\$ -	\$ -	\$ 3,980	\$ 796	\$ 10,453	\$ 2,419	\$ 10,453	\$ 10,661	\$ -	\$ 10,661	\$ 208
Personnel Costs Total		\$ 750,546	\$ 736,280	\$ 810,520	\$ 859,186	\$ 948,924	\$ 821,091	\$ 1,054,320	\$ 481,101	\$ 970,998	\$ 933,022	\$ 11,345	\$ 944,367	\$ (109,953)
100-5520-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 97	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5520-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5520-250	PUBLIC NOTICES/ADS	\$ 390	\$ 562	\$ 415	\$ 661	\$ 1,347	\$ 675	\$ 500	\$ 779	\$ 900	\$ 750	\$ -	\$ 750	\$ 250
100-5520-289	GOLF COURSE MAINTENANCE	\$ 50,000	\$ 51,000	\$ 52,000	\$ 53,000	\$ 54,000	\$ 52,000	\$ 55,000	\$ 27,506	\$ 55,000	\$ 56,000	\$ -	\$ 56,000	\$ 1,000
100-5520-290	OTHER CONTRACTUAL	\$ 127,357	\$ 124,014	\$ 154,736	\$ 160,395	\$ 193,565	\$ 152,013	\$ 168,500	\$ 63,112	\$ 163,000	\$ 160,000	\$ (21,000)	\$ 139,000	\$ (29,500)
Contractual Services Total		\$ 177,747	\$ 175,576	\$ 207,151	\$ 214,153	\$ 249,037	\$ 204,733	\$ 224,000	\$ 91,397	\$ 218,900	\$ 216,750	\$ (21,000)	\$ 195,750	\$ (28,250)
100-5520-310	OFFICE SUPPLIES & POSTAGE	\$ 209	\$ 640	\$ 499	\$ 403	\$ 151	\$ 380	\$ 750	\$ 50	\$ 500	\$ 550	\$ -	\$ 550	\$ (200)
100-5520-320	PUBLICATIONS, DUES	\$ 480	\$ 630	\$ 660	\$ 480	\$ 300	\$ 510	\$ 750	\$ 1,078	\$ 1,100	\$ 250	\$ -	\$ 250	\$ (500)
100-5520-323	UNIFORMS & PROTECTIVE GEAR	\$ 5,345	\$ 7,037	\$ 10,021	\$ 10,663	\$ 9,235	\$ 8,460	\$ 9,300	\$ 4,149	\$ 8,000	\$ 9,300	\$ -	\$ 9,300	\$ -
100-5520-325	TRAINING & TRAVEL	\$ 1,107	\$ 1,915	\$ 2,304	\$ 4,855	\$ 2,698	\$ 2,576	\$ 9,075	\$ 6,117	\$ 9,000	\$ 7,975	\$ (100)	\$ 7,875	\$ (1,200)
100-5520-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 25,931	\$ 35,089	\$ 52,583	\$ 2,598	\$ 5,480	\$ 24,336	\$ 7,500	\$ 1,515	\$ 6,000	\$ 7,000	\$ -	\$ 7,000	\$ (500)
100-5520-340	OPERATING MATERIALS & SUPPLIES	\$ 13,126	\$ 19,113	\$ 17,443	\$ 22,212	\$ 25,577	\$ 19,494	\$ 24,000	\$ 8,794	\$ 20,000	\$ 17,300	\$ -	\$ 17,300	\$ (6,700)
100-5520-350	REPAIR & MAINT SUPPLIES	\$ 43,276	\$ 31,971	\$ 36,884	\$ 38,735	\$ 44,602	\$ 39,094	\$ 43,750	\$ 9,279	\$ 43,750	\$ 58,750	\$ (17,000)	\$ 41,750	\$ (2,000)
100-5520-355	EQUIPMENT EXPENSE	\$ 12,243	\$ 12,027	\$ 15,656	\$ 14,163	\$ 8,620	\$ 12,542	\$ 13,700	\$ 2,885	\$ 10,000	\$ 12,550	\$ -	\$ 12,550	\$ (1,150)
100-5520-360	BUILDING REPAIRS & MAINTENANCE	\$ 13,796	\$ 11,171	\$ 13,821	\$ 15,090	\$ 22,556	\$ 15,287	\$ 17,400	\$ 9,378	\$ 20,000	\$ 23,150	\$ (1,000)	\$ 22,150	\$ 4,750
100-5520-365	UTIL (SHELTERS) & TELEPHONE	\$ 42,306	\$ 52,462	\$ 56,241	\$ 56,670	\$ 59,012	\$ 53,338	\$ 43,000	\$ 18,751	\$ 55,000	\$ 62,000	\$ -	\$ 62,000	\$ 19,000
100-5520-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,365	\$ -	\$ -	\$ 5,695	\$ -	\$ 5,695	\$ 330
100-5520-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ 36,321	\$ 38,053	\$ 14,875	\$ 38,100	\$ 16,352	\$ 38,100	\$ 34,000	\$ -	\$ 34,000	\$ (4,100)
Operating Exp Total		\$ 157,819	\$ 172,055	\$ 206,112	\$ 202,190	\$ 216,284	\$ 190,892	\$ 212,690	\$ 78,348	\$ 211,450	\$ 238,520	\$ (18,100)	\$ 220,420	\$ 7,730
100-5520-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ 108	\$ 1,442	\$ -	\$ 310	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
100-5520-570	IT OPERATING ISF ALLOCATION	\$ 30,860	\$ 32,145	\$ 46,015	\$ 56,517	\$ 59,925	\$ 45,092	\$ 63,490	\$ 31,745	\$ 63,490	\$ 55,225	\$ (195)	\$ 55,030	\$ (8,460)
100-5520-572	INSURANCE ISF ALLOCATION	\$ 24,540	\$ 28,689	\$ 31,288	\$ 31,930	\$ 38,066	\$ 30,903	\$ 36,230	\$ 18,115	\$ 36,230	\$ 37,205	\$ 329	\$ 37,534	\$ 1,304
100-5520-573	IT CAPITAL ISF ALLOCATION	\$ 2,745	\$ 2,760	\$ 2,775	\$ 3,045	\$ 3,935	\$ 3,052	\$ 4,215	\$ 2,108	\$ 4,215	\$ 3,585	\$ -	\$ 3,585	\$ (630)
Fixed Charges Total		\$ 58,145	\$ 63,594	\$ 80,186	\$ 92,934	\$ 101,926	\$ 79,357	\$ 103,935	\$ 51,968	\$ 103,935	\$ 98,515	\$ 134	\$ 98,649	\$ (5,286)
Parks Department Total		\$ 1,144,257	\$ 1,147,505	\$ 1,303,969	\$ 1,368,463	\$ 1,516,171	\$ 2,512,789	\$ 1,594,945	\$ 702,814	\$ 1,505,283	\$ 1,486,807	\$ (27,621)	\$ 1,459,186	\$ (135,759)
100-5530-110	SALARIES & WAGES - RECREATION	\$ 101,492	\$ 128,960	\$ 125,185	\$ 135,792	\$ 136,561	\$ 125,598	\$ 147,832	\$ 56,310	\$ 132,053	\$ 152,002	\$ -	\$ 152,002	\$ 4,170
100-5530-115	OVERTIME	\$ -	\$ 46	\$ 65	\$ 258	\$ 157	\$ 105	\$ 2,426	\$ -	\$ 2,324	\$ 2,466	\$ -	\$ 2,466	\$ 40
100-5530-120	PT/LTE/SEASONAL WAGES	\$ 5,403	\$ 9,645	\$ 34,068	\$ 49,710	\$ 53,708	\$ 30,507	\$ 63,939	\$ 12,317	\$ 64,516	\$ 65,809	\$ -	\$ 65,809	\$ 1,870
100-5530-131	FICA	\$ 7,685	\$ 9,994	\$ 11,545	\$ 13,405	\$ 13,537	\$ 11,233	\$ 16,441	\$ 4,950	\$ 15,270	\$ 16,910	\$ -	\$ 16,910	\$ 469
100-5530-132	WRS	\$ 7,411	\$ 7,879	\$ 8,300	\$ 9,276	\$ 9,381	\$ 8,449	\$ 10,493	\$ 3,964	\$ 9,389	\$ 11,177	\$ -	\$ 11,177	\$ 684
100-5530-135	LONGEVITY	\$ 495	\$ 540	\$ 585	\$ 630	\$ 675	\$ 585	\$ 720	\$ 720	\$ 720	\$ 765	\$ -	\$ 765	\$ 45
100-5530-160	HEALTH INS	\$ 18,053	\$ 24,031	\$ 28,084	\$ 29,486	\$ 30,884	\$ 26,108	\$ 34,295	\$ 14,711	\$ 34,295	\$ 37,457	\$ -	\$ 37,457	\$ 3,162
100-5530-161	LIFE INS	\$ 101	\$ 134	\$ 169	\$ 171	\$ 176	\$ 150	\$ 286	\$ 78	\$ 275	\$ 296	\$ -	\$ 296	\$ 10
100-5530-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748	\$ -	\$ -	\$ 753	\$ -	\$ 753	\$ 5
100-5530-163	DENTAL INS	\$ 1,215	\$ 1,536	\$ 1,727	\$ 1,727	\$ 1,741	\$ 1,589	\$ 1,868	\$ 789	\$ 1,815	\$ 1,923	\$ -	\$ 1,923	\$ 55
100-5530-190	REC HOLIDAY PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
Personnel Costs Total		\$ 141,855	\$ 182,765	\$ 209,728	\$ 240,455	\$ 246,859	\$ 204,332	\$ 279,048	\$ 93,839	\$ 260,657	\$ 289,558	\$ -	\$ 289,558	\$ 10,510
100-5530-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 1,834	\$ 1,970	\$ 3,442	\$ 6,730	\$ 6,500	\$ 4,095	\$ 5,500	\$ 4,126	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ -
100-5530-290	OTHER CONTRACTUAL SERVICES	\$ 31,003	\$ 40,633	\$ 60,331	\$ 76,214	\$ 67,076	\$ 55,051	\$ 90,000	\$ 32,430	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ (20,000)
Contractual Services Total		\$ 32,837	\$ 42,603	\$ 63,773	\$ 82,944	\$ 73,576	\$ 59,147	\$ 95,500	\$ 36,556	\$ 75,500	\$ 75,500	\$ -	\$ 75,500	\$ (20,000)
100-5530-310	OFFICE SUPPLIES & POSTAGE	\$ 363	\$ 36	\$ 196	\$ 322	\$ 7	\$ 185	\$ 275	\$ 25	\$ 275	\$ 275	\$ -	\$ 275	\$ -
100-5530-320	PUBLICATIONS, DUES	\$ 516	\$ 371	\$ 694	\$ 721	\$ 735	\$ 607	\$ 800	\$ 596	\$ 800	\$ 800	\$ -	\$ 800	\$ -
100-5530-325	TRAINING & TRAVEL	\$ -	\$ -	\$ 687	\$ 872	\$ 531	\$ 418	\$ 1,400	\$ 121	\$ 500	\$ 1,400	\$ -	\$ 1,400	\$ -
100-5530-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5530-335	VEHICLE OPERATING EXPENSE	\$ 258	\$ 166	\$ 372	\$ -	\$ -	\$ 159	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -
100-5530-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5530-345	PUBLIC INFORMATION & EDUCATION	\$ 4,200	\$ 4,200	\$ 4,200	\$ -	\$ -	\$ 2,520	\$ 5,200	\$ -	\$ 1,500	\$ 5,200	\$ -	\$ 5,200	\$ -
100-5530-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5530-363	COMMUNICATIONS EXPENSE	\$ -	\$ 25	\$ 25	\$ 75	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
100-5530-365	TELEPHONE	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ 15	\$ -	\$ -					

City of Fitchburg General Fund #100 2026 Operating Budget																			
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change					
100-5570-110	SALARIES & WAGES - CABLE	\$ -	\$ -	\$ -	\$ 242,708	\$ 255,651	\$ 99,672	\$ 263,938	\$ 124,060	\$ 263,938	\$ 274,181	\$ -	\$ 274,181	\$ 10,243	3.9%				
100-5570-115	OVERTIME	\$ -	\$ -	\$ -	\$ 132	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%				
100-5570-120	PT/LTE/SEASONAL WAGES	\$ -	\$ -	\$ -	\$ 4,756	\$ 4,671	\$ 1,885	\$ 9,158	\$ 996	\$ 7,845	\$ 8,594	\$ -	\$ 8,594	\$ (564)	-6.2%				
100-5570-131	FICA	\$ -	\$ -	\$ -	\$ 17,597	\$ 18,338	\$ 7,187	\$ 20,949	\$ 8,761	\$ 20,849	\$ 21,694	\$ -	\$ 21,694	\$ 745	3.6%				
100-5570-132	WRS	\$ -	\$ -	\$ -	\$ 16,566	\$ 17,693	\$ 6,852	\$ 18,396	\$ 8,669	\$ 18,396	\$ 19,799	\$ -	\$ 19,799	\$ 1,403	7.6%				
100-5570-135	LONGEVITY	\$ -	\$ -	\$ -	\$ 540	\$ 585	\$ 225	\$ 630	\$ 630	\$ 630	\$ 675	\$ -	\$ 675	\$ 45	7.1%				
100-5570-160	HEALTH INS	\$ -	\$ -	\$ -	\$ 50,786	\$ 54,102	\$ 20,978	\$ 58,664	\$ 29,332	\$ 58,664	\$ 64,081	\$ -	\$ 64,081	\$ 5,417	9.2%				
100-5570-161	LIFE INS	\$ -	\$ -	\$ -	\$ 618	\$ 662	\$ 256	\$ 718	\$ 348	\$ 718	\$ 744	\$ -	\$ 744	\$ 26	3.6%				
100-5570-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,176	\$ -	\$ -	\$ 1,193	\$ -	\$ 1,193	\$ 17	1.4%				
100-5570-163	DENTAL INS	\$ -	\$ -	\$ -	\$ 2,995	\$ 3,085	\$ 1,216	\$ 3,239	\$ 1,573	\$ 3,147	\$ 3,336	\$ -	\$ 3,336	\$ 97	3.0%				
100-5570-190	FACTV HOLIDAY PREMIUM	\$ -	\$ -	\$ -	\$ 44	\$ 89	\$ 27	\$ 123	\$ 39	\$ 123	\$ 126	\$ -	\$ 126	\$ 3	2.4%				
Personnel Costs Total		\$ -	\$ -	\$ -	\$ 336,742	\$ 354,876	\$ 138,324	\$ 376,991	\$ 174,408	\$ 374,310	\$ 394,423	\$ -	\$ 394,423	\$ 17,432	4.6%				
100-5570-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 68	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%				
100-5570-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ -	\$ -	\$ 3,340	\$ 10,070	\$ 2,682	\$ 12,300	\$ 10,030	\$ 16,230	\$ 16,730	\$ (500)	\$ 16,230	\$ 3,930	32.0%				
100-5570-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 508	\$ 647	\$ 231	\$ 1,300	\$ 324	\$ 1,300	\$ 1,000	\$ -	\$ 1,000	\$ (300)	-23.1%				
Contractual Services Total		\$ -	\$ -	\$ -	\$ 3,848	\$ 10,717	\$ 2,913	\$ 16,600	\$ 10,422	\$ 20,530	\$ 20,730	\$ (500)	\$ 20,230	\$ 3,630	21.9%				
100-5570-310	OFFICE SUPPLIES & POSTAGE	\$ -	\$ -	\$ -	\$ 432	\$ 536	\$ 194	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.0%				
100-5570-320	PUBLICATIONS, DUES	\$ -	\$ -	\$ -	\$ 1,595	\$ 1,595	\$ 638	\$ 1,600	\$ 1,595	\$ 1,600	\$ 1,695	\$ -	\$ 1,695	\$ 95	5.9%				
100-5570-325	TRAINING & TRAVEL	\$ -	\$ -	\$ -	\$ 2,936	\$ 2,836	\$ 1,154	\$ 3,500	\$ 2,650	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -	0.0%				
100-5570-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ -	\$ 105	\$ 115	\$ -	\$ 115	\$ 10	9.5%				
100-5570-335	VEHICLE EXPENSE	\$ -	\$ -	\$ -	\$ 15	\$ 457	\$ 94	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%				
100-5570-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 5,070	\$ 10,222	\$ 3,058	\$ 9,350	\$ 3,649	\$ 8,750	\$ 10,000	\$ (650)	\$ 9,350	\$ -	0.0%				
100-5570-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 905	\$ 181	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%				
100-5570-350	REPAIRS & MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ 2,588	\$ 2,320	\$ 982	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%				
100-5570-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 2,702	\$ 540	\$ -	\$ 5,291	\$ 5,300	\$ -	\$ -	\$ -	\$ -	100.0%				
100-5570-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ 220	\$ 648	\$ 174	\$ 875	\$ 88	\$ 875	\$ 875	\$ -	\$ 875	\$ -	0.0%				
Operating Exp Total		\$ -	\$ -	\$ -	\$ 12,856	\$ 22,221	\$ 7,015	\$ 22,430	\$ 13,273	\$ 26,630	\$ 23,185	\$ (650)	\$ 22,535	\$ 105	0.5%				
100-5570-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%				
100-5570-570	IT OPERATING ISF ALLOCATION	\$ -	\$ -	\$ -	\$ 28,035	\$ 29,760	\$ 11,559	\$ 31,230	\$ 15,615	\$ 31,230	\$ 33,110	\$ (140)	\$ 32,970	\$ 1,740	5.6%				
100-5570-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ 9,515	\$ 9,824	\$ 3,868	\$ 9,760	\$ 4,880	\$ 9,760	\$ 10,270	\$ -	\$ 10,270	\$ 510	5.2%				
100-5570-573	IT CAPITAL ISF ALLOCATION	\$ -	\$ -	\$ -	\$ 9,475	\$ 10,005	\$ 3,896	\$ 12,170	\$ 6,085	\$ 12,170	\$ 12,565	\$ -	\$ 12,565	\$ 395	3.2%				
Fixed Charges Total		\$ -	\$ -	\$ -	\$ 47,030	\$ 49,589	\$ 19,324	\$ 53,160	\$ 26,580	\$ 53,160	\$ 55,945	\$ (140)	\$ 55,805	\$ 2,645	5.0%				
FACTV Total		\$ -	\$ -	\$ -	\$ 400,476	\$ 437,403	\$ 315,828	\$ 469,181	\$ 224,683	\$ 474,630	\$ 494,283	\$ (1,290)	\$ 492,993	\$ 23,812	5.1%				
100-5630-110	SALARIES & WAGES - PLANNING	\$ 234,330	\$ 243,690	\$ 212,899	\$ 264,738	\$ 289,618	\$ 249,055	\$ 304,127	\$ 136,010	\$ 291,157	\$ 311,240	\$ -	\$ 311,240	\$ 7,113	2.3%				
100-5630-115	OVERTIME	\$ -	\$ 224	\$ 1,002	\$ 182	\$ 2,620	\$ 806	\$ 7,061	\$ 720	\$ 7,016	\$ 7,270	\$ -	\$ 7,270	\$ 209	3.0%				
100-5630-120	PT/LTE/SEASONAL WAGES	\$ 2,834	\$ 4,565	\$ -	\$ 6,043	\$ -	\$ 2,688	\$ 12,448	\$ 2,022	\$ 12,448	\$ 12,698	\$ -	\$ 12,698	\$ 250	2.0%				
100-5630-131	FICA	\$ 18,137	\$ 18,925	\$ 16,372	\$ 20,334	\$ 21,892	\$ 19,132	\$ 24,758	\$ 10,282	\$ 23,762	\$ 25,337	\$ -	\$ 25,337	\$ 579	2.3%				
100-5630-132	WRS	\$ 15,840	\$ 15,766	\$ 13,744	\$ 18,030	\$ 20,174	\$ 16,711	\$ 21,628	\$ 9,204	\$ 20,723	\$ 22,933	\$ -	\$ 22,933	\$ 1,305	6.0%				
100-5630-135	LONGEVITY	\$ 315	\$ 360	\$ 818	\$ -	\$ -	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%				
100-5630-140	PER DIEMS - COMMISSIONS & BDS	\$ 2,615	\$ 2,175	\$ 2,160	\$ 1,860	\$ 1,445	\$ 2,051	\$ 4,090	\$ -	\$ 4,090	\$ 4,090	\$ -	\$ 4,090	\$ -	0.0%				
100-5630-160	HEALTH INS	\$ 32,725	\$ 33,635	\$ 17,608	\$ 38,009	\$ 40,774	\$ 32,550	\$ 44,221	\$ 21,284	\$ 44,221	\$ 64,081	\$ -	\$ 64,081	\$ 19,860	44.9%				
100-5630-161	LIFE INS	\$ 191	\$ 202	\$ 353	\$ 432	\$ 462	\$ 328	\$ 735	\$ 241	\$ 717	\$ 752	\$ -	\$ 752	\$ 17	2.3%				
100-5630-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115	\$ -	\$ -	\$ 1,129	\$ -	\$ 1,129	\$ 14	1.3%				
100-5630-163	DENTAL INS	\$ 2,094	\$ 2,081	\$ 994	\$ 2,186	\$ 2,252	\$ 1,921	\$ 2,364	\$ 1,108	\$ 2,297	\$ 3,336	\$ -	\$ 3,336	\$ 972	41.1%				
Personnel Costs Total		\$ 309,081	\$ 321,623	\$ 265,950	\$ 351,814	\$ 379,237	\$ 325,541	\$ 422,547	\$ 181,052	\$ 406,431	\$ 452,866	\$ -	\$ 452,866	\$ 30,319	7.2%				
100-5630-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,215	\$ 100	\$ -	\$ 463	\$ 5,000	\$ -	\$ 3,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%				
100-5630-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630	\$ 1,000	\$ -	\$ -	\$ -	\$ -	100.0%				
100-5630-250	PUBLIC NOTICES/ADS	\$ 1,975	\$ 3,615	\$ 4,525	\$ 3,607	\$ 7,300	\$ 4,204	\$ 9,000	\$ 1,950	\$ 4,000	\$ 6,000	\$ -	\$ 6,000	\$ (3,000)	-33.3%				
100-5630-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%				
Contractual Services Total		\$ 1,975	\$ 3,615	\$ 8,740	\$ 3,707	\$ 7,300	\$ 5,067	\$ 14,000	\$ 2,580	\$ 8,000	\$ 11,000	\$ -	\$ 11,000	\$ (3,000)	-21.4%				
100-5630-310	OFFICE SUPPLIES & POSTAGE	\$ 732	\$ 1,790	\$ 717	\$ 710	\$ 335	\$ 857	\$ 1,600	\$ 320	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -	0.0%				
100-5630-320	PUBLICATIONS, DUES	\$ 1,165	\$ 1,066	\$ 450	\$ 882	\$ 1,424	\$ 997	\$ 2,810	\$ 1,471	\$ 2,800	\$ 3,600	\$ -	\$ 3,600	\$ 790	28.1%				
100-5630-325	TRAINING & TRAVEL	\$ -	\$ 300	\$ -	\$ 683	\$ 2,747	\$ 746	\$ 7,400	\$ 2,500	\$ 7,200	\$ 8,400	\$ -	\$ 8,400	\$ 1,000	13.5%				
100-5630-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 111	\$ 374	\$ 97	\$ 940	\$ -	\$ 250	\$ 700	\$ -	\$ 700	\$ (240)	-25.5%				
100-5630-340	OPERATING MATERIALS & SUPPLIES	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ 250	\$ 28	\$ 250	\$ 500	\$ -	\$ 500	\$ 250	100.0%				
100-5630-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 350	\$ 1,000	\$ -	\$ 1,000	\$ 400	66.7%				
100-5630-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ 293	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%				
Operating Exp Total		\$ 1,932	\$ 3,156	\$ 1,167	\$ 2,679	\$ 4,880	\$ 2,763	\$ 13,600	\$ 4,319	\$ 12,450	\$ 15,800	\$ -	\$ 15,800	\$ 2,200	16.2%				
100-5630-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ 4	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20)	-100.0%				
100-5630-570	IT OPERATING ISF ALLOCATION	\$ 15,700	\$ 15,780	\$ 22,810	\$ 27,180	\$ 29,110	\$ 22,116	\$ 31,080	\$ 15,540	\$ 31,080	\$ 32,365	\$ (110)	\$ 32,255	\$ 1,175	3.8%				
100-5630-572	INSURANCE ISF ALLOCATION	\$ 2,136	\$ 2,495	\$ 2,830	\$ 2,775	\$ 2,530	\$ 2,553	\$ 2,720	\$ 1,360	\$ 2,720	\$ 2,920	\$ -	\$ 2,920	\$ 200	7.4%				
100-5630-573	IT CAPITAL ISF ALLOCATION	\$ 1,080	\$ 1,090	\$ 1,100	\$ 1,035	\$ 1,115	\$ 1,084	\$ 1,235	\$ 618	\$ 1,235	\$ 1,220	\$ -	\$ 1,220	\$ (15)	-1.2%				
Fixed Charges Total		\$ 18,916	\$ 19,365	\$ 26,740	\$ 31,011	\$ 32,755	\$ 25,757	\$ 35,055	\$ 17,518	\$ 35,035	\$ 36,505	\$ (110)	\$ 36,395	\$ 1,340	3.8%				
Zoning & Planning Total		\$ 331,904	\$ 347,759	\$ 302,597	\$ 389,211	\$ 424,172	\$ 692,500	\$ 485,202	\$ 205,469	\$ 461,916	\$ 516,171	\$ (110)	\$ 516,061	\$ 30,859	6.4%				

Acct #	Account Name	Actual	Actual	Actual	Actual	Actual	Average	Budget	YTD Actual	Estimate	Request	Adoption	Budget	Change
100-5670-110	SALARIES & WAGES - EDC	\$ 195,782	\$ 193,306	\$ 210,385	\$ 218,026	\$ 269,823	\$ 217,464	\$ 326,027	\$ 149,962	\$ 327,116	\$ 341,520	-	\$ 341,520	\$ 15,493 4.8%
100-5670-115	OVERTIME	\$ -	\$ -	\$ -	\$ 129	\$ 647	\$ 155	\$ -	\$ 211	\$ 500	\$ -	-	\$ -	\$ - 100.0%
100-5670-131	FICA	\$ 14,134	\$ 13,888	\$ 15,264	\$ 16,997	\$ 20,249	\$ 16,106	\$ 25,150	\$ 11,445	\$ 25,233	\$ 26,342	-	\$ 26,342	\$ 1,192 4.7%
100-5670-132	WRS	\$ 13,166	\$ 12,991	\$ 13,618	\$ 14,790	\$ 18,601	\$ 14,633	\$ 22,848	\$ 10,637	\$ 22,924	\$ 24,792	-	\$ 24,792	\$ 1,944 8.5%
100-5670-135	LONGEVITY	\$ 2,070	\$ 2,160	\$ 2,250	\$ 2,340	\$ 2,430	\$ 2,250	\$ 2,520	\$ 2,520	\$ 2,520	\$ 2,610	-	\$ 2,610	\$ 90 3.6%
100-5670-140	PER DIEMS - ECON DEV COMM	\$ 375	\$ 280	\$ 425	\$ 320	\$ 275	\$ 335	\$ 1,080	\$ -	\$ 1,080	\$ 1,080	-	\$ 1,080	\$ - 0.0%
100-5670-160	HEALTH INS	\$ 25,130	\$ 26,042	\$ 27,909	\$ 28,647	\$ 40,620	\$ 29,670	\$ 58,664	\$ 29,063	\$ 58,664	\$ 64,081	-	\$ 64,081	\$ 5,417 9.2%
100-5670-161	LIFE INS	\$ 1,007	\$ 1,004	\$ 1,155	\$ 1,322	\$ 1,582	\$ 1,214	\$ 1,659	\$ 848	\$ 1,662	\$ 1,733	-	\$ 1,733	\$ 74 4.5%
100-5670-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	-	\$ 1,200	\$ - 0.0%
100-5670-163	DENTAL INS	\$ 1,639	\$ 1,652	\$ 1,718	\$ 1,679	\$ 2,303	\$ 1,798	\$ 3,239	\$ 1,560	\$ 3,147	\$ 3,336	-	\$ 3,336	\$ 97 3.0%
100-5670-190	EDC HOLIDAY PREMIUM	\$ -	\$ -	\$ -	\$ 54	\$ 113	\$ 33	\$ 205	\$ 340	\$ 405	\$ 209	-	\$ 209	\$ 4 2.0%
	Personnel Costs Total	\$ 253,303	\$ 251,323	\$ 272,724	\$ 284,304	\$ 356,643	\$ 283,659	\$ 442,592	\$ 206,586	\$ 443,251	\$ 466,903	-	\$ 466,903	\$ 24,311 5.5%
100-5670-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 840	\$ 840	\$ 960	\$ 960	\$ 1,224	\$ 965	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	-	\$ 1,440	\$ - 0.0%
	Contractual Services Total	\$ 840	\$ 840	\$ 960	\$ 960	\$ 1,224	\$ 965	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	-	\$ 1,440	\$ - 0.0%
100-5670-310	OFFICE SUPPLIES & POSTAGE	\$ 52	\$ 164	\$ 157	\$ 136	\$ 144	\$ 131	\$ 1,675	\$ 24	\$ 1,500	\$ 1,675	-	\$ 1,675	\$ - 0.0%
100-5670-320	PUBLICATIONS, DUES	\$ 1,543	\$ 923	\$ 1,596	\$ 1,465	\$ 1,242	\$ 1,354	\$ 1,905	\$ 1,640	\$ 1,905	\$ 2,095	-	\$ 2,095	\$ 190 10.0%
100-5670-325	TRAINING & TRAVEL	\$ 546	\$ 98	\$ 757	\$ 1,905	\$ 1,044	\$ 870	\$ 3,100	\$ 1,396	\$ 3,100	\$ 3,175	-	\$ 3,175	\$ 75 2.4%
100-5670-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ 433	\$ 920	\$ 288	\$ 328	\$ 800	\$ 185	\$ 800	\$ 840	-	\$ 840	\$ 40 5.0%
100-5670-340	OPERATING MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	-	\$ 1,250	\$ - 0.0%
100-5670-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ 3,672	\$ 181	\$ -	\$ 771	\$ 525	\$ -	\$ -	\$ -	-	\$ -	\$ (525) -100.0%
100-5670-355	EQUIPMENT EXPENSE	\$ -	\$ 4,710	\$ -	\$ -	\$ 10,179	\$ 2,978	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - 100.0%
100-5670-363	COMMUNICATIONS EXPENSE	\$ 392	\$ 385	\$ 389	\$ 401	\$ 408	\$ 395	\$ 410	\$ -	\$ 410	\$ 410	-	\$ 410	\$ - 0.0%
	Operating Exp Total	\$ 2,533	\$ 6,280	\$ 7,004	\$ 5,008	\$ 13,305	\$ 6,826	\$ 9,665	\$ 3,245	\$ 8,965	\$ 9,445	-	\$ 9,445	\$ (220) -2.3%
100-5670-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 4	\$ -	\$ 20	\$ -	\$ -	-	\$ -	\$ (20) -100.0%
100-5670-570	IT OPERATING ISF ALLOCATION	\$ 7,385	\$ 7,450	\$ 13,175	\$ 15,915	\$ 20,655	\$ 12,916	\$ 24,245	\$ 12,1					

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

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
5460 200-4325-460	FEDERAL GRANT COVID	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1999 200-4321-999	FEDERAL GRANT GENERAL GOVT	\$ -	\$ -	\$ -	\$ 2,974	\$ 71	\$ 609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2198 200-4322-198	FEDERAL GRANT SPECIFIC PROJ PD	\$ -	\$ -	\$ -	\$ 60,154	\$ 10,500	\$ 14,131	\$ -	\$ 2,432	\$ 2,450	\$ -	\$ -	\$ -	100.0%
2199 200-4322-199	FEDERAL GRANT GENERAL PD	\$ 8,000	\$ 27,921	\$ 1,862	\$ -	\$ -	\$ 7,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1999 200-4351-999	STATE GRANT GENERAL GOVT	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,016	\$ 403	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	100.0%
5510 200-4355-510	STATE GRANT GENERAL LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5403 200-4375-403	COUNTY GRANT SENIOR NUTRITION	\$ 1,000	\$ 4,085	\$ 14,378	\$ -	\$ -	\$ 3,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5440 200-4375-440	COUNTY GRANT SENIOR MISC	\$ -	\$ -	\$ -	\$ 1,941	\$ -	\$ 388	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.0%
Subtotal Intergovernmental Aid		\$ 9,259	\$ 33,006	\$ 16,240	\$ 65,068	\$ 11,786	\$ 27,072	\$ 1,000	\$ 3,432	\$ 3,450	\$ -	\$ -	\$ -	(1,000)
1999 200-4851-999	PRIVATE DONATIONS GEN GOVT	\$ 916	\$ -	\$ 970	\$ (16)	\$ 374	\$ 449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2101 200-4852-101	PRIVATE DONATIONS K9 UNIT	\$ -	\$ 2,124	\$ 1,080	\$ 917	\$ 2,950	\$ 1,414	\$ 35,000	\$ 35,000	\$ 40,000	\$ 10,000	\$ -	\$ 10,000	(25,000) -71.4%
2198 200-4852-198	PRIVATE DONATIONS SPEC PD	\$ -	\$ -	\$ -	\$ -	\$ 1,896	\$ 379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2199 200-4852-199	PRIVATE DONATIONS MISC PD	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 60	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	50,000 100.0%
2299 200-4852-299	PRIVATE DONATIONS MISC FD	\$ 1,170	\$ 16,675	\$ -	\$ -	\$ -	\$ 3,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5403 200-4855-403	DONATIONS SENIOR NUTRITION	\$ -	\$ 3,415	\$ 485	\$ 1,630	\$ -	\$ 1,106	\$ -	\$ 835	\$ 835	\$ -	\$ -	\$ -	100.0%
5410 200-4855-410	SR CTR- MEMORIALS	\$ 1,650	\$ 4,642	\$ 2,725	\$ 5,925	\$ 620	\$ 3,112	\$ 500	\$ 200	\$ 1,700	\$ 500	\$ -	\$ 500	- 0.0%
5411 200-4855-411	SR CTR- LEGACY FUND	\$ 10,975	\$ 19,500	\$ 12,282	\$ 8,298	\$ 14,490	\$ 13,109	\$ 5,000	\$ 6,480	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	2,000 40.0%
5440 200-4855-440	SR CTR-DONATIONS MISC	\$ 5,699	\$ 1,662	\$ 1,605	\$ 2,361	\$ 502	\$ 2,366	\$ 200	\$ 250	\$ 250	\$ -	\$ -	\$ -	(200) -100.0%
5450 200-4855-450	SR CTR-DONATIONS VOLUNTEER RN	\$ -	\$ 304	\$ -	\$ -	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5460 200-4855-460	SR CTR-DONATIONS COVID19	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5510 200-4855-510	PRIVATE DONATIONS GEN LIBRARY	\$ 6,700	\$ 16,828	\$ -	\$ 3,300	\$ 7,380	\$ 6,842	\$ -	\$ 5,550	\$ 6,000	\$ -	\$ -	\$ -	100.0%
5520 200-4855-520	RECREATION SCHOLARSHIPS	\$ -	\$ 247	\$ 532	\$ 880	\$ 584	\$ 449	\$ -	\$ 175	\$ 250	\$ -	\$ -	\$ -	100.0%
5521 200-4855-521	DONATIONS PARKS SPECIFIC PROJ	\$ 8,481	\$ 10,341	\$ 14,124	\$ 18,236	\$ 11,915	\$ 12,619	\$ -	\$ 11,611	\$ 14,500	\$ -	\$ -	\$ -	100.0%
5522 200-4855-522	DONATIONS PARKS GENERAL	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5524 200-4855-524	DONATIONS DOG PARK	\$ 175	\$ 250	\$ 750	\$ 773	\$ 2,050	\$ 799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5525 200-4855-525	DONATIONS SPLASH PAD	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5526 200-4855-526	DONATIONS INCLUSIVE PLAYGROUND	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Miscellaneous Revenues Total		\$ 36,366	\$ 75,988	\$ 34,552	\$ 53,104	\$ 43,062	\$ 48,614	\$ 40,700	\$ 60,101	\$ 70,535	\$ 67,500	\$ -	\$ 67,500	26,800 65.8%
5520 200-4925-520	SCHOLARSHIPS- TRX FROM F400	\$ -	\$ 10,724	\$ -	\$ -	\$ -	\$ 2,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5411 200-4985-411	SR GEN - TRX FR OTHER PROJ	\$ 13,649	\$ -	\$ -	\$ -	\$ -	\$ 2,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Other Financing Sources Total		\$ 13,649	\$ 10,724	\$ -	\$ -	\$ -	\$ 4,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Total Revenues		\$ 59,273	\$ 119,717	\$ 50,792	\$ 118,172	\$ 54,848	\$ 80,561	\$ 41,700	\$ 63,533	\$ 73,985	\$ 67,500	\$ -	\$ 67,500	25,800 61.9%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
2198 200-5212-198	SPECIFIC PD GRANT/DONATION EXP	\$ -	\$ -	\$ 8,816	\$ 61,838	\$ 1,896	\$ 14,510	\$ -	\$ 2,432	\$ 2,450	\$ -	\$ -	\$ -	100.0%
2199 200-5212-199	MISC PD GRANT/DONATION EXP	\$ 8,000	\$ 27,446	\$ 906	\$ 1,430	\$ -	\$ 7,556	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	50,000 100.0%
2299 200-5212-299	MISC FD GRANT/DONATION EXP	\$ 1,110	\$ -	\$ 13,488	\$ 3,087	\$ -	\$ 3,537	\$ -	\$ 419	\$ 450	\$ -	\$ -	\$ -	100.0%
5403 200-5465-403	SENIOR NUTRITION	\$ 876	\$ 4,086	\$ 4,957	\$ 7,987	\$ 2,862	\$ 4,153	\$ -	\$ 1,525	\$ 2,000	\$ 500	\$ -	\$ 500	500 100.0%
5510 200-5515-510	GENERAL LIBRARY GRANTS/DONATE	\$ 784	\$ 18,777	\$ 4,000	\$ 3,300	\$ 7,607	\$ 6,894	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	100.0%
1999 200-5711-999	MISC GEN GOVT GRANT/DON	\$ 916	\$ 1,000	\$ 955	\$ 2,974	\$ 1,461	\$ 1,461	\$ -	\$ 499	\$ 500	\$ -	\$ -	\$ -	100.0%
2101 200-5722-101	K9 UNIT EXP	\$ 2,145	\$ 4,007	\$ 3,650	\$ 1,979	\$ 25	\$ 2,361	\$ 38,500	\$ 5,462	\$ 40,000	\$ 10,000	\$ -	\$ 10,000	(28,500) -74.0%
5401 200-5745-401	JOINT VENTURES SR AMP OREGON	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5410 200-5745-410	SR CTR-MEMORIALS	\$ 74	\$ 3,555	\$ 3,013	\$ 1,297	\$ 432	\$ 1,674	\$ 1,000	\$ 297	\$ 600	\$ 600	\$ -	\$ 600	(400) -40.0%
5411 200-5745-411	SR CTR-LEGACY FUNDS	\$ 3,058	\$ 4,537	\$ 4,196	\$ 3,903	\$ 4,770	\$ 4,093	\$ 4,000	\$ 1,848	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	(2,000) -50.0%
5440 200-5745-440	SR CTR-DONATIONS MISC	\$ 2,500	\$ 1,099	\$ 4,493	\$ 4,370	\$ 3,928	\$ 3,278	\$ -	\$ 33	\$ 100	\$ 100	\$ -	\$ 100	100 100.0%
5450 200-5745-450	SR CTR-VOLUNTEER RN	\$ 241	\$ -	\$ -	\$ -	\$ -	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5460 200-5745-460	SR CTR-COVID19	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5520 200-5765-520	RECREATION SCHOLARSHIP EXP	\$ -	\$ -	\$ -	\$ 139	\$ 50	\$ 38	\$ -	\$ 150	\$ 175	\$ -	\$ -	\$ -	100.0%
5521 200-5765-521	PARKS SPECIFIC PROJECTS	\$ 8,400	\$ 9,030	\$ 16,439	\$ 18,204	\$ 14,077	\$ 13,230	\$ -	\$ 7,633	\$ 12,675	\$ -	\$ -	\$ -	100.0%
5522 200-5765-522	PARKS DONATIONS GENERAL	\$ 2,700	\$ 225	\$ 1,547	\$ 900	\$ -	\$ 1,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5524 200-5765-524	PARKS - DOG PARK	\$ -	\$ -	\$ -	\$ 1,345	\$ 2,969	\$ 863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5525 200-5765-525	PARKS - SPLASH PAD	\$ -	\$ -	\$ -	\$ 567	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5410 200-5985-410	SR CENTER MEMORIALS TRX OUT	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5411 200-5985-411	SR CENTER LEGACY TRX OUT	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
5440 200-5985-440	SR CENTER GEN TRX OUT	\$ 13,649	\$ -	\$ -	\$ -	\$ -	\$ 2,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Total Expenditures		\$ 45,053	\$ 73,761	\$ 76,458	\$ 143,319	\$ 40,095	\$ 75,737	\$ 43,500	\$ 25,797	\$ 66,450	\$ 63,200	\$ -	\$ 63,200	19,700 45.3%
Net Surplus/(Deficit)		\$ 14,221	\$ 45,956	\$ (25,666)	\$ (25,147)	\$ 14,754	\$ 4,823	\$ (1,800)	\$ 37,735	\$ 7,535	\$ 4,300	\$ -	\$ 4,300	\$ 6,100

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

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
	Beginning Fund Balance	\$ 83,060	\$ 97,281	\$ 143,237	\$ 117,571	\$ 92,424		\$ 107,177	\$ 107,177	\$ 107,177	\$ 114,712		\$ 114,712	
	Annual Activity	\$ 14,221	\$ 45,956	\$ (25,666)	\$ (25,147)	\$ 14,754		\$ (1,800)	\$ 37,735	\$ 7,535	\$ 4,300		\$ 4,300	
	Estimated Ending Fund Balance	\$ 97,281	\$ 143,237	\$ 117,571	\$ 92,424	\$ 107,177		\$ 105,377	\$ 144,913	\$ 114,712	\$ 119,012		\$ 119,012	
Ending Fund Balance by Project														
1999	Misc General Government	\$ -	\$ -	\$ 16	\$ -	\$ -		\$ -	\$ 501	\$ 500	\$ 500		\$ 500	
2101	Police K9	\$ 17,801	\$ 15,918	\$ 13,348	\$ 12,286	\$ 15,211		\$ 11,711	\$ 44,749	\$ 15,211	\$ 15,211		\$ 15,211	
2198	Police Specific	\$ -	\$ -	\$ (8,816)	\$ (10,500)	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
2199	Police General	\$ -	\$ 474	\$ 1,430	\$ 0	\$ 300		\$ 300	\$ 300	\$ 300	\$ 300		\$ 300	
2299	Fire General	\$ 1,204	\$ 17,879	\$ 4,391	\$ 1,305	\$ 1,305		\$ 1,305	\$ 886	\$ 855	\$ 855		\$ 855	
5144	Sustainability General	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
5401	Senior AMP	\$ 4,487	\$ 4,487	\$ 4,487	\$ 4,487	\$ 4,468		\$ 4,468	\$ 4,468	\$ 4,468	\$ 4,468		\$ 4,468	
5403	Senior Nutrition	\$ 927	\$ 4,341	\$ 14,248	\$ 7,891	\$ 5,029		\$ 5,029	\$ 4,340	\$ 3,864	\$ 3,364		\$ 3,364	
5410	Senior Memorials	\$ 13,318	\$ 14,405	\$ 4,117	\$ 8,746	\$ 8,934		\$ 8,434	\$ 8,837	\$ 10,034	\$ 9,934		\$ 9,934	
5411	Senior Legacy Funds	\$ 21,566	\$ 36,530	\$ 44,615	\$ 19,010	\$ 28,731		\$ 29,731	\$ 33,363	\$ 33,731	\$ 38,731		\$ 38,731	
5420	Senior Energy Task Force	\$ 447	\$ 447	\$ 447	\$ 447	\$ 447		\$ 447	\$ 447	\$ 447	\$ 447		\$ 447	
5430	Senior Dementia Friendly	\$ 439	\$ 439	\$ 439	\$ 439	\$ 439		\$ 439	\$ 439	\$ 439	\$ 439		\$ 439	
5440	Senior General	\$ 8,758	\$ 9,321	\$ 6,433	\$ 6,365	\$ 2,940		\$ 4,140	\$ 3,157	\$ 3,090	\$ 2,990		\$ 2,990	
5450	Senior Volunteer Nurse	\$ 479	\$ 783	\$ 783	\$ 783	\$ 783		\$ 783	\$ 783	\$ 783	\$ 783		\$ 783	
5460	Senior COVID	\$ 259	\$ 259	\$ 259	\$ 259	\$ 259		\$ 259	\$ 259	\$ 259	\$ 259		\$ 259	
5510	Library General	\$ 6,195	\$ 4,247	\$ 247	\$ 247	\$ 219		\$ 219	\$ 269	\$ 719	\$ 719		\$ 719	
5520	Recreation Scholarship	\$ 7,891	\$ 18,862	\$ 19,394	\$ 20,134	\$ 20,669		\$ 20,669	\$ 20,693	\$ 20,744	\$ 20,744		\$ 20,744	
5521	Park Specific	\$ 4,591	\$ 5,902	\$ 3,587	\$ 3,619	\$ 1,457		\$ 1,457	\$ 5,435	\$ 3,282	\$ 3,282		\$ 3,282	
5522	Parks Donation General	\$ 3,420	\$ 3,195	\$ 1,648	\$ 1,548	\$ 1,548		\$ 1,548	\$ 1,548	\$ 1,548	\$ 1,548		\$ 1,548	
5523	Save an Ash Tree	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
5524	Dog Park	\$ 3,755	\$ 4,005	\$ 4,755	\$ 4,182	\$ 3,264		\$ 3,264	\$ 3,264	\$ 3,264	\$ 3,264		\$ 3,264	
5525	Splash Pad	\$ 1,744	\$ 1,744	\$ 1,744	\$ 6,177	\$ 6,177		\$ 6,177	\$ 6,177	\$ 6,177	\$ 6,177		\$ 6,177	
5526	DONATIONS INCLUSIVE PLAYGROUND	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	
5631	Planning General	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
5671	Economic Development General	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
		\$ 97,281	\$ 143,237	\$ 117,571	\$ 92,424	\$ 107,177		\$ 105,377	\$ 144,913	\$ 114,712	\$ 119,012		\$ 119,015	
check (rounding ok)		-	-	-	-	-		-	-	-	-		-	

City of Fitchburg
Park Dedication Fund #202
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
202-4612-029	FEES IN LIEU-QUARRY VISTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4612-033	FEES IN LIEU-FAHEY FIELDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4612-035	FEES IN LIEU-STONER PRAIRIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4613-100	FEES IN LIEU-PARK DEDICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-4810-000	INTEREST REVENUES	\$ 10,558	\$ 1,289	\$ 10,066	\$ 37,932	\$ 43,587	\$ 20,687	\$ 10,000	\$ 19,375	\$ 40,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
	Subtotal Miscellaneous Revenues	\$ 10,558	\$ 1,289	\$ 10,066	\$ 37,932	\$ 43,587	\$ 20,687	\$ 10,000	\$ 19,375	\$ 40,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
	Total Revenues	\$ 10,558	\$ 1,289	\$ 10,066	\$ 37,932	\$ 43,587	\$ 20,687	\$ 10,000	\$ 19,375	\$ 40,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
202-5520-000	PARK DEDICATION IMPROVEMENTS	\$ 98,241	\$ 355,352	\$ 52,425	\$ -	\$ -	\$ 101,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5520-100	IMPROVE FROM ST FRONTAGE FEE	\$ 19,717	\$ -	\$ -	\$ -	\$ -	\$ 3,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-000	PARK IMPROVE-AREA COMMUNITY	\$ -	\$ 1,750	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-016	PARK IMPROVE - HARLAN SPRAGUE	\$ -	\$ 1,015	\$ -	\$ -	\$ -	\$ 203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-017	PARK IMPROVE - QUARRY HILL	\$ 361	\$ -	\$ 2,183	\$ -	\$ -	\$ 509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-020	PARK IMPROVE - SWAN CREEK	\$ -	\$ -	\$ 2,654	\$ -	\$ 3,473	\$ 1,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-022	PARK IMPROVE - OAK MEADOW	\$ 1,233	\$ 1,094	\$ -	\$ -	\$ -	\$ 466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-026	PARK IMPROV - PINNACLE PARK	\$ -	\$ 2,020	\$ -	\$ -	\$ -	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-029	PARK IMROVE - QUARRY VISTA	\$ 4,770	\$ 990	\$ -	\$ 1,048	\$ -	\$ 1,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-031	PARK IMROVE - RIMROCK	\$ -	\$ -	\$ 1,920	\$ -	\$ -	\$ 384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-032	PARK IMROVE-UPDOWN CROSSING	\$ 918	\$ -	\$ -	\$ -	\$ -	\$ 184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-033	PARK IMROVE-FAHEY FIELDS	\$ 160,029	\$ (11,907)	\$ 88,000	\$ 2,616	\$ -	\$ 47,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
202-5762-035	PI - N STONER PRAIRIE	\$ -	\$ 2,060	\$ -	\$ -	\$ -	\$ 412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ 285,269	\$ 352,374	\$ 147,182	\$ 3,664	\$ 3,473	\$ 158,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Net Surplus/(Deficit)	\$ (274,710)	\$ (351,085)	\$ (137,116)	\$ 34,269	\$ 40,114	\$ (137,706)	\$ 10,000	\$ 19,375	\$ 40,000	\$ 10,000	\$ -	\$ 10,000	\$ -
	Beginning Fund Balance	\$ 1,543,377	\$ 1,268,667	\$ 917,582	\$ 780,466	\$ 814,735		\$ 854,849	\$ 854,849	\$ 854,849	\$ 894,849		\$ 894,849	
	Annual Activity	\$ (274,710)	\$ (351,085)	\$ (137,116)	\$ 34,269	\$ 40,114		\$ 10,000	\$ 19,375	\$ 40,000	\$ 10,000		\$ 10,000	
	Estimated Ending Fund Balance	\$ 1,268,667	\$ 917,582	\$ 780,466	\$ 814,735	\$ 854,849		\$ 864,849	\$ 874,223	\$ 894,849	\$ 904,849		\$ 904,849	

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

Acct #		Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
2007	203-4612-007	FEES IN LIEU-STONER PRAIRIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,190	\$ 186,190	\$ -	\$ -	\$ -	100.0%
2009	203-4612-009	FEES IN LIEU-3101 S FISH HATCH	\$ -	\$ 679,810	\$ -	\$ -	\$ -	\$ 135,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2010	203-4612-010	FEES IN LIEU-QRY RDGE RET COMM	\$ 562,900	\$ -	\$ -	\$ -	\$ -	\$ 112,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2011	203-4612-011	FEES IN LIEU-LIMESTONE RDG APT	\$ 389,700	\$ -	\$ -	\$ -	\$ -	\$ 77,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2012	203-4612-012	FEES IN LIEU-CRESCENT CROSSING	\$ -	\$ -	\$ -	\$ -	\$ 221,410	\$ 44,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2013	203-4612-013	FEES IN LIEU-NORHTPNT/LIMERICK	\$ -	\$ 48,741	\$ -	\$ -	\$ -	\$ 9,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2014	203-4612-014	FEES IN LIEU-OCALLA MIXED USE	\$ -	\$ -	\$ -	\$ -	\$ 736,100	\$ 147,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2017	203-4612-017	FEES IN LIEU-HIGHFIELD RESERVE	\$ -	\$ -	\$ 987,240	\$ 4,330	\$ -	\$ 198,314	\$ -	\$ 25,980	\$ 839,980	\$ -	\$ -	\$ -	100.0%
2019	203-4612-019	FIL-LACY RIDGE TOWNHOMES	\$ -	\$ -	\$ -	\$ 203,510	\$ -	\$ 40,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2020	203-4612-020	FIL-HARTUNG	\$ -	\$ -	\$ -	\$ -	\$ 531,510	\$ 106,302	\$ -	\$ -	\$ -	\$ 771,820	\$ -	\$ 771,820	100.0%
2021	203-4612-021	FIL-AVALON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,090	\$ 749,090	\$ -	\$ -	\$ -	100.0%
2022	203-4612-022	FIL-NO OAKS RANCH	\$ -	\$ -	\$ -	\$ -	\$ 166,000	\$ 33,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2023	203-4612-023	FIL-INSPIRATION @ SWAN CREEK	\$ -	\$ -	\$ -	\$ -	\$ 12,990	\$ 2,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2024	203-4612-024	FIL-JAMESTOWN QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182,090	\$ 1,182,090	\$ -	\$ -	\$ -	100.0%
2024	203-4612-025	FIL-NORHTPNT/UPTOWN HILLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,595	\$ -	\$ -	\$ -	100.0%
2999	203-4612-999	FEES IN LIEU-MISCELLANEOUS	\$ 8,660	\$ 4,330	\$ -	\$ -	\$ 17,320	\$ 6,062	\$ -	\$ 4,330	\$ 4,330	\$ -	\$ -	\$ -	100.0%
Subtotal Fees in Lieu of Land Dedication			\$ 961,260	\$ 732,881	\$ 987,240	\$ 207,840	\$ 1,685,330	\$ 914,910	\$ -	\$ 2,147,680	\$ 2,982,275	\$ 771,820	\$ -	\$ 771,820	\$ 771,820 100.0%
1001	203-4671-001	PI FEES-TERRAVERSSA	\$ (7,310)	\$ 62,780	\$ 23,870	\$ 74,120	\$ 93,040	\$ 49,300	\$ -	\$ -	\$ 18,090	\$ -	\$ -	\$ -	100.0%
1007	203-4671-007	PI-STONER PRAIRIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,810	\$ 28,810	\$ -	\$ -	\$ -	100.0%
1008	203-4671-008	PI-NINE SPRINGS	\$ 11,360	\$ 9,760	\$ -	\$ 9,120	\$ 9,440	\$ 7,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1009	203-4671-009	PI-3101 S FISH HATCHERY	\$ -	\$ 25,120	\$ -	\$ -	\$ -	\$ 5,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1010	203-4671-010	PI-QUARRY RDGE RET COMM	\$ 20,800	\$ -	\$ -	\$ -	\$ -	\$ 4,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1011	203-4671-011	PI-LIMESTONE RIDGE APTS	\$ 18,560	\$ -	\$ -	\$ -	\$ -	\$ 3,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1013	203-4671-013	PI-NORTHPOINTE/LIMERICK APTS	\$ -	\$ 20,320	\$ -	\$ -	\$ -	\$ 4,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1014	203-4671-014	PI-OCALLA MIXED USE	\$ -	\$ -	\$ -	\$ -	\$ 27,200	\$ 5,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1016	203-4671-016	PI-THE EDGE AT TERRAVERSSA	\$ -	\$ -	\$ 30,240	\$ -	\$ -	\$ 6,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1017	203-4671-017	PI-HIGHFIELD RESERVE	\$ -	\$ -	\$ 36,480	\$ 670	\$ -	\$ 7,430	\$ -	\$ 960	\$ 177,170	\$ -	\$ -	\$ -	100.0%
1018	203-4671-018	PI-PAXTON PLACE III & IV	\$ -	\$ -	\$ 11,390	\$ -	\$ -	\$ 2,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1019	203-4671-019	PI-LACY RIDGE TOWNHOMES	\$ -	\$ -	\$ -	\$ 7,520	\$ -	\$ 1,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1020	203-4671-020	PI-HARTUNG	\$ -	\$ -	\$ -	\$ -	\$ 35,040	\$ 7,008	\$ -	\$ -	\$ -	\$ 56,960	\$ -	\$ 56,960	100.0%
1021	203-4671-021	PI-AVALON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,680	\$ 27,680	\$ -	\$ -	\$ -	100.0%
1022	203-4671-022	PI-NO OAKS RANCH	\$ -	\$ -	\$ -	\$ -	\$ 17,120	\$ 3,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1023	203-4671-023	PI-INSPIRATION @ SWAN CREEK	\$ -	\$ -	\$ -	\$ -	\$ 2,010	\$ 402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1024	203-4671-024	PI-JAMESTOWN QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,680	\$ 43,680	\$ -	\$ -	\$ -	100.0%
1024	203-4671-025	PI-NORTHPOINTE/UPTOWN HILLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,840	\$ -	\$ -	\$ -	100.0%
1999	203-4671-999	PI FEES-MISCELLANEOUS	\$ 1,340	\$ 670	\$ -	\$ -	\$ 1,340	\$ 670	\$ -	\$ 670	\$ 670	\$ -	\$ -	\$ -	100.0%
Subtotal Park Improvement Fees			\$ 44,750	\$ 118,650	\$ 101,980	\$ 91,430	\$ 185,190	\$ 108,400	\$ -	\$ 101,800	\$ 299,940	\$ 56,960	\$ -	\$ 56,960	\$ 56,960 100.0%
0000	203-4810-000	INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 142,806	\$ 200,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
1001	203-4811-001	INT PI-TERRAVERSSA	\$ 467	\$ 51	\$ 1,123	\$ 5,044	\$ 8,732	\$ 3,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1002	203-4811-002	INT PI-PRIMA VISTA	\$ 74	\$ 12	\$ 130	\$ 451	\$ 56	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1003	203-4811-003	INT PI-UPTOWN CROSSING	\$ 116	\$ 19	\$ 202	\$ 466	\$ -	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1004	203-4811-004	INT PI-PLESKO SR HOUSING	\$ 37	\$ 6	\$ 65	\$ 262	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1005	203-4811-005	INT PI-ARTISAN VILLAGE	\$ 114	\$ 19	\$ 199	\$ 808	\$ 824	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1006	203-4811-006	INT PI-NORTH PARK	\$ 176	\$ 29	\$ 306	\$ 1,243	\$ 1,442	\$ 639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1007	203-4811-007	INT PI-STONER PRAIRIE	\$ 210	\$ 34	\$ 365	\$ 1,423	\$ 1,573	\$ 721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1008	203-4811-008	INT PI-NINE SPRINGS 6TH ADD	\$ 46	\$ 19	\$ 252	\$ 1,428	\$ 2,111	\$ 771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1009	203-4811-009	INT PI-3101 S FISH HATCHERY	\$ -	\$ 3	\$ 299	\$ 1,212	\$ -	\$ 303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1010	203-4811-010	INT PI-QUARRY RDGE RET COMM	\$ 57	\$ 23	\$ 248	\$ 993	\$ -	\$ 264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1011	203-4811-011	INT PI-LIMESTONE RIDGE APTS	\$ 2	\$ 21	\$ 221	\$ 897	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1013	203-4811-013	INT PI-NORTHPOINTE/LIMERICK	\$ -	\$ 18	\$ 242	\$ 981	\$ -	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1016	203-4811-016	INT PI-THE EDGE AT TERRAVERSSA	\$ -	\$ -	\$ 354	\$ 1,459	\$ 1,697	\$ 702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1017	203-4811-017	INT PI-HIGHFIELD RESERVE	\$ -	\$ -	\$ 320	\$ 1,777	\$ 2,078	\$ 835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1018	203-4811-018	INT PI-PAXTON PLACE III & IV	\$ -	\$ -	\$ 80	\$ 547	\$ 636	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1019	203-4811-019	INT PI-LACY RIDGE TOWNHOMES	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1020	203-4811-020	INT PI-HARTUNG	\$ -	\$ -	\$ -	\$ -	\$ 1,474	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1022	203-4811-022	INT PI-NO OAKS RANCH	\$ -	\$ -	\$ -	\$ -	\$ 139	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1023	203-4811-023	INT PI-INSPIRATION @ SWAN CRK	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
1999	203-4811-999	INT PI-MISCELLANEOUS	\$ 15	\$ 4	\$ 49	\$ 197	\$ 248	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2005	203-4812-005	INT LIEU-ARTISAN VILLAGE	\$ 3,116	\$ 503	\$ 5,454	\$ 24,166	\$ 24,564	\$ 11,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2007	203-4812-007	INT LIEU-STONER PRAIRIE	\$ 947	\$ 153	\$ 1,470	\$ 5,870	\$ 5,401	\$ 2,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2009	203-4812-009	INT LIEU-3101 S FISH HATCHERY	\$ -	\$ 67	\$ 7,443	\$ 27,558	\$ -	\$ 7,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2010	203-4812-010	INT LIEU-QUARRY RDGE RET COMM	\$ 1,534	\$ 626	\$ 6,521	\$ 26,331	\$ 29,143	\$ 12,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2011	203-4812-011	INT LIEU-LIMESTONE RIDGE APTS	\$ 52	\$ 432	\$ 4,245	\$ 17,060	\$ 19,734	\$ 8,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2012	203-4812-012	INT LIEU-CRESCENT CROSSING	\$ -	\$ -	\$ -	\$ -	\$ 7,748	\$ 1,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2013	203-4812-013	INT LIEU-NORTHPOINT/LIMERICK	\$ -	\$ 42	\$ 580	\$ 2,354	\$ 2,739	\$ 1,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2014	203-4812-014	INT LIEU-OCALLA MIXED USE	\$ -	\$ -	\$ -	\$ -	\$ 18,777	\$ 3,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2017	203-4812-017	INT LIEU-HIGHFIELD RESERVE	\$ -	\$ -	\$ 8,663	\$ 46,961	\$ 53,510	\$ 21,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2019	203-4812-019	INT LIEU-LACY RIDGE TOWNHOMES	\$ -	\$ -	\$ -	\$ 1,014	\$ 10,831	\$ 2,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2020	203-4812-020	INT LIEU-HARTUNG	\$ -	\$ -	\$ -	\$ -	\$ 18,332	\$ 3,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2022	203-4812-022	INT LIEU-NO OAKS RANCH	\$ -	\$ -	\$ -	\$ -	\$ 2,034	\$ 407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2023	203-4812-023	INT LIEU-INSPIRATN @ SWAN CRK	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
2999	203-4812-999	INT LIEU-MISCELLANEOUS	\$ 99	\$ 25	\$ 190	\$ 765	\$ 34,418	\$ 7,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
0000	203-4850-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000 100.0%
Subtotal Miscellaneous Revenues			\$ 7,063	\$ 2,104	\$ 39,020	\$ 171,305	\$ 248,294	\$ 93,557	\$ 10,000	\$ 142,806	\$ 200,000	\$ 50,000	\$ -	\$ 50,000	\$ 40,000 400.0%

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

		2020	2021	2022	2023	2024	5 Year	2025	06/2025	2025	2026	Revisions	2026	Budget
		Actual	Actual	Actual	Actual	Actual	Average	Adopted	YTD Actual	Estimate	Budget	Thru	Mayor's	Budget
Acct #	Account Name							Budget			Request	Adoption	Budget	Change
0203	203-4930-203	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,000	\$ -	\$ -	\$ 215,000	\$ -	\$ 215,000	\$ (397,000)
		Subtotal Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,000	\$ -	\$ -	\$ 215,000	\$ -	\$ 215,000	\$ (397,000)
		Total Revenues	\$ 1,013,073	\$ 853,635	\$ 1,128,240	\$ 470,575	\$ 2,118,813	\$ 622,000	\$ 2,392,286	\$ 3,482,215	\$ 1,093,780	\$ -	\$ 1,093,780	\$ 471,780
Acct #	Account Name	2020	2021	2022	2023	2024	5 Year	2025	06/2025	2025	2026	Revisions	2026	Budget
		Actual	Actual	Actual	Actual	Actual	Average	Adopted	YTD Actual	Estimate	Budget	Thru	Mayor's	Budget
								Budget			Request	Adoption	Budget	Change
1001	203-5761-001	TERRAVESSA-PI IMPROV	\$ 48,504	\$ 1,800	\$ 17,182	\$ 9,438	\$ 6,502	\$ -	\$ -	\$ 96,060	\$ -	\$ -	\$ -	\$ -
1002	203-5761-002	PRIMA VISTA-PI IMPROV	\$ -	\$ -	\$ -	\$ 3,615	\$ 7,407	\$ -	\$ -	\$ 440	\$ -	\$ -	\$ -	\$ -
1003	203-5761-003	UPTOWN CROSSING-PI IMPROV	\$ -	\$ -	\$ -	\$ 17,222	\$ 466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1004	203-5761-004	PLESKO SR HOUSING-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ 5,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1005	203-5761-005	ARTISAN VILLAGE-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -
1006	203-5761-006	NORTH PARK-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ 1,309	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -
1007	203-5761-007	STONER PRAIRIE-PI IMPROV	\$ -	\$ -	\$ -	\$ 2,739	\$ -	\$ -	\$ 27,921	\$ 57,417	\$ -	\$ -	\$ -	\$ -
1008	203-5761-008	NINE SPRINGS 6TH ADD-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -
1009	203-5761-009	3101 S FISH HATCHERY-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ 26,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	203-5761-010	QUARRY RDGE RET COMM-PI IMPROV	\$ -	\$ -	\$ -	\$ 685	\$ 21,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1011	203-5761-011	LIMESTONE RIDGE APTS-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ 19,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1013	203-5761-013	NORTHPOINTE/LIMERICK-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ 21,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1014	203-5761-014	OCHALLA MIXED USE-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1016	203-5761-016	THE EDGE AT TERRAVESSA-PI IMPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -
1017	203-5761-017	HIGHFIELD RESERVE-PI IMPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,103	\$ -	\$ -	\$ -	\$ -
1019	203-5761-019	LACY RIDGE TOWNHOMES-PI IMPR	\$ -	\$ -	\$ -	\$ -	\$ 7,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1020	203-5761-020	HARTUNG-PI IMPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 662	\$ 36,514	\$ -	\$ -	\$ -	\$ -
1021	203-5761-021	AVALON-PI IMPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,680	\$ -	\$ -	\$ -	\$ -
1999	203-5761-999	MISCELLANEOUS-PI IMPROV	\$ -	\$ -	\$ -	\$ -	\$ 4,328	\$ -	\$ -	\$ 1,588	\$ -	\$ -	\$ -	\$ -
		Subtotal Park Improvement Fee Exp	\$ 48,504	\$ 1,800	\$ 17,182	\$ 33,698	\$ 154,867	\$ -	\$ 28,583	\$ 471,802	\$ -	\$ -	\$ -	\$ -
2005	203-5762-005	ARTISAN VILLAGE-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,000	\$ -	\$ -	\$ -	\$ -
2007	203-5762-007	STONER PRAIRIE-IN LIEU	\$ -	\$ -	\$ 16,193	\$ 6,592	\$ 27,376	\$ -	\$ 86,650	\$ 274,512	\$ -	\$ -	\$ -	\$ -
2009	203-5762-009	3101 S FISH HATCHERY-IN LIEU	\$ -	\$ 6,590	\$ 97,045	\$ 13,690	\$ 597,553	\$ -	\$ 9,660	\$ -	\$ -	\$ -	\$ -	\$ -
2010	203-5762-010	QUARRY RDGE RET COMM-IN LIEU	\$ -	\$ -	\$ 17,387	\$ 4,800	\$ 380,214	\$ -	\$ 140,195	\$ 224,654	\$ -	\$ -	\$ -	\$ -
2011	203-5762-011	LIMESTONE RDG APTS-IN LIEU	\$ -	\$ -	\$ 36,469	\$ 2,384	\$ -	\$ -	\$ -	\$ 392,370	\$ -	\$ -	\$ -	\$ -
2012	203-5762-012	CRESCENT CROSSING-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,623	\$ 221,410	\$ -	\$ -	\$ -	\$ -
2013	203-5762-013	NORTHPOINTE LIMERICK-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,457	\$ -	\$ -	\$ -	\$ -
2014	203-5762-014	OCHALLA MIXED USE-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,877	\$ 754,877	\$ -	\$ -	\$ -	\$ -
2017	203-5762-017	HIGHFIELD RESERVE-IN LIEU	\$ -	\$ -	\$ -	\$ 24,466	\$ 17,348	\$ 220,000	\$ 1,536	\$ 1,683,717	\$ 255,000	\$ -	\$ 255,000	\$ 35,000
2019	203-5762-019	LACY RIDGE TOWNHOMES-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,355	\$ -	\$ -	\$ -	\$ -
2020	203-5762-020	HARTUNG-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523,935	\$ -	\$ -	\$ -	\$ -
2021	203-5762-021	AVALON-IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,090	\$ -	\$ -	\$ -	\$ -
2999	203-5762-999	MISCELLANEOUS-IN LIEU	\$ -	\$ 8,227	\$ 2,255	\$ -	\$ 16,797	\$ -	\$ -	\$ 56,068	\$ -	\$ -	\$ -	\$ -
		Subtotal Park Fee in Lieu of Land Exp	\$ -	\$ 14,817	\$ 169,349	\$ 51,932	\$ 1,039,288	\$ 220,000	\$ 1,099,540	\$ 5,593,445	\$ 255,000	\$ -	\$ 255,000	\$ 35,000
2005	203-5922-005	ARTISAN VILLAGE-TRX F400	\$ -	\$ -	\$ 13,186	\$ 5,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Transfers Out	\$ -	\$ -	\$ 13,186	\$ 5,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenditures	\$ 48,504	\$ 16,617	\$ 199,717	\$ 91,204	\$ 1,194,155	\$ 220,000	\$ 1,128,123	\$ 6,065,247	\$ 255,000	\$ -	\$ 255,000	\$ 35,000
		Net Surplus/(Deficit)	\$ 964,569	\$ 837,018	\$ 928,523	\$ 379,371	\$ 924,659	\$ (210,000)	\$ 1,264,163	\$ (2,583,032)	\$ 623,780	\$ -	\$ 623,780	\$ 833,780

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

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
	Beginning Fund Balance	\$ 780,439	\$ 1,745,008	\$ 2,582,027	\$ 3,510,549	\$ 3,889,920		\$ 4,814,579	\$ 4,814,579	\$ 4,814,579	\$ 2,231,547		\$ 2,231,547	
	Annual Activity	\$ 964,569	\$ 837,018	\$ 928,523	\$ 379,371	\$ 924,659		\$ (210,000)	\$ 1,264,163	\$ (2,583,032)	\$ 623,780		\$ 623,780	
	Estimated Ending Fund Balance	\$ 1,745,008	\$ 2,582,027	\$ 3,510,549	\$ 3,889,920	\$ 4,814,579		\$ 4,604,579	\$ 6,078,742	\$ 2,231,547	\$ 2,855,327		\$ 2,855,327	
Ending Fund Balance by Project														
0000	Miscellaneous	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)		\$ 10,000	\$ 142,806	\$ 200,000	\$ 250,000		\$ 250,000	
1001	TerraVessa Park Improvements	\$ 17,423	\$ 78,453	\$ 86,264	\$ 155,990	\$ 251,260		\$ 251,260	\$ 251,260	\$ 173,290	\$ 173,290		\$ 173,290	
1002	Prima Vista Park Improvements	\$ 10,880	\$ 10,892	\$ 11,022	\$ 7,858	\$ 506		\$ 506	\$ 506	\$ 66	\$ 66		\$ 66	
1003	Uptown Crossing Park Improvements	\$ 17,000	\$ 17,019	\$ 17,222	\$ 466	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	
1004	Plesko Park Improvements	\$ 5,432	\$ 5,438	\$ 5,503	\$ 5,765	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
1005	Artisan Village Park Improvements	\$ 16,719	\$ 16,737	\$ 16,936	\$ 17,744	\$ 13,568		\$ 13,568	\$ 13,568	\$ 1,568	\$ 1,568		\$ 1,568	
1006	North Park Park Improvements	\$ 25,731	\$ 25,760	\$ 26,066	\$ 27,309	\$ 27,442		\$ 27,442	\$ 27,442	\$ 1,442	\$ 1,442		\$ 1,442	
1007	Stoner Prairie Park Improvements	\$ 30,628	\$ 30,662	\$ 31,027	\$ 29,711	\$ 31,284		\$ 31,284	\$ 32,173	\$ 2,677	\$ 2,677		\$ 2,677	
1008	Nine Springs 6th Add Park Improvements	\$ 11,406	\$ 21,186	\$ 21,438	\$ 31,986	\$ 43,537		\$ 43,537	\$ 43,537	\$ 12,537	\$ 12,537		\$ 12,537	
1009	3101 S Fish Hatchery Park Improvements	\$ -	\$ 25,123	\$ 25,421	\$ 26,634	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
1010	Quarry Ridge Retirement Park Improvements	\$ 20,857	\$ 20,880	\$ 21,128	\$ 21,437	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
1011	Limestone Ridge Park Improvements	\$ 18,562	\$ 18,583	\$ 18,804	\$ 19,701	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
1012	Crescent Crossing Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
1013	Northpointe/Limerick Apt Park Improvements	\$ -	\$ 20,338	\$ 20,579	\$ 21,561	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
1014	Ochalla Mixed Use Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
1015	Traceway North Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
1016	The Edge at TerraVessa Park Improvements	\$ -	\$ -	\$ 30,594	\$ 32,053	\$ 33,751		\$ 33,751	\$ 33,751	\$ 2,751	\$ 2,751		\$ 2,751	
1017	Highfield Reserve Park Improvements	\$ -	\$ -	\$ 36,800	\$ 39,247	\$ 41,326		\$ 41,326	\$ 42,286	\$ 66,393	\$ 66,393		\$ 66,393	
1018	Paxton Place III & IV Park Improvements	\$ -	\$ -	\$ 11,470	\$ 12,017	\$ 12,653		\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653		\$ 12,653	
1019	Lacy Ridge Townhomes Park Improvements	\$ -	\$ -	\$ -	\$ 7,557	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
1020	Hartung Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ 36,514		\$ 36,514	\$ 35,852	\$ (0)	\$ 56,960		\$ 56,960	
1021	Avalon Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 27,680	\$ -	\$ -		\$ -	
1022	No Oaks Ranch Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ 17,259		\$ 17,259	\$ 17,259	\$ 17,259	\$ 17,259		\$ 17,259	
1023	Inspiration at Swan Creek Pl	\$ -	\$ -	\$ -	\$ -	\$ 2,017		\$ 2,017	\$ 2,017	\$ 2,017	\$ 2,017		\$ 2,017	
1024	Jamestown Quarry Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 43,680	\$ 47,520	\$ 47,520		\$ 47,520	
1999	Miscellaneous Park Improvements	\$ 3,408	\$ 4,083	\$ 4,131	\$ 4,328	\$ 1,588		\$ 1,588	\$ 2,258	\$ 670	\$ 670		\$ 670	
2001	TerraVessa Fee in Lieu of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
2005	Artisan Village Fee in Lieu of Park Land	\$ 452,469	\$ 452,971	\$ 445,239	\$ 463,831	\$ 488,395		\$ 488,395	\$ 488,395	\$ 45,395	\$ 45,395		\$ 45,395	
2006	North Park Fee in Lieu of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
2007	Stoner Prairie Fee in Lieu of Park Land	\$ 138,337	\$ 138,491	\$ 123,768	\$ 123,046	\$ 101,071		\$ 101,071	\$ 200,611	\$ 12,749	\$ 12,749		\$ 12,749	
2008	Nine Springs 6th Add FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
2009	3101 S Fish Hatchery FIL of Park Land	\$ -	\$ 673,288	\$ 583,685	\$ 597,553	\$ -		\$ -	\$ (9,660)	\$ -	\$ -		\$ -	
2010	Quarry Ridge Retirement FIL of Park Land	\$ 564,434	\$ 565,060	\$ 554,194	\$ 575,726	\$ 224,654		\$ 224,654	\$ 84,459	\$ 0	\$ 0		\$ 0	
2011	Limestone Ridge FIL of Park Land	\$ 389,752	\$ 390,184	\$ 357,960	\$ 372,636	\$ 392,370		\$ 392,370	\$ 392,370	\$ (0)	\$ (0)		\$ (0)	
2012	Crescent Crossing FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ 229,158		\$ 229,158	\$ 122,535	\$ 7,748	\$ 7,748		\$ 7,748	
2013	Northpointe/Limerick Apt FIL of Park Land	\$ -	\$ 48,783	\$ 49,363	\$ 51,718	\$ 54,457		\$ 54,457	\$ 54,457	\$ (0)	\$ (0)		\$ (0)	
2014	Ochalla Mixed Use FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ 754,877		\$ 754,877	\$ -	\$ (0)	\$ (0)		\$ (0)	
2015	Traceway North FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
2017	Highfield Reserve FIL of Park Land	\$ -	\$ -	\$ 995,903	\$ 1,022,728	\$ 1,058,889		\$ 838,889	\$ 1,083,333	\$ 215,152	\$ (39,848)		\$ (39,848)	
2018	Paxton Place III & IV FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
2019	Lacy Ridge Townhomes FIL of Park Land	\$ -	\$ -	\$ -	\$ 204,524	\$ 215,355		\$ 215,355	\$ 215,355	\$ 0	\$ 0		\$ 0	
2020	Hartung FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ 549,842		\$ 549,842	\$ 549,842	\$ 25,907	\$ 797,727		\$ 797,727	
2021	Avalon FIL of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 749,090	\$ -	\$ -		\$ -	
2022	No Oaks Ranch Park Land	\$ -	\$ -	\$ -	\$ -	\$ 168,034		\$ 168,034	\$ 168,034	\$ 168,034	\$ 168,034		\$ 168,034	
2023	Inspiration at Swan Creek Park Land	\$ -	\$ -	\$ -	\$ -	\$ 13,036		\$ 13,036	\$ 13,036	\$ 13,036	\$ 13,036		\$ 13,036	
2024	Jamestown Quarry Park Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,182,090	\$ 1,202,685	\$ 1,202,685		\$ 1,202,685	
2999	Miscellaneous Fee in Lieu of Park Land	\$ 21,970	\$ 18,097	\$ 16,032	\$ 16,797	\$ 51,738		\$ 51,738	\$ 56,068	\$ (0)	\$ (0)		\$ (0)	
	check	\$ 1,745,008	\$ 2,582,027	\$ 3,510,549	\$ 3,889,920	\$ 4,814,579		\$ 4,604,579	\$ 6,078,742	\$ 2,231,547	\$ 2,855,327		\$ 2,855,327	

City of Fitchburg
FACTv Fund #207
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
207-4111-000	PROPERTY TAX LEVY	\$ -	\$ 95,953	\$ 155,102	\$ -	\$ -	\$ 50,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4359-001	FRANCHISE FEE REDUCTION AID	\$ 31,651	\$ 63,196	\$ 63,196	\$ -	\$ -	\$ 31,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4490-000	CABLE FRANCHISE FEES - CHARTER	\$ 218,759	\$ 185,680	\$ 191,875	\$ -	\$ -	\$ 119,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4490-100	CABLE FRANCHISE FEES - AT&T	\$ 44,374	\$ 30,636	\$ 26,149	\$ -	\$ -	\$ 20,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4490-200	CABLE FRANCHISE FEES - TDS	\$ 12,500	\$ 11,333	\$ 11,211	\$ -	\$ -	\$ 7,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4690-000	PUBLIC CHARGES	\$ 5,284	\$ 2,750	\$ 1,601	\$ -	\$ -	\$ 1,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4810-000	INTEREST REVENUES	\$ 1,317	\$ 189	\$ 2,179	\$ -	\$ -	\$ 737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4830-200	FACTV PRODUCTIONS SERVICES	\$ -	\$ 975	\$ -	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4860-000	PCARD REBATE	\$ 309	\$ 383	\$ -	\$ -	\$ -	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-4890-600	SALE OF FIXED ASSETS	\$ 942	\$ -	\$ -	\$ -	\$ -	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues	\$ 315,136	\$ 391,094	\$ 451,314	\$ -	\$ -	\$ 231,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
207-5570-110	SALARIES & WAGES - CABLE	\$ 191,193	\$ 196,318	\$ 210,839	\$ -	\$ -	\$ 119,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-120	PT/LTE/SEASONAL WAGES	\$ 15,150	\$ 20,356	\$ 3,908	\$ -	\$ -	\$ 7,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-131	FICA	\$ 14,335	\$ 15,159	\$ 15,047	\$ -	\$ -	\$ 8,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-132	WRS	\$ 13,791	\$ 14,418	\$ 13,785	\$ -	\$ -	\$ 8,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-135	LONGEVITY	\$ 405	\$ 450	\$ 495	\$ -	\$ -	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-160	HEALTH INS	\$ 54,158	\$ 58,233	\$ 50,899	\$ -	\$ -	\$ 32,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-161	LIFE INS	\$ 490	\$ 572	\$ 584	\$ -	\$ -	\$ 329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-163	DENTAL INS	\$ 3,645	\$ 3,804	\$ 3,246	\$ -	\$ -	\$ 2,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Personnel Costs	\$ 293,168	\$ 309,310	\$ 298,803	\$ -	\$ -	\$ 180,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ 2,144	\$ 2,365	\$ -	\$ -	\$ 902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-245	COMPUTER RELATED REP & MAINT	\$ 7,427	\$ 4,537	\$ 9,587	\$ -	\$ -	\$ 4,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-250	PUBLIC NOTICES/ADS	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-290	OTHER CONTRACTUAL SERVICES	\$ 733	\$ 745	\$ 1,485	\$ -	\$ -	\$ 593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Contractual Services Costs	\$ 8,160	\$ 7,426	\$ 13,532	\$ -	\$ -	\$ 5,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-310	OFFICE SUPPLIES & POSTAGE	\$ 1	\$ 429	\$ 13	\$ -	\$ -	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 727	\$ 728	\$ 750	\$ -	\$ -	\$ 441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-325	TRAINING & TRAVEL	\$ -	\$ 222	\$ 249	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-330	VEHICLE USE REIMBURSEMENT	\$ 340	\$ 81	\$ -	\$ -	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-335	VEHICLE EXPENSE	\$ -	\$ 2,645	\$ 993	\$ -	\$ -	\$ 728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-340	OPERATING MATERIALS & SUPPLIES	\$ 7,596	\$ 8,712	\$ 15,302	\$ -	\$ -	\$ 6,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ 956	\$ -	\$ -	\$ -	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-350	REPAIRS & MAINT SUPPLIES	\$ 1,358	\$ 1,410	\$ 2,195	\$ -	\$ -	\$ 992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-355	EQUIPMENT EXPENSE	\$ 6,430	\$ 1,253	\$ -	\$ -	\$ -	\$ 1,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Operating Costs	\$ 16,453	\$ 16,435	\$ 19,502	\$ -	\$ -	\$ 10,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-570	IT OPERATING ISF ALLOCATION	\$ 21,485	\$ 21,230	\$ 24,000	\$ -	\$ -	\$ 13,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-572	INSURANCE ISF ALLOCATION	\$ 7,695	\$ 8,780	\$ 9,030	\$ -	\$ -	\$ 5,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5570-573	IT CAPITAL ISF ALLOCATION	\$ 9,530	\$ 9,545	\$ 9,555	\$ -	\$ -	\$ 5,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Allocated Costs	\$ 38,710	\$ 39,555	\$ 42,585	\$ -	\$ -	\$ 24,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5780-000	TRANS TO CAP PROJECTS	\$ 62,500	\$ 5,000	\$ 109,500	\$ 192,446	\$ -	\$ 73,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
207-5920-100	TRANSFER TO GENERAL FUND (FEE)	\$ 20,100	\$ 21,100	\$ 21,900	\$ -	\$ -	\$ 12,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Transfers	\$ 82,600	\$ 26,100	\$ 131,400	\$ 192,446	\$ -	\$ 86,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ 439,091	\$ 398,826	\$ 505,822	\$ 192,446	\$ -	\$ 307,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Net Surplus/(Deficit)		\$ (123,955)	\$ (7,732)	\$ (54,508)	\$ (192,446)	\$ -	\$ (75,728)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Beginning Fund Balance		\$ 378,641	\$ 254,686	\$ 246,954	\$ 192,446	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	
Annual Activity		\$ (123,955)	\$ (7,732)	\$ (54,508)	\$ (192,446)	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
Estimated Ending Fund Balance		\$ 254,686	\$ 246,954	\$ 192,446	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	
% of Expenditures		58.0%	61.9%	38.0%	0.0%	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!	

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

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
213-4354-213	RECYCLING GRANT - ST OF WISC	\$ 104,002	\$ 105,273	\$ 105,314	\$ 105,347	\$ 106,380	\$ 105,263	\$ 106,380	\$ 106,272	\$ 106,272	\$ 106,272	\$ -	\$ 106,272	\$ (108) -0.1%
213-4373-213	MISC AID/GRANT - DANE COUNTY	\$ -	\$ 1,814	\$ 1,923	\$ -	\$ -	\$ 747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
213-4642-000	REFUSE & RECYCLE COLLECTION	\$ 1,174,588	\$ 1,224,674	\$ 1,300,928	\$ 1,413,987	\$ 1,491,599	\$ 1,321,155	\$ 1,517,904	\$ 1,499,112	\$ 1,499,112	\$ 1,602,980	\$ -	\$ 1,602,980	\$ 85,076 5.6%
213-4800-000	MISCELLANEOUS REVENUES	\$ 13,567	\$ 2,686	\$ 2,223	\$ 1,944	\$ 14,029	\$ 6,890	\$ 5,000	\$ 10,937	\$ 11,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
213-4800-001	C&D REUSE/RECYCLE DEP RETAINED	\$ -	\$ 26,361	\$ -	\$ -	\$ -	\$ 5,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
213-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 8,693	\$ 1,250	\$ 9,426	\$ 52,733	\$ 63,663	\$ 27,153	\$ 10,000	\$ 35,922	\$ 50,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
213-4830-100	YARDWASTE POLYBAG SALES	\$ 294	\$ 239	\$ 276	\$ 261	\$ 360	\$ 286	\$ -	\$ 49	\$ 50	\$ 200	\$ -	\$ 200	\$ 200 100.0%
213-4860-000	PCARD REBATE	\$ 19,895	\$ 24,008	\$ 26,223	\$ 27,377	\$ 28,270	\$ 25,155	\$ 20,000	\$ -	\$ 20,000	\$ 30,000	\$ -	\$ 30,000	\$ 10,000 50.0%
213-4930-213	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
Total Revenues		\$ 1,321,041	\$ 1,386,305	\$ 1,446,313	\$ 1,601,651	\$ 1,704,301	\$ 1,491,922	\$ 1,669,284	\$ 1,652,292	\$ 1,686,434	\$ 1,764,452	\$ -	\$ 1,764,452	\$ 95,168 5.7%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
213-5362-110	SALARIES & WAGES - RECYCLING	\$ 105,778	\$ 102,148	\$ 104,561	\$ 88,753	\$ 118,085	\$ 103,865	\$ 115,418	\$ 60,846	\$ 115,339	\$ 119,500	\$ -	\$ 119,500	\$ 4,082 3.5%
213-5362-115	OVERTIME WAGES	\$ 2,766	\$ 1,912	\$ 1,142	\$ 1,052	\$ 1,929	\$ 1,760	\$ 2,984	\$ 1,868	\$ 2,979	\$ 1,935	\$ -	\$ 1,935	\$ (1,049) -35.2%
213-5362-120	PT/LTE/SEASONAL WAGES	\$ 2,151	\$ 2,126	\$ 1,108	\$ 2,605	\$ 2,551	\$ 2,108	\$ 4,594	\$ 1,058	\$ 4,594	\$ 4,687	\$ -	\$ 4,687	\$ 93 2.0%
213-5362-131	FICA	\$ 8,394	\$ 8,057	\$ 8,081	\$ 7,024	\$ 8,538	\$ 8,019	\$ 9,409	\$ 4,652	\$ 9,403	\$ 9,648	\$ -	\$ 9,648	\$ 239 2.5%
213-5362-132	WRS	\$ 7,268	\$ 7,024	\$ 6,072	\$ 6,030	\$ 7,941	\$ 6,867	\$ 8,229	\$ 3,867	\$ 8,223	\$ 8,743	\$ -	\$ 8,743	\$ 514 6.2%
213-5362-135	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 2	\$ 2	\$ -	\$ 2	\$ - 0.0%
213-5362-140	PER DIEMS - RCC	\$ 1,030	\$ 1,125	\$ 1,200	\$ 1,165	\$ 1,315	\$ 1,167	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ - 0.0%
213-5362-160	HEALTH INS	\$ 15,653	\$ 15,049	\$ 15,524	\$ 13,169	\$ 14,999	\$ 14,879	\$ 12,979	\$ 7,730	\$ 12,270	\$ 12,522	\$ -	\$ 12,522	\$ (457) -3.5%
213-5362-161	LIFE INS	\$ 139	\$ 142	\$ 123	\$ 122	\$ 155	\$ 136	\$ 157	\$ 90	\$ 157	\$ 161	\$ -	\$ 161	\$ 4 2.5%
213-5362-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551	\$ -	\$ -	\$ 538	\$ -	\$ 538	\$ (13) -2.4%
213-5362-163	DENTAL INS	\$ 984	\$ 954	\$ 939	\$ 779	\$ 1,244	\$ 980	\$ 1,232	\$ 604	\$ 857	\$ 863	\$ -	\$ 863	\$ (369) -30.0%
Total Personnel Costs		\$ 144,165	\$ 138,536	\$ 138,750	\$ 120,699	\$ 156,756	\$ 139,781	\$ 157,155	\$ 80,715	\$ 155,424	\$ 160,199	\$ -	\$ 160,199	\$ 3,044 1.9%
213-5362-240	REPAIRS & MAINT - BY OTHERS	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
213-5362-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ 2,097	\$ 2,133	\$ 2,111	\$ 2,279	\$ 2,622	\$ 2,248	\$ 3,000	\$ 2,989	\$ 2,989	\$ 3,250	\$ -	\$ 3,250	\$ 250 8.3%
213-5362-290	OTHER CONTRACTUAL SERVICES	\$ 1,107,582	\$ 1,170,295	\$ 1,283,844	\$ 1,426,245	\$ 1,391,977	\$ 1,275,989	\$ 1,417,400	\$ 602,650	\$ 1,417,400	\$ 1,526,517	\$ -	\$ 1,526,517	\$ 109,117 7.7%
Total Contractual Services		\$ 1,109,839	\$ 1,172,428	\$ 1,285,955	\$ 1,428,524	\$ 1,394,599	\$ 1,278,269	\$ 1,420,400	\$ 605,639	\$ 1,420,389	\$ 1,529,767	\$ -	\$ 1,529,767	\$ 109,367 7.7%
213-5362-310	OFFICE SUPPLIES & POSTAGE	\$ 76	\$ 59	\$ 64	\$ 1,904	\$ 49	\$ 430	\$ 975	\$ -	\$ -	\$ 975	\$ -	\$ 975	\$ - 0.0%
213-5362-320	PUBLICATIONS, DUES	\$ -	\$ -	\$ -	\$ -	\$ 318	\$ 64	\$ 220	\$ -	\$ -	\$ 220	\$ -	\$ 220	\$ - 0.0%
213-5362-323	UNIFORMS & PROTECTIVE GEAR	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ - 0.0%
213-5362-325	TRAINING & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ -	\$ -	\$ 550	\$ -	\$ 550	\$ - 0.0%
213-5362-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ (467)	\$ 347	\$ 918	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
213-5362-340	OPERATING MATERIALS & SUPPLIES	\$ 216	\$ 680	\$ -	\$ -	\$ -	\$ 179	\$ 550	\$ 110	\$ 550	\$ 670	\$ -	\$ 670	\$ 120 21.8%
213-5362-345	PUBLIC INFORMATION & EDUCATION	\$ 6,048	\$ 4,956	\$ 5,735	\$ 5,524	\$ 7,654	\$ 5,983	\$ 13,300	\$ 746	\$ 8,000	\$ 13,700	\$ -	\$ 13,700	\$ 400 3.0%
213-5362-380	YARDWASTE POLYBAGS	\$ -	\$ 578	\$ -	\$ 798	\$ 798	\$ 435	\$ 1,000	\$ 798	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
213-5362-381	RECYCLING DROP OFF SITE MAINT	\$ 481	\$ 1,286	\$ 18,386	\$ -	\$ -	\$ 4,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
213-5362-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ 459	\$ 678	\$ 227	\$ 500	\$ 370	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
Total Operating Expenditures		\$ 6,448	\$ 7,907	\$ 25,103	\$ 8,685	\$ 9,496	\$ 11,528	\$ 17,195	\$ 2,024	\$ 10,050	\$ 17,715	\$ -	\$ 17,715	\$ 520 3.0%
213-5362-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ 1,562	\$ 3,000	\$ 912	\$ 3,000	\$ -	\$ 3,000	\$ 3,250	\$ -	\$ 3,250	\$ 250 8.3%
213-5362-570	IT OPERATING ISF ALLOCATION	\$ 6,355	\$ 6,805	\$ 9,065	\$ 10,945	\$ 11,750	\$ 8,984	\$ 12,440	\$ 6,220	\$ 12,440	\$ 11,700	\$ (45)	\$ 11,655	\$ (785) -6.3%
213-5362-572	INSURANCE ISF ALLOCATION	\$ 6,495	\$ 9,700	\$ 11,030	\$ 10,565	\$ 10,645	\$ 9,687	\$ 9,515	\$ 4,758	\$ 9,515	\$ 9,325	\$ -	\$ 9,325	\$ (190) -2.0%
213-5362-573	IT CAPITAL ISF ALLOCATION	\$ 545	\$ 590	\$ 595	\$ 570	\$ 715	\$ 603	\$ 775	\$ 387	\$ 775	\$ 690	\$ -	\$ 690	\$ (85) -11.0%
Total Allocated Costs		\$ 13,395	\$ 17,095	\$ 20,690	\$ 23,642	\$ 26,110	\$ 20,186	\$ 25,730	\$ 11,365	\$ 25,730	\$ 24,965	\$ (45)	\$ 24,920	\$ (810) -3.1%
213-5920-100	TRANSFER TO GENERAL FUND (FEE)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 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	\$ 2,513	\$ 2,513	\$ 2,513	\$ 2,513	\$ 2,513	\$ 1,257	\$ 2,513	\$ 2,513	\$ -	\$ 2,513	\$ - 0.0%
213-5920-400	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 4,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
Total Transfers & Other Financing Sources		\$ 22,513	\$ 22,513	\$ 22,513	\$ 32,513	\$ 32,513	\$ 26,513	\$ 32,513	\$ 11,257	\$ 32,513	\$ 32,513	\$ -	\$ 32,513	\$ - 0.0%
Total Expenditures		\$ 1,296,360	\$ 1,358,479	\$ 1,493,010	\$ 1,614,062	\$ 1,619,475	\$ 1,476,277	\$ 1,652,993	\$ 711,000	\$ 1,644,106	\$ 1,765,159	\$ (45)	\$ 1,765,114	\$ 112,121 6.8%
Net Surplus/(Deficit)		\$ 24,681	\$ 27,826	\$ (46,697)	\$ (12,411)	\$ 84,826	\$ 15,645	\$ 6,291	\$ 941,292	\$ 42,328	\$ (10,707)	\$ 45	\$ (10,662)	\$ (16,953)

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

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
	<u>Assigned Fund Balance - One Year State Revenues</u>													
	Beginning Fund Balance	\$ 103,903	\$ 104,002	\$ 105,273	\$ 105,314	\$ 105,347		\$ 106,380	\$ 106,380	\$ 106,380	\$ 106,272		\$ 106,272	
	Annual Activity	\$ 99	\$ 1,271	\$ 41	\$ 34	\$ 1,033		\$ (0)	\$ (108)	\$ (108)	\$ -		\$ -	
	Estimated Ending Fund Balance	<u>\$ 104,002</u>	<u>\$ 105,273</u>	<u>\$ 105,314</u>	<u>\$ 105,347</u>	<u>\$ 106,380</u>		<u>\$ 106,380</u>	<u>\$ 106,272</u>	<u>\$ 106,272</u>	<u>\$ 106,272</u>		<u>\$ 106,272</u>	
	<u>Unassigned Fund Balance</u>													
	(target: 15-25% of budgeted expenditures)													
	Beginning Fund Balance	\$ 430,495	\$ 455,077	\$ 481,632	\$ 434,895	\$ 422,450		\$ 506,243	\$ 506,243	\$ 506,243	\$ 548,679		\$ 548,679	
	Annual Activity	\$ 24,582	\$ 26,555	\$ (46,737)	\$ (12,445)	\$ 83,793		\$ 6,291	\$ 941,400	\$ 42,436	\$ (10,707)		\$ (10,662)	
	Estimated Ending Fund Balance	<u>\$ 455,077</u>	<u>\$ 481,632</u>	<u>\$ 434,895</u>	<u>\$ 422,450</u>	<u>\$ 506,243</u>		<u>\$ 512,534</u>	<u>\$ 1,447,643</u>	<u>\$ 548,679</u>	<u>\$ 537,972</u>		<u>\$ 538,017</u>	
	% of Expenditures	<u>35.1%</u>	<u>35.5%</u>	<u>29.1%</u>	<u>26.2%</u>	<u>31.3%</u>		<u>31.0%</u>		<u>33.4%</u>	<u>30.5%</u>		<u>30.5%</u>	
	<u>Total Fund Balance</u>													
	Beginning Fund Balance	\$ 534,399	\$ 559,080	\$ 586,906	\$ 540,209	\$ 527,798		\$ 612,623	\$ 612,623	\$ 612,623	\$ 654,951		\$ 654,951	
	Annual Activity	\$ 24,681	\$ 27,826	\$ (46,697)	\$ (12,411)	\$ 84,826		\$ 6,291	\$ 941,292	\$ 42,328	\$ (10,707)		\$ (10,662)	
	Estimated Ending Fund Balance	<u>\$ 559,080</u>	<u>\$ 586,906</u>	<u>\$ 540,209</u>	<u>\$ 527,798</u>	<u>\$ 612,623</u>		<u>\$ 618,914</u>	<u>\$ 1,553,916</u>	<u>\$ 654,951</u>	<u>\$ 644,244</u>		<u>\$ 644,289</u>	

City of Fitchburg
Drug Enforcement Fund #222
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
222-4310-100	FED EQUITABLE SHARING FUNDS	\$ -	\$ -	\$ 32,123	\$ -	\$ -	\$ 6,425	\$ -	\$ -	\$ 12,450	\$ -	\$ -	\$ -	\$ - 100.0%
222-4810-000	INTEREST ON FED EQUIT FUNDS	\$ -	\$ -	\$ 294	\$ 1,011	\$ 3,222	\$ 905	\$ -	\$ 2,685	\$ 3,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000 100.0%
		\$ -	\$ -	\$ 32,416	\$ 1,011	\$ 3,222	\$ 7,330	\$ -	\$ 2,685	\$ 15,450	\$ 1,000	\$ -	\$ 1,000	\$ 1,000 100.0%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
222-5210-325	TRAINING & TRAVEL	\$ -	\$ -	\$ 11,839	\$ -	\$ -	\$ 2,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
222-5210-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 4,799	\$ 960	\$ 29,527	\$ 16,267	\$ 16,267	\$ 16,195	\$ -	\$ 16,195	\$ (13,332) -45.2%
		\$ -	\$ -	\$ 11,839	\$ -	\$ 4,799	\$ 3,328	\$ 29,527	\$ 16,267	\$ 16,267	\$ 16,195	\$ -	\$ 16,195	\$ (13,332) -45.2%
Net Surplus/(Deficit)		\$ -	\$ -	\$ 20,578	\$ 1,011	\$ (1,577)	\$ 4,002	\$ (29,527)	\$ (13,582)	\$ (817)	\$ (15,195)	\$ -	\$ (15,195)	\$ 14,332
Beginning Fund Balance		\$ -	\$ -	\$ -	\$ 20,578	\$ 21,589		\$ 20,012	\$ 20,012	\$ 20,012	\$ 19,195		\$ 19,195	
Annual Activity		\$ -	\$ -	\$ 20,578	\$ 1,011	\$ (1,577)		\$ (29,527)	\$ (13,582)	\$ (817)	\$ (15,195)		\$ (15,195)	
Estimated Ending Fund Balance		\$ -	\$ -	\$ 20,578	\$ 21,589	\$ 20,012		\$ (9,515)	\$ 6,430	\$ 19,195	\$ 4,000		\$ 4,000	
% of Expenditures		n/a	n/a	n/a	n/a	n/a		n/a	n/a	n/a	n/a		n/a	

City of Fitchburg
Community Wellbeing Fund #224
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
224-4510-000	LAW & ORDINANCE VIOLATIONS	\$ -	\$ 7,009	\$ 5,184	\$ 7,376	\$ 28,743	\$ 9,663	\$ 23,865	\$ 20,642	\$ 25,909	\$ 25,909	\$ (10,795)	\$ 15,114	\$ (8,751) -36.7%
		\$ -	\$ 7,012	\$ 5,310	\$ 8,113	\$ 29,765	\$ 10,040	\$ 23,865	\$ 21,185	\$ 25,909	\$ 25,909	\$ (10,795)	\$ 15,114	\$ (8,751) -36.7%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
224-5420-389	GRANTS TO OTHERS	\$ -	\$ -	\$ -	\$ 16,000	\$ 14,000	\$ 6,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ - 0.0%
		\$ -	\$ -	\$ -	\$ 16,000	\$ 14,000	\$ 6,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ - 0.0%
Net Surplus/(Deficit)		\$ -	\$ 7,012	\$ 5,310	\$ (7,887)	\$ 15,765	\$ 4,040	\$ 8,865	\$ 21,185	\$ 10,909	\$ 10,909	\$ (10,795)	\$ 114	\$ (8,751)
Beginning Fund Balance		\$ -	\$ -	\$ 7,012	\$ 12,322	\$ 4,434		\$ 20,199	\$ 20,199	\$ 20,199	\$ 31,108		\$ 31,108	
Annual Activity		\$ -	\$ 7,012	\$ 5,310	\$ (7,887)	\$ 15,765		\$ 8,865	\$ 21,185	\$ 10,909	\$ 10,909		\$ 114	
Estimated Ending Fund Balance		\$ -	\$ 7,012	\$ 12,322	\$ 4,434	\$ 20,199		\$ 29,064	\$ 41,383	\$ 31,108	\$ 42,017		\$ 31,222	
% of Expenditures		n/a	n/a	n/a	n/a	n/a		n/a	n/a	n/a	n/a		n/a	

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

		2020	2021	2022	2023	2024	5 Year	2025	06/2025	2025	2026	Revisions	2026		
Acct #	Account Name	Actual	Actual	Actual	Actual	Actual	Average	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Mayor's Budget	Budget Change	
225-4121-000	HOTEL ROOM TAX - CEDA	\$ 185,579	\$ 316,356	\$ 453,014	\$ 517,906	\$ 497,084	\$ 393,988	\$ 506,850	\$ 19,455	\$ 125,350	\$ 132,250	\$ -	\$ 132,250	\$ (374,600)	-73.9%
225-4121-002	HOTEL ROOM TAX - CHAMBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,210	\$ 381,500	\$ 402,500	\$ -	\$ 402,500	\$ 402,500	100.0%
	Subtotal Room Tax	\$ 185,579	\$ 316,356	\$ 453,014	\$ 517,906	\$ 497,084	\$ 393,988	\$ 506,850	\$ 78,665	\$ 506,850	\$ 534,750	\$ -	\$ 534,750	\$ 27,900	5.5%
225-4800-000	OTHER REVENUE	\$ 44	\$ -	\$ 76	\$ 6,765	\$ 5,313	\$ 2,440	\$ 8,750	\$ -	\$ 8,750	\$ 8,750	\$ -	\$ 8,750	\$ -	0.0%
225-4810-100	INTEREST ON INVESTMENTS	\$ 4,728	\$ 612	\$ 12,788	\$ 44,943	\$ 25,102	\$ 17,635	\$ 10,000	\$ 11,370	\$ 20,000	\$ 11,000	\$ -	\$ 11,000	\$ 1,000	10.0%
225-4810-400	INTEREST ON LOAN REPAYMENTS	\$ 954	\$ 352	\$ 111	\$ -	\$ -	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-4860-000	PCARD REBATE	\$ 42	\$ 59	\$ 136	\$ 347	\$ 353	\$ 188	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	100.0%
	Subtotal Miscellaneous Revenues	\$ 5,768	\$ 1,024	\$ 13,110	\$ 52,056	\$ 30,768	\$ 20,545	\$ 18,750	\$ 11,370	\$ 28,800	\$ 19,800	\$ -	\$ 19,800	\$ 1,050	5.6%
	Total Revenues	\$ 191,348	\$ 317,380	\$ 466,125	\$ 569,962	\$ 527,852	\$ 414,533	\$ 525,600	\$ 90,035	\$ 535,650	\$ 554,550	\$ -	\$ 554,550	\$ 28,950	5.5%
		2020	2021	2022	2023	2024	5 Year	2025	06/2025	2025	2026	Revisions	2026		
Acct #	Account Name	Actual	Actual	Actual	Actual	Actual	Average	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Mayor's Budget	Budget Change	
225-5610-210	PROFESSIONAL SERVICES	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ -	\$ 135	\$ 5,000	\$ -	\$ 1,027	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
225-5610-250	PUBLIC NOTICES	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Contractual Services	\$ 52	\$ -	\$ 135	\$ 5,000	\$ -	\$ 1,037	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
225-5610-320	PUBLICATIONS, DUES, MEMBERSHIP	\$ 5,575	\$ 5,540	\$ 5,600	\$ 3,430	\$ 5,310	\$ 5,091	\$ 8,220	\$ 4,230	\$ 8,220	\$ 8,260	\$ -	\$ 8,260	\$ 40	0.5%
225-5610-325	TRAINING & TRAVEL	\$ 219	\$ 38	\$ 458	\$ 703	\$ 933	\$ 470	\$ 7,850	\$ 481	\$ 7,850	\$ 9,225	\$ -	\$ 9,225	\$ 1,375	17.5%
225-5610-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 130	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5610-345	PUBLIC INFO & EDUCATION	\$ 11,462	\$ 10	\$ -	\$ 9,260	\$ 14,610	\$ 7,069	\$ 38,770	\$ 43	\$ 38,770	\$ 43,380	\$ -	\$ 43,380	\$ 4,610	11.9%
225-5610-360	ANNUAL BUSINESS LUNCHEON	\$ -	\$ -	\$ -	\$ 13,387	\$ 7,660	\$ 4,209	\$ 14,500	\$ -	\$ 14,500	\$ 14,500	\$ -	\$ 14,500	\$ -	0.0%
225-5610-390	ROOM TAX PAYMENT TO CHAMBER	\$ 139,683	\$ 238,118	\$ 340,978	\$ 389,822	\$ 374,149	\$ 296,550	\$ 381,500	\$ 59,210	\$ 381,500	\$ 402,500	\$ -	\$ 402,500	\$ 21,000	5.5%
225-5610-392	(30%) PROMOTIONAL EXPENSES	\$ 942	\$ 625	\$ 6,802	\$ 451	\$ -	\$ 1,764	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%
225-5610-394	SPORTS RELATED PROMO EXP	\$ 24,970	\$ -	\$ -	\$ 50,000	\$ -	\$ 14,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Operating Expenditures	\$ 182,852	\$ 244,331	\$ 353,838	\$ 467,183	\$ 402,663	\$ 330,173	\$ 455,340	\$ 63,964	\$ 455,340	\$ 482,365	\$ -	\$ 482,365	\$ 27,025	5.9%
225-5610-570	IT OPERATING ISF ALLOCATION	\$ 1,210	\$ 1,240	\$ 1,520	\$ 1,565	\$ 1,565	\$ 1,420	\$ 1,570	\$ 785	\$ 1,570	\$ 270	\$ -	\$ 270	\$ (1,300)	-82.8%
	Subtotal Fixed Costs	\$ 1,210	\$ 1,240	\$ 1,520	\$ 1,565	\$ 1,565	\$ 1,420	\$ 1,570	\$ 785	\$ 1,570	\$ 270	\$ -	\$ 270	\$ (1,300)	-82.8%
225-5612-600	BAD DEBT EXPENSE-REV LOANS	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
225-5922-100	TRANSFER TO GENERAL FUND	\$ 51,405	\$ 53,160	\$ 55,160	\$ 58,075	\$ 60,895	\$ 55,739	\$ 63,690	\$ 31,846	\$ 63,690	\$ 66,685	\$ -	\$ 66,685	\$ 2,995	4.7%
	Subtotal Transfers & Other Uses	\$ 51,405	\$ 53,250	\$ 55,160	\$ 58,075	\$ 60,895	\$ 55,757	\$ 63,690	\$ 31,846	\$ 63,690	\$ 66,685	\$ -	\$ 66,685	\$ 2,995	4.7%
	Total Expenditures	\$ 235,519	\$ 298,821	\$ 410,653	\$ 531,823	\$ 465,123	\$ 388,388	\$ 525,600	\$ 101,595	\$ 525,600	\$ 554,320	\$ -	\$ 554,320	\$ 28,720	5.5%
Net Surplus/(Deficit)		\$ (44,171)	\$ 18,559	\$ 55,472	\$ 38,139	\$ 62,730	\$ 26,146	\$ -	\$ (11,561)	\$ 10,050	\$ 230	\$ -	\$ 230	\$ 230	

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

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
	<u>Room Tax - General</u>													
	(target: 15-20% of budgeted expenditures)													
	Beginning Fund Balance	\$ 345,340	\$ 325,185	\$ 343,482	\$ 398,843	\$ 486,981		\$ 549,711	\$ 549,711	\$ 549,711	\$ 178,261		\$ 178,261	
	Annual Activity	\$ (20,155)	\$ 18,297	\$ 55,361	\$ 88,139	\$ 62,730		\$ -	\$ (70,771)	\$ (371,450)	\$ (402,270)		\$ (402,270)	
	Estimated Ending Fund Balance	\$ 325,185	\$ 343,482	\$ 398,843	\$ 486,981	\$ 549,711		\$ 549,711	\$ 478,940	\$ 178,261	\$ (224,009)		\$ (224,009)	
	% of expenditures	138.1%	114.9%	97.1%	91.6%	118.2%		104.6%		33.9%	-40.4%		-40.4%	
	<u>Room Tax - Sports Fund</u>													
	Beginning Fund Balance	\$ 75,064	\$ 50,094	\$ 50,094	\$ 50,094	\$ 94		\$ 94	\$ 94	\$ 94	\$ 381,594		\$ 381,594	
	Annual Activity	\$ (24,970)	\$ -	\$ -	\$ (50,000)	\$ -		\$ -	\$ 59,210	\$ 381,500	\$ 402,500		\$ 402,500	
	Estimated Ending Fund Balance	\$ 50,094	\$ 50,094	\$ 50,094	\$ 94	\$ 94		\$ 94	\$ 59,304	\$ 381,594	\$ 784,094		\$ 784,094	
	<u>Room Tax - Placemaking/Signage</u>													
	(target: 15-20% of budgeted expenditures)													
	Beginning Fund Balance	\$ 38,968	\$ 38,968	\$ 38,968	\$ 38,968	\$ 38,968		\$ 38,968	\$ 38,968	\$ 38,968	\$ 38,968		\$ 38,968	
	Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ 38,968	\$ 38,968	\$ 38,968	\$ 38,968	\$ 38,968		\$ 38,968	\$ 38,968	\$ 38,968	\$ 38,968		\$ 38,968	
	<u>Revolving Loan Fund</u>													
	Beginning Fund Balance	\$ 322,706	\$ 302,849	\$ 362,257	\$ 383,281	\$ 383,281		\$ 383,281	\$ 383,281	\$ 383,281	\$ 383,281		\$ 383,281	
	Annual Activity	\$ (19,856)	\$ 59,408	\$ 21,024	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ 302,849	\$ 362,257	\$ 383,281	\$ 383,281	\$ 383,281		\$ 383,281	\$ 383,281	\$ 383,281	\$ 383,281		\$ 383,281	
	<u>Grant Fund (project ended)</u>													
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
	Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
	<u>Undesignated</u>													
	Beginning Fund Balance	\$ 120,217	\$ 141,027	\$ 81,882	\$ 60,968	\$ 60,968		\$ 60,968	\$ 60,968	\$ 60,968	\$ 60,968		\$ 60,968	
	Annual Activity	\$ 20,810	\$ (59,146)	\$ (20,913)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ 141,027	\$ 81,882	\$ 60,968	\$ 60,968	\$ 60,968		\$ 60,968	\$ 60,968	\$ 60,968	\$ 60,968		\$ 60,968	
	<u>Total Fund Balance</u>													
	Beginning Fund Balance	\$ 902,294	\$ 858,123	\$ 876,682	\$ 932,154	\$ 970,293		\$ 1,033,022	\$ 1,033,022	\$ 1,033,022	\$ 1,043,072		\$ 1,043,072	
	Annual Activity	\$ (44,171)	\$ 18,559	\$ 55,472	\$ 38,139	\$ 62,730		\$ -	\$ (11,561)	\$ 10,050	\$ 230		\$ 230	
	Estimated Ending Fund Balance	\$ 858,123	\$ 876,682	\$ 932,154	\$ 970,293	\$ 1,033,022		\$ 1,033,022	\$ 1,021,462	\$ 1,043,072	\$ 1,043,302		\$ 1,043,302	

City of Fitchburg
Affordable Housing Fund #226
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
226-4810-000	INTEREST ON INVESTMENTS	\$ 601	\$ 93	\$ 27,645	\$ 318,584	\$ 496,117	\$ 168,608	\$ 100,000	\$ 229,613	\$ 300,000	\$ 100,000	\$ -	\$ 100,000	\$ - 0.0%
226-4921-404	TRX FROM TID 4 CLOSURE-AFFORD	\$ -	\$ -	\$ -	\$ 3,660,466	\$ -	\$ 732,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
226-4921-406	TRX FROM TID 6 CLOSURE-AFFORD	\$ -	\$ -	\$ 2,003,898	\$ -	\$ -	\$ 400,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
226-4921-415	TRX FROM TID 15 CLOSURE-AFFORD	\$ -	\$ -	\$ -	\$ -	\$ 1,333,672	\$ 266,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
226-4922-404	TRX FROM TID 4 CLOSURE-HOUSING	\$ -	\$ -	\$ -	\$ 1,220,155	\$ -	\$ 244,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
226-4922-406	TRX FROM TID 6 CLOSURE-HOUSING	\$ -	\$ -	\$ 667,966	\$ -	\$ -	\$ 133,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
226-4922-415	TRX FROM TID15 CLOSURE-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 444,557	\$ 88,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
226-4930-226	FUND BALANCE APPLIED-AFORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ 7,000,000	\$ 7,000,000 100.0%
226-4930-227	FUND BALANCE APPLIED-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ (500,000) -50.0%
	Subtotal Miscellaneous Revenues	\$ 601	\$ 93	\$ 2,699,509	\$ 5,199,205	\$ 2,274,346	\$ 2,034,751	\$ 1,100,000	\$ 229,613	\$ 300,000	\$ 7,600,000	\$ -	\$ 7,600,000	\$ 6,500,000 590.9%
	Total Revenues	\$ 601	\$ 93	\$ 2,699,509	\$ 5,199,205	\$ 2,274,346	\$ 2,034,751	\$ 1,100,000	\$ 229,613	\$ 300,000	\$ 7,600,000	\$ -	\$ 7,600,000	\$ 6,500,000 590.9%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
226-5610-210	PROFESSIONAL SERVICES-AFORD	\$ 200	\$ 10,000	\$ 3,000	\$ 20,588	\$ 66,250	\$ 20,008	\$ 163,000	\$ 54,358	\$ 163,000	\$ 1,050,000	\$ -	\$ 1,050,000	\$ 887,000 544.2%
	Subtotal Contractual Services - Affordable	\$ 200	\$ 10,000	\$ 3,000	\$ 20,588	\$ 66,250	\$ 20,008	\$ 163,000	\$ 54,358	\$ 163,000	\$ 1,050,000	\$ -	\$ 1,050,000	\$ 887,000 544.2%
226-5610-325	TRAINING & TRAVEL-AFFORD	\$ -	\$ 355	\$ 550	\$ 960	\$ 1,495	\$ 672	\$ 1,000	\$ 60	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
226-5610-389	GRANTS TO OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 4,500,000 100.0%
	Subtotal Operating Expenditures - Affordable	\$ -	\$ 355	\$ 550	\$ 960	\$ 1,495	\$ 672	\$ 1,000	\$ 60	\$ 1,000	\$ 4,501,000	\$ -	\$ 4,501,000	\$ 4,500,000 450000.0%
226-5910-400	TRX TO F400-AFFORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000 100.0%
	Subtotal Transfers & Other Uses-Affordable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000 100.0%
226-5670-140	PER DIEMS - HOUSING COMMITTEE	\$ 250	\$ 125	\$ 75	\$ 50	\$ 75	\$ 115	\$ 1,260	\$ -	\$ 1,260	\$ 1,260	\$ -	\$ 1,260	\$ - 0.0%
226-5670-131	FICA-HOUSING	\$ 19	\$ 10	\$ 6	\$ 4	\$ 6	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0%
	Subtotal Personnel Costs - Housing	\$ 269	\$ 135	\$ 81	\$ 54	\$ 81	\$ 124	\$ 1,260	\$ -	\$ 1,260	\$ 1,260	\$ -	\$ 1,260	\$ - 0.0%
226-5670-210	PROFESSIONAL SERVICES-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ - 0.0%
	Subtotal Contractual Services - Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ - 0.0%
226-5670-572	INSURANCE ISF ALLOCATION-HOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ 100.0%
	Subtotal Operating Expenditures - Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ 100.0%
226-5920-400	TRX TO F400-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ 500,000	\$ (500,000) -50.0%
	Subtotal Transfers & Other Uses-Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ 500,000	\$ (500,000) -50.0%
	Total Expenditures	\$ 469	\$ 10,490	\$ 3,631	\$ 21,601	\$ 67,826	\$ 20,803	\$ 1,190,260	\$ 54,428	\$ 1,190,270	\$ 7,577,260	\$ -	\$ 7,577,260	\$ 6,387,000 536.6%
	Net Surplus/(Deficit)	\$ 132	\$ (10,397)	\$ 2,695,879	\$ 5,177,604	\$ 2,206,520	\$ 2,013,947	\$ (1,090,260)	\$ 175,185	\$ (890,270)	\$ (7,477,260)	\$ -	\$ (7,477,260)	\$ (6,387,000)
Tax Increment Extension - Affordable (75% of tax increment transferred)														
Affordable	Beginning Fund Balance	\$ 55,213	\$ 55,614	\$ 45,351	\$ 2,073,344	\$ 6,030,847		\$ 7,792,890	\$ 7,792,890	\$ 7,792,890	\$ 7,928,890		\$ 7,928,890	
	Annual Activity	\$ 401	\$ (10,262)	\$ 2,027,993	\$ 3,957,502	\$ 1,762,044		\$ (64,000)	\$ 175,195	\$ 136,000	\$ (6,951,000)		\$ (6,951,000)	
	Estimated Ending Fund Balance	\$ 55,614	\$ 45,351	\$ 2,073,344	\$ 6,030,847	\$ 7,792,890		\$ 7,728,890	\$ 7,968,085	\$ 7,928,890	\$ 977,890		\$ 977,890	
Tax Increment Extension - Any Housing (25% of tax increment transferred)														
General	Beginning Fund Balance	\$ 31,752	\$ 31,483	\$ 31,348	\$ 699,234	\$ 1,919,335		\$ 2,363,811	\$ 2,363,811	\$ 2,363,811	\$ 1,337,541		\$ 1,337,541	
	Annual Activity	\$ (269)	\$ (135)	\$ 667,885	\$ 1,220,101	\$ 444,476		\$ (1,026,260)	\$ (10)	\$ (1,026,270)	\$ (526,260)		\$ (526,260)	
	Estimated Ending Fund Balance	\$ 31,483	\$ 31,348	\$ 699,234	\$ 1,919,335	\$ 2,363,811		\$ 1,337,551	\$ 2,363,801	\$ 1,337,541	\$ 811,281		\$ 811,281	
Undesignated														
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
	Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
Total Fund Balance														
	Beginning Fund Balance	\$ 86,965	\$ 87,096	\$ 76,699	\$ 2,772,578	\$ 7,950,182		\$ 10,156,702	\$ 10,156,702	\$ 10,156,702	\$ 9,266,432		\$ 9,266,432	
	Annual Activity	\$ 132	\$ (10,397)	\$ 2,695,879	\$ 5,177,604	\$ 2,206,520		\$ (1,090,260)	\$ 175,185	\$ (890,270)	\$ (7,477,260)		\$ (7,477,260)	
	Estimated Ending Fund Balance	\$ 87,096	\$ 76,699	\$ 2,772,578	\$ 7,950,182	\$ 10,156,702		\$ 9,066,442	\$ 10,331,887	\$ 9,266,432	\$ 1,789,172		\$ 1,789,172	

City of Fitchburg
Cemetery Fund #227
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
227-4810-000	INTEREST FROM INVESTMENTS	\$ 454	\$ 145	\$ 25,180	\$ 6,116	\$ 8,416	\$ 8,062	\$ 1,000	\$ 3,970	\$ 6,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
227-4830-101	CEMETERY LOT SALES	\$ 21,075	\$ 20,660	\$ 18,995	\$ 14,095	\$ 13,730	\$ 17,711	\$ 20,250	\$ 6,850	\$ 18,000	\$ 20,000	\$ -	\$ 20,000	\$ (250) -1.2%
	Subtotal Miscellaneous Revenues	\$ 21,529	\$ 20,805	\$ 44,175	\$ 20,211	\$ 22,146	\$ 25,773	\$ 21,250	\$ 10,820	\$ 24,000	\$ 21,000	\$ -	\$ 21,000	\$ (250) -1.2%
	Total Revenues	\$ 21,529	\$ 20,805	\$ 44,175	\$ 20,211	\$ 22,146	\$ 25,773	\$ 21,250	\$ 10,820	\$ 24,000	\$ 21,000	\$ -	\$ 21,000	\$ (250) -1.2%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
227-5491-110	SALARIES & WAGES - CEMETERY	\$ 1,285	\$ -	\$ 3,895	\$ 420	\$ 227	\$ 1,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
227-5491-120	PT/LTE/SEASONAL WAGES	\$ 260	\$ -	\$ 1,917	\$ -	\$ 462	\$ 528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
227-5491-131	FICA	\$ 114	\$ -	\$ 276	\$ 31	\$ 52	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
227-5491-132	WRS	\$ 87	\$ -	\$ 252	\$ 29	\$ 16	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
227-5491-160	HEALTH INS	\$ 234	\$ -	\$ 1,216	\$ 171	\$ 42	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
227-5491-161	LIFE INS	\$ 4	\$ -	\$ 22	\$ 0	\$ 0	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
227-5491-163	DENTAL INS	\$ 16	\$ -	\$ 77	\$ 10	\$ 2	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Personnel Costs	\$ 1,999	\$ -	\$ 7,655	\$ 662	\$ 802	\$ 2,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
227-5491-290	OTHER CONTRACTUAL	\$ 700	\$ -	\$ -	\$ 675	\$ -	\$ 275	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000 100.0%
	Total Contractual Services	\$ 700	\$ -	\$ -	\$ 675	\$ -	\$ 275	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000 100.0%
227-5491-340	OPERATING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 1,200	\$ -	\$ 1,200	\$ 1,000 500.0%
	Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 1,200	\$ -	\$ 1,200	\$ 1,000 500.0%
	Total Expenditures	\$ 2,699	\$ -	\$ 7,655	\$ 1,337	\$ 802	\$ 2,499	\$ 200	\$ -	\$ 200	\$ 6,200	\$ -	\$ 6,200	\$ 6,000 3000.0%
	Net Surplus/(Deficit)	\$ 18,830	\$ 20,805	\$ 36,520	\$ 18,875	\$ 21,344	\$ 23,275	\$ 21,050	\$ 10,820	\$ 23,800	\$ 14,800	\$ -	\$ 14,800	\$ (6,250)
	Beginning Fund Balance	\$ 54,626	\$ 73,455	\$ 94,261	\$ 130,781	\$ 149,656		\$ 170,999	\$ 170,999	\$ 170,999	\$ 194,799		\$ 194,799	
	Annual Activity	\$ 18,830	\$ 20,805	\$ 36,520	\$ 18,875	\$ 21,344		\$ 21,050	\$ 10,820	\$ 23,800	\$ 14,800		\$ 14,800	
	Estimated Ending Fund Balance	\$ 73,455	\$ 94,261	\$ 130,781	\$ 149,656	\$ 170,999		\$ 192,049	\$ 181,819	\$ 194,799	\$ 209,599		\$ 209,599	

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

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
229-4329-100	OTHER FED GRANT	\$ -	\$ 10,881	\$ 294,259	\$ 1,281,305	\$ 897,595	\$ 496,808	\$ -	\$ 738,914	\$ 738,914	\$ -	\$ -	\$ -	\$ - 100.0%
229-4810-000	INTEREST ON INVESTMENTS	\$ -	\$ 174	\$ 35,833	\$ 154,490	\$ 109,560	\$ 60,011	\$ 10,000	\$ 28,662	\$ 50,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
	Subtotal Miscellaneous Revenues	\$ -	\$ 11,055	\$ 330,092	\$ 1,435,795	\$ 1,007,155	\$ 556,819	\$ 10,000	\$ 767,576	\$ 788,914	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
	Total Revenues	\$ -	\$ 11,055	\$ 330,092	\$ 1,435,795	\$ 1,007,155	\$ 556,819	\$ 10,000	\$ 767,576	\$ 788,914	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
229-5520-210	PROFESSIONAL SERVICES - PARKS	\$ -	\$ -	\$ -	\$ 24,999	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Contractual Services	\$ -	\$ -	\$ -	\$ 24,999	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
229-5115-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 58,370	\$ 11,674	\$ -	\$ 2,568	\$ 24,649	\$ -	\$ -	\$ -	\$ - 100.0%
229-5165-340	OPERATING SUPPLIES - CITY HALL	\$ -	\$ -	\$ 205	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
229-5165-355	EQUIPMENT EXPENSE-CH	\$ -	\$ -	\$ 2,678	\$ -	\$ -	\$ 536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
229-5210-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,056	\$ 34,414	\$ -	\$ -	\$ -	\$ - 100.0%
229-5210-360	BLDG CUSTODIAL SUPPLIES-PD	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
229-5220-340	OPERATING SUPPLIES - FIRE	\$ -	\$ -	\$ 204	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
229-5511-340	OPERATING SUPPLIES - LIBRARY	\$ -	\$ -	\$ 786	\$ -	\$ -	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
229-5511-360	BLDG CUSTODIAL SUPPLIES-LIB	\$ -	\$ -	\$ 513	\$ -	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
229-5520-290	OTHER CONTRACTUAL - PARKS	\$ -	\$ -	\$ -	\$ -	\$ 6,710	\$ 1,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Operating Expenditures	\$ -	\$ -	\$ 4,431	\$ -	\$ 65,080	\$ 13,902	\$ -	\$ 33,624	\$ 59,063	\$ -	\$ -	\$ -	\$ - 100.0%
229-5920-100	TRX TO GENERAL FUND	\$ -	\$ 3,054	\$ 2,179	\$ -	\$ -	\$ 1,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
229-5920-250	TRX TO LIBRARY FUND	\$ -	\$ 1,626	\$ 1,080	\$ -	\$ -	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
229-5920-400	TRX TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ 10,488	\$ 960,440	\$ 827,886	\$ 359,763	\$ -	\$ -	\$ 1,029,908	\$ -	\$ -	\$ -	\$ - 100.0%
229-5920-602	TRX TO WATER UTILITY FUND	\$ -	\$ 276	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
229-5920-604	TRX TO STORMWATER UTILITY FUND	\$ -	\$ -	\$ 272,985	\$ 293,600	\$ -	\$ 113,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
229-5920-700	TRX TO TECHNOLOGY FUND	\$ -	\$ 5,924	\$ 3,096	\$ 2,265	\$ 4,629	\$ 3,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Transfers & Other Financing Sources	\$ -	\$ 10,881	\$ 289,828	\$ 1,256,306	\$ 832,515	\$ 477,906	\$ -	\$ -	\$ 1,029,908	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Expenditures	\$ -	\$ 10,881	\$ 294,259	\$ 1,281,305	\$ 897,595	\$ 496,808	\$ -	\$ 33,624	\$ 1,088,971	\$ -	\$ -	\$ -	\$ - 100.0%
	Net Surplus/(Deficit)	\$ -	\$ 174	\$ 35,833	\$ 154,490	\$ 109,560	\$ 60,011	\$ 10,000	\$ 733,952	\$ (300,057)	\$ 10,000	\$ -	\$ 10,000	\$ -
	Beginning Fund Balance	\$ -	\$ -	\$ 174	\$ 36,007	\$ 190,497		\$ 300,057	\$ 300,057	\$ 300,057	\$ -		\$ -	
	Annual Activity	\$ -	\$ 174	\$ 35,833	\$ 154,490	\$ 109,560		\$ 10,000	\$ 733,952	\$ (300,057)	\$ 10,000		\$ 10,000	
	Estimated Ending Fund Balance	\$ -	\$ 174	\$ 36,007	\$ 190,497	\$ 300,057		\$ 310,057	\$ 1,034,009	\$ -	\$ 10,000		\$ 10,000	

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

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
230-4810-000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ 61,549	\$ 366,416	\$ 85,593	\$ 50,000	\$ 134,726	\$ 200,000	\$ 10,000	\$ -	\$ 10,000	\$ (40,000)	-80.0%
230-4820-600	CONTRIB FROM OTHERS	\$ -	\$ -	\$ -	\$ 1,108	\$ 76,655	\$ 15,553	\$ -	\$ 1,487	\$ 1,487	\$ -	\$ -	\$ -	\$ -	100.0%
230-4930-230	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,500	\$ -	\$ 646,500	\$ 1,290,000	\$ -	\$ 1,290,000	\$ 842,500	188.3%
	Subtotal Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 62,657	\$ 443,071	\$ 101,146	\$ 497,500	\$ 136,213	\$ 847,987	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 802,500	161.3%
230-4921-404	TIF #4 DISTRIBUTIONS	\$ -	\$ -	\$ -	\$ 5,702,612	\$ -	\$ 1,140,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-4921-406	TIF #6 DISTRIBUTIONS	\$ -	\$ -	\$ 1,846,018	\$ -	\$ 75,295	\$ 384,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-4921-415	TIF #15 DISTRIBUTIONS	\$ -	\$ -	\$ -	\$ 58,706	\$ 3,195	\$ 12,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Other Financing Sources Total	\$ -	\$ -	\$ 1,846,018	\$ 5,761,318	\$ 78,490	\$ 1,537,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues	\$ -	\$ -	\$ 1,846,018	\$ 5,823,975	\$ 521,562	\$ 1,638,311	\$ 497,500	\$ 136,213	\$ 847,987	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 802,500	161.3%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
230-5115-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 15,000	\$ -	\$ 2,493	\$ 132,925	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	100.0%
230-5115-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	100.0%
230-5143-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 3,400	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	100.0%
230-5144-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	100.0%
230-5152-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 10,468	\$ 117,743	\$ 25,642	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	100.0%
230-5153-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	100.0%
230-5300-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 20,000	\$ -	\$ 20,000	\$ (5,000)	-20.0%
230-5520-290	OTHER CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ 2,644	\$ 529	\$ 137,500	\$ 21,690	\$ 154,856	\$ -	\$ -	\$ -	\$ (137,500)	-100.0%
230-5630-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 5,782	\$ 272,228	\$ 55,602	\$ -	\$ 34,117	\$ 413,717	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	100.0%
230-5630-250	PUBLIC NOTICES/ADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ (10,000)	-100.0%
	Total Contractual Services	\$ -	\$ -	\$ -	\$ 91,251	\$ 409,615	\$ 100,173	\$ 172,500	\$ 84,299	\$ 1,068,498	\$ 770,000	\$ -	\$ 770,000	\$ 597,500	346.4%
230-5143-340	OPERATING SUPPLIES - HR	\$ -	\$ -	\$ -	\$ 530	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
230-5144-389	HNI GRANTS TO OTHERS	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 10,000	\$ 50,000	\$ (10,335)	\$ 100,000	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%
230-5165-355	EQUIPMENT EXPENSE-CH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,279	\$ 16,000	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Operating Expenditures	\$ -	\$ -	\$ -	\$ 530	\$ 50,000	\$ 10,106	\$ 50,000	\$ 4,944	\$ 116,000	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%
230-5920-400	TRX TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ 161,035	\$ 453,843	\$ 1,055,546	\$ 334,085	\$ 275,000	\$ -	\$ 2,904,769	\$ 480,000	\$ -	\$ 480,000	\$ 205,000	74.5%
	Total Transfers & Other Financing Sources	\$ -	\$ -	\$ 161,035	\$ 453,843	\$ 1,055,546	\$ 334,085	\$ 275,000	\$ -	\$ 2,904,769	\$ 480,000	\$ -	\$ 480,000	\$ 205,000	74.5%
	Total Expenditures	\$ -	\$ -	\$ 161,035	\$ 545,624	\$ 1,515,161	\$ 444,364	\$ 497,500	\$ 89,243	\$ 4,089,267	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 802,500	161.3%
	Net Surplus/(Deficit)	\$ -	\$ -	\$ 1,684,983	\$ 5,278,351	\$ (993,599)	\$ 1,193,947	\$ (447,500)	\$ 46,969	\$ (3,887,780)	\$ (1,290,000)	\$ -	\$ (1,290,000)	\$ (842,500)	
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 1,684,983	\$ 6,963,334		\$ 5,969,735	\$ 5,969,735	\$ 5,969,735	\$ 2,081,955		\$ 2,081,955		
	Annual Activity	\$ -	\$ -	\$ 1,684,983	\$ 5,278,351	\$ (993,599)		\$ (447,500)	\$ 46,969	\$ (3,887,780)	\$ (1,290,000)		\$ (1,290,000)		
	Estimated Ending Fund Balance	\$ -	\$ -	\$ 1,684,983	\$ 6,963,334	\$ 5,969,735		\$ 5,522,235	\$ 6,016,704	\$ 2,081,955	\$ 791,955		\$ 791,955		

City of Fitchburg
Transit Fund #231
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
231-4111-000	PROPERTY TAX LEVY	\$ -	\$ -	\$ -	\$ 552,395	\$ 705,482	\$ 251,575	\$ 721,044	\$ 721,044	\$ 721,044	\$ 951,497	\$ -	\$ 951,497	\$ 230,453 32.0%
231-4353-500	STATE AID - MASS TRANSIT	\$ -	\$ -	\$ -	\$ 952,564	\$ 1,311,091	\$ 452,731	\$ 1,300,000	\$ 344,006	\$ 1,376,024	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 200,000 15.4%
231-4810-000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ 34,621	\$ 58,132	\$ 18,551	\$ 5,000	\$ 19,291	\$ 40,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
Total Revenues		\$ -	\$ -	\$ -	\$ 1,539,580	\$ 2,074,705	\$ 722,857	\$ 2,026,044	\$ 1,084,341	\$ 2,137,068	\$ 2,456,497	\$ -	\$ 2,456,497	\$ 430,453 21.2%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
231-5352-110	SALARIES & WAGES - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,686	\$ -	\$ 4,686	\$ 5,020	\$ -	\$ 5,020	\$ 334 7.1%
231-5352-131	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358	\$ -	\$ 358	\$ 384	\$ -	\$ 384	\$ 26 7.3%
231-5352-132	WRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326	\$ -	\$ 326	\$ 361	\$ -	\$ 361	\$ 35 10.7%
231-5352-160	HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496	\$ -	\$ 496	\$ 542	\$ -	\$ 542	\$ 46 9.3%
231-5352-161	LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 3	\$ 4	\$ -	\$ 4	\$ 1 33.3%
231-5352-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ 20	\$ -	\$ 20	\$ - 0.0%
231-5352-163	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 24	\$ 26	\$ -	\$ 26	\$ 1 4.0%
Personnel Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,914	\$ -	\$ 5,893	\$ 6,357	\$ -	\$ 6,357	\$ 443 7.5%
231-5352-200	METRO TRANSIT SERVICES	\$ -	\$ -	\$ -	\$ 1,408,960	\$ 1,949,181	\$ 671,628	\$ 2,020,000	\$ 508,733	\$ 2,037,931	\$ 2,450,000	\$ -	\$ 2,450,000	\$ 430,000 21.3%
Total Contractual Services		\$ -	\$ -	\$ -	\$ 1,408,960	\$ 1,949,181	\$ 671,628	\$ 2,020,000	\$ 508,733	\$ 2,037,931	\$ 2,450,000	\$ -	\$ 2,450,000	\$ 430,000 21.3%
231-5352-572	INSURANCE ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 25	\$ 130	\$ 65	\$ 130	\$ 140	\$ -	\$ 140	\$ 10 7.7%
Allocated Costs		\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 25	\$ 130	\$ 65	\$ 130	\$ 140	\$ -	\$ 140	\$ 10 7.7%
Total Expenditures		\$ -	\$ -	\$ -	\$ 1,408,960	\$ 1,949,306	\$ 671,653	\$ 2,026,044	\$ 508,798	\$ 2,043,954	\$ 2,456,497	\$ -	\$ 2,456,497	\$ 430,453 21.2%
Net Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ 130,620	\$ 125,399	\$ 51,204	\$ -	\$ 575,543	\$ 93,114	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ 130,620		\$ 256,019	\$ 256,019	\$ 256,019	\$ 349,133		\$ 349,133	
Annual Activity		\$ -	\$ -	\$ -	\$ 130,620	\$ 125,399		\$ -	\$ 575,543	\$ 93,114	\$ -		\$ -	
Estimated Ending Fund Balance		\$ -	\$ -	\$ -	\$ 130,620	\$ 256,019		\$ 256,019	\$ 831,562	\$ 349,133	\$ 349,133		\$ 349,133	

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

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
232-4117-300	VEHICLE REGISTRATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,470	\$ 420,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000 100.0%
232-4810-000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,520	\$ 420,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000 100.0%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
232-5733-319	STREET RESURFACING PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000 100.0%
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000 100.0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000 100.0%
	Net Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,520	\$ 420,000	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000		\$ 420,000	
	Annual Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,520	\$ 420,000	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,520	\$ 420,000	\$ 420,000		\$ 420,000	

City of Fitchburg
Library Fund #250
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
250-4111-000	PROPERTY TAX LEVY	\$ 1,900,097	\$ 1,964,700	\$ 2,052,994	\$ 2,170,815	\$ 2,314,436	\$ 2,080,608	\$ 2,403,472	\$ 2,403,472	\$ 2,403,472	\$ 2,465,722	\$ -	\$ 2,465,722	\$ 62,250 2.6%
250-4329-100	OTHER FED GRANT	\$ 29,013	\$ -	\$ -	\$ -	\$ -	\$ 5,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
250-4374-103	NET COUNTY PAYMENT	\$ 67,320	\$ 83,300	\$ 82,452	\$ 82,069	\$ 75,321	\$ 78,092	\$ 57,729	\$ 49,729	\$ 49,729	\$ 18,418	\$ -	\$ 18,418	\$ (39,311) -68.1%
250-4510-000	LIBRARY FINES	\$ 532	\$ 81	\$ 143	\$ 130	\$ 116	\$ 201	\$ -	\$ 26	\$ 50	\$ -	\$ -	\$ -	\$ - 100.0%
250-4610-250	COPY FEES - LIBRARY	\$ 1,732	\$ 1,836	\$ 6,789	\$ 7,782	\$ 7,529	\$ 5,134	\$ 8,000	\$ 3,235	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ - 0.0%
250-4810-100	INTEREST INCOME	\$ 12,735	\$ 1,284	\$ 16,113	\$ 88,557	\$ 88,576	\$ 41,453	\$ 10,000	\$ 50,159	\$ 70,000	\$ 15,000	\$ -	\$ 15,000	\$ 5,000 50.0%
250-4810-103	MCF Endowment Investment Earn	\$ 5,942	\$ 16,049	\$ (10,212)	\$ 8,701	\$ 9,387	\$ 5,973	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000 100.0%
250-4820-100	SALE OF SUPPLIES - LIBRARY	\$ 26	\$ 47	\$ 114	\$ 104	\$ 121	\$ 82	\$ 100	\$ 37	\$ 100	\$ 100	\$ -	\$ 100	\$ - 0.0%
250-4830-100	PAYMENT - FCH MATERIAL DAMAGE	\$ 3,601	\$ 3,826	\$ 4,622	\$ 5,489	\$ 5,632	\$ 4,634	\$ 3,000	\$ 2,233	\$ 4,000	\$ 4,500	\$ -	\$ 4,500	\$ 1,500 50.0%
250-4850-000	DONATIONS	\$ 836	\$ 1,863	\$ 5,232	\$ 2,075	\$ 13,737	\$ 4,749	\$ 18,000	\$ 14,253	\$ 18,000	\$ 22,000	\$ -	\$ 22,000	\$ 4,000 22.2%
250-4860-000	PCARD REBATE	\$ 3,956	\$ 4,221	\$ 4,689	\$ 4,522	\$ 4,272	\$ 4,332	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ - 0.0%
250-4875-001	MCF GRANT/ENDOWMENT DONATIONS	\$ 1,500	\$ -	\$ -	\$ 961	\$ -	\$ 492	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000 100.0%
250-4890-000	MISCELLANEOUS REVENUE	\$ 17,825	\$ 22,328	\$ 21,639	\$ 23,093	\$ 11,294	\$ 19,236	\$ 13,500	\$ 11,604	\$ 13,500	\$ 16,000	\$ -	\$ 16,000	\$ 2,500 18.5%
250-4890-501	PAYMENT - OTHER SCLS DAMAGES	\$ 55	\$ 197	\$ 241	\$ 22	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
250-4890-600	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ 50	\$ 1,563	\$ 323	\$ 3,150	\$ 2,433	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 1,850 58.7%
250-4922-229	TRANSFER FROM ARPA FUND	\$ -	\$ 1,626	\$ 1,080	\$ -	\$ -	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
250-4930-251	ASSIGNED FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,010	\$ -	\$ 236,010	\$ 237,040	\$ -	\$ 237,040	\$ 1,030 0.4%
Total Revenues		\$ 2,045,169	\$ 2,101,358	\$ 2,185,893	\$ 2,394,368	\$ 2,531,985	\$ 2,251,755	\$ 2,756,961	\$ 2,537,181	\$ 2,811,861	\$ 2,803,780	\$ -	\$ 2,803,780	\$ 46,819 1.7%

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
250-5511-110	SALARIES & WAGES - LIBRARY SVC	\$ 889,262	\$ 897,631	\$ 991,638	\$ 1,084,509	\$ 1,148,767	\$ 1,002,361	\$ 1,192,287	\$ 556,100	\$ 1,189,431	\$ 1,236,378	\$ -	\$ 1,236,378	\$ 44,091 3.7%
250-5511-115	OVERTIME	\$ 217	\$ 82	\$ 688	\$ 970	\$ 412	\$ 474	\$ 1,251	\$ 178	\$ 1,243	\$ 1,268	\$ -	\$ 1,268	\$ 17 1.4%
250-5511-120	PT/LTE/SEASONAL WAGES	\$ 32,821	\$ 39,643	\$ 45,666	\$ 75,145	\$ 73,899	\$ 53,435	\$ 78,665	\$ 35,006	\$ 78,666	\$ 81,063	\$ -	\$ 81,063	\$ 2,398 3.0%
250-5511-131	FICA	\$ 69,224	\$ 70,035	\$ 77,353	\$ 85,658	\$ 89,545	\$ 78,363	\$ 97,506	\$ 43,724	\$ 97,287	\$ 101,077	\$ -	\$ 101,077	\$ 3,571 3.7%
250-5511-132	WRS	\$ 45,845	\$ 46,046	\$ 51,924	\$ 59,333	\$ 65,126	\$ 53,655	\$ 64,115	\$ 30,950	\$ 64,207	\$ 69,201	\$ -	\$ 69,201	\$ 5,086 7.9%
250-5511-135	LIBRARY - LONGEVITY	\$ 1,485	\$ 1,665	\$ 1,845	\$ 2,273	\$ 2,205	\$ 1,895	\$ 2,385	\$ 2,385	\$ 2,385	\$ 2,565	\$ -	\$ 2,565	\$ 180 7.5%
250-5511-140	PER DIEMS - LIBRARY BOARD	\$ -	\$ -	\$ 550	\$ 500	\$ 325	\$ 275	\$ 1,920	\$ -	\$ 750	\$ 750	\$ -	\$ 750	\$ (1,170) -60.9%
250-5511-160	HEALTH INS	\$ 120,547	\$ 124,777	\$ 153,861	\$ 168,723	\$ 189,766	\$ 151,535	\$ 205,224	\$ 96,890	\$ 198,003	\$ 216,009	\$ -	\$ 216,009	\$ 10,785 5.3%
250-5511-161	LIFE INS	\$ 790	\$ 853	\$ 1,365	\$ 1,638	\$ 2,067	\$ 1,343	\$ 2,209	\$ 1,052	\$ 2,064	\$ 2,343	\$ -	\$ 2,343	\$ 134 6.1%
250-5511-162	DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,805	\$ -	\$ -	\$ 4,880	\$ -	\$ 4,880	\$ 75 1.6%
250-5511-163	DENTAL INS	\$ 7,765	\$ 9,462	\$ 9,095	\$ 9,252	\$ 9,989	\$ 9,113	\$ 10,462	\$ 5,174	\$ 10,589	\$ 11,224	\$ -	\$ 11,224	\$ 762 7.3%
250-5511-190	Library Holiday Premium	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
Personnel Costs		\$ 1,167,956	\$ 1,190,195	\$ 1,333,985	\$ 1,488,017	\$ 1,582,101	\$ 1,352,451	\$ 1,660,829	\$ 771,459	\$ 1,644,625	\$ 1,726,758	\$ -	\$ 1,726,758	\$ 65,929 4.0%

250-5511-240	REPAIRS & MAINT BY OTHERS	\$ 7,770	\$ 37,550	\$ 35,270	\$ 23,451	\$ 14,425	\$ 23,693	\$ 19,000	\$ 12,974	\$ 17,000	\$ 5,000	\$ -	\$ 5,000	\$ (14,000) -73.7%
250-5511-245	SOFTWARE, SUBSCRIPTIONS, MAINT	\$ -	\$ -	\$ -	\$ -	\$ 4,045	\$ 809	\$ 6,050	\$ 4,070	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ (1,050) -17.4%
250-5511-250	PUBLIC NOTICES & ADVERTISEMENT	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ 5	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100) -100.0%
250-5511-290	OTHER CONTRACTUAL SERVICES	\$ 143,839	\$ 122,877	\$ 123,460	\$ 122,932	\$ 105,208	\$ 123,663	\$ 126,725	\$ 124,718	\$ 125,000	\$ 126,615	\$ -	\$ 126,615	\$ (110) -0.1%
250-5511-291	CONTRCT SVC- PERFRMR & PRSNTRS	\$ 425	\$ 1,298	\$ 2,085	\$ 1,834	\$ 3,500	\$ 1,828	\$ 4,000	\$ 1,800	\$ 4,000	\$ 3,000	\$ -	\$ 3,000	\$ (1,000) -25.0%
Contractual Services Costs		\$ 152,034	\$ 161,726	\$ 160,815	\$ 148,243	\$ 127,178	\$ 149,999	\$ 155,875	\$ 143,561	\$ 151,000	\$ 139,615	\$ -	\$ 139,615	\$ (16,260) -10.4%

250-5511-310	OFFICE SUPPLIES & POSTAGE	\$ 442	\$ 574	\$ 636	\$ 1,008	\$ 521	\$ 636	\$ 1,000	\$ 412	\$ 1,000	\$ 750	\$ -	\$ 750	\$ (250) -25.0%
250-5511-323	UNIFORM ALLOWANCE	\$ -	\$ -	\$ 348	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
250-5511-325	TRAINING & TRAVEL	\$ 4,111	\$ 618	\$ 2,016	\$ 2,676	\$ 3,281	\$ 2,540	\$ 4,000	\$ 1,582	\$ 3,000	\$ 4,000	\$ -	\$ 4,000	\$ - 0.0%
250-5511-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ 149	\$ 98	\$ 25	\$ 54	\$ 200	\$ -	\$ -	\$ 210	\$ -	\$ 210	\$ 10 5.0%
250-5511-335	VEHICLE EXPENSE (G&O, REPAIRS)	\$ 24	\$ -	\$ 228	\$ 10	\$ 2,475	\$ 547	\$ 2,000	\$ 11	\$ 200	\$ 1,000	\$ -	\$ 1,000	\$ (1,000) -50.0%
250-5511-340	OPERATING MATERIALS & SUPPLIES	\$ 21,909	\$ 16,059	\$ 31,270	\$ 18,191	\$ 22,162	\$ 21,918	\$ 24,000	\$ 10,976	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$ - 0.0%
250-5511-345	PUBLIC INFORMATION & EDUCATION	\$ -	\$ -	\$ 1,497	\$ 294	\$ 558	\$ 470	\$ 1,500	\$ 186	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ (500) -33.3%
250-5511-350	REPAIR & MAINTENANCE SUPPLIES	\$ 9,186	\$ 6,762	\$ 8,092	\$ 6,250	\$ 4,960	\$ 7,050	\$ 6,000	\$ 426	\$ 6,000	\$ 2,000	\$ -	\$ 2,000	\$ (4,000) -66.7%
250-5511-355	EQUIPMENT OPERATING EXPENSE	\$ 44,118	\$ 49,092	\$ 60,954	\$ 44,601	\$ 23,953	\$ 44,544	\$ 39,000	\$ 4,050	\$ 39,000	\$ 34,000	\$ -	\$ 34,000	\$ (5,000) -12.8%
250-5511-360	BLDG CUSTODIAL SUPPLIES	\$ 4,453	\$ 4,905	\$ 4,376	\$ 7,634	\$ 3,031	\$ 4,880	\$ 6,000	\$ 2,957	\$ 6,000	\$ 4,000	\$ -	\$ 4,000	\$ (2,000) -33.3%
250-5511-365	UTILITIES & TELEPHONE	\$ 59,892	\$ 70,471	\$ 81,387	\$ 91,325	\$ 92,694	\$ 79,154	\$ 64,600	\$ 41,280	\$ 84,000	\$ 73,800	\$ -	\$ 73,800	\$ 9,200 14.2%
250-5511-387	LIBRARY COLLECTION	\$ 169,165	\$ 181,979	\$ 179,235	\$ 185,037	\$ 183,909	\$ 179,865	\$ 185,000	\$ 74,527	\$ 185,000	\$ 186,500	\$ -	\$ 186,500	\$ 1,500 0.8%
250-5511-390	OTHER OPERATING EXP	\$ 806	\$ 920	\$ 737	\$ 782	\$ 467	\$ 742	\$ 1,000	\$ 385	\$ 600	\$ 500	\$ -	\$ 500	\$ (500) -50.0%
250-5511-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ -	\$ 123	\$ 186	\$ 62	\$ 200	\$ 105	\$ 200	\$ 200	\$ -	\$ 200	\$ - 0.0%
Operating Costs		\$ 314,106	\$ 331,381	\$ 370,925	\$ 358,029	\$ 338,222	\$ 342,533	\$ 334,500	\$ 136,897	\$ 350,000	\$ 331,960	\$ -	\$ 331,960	\$ (2,540) -0.8%

250-5511-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ 22,817	\$ 23,482	\$ 9,260	\$ 18,300	\$ 9,398	\$ 15,000	\$ 13,500	\$ -	\$ 13,500	\$ (4,800) -26.2%
250-5511-570	IT OPERATING ISF ALLOCATION	\$ 68,035	\$ 67,700	\$ 71,890	\$ 86,575	\$ 93,070	\$ 77,454	\$ 99,375	\$ 49,688	\$ 99,375	\$ 101,255	\$ (515)	\$ 100,740	\$ 1,365 1.4%
250-5511-572	INSURANCE ISF ALLOCATION	\$ 24,175	\$ 28,100	\$ 30,645	\$ 31,395	\$ 33,555	\$ 29,574	\$ 31,600	\$ 15,800	\$ 31,600	\$ 32,840	\$ -	\$ 32,840	\$ 1,240 3.9%
250-5511-573	IT CAPITAL ISF ALLOCATION	\$ 7,025	\$ 7,075	\$ 7,115	\$ 6,820	\$ 9,615	\$ 7,530	\$ 10,175	\$ 5,088	\$ 10,175	\$ 10,110	\$ -	\$ 10,110	\$ (65) -0.6%
Allocated Costs		\$ 99,235	\$ 102,875	\$ 109,650	\$ 147,607	\$ 159,722	\$ 123,818	\$ 159,450	\$ 79,973	\$ 156,150	\$ 157,705	\$ (515)	\$ 157,190	\$ (2,260) -1.4%

250-5920-100	OP TRANS OUT-GEN FUND ADMIN	\$ 119,900	\$ 126,400	\$ 133,800	\$ 141,800	\$ 225,200	\$ 149,420	\$ 245,200	\$ 245,200	\$ 245,200	\$ 247,200	\$ -	\$ 247,200	\$ 2,000 0.8%
250-5920-400	TRANS TO CAP PROJ-EQUIPMENT	\$ -	\$ -	\$ -	\$ 212,440	\$ 37,763	\$ 50,041	\$ 201,010	\$ -	\$ 201,010	\$ 201,040	\$ -	\$ 201,040	\$ 30 0.0%
Transfers		\$ 119,900	\$ 126,400	\$ 133,800	\$ 354,240	\$ 262,963	\$ 199,461	\$ 446,210	\$ 245,200	\$ 446,210	\$ 448,240	\$ -	\$ 448,240	\$ 2,030 0.5%
Total Expenditures		\$ 1,853,231	\$ 1,912,577	\$ 2,109,175	\$ 2,496,136	\$ 2,470,185	\$ 2,168,261	\$ 2,756,864	\$ 1,377,090	\$ 2,747,985	\$ 2,804,278	\$ (515)	\$ 2,803,763	\$ 46,899 1.7%

Net Surplus/(Deficit)		\$ 191,938	\$ 188,781	\$ 76,718	\$ (101,768)	\$ 61,800	\$ 83,494	\$ (235,913)	\$ 1,160,091	\$ (172,134)	\$ (237,538)	\$ 515	\$ (237,023)	\$ (1,110)

City of Fitchburg
Library Fund #250
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	Adopted Budget	06/2025 YTD Actual	2025 Estimate	Budget Request	Thru Adoption	Mayor's Budget	Budget Change
<u>Reserve Fund</u>														
(target: 15-20% of budgeted expenditures)														
Beginning Fund Balance		\$ 522,421	\$ 277,985	\$ 286,887	\$ 316,377	\$ 374,420		\$ 370,527	\$ 370,527	\$ 370,527	\$ 412,197		\$ 412,197	
Reclassified FB		\$ (428,932)	\$ (163,830)	\$ (57,441)	\$ 169,473	\$ (56,305)		\$ 42,905	\$ 42,905	\$ (22,206)	\$ 16,942		\$ 16,350	
Annual Activity		\$ 184,496	\$ 172,732	\$ 86,931	\$ (111,430)	\$ 52,412		\$ 97	\$ 1,160,091	\$ 63,876	\$ (8,498)		\$ (7,983)	
Estimated Ending Fund Balance		\$ 277,985	\$ 286,887	\$ 316,377	\$ 374,420	\$ 370,527		\$ 413,529	\$ 1,573,524	\$ 412,197	\$ 420,641		\$ 420,564	
% of expenditures		15.0%	15.0%	15.0%	15.0%	15.0%		15.0%		15.0%	15.0%		15.0%	
<u>Assigned Fund Balance - Building Maint</u>														
Beginning Fund Balance		\$ -	\$ 428,932	\$ 592,762	\$ 650,203	\$ 480,730		\$ 537,035	\$ 537,035	\$ 537,035	\$ 323,231		\$ 323,231	
Reclassified FB		\$ 428,932	\$ 163,830	\$ 57,441	\$ (169,473)	\$ 56,305		\$ (42,905)	\$ (42,905)	\$ 22,206	\$ (16,942)		\$ (16,350)	
Annual Activity		\$ -	\$ -	\$ -	\$ -	\$ -		\$ (236,010)	\$ -	\$ (236,010)	\$ (237,040)		\$ (237,040)	
Estimated Ending Fund Balance		\$ 428,932	\$ 592,762	\$ 650,203	\$ 480,730	\$ 537,035		\$ 258,120	\$ 494,130	\$ 323,231	\$ 69,249		\$ 69,841	
<u>Restricted Fund Balance - Endowment</u>														
Beginning Fund Balance		\$ 80,950	\$ 88,391	\$ 104,440	\$ 94,228	\$ 103,889		\$ 113,277	\$ 113,277	\$ 113,277	\$ 113,277		\$ 113,277	
Annual Activity		\$ 7,442	\$ 16,049	\$ (10,212)	\$ 9,661	\$ 9,387		\$ -	\$ -	\$ -	\$ 8,000		\$ 8,000	
Estimated Ending Fund Balance		\$ 88,391	\$ 104,440	\$ 94,228	\$ 103,889	\$ 113,277		\$ 113,277	\$ 113,277	\$ 113,277	\$ 121,277		\$ 121,277	
<u>Total Fund Balance</u>														
Beginning Fund Balance		\$ 603,370	\$ 795,308	\$ 984,089	\$ 1,060,808	\$ 959,039		\$ 1,020,839	\$ 1,020,839	\$ 1,020,839	\$ 848,705		\$ 848,705	
Reclassified FB		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
Annual Activity		\$ 191,938	\$ 188,781	\$ 76,718	\$ (101,768)	\$ 61,800		\$ (235,913)	\$ 1,160,091	\$ (172,134)	\$ (237,538)		\$ (237,023)	
Estimated Ending Fund Balance		\$ 795,308	\$ 984,089	\$ 1,060,808	\$ 959,039	\$ 1,020,839		\$ 784,926	\$ 2,180,930	\$ 848,705	\$ 611,167		\$ 611,682	

City of Fitchburg
Debt Service Fund #300
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
300-4111-000	TAX APPORTIONMENT FOR DEBT SVC	\$ 4,139,753	\$ 4,294,802	\$ 4,508,620	\$ 4,496,892	\$ 5,390,245	\$ 4,566,062	\$ 5,615,703	\$ 5,615,703	\$ 5,615,703	\$ 5,451,579	\$ -	\$ 5,451,579	\$ (164,124) -2.9%
300-4200-000	SPECIAL ASSESS INSTALLMENTS	\$ 47,403	\$ 241,051	\$ 40,175	\$ -	\$ -	\$ 65,726	\$ -	\$ 380,210	\$ 380,210	\$ 380,210	\$ -	\$ 380,210	\$ 380,210 100.0%
300-4200-100	SPECIAL ASSESS - ADVANCE COLL	\$ -	\$ -	\$ 779,188	\$ -	\$ 750,977	\$ 306,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-4810-000	INTEREST FROM INVESTMENTS	\$ 19,422	\$ 2,060	\$ 41,901	\$ 137,661	\$ 214,604	\$ 83,130	\$ 20,000	\$ 105,675	\$ 200,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
300-4810-100	INTEREST ON ADVANCE SPECIALS	\$ -	\$ -	\$ -	\$ -	\$ 3,643	\$ 729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-4810-200	INTEREST ON S/A	\$ 1,185	\$ -	\$ 7,533	\$ -	\$ -	\$ 1,744	\$ -	\$ 66,537	\$ 66,537	\$ 57,030	\$ -	\$ 57,030	\$ 57,030 100.0%
300-4810-401	INT REV ON DEBT PROCEEDS	\$ 813	\$ 29	\$ 15,245	\$ 27,862	\$ 14,188	\$ 11,628	\$ -	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ - 100.0%
Total General Revenues		\$ 4,208,577	\$ 4,537,943	\$ 5,392,662	\$ 4,662,415	\$ 6,373,657	\$ 5,035,051	\$ 5,635,703	\$ 6,168,824	\$ 6,263,150	\$ 5,908,819	\$ -	\$ 5,908,819	\$ 273,116 4.8%
300-4924-000	TRANSFER FROM CAP PROJ-FD IMP	\$ 386,002	\$ 887,135	\$ 456,946	\$ 307,105	\$ 250,042	\$ 457,446	\$ 250,000	\$ 239,044	\$ 239,044	\$ 225,000	\$ -	\$ 225,000	\$ (25,000) -10.0%
300-4924-002	TRANSFER FROM CAP PROJ-PD IMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000 100.0%
300-4924-014	TRANSFER FROM TID #4	\$ 601,988	\$ 3,767,088	\$ 409,050	\$ -	\$ -	\$ 955,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-4924-015	TRANSFER FROM TID #6	\$ 375,900	\$ 379,400	\$ 2,182,450	\$ -	\$ -	\$ 587,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-4924-016	TRANSFER FROM TID #9	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 350,000	\$ 250,000	\$ 347,744	\$ 61,372	\$ 347,744	\$ 343,744	\$ -	\$ 343,744	\$ (4,000) -1.2%
300-4924-017	TRANSFER FROM TID #10	\$ 64,855	\$ 228,638	\$ 589,121	\$ 579,221	\$ 584,196	\$ 409,206	\$ 728,296	\$ 415,211	\$ 728,296	\$ 875,218	\$ -	\$ 875,218	\$ 146,922 20.2%
300-4924-018	TRANSFER FROM TID #13	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 19,000	\$ 118,444	\$ 19,222	\$ 118,444	\$ 120,244	\$ -	\$ 120,244	\$ 1,800 1.5%
300-4924-100	TRANS FROM CAP PROJ - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 600,000 100.0%
300-4924-213	TRANS FROM RECY - RENT	\$ 2,513	\$ 2,513	\$ 2,513	\$ -	\$ -	\$ 1,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-4925-001	UTILITY DIST #1 - RENT	\$ 51,667	\$ 51,700	\$ 51,667	\$ -	\$ -	\$ 31,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-4925-100	RENT - SUD	\$ 2,513	\$ 2,515	\$ 2,513	\$ -	\$ -	\$ 1,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-4930-301	FUND BAL APPLIED - PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,999	\$ -	\$ 40,450	\$ -	\$ -	\$ -	\$ (35,999) -100.0%
300-4950-000	REFINANCE PROCEEDS	\$ 1,970,000	\$ -	\$ -	\$ -	\$ -	\$ 394,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-4950-100	PREMIUM ON DEBT ISSUANCE	\$ 1,151,115	\$ 1,136,358	\$ -	\$ -	\$ 242,844	\$ 506,063	\$ 300,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ (200,000) -66.7%
Total General Revenues		\$ 4,606,552	\$ 6,455,347	\$ 4,144,260	\$ 1,336,327	\$ 1,522,082	\$ 3,612,914	\$ 1,780,483	\$ 734,849	\$ 1,473,978	\$ 2,289,206	\$ -	\$ 2,289,206	\$ 508,723 28.6%
Total Revenues		\$ 8,815,129	\$ 10,993,290	\$ 9,536,922	\$ 5,998,742	\$ 7,895,739	\$ 8,647,964	\$ 7,416,186	\$ 6,903,673	\$ 7,737,128	\$ 8,198,025	\$ -	\$ 8,198,025	\$ 781,839 10.5%

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
300-5810-110	PRINCIPAL - 2011A GO NOTES	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5810-111	PRINCIPAL - 2011B GO BONDS	\$ 400,000	\$ 3,575,000	\$ -	\$ -	\$ -	\$ 795,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5810-120	PRINCIPAL - 2012A GO NOTES	\$ 340,000	\$ 345,000	\$ 350,000	\$ -	\$ -	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5810-122	PRINCIPAL - 2012B GO BONDS	\$ 270,000	\$ 2,985,000	\$ -	\$ -	\$ -	\$ 651,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5810-130	PRINCIPAL - 2013 GO NOTES	\$ 125,000	\$ 125,000	\$ 125,000	\$ 140,000	\$ -	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5810-150	PRINCIPAL - 2015A GO NOTES	\$ 345,000	\$ 300,000	\$ 615,000	\$ 215,000	\$ 220,000	\$ 339,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ (220,000) -100.0%
300-5810-151	PRINCIPAL - 2015B GO BONDS	\$ 370,000	\$ 380,000	\$ 385,000	\$ 1,835,500	\$ 50,000	\$ 604,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ - 0.0%
300-5810-160	PRINCIPAL - 2016A GO NOTES	\$ 610,000	\$ 645,000	\$ 365,000	\$ 395,000	\$ 395,000	\$ 482,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 400,000	\$ -	\$ 400,000	\$ 5,000 1.3%
300-5810-161	PRINCIPAL - 2016B GO BONDS	\$ 270,000	\$ 230,000	\$ 235,000	\$ 240,000	\$ 240,000	\$ 243,000	\$ 245,000	\$ 245,000	\$ 245,000	\$ 255,000	\$ -	\$ 255,000	\$ 10,000 4.1%
300-5810-170	PRINCIPAL - 2017A GO NOTES	\$ 125,000	\$ 130,000	\$ 135,000	\$ 75,000	\$ 75,000	\$ 108,000	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ - 0.0%
300-5810-171	PRINCIPAL - 2017B GO BONDS	\$ 295,000	\$ 305,000	\$ 315,000	\$ 325,000	\$ 335,000	\$ 315,000	\$ 345,000	\$ -	\$ 345,000	\$ 355,000	\$ -	\$ 355,000	\$ 10,000 2.9%
300-5810-180	PRINCIPAL - 2018A GO NOTES	\$ 285,000	\$ 295,000	\$ 310,000	\$ 315,000	\$ 50,000	\$ 251,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ - 0.0%
300-5810-181	PRINCIPAL - 2018B GO BONDS	\$ 390,000	\$ 405,000	\$ 420,000	\$ 435,000	\$ 455,000	\$ 421,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 490,000	\$ -	\$ 490,000	\$ 15,000 3.2%
300-5810-191	PRINCIPAL - 2019 GO BONDS	\$ 300,000	\$ 455,000	\$ 605,000	\$ 620,000	\$ 640,000	\$ 524,000	\$ 635,000	\$ -	\$ 635,000	\$ 650,000	\$ -	\$ 650,000	\$ 15,000 2.4%
300-5810-201	PRINCIPAL - 2020 GO BONDS	\$ -	\$ 735,000	\$ 690,000	\$ 715,000	\$ 740,000	\$ 576,000	\$ 935,000	\$ 935,000	\$ 935,000	\$ 1,055,000	\$ -	\$ 1,055,000	\$ 120,000 12.8%
300-5810-211	PRINCIPAL - 2021 GO BONDS	\$ -	\$ -	\$ 980,000	\$ 980,000	\$ 710,000	\$ 534,000	\$ 420,000	\$ -	\$ 420,000	\$ 440,000	\$ -	\$ 440,000	\$ 20,000 4.8%
300-5810-240	PRINCIPAL - 2024 GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565,000	\$ -	\$ 1,565,000	\$ 155,000	\$ -	\$ 155,000	\$ (1,410,000) -90.1%
300-5810-260	PRINCIPAL - 2026 GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000 100.0%
Principal Expenses		\$ 4,180,000	\$ 10,965,000	\$ 5,530,000	\$ 6,290,000	\$ 3,910,000	\$ 6,175,000	\$ 5,420,000	\$ 2,375,000	\$ 5,420,000	\$ 5,485,000	\$ -	\$ 5,485,000	\$ 65,000 1.2%
300-5820-110	INTEREST - 2011A GO NOTES	\$ 2,310	\$ 1,155	\$ -	\$ -	\$ -	\$ 693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5820-111	INTEREST - 2011B GO BONDS	\$ 96,038	\$ 88,038	\$ -	\$ -	\$ -	\$ 36,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5820-120	INTEREST - 2012A GO NOTES	\$ 17,300	\$ 10,450	\$ 3,500	\$ -	\$ -	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5820-122	INTEREST - 2012B GO BONDS	\$ 81,600	\$ 27,834	\$ -	\$ -	\$ -	\$ 21,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5820-130	INTEREST - 2013 GO NOTES	\$ 10,728	\$ 8,478	\$ 5,978	\$ 3,290	\$ -	\$ 5,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
300-5820-150	INTEREST - 2015A GO NOTES	\$ 34,850	\$ 28,400	\$ 19,250	\$ 10,950	\$ 6,600	\$ 20,010	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ -	\$ (2,200) -100.0%
300-5820-151	INTEREST - 2015B GO BONDS	\$ 79,975	\$ 72,475	\$ 64,825	\$ 40,775	\$ 20,075	\$ 55,625	\$ 19,025	\$ 9,788	\$ 19,025	\$ 17,788	\$ -	\$ 17,788	\$ (1,237) -6.5%
300-5820-160	INTEREST - 2016A GO NOTES	\$ 55,713	\$ 45,450	\$ 35,350	\$ 27,750	\$ 19,850	\$ 36,823	\$ 11,950	\$ 7,950	\$ 11,950	\$ 4,000	\$ -	\$ 4,000	\$ (7,950) -66.5%
300-5820-161	INTEREST - 2016B GO BONDS	\$ 96,250	\$ 91,250	\$ 86,600	\$ 81,850	\$ 77,050	\$ 86,600	\$ 72,200	\$ 37,325	\$ 72,200	\$ 67,200	\$ -	\$ 67,200	\$ (5,000) -6.9%
300-5820-170	INTEREST - 2017A GO NOTES	\$ 19,500	\$ 15,750	\$ 11,850	\$ 7,800	\$ 6,300	\$ 12,240	\$ 4,800	\$ 2,400	\$ 4,800	\$ 3,200	\$ -	\$ 3,200	\$ (1,600) -33.3%
300-5820-171	INTEREST - 2017B GO BONDS	\$ 209,100	\$ 200,250	\$ 191,100	\$ 181,650	\$ 171,900	\$ 190,800	\$ 161,850	\$ 80,925	\$ 161,850	\$ 151,500	\$ -	\$ 151,500	\$ (10,350) -6.4%
300-5820-180	INTEREST - 2018A GO NOTES	\$ 39,375	\$ 30,675	\$ 21,600	\$ 12,225	\$ 6,750	\$ 22,125	\$ 5,250	\$ 3,000	\$ 5,250	\$ 3,750	\$ -	\$ 3,750	\$ (1,500) -28.6%
300-5820-181	INTEREST - 2018B GO BONDS	\$ 213,290	\$ 201,365	\$ 188,990	\$ 176,165	\$ 162,815	\$ 188,525	\$ 148,865	\$ 77,995	\$ 148,865	\$ 134,390	\$ -	\$ 134,390	\$ (14,475) -9.7%
300-5820-191	INTEREST - 2019 GO BONDS	\$ 224,000	\$ 219,883	\$ 210,783	\$ 198,683	\$ 186,283	\$ 207,926	\$ 167,083	\$ 83,541	\$ 167,083	\$ 148,033	\$ -	\$ 148,033	\$ (19,050) -11.4%
300-5820-201	INTEREST - 2020 GO BONDS	\$ -	\$ 334,355	\$ 472,900	\$ 437,775	\$ 401,400	\$ 329,286	\$ 359,525	\$ 191,450	\$ 359,525	\$ 309,776	\$ -	\$ 309,776	\$ (49,749) -13.8%
300-5820-211	INTEREST - 2021 GO BONDS	\$ -	\$ -	\$ 446,437	\$ 407,238	\$ 244,343	\$ 244,343	\$ 339,638	\$ 169,819	\$ 339,638	\$ 322,838	\$ -	\$ 322,838	\$ (16,800) -4.9%
300-5820-240	INTEREST - 2024 GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ 180,320	\$ 36,064	\$ 386,400	\$ 193,200	\$ 386,400	\$ 308,150	\$ -	\$ 308,150	\$ (78,250) -20.3%
300-5820-260	INTEREST - 2026 GO NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000	\$ 525,000 100.0%
Interest Expenses		\$ 1,180,028	\$ 1,375,807	\$ 1,759,163	\$ 1,586,150	\$ 1,607,380	\$ 1,501,705	\$ 1,678,786	\$ 859,593	\$ 1,678,786	\$ 1,995,625	\$ -	\$ 1,995,625	\$ 316,839 18.9%

City of Fitchburg
Debt Service Fund #300
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
300-5831-000	NEW DEBT ISSUANCE COSTS	\$ 108,281	\$ 19,667	\$ -	\$ -	\$ 85,757	\$ 42,741	\$ 300,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ (200,000) -66.7%
300-5833-000	ARBITRAGE & OTHER DEBT SERVICE	\$ 8,498	\$ 9,417	\$ 13,400	\$ 5,850	\$ 6,829	\$ 8,799	\$ 17,400	\$ 4,800	\$ 17,400	\$ 17,400	\$ -	\$ 17,400	\$ - 0.0%
300-5833-001	ARBITRAGE REBATE PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 600,000 100.0%
	New Debt Costs	\$ 116,779	\$ 29,085	\$ 13,400	\$ 5,850	\$ 92,586	\$ 51,540	\$ 317,400	\$ 4,800	\$ 17,400	\$ 717,400	\$ -	\$ 717,400	\$ 400,000 126.0%
300-5920-954	OTHER TRANS TO FUND 400	\$ 500,000	\$ 111,624	\$ 779,188	\$ 247,500	\$ 2,705,539	\$ 868,770	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ - 100.0%
	Transfers Out	\$ 500,000	\$ 111,624	\$ 779,188	\$ 247,500	\$ 2,705,539	\$ 868,770	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Expenditures	\$ 5,976,807	\$ 12,481,515	\$ 8,081,751	\$ 8,129,500	\$ 8,315,505	\$ 8,597,015	\$ 7,416,186	\$ 3,239,393	\$ 7,816,186	\$ 8,198,025	\$ -	\$ 8,198,025	\$ 781,839 10.5%
	Net Surplus/(Deficit)	\$ 2,838,322	\$ (1,488,226)	\$ 1,455,172	\$ (2,130,758)	\$ (419,766)	\$ 50,949	\$ (35,999)	\$ 3,664,281	\$ (119,508)	\$ -	\$ -	\$ -	\$ 35,999
	Beginning Fund Balance	\$ 511,217	\$ 3,349,539	\$ 1,861,313	\$ 3,316,485	\$ 1,185,727		\$ 765,961	\$ 765,961	\$ 765,961	\$ 646,453		\$ 646,453	
	Annual Activity	\$ 2,838,322	\$ (1,488,226)	\$ 1,455,172	\$ (2,130,758)	\$ (419,766)		\$ (35,999)	\$ 3,664,281	\$ (119,508)	\$ -		\$ -	
	Estimated Ending Fund Balance	\$ 3,349,539	\$ 1,861,313	\$ 3,316,485	\$ 1,185,727	\$ 765,961		\$ 729,962	\$ 4,430,242	\$ 646,453	\$ 646,453		\$ 646,453	
	% of Expenditures	56.0%	14.9%	41.0%	14.6%	9.2%		9.8%		8.3%	7.9%		7.9%	

City of Fitchburg
Capital Projects Fund #400
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
400-4111-030	LEVY-LOGO IMPLEMENT/WAYFINDING	\$ 30,000	- \$	- \$	- \$	- \$	6,000	\$ -	\$ -	\$ -	\$ -	- \$	- \$	100.0%	
400-4111-043	LEVY-GENERAL FLEET VEHICLES	\$ -	\$ -	- \$	- \$	6,180	2,509	\$ 2,781	\$ 2,781	\$ 2,781	\$ 2,864	- \$	2,864	83	3.0%
400-4111-539	LEVY-ASSESSING FLEET VEHICLES	\$ -	- \$	- \$	2,400	2,472	1,484	\$ 3,399	\$ 3,399	\$ 3,399	\$ 3,501	- \$	3,501	102	3.0%
400-4111-699	LEVY-B&G FLEET	\$ -	- \$	- \$	- \$	- \$	- \$	\$ 2,678	\$ 2,678	\$ 2,678	\$ 4,668	- \$	4,668	1,990	74.3%
400-4111-712	LEVY-FACTV FLEET VEHICLES	\$ -	- \$	- \$	- \$	- \$	424	\$ 2,185	\$ 2,185	\$ 2,185	\$ 2,251	- \$	2,251	66	3.0%
400-4111-714	LEVY-VIDEO SWITCHERS	\$ -	- \$	- \$	- \$	- \$	1,190	\$ 5,950	\$ 5,950	\$ 5,950	\$ 5,950	- \$	5,950	-	0.0%
400-4111-715	LEVY-CITY-WIDE AV EQUIP	\$ -	- \$	- \$	- \$	- \$	5,900	\$ 31,815	\$ 31,815	\$ 31,815	\$ 30,890	(8,240)	\$ 22,650	(9,165)	-28.8%
400-4112-014	LEVY-GIS SYSTEM MAINT & UPGRAD	\$ 2,000	- \$	- \$	- \$	- \$	400	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4112-016	LEVY-GPS SYSTEM	\$ -	- \$	7,500	2,400	2,400	2,460	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	- \$	2,400	-	0.0%
400-4112-125	LEVY-POLICE RADIOS	\$ 131,440	- \$	- \$	- \$	72,385	40,765	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4112-126	LEVY-ELECTRONIC CONTROL DEVICE	\$ -	- \$	58,000	12,319	15,407	17,145	\$ 15,869	\$ 15,869	\$ 15,869	\$ 16,345	- \$	16,345	476	3.0%
400-4112-127	LEVY-POLICE EVIDENCE FACILITY	\$ -	- \$	- \$	- \$	20,000	4,000	\$ 5,837	\$ 5,837	\$ 5,837	\$ 6,012	- \$	6,012	175	3.0%
400-4112-140	LEVY-POLICE BODY CAMERAS	\$ -	- \$	- \$	- \$	37,853	7,571	\$ 27,189	\$ 27,189	\$ 27,189	\$ 30,030	- \$	30,030	2,841	10.4%
400-4112-141	LEVY-POLICE FACILITY	\$ -	- \$	- \$	- \$	- \$	- \$	\$ -	\$ -	\$ -	\$ 200,000	- \$	200,000	200,000	100.0%
400-4112-198	LEVY-PD EQUIPMENT	\$ -	- \$	- \$	- \$	- \$	- \$	\$ 16,929	\$ 16,929	\$ 16,929	\$ 17,437	- \$	17,437	508	3.0%
400-4112-199	LEVY-PD FLEET VEHICLES	\$ -	- \$	- \$	- \$	- \$	- \$	\$ -	\$ -	\$ -	\$ 21,630	- \$	21,630	21,630	100.0%
400-4112-233	LEVY-FIRE WATER TENDERS	\$ -	- \$	- \$	40,000	41,600	16,320	\$ 44,944	\$ 44,944	\$ 44,944	\$ 47,641	- \$	47,641	2,697	6.0%
400-4112-236	LEVY-FIRE STATION 3 BLDG SYS	\$ -	- \$	- \$	- \$	35,000	7,000	\$ 33,646	\$ 33,646	\$ 33,646	\$ 17,770	- \$	17,770	(15,876)	-47.2%
400-4112-241	LEVY-FIRE STATION 2 BLDG SYS	\$ -	- \$	- \$	- \$	35,000	7,000	\$ 25,064	\$ 25,064	\$ 25,064	\$ 17,771	- \$	17,771	(7,293)	-29.1%
400-4112-260	LEVY-FIRE SQUAD	\$ -	39,000	- \$	- \$	- \$	7,800	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4112-265	LEVY-FIRE PORTAMOBILE RADIOS	\$ -	- \$	- \$	84,957	- \$	16,991	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4112-267	LEVY-FIRE HEADQUARTERS	\$ -	- \$	- \$	- \$	35,000	7,000	\$ 7,555	\$ 7,555	\$ 7,555	\$ 7,782	- \$	7,782	227	3.0%
400-4112-299	LEVY-FD FLEET VEHICLES	\$ -	- \$	34,009	35,029	- \$	13,808	\$ -	\$ -	\$ -	\$ 17,569	- \$	17,569	17,569	100.0%
400-4112-302	LEVY-EMS VEHICLE REPLACEMENT	\$ 31,600	- \$	- \$	- \$	- \$	6,320	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4112-309	LEVY-ADDL FRONT LINE AMBULANCE	\$ -	- \$	- \$	5,000	- \$	1,000	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4112-399	LEVY-EMS FLEET REPLACEMENT	\$ 97,400	\$ 73,358	\$ 103,332	- \$	- \$	54,818	\$ 108,550	\$ 108,550	\$ 108,550	\$ 131,752	- \$	131,752	23,202	21.4%
400-4112-407	LEVY-BLDG INSPECT VEH	\$ 7,107	\$ 7,320	\$ 4,800	\$ 4,944	\$ 5,092	5,853	\$ 5,871	\$ 5,871	\$ 5,871	\$ 5,912	- \$	5,912	41	0.7%
400-4112-601	LEVY-DISPATCH CONSOLES	\$ -	- \$	- \$	- \$	- \$	- \$	\$ 48,925	\$ 48,925	\$ 48,925	\$ 50,393	- \$	50,393	1,468	3.0%
400-4112-602	LEVY-FRATS	\$ -	- \$	- \$	- \$	15,450	3,090	\$ 15,914	\$ 15,914	\$ 15,914	\$ 16,391	- \$	16,391	477	3.0%
400-4113-101	LEVY-HIGHWAY EQUIP REPLACE	\$ 53,732	- \$	123,277	- \$	- \$	35,402	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4113-103	LEVY-INTERSECTION SIGNALIZE	\$ 175,000	\$ 74,800	- \$	- \$	- \$	49,960	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4113-108	LEVY-FLEET MAINT EQUIP	\$ -	- \$	185,250	- \$	- \$	37,050	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4113-198	LEVY-HIGHWAY EQUIPMENT	\$ -	- \$	- \$	264,239	272,166	107,281	\$ 294,478	\$ 294,478	\$ 294,478	\$ 303,312	- \$	303,312	8,834	3.0%
400-4113-199	LEVY-PLOW FLEET REPLACEMENT	\$ -	- \$	- \$	16,051	- \$	3,210	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4113-319	LEVY-STREET RESURFACE PRGM	\$ 788,000	\$ 858,000	\$ 928,000	\$ 1,041,414	\$ 1,113,024	\$ 945,688	\$ 1,159,059	\$ 1,159,059	\$ 1,159,059	\$ 193,831	- \$	193,831	(965,228)	-83.3%
400-4113-450	LEVY-TRAFFIC CALMING PRGRM	\$ 30,000	- \$	- \$	- \$	- \$	6,000	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4113-469	LEVY-LACY-MM INTERSECTION	\$ 88,125	- \$	- \$	- \$	- \$	17,625	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4113-474	LEVY-FISH HATCHERY LEFT TURN	\$ 11,925	- \$	- \$	- \$	- \$	2,385	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4113-479	LEVY-UPDATE STREET LIGHTING	\$ 8,150	- \$	- \$	- \$	- \$	1,630	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4113-486	LEVY-SIDEWALK & PATH IMPROV	\$ 66,000	\$ 68,210	\$ 70,426	\$ 74,171	\$ 76,396	71,041	\$ 78,688	\$ 78,688	\$ 78,688	\$ 34,735	- \$	34,735	(43,953)	-55.9%
400-4113-488	LEVY-FISH HATCHERY ROAD	\$ -	\$ 210,000	- \$	- \$	- \$	42,000	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4113-497	LEVY-MAINTENANCE OF ARTERIALS	\$ 39,000	\$ 40,170	\$ 64,775	\$ 66,718	\$ 68,720	55,877	\$ 70,782	\$ 70,782	\$ 70,782	\$ 72,905	- \$	72,905	2,123	3.0%
400-4113-501	LEVY-CTH MICAINE RD	\$ -	- \$	20,000	- \$	- \$	4,000	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4114-630	LEVY-VERONA RD UTIL RELOC&REL	\$ 30,000	- \$	- \$	- \$	- \$	6,000	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4114-716	LEVY-BIKE ROUNDABOUT	\$ -	\$ 55,000	- \$	- \$	- \$	11,000	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4115-298	LEVY-LIBRARY BUILDING SYS REPL	\$ -	\$ 27,318	\$ 28,138	\$ 28,982	\$ 28,982	16,888	\$ 15,450	\$ 15,450	\$ 15,450	\$ 7,214	- \$	7,214	(8,236)	-53.3%
400-4116-198	LEVY-PARKS EQUIPMENT	\$ -	- \$	- \$	216,993	223,503	88,099	\$ 261,407	\$ 261,407	\$ 261,407	\$ 269,249	- \$	269,249	7,842	3.0%
400-4116-245	LEVY-PATH RESURFACE & IMPR	\$ -	- \$	- \$	- \$	- \$	- \$	\$ -	\$ -	\$ -	\$ 46,313	- \$	46,313	46,313	100.0%
400-4116-259	LEVY-PARK SYSTEM IMPROVEMENTS	\$ 57,000	\$ 58,000	\$ 59,000	\$ 60,000	\$ 61,000	59,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 63,000	- \$	63,000	1,000	1.6%
400-4116-262	LEVY-PARKING LOT RESURFACING	\$ 57,330	\$ 75,197	\$ 78,207	\$ 66,367	\$ 69,686	69,357	\$ 73,170	\$ 73,170	\$ 73,170	\$ 75,456	- \$	75,456	2,286	3.1%
400-4116-263	LEVY-TENNIS/PICKLEBALL COURTS	\$ -	- \$	- \$	19,400	\$ 39,844	11,849	\$ 68,935	\$ 68,935	\$ 68,935	\$ 44,066	- \$	44,066	(24,869)	-36.1%
400-4116-264	LEVY-EXISTING LARGE PARK SHEL	\$ -	- \$	- \$	- \$	101,000	20,200	\$ 52,000	\$ 52,000	\$ 52,000	\$ 53,000	- \$	53,000	1,000	1.9%
400-4116-272	LEVY-NEIGHBORHOOD HUB	\$ -	- \$	- \$	- \$	10,000	2,000	\$ 22,500	\$ 22,500	\$ 22,500	\$ 24,034	- \$	24,034	1,534	6.8%
400-4116-302	LEVY-CITY CAMPUS BLDG SYSTEMS	\$ -	\$ 81,955	\$ 84,413	\$ 86,946	\$ 76,323	65,927	\$ 58,417	\$ 58,417	\$ 58,417	\$ 62,292	- \$	62,292	3,875	6.6%
400-4116-304	LEVY-MAINT FAC BLDG SYS REPLAC	\$ -	\$ 27,318	\$ 28,138	\$ 28,982	\$ 29,851	22,858	\$ 8,499	\$ 8,499	\$ 8,499	\$ 9,814	- \$	9,814	1,315	15.5%
400-4116-352	LEVY-SENIOR CENTER FLEET VEH	\$ 1,854	\$ 1,910	\$ 3,600	\$ 3,708	\$ 3,819	2,978	\$ 3,934	\$ 3,934	\$ 3,934	\$ 2,701	- \$	2,701	(1,233)	-31.3%
400-4116-354	LEVY-SRCC SEATING AND TABLES	\$ -	- \$	- \$	- \$	- \$	- \$	\$ 7,003	\$ 7,003	\$ 7,003	\$ 7,213	- \$	7,213	210	3.0%
400-411	Taxes Total	\$ 1,705,663	\$ 1,697,556	\$ 1,883,265	\$ 2,239,657	\$ 2,434,617	\$ 1,992,152	\$ 2,643,823	\$ 2,643,823	\$ 2,643,823	\$ 1,926,094	(8,240)	\$ 1,917,854	(725,969)	-27.5%
400-4200-001	SPECIAL ASSESSMENT INSTALLMENT	\$ 61,161	\$ (7,358)	\$ 22,937	\$ 11,584	\$ 5,847	18,834	\$ -	\$ 18,822	\$ 18,822	\$ -	- \$	- \$	-	100.0%
400-4203-319	SPECIAL ASSESSMENTS BILLED	\$ -	\$ 28,138	- \$	- \$	\$ 46,944	15,016	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4325-298	FED GRANT - LIBRARY BLDG	\$ 15,332	- \$	- \$	- \$	- \$	3,066	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4326-302	FED GRANT - CITY CAMPUS BLDG	\$ 33,393	- \$	- \$	- \$	- \$	6,679	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-4253-486	SA-SIDWALKS/PATHS	\$ -	- \$	- \$	- \$	- \$	- \$	\$ 33,723	\$ -	\$ 128,852	\$ 34,735	- \$	34,735	1,012	3.0%
400-42	Special Assessments Total	\$ 109,887	\$ 20,780	\$ 22,937	\$ 11,584	\$ 52,790	\$ 43,596	\$ 33,723	\$ 18,822	\$ 147,674	\$ 34,735	- \$	\$ 34,735	\$ 1,012	3.0%
400-4321-038	FED GRANT - SOLAR	\$ -	- \$	- \$	- \$	- \$	- \$	\$ -	\$ -	\$ -	\$ 50,000	- \$	50,000	50,000	100.0%
400-4321-042	FED GRANT - EV VEH	\$ -	- \$	- \$	- \$	- \$	- \$	\$ -	\$ -	\$ 15,000	\$ -	- \$	- \$	-	100.0%
400-4321-044	FED GRANT - BIKE SHARE	\$ -	- \$	- \$	215,821	- \$	43,164	\$ -	\$ 49,549	\$ 107,379	\$ -	- \$	- \$	-	100.0%
400-4323-101	FED GRANT - EV Tax Credit-HWY	\$ -	- \$	- \$	- \$	- \$	- \$	\$ -	\$ 7,500	\$ 7,500	\$ -	- \$	- \$	-	100.0%
400-4323-368	FED GRANT - G SYENE	\$ -	- \$	- \$	- \$	- \$	- \$	\$ 1,710,000	\$ -	\$ 1,710,000	\$ -	- \$	- \$	(1,710,000)	-100.0%
400-4323-431	FED GRANT - MCKEE PATH	\$ -	- \$	- \$	- \$	- \$	- \$	\$ 64,000	\$ -	\$ 64,000	\$ -	- \$	- \$	(64,000)	-100.0%
400-4323-492	FED GRANT - FITCHRONA (LACY-NE	\$ -	- \$	- \$	- \$	- \$	- \$	\$ 2,886,086	\$ -	\$ 2,886,086	\$ -	- \$	- \$	(2,886,086)	-100.0%
400-432	Federal Grants Total	\$ -	\$ -	\$ -	\$ 215,821	\$ -	\$ 43,164	\$ 4,660,086	\$ 57,049	\$ 4,789,965	\$ 50,000	- \$	\$ 50,000	(4,610,086)	-98.9%
400-4342-602	OTHER GOV SHARE OF FRATS	\$ -	- \$	- \$	- \$	\$ 74,655	- \$	\$ 14,931	\$ -	\$ -	\$ -	- \$	- \$	-	100.0%
400-434	Other Cities Contributions/Grants - Total	\$ -	\$ -	\$ -	\$ 74,655	\$ -	\$ 14,931	\$ -	\$ -	\$ -	\$ -	- \$	\$ -	-	100.0%
400-4353-319	ST GRANT-STREET RESURFACE PRGM	\$ 131,193	- \$	- \$	- \$	\$ 50,597	36,358	\$ 75,500	\$ -	\$ 75,500	\$ -	- \$	- \$	(75,500)	-100.0%
400-4353-479	ST GRANT-UPDATE STR LIGHTING	\$ -	- \$	- \$	- \$	- \$	- \$	\$ -	\$ -	\$ 39,000	\$ -	- \$	- \$	-	100.0%
400-4353-492	ST GRANT-FITCHRONA RD (L-N)	\$ -	- \$	- \$	- \$	- \$	- \$	\$ -	\$ -	\$ 220,864	\$ -	- \$	- \$	-	100.0%
400-4353-494	ST GRANT-LACY/FITCH TO SEM)	\$ -	- \$	- \$	- \$	\$ 241,000	4								

City of Fitchburg
Capital Projects Fund #400
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	Adopted Budget	06/2025 YTD Actual	2025 Estimate	Budget Request	Thru Adoption	Mayor's Budget	Budget Change
400-4361-039	ERP-ELECTRONIC POLL BOOKS	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4361-111	EXPENDITURE RESTRAINT PROGRAM	\$ (45,533)	\$ (24,946)	\$ 54,668	\$ 101,590	\$ (93,333)	\$ (1,511)	\$ -	\$ (650,000)	\$ 6,667	\$ -	\$ -	\$ -	100.0%
400-4362-142	ERP-PD RECORDS SOFTWARE	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4362-199	ERP-POLICE FLEET VEHICLES	\$ 73,564	\$ 208,383	\$ 214,634	\$ 250,337	\$ 249,403	\$ 199,264	\$ 282,759	\$ 282,759	\$ 282,759	\$ 307,839	\$ -	\$ 307,839	25,080 8.9%
400-4362-299	ERP-FIRE FLEET VEHICLES	\$ 32,056	\$ 33,018	\$ -	\$ -	\$ 36,080	\$ 20,231	\$ 44,857	\$ 44,857	\$ 44,857	\$ 28,634	\$ -	\$ 28,634	(16,223) -36.2%
400-4362-399	ERP-EMS FLEET VEHICLES	\$ -	\$ 26,964	\$ -	\$ 107,599	\$ 125,044	\$ 51,921	\$ 17,101	\$ 17,101	\$ 17,101	\$ -	\$ -	\$ -	(17,101) -100.0%
400-4363-101	EXP RSTR-STREETS/PW EQUIP REPL	\$ 77,268	\$ 146,000	\$ 144,223	\$ -	\$ -	\$ 73,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4363-199	EXP-PLOW FLEET VEHICLES	\$ 204,500	\$ 210,635	\$ 241,143	\$ 292,064	\$ 296,391	\$ 248,947	\$ 305,283	\$ 305,283	\$ 305,283	\$ 313,527	\$ -	\$ 313,527	8,244 2.7%
400-4365-298	ERP-LIBRARY BLDG SYS REPLACE	\$ 26,522	\$ -	\$ -	\$ -	\$ 29,851	\$ 11,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4366-302	EXP RSTR-CITY CAMPUS/BLDG SYST	\$ 79,568	\$ -	\$ -	\$ -	\$ 13,231	\$ 18,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4366-304	ERP-MAINT FAC SYS REPLACE	\$ 26,522	\$ -	\$ -	\$ -	\$ -	\$ 5,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-436	Expenditure Restraint Aid Total	\$ 624,467	\$ 600,054	\$ 654,668	\$ 751,590	\$ 656,667	\$ 657,489	\$ 650,000	\$ -	\$ 656,667	\$ 650,000	\$ -	\$ 650,000	\$ - 0.0%
400-4373-103	CTY FUNDING - INTERSECTION SIG	\$ 10,421	\$ 124,860	\$ 161,573	\$ 5,892	\$ -	\$ 60,550	\$ -	\$ 183	\$ 797,497	\$ -	\$ -	\$ -	100.0%
400-4373-469	CTY FUNDING - LACY/MM INTERSEC	\$ 7,811	\$ 167,913	\$ 107,900	\$ -	\$ -	\$ 56,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4373-488	CTY FUNDING - FISH HATCHERY RD	\$ 459,732	\$ 8,110,046	\$ 22,188	\$ -	\$ 1,683,243	\$ 2,055,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4383-319	COUNTY SHARE OF ROAD PROJECTS	\$ -	\$ 16,157	\$ -	\$ -	\$ -	\$ 3,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4391-040	OTHER GOV SHARE OF CAP PROJECT	\$ -	\$ -	\$ -	\$ 323,892	\$ -	\$ 64,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4393-492	OTHER GOV SHARE OF CAP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,146	\$ 25,147	\$ -	\$ -	\$ -	100.0%
400-4393-506	OTHER GOV SHARE OF CAP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ 235,000	\$ 235,000 100.0%
400-43	County Grants Total	\$ 477,964	\$ 8,418,976	\$ 291,662	\$ 329,785	\$ 1,683,243	\$ 2,240,326	\$ -	\$ 25,329	\$ 822,644	\$ 235,000	\$ -	\$ 235,000	\$ 235,000 100.0%
400-4620-330	FIRE IMPACT FEES RECEIVED	\$ 268,676	\$ 235,117	\$ 303,873	\$ 242,559	\$ 232,373	\$ 256,520	\$ 250,000	\$ 212,027	\$ 250,000	\$ -	\$ -	\$ (250,000)	-100.0%
400-4620-332	POLICE IMPACT FEES RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000 100.0%
400-462	Impact Fees Total	\$ 268,676	\$ 235,117	\$ 303,873	\$ 242,559	\$ 232,373	\$ 256,520	\$ 250,000	\$ 212,027	\$ 275,000	\$ 250,000	\$ -	\$ 250,000	\$ - 0.0%
400-4810-102	ADJ INVEST TO MARKET	\$ (938)	\$ 546	\$ (547)	\$ 7,483	\$ 5,201	\$ 852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4810-330	INTEREST - FIRE IMPACT FEES	\$ 3,022	\$ 154	\$ 3,232	\$ 7,483	\$ 6,671	\$ 4,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4811-042	INTEREST	\$ -	\$ -	\$ 382	\$ 2,177	\$ 3,127	\$ 1,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4811-043	INTEREST	\$ -	\$ -	\$ -	\$ 295	\$ 680	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4811-539	INTEREST	\$ -	\$ -	\$ 29	\$ 234	\$ 254	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4811-699	INTEREST	\$ -	\$ -	\$ -	\$ 130	\$ 1,384	\$ 303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4811-712	INTEREST	\$ -	\$ -	\$ 163	\$ 661	\$ 991	\$ 363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4811-714	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 1,983	\$ 397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4811-715	INTEREST	\$ -	\$ -	\$ -	\$ 1,908	\$ 3,837	\$ 1,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-016	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 65	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-126	INTEREST	\$ -	\$ -	\$ -	\$ 588	\$ 1,499	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-127	INTEREST	\$ -	\$ -	\$ -	\$ 3,100	\$ 4,666	\$ 1,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-140	INTEREST	\$ -	\$ -	\$ 166	\$ 675	\$ 2,568	\$ 682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-141	INTEREST - PD FACILITY	\$ -	\$ -	\$ -	\$ -	\$ 175,033	\$ 35,007	\$ -	\$ 86,393	\$ 89,491	\$ -	\$ -	\$ -	100.0%
400-4812-198	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 1,748	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-199	INTEREST	\$ -	\$ -	\$ 4,720	\$ 24,694	\$ 12,987	\$ 8,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-229	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319	\$ 515	\$ -	\$ -	\$ -	100.0%
400-4812-233	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 6,216	\$ 1,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-236	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 1,854	\$ 371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-241	INTEREST - FIRE STA 2 BLDG SYS	\$ -	\$ -	\$ -	\$ -	\$ 1,854	\$ 371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-249	INTEREST - FUTURE FIRE STATION	\$ 5,873	\$ -	\$ -	\$ -	\$ -	\$ 1,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-250	INTEREST - FIRE ENGINES	\$ -	\$ -	\$ -	\$ -	\$ 2,231	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-260	INTEREST - FIRE SQUAD	\$ 0	\$ 2	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-267	INTEREST - FIRE HQ	\$ 1,608	\$ -	\$ -	\$ 1,983	\$ 4,124	\$ 1,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-299	INTEREST	\$ -	\$ -	\$ 1,483	\$ 6,488	\$ 9,199	\$ 3,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-399	INTEREST	\$ -	\$ -	\$ 1,728	\$ 10,273	\$ 18,302	\$ 6,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-407	INTEREST	\$ -	\$ -	\$ 306	\$ 1,478	\$ 1,989	\$ 754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-601	INTEREST	\$ -	\$ -	\$ -	\$ 224	\$ 2,395	\$ 524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4812-602	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-198	INTEREST	\$ -	\$ -	\$ -	\$ 10,128	\$ 22,446	\$ 6,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-199	INTEREST	\$ -	\$ -	\$ 3,022	\$ 26,954	\$ 47,055	\$ 15,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-319	INTEREST - STR RESURF PGM	\$ -	\$ -	\$ 17,997	\$ 279,518	\$ 235,070	\$ 106,517	\$ -	\$ 43,538	\$ 49,846	\$ -	\$ -	\$ -	100.0%
400-4813-368	INTEREST - SYENE RD	\$ -	\$ 107	\$ 101,217	\$ 321,237	\$ 169,098	\$ 118,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-469	INTEREST - LACY/MM	\$ -	\$ (70)	\$ (0)	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-481	INTEREST - MCKEE RD PHASE II	\$ 1,919	\$ (959)	\$ 1,848	\$ (70)	\$ -	\$ 548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-486	INTEREST	\$ -	\$ -	\$ 1,189	\$ 7,741	\$ 7,710	\$ 3,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-488	INTEREST - NON TID FHR DEBT	\$ 6,718	\$ (3,006)	\$ 28,437	\$ -	\$ -	\$ 6,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-494	INTEREST - LACY (FTCHRNA-SEM)	\$ -	\$ 29	\$ 25,604	\$ 77,360	\$ 27,006	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-497	INTEREST	\$ -	\$ -	\$ 1,539	\$ 7,142	\$ 11,948	\$ 4,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4813-999	INTEREST - SA DEBT PROCEEDS	\$ 12,989	\$ (77)	\$ 2,062	\$ 2,258	\$ -	\$ 3,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4815-298	INTEREST	\$ -	\$ -	\$ 4,373	\$ 20,901	\$ -	\$ 5,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-198	INTEREST	\$ -	\$ -	\$ -	\$ 7,893	\$ 13,133	\$ 4,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-259	INTEREST	\$ -	\$ -	\$ 1,615	\$ 6,218	\$ 6,194	\$ 2,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-262	INTEREST	\$ -	\$ -	\$ 2,263	\$ 11,428	\$ 12,361	\$ 5,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-263	INTEREST	\$ -	\$ -	\$ -	\$ 925	\$ 3,186	\$ 822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-264	INTEREST	\$ -	\$ -	\$ 603	\$ 2,446	\$ 7,497	\$ 2,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-302	INTEREST - City Campus/Bldg	\$ -	\$ -	\$ 4,613	\$ 21,587	\$ 21,908	\$ 9,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-304	INTEREST	\$ -	\$ -	\$ 1,579	\$ 7,788	\$ 10,641	\$ 4,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-352	INTEREST	\$ -	\$ -	\$ 109	\$ 619	\$ 923	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-4816-354	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 152	\$ 30	\$ -	\$					

City of Fitchburg
Capital Projects Fund #400
2026 Operating Budget

2026 Operating Budget								2025			2026		2026		2026	
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	Adopted Budget	06/2025 YTD Actual	2025 Estimate	Budget Request	Revisions Thru Adoption	Mayor's Budget	Budget Change		
400-4852-267	DONATIONS-FIRE HQ	\$ -	\$ 1,906	\$ -	\$ -	\$ -	\$ 381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4856-263	DONATIONS-TENNIS/PICKLEBALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4856-265	DONATIONS-DOG PARK	\$ -	\$ -	\$ -	\$ -	\$ 3,826	\$ 765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4856-270	DONATIONS-INCLUSIVE PLAYGROUND	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ 10,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4856-272	DONATIONS - HUB PHASE 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4856-302	DONATIONS-CITY CAMPUS BLDG	\$ -	\$ -	\$ -	\$ 5,894	\$ -	\$ 1,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4856-353	DONATIONS - SR CENTER PATIO	\$ -	\$ -	\$ 42,294	\$ 22,705	\$ 340	\$ 13,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-485	Donations Total	\$ -	\$ 53,906	\$ 42,294	\$ 28,599	\$ 4,166	\$ 25,793	\$ -	\$ -	\$ 435,000	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4860-000	PCARD REBATE	\$ 441	\$ 832	\$ 935	\$ 1,392	\$ 1,061	\$ 932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-486	Pcard Rebate	\$ 441	\$ 832	\$ 935	\$ 1,392	\$ 1,061	\$ 932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4881-040	SALE FA - TOWN OF MADISON	\$ -	\$ -	\$ 607,500	\$ -	\$ -	\$ 121,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4881-699	SALE FA - B&G FLEET VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4882-125	SALE OF PD RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,216	\$ 12,217	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4882-199	SALE OF PD FLEET VEHICLES	\$ -	\$ 16,020	\$ -	\$ 5,178	\$ 28,939	\$ 10,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4882-250	SALE FA - FIRE ENGINES	\$ -	\$ -	\$ -	\$ -	\$ 41,442	\$ 8,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4882-256	SALE FA - EXTRICATE EQUIPMENT	\$ -	\$ -	\$ 1,875	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4882-260	SALE OF FIRE SQUAD	\$ 1,555	\$ 1,152	\$ -	\$ -	\$ -	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4882-299	SALE FA - FIRE FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 12,017	\$ 2,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4882-407	SALE FA - BI FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,803	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4883-101	SALE OF PW VEHICLE/EQUIP	\$ -	\$ 8,151	\$ 99,344	\$ 9,096	\$ 35,327	\$ 30,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4883-198	SALE OF PW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,267	\$ 5,267	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4883-199	SALE OF PLOW FLEET	\$ -	\$ -	\$ 37,939	\$ -	\$ -	\$ 7,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4886-198	SALE OF FA - PARK EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 10,400	\$ 2,080	\$ -	\$ 1,967	\$ 1,967	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4886-354	SALE OF FA - CC/SR SEATING/TA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,505	\$ 2,505	\$ -	\$ -	\$ -	\$ -	100.0%	
400-488	Sale of Fixed Assets Total	\$ 1,555	\$ 25,323	\$ 746,658	\$ 14,274	\$ 128,125	\$ 183,187	\$ -	\$ 21,955	\$ 27,759	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4891-038	MISC INC-SOLAR	\$ -	\$ -	\$ -	\$ 11,671	\$ 1,100	\$ 2,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-489	Miscellaneous Revenues Total	\$ -	\$ -	\$ -	\$ 11,671	\$ 1,100	\$ 2,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4902-141	DEBT PROCEEDS-POLICE FACILITY	\$ -	\$ -	\$ -	\$ -	\$ 7,885,000	\$ 1,577,000	\$ 5,000,000	\$ -	\$ 28,580,634	\$ -	\$ -	\$ -	\$ (5,000,000)	-100.0%	
400-4902-250	DEBT-FIRE ENGINES	\$ -	\$ -	\$ -	\$ -	\$ 905,000	\$ 181,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4902-260	DEBT PROCEEDS-FIRE SQUAD	\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4902-267	DEBT-FIRE HEADQUARTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	100.0%	
400-4903-319	DEBT PROCEEDS-STR RESURF PGRM	\$ -	\$ -	\$ -	\$ -	\$ (520,000)	\$ (104,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4903-368	DEBT PROCEEDS-S SYENE	\$ -	\$ 6,520,259	\$ -	\$ -	\$ -	\$ 1,304,052	\$ 5,162,000	\$ -	\$ 5,162,000	\$ -	\$ -	\$ -	\$ (5,162,000)	-100.0%	
400-4903-481	DEBT PROCEEDS-MCKEE PHASE II	\$ 2,430,000	\$ -	\$ -	\$ -	\$ -	\$ 486,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4903-488	DEBT PROCEEDS-FISH HATCHERY	\$ 5,570,000	\$ -	\$ -	\$ -	\$ -	\$ 1,114,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4903-492	DEBT PROCEEDS-FITCHRONA(LCY-N)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,506,313	\$ -	\$ 1,591,313	\$ -	\$ -	\$ -	\$ (1,506,313)	-100.0%	
400-4903-494	DEBT PROCEEDS-LACY(FTRNA-SEM)	\$ -	\$ 1,719,741	\$ -	\$ -	\$ -	\$ 343,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4903-506	DEBT PROCEEDS-FITCHRONA(@WHAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 685,000	\$ -	\$ 685,000	\$ 635,000	1270.0%	
400-4903-999	DEBT PROCEEDS-DEV PD INFRA	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4906-275	DEBT PROCEEDS-NW TEEN CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ (2,000,000)	-100.0%	
400-4906-277	DEBT PROCEEDS-KIDS CROSSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ 375,000	\$ 600,000	\$ -	\$ 600,000	\$ 225,000	60.0%	
400-4906-307	DEBT-CITY HALL REMODEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ 6,500,000	\$ 6,500,000	100.0%	
400-490	Debt Proceeds Total	\$ 8,960,000	\$ 8,240,000	\$ -	\$ -	\$ 8,270,000	\$ 5,094,000	\$ 14,093,313	\$ -	\$ 37,758,947	\$ 8,285,000	\$ -	\$ 8,285,000	\$ (5,808,313)	-41.2%	

City of Fitchburg
Capital Projects Fund #400
2026 Operating Budget

Acct #	Account Name	2020	2021	2022	2023	2024	5 Year	Adopted	06/2025	2025	Budget	Thru	Mayor's	Budget	
		Actual	Actual	Actual	Actual	Actual	Average	Budget	YTD Actual	Estimate	Request	Adoption	Budget	Change	
400-4921-024	TRANS FR GEN FUND - WEBSITE	\$ -	\$ -	\$ -	\$ 60,000	\$ 40,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4921-025	TRANS FR GEN FUND - DOOR ACCES	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4921-035	TRANS FR GEN FUND - VIDEO SEC	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4921-039	TRANS FR GEN FUND - POLL BOOKS	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4921-040	GF FB TRX - TOWN OF MADISON	\$ -	\$ -	\$ 353,250	\$ -	\$ -	\$ 70,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4921-042	GF FB TRX - HYBRID/ELEC VEH	\$ 20,000	\$ 7,905	\$ 17,956	\$ 20,000	\$ 20,000	\$ 17,172	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.0%	
400-4921-045	GF FB TRX - CAP GRANT MATCHES	\$ -	\$ -	\$ -	\$ -	\$ 680,000	\$ 136,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	0.0%	
400-4921-699	TRANS FR GEN FUND - B&G FLEET	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4922-126	GF FB TRX - ECD	\$ -	\$ -	\$ 6,627	\$ -	\$ -	\$ 1,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4922-141	OTHER FB TRX - POLICE FACILITY	\$ -	\$ -	\$ -	\$ 247,500	\$ 2,705,539	\$ 590,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4922-198	TRANS FR GEN FUND - PD EQUIP	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ 6,600	\$ 30,180	\$ -	\$ 30,180	\$ 31,200	\$ -	\$ 31,200	3.4%	
400-4922-199	TRANS FROM GEN FUND	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4922-229	TRANS FR GEN FUND - REHAB UNIT	\$ -	\$ -	\$ -	\$ 336,849	\$ 800,000	\$ 227,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4922-233	DEBT FB TRX - PD TENDERS	\$ -	\$ -	\$ 219,188	\$ -	\$ -	\$ 43,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4922-238	GF FB TRX - EARLY WARNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,050	\$ -	\$ 36,050	\$ -	\$ -	\$ -	-100.0%	
400-4922-254	TRANS FR GEN FUND - SCBA	\$ -	\$ -	\$ -	\$ -	\$ 649,000	\$ 129,800	\$ 89,000	\$ -	\$ 89,000	\$ 14,000	\$ -	\$ 14,000	-84.3%	
400-4922-256	TRANS FR GEN FUND - EXTRICATIO	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 15,000	\$ 99,000	\$ -	\$ 99,000	\$ -	\$ -	\$ -	-100.0%	
400-4922-267	DEBT FB TRX - FIRE HEADQUARTER	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4922-399	GF FB TRX - EMS FLEET REP	\$ -	\$ -	\$ -	\$ -	\$ 225,500	\$ 45,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4922-404	TRANSFER FROM TIF #4	\$ -	\$ -	\$ -	\$ 147,491	\$ (147,491)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4922-601	TRANS FR GEN FUND - DISPATCH	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4922-602	GF FB TRX - FRATS	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4923-107	DEBT FB TRX - SALT SHED	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4923-198	GF FB TRX - HWY EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	-100.0%	
400-4923-319	DEBT FB TRX - STREET RESURF	\$ 100,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4923-368	DEBT FB TRX - SYENE (MC-LCY)	\$ -	\$ 36,624	\$ 60,000	\$ -	\$ -	\$ 19,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4923-999	DEBT FB TRX - DEV PD INFRASTR	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4926-354	GF FB TRX - CC/SR SEAT/TABLE	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ 8,600	\$ 44,000	\$ -	\$ 44,000	\$ -	\$ -	\$ -	-100.0%	
400-4929-999	TRANS FR GEN FUND- ERP GAP	\$ 368,039	\$ 424,618	\$ 167,516	\$ -	\$ -	\$ 192,035	\$ 3,286,200	\$ -	\$ 3,286,200	\$ -	\$ -	\$ -	-100.0%	
400-4936-265	TRANS FR PK DED - DOG PARK	\$ -	\$ -	\$ 13,186	\$ 5,574	\$ -	\$ 3,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4936-270	TRANS FR PK DED - INCLUSIVE PK	\$ -	\$ 64,400	\$ 15,600	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4951-006	TRANS FR SPR	\$ -	\$ -	\$ 158,035	\$ 63,866	\$ 54,000	\$ 55,180	\$ -	\$ -	\$ 724,099	\$ -	\$ -	\$ -	100.0%	
400-4951-025	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	100.0%	
400-4951-031	TRANS FR SPR-LAND BANK HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	100.0%	
400-4951-038	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ -	\$ 50,000	100.0%	
400-4951-042	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ 77,689	\$ 15,538	\$ -	\$ -	\$ 149,139	\$ -	\$ -	\$ -	100.0%	
400-4951-044	INTRFND TRNSFR-BICYCLE SHARING	\$ -	\$ -	\$ -	\$ 53,955	\$ 12,387	\$ 13,268	\$ -	\$ -	\$ 14,456	\$ -	\$ -	\$ -	100.0%	
400-4951-710	TRANS FR SPR	\$ -	\$ -	\$ -	\$ 174,899	\$ 15,000	\$ 37,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4951-715	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 200	\$ 26,010	\$ -	\$ 46,460	\$ 1,040	\$ -	\$ 1,040	-96.0%	
400-4952-140	TRANS FR SPR	\$ -	\$ -	\$ -	\$ 16,211	\$ 9,653	\$ 5,173	\$ -	\$ -	\$ 157,886	\$ -	\$ -	\$ -	100.0%	
400-4953-108	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ 35,650	\$ 7,130	\$ -	\$ -	\$ 14,350	\$ -	\$ -	\$ -	100.0%	
400-4953-450	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ 42,199	\$ 8,440	\$ -	\$ -	\$ 89,600	\$ 180,000	\$ -	\$ 180,000	100.0%	
400-4953-479	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ -	\$ -	\$ -	100.0%	
400-4953-504	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ 38,085	\$ 7,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4953-510	TRANS FR SPR	\$ -	\$ -	\$ -	\$ 932,739	\$ 26,151	\$ 191,778	\$ -	\$ -	\$ 893,110	\$ -	\$ -	\$ -	100.0%	
400-4953-511	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ 29,360	\$ 5,872	\$ -	\$ -	\$ 800,640	\$ -	\$ -	\$ -	100.0%	
400-4954-652	TRANS FR SPR	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 4,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.0%	
400-4955-204	TRANS FR LIBRARY-SORTER	\$ -	\$ -	\$ -	\$ 212,440	\$ -	\$ 42,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4955-205	TRANS FR LIBRARY-CONF RM	\$ -	\$ -	\$ -	\$ -	\$ 21,763	\$ 4,353	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	-100.0%	
400-4955-206	TRANS FR LIBRARY-KIDS AREA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	100.0%	
400-4955-298	TRANS FR SPR	\$ -	\$ -	\$ -	\$ 6,682	\$ 568,744	\$ 115,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4956-212	TRANS FR SPR	\$ -	\$ -	\$ 3,000	\$ 142,824	\$ 842,525	\$ 197,670	\$ -	\$ -	\$ 54,650	\$ -	\$ -	\$ -	100.0%	
400-4956-259	TRANS FR SPR	\$ -	\$ -	\$ -	\$ 15,109	\$ 20,401	\$ 7,102	\$ -	\$ -	\$ 12,910	\$ -	\$ -	\$ -	100.0%	
400-4956-263	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 380,000	\$ 250,000	\$ -	\$ 250,000	0.0%	
400-4956-264	TRANS FR SPR	\$ -	\$ -	\$ -	\$ -	\$ 29,772	\$ 5,954	\$ -	\$ -	\$ 423,228	\$ -	\$ -	\$ -	100.0%	
400-4956-302	TRANS FR SPR	\$ -	\$ -	\$ 10,488	\$ 8,000	\$ 92,067	\$ 22,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-4956-353	TRANS FR SPR	\$ -	\$ -	\$ 10,000	\$ 30,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
400-49_	Transfers From Other Funds Total	\$ 888,039	\$ 614,547	\$ 1,534,846	\$ 3,138,138	\$ 7,046,993	\$ 2,644,513	\$ 5,840,440	\$ -	\$ 9,392,458	\$ 3,256,240	\$ -	\$ 3,256,240	\$(2,584,200)	-44.2%
400-497_	INTER PROJ TRX IN - various projects	\$ 62,500	\$ 5,000	\$ 109,500	\$ 192,446	\$ -	\$ 73,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-498_	INTER PROJ TRX IN - various projects	\$ 40,399	\$ 378,679	\$ 870,059	\$ 6,053,597	\$ 4,032,716	\$ 2,275,090	\$ 166,000	\$ 3,787,969	\$ 3,955,875	\$ 458,550	\$ -	\$ 458,550	\$ 292,550	176.2%
400-49_	Transfer From Other Projects Total	\$ 102,899	\$ 383,679	\$ 979,559	\$ 6,246,043	\$ 4,032,716	\$ 2,348,979	\$ 166,000	\$ 3,787,969	\$ 3,955,875	\$ 458,550	\$ -	\$ 458,550	\$ 292,550	176.2%
400-4991-024	FB APPLIED-WEBSITE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.0%
400-4991-040	FB APP-Town of Madison	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4991-710	FB APP-FACT EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 20,000	\$ -	\$ 20,000	\$ 10,000	100.0%
400-4991-715	FB APP-CITY-WIDE AV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$(50,000)	\$ -	\$ -	100.0%
400-4992-254	FB APPLIED-SCBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,000	\$ -	\$ 161,000	\$ 161,000	100.0%
400-4993-319	FB APP-STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-4996-259	FB APP-PARK SYS REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	100.0%
400-499_	Fund Balance Applied Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 265,000	\$ 331,000	\$(50,000)	\$ 281,000	\$ 271,000	2710.0%
	Revenue Total	\$ 13,379,436	\$ 20,306,045	\$ 6,682,992	\$ 14,674,781	\$ 26,251,333	\$ 16,258,917	\$ 29,718,085	\$ 7,461,308	\$ 63,471,080	\$ 15,690,519	\$(58,240)	\$ 15,632,279	\$(14,085,806)	-47.4%

City of Fitchburg
Capital Projects Fund #400
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
400-5711-006	FINANCIAL AND OTHER SOFTWARE	\$ -	\$ -	\$ 158,035	\$ 63,866	\$ 54,000	\$ 55,180	\$ -	\$ 32,557	\$ 724,099	\$ -	\$ -	\$ -	100.0%
400-5711-024	WEBSITE & EMAIL UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	100.0%
400-5711-025	DOOR ACCESS SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,900	\$ -	\$ -	\$ -	100.0%
400-5711-030	LOGO IMPLEMENT & WAYFINDING	\$ 369	\$ -	\$ 98,327	\$ -	\$ -	\$ 19,739	\$ -	\$ -	\$ 19,460	\$ -	\$ -	\$ -	100.0%
400-5711-031	LAND BANKING (HOUSING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	100.0%
400-5711-036	AUTOMATED TIMEKEEPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,437	\$ -	\$ -	\$ -	100.0%
400-5711-038	FITCHBURG SOLAR INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ 17,216	\$ 3,443	\$ -	\$ 9,268	\$ 54,225	\$ 100,000	\$ -	\$ 100,000	100.0%
400-5711-039	ELECTRONIC POLL BOOKS	\$ 77,943	\$ -	\$ -	\$ -	\$ -	\$ 15,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-040	TOWN OF MADISON - GENERAL GOVT	\$ -	\$ -	\$ 14,087	\$ -	\$ -	\$ 2,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-042	HYBRID AND ELECTRIC VEHICLES	\$ -	\$ -	\$ -	\$ 4,522	\$ 92,689	\$ 19,442	\$ 20,000	\$ 105,587	\$ 232,789	\$ 20,000	\$ -	\$ 20,000	0.0%
400-5711-043	GENERAL FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,781	\$ -	\$ 2,781	\$ 2,864	\$ -	\$ 2,864	83.0%
400-5711-044	BICYCLE SHARING PROGRAM	\$ -	\$ -	\$ -	\$ 269,776	\$ 61,937	\$ 66,342	\$ -	\$ -	\$ 72,287	\$ -	\$ -	\$ -	100.0%
400-5711-539	ASSESSING FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 170	\$ 34	\$ 3,399	\$ -	\$ 3,399	\$ 3,501	\$ -	\$ 3,501	102.0%
400-5711-699	B&G FLEET VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,678	\$ -	\$ 30,678	\$ 4,668	\$ -	\$ 4,668	1,990.0%
400-5711-710	FACT NEW EQUIP CITY HALL CAMP	\$ 2,779	\$ 34,155	\$ 11,460	\$ 175,708	\$ 40,540	\$ 52,929	\$ 10,000	\$ -	\$ 10,000	\$ 20,000	\$ -	\$ 20,000	100.0%
400-5711-711	FACT VIDEO DELIVERY SYSTEM	\$ -	\$ -	\$ 66,203	\$ -	\$ -	\$ 13,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5711-712	FACT FLEET VEHICLE	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ 1,660	\$ 2,185	\$ -	\$ 2,185	\$ 2,251	\$ -	\$ 2,251	66.0%
400-5711-714	FACTV SWITCHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950	\$ -	\$ 5,950	\$ 5,950	\$ -	\$ 5,950	0.0%
400-5711-715	CITY-WIDE AV EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,825	\$ -	\$ 123,325	\$ 81,930	\$ (58,240)	\$ 23,690	(34,135).0%
400-5712-014	GIS IMPLEMENTATION	\$ -	\$ -	\$ 4,604	\$ -	\$ 2,833	\$ 1,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5715-204	AUTO MATERIALS HANDLING (SORT)	\$ -	\$ -	\$ -	\$ 212,440	\$ -	\$ 42,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5715-205	LIBR REMODEL-TECH CTR, CONF RM	\$ -	\$ -	\$ -	\$ -	\$ 21,763	\$ 4,353	\$ 200,000	\$ 7,486	\$ 200,000	\$ -	\$ -	\$ -	(200,000).0%
400-5715-206	CHILDREN'S LIBRARY REDESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	100.0%
400-5715-298	LIBRARY BUILDING SYS REPLACE	\$ 15,332	\$ -	\$ 34,903	\$ 28,988	\$ 573,653	\$ 130,575	\$ 15,450	\$ -	\$ 51,641	\$ 7,214	\$ -	\$ 7,214	(8,236).0%
400-5716-262	PARKING LOT RESURFACING	\$ 139,430	\$ (1,707)	\$ -	\$ 105,221	\$ 2,088	\$ 49,006	\$ 73,170	\$ -	\$ 318,228	\$ 75,456	\$ -	\$ 75,456	2,286.0%
400-5716-302	CITY CAMPUS/BLDG SYS REPLACE	\$ 35,373	\$ 13,990	\$ 25,588	\$ 61,398	\$ 97,155	\$ 46,701	\$ 58,417	\$ 29,823	\$ 338,288	\$ 62,292	\$ -	\$ 62,292	3,875.0%
400-5716-304	MAINT FAC BLDG SYS REPLACENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,499	\$ -	\$ 95,470	\$ 9,814	\$ -	\$ 9,814	1,315.0%
400-5716-307	CITY CAMPUS REMODELING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 6,500,000	\$ -	\$ 6,500,000	6,500,000.0%
400-5716-354	SR CTR/COMM CTR SEAT/TABLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,003	\$ 42,912	\$ 94,155	\$ 7,213	\$ -	\$ 7,213	(43,790).0%
400-571	Capital Projects - General	\$ 271,227	\$ 54,738	\$ 413,208	\$ 921,919	\$ 964,042	\$ 525,027	\$ 1,511,357	\$ 227,633	\$ 4,095,297	\$ 9,203,153	\$ (58,240)	\$ 9,144,913	7,633,556.0%
400-5721-040	TOWN OF MADISON - PS	\$ -	\$ -	\$ 87,091	\$ 44,459	\$ -	\$ 26,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-125	POLICE COMM CTR RADIOS	\$ -	\$ -	\$ 701,685	\$ 3,150	\$ -	\$ 140,967	\$ -	\$ -	\$ 69,989	\$ -	\$ -	\$ -	100.0%
400-5722-126	Elec Control Devices - Police	\$ -	\$ -	\$ 64,626	\$ -	\$ -	\$ 12,925	\$ 15,869	\$ -	\$ 43,595	\$ 16,345	\$ -	\$ 16,345	476.0%
400-5722-127	POLICE EVIDENCE FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,837	\$ -	\$ 90,837	\$ 6,012	\$ -	\$ 6,012	175.0%
400-5722-140	POLICE BODY CAMERAS	\$ 8,943	\$ -	\$ -	\$ 16,211	\$ 9,653	\$ 6,961	\$ 27,189	\$ 115,889	\$ 236,908	\$ 30,030	\$ -	\$ 30,030	2,841.0%
400-5722-141	POLICE FACILITY	\$ 3,509	\$ 36,617	\$ 2,190	\$ 390,216	\$ 454,811	\$ 177,469	\$ 5,000,000	\$ 966,851	\$ 39,201,343	\$ 200,000	\$ -	\$ 200,000	(4,800,000).0%
400-5722-142	PD RECORDS SOFTWARE	\$ 68,087	\$ -	\$ -	\$ -	\$ -	\$ 13,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-198	PD EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,109	\$ -	\$ 47,109	\$ 48,637	\$ -	\$ 48,637	1,528.0%
400-5722-199	PD FLEET VEHICLES	\$ 36,086	\$ 87,665	\$ 138,103	\$ 403,629	\$ 448,690	\$ 222,834	\$ 282,759	\$ 86,675	\$ 333,255	\$ 329,469	\$ -	\$ 329,469	46,710.0%
400-5722-200	DANECOM LOCAL ADDITIONS	\$ -	\$ -	\$ (11,055)	\$ -	\$ -	\$ (2,211)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-229	AIR/LIGHT/REHAB VEHICLE	\$ -	\$ -	\$ -	\$ 99,016	\$ 233,631	\$ 66,529	\$ -	\$ 396	\$ 4,201	\$ -	\$ -	\$ -	100.0%
400-5722-233	WATER TENDERS	\$ -	\$ -	\$ 359,015	\$ 103,057	\$ 2,896	\$ 92,994	\$ 44,944	\$ -	\$ 161,574	\$ 47,641	\$ -	\$ 47,641	2,697.0%
400-5722-236	FIRE STATION #3 BLDG SYSTEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,646	\$ -	\$ 68,646	\$ 17,770	\$ -	\$ 17,770	(15,876).0%
400-5722-241	FIRE STATION #2 BLDG SYSTEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,064	\$ -	\$ 60,064	\$ 17,771	\$ -	\$ 17,771	(7,293).0%
400-5722-249	FUTURE FIRE STA LAND & BLDGS	\$ 194,692	\$ (8,427)	\$ -	\$ -	\$ -	\$ 37,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-250	FIRE ENGINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975,000	\$ -	\$ -	\$ -	100.0%
400-5722-254	FD SCBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000	175,000.0%
400-5722-260	FIRE SQUAD	\$ 1,496	\$ 636,638	\$ -	\$ -	\$ -	\$ 127,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-265	FIRE RADIOS	\$ -	\$ -	\$ 459,657	\$ 59,268	\$ 336	\$ 103,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-267	FIRE HEADQUARTERS	\$ 523,675	\$ 134,578	\$ 23,027	\$ 2,196	\$ -	\$ 136,695	\$ 7,555	\$ -	\$ 75,959	\$ 507,782	\$ -	\$ 507,782	500,227.0%
400-5722-299	FIRE FLEET VEHICLES	\$ -	\$ -	\$ 36,145	\$ 20,422	\$ -	\$ 11,313	\$ 44,857	\$ -	\$ 112,409	\$ 46,203	\$ -	\$ 46,203	1,346.0%
400-5722-302	EMS VEHICLE REPLACEMENT	\$ 30,588	\$ 11,617	\$ -	\$ -	\$ -	\$ 8,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5722-399	EMS FLEET REPLACEMENT	\$ -	\$ 157,642	\$ -	\$ 57,490	\$ 28,856	\$ 48,798	\$ 125,651	\$ 355,847	\$ 497,446	\$ 131,752	\$ -	\$ 131,752	6,101.0%
400-5722-407	BLDG INSPECTION VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,871	\$ -	\$ 5,871	\$ 5,912	\$ -	\$ 5,912	41.0%
400-5722-601	POLICE DISPATCH CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,925	\$ -	\$ 93,925	\$ 50,393	\$ -	\$ 50,393	1,468.0%
400-5722-602	FITCHRONA ANALOG TACTICAL	\$ -	\$ -	\$ -	\$ 286,656	\$ 44,601	\$ 66,251	\$ 15,914	\$ -	\$ 15,914	\$ 16,391	\$ -	\$ 16,391	477.0%
400-572	Capital Projects - Public Safety	\$ 867,077	\$ 1,056,328	\$ 1,860,484	\$ 1,485,770	\$ 1,223,473	\$ 1,298,626	\$ 5,731,190	\$ 1,525,659	\$ 42,094,045	\$ 1,647,108	\$ -	\$ 1,647,108	(4,084,082).0%

City of Fitchburg
Capital Projects Fund #400
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
400-5731-040	TOWN OF MADISON - HIGHWAY	\$ -	\$ -	\$ -	\$ -	\$ 120,473	\$ 24,095	\$ -	\$ -	\$ 155,527	\$ -	\$ -	\$ -	100.0%
400-5731-201	COMMERCE PARK DEV FUND	\$ 426	\$ 492	\$ 506	\$ 475	\$ 458	\$ 471	\$ -	\$ 192	\$ 269	\$ -	\$ -	\$ -	100.0%
400-5732-014	GIS IMPLEMENTATION	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5732-016	GPS SYSTEM	\$ -	\$ -	\$ 11,082	\$ -	\$ -	\$ 2,216	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	0.0%
400-5732-238	EARLY WARNING SIRENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,050	\$ -	\$ 36,050	\$ -	\$ -	\$ -	-100.0%
400-5733-101	HWY EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ 241,178	\$ 88,014	\$ 21,768	\$ 70,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-103	INTERSECTION SIGNALIZATION	\$ 54,066	\$ 141,659	\$ 242,283	\$ 8,154	\$ -	\$ 89,232	\$ -	\$ 274	\$ 903,881	\$ -	\$ -	\$ -	100.0%
400-5733-107	SALT SHED REPAIRS	\$ -	\$ -	\$ 735	\$ 224,720	\$ -	\$ 45,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-108	FLEET MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ 102,516	\$ 35,490	\$ -	\$ 34,731	\$ -	\$ -	\$ 61,593	\$ -	\$ -	\$ -	100.0%
400-5733-198	HIGHWAY EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ -	\$ 78,355	\$ 92,036	\$ 34,078	\$ 544,478	\$ 94,097	\$ 910,491	\$ 303,312	\$ -	\$ 303,312	-44.3%
400-5733-199	PLOW FLEET REPLACEMENT	\$ 107,893	\$ 228,559	\$ 135,803	\$ -	\$ -	\$ 94,451	\$ 305,283	\$ -	\$ 1,125,893	\$ 313,527	\$ -	\$ 313,527	2.7%
400-5733-319	STREET RESURFACING PROGRAM	\$ 473,872	\$ 804,813	\$ 183,014	\$ 2,152,349	\$ 2,819,361	\$ 1,286,682	\$ 1,234,559	\$ (29,482)	\$ 2,671,394	\$ 193,831	\$ -	\$ 193,831	-84.3%
400-5733-367	SYENE ROAD RECONSTRUCTION	\$ -	\$ -	\$ 20,500	\$ (20,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-368	S SYENE ROAD (MCCOY TO LACY)	\$ 49,202	\$ 175,029	\$ 638,418	\$ 3,007,672	\$ 276,682	\$ 829,400	\$ 6,872,000	\$ 28,100	\$ 6,872,000	\$ -	\$ -	\$ -	-100.0%
400-5733-431	MCKEE ROAD PATH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	-100.0%
400-5733-450	TRAFFIC CALMING PROGRAM	\$ 9,892	\$ -	\$ -	\$ -	\$ 42,199	\$ 10,418	\$ -	\$ -	\$ 93,100	\$ 180,000	\$ -	\$ 180,000	100.0%
400-5733-469	LACY-MM INTERSECTION	\$ 491,673	\$ 27,520	\$ -	\$ 2,402	\$ -	\$ 104,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-474	FISH HATCHERY LEFT TURN	\$ -	\$ 9,424	\$ -	\$ -	\$ -	\$ 1,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-479	UPDATE STREET LIGHTING	\$ -	\$ -	\$ -	\$ 291	\$ 10	\$ 60	\$ -	\$ -	\$ 66,347	\$ -	\$ -	\$ -	100.0%
400-5733-481	MCKEE ROAD PHASE II	\$ 1,959,828	\$ 196,143	\$ (38,795)	\$ 10,647	\$ -	\$ 425,565	\$ 112,411	\$ 3,476	\$ 230,378	\$ 69,470	\$ -	\$ 69,470	-38.2%
400-5733-486	SIDEWALK & PATH MAINT & IMPROV	\$ 55,264	\$ 42,098	\$ 3,661	\$ 102,262	\$ 123,106	\$ 65,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-488	FISH HATCHERY RD	\$ 5,859,288	\$ 7,085,973	\$ 227,847	\$ 87,674	\$ 207,341	\$ 77,313	\$ 4,721,899	\$ 31,221	\$ 4,842,987	\$ -	\$ -	\$ -	-100.0%
400-5733-492	FITCHRONA (LACY TO NESBITT)	\$ -	\$ -	\$ -	\$ 179,225	\$ 207,341	\$ 77,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-494	LACY (FITCHRONA-SEMINOLE)	\$ -	\$ 50	\$ 18,486	\$ 1,019,246	\$ 97,377	\$ 227,032	\$ -	\$ 250	\$ 123,403	\$ -	\$ -	\$ -	100.0%
400-5733-495	SEMINOLE (LACY NORTH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	-100.0%
400-5733-497	MAINTENANCE ARTERIAL STREETS	\$ -	\$ -	\$ 62,452	\$ -	\$ -	\$ 12,490	\$ 70,782	\$ -	\$ 287,058	\$ 72,905	\$ -	\$ 72,905	3.0%
400-5733-502	CTH MM (McCoy to USH 12/18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,550	\$ -	\$ 458,550	100.0%
400-5733-504	BUS STOP IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 178,908	\$ 35,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5733-506	FITCHRONA RD (N OF WHALEN-S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 100,000	\$ 920,000	\$ -	\$ 920,000	1740.0%
400-5733-510	STREET RESURFACE IN OCT/HNI	\$ -	\$ -	\$ -	\$ 932,739	\$ 26,151	\$ 191,778	\$ -	\$ 4,680	\$ 893,110	\$ -	\$ -	\$ -	100.0%
400-5733-511	BIKE LANE ADDITIONS	\$ -	\$ -	\$ -	\$ -	\$ 29,360	\$ 5,872	\$ -	\$ 4,399	\$ 800,640	\$ -	\$ -	\$ -	100.0%
400-5733-514	CTH MM BIKE UNDERPASS	\$ -	\$ -	\$ -	\$ -	\$ 310	\$ 62	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	-100.0%
400-5733-518	ROADWAY SAFETY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 30,754	\$ 6,151	\$ -	\$ -	\$ 1,546	\$ -	\$ -	\$ -	100.0%
400-5733-999	PW DEV PD INFRASTRUCTURE	\$ 1,804,343	\$ 251,605	\$ 76,728	\$ -	\$ -	\$ 426,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5734-630	VERONA RD UTILITY RELOC & REL	\$ 25,001	\$ 42	\$ 2,755	\$ -	\$ -	\$ 5,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5734-652	RECYCLING DROP OFF SITE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	0.0%
400-573	Capital Projects - Public Works	\$ 10,891,949	\$ 8,963,407	\$ 1,929,167	\$ 7,909,213	\$ 4,101,944	\$ 6,759,136	\$ 14,939,862	\$ 137,207	\$ 21,178,067	\$ 2,523,995	\$ -	\$ 2,523,995	-83.1%
400-5746-352	SR CENTER FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,934	\$ -	\$ 7,753	\$ 2,701	\$ -	\$ 2,701	-31.3%
400-5746-353	SR CENTER PATIO	\$ -	\$ -	\$ -	\$ 102,363	\$ 2,975	\$ 21,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-574	Capital Projects - Health & Human Services	\$ -	\$ -	\$ -	\$ 102,363	\$ 2,975	\$ 21,068	\$ 3,934	\$ -	\$ 7,753	\$ 2,701	\$ -	\$ 2,701	-31.3%
400-5763-101	PARKS EQUIPMENT REPLACEMENT	\$ 110,161	\$ 29,411	\$ 192,102	\$ 5,640	\$ -	\$ 67,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-198	PARKS EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ -	\$ 149,940	\$ 119,771	\$ 53,942	\$ 261,407	\$ 184,263	\$ 432,190	\$ 269,249	\$ -	\$ 269,249	7.842
400-5766-212	MCKEE FARMS PARK	\$ 35,223	\$ (103)	\$ 3,000	\$ 142,824	\$ 842,525	\$ 204,694	\$ -	\$ 13,186	\$ 54,650	\$ -	\$ -	\$ -	100.0%
400-5766-245	PATH RESURFACE & IMPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,313	\$ -	\$ 46,313	100.0%
400-5766-259	PARK SYSTEM IMPROVEMENTS	\$ 48,402	\$ 15,732	\$ 85,418	\$ 104,304	\$ 123,889	\$ 75,549	\$ 62,000	\$ 5,850	\$ 192,033	\$ 63,000	\$ -	\$ 63,000	1.000
400-5766-263	TENNIS/PICKLEBALL COURTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,935	\$ 5,687	\$ 668,179	\$ 294,066	\$ -	\$ 294,066	-7.8%
400-5766-264	EXISTING LARGE PARK SHELTERS	\$ -	\$ -	\$ -	\$ -	\$ 40,107	\$ 8,021	\$ 52,000	\$ 3,833	\$ 640,892	\$ 53,000	\$ -	\$ 53,000	1.000
400-5766-265	DOG PARK/EXERCISE AREA	\$ -	\$ -	\$ 13,186	\$ 5,574	\$ 3,826	\$ 4,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-270	INCLUSIVE PLAYGROUND	\$ -	\$ 64,400	\$ 67,600	\$ -	\$ -	\$ 26,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5766-272	HUB PHASE 1 (N. FHR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ 307,500	\$ 24,034	\$ -	\$ 24,034	1.534
400-5766-275	NORTHWEST TEEN CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	-100.0%
400-5766-277	KIDS CROSSING PLAYGROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ 375,000	\$ 600,000	\$ -	\$ 600,000	225.000
400-576	Capital Projects - Parks & Recreation	\$ 193,785	\$ 109,440	\$ 361,306	\$ 408,282	\$ 1,130,118	\$ 440,586	\$ 3,091,842	\$ 212,819	\$ 4,670,444	\$ 1,349,662	\$ -	\$ 1,349,662	-56.3%
400-583 -	DEBT ISSUANCE COSTS - various projects	\$ 56,339	\$ 57,942	\$ -	\$ -	\$ 104,350	\$ 43,726	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ -	100.0%
400-583	Capital Projects - Debt Issuance Costs	\$ 56,339	\$ 57,942	\$ -	\$ -	\$ 104,350	\$ 43,726	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ -	100.0%
400-5980-330	FIRE IMP FEE-TRANS TO DEBT SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000	100.0%
400-5980-332	PD IMP FEE-TRANS TO DEBT SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	100.0%
400-5980-342	REC DONATIONS - TRX TO F200	\$ -	\$ 10,724	\$ -	\$ -	\$ -	\$ 2,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5982-141	INTERFUND TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,260	\$ 13,260	\$ -	\$ -	\$ -	100.0%
400-5983-319	INTERFUND TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ 323,201	\$ 64,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-5983-488	INTERFUND TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ 3,603	\$ 721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
400-59	Transfers Out	\$ -	\$ 10,724	\$ -	\$ -	\$ 326,805	\$ 67,506	\$ -	\$ 13,260	\$ 13,260	\$ 250,000	\$ -	\$ 250,000	100.0%
400-599 -	INTER PROJ TRX OUT - various projects	\$ 426,401	\$ 1,265,814	\$ 1,327,004	\$ 6,360,702	\$ 4,282,758	\$ 2,732,536	\$ 416,000	\$ 4,027,013	\$ 4,205,875	\$ 458,550	\$ -	\$ 458,550	10.2%
400-599	Interproject Transfers	\$ 426,401	\$ 1,265,814	\$ 1,327,004	\$ 6,360,702	\$ 4,282,758	\$ 2,732,536	\$ 416,000	\$ 4,027,013	\$ 4,205,875	\$ 458,550	\$ -	\$ 458,550	10.2%
	Grand Total	\$ 12,706,777	\$ 11,518,393	\$ 5,891,169	\$ 17,188,250	\$ 12,136,465	\$ 11,888,211	\$ 25,694,185	\$ 6,145,792	\$ 76,266,941	\$ 15,435,169	\$ (58,240)	\$ 15,376,929	-40.2%
	Net Surplus/(Deficit)	\$ 672,659	\$ 8,787,652	\$ 791,823	\$ (2,513,469)	\$ 14,114,868	\$ 4,370,707	\$ 4,013,900	\$ 1,315,516	\$ (13,060,861)	\$ (75,650)	\$ 50,000	\$ (25,650)	\$ (4,039,550)

City of Fitchburg
TID #4 Fund 404
2026 Operating Budget

		2020	2021	2022	2023	2024	5 Year	2025	06/2025	2025	2026	Revisions	2026	Budget
Acct #	Account Name	Actual	Actual	Actual	Actual	Actual	Average	Adopted	YTD Actual	Estimate	Budget	Thru	Mayor's	Budget
												Adoption	Budget	Change
404-4112-000	TIF #4 INCREMENT - KELLY	\$ 1,475,348	\$ 1,764,085	\$ 1,380,485	\$ 1,484,061	\$ -	\$ 1,220,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4112-001	TIF #4 INCREMENT - NINE SPRING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4113-100	TIF #4 INCREMENT - PROMEGA	\$ 1,986,777	\$ 1,985,672	\$ 1,978,399	\$ 1,767,560	\$ -	\$ 1,543,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4113-200	TIF #4 INCREMENT - PROM PROCES	\$ 346,597	\$ 365,346	\$ 378,637	\$ 331,875	\$ -	\$ 284,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4113-300	TIF #4 INCREMENT - TECH/CAMECA	\$ 282,318	\$ 136,771	\$ 136,728	\$ 142,753	\$ -	\$ 139,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4114-000	TID 4 INCREMENT - AVANTE	\$ 700,304	\$ 722,624	\$ 760,487	\$ 746,122	\$ -	\$ 585,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4114-100	TID 4 INCREMENT - OTHERS	\$ 166,539	\$ 220,853	\$ 336,433	\$ 408,250	\$ -	\$ 226,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ 4,957,883	\$ 5,195,351	\$ 4,971,169	\$ 4,880,621	\$ -	\$ 4,001,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4200-000	SPECIAL ASSESS INSTALLMENTS	\$ -	\$ -	\$ -	\$ 12,027	\$ -	\$ 2,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Special Assess Installments	\$ -	\$ -	\$ -	\$ 12,027	\$ -	\$ 2,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4354-000	EXEMPT COMP AID-FTC/KELLY	\$ 578,772	\$ 578,772	\$ 578,772	\$ 578,772	\$ -	\$ 463,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4354-001	TID #4 EXEMPT COMP AID-9 SPGS	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ 19,293	\$ 17,432	\$ 19,293	\$ 19,293	\$ -	\$ 15,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4355-100	EXEMPT COMPUTER AID - PROMEGA	\$ 72,240	\$ 72,240	\$ 72,240	\$ 72,240	\$ -	\$ 57,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4355-200	EXEMPT COMPUTER AID - PROM PRO	\$ 81	\$ 81	\$ 81	\$ 81	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4356-000	EXEMPT COMPUTER AID - OTHER	\$ 6,433	\$ 6,433	\$ 6,433	\$ 6,433	\$ -	\$ 5,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Exempt Computer Aid	\$ 676,820	\$ 674,959	\$ 676,820	\$ 676,820	\$ -	\$ 541,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4810-001	TID #4 INTEREST INCOME - NINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4810-100	INTEREST ON ADVANCE SPECIALS	\$ -	\$ -	\$ -	\$ 3,389	\$ -	\$ 678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4810-400	INTEREST INCOME	\$ 53,274	\$ 13,194	\$ 177,205	\$ 751,742	\$ 89,500	\$ 216,983	\$ -	\$ 3,973	\$ 6,000	\$ -	\$ -	\$ -	100.0%
404-4810-404	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ 53,274	\$ 13,194	\$ 177,205	\$ 755,131	\$ 89,500	\$ 217,661	\$ -	\$ 3,973	\$ 6,000	\$ -	\$ -	\$ -	100.0%
404-4890-001	TID #4 DEBT PROCEEDS-NINE SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4890-043	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4890-300	PROCEEDS FROM DEBT - KELLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4890-304	BOND PROCEEDS-CITY DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4891-100	DEBT PROCEEDS - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4911-001	PREMIUM ON DEBT ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4921-100	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ 12,027	\$ -	\$ 2,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4930-404	FUTURE INCREMENT NEEDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-4999-999	AMT TO BE PROV BY FUTURE INCR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ 12,027	\$ -	\$ 2,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 5,687,976	\$ 5,883,504	\$ 5,825,193	\$ 6,336,625	\$ 89,500	\$ 4,764,560	\$ -	\$ 3,973	\$ 6,000	\$ -	\$ -	\$ -	100.0%
		2020	2021	2022	2023	2024	5 Year	2025	06/2025	2025	2026	Revisions	2026	Budget
Acct #	Account Name	Actual	Actual	Actual	Actual	Actual	Average	Adopted	YTD Actual	Estimate	Budget	Thru	Mayor's	Budget
												Adoption	Budget	Change
404-5730-001	KELLY INFRASTRUCTURE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-002	IMPLEMENTATION/ADMINISTRATION	\$ 1,850	\$ 908	\$ 150	\$ 335	\$ -	\$ 649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-003	LEGAL, CONSULTING, OTHER PROF	\$ -	\$ 1,667	\$ 6,875	\$ 6,358	\$ 45,788	\$ 12,137	\$ -	\$ 5,091	\$ 43,433	\$ -	\$ -	\$ -	100.0%
404-5730-004	MARKETING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-005	TECH ASSESSMENT PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-006	LACY ROAD SIGNAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-007	LACY ROAD IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-008	LACY RD POWER UNDERGROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-009	FISH HATCHERY RD PRELIM DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-010	PURCHASE OF LAND - KELLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-011	OTHER INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-012	E CHERYL/FISH HATCH SIGNAL-KEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-014	LACY RD/PARKWAY RD ENHANCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-020	DEVELOPMENT INCENTIVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Original TID	\$ 1,850	\$ 2,575	\$ 7,025	\$ 6,692	\$ 45,788	\$ 12,786	\$ -	\$ 5,091	\$ 43,433	\$ -	\$ -	\$ -	100.0%
404-5731-001	INCREMENT PAYMENTS - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5731-002	IMPLEMENTATION/ADMIN - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5731-003	LEGAL, CONSULTING - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5731-004	MARKETING - PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5731-005	INCREMENT PAYMENTS - PROM PROC	\$ 211,390	\$ 971,506	\$ -	\$ -	\$ -	\$ 236,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5731-006	IMPLEMENT/ADMIN - TECH/CAMECA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5731-007	INCREMENT PMTS - TECH/CAMECA	\$ 160,664	\$ 88,639	\$ 85,289	\$ 337,815	\$ -	\$ 134,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Amendment #1	\$ 372,054	\$ 1,060,145	\$ 85,289	\$ 337,815	\$ -	\$ 371,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-101	NOBEL DR & MICA RD - FTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-102	IMPL/ADMIN-NINE SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-103	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-104	INTERCHANGE PROJECT & LACY E	\$ 8,023	\$ -	\$ -	\$ -	\$ -	\$ 1,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-105	LACY RD CONNECTION-ROUNABOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-106	UNDERPASS - NINE SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-107	E CHERYL/LACY CONNECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-108	RAILROAD CROSSINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5730-110	DEVELOPMENT INCENTIVES-NINE SP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Amendment #2	\$ 8,023	\$ -	\$ -	\$ -	\$ -	\$ 1,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

City of Fitchburg
TID #4 Fund 404
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
404-5732-002	IMPLEMENTATION/ADMINISTRATION	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5732-003	LEGAL, CONSULTING - AMEND 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5732-021	1/2 MILE FISH LEFT TURN LANE	\$ -	\$ 28,271	\$ -	\$ -	\$ -	\$ 5,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5732-022	1/2 MILE RAILROAD - Lacy/Syene	\$ 3,262	\$ 62,026	\$ 25,145	\$ 466,868	\$ 8,000	\$ 113,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5732-023	1/2 MILE RAILROAD - Cntrl Park	\$ 75,029	\$ -	\$ 6,017	\$ -	\$ -	\$ 16,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5732-025	1/2 MILE RAILROAD - Clayton	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Amendment #3	\$ 78,291	\$ 110,303	\$ 31,162	\$ 466,868	\$ 8,000	\$ 138,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5832-001	NEW DEBT ISS COSTS/BOND DISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5833-000	DISCOUNT ON DEBT ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-101	TRAN DEBT SERVICE-KELLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-106	TRANSFER TO DS-NINE SPRINGS	\$ 496,038	\$ 3,663,038	\$ -	\$ -	\$ -	\$ 831,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-202	TRANS TO DEBT SVC-PROMEGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-304	TRAN DEBT SERVICE-CITY	\$ 105,950	\$ 104,050	\$ 409,050	\$ -	\$ -	\$ 123,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Debt Service Expenditures	\$ 601,988	\$ 3,767,088	\$ 409,050	\$ -	\$ -	\$ 955,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5190-000	STAFF CHARGES-GENERAL	\$ 698	\$ 809	\$ 544	\$ 1,226	\$ 1,090	\$ 873	\$ -	\$ 1,295	\$ 5,000	\$ -	\$ -	\$ -	100.0%
404-5190-001	STAFF CHARGES-KELLY/FTC	\$ 253	\$ 195	\$ 114	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5190-101	STAFF CHARGES-PROMEGA	\$ 103	\$ 356	\$ -	\$ -	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5190-201	STAFF CHARGES-NINE SPRINGS	\$ 595	\$ 154	\$ 67	\$ -	\$ -	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5190-202	STAFF CHARGES-TECHLANDS/CAMECA	\$ 71	\$ 78	\$ 54	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5190-300	STAFF CHARGES-AMEND3 APPROVAL	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5190-301	STAFF CHARGES-RAILROAD	\$ 28	\$ 945	\$ 1,019	\$ -	\$ -	\$ 398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5190-302	STAFF CHARGES-LFT TURN	\$ 320	\$ 18	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5190-730	REFUND OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,202	\$ 23,204	\$ -	\$ -	\$ -	100.0%
	Subtotal Staff Charges	\$ 2,069	\$ 2,661	\$ 1,799	\$ 1,226	\$ 1,090	\$ 1,769	\$ -	\$ 24,497	\$ 28,204	\$ -	\$ -	\$ -	100.0%
404-5920-952	TRANSFER TO CAP PROJ	\$ -	\$ -	\$ -	\$ 147,491	\$ (147,491)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Transfer to Cap Proj	\$ -	\$ -	\$ -	\$ 147,491	\$ (147,491)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-100	CLOSE-OUT SURPLUS TO OVERLYING	\$ -	\$ -	\$ -	\$ 15,796,708	\$ -	\$ 3,159,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-105	TRANS TO GF FOR ADMIN-NINE SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-200	TRANS TO GF FOR ADMIN REIMB-PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-226	TRANS TO SRF FOR HOUSING IMPRV	\$ -	\$ -	\$ -	\$ 4,880,621	\$ -	\$ 976,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-230		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
404-5922-404	FUND BALANCE ADDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Other Admin Charges	\$ -	\$ -	\$ -	\$ 20,677,329	\$ -	\$ 4,135,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ 1,064,275	\$ 4,942,771	\$ 534,324	\$ 21,637,422	\$ (92,613)	\$ 5,617,236	\$ -	\$ 29,588	\$ 71,637	\$ -	\$ -	\$ -	100.0%

City of Fitchburg
TID #6 Fund 406
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
406-4116-000	TID #6 INCREMENT - RYAN	\$ 1,818,912	\$ 2,208,043	\$ 1,991,109	\$ -	\$ -	\$ 1,203,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4116-100	TID #6 INCREMENT - OTHERS	\$ 362,527	\$ 583,550	\$ 445,796	\$ -	\$ -	\$ 278,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4116-200	TID #6 INCREMENT - ARROWHEAD	\$ (11,735)	\$ 395,287	\$ 32,090	\$ -	\$ -	\$ 83,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4116-300	TID #6 INCREMENT - BENJAMIN	\$ 168,741	\$ 181,348	\$ 202,869	\$ -	\$ -	\$ 110,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ 2,338,444	\$ 3,368,227	\$ 2,671,864	\$ -	\$ -	\$ 1,675,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4353-000	STATE HIGHWAY AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4354-006	EXEMPT COMPUTER AID - RYAN	\$ 15,734	\$ 15,734	\$ 15,734	\$ -	\$ -	\$ 9,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4354-106	EXEMPT COMPUTER AID - OTHERS	\$ 2,155	\$ 2,155	\$ 2,155	\$ -	\$ -	\$ 1,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4354-200	EXEMPT COMPUTER AID - ARROWHEA	\$ 57,597	\$ 57,597	\$ 57,597	\$ -	\$ -	\$ 34,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4354-300	EXEMPT COMPUTER AID - BENJAMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ 95,683	\$ 180,279	\$ 95,683	\$ -	\$ -	\$ 74,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Intergovernmental Aid	\$ 171,169	\$ 255,765	\$ 171,169	\$ -	\$ -	\$ 119,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4810-000	INTEREST REVENUE	\$ 55,916	\$ 9,407	\$ 74,764	\$ 48,588	\$ 11,541	\$ 40,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ 55,916	\$ 9,407	\$ 74,764	\$ 48,588	\$ 11,541	\$ 40,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4890-000	MISCELLANEOUS REVENUE	\$ -	\$ 112,197	\$ -	\$ -	\$ -	\$ 22,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-4890-001	DEBT PROCEEDS - AMEND 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ 112,197	\$ -	\$ -	\$ -	\$ 22,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 2,565,529	\$ 3,745,597	\$ 2,917,797	\$ 48,588	\$ 11,541	\$ 1,857,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
406-5730-001	INFRASTRUCTURE PAYMENTS-RYAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-002	IMPLEMENTATION/ADMIN - RYAN	\$ 27,494	\$ 55,408	\$ 30,356	\$ -	\$ -	\$ 22,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ 2,561	\$ 201,002	\$ -	\$ (109,462)	\$ 18,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-005	BURY POWER LINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-006	FITCH-RONA ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-007	BUS PLAZAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-009	STORM WATER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-010	ROAD IMPROVEMENTS (AMEND 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-011	LAND ACQUISITION (AMEND 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-012	MCKEE RD PH II (Comm-Badger)	\$ 2,802,170	\$ 222,262	\$ 101,114	\$ -	\$ -	\$ 625,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 19,004	\$ 328,623	\$ 1,033,911	\$ -	\$ -	\$ 276,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-017	NESBITT RD ROUNDABOUT	\$ 18,467	\$ -	\$ -	\$ -	\$ -	\$ 3,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5730-019	MILITARY RIDGE PATH IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Project Costs	\$ 2,867,136	\$ 608,854	\$ 1,366,382	\$ -	\$ (109,462)	\$ 946,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5922-409	TRANS TO GEN FUN-AMEND1 DEBT	\$ 375,900	\$ 379,400	\$ 2,182,450	\$ -	\$ -	\$ 587,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Debt Service Expenditures	\$ 375,900	\$ 379,400	\$ 2,182,450	\$ -	\$ -	\$ 587,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5190-000	STAFF CHARGES-GENERAL	\$ 616	\$ 10,767	\$ 1,546	\$ 2,039	\$ 809	\$ 3,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5190-001	STAFF CHARGES-RYAN	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5190-002	STAFF CHARGES-OTHERS	\$ -	\$ 492	\$ -	\$ -	\$ -	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5190-101	STAFF CHARGES-AMEND 1 APPROVAL	\$ -	\$ 129	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5190-102	STAFF CHARGES-BENJAMIN	\$ 609	\$ 199	\$ 582	\$ -	\$ -	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5190-103	STAFF CHARGES-MCKEE PHASE II	\$ 17,112	\$ 2,911	\$ 213	\$ -	\$ -	\$ 4,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5190-104	STAFF CHARGES-FITCH/NES ROUNDA	\$ 312	\$ 70	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Staff Charges	\$ 19,095	\$ 14,569	\$ 2,341	\$ 2,039	\$ 809	\$ 7,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5731-002	IMPLEMENTATION/ADMIN - OTHERS	\$ 1,700	\$ 68	\$ -	\$ -	\$ -	\$ 354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5732-002	IMPLEMENTATION/ADMIN - AMEND1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5733-002	IMPLEMENTATION/ADMIN - BENJAMIN	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5922-012	TRANS TO GEN FUND FOR MCKEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5922-100	CLOSE-OUT SURPLUS TO OVERLYNG	\$ -	\$ -	\$ 5,413,542	\$ -	\$ 220,807	\$ 1,126,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
406-5922-200	TRANS TO SRF FOR HOUSING IMPRV	\$ -	\$ -	\$ 2,671,864	\$ -	\$ -	\$ 534,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 1,700	\$ 68	\$ 8,085,421	\$ -	\$ 220,807	\$ 1,661,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ 3,263,831	\$ 1,002,891	\$ 11,636,595	\$ 2,039	\$ 112,154	\$ 3,203,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

City of Fitchburg
TID #9 Fund 409
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
409-4111-000	INCREMENT - GENERAL	\$ -	\$ (577)	\$ (3,225)	\$ (5,736)	\$ 5,080	\$ (892)	\$ 2,000	\$ 108,575	\$ 108,575	\$ 79,000	\$ -	\$ 79,000	\$ 77,000	3850.0%
409-4111-001	INCREMENT - SZ EXPANSION	\$ 646,554	\$ 621,897	\$ 666,708	\$ 580,634	\$ 598,028	\$ 622,764	\$ 575,000	\$ 497,658	\$ 497,658	\$ 545,000	\$ -	\$ 545,000	\$ (30,000)	-5.2%
409-4111-202	INCREMENT - SZ DESIGN CENTER	\$ -	\$ 212,972	\$ 660,987	\$ 899,815	\$ 1,038,154	\$ 562,386	\$ 1,000,000	\$ 971,057	\$ 971,057	\$ 911,000	\$ -	\$ 911,000	\$ (89,000)	-8.9%
409-4111-203	INCREMENT - PROMEGA	\$ -	\$ 315,249	\$ 1,127,890	\$ 658,096	\$ 755,034	\$ 571,254	\$ 660,000	\$ 605,823	\$ 605,823	\$ 635,000	\$ -	\$ 635,000	\$ (25,000)	-3.8%
409-4111-204	INCREMENT - BERTLER/SUPREME	\$ -	\$ 33,655	\$ 84,503	\$ 84,347	\$ 96,938	\$ 59,889	\$ 90,000	\$ 91,367	\$ 91,367	\$ 85,000	\$ -	\$ 85,000	\$ (5,000)	-5.6%
	Subtotal Increment	\$ 646,554	\$ 1,183,196	\$ 2,536,864	\$ 2,217,156	\$ 2,493,233	\$ 1,815,400	\$ 2,327,000	\$ 2,274,480	\$ 2,274,480	\$ 2,255,000	\$ -	\$ 2,255,000	\$ (72,000)	-3.1%
409-4353-000	STATE AIDS	\$ -	\$ -	\$ -	\$ -	\$ 759,000	\$ 151,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-4354-000	STATE COMPUTER AID	\$ 134,880	\$ 134,880	\$ 134,880	\$ 134,880	\$ 134,880	\$ 134,880	\$ 134,880	\$ -	\$ 134,880	\$ 134,880	\$ -	\$ 134,880	\$ -	0.0%
409-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ 1,591	\$ 1,143	\$ 1,591	\$ 1,591	\$ 1,591	\$ 1,501	\$ 382,227	\$ 383,819	\$ 383,819	\$ 383,819	\$ -	\$ 383,819	\$ 1,592	0.4%
	Subtotal Intergovernmental Aid	\$ 136,470	\$ 136,023	\$ 136,470	\$ 136,470	\$ 895,470	\$ 288,181	\$ 517,107	\$ 383,819	\$ 518,699	\$ 518,699	\$ -	\$ 518,699	\$ 1,592	0.3%
409-4810-000	INTEREST REVENUE	\$ 1,806	\$ 755	\$ 21,849	\$ 156,219	\$ 296,013	\$ 95,328	\$ 20,000	\$ 145,591	\$ 250,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
409-4810-001	INTEREST REVENUE-DEBT PROCEEDS	\$ -	\$ 122	\$ 107,211	\$ 265,607	\$ 2,388	\$ 75,066	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ 1,806	\$ 877	\$ 129,060	\$ 421,826	\$ 298,401	\$ 170,394	\$ 20,000	\$ 145,591	\$ 250,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
409-4820-000	DEVELOPER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 2,972,203	\$ -	\$ 594,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Developer Contributions	\$ -	\$ -	\$ -	\$ 2,972,203	\$ -	\$ 594,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-4900-000	DEBT PROCEEDS	\$ -	\$ 7,265,000	\$ (1,515,000)	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,433,200	\$ -	\$ 1,433,200	\$ 1,433,200	100.0%
409-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ 7,265,000	\$ (1,515,000)	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,433,200	\$ -	\$ 1,433,200	\$ 1,433,200	100.0%
	Total Revenues & Sources	\$ 784,831	\$ 8,585,096	\$ 1,287,394	\$ 5,747,655	\$ 3,687,105	\$ 4,018,416	\$ 2,864,107	\$ 2,803,890	\$ 3,043,179	\$ 4,226,899	\$ -	\$ 4,226,899	\$ 1,362,792	47.6%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
409-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
409-5730-004	EASEMENT ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-005	ROAD ACCESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-006	UTILITIES EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-007	ENGINEERING & PERMITTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-008	DEMO & RECONSTRUCT CUL DE SACS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-009	RETENTION POND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-010	PARKING LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-011	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-012	MUNICIPAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-013	GRADING AND OTHER SITE WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5730-022	DEV INCENT - SUB ZERO EXP INT	\$ 352,444	\$ 343,444	\$ 382,944	\$ 170,944	\$ 158,944	\$ 281,744	\$ 146,944	\$ 76,472	\$ 146,944	\$ 134,944	\$ -	\$ 134,944	\$ (12,000)	-8.2%
409-5730-122	DEV INCENTIVE - SZ EXPAN PRINC	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 80,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	0.0%
	Subtotal Original Project Costs	\$ 352,594	\$ 343,594	\$ 383,094	\$ 371,094	\$ 359,094	\$ 361,894	\$ 347,094	\$ 276,622	\$ 347,094	\$ 335,094	\$ -	\$ 335,094	\$ (12,000)	-3.5%
409-5731-015	STORMWORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5731-016	STORMWATER LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5731-017	ROAD CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5731-018	1/2 MILE STORMWATER POND RELOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5731-019	1/2 MILE MARKETPLACE DR N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5731-020	1/2 MILE MARKETPLACE DR S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5731-021	1/2 MILE SUB ZERO PARKWAY	\$ (250)	\$ -	\$ 5,073	\$ -	\$ -	\$ 965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Amend #1 Project Costs	\$ (250)	\$ -	\$ 5,073	\$ -	\$ -	\$ 965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%

City of Fitchburg
TID #9 Fund 409
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
409-5732-022	COMMERCE PARK DR EXTEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-023	LACY RD - WEST OF SEMINOLE/TID	\$ 174,929	\$ 9,647	\$ 10,022	\$ 3,927,486	\$ 247,809	\$ 873,979	\$ -	\$ -	\$ 881,775	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-024	1/2 LACY RD - WEST OF SEMINOLE	\$ -	\$ -	\$ 8,539	\$ 739,075	\$ 34,227	\$ 156,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-025	1/2 LACY RD - EAST OF SEMINOLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-026	SEMINOLE NORTH/TID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	100.0%
409-5732-027	1/2 MILE SEMINOLE NORTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-028	1/2 MILE SEMINOLE SOUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-029	ROUNDAABOUT SEMINOLE/LACY	\$ -	\$ 75,340	\$ 300,451	\$ 1,459,189	\$ 54,977	\$ 377,991	\$ -	\$ -	\$ 17,700	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-030	STORMWATER PONDS FOR ROADS	\$ -	\$ 6,957	\$ 32,651	\$ 190,620	\$ 8,261	\$ 47,697	\$ -	\$ -	\$ 504,160	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-031	REGIONAL STORMWATER STUDY/DESI	\$ 66,134	\$ 10,945	\$ 17,307	\$ 15,593	\$ -	\$ 21,996	\$ -	\$ -	\$ -	\$ 1,233,200	\$ -	\$ 1,233,200	\$ 1,233,200	100.0%
409-5732-032	REGIONAL STORMWATER MGMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-033	NEW RD TOWARD QUARRY VISTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-101	DEV INCENT - SZ DES PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	0.0%
409-5732-102	DEV INCENT - PROMEGA PRINCIPAL	\$ -	\$ -	\$ 810,000	\$ -	\$ 45,000	\$ 171,000	\$ 285,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 15,000	5.3%
409-5732-103	DEV INCENT - BERTLER PRINCIPAL	\$ -	\$ 3,000	\$ 40,000	\$ 32,000	\$ 58,000	\$ 26,600	\$ 65,000	\$ 53,000	\$ 53,000	\$ 69,000	\$ -	\$ 69,000	\$ 4,000	6.2%
409-5732-201	DEV INCENT - SZ DES INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 285,036	\$ 57,007	\$ 250,036	\$ 130,018	\$ 250,036	\$ 230,036	\$ -	\$ 230,036	\$ (20,000)	-8.0%
409-5732-202	DEV INCENT - PROMEGA INTEREST	\$ -	\$ -	\$ 294,713	\$ 527,371	\$ 544,629	\$ 273,343	\$ 535,554	\$ 215,696	\$ 488,932	\$ 538,222	\$ -	\$ 538,222	\$ 2,668	0.5%
409-5732-203	DEV INCENT - BERTLER INTEREST	\$ -	\$ 16,015	\$ 14,940	\$ 13,140	\$ 10,890	\$ 10,997	\$ 7,815	\$ 4,720	\$ 8,115	\$ 5,065	\$ -	\$ 5,065	\$ (2,750)	-35.2%
Subtotal Amend #2 Project Costs		\$ 241,063	\$ 121,904	\$ 1,528,622	\$ 6,904,474	\$ 2,288,828	\$ 2,216,978	\$ 1,543,405	\$ 803,434	\$ 2,603,718	\$ 2,975,523	\$ -	\$ 2,975,523	\$ 1,432,118	92.8%
409-5730-014	INTEREST ON ADVANCE	\$ 4,104	\$ -	\$ 594	\$ 6,534	\$ -	\$ 2,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5830-000	ISSUE COSTS-TID9	\$ -	\$ 53,208	\$ (11,096)	\$ -	\$ -	\$ 8,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5922-300	TRANS TO F300 FOR DEBT	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 350,000	\$ 250,000	\$ 347,744	\$ 61,372	\$ 347,744	\$ 343,744	\$ -	\$ 343,744	\$ (4,000)	-1.2%
Subtotal Debt Service Expenditures		\$ 4,104	\$ 53,208	\$ 439,498	\$ 456,534	\$ 350,000	\$ 260,669	\$ 347,744	\$ 61,372	\$ 347,744	\$ 343,744	\$ -	\$ 343,744	\$ (4,000)	-1.2%
409-5190-000	STAFF CHARGES-GENERAL	\$ 1,312	\$ 1,476	\$ 485	\$ 672	\$ 650	\$ 919	\$ 10,000	\$ 125	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
409-5190-001	STAFF CHARGES-SUB ZERO	\$ 758	\$ 155	\$ 18	\$ 183	\$ 61	\$ 235	\$ 1,000	\$ 21	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
409-5190-119	STAFF CHARGES-MARKETPLACE DR N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-120	STAFF CHARGES-MARKETPLACE DR S	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-121	STAFF CHARGES-SUBZERO PKWY	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-200	STAFF CHARGES-GENERAL	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-202	STAFF CHARGES-SZ DESIGN FAC	\$ 657	\$ -	\$ 146	\$ -	\$ 61	\$ 173	\$ 1,000	\$ 176	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
409-5190-203	STAFF CHARGES-PROMEGA	\$ 1,016	\$ 1,102	\$ 1,425	\$ 813	\$ 61	\$ 883	\$ 1,000	\$ 106	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
409-5190-222	STAFF CHARGES-COMMERCE EXTEND	\$ 1,358	\$ 140	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-223	STAFF CHARGES-LACY WEST/TID	\$ 1,103	\$ 4,159	\$ 2,292	\$ 9,234	\$ 162	\$ 3,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-224	STAFF CHARGES-LACY WEST 1/2	\$ 836	\$ 1,144	\$ 757	\$ 430	\$ -	\$ 633	\$ -	\$ 757	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-225	STAFF CHARGES-LACY EAST 1/2	\$ 60	\$ 330	\$ 26	\$ -	\$ 38	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-226	STAFF CHARGES-SEMINOLE NORTH/T	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-227	STAFF CHARGES-SEMINOLE N 1/2	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-229	STAFF CHARGES-ROUNDAABOUT SEM/L	\$ 28	\$ 297	\$ 1,182	\$ 2,153	\$ -	\$ 732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-231	STAFF CHARGES-REG STORM ST/DES	\$ -	\$ 81	\$ 103	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-233	STAFF CHARGES-NEW RD TO QRY VS	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5190-234	STAFF CHARGES-BERTLER	\$ 18	\$ 783	\$ 462	\$ 96	\$ 61	\$ 284	\$ 1,000	\$ 63	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
Subtotal Staff Charges		\$ 7,342	\$ 9,702	\$ 6,895	\$ 13,581	\$ 1,092	\$ 7,723	\$ 14,000	\$ 491	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ -	0.0%
409-5730-002	OTHER ADMINISTRATION	\$ -	\$ 8	\$ 40	\$ -	\$ -	\$ 10	\$ 5,000	\$ 8	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
409-5730-003	LEGAL,CONSULTING & OTHER PROF	\$ 1,700	\$ 1,777	\$ 2,873	\$ 1,500	\$ 1,500	\$ 1,870	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
409-5731-002	OTHER ADMIN - AMEND 1	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-001	DOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-002	OTHER ADMIN	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
409-5732-003	LEGAL,CONSULTING & OTHER PROF	\$ 18,507	\$ 4,419	\$ 360	\$ 9,421	\$ -	\$ 6,541	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
409-5922-100	TRANS TO GF FOR ADMIN REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Subtotal Admin & Implementation Exp		\$ 20,207	\$ 6,290	\$ 3,272	\$ 10,981	\$ 1,500	\$ 8,450	\$ 32,000	\$ 8	\$ 32,000	\$ 32,000	\$ -	\$ 32,000	\$ -	0.0%
Total Expenditures		\$ 625,060	\$ 534,698	\$ 2,366,455	\$ 7,756,664	\$ 3,000,514	\$ 2,856,678	\$ 2,284,243	\$ 1,141,926	\$ 3,344,556	\$ 3,700,361	\$ -	\$ 3,700,361	\$ 1,416,118	62.0%

City of Fitchburg
TID #10 Fund 410
2026 Operating Budget

Acct #	Account Name	2020	2021	2022	2023	2024	5 Year	2025	06/2025	2025	2026	Revisions	2026	Budget
		Actual	Actual	Actual	Actual	Actual	Average	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Mayor's Budget	Budget Change
410-4111-000	INCREMENT - TID #10 GENERAL	\$ 21,150	\$ 369,538	\$ 190,199	\$ 501,973	\$ 349,206	\$ 286,413	\$ 450,000	\$ 449,427	\$ 449,427	\$ 1,176,000	\$ -	\$ 1,176,000	\$ 726,000 161.3%
410-4111-001	INCREMENT - TID #10 HIGHLINE	\$ 11,440	\$ 350,235	\$ 236,726	\$ 239,350	\$ 258,316	\$ 219,214	\$ 240,000	\$ 229,459	\$ 229,459	\$ 267,000	\$ -	\$ 267,000	\$ 27,000 11.3%
410-4111-002	INCREMENT - TID #10 TERRACE PO	\$ -	\$ 28,007	\$ 281,896	\$ 474,109	\$ 512,377	\$ 259,278	\$ 460,000	\$ 438,227	\$ 438,227	\$ 464,000	\$ -	\$ 464,000	\$ 4,000 0.9%
410-4111-004	INCREMENT - TID #10 - OCHALLA	\$ -	\$ -	\$ -	\$ 10,036	\$ 261,479	\$ 54,303	\$ 550,000	\$ 524,493	\$ 524,493	\$ 546,000	\$ -	\$ 546,000	\$ (4,000) -0.7%
	Subtotal Increment	\$ 32,590	\$ 747,780	\$ 708,822	\$ 1,225,469	\$ 1,381,378	\$ 819,208	\$ 1,700,000	\$ 1,641,607	\$ 1,641,606	\$ 2,453,000	\$ -	\$ 2,453,000	\$ 753,000 44.3%
410-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,542	\$ 62,542	\$ 62,542	\$ 62,542	\$ -	\$ 62,542	\$ - 0.0%
	Subtotal Intergovernmental Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,542	\$ 62,542	\$ 62,542	\$ 62,542	\$ -	\$ 62,542	\$ - 0.0%
410-4810-000	INTEREST REVENUE	\$ 3,823	\$ 7,788	\$ 117,135	\$ 19,846	\$ 19,472	\$ 33,613	\$ 10,000	\$ 11,655	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
410-4810-001	INTEREST REVENUE-DEBT PROCEEDS	\$ 11,247	\$ (178)	\$ -	\$ -	\$ 27,026	\$ 7,619	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Interest Income	\$ 15,070	\$ 7,610	\$ 117,135	\$ 19,846	\$ 46,498	\$ 41,232	\$ 10,000	\$ 11,655	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
410-4900-000	DEBT PROCEEDS	\$ 8,360,000	\$ -	\$ -	\$ -	\$ 520,000	\$ 1,776,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-4921-400	TRANSFER FROM CAPITAL PROJ	\$ -	\$ -	\$ -	\$ -	\$ 7,145	\$ 1,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-4890-600	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ 172,934	\$ -	\$ 34,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ 8,360,000	\$ -	\$ -	\$ 172,934	\$ 527,145	\$ 1,812,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Total Revenues & Sources	\$ 8,407,660	\$ 755,390	\$ 825,957	\$ 1,418,249	\$ 1,955,021	\$ 2,672,455	\$ 1,772,542	\$ 1,715,805	\$ 1,724,148	\$ 2,525,542	\$ -	\$ 2,525,542	\$ 753,000 42.5%
Acct #	Account Name	2020	2021	2022	2023	2024	5 Year	2025	06/2025	2025	2026	Revisions	2026	Budget
		Actual	Actual	Actual	Actual	Actual	Average	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Mayor's Budget	Budget Change
410-5730-004	LAND ACQUISITION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5730-005	DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5730-006	ROAD CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5730-007	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5730-008	SITE PREPARATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5730-009	ADDITIONAL EARTHWORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5731-013	PIKE DRIVE EXTENSION (EAST)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5731-014	FISH HATCHERY RECONSTRUCTION	\$ 8,413,296	\$ 3,649,882	\$ 143,329	\$ -	\$ 115,053	\$ 2,464,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5731-015	ACCESS EASEMENT OR STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5731-016	TRACEWAY DRIVE EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5731-017	1/2 MILE - FISH HATCHERY RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5731-018	VISIONING FOR CORRIDOR	\$ 16,121	\$ -	\$ -	\$ -	\$ -	\$ 3,224	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ - 100.0%
410-5731-019	FISH HATCHERY PROJ MGR & MRKTG	\$ 18,321	\$ 9,046	\$ -	\$ -	\$ -	\$ 5,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5731-020	REDEVELOPMENT RFP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5731-101	DEV INCENT - PLESKO PRINCIPAL	\$ -	\$ 69,888	\$ 77,362	\$ 35,306	\$ 42,748	\$ 45,061	\$ 102,717	\$ 32,717	\$ 32,717	\$ 112,243	\$ -	\$ 112,243	\$ 9,526 9.3%
410-5731-102	DEV INCENT - 3101 SFH PRIN	\$ -	\$ -	\$ 50,000	\$ 135,000	\$ 170,000	\$ 71,000	\$ 215,000	\$ 125,000	\$ 125,000	\$ 230,000	\$ -	\$ 230,000	\$ 15,000 7.0%
410-5731-104	DEV INCENT - OCHALLA PRIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ (125,000) -38.5%
410-5731-201	DEV INCENT - PLESKO INTEREST	\$ -	\$ 173,451	\$ 169,328	\$ 166,174	\$ 163,989	\$ 134,588	\$ 159,916	\$ 81,396	\$ 161,876	\$ 157,817	\$ -	\$ 157,817	\$ (2,099) -1.3%
410-5731-202	DEV INCENT - 3101 SFH INTEREST	\$ -	\$ -	\$ 89,543	\$ 173,211	\$ 165,586	\$ 85,668	\$ 155,961	\$ 80,668	\$ 158,221	\$ 149,336	\$ -	\$ 149,336	\$ (6,625) -4.2%
410-5731-204	DEV INCENT - OCHALLA INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,349	\$ -	\$ -	\$ 49,974	\$ -	\$ 49,974	\$ (12,375) -19.8%
	Subtotal Amend #1 Project Costs	\$ 8,447,739	\$ 3,902,267	\$ 529,562	\$ 509,691	\$ 657,376	\$ 2,809,327	\$ 1,020,943	\$ 319,781	\$ 480,814	\$ 899,370	\$ -	\$ 899,370	\$ (121,573) -11.9%
410-5732-021	SITE SPECIFIC VISION/IMPLEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5732-022	BRYANT RD PLAN/ANALYSIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ - 100.0%
410-5732-023	BRYANT RD ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ (300,000) -100.0%
410-5732-024	BRYANT RD RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5732-025	STORMWATER MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5732-026	BUS RAPID TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ (1,500,000) -100.0%
410-5732-027	BUS RAPID TRANSIT (1/2 MILE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5732-028	WAYFINDING/PLACEMAKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Amend #2 Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,850,000	\$ -	\$ -	\$ -	\$ (1,800,000) -100.0%
410-5730-010	CAPITALIZED INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5730-011	OTHER FINANCING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5730-012	INTEREST ON ADVANCE	\$ 6,264	\$ -	\$ 13,788	\$ 17,944	\$ 13,405	\$ 10,280	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
410-5830-000	ISSUE COSTS-FISH HATCHERY RD	\$ 48,973	\$ -	\$ -	\$ -	\$ -	\$ 9,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5922-300	TRANS TO F300 FOR DEBT FHR	\$ 64,855	\$ 228,638	\$ 589,121	\$ 579,221	\$ 584,196	\$ 409,206	\$ 728,296	\$ 415,211	\$ 728,296	\$ 875,218	\$ -	\$ 875,218	\$ 146,922 20.2%
	Subtotal Debt Service Expenditures	\$ 120,092	\$ 228,638	\$ 602,909	\$ 597,165	\$ 597,601	\$ 429,281	\$ 748,296	\$ 415,211	\$ 748,296	\$ 895,218	\$ -	\$ 895,218	\$ 146,922 19.6%

City of Fitchburg
TID #10 Fund 410
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
410-5190-000	STAFF CHARGES-GENERAL	\$ 4,481	\$ 6,578	\$ 2,646	\$ 1,043	\$ 809	\$ 3,111	\$ 10,000	\$ 820	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
410-5190-001	STAFF CHARGES-HOTEL	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5190-002	STAFF CHARGES-PIKE INTERSECT	\$ 135	\$ 154	\$ 270	\$ -	\$ -	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5190-101	STAFF CHARGES-PLESKO	\$ 389	\$ 1,004	\$ 581	\$ 3,661	\$ 100	\$ 1,147	\$ 1,000	\$ 106	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
410-5190-102	STAFF CHARGES-OLD JUICE PLANT	\$ 8,523	\$ 162	\$ 783	\$ 212	\$ 101	\$ 1,956	\$ 1,000	\$ 106	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ - 0.0%
410-5190-103	STAFF CHARGES-PARK BANK	\$ 135	\$ 639	\$ 171	\$ -	\$ -	\$ 189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5190-104	STAFF CHARGES-OCHALLA MIXEDUSE	\$ -	\$ 1,728	\$ 2,739	\$ 448	\$ -	\$ 983	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
410-5190-105	STAFF CHARGES-BOWMAN PLZ REDEV	\$ -	\$ -	\$ -	\$ -	\$ 615	\$ 123	\$ 2,000	\$ 3,416	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
410-5190-113	STAFF CHARGES-FISH RECONSTRUCT	\$ 24,308	\$ 2,353	\$ 734	\$ 362	\$ -	\$ 5,551	\$ -	\$ -	\$ 138	\$ -	\$ -	\$ -	\$ - 100.0%
410-5190-200	STAFF CHARGES-AMEND 2 APPROVAL	\$ -	\$ -	\$ -	\$ 2,476	\$ -	\$ 495	\$ -	\$ 220	\$ 220	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Staff Charges	\$ 38,035	\$ 12,630	\$ 7,922	\$ 8,201	\$ 1,625	\$ 13,683	\$ 16,000	\$ 4,668	\$ 16,358	\$ 16,000	\$ -	\$ 16,000	\$ - 0.0%
410-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ - 0.0%
410-5730-002	OTHER ADMINISTRATION	\$ 30	\$ 15	\$ -	\$ 15,030	\$ -	\$ 3,015	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ - 0.0%
410-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 7,335	\$ 14,802	\$ 23,224	\$ 1,623	\$ 4,860	\$ 10,369	\$ 17,500	\$ 7,500	\$ 14,500	\$ 17,500	\$ -	\$ 17,500	\$ - 0.0%
410-5731-001	DOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5731-002	OTHER ADMINISTRATION	\$ 284	\$ -	\$ 30	\$ 60	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5731-003	LEGAL, CONSULTING & OTHER PROF	\$ 677	\$ 1,241	\$ -	\$ -	\$ -	\$ 384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5732-001	DOR FEES	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5732-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ 514	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5732-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ 16,800	\$ -	\$ 3,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
410-5922-100	TRANS TO GF FOR ADMIN REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
	Subtotal Other Admin Charges	\$ 8,476	\$ 16,208	\$ 23,404	\$ 35,177	\$ 5,010	\$ 17,655	\$ 22,650	\$ 7,650	\$ 19,650	\$ 22,650	\$ -	\$ 22,650	\$ - 0.0%
	Total Expenditures	\$ 8,614,341	\$ 4,159,742	\$ 1,163,798	\$ 1,150,234	\$ 1,261,612	\$ 3,269,945	\$ 3,607,889	\$ 747,309	\$ 3,115,118	\$ 1,833,238	\$ -	\$ 1,833,238	\$ (1,774,651) -49.2%

City of Fitchburg
TID #11 Fund 411
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
411-4111-000	INCREMENT - TID #11	\$ 275	\$ -	\$ -	\$ -	\$ 110	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ 275	\$ -	\$ -	\$ -	\$ 110	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
411-4810-000	INTEREST REVENUE	\$ 3	\$ 1	\$ 209	\$ 875	\$ 809	\$ 379	\$ 100	\$ 11	\$ 800	\$ 100	\$ -	\$ 100	0.0%
	Subtotal Interest Income	\$ 3	\$ 1	\$ 209	\$ 875	\$ 809	\$ 379	\$ 100	\$ 11	\$ 800	\$ 100	\$ -	\$ 100	0.0%
411-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 277	\$ 1	\$ 209	\$ 875	\$ 919	\$ 456	\$ 100	\$ 11	\$ 800	\$ 100	\$ -	\$ 100	0.0%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
411-5730-004	EARTHWORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
411-5730-005	ONSITE UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
411-5730-006	STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
411-5730-007	ONSITE ROADWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
411-5730-008	ONSITE CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
411-5730-009	ONSITE ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
411-5730-010	1/2 MILE - ROAD IMPROVE - MM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
411-5730-011	1/2 MILE - OFFSITE ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
411-5730-012	1/2 MILE - WATERMAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
411-5730-013	1/2 MILE - SANITARY SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
411-5730-014	DEVELOPER INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
411-5730-100	INTEREST ON ADVANCE	\$ 693	\$ 722	\$ 752	\$ 756	\$ 761	\$ 737	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%
	Subtotal Debt Service Expenditures	\$ 693	\$ 722	\$ 752	\$ 756	\$ 761	\$ 737	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%
411-5190-000	STAFF CHARGES-GENERAL	\$ 229	\$ 555	\$ 720	\$ 58	\$ 302	\$ 373	\$ 5,000	\$ 569	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.0%
411-5190-001	STAFF CHARGES-@EDGE	\$ -	\$ 33	\$ 67	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
411-5190-002	STAFF CHARGES-ROYAL CAPITAL	\$ -	\$ -	\$ 224	\$ 165	\$ -	\$ 78	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.0%
	Subtotal Staff Charges	\$ 229	\$ 588	\$ 1,012	\$ 223	\$ 302	\$ 471	\$ 7,000	\$ 569	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	0.0%
411-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	0.0%
411-5730-002	OTHER ADMINISTRATION	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ 2	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%
411-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.0%
	Subtotal Other Admin Charges	\$ 150	\$ 158	\$ 150	\$ 150	\$ 150	\$ 152	\$ 3,150	\$ 150	\$ 3,150	\$ 3,150	\$ -	\$ 3,150	0.0%
	Total Expenditures	\$ 1,072	\$ 1,468	\$ 1,915	\$ 1,129	\$ 1,214	\$ 1,359	\$ 11,150	\$ 719	\$ 11,150	\$ 11,150	\$ -	\$ 11,150	0.0%

City of Fitchburg
TID #12 Fund 412
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
412-4111-000	INCREMENT - TID #12 - GENERAL	\$ (3,760)	\$ 16,080	\$ 22,889	\$ 61,560	\$ 28,604	\$ 25,075	\$ 34,000	\$ 194,025	\$ 194,025	\$ 72,000	\$ -	\$ 72,000	\$ 38,000	111.8%
412-4111-001	INCREMENT - TID #12 - PROMEGA	\$ 227,572	\$ 928,573	\$ 1,908,202	\$ 1,747,584	\$ 1,748,706	\$ 1,312,127	\$ 1,280,000	\$ 1,057,278	\$ 1,057,278	\$ 1,137,000	\$ -	\$ 1,137,000	\$ (143,000)	-11.2%
	Subtotal Increment	\$ 223,812	\$ 944,653	\$ 1,931,092	\$ 1,809,145	\$ 1,777,310	\$ 1,337,202	\$ 1,314,000	\$ 1,251,303	\$ 1,251,303	\$ 1,209,000	\$ -	\$ 1,209,000	\$ (105,000)	-8.0%
412-4353-000	STATE AIDS	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 898,640	\$ 898,641	\$ 898,641	\$ 898,641	\$ -	\$ 898,641	\$ 1	0.0%
	Subtotal Intergovernmental Aid	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 898,640	\$ 898,641	\$ 898,641	\$ 898,641	\$ -	\$ 898,641	\$ 1	0.9%
412-4810-000	INTEREST REVENUE	\$ 143	\$ 1,084	\$ 9,558	\$ 54,562	\$ 77,380	\$ 28,545	\$ 10,000	\$ 52,119	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
	Subtotal Interest Income	\$ 143	\$ 1,084	\$ 9,558	\$ 54,562	\$ 77,380	\$ 28,545	\$ 10,000	\$ 52,119	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
412-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 223,955	\$ 1,945,737	\$ 1,940,650	\$ 1,863,706	\$ 1,854,690	\$ 1,565,748	\$ 2,222,640	\$ 2,202,062	\$ 2,159,944	\$ 2,117,641	\$ -	\$ 2,117,641	\$ (104,999)	-4.7%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
412-5730-005	1/2 MILE - FAHEY GLENN CONNECT	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-006	1/2 MILE-RECON ROUNDABT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-007	1/2 MILE-SIDEWALK/TRAFFIC CALM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-008	1/2 MILE-MILL/RESRF E CHERYL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-009	E CHERYL LIGHTING RETROFIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-010	E CHERYL LIGHTING COMPLETION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5730-101	DEV INCENT - PROMEGA PRINCIPAL	\$ -	\$ 450,000	\$ 600,000	\$ 795,000	\$ 680,000	\$ 505,000	\$ 1,110,000	\$ 150,000	\$ 150,000	\$ 1,180,000	\$ -	\$ 1,180,000	\$ 70,000	6.3%
412-5730-201	DEV INCENT - PROMEGA INTEREST	\$ -	\$ 417,110	\$ 792,970	\$ 754,608	\$ 714,046	\$ 535,747	\$ 664,821	\$ 347,673	\$ 691,221	\$ 654,646	\$ -	\$ 654,646	\$ (10,175)	-1.5%
	Subtotal Original Project Costs	\$ -	\$ 1,867,110	\$ 1,392,970	\$ 1,549,608	\$ 1,394,046	\$ 1,240,747	\$ 1,774,821	\$ 497,673	\$ 841,221	\$ 1,834,646	\$ -	\$ 1,834,646	\$ 59,825	3.4%
412-5730-100	INTEREST ON ADVANCE	\$ 1,054	\$ -	\$ -	\$ -	\$ -	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Debt Service Expenditures	\$ 1,054	\$ -	\$ -	\$ -	\$ -	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
412-5190-000	STAFF CHARGES-GENERAL	\$ 225	\$ 841	\$ 442	\$ 211	\$ 193	\$ 382	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
412-5190-001	STAFF CHARGES-PROMEGA R&D	\$ -	\$ 1,714	\$ 18	\$ 457	\$ 61	\$ 450	\$ 1,000	\$ 85	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
	Subtotal Staff Charges	\$ 225	\$ 2,555	\$ 460	\$ 668	\$ 253	\$ 832	\$ 3,000	\$ 85	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
412-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
412-5730-002	OTHER ADMINISTRATION	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ 8	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
412-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ 1,838	\$ 1,697	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,607	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
	Subtotal Other Admin Charges	\$ 1,988	\$ 1,885	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,764	\$ 7,150	\$ 150	\$ 7,150	\$ 7,150	\$ -	\$ 7,150	\$ -	0.0%
	Total Expenditures	\$ 3,267	\$ 1,871,549	\$ 1,395,080	\$ 1,551,926	\$ 1,395,949	\$ 1,243,554	\$ 1,784,971	\$ 497,908	\$ 851,371	\$ 1,844,796	\$ -	\$ 1,844,796	\$ 59,825	3.4%

City of Fitchburg
TID #13 Fund 413
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
413-4111-000	INCREMENT - TID #13	\$ 2	\$ 9	\$ (55,646)	\$ 32,295	\$ 153,208	\$ 25,974	\$ 110,000	\$ 126,147	\$ 126,147	\$ 228,000	\$ -	\$ 228,000	\$ 118,000	107.3%
413-4111-001	INCREMENT - PHEONIX	\$ 68,900	\$ 122,913	\$ 356,292	\$ 318,918	\$ 398,230	\$ 253,051	\$ 280,000	\$ 260,183	\$ 260,183	\$ 272,000	\$ -	\$ 272,000	\$ (8,000)	-2.9%
413-4111-002	INCREMENT - KWIK TRIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-4111-003	INCREMENT - ARLO	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 2	\$ 130,000	\$ 130,955	\$ 130,955	\$ 182,000	\$ -	\$ 182,000	\$ 52,000	40.0%
	Subtotal Increment	\$ 68,903	\$ 122,922	\$ 300,646	\$ 351,213	\$ 551,446	\$ 279,026	\$ 520,000	\$ 517,285	\$ 517,285	\$ 682,000	\$ -	\$ 682,000	\$ 162,000	31.2%
413-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,762	\$ 37,762	\$ 37,762	\$ 37,762	\$ -	\$ 37,762	\$ -	0.0%
	Subtotal Intergovernmental Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,762	\$ 37,762	\$ 37,762	\$ 37,762	\$ -	\$ 37,762	\$ -	0.0%
413-4810-000	INTEREST REVENUE	\$ 32	\$ 23	\$ 287	\$ -	\$ 5,303	\$ 1,129	\$ 1,000	\$ 5,005	\$ 5,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
413-4810-001	INTEREST REVENUE-DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ 2,492	\$ -	\$ 498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ 32	\$ 23	\$ 287	\$ 2,492	\$ 5,303	\$ 1,627	\$ 1,000	\$ 5,005	\$ 5,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
413-4900-000	DEBT PROCEEDS	\$ -	\$ -	\$ 1,515,000	\$ -	\$ -	\$ 303,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ 1,515,000	\$ -	\$ -	\$ 303,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ 68,934	\$ 122,945	\$ 1,815,932	\$ 353,705	\$ 556,748	\$ 583,653	\$ 558,762	\$ 560,052	\$ 560,047	\$ 720,762	\$ -	\$ 720,762	\$ 162,000	29.0%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's 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%
413-5730-010	ROAD CONSTRUCITON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-010	ENVIRON ANALYSIS & REMEDIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-011	SOIL/GROUND WATER/GEOTECHNICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-012	1/2 MILE E. CHERYL/SYENE INTER	\$ 26,629	\$ 20,100	\$ 1,083,216	\$ 905,932	\$ 61,275	\$ 419,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-101	DEV INCENT - PHOENIX PRINCIPAL	\$ -	\$ 50,000	\$ 90,000	\$ 95,000	\$ 105,000	\$ 68,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 120,000	\$ -	\$ 120,000	\$ 10,000	9.1%
413-5731-102	DEV INCENT - KWIK TR PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-103	DEV INCENT - ARLO PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	100.0%
413-5731-201	DEV INCENT - PHOENIX INTEREST	\$ -	\$ 115,697	\$ 120,300	\$ 114,750	\$ 108,750	\$ 91,899	\$ 102,300	\$ 52,800	\$ 102,300	\$ 95,400	\$ -	\$ 95,400	\$ (6,900)	-6.7%
413-5731-202	DEV INCENT - KWIK TR INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-203	DEV INCENT - ARLO INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,114	\$ 31,776	\$ 56,254	\$ 41,231	\$ -	\$ 41,231	\$ (20,883)	-33.6%
	Subtotal Amendment #1 Project Costs	\$ 26,629	\$ 185,797	\$ 1,293,516	\$ 1,115,682	\$ 275,025	\$ 579,330	\$ 274,414	\$ 194,576	\$ 268,554	\$ 316,631	\$ -	\$ 316,631	\$ 42,217	15.4%
413-5730-100	INTEREST ON ADVANCE	\$ 427	\$ 438	\$ 1,031	\$ 1,859	\$ 3,419	\$ 1,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5830-000	ISSUE COSTS-TID13	\$ -	\$ -	\$ 11,096	\$ -	\$ -	\$ 2,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5922-300	TRANS TO F300 FOR DEBT	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 19,000	\$ 118,444	\$ 19,222	\$ 118,444	\$ 120,244	\$ -	\$ 120,244	\$ 1,800	1.5%
	Subtotal Debt Service Expenditures	\$ 427	\$ 438	\$ 12,127	\$ 1,859	\$ 98,419	\$ 22,654	\$ 118,444	\$ 19,222	\$ 118,444	\$ 120,244	\$ -	\$ 120,244	\$ 1,800	1.5%
413-5190-000	STAFF CHARGES-GENERAL	\$ 838	\$ 1,092	\$ 1,544	\$ 1,239	\$ 1,401	\$ 1,223	\$ 10,000	\$ 1,155	\$ 9,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
413-5190-001	STAFF CHARGES-PHOENIX	\$ 427	\$ 945	\$ 18	\$ 38	\$ 61	\$ 298	\$ 1,000	\$ 21	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
413-5190-002	STAFF CHARGES-KWIK TRIP	\$ -	\$ 926	\$ 180	\$ -	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5190-003	STAFF CHARGES-ARLO/LOT 55	\$ -	\$ -	\$ 127	\$ 2,685	\$ 1,014	\$ 765	\$ 1,000	\$ 972	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
413-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	\$ 2,765	\$ 70	\$ -	\$ 64	\$ -	\$ 580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5190-112	STAFF CHARGES-CHERYL/SYENE INT	\$ 29	\$ 927	\$ 3,863	\$ 6,888	\$ 38	\$ 2,349	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
	Subtotal Staff Charges	\$ 4,059	\$ 3,960	\$ 5,731	\$ 10,914	\$ 2,513	\$ 5,436	\$ 22,000	\$ 2,148	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	\$ -	0.0%
413-5730-001	DOR FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
413-5730-002	OTHER ADMINISTRATION	\$ -	\$ 8	\$ 4	\$ 15,030	\$ 16	\$ 3,011	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
413-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ 1,667	\$ 1,500	\$ 1,500	\$ 2,100	\$ 1,353	\$ 17,500	\$ 7,500	\$ 17,350	\$ 17,500	\$ -	\$ 17,500	\$ -	0.0%
413-5731-001	DOR FEES	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-002	OTHER ADMINISTRATION	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
413-5731-003	LEGAL, CONSULTING & OTHER PROF	\$ 12,764	\$ -	\$ -	\$ -	\$ -	\$ 2,553	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Other Admin Charges	\$ 14,089	\$ 1,825	\$ 1,654	\$ 16,680	\$ 2,266	\$ 7,303	\$ 19,650	\$ 7,800	\$ 19,650	\$ 19,650	\$ -	\$ 19,650	\$ -	0.0%
	Total Expenditures	\$ 45,203	\$ 192,020	\$ 1,313,028	\$ 1,145,135	\$ 378,223	\$ 614,722	\$ 434,508	\$ 223,746	\$ 428,648	\$ 478,525	\$ -	\$ 478,525	\$ 44,017	10.1%

City of Fitchburg
TID #14 Fund 414
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
414-4111-000	INCREMENT - TID #14	\$ -	\$ -	\$ -	\$ -	\$ 9,452	\$ 1,890	\$ 100,000	\$ 102,282	\$ 102,282	\$ 431,000	\$ -	\$ 431,000	\$ 331,000	331.0%
414-4111-001	INCREMENT - HARTUNG FIELDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ 9,452	\$ 1,890	\$ 100,000	\$ 102,282	\$ 102,282	\$ 431,000	\$ -	\$ 431,000	\$ 331,000	331.0%
414-4359-000	EXEMPT PERSONAL PROPERTY AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,505	\$ 2,506	\$ 2,506	\$ 2,506	\$ -	\$ 2,506	\$ 1	0.0%
	Subtotal Intergovernmental Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,505	\$ 2,506	\$ 2,506	\$ 2,506	\$ -	\$ 2,506	\$ 1	0.0%
414-4810-000	INTEREST REVENUE	\$ -	\$ -	\$ 31	\$ 517	\$ 1,212	\$ 352	\$ 200	\$ 2,056	\$ 1,000	\$ 200	\$ -	\$ 200	\$ -	0.0%
	Subtotal Interest Income	\$ -	\$ -	\$ 31	\$ 517	\$ 1,212	\$ 352	\$ 200	\$ 2,056	\$ 1,000	\$ 200	\$ -	\$ 200	\$ -	0.0%
414-4930-408	FUTURE INCREMENT TO BE COLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ -	\$ -	\$ 31	\$ 517	\$ 10,664	\$ 2,242	\$ 102,705	\$ 106,844	\$ 105,788	\$ 433,706	\$ -	\$ 433,706	\$ 331,001	322.3%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
414-5730-004	INTERCEPTOR SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5730-005	NOBEL DRIVE EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5730-006	LACY/HAIGHT FARM ROAD	\$ -	\$ -	\$ 14,600	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5730-007	NOBEL DRIVE EXTENSION PHASE 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5730-008	SECONDARY ACCESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5730-009	EAST ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5730-010	BLANEY ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5730-101	DEV INCENT - HRTG FL DEV PRINC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5730-201	DEV INCENT - HRTG FL DEV INT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ 14,600	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5730-100	INTEREST ON ADVANCE	\$ -	\$ -	\$ 333	\$ 986	\$ 1,102	\$ 484	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%
	Subtotal Debt Service Expenditures	\$ -	\$ -	\$ 333	\$ 986	\$ 1,102	\$ 484	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%
414-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ -	\$ 1,719	\$ 38	\$ 135	\$ 378	\$ 5,000	\$ 387	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
414-5190-001	STAFF CHARGES-HARTUNG FIELDS	\$ -	\$ -	\$ 332	\$ 716	\$ -	\$ 210	\$ 5,000	\$ 293	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
414-5190-002	STAFF CHARGES-UPDOWN HILLS	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ 8	\$ -	\$ 2,024	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5190-100	STAFF CHARGES-AMEND 1 APPROVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5190-112	STAFF CHARGES-TBD PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Staff Charges	\$ -	\$ -	\$ 2,051	\$ 754	\$ 176	\$ 596	\$ 10,000	\$ 2,704	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
414-5730-001	DOR FEES	\$ -	\$ -	\$ 1,000	\$ 150	\$ 150	\$ 260	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
414-5730-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ 9	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
414-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ 16,700	\$ 700	\$ -	\$ 3,480	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
414-5731-001	DOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5731-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5731-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
414-5731-012	TBD PROJECT #C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Other Admin Charges	\$ -	\$ -	\$ 17,744	\$ 850	\$ 150	\$ 3,749	\$ 22,150	\$ 150	\$ 22,150	\$ 22,150	\$ -	\$ 22,150	\$ -	0.0%
	Total Expenditures	\$ -	\$ -	\$ 34,728	\$ 2,591	\$ 1,427	\$ 7,749	\$ 33,350	\$ 2,854	\$ 33,350	\$ 33,350	\$ -	\$ 33,350	\$ -	0.0%

City of Fitchburg
TID #15 Fund 415
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
415-4111-000	INCREMENT - TID #15	\$ -	\$ -	\$ -	\$ 664,334	\$ 1,778,229	\$ 488,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-4111-001	INCREMENT - 2500 RIMROCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ 664,334	\$ 1,778,229	\$ 488,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-4354-000	STATE COMPUTER AID	\$ -	\$ -	\$ -	\$ 9,397	\$ 9,397	\$ 3,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Intergovernmental Aid	\$ -	\$ -	\$ -	\$ 9,397	\$ 9,397	\$ 3,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.9%
415-4810-000	INTEREST REVENUE	\$ -	\$ -	\$ 3	\$ 7,750	\$ 1	\$ 1,551	\$ -	\$ 4	\$ 20	\$ -	\$ -	\$ -	100.0%
	Subtotal Interest Income	\$ -	\$ -	\$ 3	\$ 7,750	\$ 1	\$ 1,551	\$ -	\$ 4	\$ 20	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ -	\$ -	\$ 3	\$ 681,481	\$ 1,787,627	\$ 493,822	\$ -	\$ 4	\$ 20	\$ -	\$ -	\$ -	100.0%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
415-5730-101	DEV INCENT - 2500 RIMR PRINC	\$ -	\$ -	\$ -	\$ 494,586	\$ -	\$ 98,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-5730-201	DEV INCENT - 2500 RIM INTEREST	\$ -	\$ -	\$ -	\$ 5,312	\$ -	\$ 1,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ 499,898	\$ -	\$ 99,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-5730-100	INTEREST ON ADVANCE	\$ -	\$ -	\$ 4	\$ 517	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Debt Service Expenditures	\$ -	\$ -	\$ 4	\$ 517	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ -	\$ -	\$ 1,116	\$ -	\$ 223	\$ -	\$ 18	\$ 20	\$ -	\$ -	\$ -	100.0%
415-5190-001	STAFF CHARGES-2500 RIMROCK	\$ -	\$ -	\$ 477	\$ 1,008	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Staff Charges	\$ -	\$ -	\$ 477	\$ 2,124	\$ -	\$ 520	\$ -	\$ 18	\$ 20	\$ -	\$ -	\$ -	100.0%
415-5730-001	DOR FEES	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-5730-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ 90	\$ 5,550	\$ -	\$ 1,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-5922-100	CLOSE-OUT SURPLUS TO OVERLYING	\$ -	\$ -	\$ -	\$ 172,664	\$ 9,397	\$ 36,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-5922-226	TRANS TO SRF FOR HOUSING IMPRV	\$ -	\$ -	\$ -	\$ -	\$ 1,778,229	\$ 355,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
415-5922-230	CLOSE-OUT SURPLUS TO OVERLYING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Other Admin Charges	\$ -	\$ -	\$ 90	\$ 178,375	\$ 1,787,626	\$ 393,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Expenditures	\$ -	\$ -	\$ 571	\$ 680,914	\$ 1,787,626	\$ 493,822	\$ -	\$ 18	\$ 20	\$ -	\$ -	\$ -	100.0%

City of Fitchburg
TID #16 Fund 416
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
416-4111-000	INCREMENT - TID #16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ -	\$ 93,000	\$ 93,000	100.0%
416-4111-001	INCREMENT - TBD DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ -	\$ 93,000	\$ 93,000	100.0%
416-4810-000	INTEREST REVENUE	\$ -	\$ -	\$ -	\$ 193	\$ 195	\$ 78	\$ 100	\$ 20	\$ 50	\$ 100	\$ -	\$ 100	\$ -	0.0%
	Subtotal Interest Income	\$ -	\$ -	\$ -	\$ 193	\$ 195	\$ 78	\$ 100	\$ 20	\$ 50	\$ 100	\$ -	\$ 100	\$ -	0.0%
416-4930-408		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Miscellaneous Revenues/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Total Revenues & Sources	\$ -	\$ -	\$ -	\$ 193	\$ 195	\$ 78	\$ 100	\$ 20	\$ 50	\$ 93,100	\$ -	\$ 93,100	\$ 93,000	93000.0%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
416-5730-004	LATITUDE 43 EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5730-005	LATITUDE 43 EXTENSION (1/2 ML)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5730-006	MALONEY DRIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5730-007	NEIGHBORHOOD PLAN MARKET ANALYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ (62,500)	-100.0%
416-5730-008	WAYFINDING/PLACEMAKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	100.0%
416-5730-009	MULTI-USE PATH (MCCOY-CAP CTY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5730-010	STOMRWATER PHEASANT RDG TRL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5730-101	DEV INCENT - TBD DEV PRINC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5730-201	DEV INCENT - TBD DEV INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ -	\$ 102,500	\$ -	\$ -	\$ -	\$ (62,500)	-100.0%
416-5730-100	INTEREST ON ADVANCE	\$ -	\$ -	\$ -	\$ 232	\$ 454	\$ 137	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
	Subtotal Debt Service Expenditures	\$ -	\$ -	\$ -	\$ 232	\$ 454	\$ 137	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
416-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ -	\$ -	\$ 2,643	\$ 522	\$ 633	\$ 10,000	\$ 143	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
416-5190-001	STAFF CHARGES-TBD DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
416-5190-002		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5190-100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5190-112		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Staff Charges	\$ -	\$ -	\$ -	\$ 2,643	\$ 522	\$ 633	\$ 12,000	\$ 143	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	0.0%
416-5730-001	DOR FEES	\$ -	\$ -	\$ -	\$ 1,000	\$ 150	\$ 230	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
416-5730-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ 455	\$ -	\$ 91	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
416-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ 12,800	\$ -	\$ 2,560	\$ 27,500	\$ 7,500	\$ 27,500	\$ 27,500	\$ -	\$ 27,500	\$ -	0.0%
416-5731-001		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5731-002		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5731-003		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
416-5731-012		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Other Admin Charges	\$ -	\$ -	\$ -	\$ 14,255	\$ 150	\$ 2,881	\$ 29,650	\$ 7,650	\$ 29,650	\$ 29,650	\$ -	\$ 29,650	\$ -	0.0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ 17,130	\$ 1,126	\$ 3,651	\$ 104,650	\$ 7,793	\$ 144,650	\$ 42,150	\$ -	\$ 42,150	\$ (62,500)	-59.7%

City of Fitchburg
TID #17 Fund 417
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
417-4111-000	INCREMENT - TID #17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 17,080	\$ 17,080	\$ 142,000	\$ -	\$ 142,000	\$ 127,000	846.7%
417-4111-001	INCREMENT - TBD DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 17,080	\$ 17,080	\$ 142,000	\$ -	\$ 142,000	\$ 127,000	846.7%
417-4810-000	INTEREST REVENUE	\$ -	\$ -	\$ -	\$ 235	\$ 260	\$ 99	\$ 200	\$ 148	\$ 400	\$ 200	\$ -	\$ 200	\$ -	0.0%
	Subtotal Interest Income	\$ -	\$ -	\$ -	\$ 235	\$ 260	\$ 99	\$ 200	\$ 148	\$ 400	\$ 200	\$ -	\$ 200	\$ -	0.0%
	Total Revenues & Sources	\$ -	\$ -	\$ -	\$ 235	\$ 260	\$ 99	\$ 15,200	\$ 17,229	\$ 17,480	\$ 142,200	\$ -	\$ 142,200	\$ 127,000	835.5%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
417-5730-004	ANTON DR PLAN/ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-005	ANTON DR RESURFACING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-006	ANTON DR BIKE LANES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-007	ROUNDAABOUT (ANTON/FITCHRONA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-008	TURN LANE KAPEC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-009	SIDEWALK EXTEND - ANTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-010	SIDEWALK EXTEND - KJW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-011	BURY/MOVE POWERLINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-012	WAYFINDING/PLACEMAKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-013	NEIGHBORHOOD PLAN MARKET STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ (35,000)	-100.0%
417-5730-014	LEFT TURN LANE TAPER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-015	SIDEWALK EXTEND - MCKEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-016	SIDEWALK WIDEN - ANTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-017	MULTI-USE PATH - WINGRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-101	DEV INCENT - TBD DEV PRINC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
417-5730-201	DEV INCENT - TBD DEV INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ (35,000)	-100.0%
417-5730-100	INTEREST ON ADVANCE	\$ -	\$ -	\$ -	\$ 248	\$ 502	\$ 150	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
	Subtotal Debt Service Expenditures	\$ -	\$ -	\$ -	\$ 248	\$ 502	\$ 150	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
417-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ -	\$ -	\$ 3,341	\$ 237	\$ 716	\$ 10,000	\$ 412	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
417-5190-001	STAFF CHARGES-TBD DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
	Subtotal Staff Charges	\$ -	\$ -	\$ -	\$ 3,341	\$ 237	\$ 716	\$ 12,000	\$ 412	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	0.0%
417-5730-001	DOR FEES	\$ -	\$ -	\$ -	\$ 1,000	\$ 150	\$ 230	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
417-5730-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ 455	\$ -	\$ 91	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
417-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ 11,300	\$ 7,597	\$ 3,779	\$ 27,500	\$ 7,500	\$ 27,500	\$ 27,500	\$ -	\$ 27,500	\$ -	0.0%
	Subtotal Other Admin Charges	\$ -	\$ -	\$ -	\$ 12,755	\$ 7,747	\$ 4,100	\$ 29,650	\$ 7,650	\$ 29,650	\$ 29,650	\$ -	\$ 29,650	\$ -	0.0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ 16,344	\$ 8,486	\$ 4,966	\$ 77,150	\$ 8,062	\$ 142,150	\$ 42,150	\$ -	\$ 42,150	\$ (35,000)	-45.4%

City of Fitchburg
TID #18 Fund 418
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
418-4111-000	INCREMENT - TID #18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ 900	\$ 900	100.0%
418-4111-001	INCREMENT - SZ CORPORATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ 900	\$ 900	100.0%
418-4810-000	INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 202	\$ 40	\$ 200	\$ 261	\$ 400	\$ 200	\$ -	\$ 200	\$ -	0.0%
	Subtotal Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 202	\$ 40	\$ 200	\$ 261	\$ 400	\$ 200	\$ -	\$ 200	\$ -	0.0%
	Total Revenues & Sources	\$ -	\$ -	\$ -	\$ -	\$ 202	\$ 40	\$ 200	\$ 261	\$ 400	\$ 1,100	\$ -	\$ 1,100	\$ 900	450.0%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
418-5730-004	ROAD CURB SIDEWALKS PATHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-005	OFF STREET PATH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-006	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-007	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-008	STORM WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-009	REGIONAL RETENTION BASIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-010	REGIONAL INFILTRATION BASIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-011	MILITARY RIDGE TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-012	COTTONWOOD STORM SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-013	LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-014	BASSWOOD CLOSURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-015	BUS SHELTERS COMMERCE AND MCKE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-016	COMMERCE PARK SIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-017		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-101	DEV INCENT - SZ CORP PRINC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-201	DEV INCENT - SZ CORP INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Original Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5730-100	INTEREST ON ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ 396	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Debt Service Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 396	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
418-5190-000	STAFF CHARGES-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ 2,844	\$ 569	\$ 10,000	\$ 384	\$ 8,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
418-5190-001	STAFF CHARGES-SZ CORPORATE	\$ -	\$ -	\$ -	\$ -	\$ 611	\$ 122	\$ -	\$ 639	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
418-5190-002	STAFF CHARGES-GENERAL BEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	Subtotal Staff Charges	\$ -	\$ -	\$ -	\$ -	\$ 3,455	\$ 691	\$ 10,000	\$ 1,187	\$ 10,000	\$ 12,000	\$ -	\$ 12,000	\$ 2,000	20.0%
418-5730-001	DOR FEES	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 200	\$ 150	\$ 150	\$ 1,150	\$ 150	\$ -	\$ 150	\$ -	0.0%
418-5730-002	OTHER ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ 452	\$ 90	\$ 2,000	\$ -	\$ 1,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
418-5730-003	LEGAL, CONSULTING & OTHER PROF	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 3,500	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
	Subtotal Other Admin Charges	\$ -	\$ -	\$ -	\$ -	\$ 18,952	\$ 3,790	\$ 22,150	\$ 150	\$ 22,150	\$ 22,150	\$ -	\$ 22,150	\$ -	0.0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 22,803	\$ 4,561	\$ 32,150	\$ 1,337	\$ 32,150	\$ 34,150	\$ -	\$ 34,150	\$ 2,000	6.2%

City of Fitchburg
Technology Fund #700
2026 Operating Budget

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
700-4329-100	OTHER FED GRANT	\$ 26,967	\$ -	\$ -	\$ -	\$ -	\$ 5,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4850-000	DONATIONS	\$ -	\$ 7,000	\$ -	\$ -	\$ 2,089	\$ 1,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4760-000	ISF CHARGES TO OTHER DEPTS-OPG	\$ 800,566	\$ 794,750	\$ 1,040,850	\$ 1,274,618	\$ 1,393,264	\$ 1,060,810	\$ 1,513,261	\$ 756,681	\$ 1,531,449	\$ 1,568,550	\$ 5,130	\$ 1,573,680	\$ 60,419	4.0%
700-4760-001	ISF CHARGES TO OTHER DEPTS-CAP	\$ 86,005	\$ 86,200	\$ 86,595	\$ 86,600	\$ 97,470	\$ 88,574	\$ 108,455	\$ 54,227	\$ 108,455	\$ 108,020	\$ -	\$ 108,020	\$ (435)	-0.4%
700-4761-000	ISF CHARGES TO MPSIS	\$ 217,678	\$ 229,070	\$ 233,034	\$ 167,379	\$ 255,428	\$ 220,518	\$ 284,642	\$ 137,210	\$ 283,503	\$ 298,500	\$ -	\$ 298,500	\$ 13,858	4.9%
700-4800-000	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 1,876	\$ 492	\$ 6,429	\$ 35,652	\$ 47,095	\$ 18,309	\$ 5,000	\$ 23,198	\$ 40,000	\$ 10,000	\$ -	\$ 10,000	\$ 5,000	100.0%
700-4860-000	PCARD REBATE	\$ 4,470	\$ 2,723	\$ 6,753	\$ 2,885	\$ 3,933	\$ 4,153	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
700-4890-400	ALLOCATED INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4922-229	TRANSFER FROM ARPA FUND	\$ -	\$ 5,924	\$ 3,096	\$ 2,265	\$ 4,629	\$ 3,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4922-400	TRANSFER FROM FUND 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-4930-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Total Revenues		\$ 1,137,562	\$ 1,126,158	\$ 1,376,757	\$ 1,569,399	\$ 1,803,908	\$ 1,402,757	\$ 1,914,358	\$ 971,317	\$ 1,966,407	\$ 1,988,070	\$ 5,130	\$ 1,993,200	\$ 78,842	4.1%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
700-5145-110	SALARIES & WAGES-IT	\$ 221,170	\$ 240,028	\$ 285,656	\$ 377,696	\$ 436,160	\$ 312,142	\$ 454,312	\$ 209,223	\$ 453,777	\$ 472,420	\$ -	\$ 472,420	\$ 18,108	4.0%
700-5145-115	OVERTIME WAGES	\$ 634	\$ 625	\$ 738	\$ 1,967	\$ 101	\$ 813	\$ 8,965	\$ 145	\$ 8,965	\$ 9,338	\$ -	\$ 9,338	\$ 373	4.2%
700-5145-120	PT/LTE/SEASONAL WAGES	\$ 873	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-131	FICA	\$ 16,682	\$ 17,762	\$ 21,352	\$ 28,464	\$ 33,817	\$ 23,616	\$ 36,952	\$ 15,976	\$ 36,911	\$ 38,396	\$ -	\$ 38,396	\$ 1,444	3.9%
700-5145-132	WRS	\$ 14,884	\$ 16,138	\$ 17,938	\$ 25,837	\$ 31,293	\$ 21,218	\$ 33,571	\$ 15,133	\$ 33,533	\$ 36,137	\$ -	\$ 36,137	\$ 2,566	7.6%
700-5145-135	LONGEVITY	\$ 473	\$ 504	\$ 1,202	\$ -	\$ -	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-160	HEALTH INS	\$ 40,475	\$ 48,215	\$ 55,372	\$ 63,529	\$ 88,036	\$ 59,126	\$ 94,404	\$ 47,202	\$ 94,404	\$ 103,116	\$ -	\$ 103,116	\$ 8,712	9.2%
700-5145-161	LIFE INS	\$ 215	\$ 267	\$ 292	\$ 415	\$ 441	\$ 326	\$ 646	\$ 229	\$ 644	\$ 703	\$ -	\$ 703	\$ 57	8.8%
700-5145-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
700-5145-163	DENTAL INS	\$ 2,663	\$ 3,097	\$ 3,623	\$ 4,309	\$ 4,947	\$ 3,728	\$ 5,194	\$ 2,523	\$ 5,046	\$ 5,349	\$ -	\$ 5,349	\$ 155	3.0%
700-5145-181	PAY FOR PERFORMANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-190	IT HOLIDAY PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143	\$ -	\$ 143	\$ 146	\$ -	\$ 146	\$ 3	2.1%
700-5145-191	IT ON CALL PAY	\$ -	\$ -	\$ -	\$ -	\$ 17,481	\$ 3,496	\$ 19,610	\$ 8,371	\$ 19,610	\$ 20,004	\$ -	\$ 20,004	\$ 394	2.0%
700-5145-192	COMPENSATED ABSENCES	\$ -	\$ -	\$ -	\$ -	\$ 65,658	\$ 13,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5146-110	SALARIES & WAGES-IT	\$ 157,277	\$ 164,860	\$ 169,636	\$ 162,633	\$ 187,404	\$ 168,362	\$ 196,446	\$ 94,887	\$ 196,217	\$ 203,977	\$ -	\$ 203,977	\$ 7,531	3.8%
700-5146-115	OVERTIME WAGES	\$ 612	\$ 393	\$ 326	\$ 262	\$ 90	\$ 337	\$ 2,315	\$ 41	\$ 2,315	\$ 2,409	\$ -	\$ 2,409	\$ 94	4.1%
700-5146-131	FICA	\$ 11,552	\$ 12,183	\$ 12,548	\$ 11,968	\$ 14,150	\$ 12,480	\$ 15,583	\$ 7,032	\$ 15,565	\$ 16,174	\$ -	\$ 16,174	\$ 591	3.8%
700-5146-132	WRS	\$ 10,660	\$ 11,111	\$ 10,761	\$ 11,087	\$ 13,230	\$ 11,370	\$ 14,157	\$ 6,740	\$ 14,141	\$ 15,223	\$ -	\$ 15,223	\$ 1,066	7.5%
700-5146-135	LONGEVITY	\$ 203	\$ 216	\$ 515	\$ -	\$ -	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5146-160	HEALTH INS	\$ 34,585	\$ 37,349	\$ 36,728	\$ 33,756	\$ 42,646	\$ 37,013	\$ 47,294	\$ 23,647	\$ 47,294	\$ 51,669	\$ -	\$ 51,669	\$ 4,375	9.3%
700-5146-161	LIFE INS	\$ 168	\$ 215	\$ 236	\$ 254	\$ 267	\$ 228	\$ 454	\$ 137	\$ 453	\$ 476	\$ -	\$ 476	\$ 22	4.8%
700-5146-162	DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ -	0.0%
700-5146-163	DENTAL INS	\$ 2,321	\$ 2,434	\$ 2,383	\$ 2,249	\$ 2,529	\$ 2,383	\$ 2,655	\$ 1,290	\$ 2,579	\$ 2,734	\$ -	\$ 2,734	\$ 79	3.0%
700-5146-190	IT HOLIDAY PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ -	\$ 36	\$ 37	\$ -	\$ 37	\$ 1	2.8%
700-5146-191	IT ON CALL PAY	\$ -	\$ -	\$ -	\$ -	\$ 3,975	\$ 795	\$ 4,902	\$ 2,049	\$ 4,902	\$ 5,001	\$ -	\$ 5,001	\$ 99	2.0%
700-5146-192	COMPENSATED ABSENCES	\$ -	\$ -	\$ -	\$ -	\$ 54,737	\$ 10,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Personnel Costs		\$ 515,447	\$ 555,398	\$ 619,306	\$ 724,426	\$ 996,961	\$ 682,308	\$ 940,439	\$ 434,625	\$ 936,535	\$ 986,109	\$ -	\$ 986,109	\$ 45,570	4.8%
700-5145-210	PROFESSIONAL SERVICES	\$ 37,950	\$ 30,108	\$ 34,246	\$ 46,280	\$ 31,174	\$ 35,952	\$ 70,000	\$ 14,256	\$ 38,000	\$ 61,200	\$ -	\$ 61,200	\$ (8,800)	-12.6%
700-5145-245	SOFTWARE & MAINT	\$ 222,872	\$ 223,882	\$ 319,602	\$ 382,405	\$ 399,187	\$ 309,590	\$ 495,280	\$ 203,407	\$ 527,280	\$ 552,425	\$ (6,000)	\$ 546,425	\$ 51,145	10.3%
700-5145-250	PUBLIC NOTICES & ADVERTISEMENT	\$ -	\$ -	\$ 350	\$ 371	\$ -	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 7	\$ -	\$ 2,000	\$ 401	\$ 435	\$ 23	\$ 435	\$ 435	\$ -	\$ 435	\$ -	0.0%
Contractual Services Costs		\$ 260,822	\$ 253,990	\$ 354,205	\$ 429,056	\$ 432,362	\$ 346,087	\$ 565,715	\$ 217,686	\$ 565,715	\$ 614,060	\$ (6,000)	\$ 608,060	\$ 42,345	7.5%
700-5145-310	OFFICE SUPPLIES & POSTAGE	\$ 246	\$ 36	\$ 160	\$ 139	\$ 43	\$ 125	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
700-5145-320	PUB, SUBSCRIPTIONS/DUES	\$ 50	\$ 50	\$ 115	\$ 140	\$ 65	\$ 84	\$ 140	\$ 65	\$ 140	\$ 250	\$ -	\$ 250	\$ 110	78.6%
700-5145-325	TRAINING & TRAVEL	\$ 3,111	\$ 4,343	\$ 8,539	\$ 3,516	\$ 8,794	\$ 5,660	\$ 20,300	\$ 3,874	\$ 20,300	\$ 20,350	\$ -	\$ 20,350	\$ 50	0.2%
700-5145-330	VEHICLE REIMBURSEMENT	\$ -	\$ 70	\$ -	\$ 309	\$ 319	\$ 140	\$ 550	\$ 161	\$ 550	\$ 580	\$ -	\$ 580	\$ 30	5.5%
700-5145-340	OPER MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
700-5145-355	EQUIPMENT EXPENSE	\$ 91,832	\$ 30,617	\$ 124,970	\$ 94,707	\$ 82,924	\$ 85,010	\$ 124,250	\$ 62,981	\$ 227,993	\$ 112,950	\$ 7,080	\$ 120,030	\$ (4,220)	-3.4%
700-5145-363	COMMUNICATIONS EXPENSE	\$ 48,334	\$ 52,147	\$ 51,174	\$ 60,681	\$ 58,817	\$ 54,230	\$ 80,505	\$ 29,920	\$ 81,045	\$ 82,705	\$ 4,030	\$ 86,735	\$ 6,230	7.7%
700-5145-365	TELEPHONE EXPENSE	\$ 47,008	\$ 30,343	\$ 27,166	\$ 28,401	\$ 11,692	\$ 28,922	\$ 29,250	\$ 21,742	\$ 29,250	\$ 13,920	\$ -	\$ 13,920	\$ (15,330)	-52.4%
700-5145-395	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,715	\$ -	\$ 3,715	\$ 3,715	100.0%
Operating Costs		\$ 190,582	\$ 117,606	\$ 212,124	\$ 187,893	\$ 162,653	\$ 174,171	\$ 255,245	\$ 118,742	\$ 359,528	\$ 234,720	\$ 11,110	\$ 245,830	\$ (9,415)	-3.7%

City of Fitchburg
Technology Fund #700
2026 Operating Budget

		2020	2021	2022	2023	2024	5 Year	2025	06/2025	2025	2026	Revisions	2026	
Acct #	Account Name	Actual	Actual	Actual	Actual	Actual	Average	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Mayor's Budget	Budget Change
700-5145-505	LEASE/RENTAL COSTS	\$ -	\$ -	\$ -	\$ 411	\$ 22,937	\$ 4,670	\$ 27,515	\$ 10,488	\$ 27,515	\$ 23,225	\$ -	\$ 23,225	\$ (4,290) -15.6%
700-5145-530	DEPRECIATION EXPENSE	\$ 18,539	\$ 23,988	\$ 32,318	\$ 50,443	\$ 64,848	\$ 38,027	\$ 108,455	\$ -	\$ 108,455	\$ 108,020	\$ -	\$ 108,020	\$ (435) -0.4%
700-5145-572	INSURANCE ISF ALLOCATION	\$ 4,510	\$ 6,515	\$ 7,265	\$ 8,181	\$ 8,726	\$ 7,039	\$ 8,990	\$ 4,495	\$ 8,990	\$ 9,330	\$ -	\$ 9,330	\$ 340 3.8%
700-5145-590	ALLOC INSURANCE - BLDG, LI, WC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
700-5145-595	WORKER'S COMPENSATION INSUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
Allocated Costs		\$ 23,049	\$ 30,503	\$ 39,583	\$ 59,035	\$ 96,511	\$ 49,736	\$ 144,960	\$ 14,983	\$ 144,960	\$ 140,575	\$ -	\$ 140,575	\$ (4,385) -3.0%
Total Expenditures		\$ 989,900	\$ 957,497	\$ 1,225,218	\$ 1,400,410	\$ 1,688,486	\$ 1,252,302	\$ 1,906,359	\$ 786,036	\$ 2,006,738	\$ 1,975,464	\$ 5,110	\$ 1,980,574	\$ 74,115 3.9%
Net Surplus/(Deficit)		\$ 147,662	\$ 168,662	\$ 151,539	\$ 168,989	\$ 115,422	\$ 150,455	\$ 7,999	\$ 185,281	\$ (40,331)	\$ 12,606	\$ 20	\$ 12,626	\$ 4,727
Net Invested in Fixed Assets														
Beginning Fund Balance		\$ 98,388	\$ 88,948	\$ 112,951	\$ 145,457	\$ 219,220		\$ 208,401	\$ 208,401	\$ 208,401	\$ 169,946	\$ -	\$ 169,946	
Depreciation Expense		\$ (18,539)	\$ (23,988)	\$ (32,318)	\$ (50,443)	\$ (64,848)		\$ (108,455)	\$ -	\$ (108,455)	\$ (108,020)	\$ -	\$ (108,020)	
Capital Purchases		\$ 9,099	\$ 47,990	\$ 64,825	\$ 124,206	\$ 54,029		\$ 70,000	\$ 61,046	\$ 70,000	\$ 203,000	\$ -	\$ 203,000	
700-34137	Estimated Ending Fund Balance	\$ 88,948	\$ 112,951	\$ 145,457	\$ 219,220	\$ 208,401		\$ 169,946	\$ 269,447	\$ 169,946	\$ 264,926	\$ -	\$ 264,926	
Fixed Asset Replacement Funds														
Beginning Fund Balance		\$ 140,358	\$ 217,264	\$ 255,474	\$ 277,244	\$ 239,638		\$ 283,079	\$ 283,079	\$ 283,079	\$ 321,534	\$ -	\$ 321,534	
Depreciation Charges to Others		\$ 86,005	\$ 86,200	\$ 86,595	\$ 86,600	\$ 97,470		\$ 108,455	\$ 54,227	\$ 108,455	\$ 108,020	\$ -	\$ 108,020	
Transfer from F400		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Purchases		\$ (9,099)	\$ (47,990)	\$ (64,825)	\$ (124,206)	\$ (54,029)		\$ (70,000)	\$ (61,046)	\$ (70,000)	\$ (203,000)	\$ -	\$ (203,000)	
700-34205	Estimated Ending Fund Balance	\$ 217,264	\$ 255,474	\$ 277,244	\$ 239,638	\$ 283,079		\$ 321,534	\$ 276,260	\$ 321,534	\$ 226,554	\$ -	\$ 226,554	
Reserves														
Beginning Fund Balance		\$ 137,408	\$ 217,604	\$ 324,053	\$ 421,315	\$ 554,147		\$ 636,948	\$ 636,948	\$ 636,948	\$ 596,617		\$ 596,617	
Annual Activity		\$ 80,195	\$ 106,449	\$ 97,262	\$ 132,832	\$ 82,800		\$ 7,999	\$ 131,053	\$ (40,331)	\$ 12,606		\$ 12,626	
Estimated Ending Fund Balance		\$ 217,604	\$ 324,053	\$ 421,315	\$ 554,147	\$ 636,948		\$ 644,947	\$ 768,001	\$ 596,617	\$ 609,223		\$ 609,243	
700-33000	% of Expenditures (incl. depreciation)	22.0%	33.8%	34.4%	39.6%	37.7%		33.8%		29.7%	30.8%		30.8%	
FA #		As of 2020	As of 2021	As of 2022	As of 2023	As of 2024		Adopted Budget	As of 6/30/2025	2025 Estimate	2026 Request	Thru Adoption	2026 Budget	Budget Change
700-17001	FA - DATA STORAGE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-17002	FA - PRODUCTION DATA CENTER	\$ 107,332	\$ 107,332	\$ 107,332	\$ 207,671	\$ 212,871		\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000	\$ 135,000
700-17003	FA - FIREWALL	\$ -	\$ 47,990	\$ 47,990	\$ 47,990	\$ 47,990		\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ 48,000	\$ 48,000
700-17004	FA - WIFI	\$ -	\$ -	\$ -	\$ -	\$ 35,596		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-17005	FA - NETWORK SWITCHES	\$ 9,099	\$ 9,099	\$ 58,545	\$ 58,545	\$ 71,778		\$ 70,000	\$ 61,046	\$ 70,000	\$ 20,000	\$ -	\$ 20,000	\$ (50,000)
700-17006	FA - NVR (CAMERAS)	\$ -	\$ -	\$ -	\$ 23,867	\$ 23,867		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-17007	FA - DR DATA CENTER	\$ -	\$ -	\$ 15,379	\$ 15,379	\$ 15,379		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 116,431	\$ 164,421	\$ 229,246	\$ 353,452	\$ 407,481		\$ 70,000	\$ 61,046	\$ 70,000	\$ 203,000	\$ -	\$ 203,000	\$ 133,000

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

Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
710-4760-000	ISF Charges to Other Depts	\$ 484,179	\$ 574,190	\$ 619,487	\$ 631,584	\$ 681,662	\$ 598,220	\$ 716,586	\$ 360,126	\$ 718,505	\$ 791,375	\$ 6,907	\$ 798,282	\$ 81,696 11.4%
710-4800-000	OTHER REVENUE	\$ -	\$ 2,260	\$ -	\$ -	\$ 266	\$ 505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-4810-000	INTEREST ON TEMP INVESTMENTS	\$ 984	\$ 256	\$ 5,247	\$ 21,238	\$ 18,008	\$ 9,146	\$ 2,000	\$ 5,508	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
710-4840-000	INSURANCE RECOVERIES - PS	\$ 9,412	\$ 11,946	\$ 2,104	\$ 14,062	\$ 23,643	\$ 12,233	\$ -	\$ 989	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-4840-001	INSURANCE RECOVERIES - HWY	\$ -	\$ -	\$ -	\$ -	\$ 12,124	\$ 2,425	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-4840-005	INSURANCE RECOVERIES - GEN	\$ -	\$ -	\$ -	\$ 13,830	\$ -	\$ 2,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-4860-000	PCARD REBATE	\$ 491	\$ 82	\$ 28	\$ 119	\$ 154	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-4890-400	ALLOCATED INSURANCE DIVIDEND	\$ 27,529	\$ 41,376	\$ 54,477	\$ 34,262	\$ 41,642	\$ 39,857	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
710-4930-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
Total Revenues		\$ 522,595	\$ 630,111	\$ 681,343	\$ 715,094	\$ 777,499	\$ 665,328	\$ 728,586	\$ 367,493	\$ 718,505	\$ 803,375	\$ 6,907	\$ 810,282	\$ 81,696 11.2%
Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
710-5154-210	PROFESSIONAL SERVICES	\$ 195	\$ 747	\$ -	\$ -	\$ -	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-250	PUBLIC NOTICES & ADVERTISEMENT	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
Contractual Services Costs		\$ 195	\$ 747	\$ -	\$ 15	\$ -	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-510	BOILER/EQUIP BREAKDOWN INS	\$ 1,582	\$ 4,279	\$ 4,488	\$ 4,772	\$ 5,447	\$ 4,114	\$ 7,150	\$ 5,491	\$ 5,491	\$ 6,347	\$ -	\$ 6,347	\$ (803) -11.2%
710-5154-511	PROPERTY INSURANCE	\$ 69,173	\$ 73,276	\$ 79,917	\$ 89,066	\$ 98,391	\$ 81,965	\$ 108,005	\$ -	\$ 101,432	\$ 144,655	\$ -	\$ 144,655	\$ 36,650 33.9%
710-5154-512	LIABILITY INSURANCE - GENERAL	\$ 91,337	\$ 96,408	\$ 107,595	\$ 95,069	\$ 96,545	\$ 97,391	\$ 100,000	\$ 99,297	\$ 99,297	\$ 104,670	\$ -	\$ 104,670	\$ 4,670 4.7%
710-5154-513	POLICE PROFESSIONAL E & O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-514	AUTOMOBILE	\$ 26,902	\$ 30,052	\$ 32,065	\$ 33,132	\$ 33,739	\$ 31,178	\$ 38,625	\$ 36,803	\$ 36,803	\$ 48,580	\$ 300	\$ 48,880	\$ 10,255 26.6%
710-5154-515	UMBRELLA LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-516	UTILITY INSURANCE (REIMBURSED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-517	PUBLIC OFFICIALS LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-519	UNINSURED CLAIMS/DEDUCT RES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-520	EMPLOYEE BONDS & OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-550	LIABILITY LOSSES RETAINED-PS	\$ 24,428	\$ 19,822	\$ 17,091	\$ 19,051	\$ 36,409	\$ 23,360	\$ -	\$ 6,859	\$ 20,000	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-551	LIABILITY LOSSES RETAINED-HWY	\$ 5,150	\$ -	\$ 1,948	\$ 1,583	\$ 1,651	\$ 2,067	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-552	LIABILITY LOSSES RETAINED-UTIL	\$ -	\$ -	\$ 378	\$ 10,000	\$ 7,289	\$ 3,533	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-553	LIABILITY LOSSES RETAINED-LIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-554	LIABILITY LOSSES RETAINED-SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-555	LIABILITY LOSSES RETAINED-GEN	\$ 13,670	\$ 28,378	\$ 16,016	\$ 133,368	\$ 112,461	\$ 60,778	\$ 90,000	\$ (1,260)	\$ 168,000	\$ 90,000	\$ -	\$ 90,000	\$ - 0.0%
710-5154-556	LIABILITY LOSSES RETAINED-AV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,975	\$ 200,000	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-595	WORKER'S COMPENSATION INSUR	\$ 268,977	\$ 266,314	\$ 265,965	\$ 238,532	\$ 289,060	\$ 265,770	\$ 373,617	\$ 340,728	\$ 289,060	\$ 394,441	\$ 6,607	\$ 401,048	\$ 27,431 7.3%
710-5154-596	UNEMPLOYMENT INSURANCE EXPENS	\$ 2,561	\$ (1,798)	\$ 7,883	\$ -	\$ 163	\$ 1,762	\$ -	\$ 9,250	\$ 20,000	\$ -	\$ -	\$ -	\$ - 100.0%
710-5154-599	VOL FF ACCIDENT & HEALTH	\$ 6,654	\$ 6,534	\$ 6,415	\$ 8,629	\$ 5,825	\$ 6,811	\$ 9,000	\$ 8,031	\$ 8,031	\$ 9,000	\$ -	\$ 9,000	\$ - 0.0%
Allocated Costs		\$ 510,434	\$ 523,264	\$ 539,761	\$ 633,202	\$ 686,980	\$ 578,728	\$ 726,397	\$ 508,174	\$ 960,114	\$ 797,693	\$ 6,907	\$ 804,600	\$ 78,203 10.8%
Total Expenditures		\$ 510,628	\$ 524,011	\$ 539,761	\$ 633,216	\$ 686,980	\$ 578,919	\$ 726,397	\$ 508,174	\$ 960,114	\$ 797,693	\$ 6,907	\$ 804,600	\$ 78,203 10.8%
Net Surplus/(Deficit)		\$ 11,966	\$ 106,100	\$ 141,582	\$ 81,878	\$ 90,519	\$ 86,409	\$ 2,189	\$ (140,681)	\$ (241,609)	\$ 5,682	\$ -	\$ 5,682	\$ 3,493
Beginning Fund Balance		\$ 121,481	\$ 133,447	\$ 239,547	\$ 381,129	\$ 463,006		\$ 553,525	\$ 553,525	\$ 553,525	\$ 311,916		\$ 311,916	
Annual Activity		\$ 11,966	\$ 106,100	\$ 141,582	\$ 81,878	\$ 90,519		\$ 2,189	\$ (140,681)	\$ (241,609)	\$ 5,682		\$ 5,682	
Estimated Ending Fund Balance		\$ 133,447	\$ 239,547	\$ 381,129	\$ 463,006	\$ 553,525		\$ 555,714	\$ 412,844	\$ 311,916	\$ 317,598		\$ 317,598	
%														
% of Expenditures		26.1%	45.7%	70.6%	73.1%	80.6%		76.5%		32.5%	39.8%		39.5%	

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

Acct #	New Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
600-4434-100	602-4434-000	Misc. Credits to Surp	\$ -	\$ 6,546	\$ -	\$ -	\$ 7,112	\$ 2,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4460-100	602-4460-000	Unmetered Sales-G	\$ 19,780	\$ 16,532	\$ 10,979	\$ 16,354	\$ 11,020	\$ 14,933	\$ 16,000	\$ 3,144	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -	0.0%
600-4461-100	602-4461-000	Metered - Residenti	\$ 1,036,745	\$ 1,018,165	\$ 1,048,795	\$ 1,116,491	\$ 1,185,612	\$ 1,081,161	\$ 1,200,000	\$ 614,532	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	0.0%
600-4461-101	602-4461-001	Metered - Commere	\$ 243,968	\$ 266,181	\$ 284,327	\$ 299,595	\$ 307,448	\$ 280,304	\$ 310,000	\$ 142,186	\$ 310,000	\$ 312,000	\$ -	\$ 312,000	\$ 2,000	0.6%
600-4461-102	602-4461-002	Metered - Industrial	\$ 96,175	\$ 105,373	\$ 115,274	\$ 114,837	\$ 123,768	\$ 111,085	\$ 115,000	\$ 55,042	\$ 115,000	\$ 124,000	\$ -	\$ 124,000	\$ 9,000	7.8%
600-4461-103	602-4461-003	Metered - Res Irriga	\$ 56,240	\$ 62,313	\$ 54,709	\$ 75,387	\$ 55,492	\$ 60,828	\$ 63,000	\$ 18,259	\$ 61,000	\$ 61,000	\$ -	\$ 61,000	\$ (2,000)	-3.2%
600-4461-104	602-4461-004	Metered - Comm Irri	\$ 43,021	\$ 54,832	\$ 56,737	\$ 68,666	\$ 64,018	\$ 57,455	\$ 65,000	\$ 14,546	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ -	0.0%
600-4461-105	602-4461-005	Metered - Ind Irrigati	\$ 9,125	\$ 15,176	\$ 17,790	\$ 20,628	\$ 12,970	\$ 15,138	\$ 21,000	\$ 1,977	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ (8,000)	-38.1%
600-4461-106	602-4461-006	Metered - Mult Fam	\$ 642,423	\$ 623,526	\$ 683,965	\$ 682,599	\$ 755,666	\$ 677,636	\$ 695,000	\$ 407,868	\$ 788,000	\$ 810,000	\$ -	\$ 810,000	\$ 115,000	16.5%
600-4461-107	602-4461-007	Metered - Mult Fam	\$ 9,911	\$ 17,436	\$ 17,089	\$ 23,632	\$ 15,537	\$ 16,721	\$ 20,000	\$ 4,886	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
600-4462-100	602-4462-000	Private Fire Protecti	\$ 107,458	\$ 111,740	\$ 112,507	\$ 115,260	\$ 119,369	\$ 113,267	\$ 117,000	\$ 60,496	\$ 118,000	\$ 123,000	\$ -	\$ 123,000	\$ 6,000	5.1%
600-4463-100	602-4463-000	Public Fire Protectio	\$ 657,484	\$ 699,872	\$ 716,667	\$ 735,621	\$ 744,127	\$ 710,754	\$ 738,000	\$ 376,712	\$ 748,000	\$ 765,000	\$ -	\$ 765,000	\$ 27,000	3.7%
600-4464-100	602-4464-000	Sales to Public Auth	\$ 9,997	\$ 12,117	\$ 15,045	\$ 16,574	\$ 17,509	\$ 14,249	\$ 16,500	\$ 7,564	\$ 17,500	\$ 18,000	\$ -	\$ 18,000	\$ 1,500	9.1%
600-4464-101	602-4464-001	Irrigation Sales to Pt	\$ 4,264	\$ 7,565	\$ 7,832	\$ 7,015	\$ 7,393	\$ 6,814	\$ 7,600	\$ 4,092	\$ 7,600	\$ 7,600	\$ -	\$ 7,600	\$ -	0.0%
			\$ 3,733,310	\$ 4,077,197	\$ 3,232,442	\$ 4,473,856	\$ 3,427,040	\$ 3,788,769	\$ 3,384,100	\$ 1,711,304	\$ 3,479,100	\$ 3,534,600	\$ -	\$ 3,534,600	\$ 150,500	4.4%
	602-4329-100	OTHER FED GRAN	\$ 3,470	\$ -	\$ -	\$ -	\$ 3,750	\$ 1,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	602-4350-000	STATE GRANTS	\$ -	\$ -	\$ -	\$ 26,053	\$ -	\$ 5,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
600-4470-100	602-4470-000	Forfeited Discounts	\$ 2,413	\$ 6,332	\$ 9,295	\$ 6,465	\$ 8,508	\$ 6,603	\$ 8,000	\$ 3,323	\$ 8,500	\$ 9,000	\$ -	\$ 9,000	\$ 1,000	12.5%
600-4419-100	602-4419-000	Interest Income	\$ 50,857	\$ 11,276	\$ 102,684	\$ 452,182	\$ 487,234	\$ 220,846	\$ 150,000	\$ 284,486	\$ 450,000	\$ 400,000	\$ -	\$ 400,000	\$ 250,000	166.7%
	602-4420-000	Interest on leases	\$ -	\$ -	\$ -	\$ 28,040	\$ 23,814	\$ 10,371	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
600-4421-100	602-4421-000	CIAC-Water	\$ 1,592,634	\$ 1,427,162	\$ 922,676	\$ 1,425,161	\$ 1,675,635	\$ 1,408,653	\$ 1,000,000	\$ 269,986	\$ 1,500,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	0.0%
600-4421-101	602-4421-001	CIAC - Impact Fees	\$ 685,203	\$ 407,113	\$ 797,153	\$ 351,776	\$ 387,969	\$ 525,843	\$ 350,000	\$ 339,789	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ -	0.0%
600-4471-100	602-4471-000	Misc. Serv Rev-NSF	\$ 14,205	\$ 7,461	\$ 4,394	\$ 3,966	\$ 4,351	\$ 6,875	\$ 4,500	\$ 1,652	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%
600-4472-100	602-4472-000	Rents from Water Pl	\$ 74,966	\$ 77,964	\$ 248,267	\$ 102,344	\$ 111,785	\$ 123,065	\$ 141,025	\$ 141,023	\$ 141,025	\$ 146,190	\$ -	\$ 146,190	\$ 5,165	3.7%
600-4474-100	602-4474-000	Other Revenues (Ju	\$ 28,679	\$ 28,601	\$ 29,215	\$ 35,313	\$ 44,741	\$ 33,310	\$ 35,000	\$ 13,980	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -	0.0%
600-4475-100	602-4475-000	P-Card Rebate	\$ 3,873	\$ 6,405	\$ 5,769	\$ 5,042	\$ 4,608	\$ 5,139	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
600-4631-100	602-4631-000	Reimb from Projects	\$ 20,094	\$ 10,647	\$ 21,702	\$ 19,394	\$ 31,252	\$ 20,618	\$ 10,000	\$ 10,046	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
			\$ 2,476,392	\$ 1,983,237	\$ 2,141,155	\$ 2,455,735	\$ 2,783,646	\$ 2,368,033	\$ 1,728,525	\$ 1,064,285	\$ 2,529,025	\$ 1,984,690	\$ -	\$ 1,984,690	\$ 256,165	14.8%
			\$ 6,209,703	\$ 6,060,433	\$ 5,373,597	\$ 6,929,591	\$ 6,210,686	\$ 6,156,802	\$ 5,112,625	\$ 2,775,589	\$ 6,008,125	\$ 5,519,290	\$ -	\$ 5,519,290	\$ 406,665	8.0%
Acct #	New Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
600-5403-100	602-5403-530	Depreciation Expen:	\$ 350,568	\$ 392,736	\$ 426,885	\$ 416,486	\$ 455,717	\$ 408,478	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	0.0%
600-5403-101	602-5403-531	Depr Exp Contrib Pl	\$ 402,504	\$ 444,712	\$ 440,883	\$ 501,255	\$ 527,916	\$ 463,454	\$ 425,000	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ 425,000	\$ -	0.0%
600-5408-100	602-5408-534	Taxes - W	\$ 747,304	\$ 784,353	\$ 783,935	\$ 732,054	\$ 755,579	\$ 760,645	\$ 945,000	\$ -	\$ 769,420	\$ 869,500	\$ -	\$ 869,500	\$ (75,500)	-8.0%
			\$ 1,500,376	\$ 1,621,801	\$ 1,651,703	\$ 1,649,794	\$ 1,739,213	\$ 1,632,577	\$ 1,770,000	\$ -	\$ 1,594,420	\$ 1,694,500	\$ -	\$ 1,694,500	\$ (75,500)	-4.3%

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

Acct #	New Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
600-5600-100	602-5600-110	Oper Supr-SS Wagt	\$ 356	\$ 1,744	\$ 3,572	\$ 10,185	\$ 15,391	\$ 6,250	\$ 17,728	\$ -	\$ 17,728	\$ 7,182	\$ -	\$ 7,182	\$ (10,546) -59.5%
new	602-5600-115	Oper Supr-SS OT	\$ -	\$ -	\$ -	\$ 226	\$ 32	\$ 52	\$ 702	\$ -	\$ 702	\$ 617	\$ -	\$ 617	\$ (85) -12.1%
new	602-5600-131	Oper Supr-SS FICA	\$ 27	\$ 132	\$ 270	\$ 788	\$ 1,159	\$ 475	\$ 1,410	\$ -	\$ 1,410	\$ 597	\$ -	\$ 597	\$ (813) -57.7%
new	602-5600-132	Oper Supr-SS WRS	\$ 24	\$ 117	\$ 232	\$ 706	\$ 1,061	\$ 428	\$ 1,281	\$ -	\$ 1,281	\$ 562	\$ -	\$ 562	\$ (719) -56.1%
new	602-5600-160	Oper Supr-SS Hlth	\$ 32	\$ 142	\$ 375	\$ 918	\$ 1,718	\$ 637	\$ 1,912	\$ -	\$ 1,912	\$ 812	\$ -	\$ 812	\$ (1,100) -57.5%
new	602-5600-161	Oper Supr-SS Life	\$ 1	\$ 1	\$ 5	\$ 17	\$ 25	\$ 10	\$ 49	\$ -	\$ 49	\$ 21	\$ -	\$ 21	\$ (28) -57.1%
new	602-5600-162	Oper Supr-SS Disat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77	\$ -	\$ -	\$ 30	\$ -	\$ 30	\$ (47) -61.0%
new	602-5600-163	Oper Supr-SS Denti	\$ 2	\$ 23	\$ 58	\$ 137	\$ 245	\$ 93	\$ 264	\$ -	\$ 257	\$ 106	\$ -	\$ 106	\$ (158) -59.8%
600-5601-100	602-5601-110	Ck Wells, DNR Rep	\$ 15,364	\$ 21,951	\$ 26,127	\$ 33,556	\$ 40,259	\$ 27,451	\$ 34,128	\$ 36,060	\$ 30,858	\$ 52,189	\$ -	\$ 52,189	\$ 18,061 52.9%
new	602-5601-115	Ck Wells, DNR Rep	\$ 6,718	\$ 9,667	\$ 5,948	\$ 5,367	\$ 5,973	\$ 6,735	\$ 2,397	\$ 2,903	\$ 2,238	\$ 2,256	\$ -	\$ 2,256	\$ (141) -5.9%
new	602-5601-131	Ck Wells, DNR Rep	\$ 2,432	\$ 3,023	\$ 2,930	\$ 3,599	\$ 5,291	\$ 3,455	\$ 4,393	\$ 3,442	\$ 4,131	\$ 5,796	\$ -	\$ 5,796	\$ 1,403 31.9%
new	602-5601-132	Ck Wells, DNR Rep	\$ 2,057	\$ 2,728	\$ 2,559	\$ 3,259	\$ 4,335	\$ 2,987	\$ 3,991	\$ 3,220	\$ 3,753	\$ 5,455	\$ -	\$ 5,455	\$ 1,464 36.7%
new	602-5601-160	Ck Wells, DNR Rep	\$ 6,581	\$ 8,715	\$ 9,679	\$ 12,065	\$ 13,143	\$ 10,037	\$ 9,205	\$ 6,853	\$ 6,991	\$ 11,453	\$ -	\$ 11,453	\$ 2,248 24.4%
new	602-5601-161	Ck Wells, DNR Rep	\$ 82	\$ 62	\$ 55	\$ 88	\$ 128	\$ 83	\$ 161	\$ 99	\$ 156	\$ 261	\$ -	\$ 261	\$ 100 62.1%
new	602-5601-162	Ck Wells, DNR Rep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 271	\$ -	\$ 271	\$ 71 35.5%
new	602-5601-163	Ck Wells, DNR Rep	\$ 480	\$ 587	\$ 681	\$ 722	\$ 800	\$ 654	\$ 532	\$ 511	\$ 391	\$ 788	\$ -	\$ 788	\$ 256 48.1%
new	602-5601-191	Utility ON CALL PA)	\$ -	\$ -	\$ -	\$ -	\$ 16,911	\$ 3,382	\$ 20,906	\$ 7,519	\$ 20,906	\$ 21,323	\$ -	\$ 21,323	\$ 417 2.0%
600-5602-100	602-5602-340	Purchased Water	\$ 39,760	\$ 50,304	\$ 53,149	\$ 44,187	\$ 45,798	\$ 46,640	\$ 50,000	\$ 15,263	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ - 0.0%
600-5603-100	602-5603-110	Misc Exp - Prep maj	\$ -	\$ 2,806	\$ 6,554	\$ 6,295	\$ 4,129	\$ 3,957	\$ 7,034	\$ 149	\$ 7,034	\$ 1,788	\$ -	\$ 1,788	\$ (5,246) -74.6%
new	602-5603-131	Misc Exp - Prep maj	\$ -	\$ 212	\$ 495	\$ 474	\$ 307	\$ 297	\$ 538	\$ 10	\$ 538	\$ 137	\$ -	\$ 137	\$ (401) -74.5%
new	602-5603-132	Misc Exp - Prep maj	\$ -	\$ 189	\$ 425	\$ 426	\$ 285	\$ 265	\$ 489	\$ 10	\$ 489	\$ 129	\$ -	\$ 129	\$ (360) -73.6%
new	602-5603-160	Misc Exp - Prep maj	\$ -	\$ 280	\$ 740	\$ 726	\$ 665	\$ 482	\$ 869	\$ 63	\$ 869	\$ 450	\$ -	\$ 450	\$ (419) -48.2%
new	602-5603-161	Misc Exp - Prep maj	\$ -	\$ 3	\$ 9	\$ 9	\$ 7	\$ 6	\$ 18	\$ 0	\$ 18	\$ 4	\$ -	\$ 4	\$ (14) -77.8%
new	602-5603-162	Misc Exp - Prep maj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ 9	\$ -	\$ 9	\$ (22) -71.0%
new	602-5603-163	Misc Exp - Prep maj	\$ -	\$ 45	\$ 114	\$ 95	\$ 71	\$ 65	\$ 108	\$ 3	\$ 104	\$ 32	\$ -	\$ 32	\$ (76) -70.4%
600-5610-100	602-5610-110	Maint Suprvsn & En	\$ -	\$ 830	\$ 423	\$ 79	\$ 128	\$ 292	\$ 442	\$ 349	\$ 442	\$ 508	\$ -	\$ 508	\$ 66 14.9%
new	602-5610-131	Maint Suprvsn & En	\$ -	\$ 63	\$ 32	\$ 6	\$ 10	\$ 22	\$ 34	\$ 26	\$ 34	\$ 39	\$ -	\$ 39	\$ 5 14.7%
new	602-5610-132	Maint Suprvsn & En	\$ -	\$ 56	\$ 28	\$ 5	\$ 9	\$ 20	\$ 31	\$ 24	\$ 31	\$ 37	\$ -	\$ 37	\$ 6 19.4%
new	602-5610-160	Maint Suprvsn & En	\$ -	\$ 103	\$ 23	\$ 9	\$ 14	\$ 30	\$ 48	\$ 41	\$ 48	\$ 57	\$ -	\$ 57	\$ 9 18.8%
new	602-5610-161	Maint Suprvsn & En	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	\$ 1	\$ - 0.0%
new	602-5610-162	Maint Suprvsn & En	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ 2	\$ -	\$ 2	\$ - 0.0%
new	602-5610-163	Maint Suprvsn & En	\$ -	\$ 16	\$ 4	\$ 1	\$ 2	\$ 5	\$ 7	\$ 6	\$ 6	\$ 7	\$ -	\$ 7	\$ - 0.0%
600-5614-100	602-5614-110	Maint Well (below) V	\$ -	\$ -	\$ 5,702	\$ 2,463	\$ 5,651	\$ 2,763	\$ 7,627	\$ 1,185	\$ 7,240	\$ 6,904	\$ -	\$ 6,904	\$ (723) -9.5%
new	602-5614-115	Maint Well (below) C	\$ -	\$ -	\$ 76	\$ 739	\$ 421	\$ 247	\$ 1,532	\$ -	\$ 1,525	\$ 3,185	\$ -	\$ 3,185	\$ 1,653 107.9%
new	602-5614-131	Maint Well (below) F	\$ -	\$ -	\$ 434	\$ 242	\$ 457	\$ 226	\$ 701	\$ 89	\$ 670	\$ 772	\$ -	\$ 772	\$ 71 10.1%
new	602-5614-132	Maint Well (below) V	\$ -	\$ -	\$ 375	\$ 217	\$ 418	\$ 202	\$ 637	\$ 81	\$ 609	\$ 726	\$ -	\$ 726	\$ 89 14.0%
new	602-5614-160	Maint Well (below) F	\$ -	\$ -	\$ 806	\$ 340	\$ 672	\$ 364	\$ 1,207	\$ 98	\$ 1,069	\$ 781	\$ -	\$ 781	\$ (426) -35.3%
new	602-5614-161	Maint Well (below) L	\$ -	\$ -	\$ 7	\$ 4	\$ 9	\$ 4	\$ 20	\$ 1	\$ 20	\$ 27	\$ -	\$ 27	\$ 7 35.0%
new	602-5614-162	Maint Well (below) I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ 29	\$ -	\$ 29	\$ (8) -21.6%
new	602-5614-163	Maint Well (below) I	\$ -	\$ -	\$ 84	\$ 47	\$ 93	\$ 45	\$ 112	\$ 11	\$ 100	\$ 102	\$ -	\$ 102	\$ (10) -8.9%
new	602-5614-240	Maint Well (below) F	\$ -	\$ 390	\$ 34,169	\$ 83,509	\$ 79,687	\$ 39,551	\$ 40,000	\$ 41,168	\$ 93,050	\$ 100,000	\$ -	\$ 100,000	\$ 60,000 150.0%
new	602-5614-350	Maint Wells below R	\$ -	\$ 20	\$ 254	\$ -	\$ 399	\$ 135	\$ 5,000	\$ 592	\$ 5,000	\$ 6,000	\$ -	\$ 6,000	\$ 1,000 20.0%
			\$ 73,915	\$ 104,211	\$ 156,393	\$ 212,328	\$ 245,704	\$ 158,510	\$ 215,861	\$ 119,778	\$ 261,660	\$ 281,445	\$ -	\$ 281,445	\$ 3,208 1.5%

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

		2020	2021	2022	2023	2024	5 Year	2025	06/2025	2025	2026	Revisions	2026	
Acct #	New Acct #	Actual	Actual	Actual	Actual	Actual	Average	Adopted Budget	YTD Actual	Estimate	Budget Request	Thru Adoption	Mayor's Budget	Budget Change
600-5620-100	602-5620-110	1,914	299	-	-	86	460	-	-	-	96	-	96	100.0%
new	602-5620-131	144	23	-	-	6	35	-	-	-	7	-	7	100.0%
new	602-5620-132	129	20	-	-	6	31	-	-	-	7	-	7	100.0%
new	602-5620-160	158	23	-	-	10	38	-	-	-	11	-	11	100.0%
new	602-5620-161	5	0	-	-	0	1	-	-	-	-	-	-	100.0%
new	602-5620-163	10	4	-	-	1	3	-	-	-	1	-	1	100.0%
600-5623-100	602-5623-365	249,925	246,424	274,629	308,082	296,616	275,135	315,000	123,507	315,000	340,000	-	340,000	7.9%
600-5624-100	602-5624110	9,378	1,215	711	785	128	2,444	1,796	48	1,715	1,356	-	1,356	(440)
new	602-5624-115	348	213	635	250	346	359	216	782	193	612	-	612	396
new	602-5624-131	337	107	101	78	36	132	154	61	146	151	-	151	(3)
new	602-5624-132	303	96	87	70	33	118	140	58	133	142	-	142	2
new	602-5624-160	490	216	215	148	52	224	387	160	281	157	-	157	(230)
new	602-5624-161	13	3	2	4	0	4	4	2	4	7	-	7	3
new	602-5624-162	-	-	-	-	-	-	10	-	-	8	-	8	(2)
new	602-5624-163	27	16	22	17	4	17	27	8	19	9	-	9	(18)
new	602-5624-245	125	-	411	-	1,064	320	3,000	684	3,000	3,000	-	3,000	-
600-5626-100	602-5626-110	138	28	1,402	1,792	2,453	1,163	4,833	841	4,539	4,250	-	4,250	(583)
new	602-5626-131	11	2	255	133	181	116	370	69	347	325	-	325	(45)
new	602-5626-132	9	2	109	122	169	82	336	64	315	306	-	306	(30)
new	602-5626-160	-	-	339	337	380	211	772	73	533	390	-	390	(382)
new	602-5626-161	1	-	1	3	7	2	14	4	13	16	-	16	2
new	602-5626-162	-	-	-	-	-	-	26	-	-	26	-	26	-
new	602-5626-163	3	1	23	27	38	19	61	4	48	20	-	20	(41)
new	602-5626-323	3,376	1,212	1,634	1,457	481	1,632	1,800	1,244	1,800	2,250	-	2,250	450
new	602-5626-340	1,129	735	1,241	1,929	653	1,137	2,000	385	2,000	2,000	-	2,000	-
new	602-5626-350	145	1,135	585	111	1,439	683	1,500	197	1,500	2,000	-	2,000	500
600-5627-100	602-5627-922	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	10,000	10,000	-	10,000	-
600-5630-100	602-5630-110	1,611	166	440	230	126	515	442	-	442	96	-	96	(346)
new	602-5630-131	121	13	33	17	9	39	34	-	34	7	-	7	(27)
new	602-5630-132	109	11	29	16	9	35	31	-	31	7	-	7	(24)
new	602-5630-160	138	8	23	62	14	49	48	-	48	11	-	11	(37)
new	602-5630-161	5	0	0	0	0	1	1	-	1	-	-	-	(1)
new	602-5630-162	-	-	-	-	-	-	2	-	-	-	-	-	(2)
new	602-5630-163	8	1	4	5	2	4	7	-	6	1	-	1	(6)
new	602-5630-340	-	418	494	136	-	210	500	100	500	500	-	500	-
600-5631-100	602-5631-110	6,495	5,135	3,487	5,445	6,345	5,381	4,665	6,732	3,980	12,940	-	12,940	8,275
new	602-5631-115	225	243	-	113	242	165	108	-	100	104	-	104	(4)
new	602-5631-120	-	-	2,057	-	-	411	5,547	-	5,547	5,772	-	5,772	225
new	602-5631-131	505	402	418	412	485	445	790	497	736	1,439	-	1,439	649
new	602-5631-132	452	363	226	378	454	375	332	468	284	939	-	939	607
new	602-5631-160	1,084	1,180	541	918	917	928	983	1,061	654	3,440	-	3,440	2,457
new	602-5631-161	17	7	5	7	17	10	11	13	9	31	-	31	20
new	602-5631-162	-	-	-	-	-	-	28	-	-	75	-	75	47
new	602-5631-163	60	81	45	63	49	60	54	55	35	184	-	184	130
new	602-5631-240	7,877	4,755	5,119	7,881	16,981	8,523	17,000	2,467	60,138	5,000	-	5,000	(12,000)
new	602-5631-350	3,071	1,928	728	551	663	1,388	3,700	291	3,700	3,700	-	3,700	-
600-5633-100	602-5633-110	3,517	1,686	1,057	3,915	1,557	2,346	3,555	-	3,433	555	-	555	(3,000)
new	602-5633-131	266	127	117	303	116	186	272	-	263	42	-	42	(230)
new	602-5633-132	237	114	101	273	107	166	247	-	239	40	-	40	(207)
new	602-5633-160	235	171	299	812	387	381	1,031	-	615	205	-	205	(826)
new	602-5633-161	14	2	2	4	1	5	5	-	6	1	-	1	(4)
new	602-5633-162	-	-	-	-	-	-	19	-	-	3	-	3	(16)
new	602-5633-163	37	29	28	62	25	36	66	-	39	11	-	11	(55)
new	602-5633-240	5,110	4,707	4,222	9,371	6,209	5,924	6,000	2,298	6,000	8,500	-	8,500	2,500
new	602-5633-355	779	5,158	777	7,625	3,933	3,654	4,000	1,317	4,000	4,000	-	4,000	-
		310,090	288,481	314,619	364,036	352,840	326,013	391,924	148,489	432,426	414,750	-	414,750	22,826

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

Acct #	New Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
600-5641-100	602-5641-340	Chemicals	\$ 67,852	\$ 67,651	\$ 68,923	\$ 69,998	\$ 79,191	\$ 70,723	\$ 82,000	\$ 30,816	\$ 82,000	\$ 86,000	-	\$ 86,000	\$ 4,000	4.9%
600-5642-100	602-5642-110	H2O Test, Fill Pump	\$ 17,281	\$ 12,437	\$ 9,915	\$ 7,614	\$ 1,787	\$ 9,807	\$ 6,503	\$ 1,380	\$ 6,425	\$ 2,180	-	\$ 2,180	\$ (4,323)	-66.5%
new	602-5642-131	H2O Test, Fill Pump	\$ 1,321	\$ 945	\$ 748	\$ 586	\$ 134	\$ 747	\$ 498	\$ 104	\$ 491	\$ 167	-	\$ 167	\$ (331)	-66.5%
new	602-5642-132	H2O Test, Fill Pump	\$ 1,180	\$ 843	\$ 642	\$ 527	\$ 123	\$ 663	\$ 452	\$ 96	\$ 447	\$ 157	-	\$ 157	\$ (295)	-65.3%
new	602-5642-160	H2O Test, Fill Pump	\$ 1,899	\$ 3,158	\$ 1,111	\$ 798	\$ 195	\$ 1,432	\$ 937	\$ 163	\$ 737	\$ 286	-	\$ 286	\$ (651)	-69.5%
new	602-5642-161	H2O Test, Fill Pump	\$ 61	\$ 13	\$ 14	\$ 15	\$ 3	\$ 21	\$ 17	\$ 2	\$ 17	\$ 5	-	\$ 5	\$ (12)	-70.6%
new	602-5642-162	H2O Test, Fill Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ 10	-	\$ 10	\$ (21)	-67.7%
new	602-5642-163	H2O Test, Fill Pump	\$ 236	\$ 270	\$ 173	\$ 112	\$ 28	\$ 164	\$ 97	\$ 22	\$ 84	\$ 29	-	\$ 29	\$ (68)	-70.1%
new	602-5642-290	Water Testing	\$ 8,369	\$ 8,395	\$ 6,916	\$ 29,362	\$ 6,160	\$ 11,840	\$ 20,000	\$ 1,190	\$ 20,000	\$ 20,000	-	\$ 20,000	\$ -	0.0%
600-5643-100	602-5643-340	Misc Expenses	\$ -	\$ 319	\$ 12,513	\$ 1,677	\$ 667	\$ 3,035	\$ 1,500	\$ 336	\$ 1,500	\$ 1,600	-	\$ 1,600	\$ 100	6.7%
600-5651-100	602-5651-240	Maint Wtr Trtmt Stru	\$ -	\$ -	\$ -	\$ -	\$ 485	\$ 97	\$ 10,000	\$ -	\$ 19,515	\$ 19,515	-	\$ 19,515	\$ 9,515	95.2%
new	602-5651-350	Maint Rep Supp-Wtr	\$ 1,885	\$ 139	\$ 17	\$ 437	\$ 24	\$ 501	\$ 500	\$ -	\$ 500	\$ 500	-	\$ 500	\$ -	0.0%
600-5652-100	602-5652-110	Maint Wtr Trtmt Plar	\$ 4,672	\$ 8,118	\$ 4,230	\$ 3,240	\$ 2,058	\$ 4,464	\$ 5,074	\$ 178	\$ 4,874	\$ 3,290	-	\$ 3,290	\$ (1,784)	-35.2%
new	602-5652-115	Maint Wtr Trtmt Plar	\$ 90	\$ -	\$ -	\$ 179	\$ -	\$ 54	\$ 657	\$ -	\$ 635	\$ -	-	\$ -	\$ (657)	-100.0%
new	602-5652-131	Maint Wtr Trtmt Plar	\$ 358	\$ 609	\$ 319	\$ 259	\$ 154	\$ 340	\$ 438	\$ 13	\$ 421	\$ 252	-	\$ 252	\$ (186)	-42.5%
new	602-5652-132	Maint Wtr Trtmt Plar	\$ 321	\$ 548	\$ 274	\$ 232	\$ 142	\$ 303	\$ 398	\$ 12	\$ 383	\$ 237	-	\$ 237	\$ (161)	-40.5%
new	602-5652-160	Maint Wtr Trtmt Plar	\$ 989	\$ 1,555	\$ 546	\$ 397	\$ 318	\$ 761	\$ 852	\$ 21	\$ 571	\$ 364	-	\$ 364	\$ (488)	-57.3%
new	602-5652-161	Maint Wtr Trtmt Plar	\$ 13	\$ 7	\$ 6	\$ 4	\$ 3	\$ 7	\$ 15	\$ 0	\$ 14	\$ 9	-	\$ 9	\$ (6)	-40.0%
new	602-5652-162	Maint Wtr Trtmt Plar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ 17	-	\$ 17	\$ (9)	-34.6%
new	602-5652-163	Maint Wtr Trtmt Plar	\$ 61	\$ 135	\$ 80	\$ 48	\$ 32	\$ 71	\$ 72	\$ 3	\$ 55	\$ 34	-	\$ 34	\$ (38)	-52.8%
new	602-5652-240	Maint Wtr Trtmt Plar	\$ -	\$ -	\$ -	\$ 798	\$ -	\$ 160	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	-	\$ 3,000	\$ -	0.0%
new	602-5652-350	Maint & Rep Supp-V	\$ 3,390	\$ 3,567	\$ 714	\$ 26,287	\$ 3,198	\$ 7,431	\$ 2,500	\$ 785	\$ 2,500	\$ 2,500	-	\$ 2,500	\$ -	0.0%
new	602-5652-355	Maint Wtr Trtmt Equ	\$ 1,742	\$ 5,888	\$ 7,389	\$ 639	\$ 1,184	\$ 3,368	\$ 2,500	\$ 2,620	\$ 2,620	\$ 3,000	-	\$ 3,000	\$ 500	20.0%
			\$ 113,175	\$ 118,605	\$ 115,077	\$ 143,639	\$ 95,887	\$ 117,277	\$ 138,067	\$ 37,741	\$ 146,789	\$ 143,152	-	\$ 143,152	\$ 5,085	3.7%
600-5660-100	602-5660-110	Oper Sprvsn & Eng	\$ 40	\$ 1,616	\$ 491	\$ 317	\$ -	\$ 493	\$ 442	\$ -	\$ 442	\$ 460	-	\$ 460	\$ 18	4.1%
new	602-5660-131	Oper Sprvsn & Eng	\$ 3	\$ 122	\$ 37	\$ 24	\$ -	\$ 37	\$ 34	\$ -	\$ 34	\$ 35	-	\$ 35	\$ 1	2.9%
new	602-5660-132	Oper Sprvsn & Eng	\$ 3	\$ 109	\$ 32	\$ 22	\$ -	\$ 33	\$ 31	\$ -	\$ 31	\$ 33	-	\$ 33	\$ 2	6.5%
new	602-5660-160	Oper Sprvsn & Eng	\$ 16	\$ 163	\$ 61	\$ 35	\$ -	\$ 55	\$ 48	\$ -	\$ 48	\$ 52	-	\$ 52	\$ 4	8.3%
new	602-5660-161	Oper Sprvsn & Eng	\$ 0	\$ 1	\$ 1	\$ 1	\$ -	\$ 0	\$ 1	\$ -	\$ 1	\$ 1	-	\$ 1	\$ -	0.0%
new	602-5660-162	Oper Sprvsn & Eng	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ 2	-	\$ 2	\$ -	0.0%
new	602-5660-163	Oper Sprvsn & Eng	\$ 0	\$ 26	\$ 10	\$ 5	\$ -	\$ 8	\$ 7	\$ -	\$ 6	\$ 7	-	\$ 7	\$ -	0.0%
600-5661-100	602-5661-110	Twr & Res, Insp & L	\$ 450	\$ 303	\$ 36	\$ 443	\$ -	\$ 246	\$ 221	\$ -	\$ 221	\$ -	-	\$ -	\$ (221)	-100.0%
new	602-5661-131	Twr & Res, Insp & L	\$ 34	\$ 23	\$ 3	\$ 33	\$ -	\$ 19	\$ 17	\$ -	\$ 17	\$ -	-	\$ -	\$ (17)	-100.0%
new	602-5661-132	Twr & Res, Insp & L	\$ 30	\$ 20	\$ 2	\$ 30	\$ -	\$ 17	\$ 15	\$ -	\$ 15	\$ -	-	\$ -	\$ (15)	-100.0%
new	602-5661-160	Twr & Res, Insp & L	\$ 29	\$ 35	\$ 8	\$ 51	\$ -	\$ 25	\$ 24	\$ -	\$ 24	\$ -	-	\$ -	\$ (24)	-100.0%
new	602-5661-161	Twr & Res, Insp & L	\$ 1	\$ 1	\$ 0	\$ 1	\$ -	\$ 0	\$ 1	\$ -	\$ 1	\$ -	-	\$ -	\$ (1)	-100.0%
new	602-5661-162	Twr & Res, Insp & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	-	\$ -	\$ (1)	-100.0%
new	602-5661-163	Twr & Res, Insp & L	\$ 2	\$ 4	\$ 0	\$ 8	\$ -	\$ 3	\$ 3	\$ -	\$ 3	\$ -	-	\$ -	\$ (3)	-100.0%
600-5662-100	602-5662-110	Flushing - Mains & f	\$ 6,900	\$ 11,038	\$ 9,369	\$ 6,683	\$ 21,788	\$ 11,155	\$ 11,071	\$ 18,773	\$ 10,360	\$ 31,964	-	\$ 31,964	\$ 20,893	188.7%
new	602-5662-115	Flushing - Mains & f	\$ -	\$ 82	\$ -	\$ -	\$ 524	\$ 121	\$ -	\$ 19	\$ -	\$ -	-	\$ -	\$ -	100.0%
new	602-5662-120	Flushing - Mains & f	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74	\$ -	\$ 74	\$ 76	-	\$ 76	\$ 2	2.7%
new	602-5662-131	Flushing - Mains & f	\$ 519	\$ 825	\$ 691	\$ 494	\$ 1,630	\$ 832	\$ 853	\$ 1,391	\$ 798	\$ 2,451	-	\$ 2,451	\$ 1,598	187.3%
new	602-5662-132	Flushing - Mains & f	\$ 464	\$ 743	\$ 609	\$ 454	\$ 1,538	\$ 762	\$ 769	\$ 1,296	\$ 720	\$ 2,301	-	\$ 2,301	\$ 1,532	199.2%
new	602-5662-160	Flushing - Mains & f	\$ 1,140	\$ 2,700	\$ 2,380	\$ 1,482	\$ 5,101	\$ 2,561	\$ 2,570	\$ 2,970	\$ 2,049	\$ 8,237	-	\$ 8,237	\$ 5,667	220.5%
new	602-5662-161	Flushing - Mains & f	\$ 24	\$ 9	\$ 12	\$ 10	\$ 47	\$ 20	\$ 26	\$ 34	\$ 24	\$ 72	-	\$ 72	\$ 46	176.9%
new	602-5662-162	Flushing - Mains & f	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63	\$ -	\$ -	\$ 176	-	\$ 176	\$ 113	179.4%
new	602-5662-163	Flushing - Mains & f	\$ 115	\$ 194	\$ 167	\$ 107	\$ 338	\$ 184	\$ 164	\$ 168	\$ 133	\$ 495	-	\$ 495	\$ 331	201.8%
new	602-5662-340	Mains - Flushing Ma	\$ -	\$ -	\$ -	\$ -	\$ 386	\$ 77	\$ 1,000	\$ 85	\$ 1,000	\$ 1,500	-	\$ 1,500	\$ 500	50.0%
600-5663-100	602-5663-110	Replace Meters Wa	\$ 5,324	\$ 3,367	\$ 7,748	\$ 10,097	\$ 15,024	\$ 8,312	\$ 16,356	\$ 5,043	\$ 15,531	\$ 13,735	-	\$ 13,735	\$ (2,621)	-16.0%
new	602-5663-115	Replace Meters OT	\$ -	\$ -	\$ 76	\$ 60	\$ -	\$ 27	\$ 176	\$ 170	\$ 176	\$ 223	-	\$ 223	\$ 47	26.7%
new	602-5663-120	Replace Meters PT/	\$ -	\$ -	\$ -	\$ -	\$ 30,581	\$ 6,116	\$ -	\$ 11,382	\$ -	\$ -	-	\$ -	\$ -	100.0%
new	602-5663-131	Replace Meters FIC	\$ 404	\$ 252	\$ 590	\$ 759	\$ 2,754	\$ 952	\$ 1,265	\$ 1,240	\$ 1,202	\$ 1,068	-	\$ 1,068	\$ (197)	-15.6%
new	602-5663-132	Replace Meters WR	\$ 359	\$ 228	\$ 506	\$ 690	\$ 1,035	\$ 563	\$ 1,149	\$ 361	\$ 1,092	\$ 1,005	-	\$ 1,005	\$ (144)	-12.5%
new	602-5663-160	Replace Meters Hlfr	\$ 420	\$ 740	\$ 1,161	\$ 1,629	\$ 3,251	\$ 1,440	\$ 3,199	\$ 1,942	\$ 2,827	\$ 3,566	-	\$ 3,566	\$ 367	11.5%
new	602-5663-161	Replace Meters Life	\$ 23	\$ 3	\$ 11	\$ 14	\$ 19	\$ 14	\$ 35	\$ 9	\$ 33	\$ 34	-	\$ 34	\$ (1)	-2.9%
new	602-5663-162	Replace Meters Disi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ 77	-	\$ 77	\$ (8)	-9.4%
new	602-5663-163	Replace Meters Der	\$ 108	\$ 80	\$ 143	\$ 153	\$ 233	\$ 143	\$ 251	\$ 105	\$ 223	\$ 213	-	\$ 213	\$ (38)	-15.1%
600-5664-100	602-5664-110	Customer Inquiries	\$ 5,749	\$ 2,407	\$ 783	\$ 2,064	\$ 1,988	\$ 2,598	\$ 1,960	\$ 377	\$ 1,870	\$ 2,380	-	\$ 2,380	\$ 420	21.4%
new	602-5664-115	Customer Inquiries	\$ 60	\$ 90	\$ 64	\$ 421	\$ -	\$ 127	\$ 87	\$ 98	\$ 72	\$ 29	-	\$ 29	\$ (58)	-66.7%
new	602-5664-131	Customer Inquiries	\$ 436	\$ 185	\$ 64	\$ 187	\$ 149	\$ 204	\$ 157	\$ 36	\$ 149	\$ 184	-	\$ 184	\$ 27	17.2%
new	602-5664-132	Customer Inquiries	\$ 391	\$ 165	\$ 54	\$ 169	\$ 137	\$ 183	\$ 142	\$ 33	\$ 135	\$ 173	-	\$ 173	\$ 31	21.8%
new	602-5664-160	Customer Inquiries	\$ 708	\$ 658	\$ 159	\$ 915	\$ 356	\$ 559	\$ 391	\$ 41	\$ 204	\$ 477	-	\$ 477	\$ 86	22.0%
new	602-5664-161	Customer Inquiries	\$ 16	\$ 4	\$ 1	\$ 3	\$ 3	\$ 5	\$ 5	\$ 1	\$ 5	\$ 5	-	\$ 5	\$ -	0.0%
new	602-5664-162	Customer Inquiries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ 12	-	\$ 12	\$ 2	20.0%
new	602-5664-163	Customer Inquiries	\$ 48	\$ 50	\$ 15	\$ 45	\$ 31	\$ 38	\$ 29	\$ 4	\$ 18	\$ 37	-	\$ 37	\$ 8	27.6%

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

Acct #	New Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
600-5665-100	602-5665-110	Locates, GIS Wage	\$ 53,528	\$ 58,251	\$ 53,094	\$ 63,773	\$ 61,746	\$ 58,078	\$ 70,244	\$ 31,074	\$ 69,759	\$ 71,523	-	\$ 71,523	\$ 1,279	1.8%
new	602-5665-115	Locates, GIS OT	\$ 1,398	\$ 207	\$ 367	\$ 235	\$ 659	\$ 573	\$ 314	\$ 324	\$ 285	\$ 228	-	\$ 228	\$ (86)	-27.4%
new	602-5665-131	Locates, GIS FICA	\$ 4,065	\$ 4,294	\$ 3,893	\$ 4,610	\$ 4,472	\$ 4,267	\$ 5,398	\$ 2,226	\$ 5,358	\$ 5,489	-	\$ 5,489	\$ 91	1.7%
new	602-5665-132	Locates, GIS WRS	\$ 3,699	\$ 3,937	\$ 3,462	\$ 4,343	\$ 4,308	\$ 3,950	\$ 4,904	\$ 2,185	\$ 4,868	\$ 5,166	-	\$ 5,166	\$ 262	5.3%
new	602-5665-160	Locates, GIS Hlth	\$ 17,298	\$ 20,860	\$ 18,608	\$ 20,098	\$ 18,963	\$ 19,165	\$ 25,070	\$ 10,431	\$ 24,059	\$ 26,359	-	\$ 26,359	\$ 1,289	5.1%
new	602-5665-161	Locates, GIS Life	\$ 167	\$ 150	\$ 136	\$ 148	\$ 218	\$ 164	\$ 290	\$ 157	\$ 292	\$ 307	-	\$ 307	\$ 17	5.9%
new	602-5665-162	Locates, GIS Disab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416	\$ -	\$ -	\$ 408	-	\$ 408	\$ (8)	-1.9%
new	602-5665-163	Locates, GIS Dental	\$ 1,210	\$ 1,352	\$ 1,194	\$ 1,210	\$ 1,101	\$ 1,214	\$ 1,411	\$ 568	\$ 1,311	\$ 1,397	-	\$ 1,397	\$ (14)	-1.0%
new	602-5665-323	Uniform & Protective	\$ -	\$ -	\$ -	\$ 315	\$ 1,199	\$ 303	\$ 1,000	\$ 754	\$ 1,000	\$ 1,200	-	\$ 1,200	\$ 200	20.0%
new	602-5665-340	Maint Facility Exp (1	\$ 1,129	\$ 735	\$ 1,017	\$ 1,383	\$ 649	\$ 983	\$ 1,300	\$ 385	\$ 1,300	\$ 1,300	-	\$ 1,300	\$ -	0.0%
600-5666-100	602-5666-922	Rents - Maint. Facil	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	-	\$ 10,000	\$ -	0.0%
600-5667-100	602-5670-110	Maint Supervision &	\$ 319	\$ 1,789	\$ 525	\$ -	\$ 273	\$ 581	\$ 129	\$ -	\$ 129	\$ 182	-	\$ 182	\$ 53	41.1%
new	602-5670-131	Maint Sprvsn & Eng	\$ 24	\$ 136	\$ 40	\$ -	\$ 21	\$ 44	\$ 10	\$ -	\$ 10	\$ 14	-	\$ 14	\$ 4	40.0%
new	602-5670-132	Maint Sprvsn & Eng	\$ 21	\$ 120	\$ 34	\$ -	\$ 19	\$ 39	\$ 9	\$ -	\$ 9	\$ 13	-	\$ 13	\$ 4	44.4%
new	602-5670-160	Maint Sprvsn & Eng	\$ 29	\$ 109	\$ 66	\$ -	\$ 31	\$ 47	\$ 14	\$ -	\$ 14	\$ 21	-	\$ 21	\$ 7	50.0%
new	602-5670-161	Maint Sprvsn & Eng	\$ 1	\$ 1	\$ 1	\$ -	\$ 0	\$ 1	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	100.0%
new	602-5670-162	Maint Sprvsn & Eng	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1	-	\$ 1	\$ -	0.0%
new	602-5670-163	Maint Sprvsn & Eng	\$ 2	\$ 16	\$ 10	\$ -	\$ 4	\$ 7	\$ 2	\$ -	\$ 2	\$ 3	-	\$ 3	\$ 1	50.0%
600-5671-100	602-5671-110	Maint Struct & Imprv	\$ 8,219	\$ 3,947	\$ 255	\$ 1,669	\$ 1,620	\$ 3,142	\$ 2,054	\$ 605	\$ 1,895	\$ 1,969	-	\$ 1,969	\$ (85)	-4.1%
new	602-5671-120	Maint Struct & Imprv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290	\$ -	\$ -	-	\$ -	\$ -	100.0%
new	602-5671-131	Maint Struct & Imprv	\$ 617	\$ 293	\$ 19	\$ 122	\$ 117	\$ 234	\$ 157	\$ 67	\$ 145	\$ 151	-	\$ 151	\$ (6)	-3.8%
new	602-5671-132	Maint Struct & Imprv	\$ 555	\$ 266	\$ 17	\$ 113	\$ 112	\$ 212	\$ 143	\$ 42	\$ 132	\$ 142	-	\$ 142	\$ (1)	-0.7%
new	602-5671-160	Maint Struct & Imprv	\$ 2,531	\$ 1,432	\$ 45	\$ 475	\$ 409	\$ 978	\$ 661	\$ 103	\$ 592	\$ 756	-	\$ 756	\$ 95	14.4%
new	602-5671-161	Maint Struct & Imprv	\$ 13	\$ 3	\$ 0	\$ 1	\$ 2	\$ 4	\$ 3	\$ 2	\$ 2	\$ 3	-	\$ 3	\$ -	0.0%
new	602-5671-162	Maint Struct & Imprv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ 11	-	\$ 11	\$ (1)	-8.3%
new	602-5671-163	Maint Struct & Imprv	\$ 125	\$ 58	\$ 3	\$ 28	\$ 23	\$ 47	\$ 37	\$ 5	\$ 32	\$ 40	-	\$ 40	\$ 3	8.1%
new	602-5671-240	Struc & Imp-Rep by	\$ 17,889	\$ 2,225	\$ 713	\$ -	\$ -	\$ 4,165	\$ 500	\$ -	\$ 500	\$ 500	-	\$ 500	\$ -	0.0%
new	602-5671-350	Struc & Imprv-Repe	\$ 8	\$ -	\$ 4	\$ 842	\$ 2,969	\$ 765	\$ 1,000	\$ 499	\$ 1,000	\$ 1,000	-	\$ 1,000	\$ -	0.0%
600-5672-100	602-5672-110	Maint Twr & Resvr	\$ 4,431	\$ 1,472	\$ 2,147	\$ 19,779	\$ 15,617	\$ 8,689	\$ 19,902	\$ 1,199	\$ 18,658	\$ 18,942	-	\$ 18,942	\$ (960)	-4.8%
new	602-5672-115	Maint Twr & Resvr C	\$ 156	\$ -	\$ -	\$ -	\$ 182	\$ 67	\$ 108	\$ -	\$ 100	\$ 208	-	\$ 208	\$ 100	92.6%
new	602-5672-120	Maint Twr & Resvr F	\$ -	\$ -	\$ -	\$ -	\$ 453	\$ 91	\$ -	\$ 435	\$ -	\$ -	-	\$ -	\$ -	100.0%
new	602-5672-131	Maint Twr & Resvr F	\$ 345	\$ 111	\$ 157	\$ 1,482	\$ 1,201	\$ 659	\$ 1,531	\$ 121	\$ 1,435	\$ 1,465	-	\$ 1,465	\$ (66)	-4.3%
new	602-5672-132	Maint Twr & Resvr V	\$ 309	\$ 99	\$ 140	\$ 1,342	\$ 1,071	\$ 592	\$ 1,391	\$ 83	\$ 1,304	\$ 1,379	-	\$ 1,379	\$ (12)	-0.9%
new	602-5672-160	Maint Twr & Resvr T	\$ 650	\$ 234	\$ 858	\$ 5,674	\$ 4,364	\$ 2,356	\$ 5,938	\$ 279	\$ 2,585	\$ 4,031	-	\$ 4,031	\$ (1,907)	-32.1%
new	602-5672-161	Maint Twr & Resvr L	\$ 12	\$ 2	\$ 2	\$ 30	\$ 20	\$ 13	\$ 33	\$ 2	\$ 38	\$ 52	-	\$ 52	\$ 19	57.6%
new	602-5672-162	Maint Twr & Resvr L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114	\$ -	\$ -	\$ 111	-	\$ 111	\$ (3)	-2.6%
new	602-5672-163	Maint Twr & Resvr L	\$ 51	\$ 22	\$ 55	\$ 334	\$ 251	\$ 143	\$ 336	\$ 20	\$ 135	\$ 216	-	\$ 216	\$ (120)	-35.7%
new	602-5672-240	Maint Twr & Resvr-f	\$ 314	\$ 1,041	\$ 19,300	\$ 8,100	\$ 15,499	\$ 8,851	\$ 11,500	\$ -	\$ 11,500	\$ 4,500	-	\$ 4,500	\$ (7,000)	-60.9%
new	602-5672-350	Twr & Resvr Rep &	\$ 483	\$ 167	\$ 731	\$ 308	\$ 636	\$ 465	\$ 1,000	\$ 73	\$ 1,000	\$ 1,000	-	\$ 1,000	\$ -	0.0%
600-5673-100	602-5673-110	Maint of Mains Wag	\$ 15,080	\$ 9,544	\$ 5,742	\$ 28,057	\$ 46,386	\$ 20,962	\$ 51,211	\$ 14,012	\$ 45,892	\$ 42,740	-	\$ 42,740	\$ (8,471)	-16.5%
new	602-5673-115	Maint of Mains OT	\$ 7,980	\$ 2,559	\$ 840	\$ 4,100	\$ 6,147	\$ 4,325	\$ 8,039	\$ 2,818	\$ 7,772	\$ 8,419	-	\$ 8,419	\$ 380	4.7%
new	602-5673-120	Maint of Mains PT/S	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 20	\$ 29	\$ -	\$ 29	\$ 30	-	\$ 30	\$ 1	3.4%
new	602-5673-131	Maint of Mains FICA	\$ 1,734	\$ 905	\$ 491	\$ 2,401	\$ 3,858	\$ 1,878	\$ 4,535	\$ 1,241	\$ 4,108	\$ 3,916	-	\$ 3,916	\$ (619)	-13.6%
new	602-5673-132	Maint of Mains WRS	\$ 1,560	\$ 815	\$ 427	\$ 2,185	\$ 3,588	\$ 1,715	\$ 4,118	\$ 1,164	\$ 3,730	\$ 3,683	-	\$ 3,683	\$ (435)	-10.6%
new	602-5673-160	Maint of Mains Hlth	\$ 3,018	\$ 2,984	\$ 1,495	\$ 7,081	\$ 10,789	\$ 5,074	\$ 12,130	\$ 2,673	\$ 7,924	\$ 8,744	-	\$ 8,744	\$ (3,386)	-27.9%
new	602-5673-161	Maint of Mains Life	\$ 66	\$ 20	\$ 9	\$ 56	\$ 111	\$ 52	\$ 126	\$ 35	\$ 116	\$ 132	-	\$ 132	\$ 6	4.8%
new	602-5673-162	Maint of Mains Disal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298	\$ -	\$ -	\$ 250	-	\$ 250	\$ (48)	-16.1%
new	602-5673-163	Maint of Mains Dent	\$ 214	\$ 209	\$ 115	\$ 468	\$ 649	\$ 331	\$ 710	\$ 149	\$ 460	\$ 487	-	\$ 487	\$ (223)	-31.4%
new	602-5673-240	Maint & Repair Main	\$ 12,749	\$ 24,473	\$ 16,157	\$ 61,681	\$ 79,017	\$ 38,816	\$ 75,000	\$ 21,709	\$ 134,966	\$ 105,000	-	\$ 105,000	\$ 30,000	40.0%
new	602-5673-350	Maint & Repair Supp	\$ 22,812	\$ 18,011	\$ 16,113	\$ 1,477	\$ 29,168	\$ 17,516	\$ 25,000	\$ 12,667	\$ 25,000	\$ 30,000	-	\$ 30,000	\$ 5,000	20.0%
600-5675-100	602-5675-110	Maint of Services W	\$ 14,784	\$ 14,634	\$ 15,274	\$ 28,328	\$ 15,734	\$ 17,751	\$ 21,319	\$ 9,256	\$ 19,059	\$ 24,182	-	\$ 24,182	\$ 2,863	13.4%
new	602-5675-115	Maint of Services O	\$ 60	\$ 1,040	\$ -	\$ 3,921	\$ 1,240	\$ 1,252	\$ 5,430	\$ 83	\$ 5,297	\$ 1,364	-	\$ 1,364	\$ (4,066)	-74.9%
new	602-5675-120	Maint of Services P	\$ -	\$ -	\$ -	\$ 8,774	\$ 9,858	\$ 3,726	\$ -	\$ 435	\$ -	\$ -	-	\$ -	\$ -	100.0%
new	602-5675-131	Maint of Services FI	\$ 435	\$ 491	\$ 471	\$ 2,396	\$ 2,011	\$ 1,161	\$ 2,046	\$ 718	\$ 1,863	\$ 1,954	-	\$ 1,954	\$ (92)	-4.5%
new	602-5675-132	Maint of Services W	\$ 389	\$ 447	\$ 409	\$ 1,561	\$ 1,181	\$ 797	\$ 1,859	\$ 632	\$ 1,693	\$ 1,839	-	\$ 1,839	\$ (20)	-1.1%
new	602-5675-160	Maint of Services HI	\$ 1,383	\$ 2,068	\$ 1,107	\$ 4,230	\$ 3,336	\$ 2,425	\$ 3,948	\$ 1,636	\$ 2,532	\$ 6,035	-	\$ 6,035	\$ 2,087	52.9%
new	602-5675-161	Maint of Services LI	\$ 12	\$ 7	\$ 9	\$ 45	\$ 39	\$ 22	\$ 77	\$ 18	\$ 69	\$ 44	-	\$ 44	\$ (33)	-42.9%
new	602-5675-162	Maint of Services DI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -	\$ 138	-	\$ 138	\$ 14	11.3%
new	602-5675-163	Maint of Services DI	\$ 96	\$ 120	\$ 95	\$ 274	\$ 217	\$ 160	\$ 244	\$ 96	\$ 167	\$ 342	-	\$ 342	\$ 98	40.2%
new	602-5675-240	Maint & Repair Svcs	\$ 8,658	\$ 12,151	\$ 15,199	\$ 24,176	\$ 15,691	\$ 15,175	\$ 25,000	\$ 3,303	\$ 34,309	\$ 35,000	-	\$ 35,000	\$ 10,000	40.0%
new	602-5675-340	Oper Matl & Supplie	\$ -	\$ 5,206	\$ 1,915	\$ 3,862	\$ 4,814	\$ 3,159	\$ 6,000	\$ 809	\$ 6,000	\$ 6,000	-	\$ 6,000	\$ -	0.0%
new	602-5675-350	Repair & Maint Supp	\$ 1,303	\$ 1,852	\$ 1,888	\$ 4,883	\$ 5,118	\$ 3,009	\$ 6,000	\$ 1,627	\$ 6,000	\$ 6,000	-	\$ 6,000	\$ -	0.0%

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

Acct #	New Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change	
600-5676-100	602-5676-110	Maint of Meters Wat	\$ 6,438	\$ 7,718	\$ 3,458	\$ 5,169	\$ 21,375	\$ 8,832	\$ 20,646	\$ 15,434	\$ 18,540	\$ 29,624	\$ -	\$ 29,624	\$ 8,978	43.5%
new	602-5676-115	Maint of Meters OT	\$ -	\$ 32	\$ -	\$ -	\$ 17	\$ 10	\$ -	\$ 58	\$ -	\$ 111	\$ -	\$ 111	\$ 111	100.0%
new	602-5676-131	Maint of Meters FIC	\$ 484	\$ 577	\$ 271	\$ 393	\$ 1,580	\$ 661	\$ 1,579	\$ 1,149	\$ 1,418	\$ 2,275	\$ -	\$ 2,275	\$ 696	44.1%
new	602-5676-132	Maint of Meters WR	\$ 435	\$ 523	\$ 238	\$ 352	\$ 1,474	\$ 604	\$ 1,435	\$ 1,075	\$ 1,289	\$ 2,141	\$ -	\$ 2,141	\$ 706	49.2%
new	602-5676-160	Maint of Meters Hlth	\$ 1,206	\$ 2,425	\$ 879	\$ 753	\$ 4,125	\$ 1,877	\$ 4,756	\$ 2,257	\$ 2,000	\$ 5,185	\$ -	\$ 5,185	\$ 429	9.0%
new	602-5676-161	Maint of Meters Life	\$ 18	\$ 6	\$ 4	\$ 6	\$ 50	\$ 17	\$ 51	\$ 32	\$ 48	\$ 75	\$ -	\$ 75	\$ 24	47.1%
new	602-5676-162	Maint of Meters Disc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121	\$ -	\$ -	\$ 161	\$ -	\$ 161	\$ 40	33.1%
new	602-5676-163	Maint of Meters Den	\$ 88	\$ 103	\$ 53	\$ 46	\$ 247	\$ 107	\$ 266	\$ 182	\$ 109	\$ 344	\$ -	\$ 344	\$ 78	29.3%
new	602-5676-240	Maint & Repair Mete	\$ 2,308	\$ 4,315	\$ 15,655	\$ 3,518	\$ 2,915	\$ 5,742	\$ 7,000	\$ 3,105	\$ 7,000	\$ 13,000	\$ -	\$ 13,000	\$ 6,000	85.7%
new	602-5676-350	Repair & Maint Supp	\$ 2,940	\$ 8,039	\$ 3,250	\$ 6,217	\$ 3,978	\$ 4,885	\$ 15,000	\$ 1,374	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%
600-5677-100	602-5677-110	Maint of Hydrants W	\$ 7,543	\$ 6,816	\$ 3,530	\$ 2,416	\$ 6,847	\$ 5,431	\$ 9,592	\$ 3,480	\$ 8,473	\$ 6,314	\$ -	\$ 6,314	\$ (3,278)	-34.2%
new	602-5677-115	Maint of Hydrants O	\$ 15	\$ 140	\$ -	\$ 76	\$ -	\$ 46	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
new	602-5677-120	Maint of Hydrants P	\$ -	\$ -	\$ 2,333	\$ 798	\$ -	\$ 626	\$ 5,695	\$ -	\$ 5,695	\$ 5,923	\$ -	\$ 5,923	\$ 228	4.0%
new	602-5677-131	Maint of Hydrants FI	\$ 566	\$ 519	\$ 447	\$ 284	\$ 518	\$ 467	\$ 1,169	\$ 266	\$ 1,084	\$ 936	\$ -	\$ 936	\$ (233)	-19.9%
new	602-5677-132	Maint of Hydrants W	\$ 509	\$ 469	\$ 234	\$ 203	\$ 482	\$ 380	\$ 667	\$ 248	\$ 589	\$ 455	\$ -	\$ 455	\$ (212)	-31.8%
new	602-5677-160	Maint of Hydrants H	\$ 1,646	\$ 1,881	\$ 852	\$ 490	\$ 1,407	\$ 1,255	\$ 1,848	\$ 451	\$ 979	\$ 1,020	\$ -	\$ 1,020	\$ (828)	-44.8%
new	602-5677-161	Maint of Hydrants Li	\$ 17	\$ 6	\$ 4	\$ 6	\$ 13	\$ 9	\$ 22	\$ 9	\$ 20	\$ 17	\$ -	\$ 17	\$ (5)	-22.7%
new	602-5677-162	Maint of Hydrants D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ 37	\$ -	\$ 37	\$ (17)	-31.5%
new	602-5677-163	Maint of Hydrants D	\$ 90	\$ 103	\$ 64	\$ 33	\$ 93	\$ 77	\$ 116	\$ 30	\$ 66	\$ 56	\$ -	\$ 56	\$ (60)	-51.7%
new	602-5677-240	Maint of Hydrants D	\$ -	\$ -	\$ -	\$ -	\$ 1,238	\$ 248	\$ 10,000	\$ -	\$ 86,642	\$ 12,000	\$ -	\$ 12,000	\$ 2,000	20.0%
new	602-5677-350	Repair & Maint Supp	\$ 5,779	\$ 3,798	\$ 2,672	\$ 8,884	\$ 8,741	\$ 5,975	\$ 11,100	\$ 171	\$ 11,100	\$ 16,100	\$ -	\$ 16,100	\$ 5,000	45.0%
600-5678-100	602-5678-110	Maint of Misc Plant \	\$ 12,807	\$ 8,726	\$ 2,615	\$ 8,907	\$ 5,061	\$ 7,623	\$ 12,406	\$ 1,361	\$ 9,928	\$ 3,534	\$ -	\$ 3,534	\$ (8,872)	-71.5%
new	602-5678-131	Maint of Misc Plant I	\$ 961	\$ 648	\$ 198	\$ 667	\$ 372	\$ 569	\$ 949	\$ 100	\$ 759	\$ 270	\$ -	\$ 270	\$ (679)	-71.5%
new	602-5678-132	Maint of Misc Plant \	\$ 863	\$ 586	\$ 173	\$ 605	\$ 350	\$ 515	\$ 862	\$ 95	\$ 690	\$ 254	\$ -	\$ 254	\$ (608)	-70.5%
new	602-5678-160	Maint of Misc Plant I	\$ 2,707	\$ 2,795	\$ 482	\$ 931	\$ 1,021	\$ 1,587	\$ 2,306	\$ 169	\$ 1,460	\$ 510	\$ -	\$ 510	\$ (1,796)	-77.9%
new	602-5678-161	Maint of Misc Plant I	\$ 31	\$ 7	\$ 4	\$ 10	\$ 12	\$ 13	\$ 25	\$ 5	\$ 18	\$ 6	\$ -	\$ 6	\$ (19)	-76.0%
new	602-5678-162	Maint of Misc Plant I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ 21	\$ -	\$ 21	\$ (54)	-72.0%
new	602-5678-163	Maint of Misc Plant I	\$ 247	\$ 215	\$ 31	\$ 50	\$ 55	\$ 120	\$ 120	\$ 12	\$ 71	\$ 28	\$ -	\$ 28	\$ (92)	-76.7%
new	602-5678-240	Maint of Misc Plant-I	\$ 3,085	\$ 951	\$ 130	\$ 141,315	\$ -	\$ 29,096	\$ 1,000	\$ -	\$ 28,055	\$ 10,000	\$ -	\$ 10,000	\$ 9,000	900.0%
new	602-5678-350	Maint & Rep Supp N	\$ 70	\$ 141	\$ 195	\$ 63	\$ 235	\$ 141	\$ 500	\$ 76	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ 500	100.0%
new	602-5678-355	Maint of Misc Plant I	\$ 32	\$ -	\$ -	\$ -	\$ 25	\$ 11	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
			\$ 296,691	\$ 288,642	\$ 257,744	\$ 546,069	\$ 536,300	\$ 385,089	\$ 574,269	\$ 208,766	\$ 709,506	\$ 645,863	\$ -	\$ 645,863	\$ 71,594	12.5%
600-5901-100	602-5901-110	Oper Cust Supervsr	\$ 544	\$ 282	\$ 135	\$ 198	\$ 86	\$ 249	\$ 221	\$ -	\$ 221	\$ 96	\$ -	\$ 96	\$ (125)	-56.6%
new	602-5901-131	Oper Cust Supervsr	\$ 41	\$ 21	\$ 10	\$ 15	\$ 6	\$ 19	\$ 17	\$ -	\$ 17	\$ 7	\$ -	\$ 7	\$ (10)	-58.8%
new	602-5901-132	Oper Cust Supervsr	\$ 37	\$ 19	\$ 9	\$ 13	\$ 6	\$ 17	\$ 15	\$ -	\$ 15	\$ 7	\$ -	\$ 7	\$ (8)	-53.3%
new	602-5901-160	Oper Cust Supervsr	\$ 68	\$ 35	\$ 17	\$ 20	\$ 10	\$ 30	\$ 24	\$ -	\$ 24	\$ 11	\$ -	\$ 11	\$ (13)	-54.2%
new	602-5901-161	Oper Cust Supervsr	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ (1)	-100.0%
new	602-5901-162	Oper Cust Supervsr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	-100.0%
new	602-5901-163	Oper Cust Supervsr	\$ 4	\$ 6	\$ 3	\$ 3	\$ 1	\$ 3	\$ 3	\$ -	\$ 3	\$ 1	\$ -	\$ 1	\$ (2)	-66.7%
600-5902-100	602-5902-110	Meter Read Wages	\$ 1,636	\$ 187	\$ 128	\$ -	\$ -	\$ 390	\$ 1,068	\$ -	\$ 981	\$ 802	\$ -	\$ 802	\$ (266)	-24.9%
new	602-5902-131	Meter Read FICA	\$ 124	\$ 14	\$ 9	\$ -	\$ -	\$ 29	\$ 82	\$ -	\$ 75	\$ 61	\$ -	\$ 61	\$ (21)	-25.6%
new	602-5902-132	Meter Read WRS	\$ 110	\$ 13	\$ 8	\$ -	\$ -	\$ 26	\$ 74	\$ -	\$ 68	\$ 58	\$ -	\$ 58	\$ (16)	-21.6%
new	602-5902-160	Meter Read Hlth	\$ 83	\$ 34	\$ 24	\$ -	\$ -	\$ 28	\$ 340	\$ -	\$ 340	\$ 319	\$ -	\$ 319	\$ (21)	-6.2%
new	602-5902-161	Meter Read Life	\$ 7	\$ 0	\$ 0	\$ -	\$ -	\$ 1	\$ 2	\$ -	\$ 1	\$ 1	\$ -	\$ 1	\$ (1)	-50.0%
new	602-5902-162	Meter Read Disab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ 5	\$ -	\$ 5	\$ (2)	-28.6%
new	602-5902-163	Meter Read Dental	\$ 18	\$ 2	\$ 1	\$ -	\$ -	\$ 4	\$ 19	\$ -	\$ 18	\$ 17	\$ -	\$ 17	\$ (2)	-10.5%
600-5903-100	602-5903-110	Cust Rec/Collection	\$ 66,461	\$ 46,963	\$ 49,700	\$ 49,386	\$ 59,500	\$ 54,402	\$ 54,885	\$ 34,385	\$ 52,255	\$ 55,945	\$ 9,166	\$ 65,111	\$ 10,226	18.6%
new	602-5903-115	Cust Rec/Collection	\$ 108	\$ 299	\$ (136)	\$ 12	\$ -	\$ 57	\$ 49	\$ -	\$ 177	\$ 184	\$ -	\$ 184	\$ 135	275.5%
new	602-5903-120	Cust Rec/Collection	\$ 274	\$ 526	\$ -	\$ -	\$ -	\$ 160	\$ 1,883	\$ -	\$ 1,883	\$ 1,958	\$ -	\$ 1,958	\$ 75	4.0%
new	602-5903-131	Cust Rec/Collection	\$ 4,188	\$ 3,919	\$ 4,108	\$ 4,015	\$ 4,762	\$ 4,198	\$ 4,365	\$ 2,459	\$ 4,173	\$ 4,463	\$ 701	\$ 5,164	\$ 799	18.3%
new	602-5903-132	Cust Rec/Collection	\$ 3,404	\$ 3,219	\$ 3,304	\$ 3,295	\$ 3,963	\$ 3,437	\$ 3,834	\$ 2,083	\$ 3,661	\$ 4,059	\$ -	\$ 4,059	\$ 225	5.9%
new	602-5903-135	Cust Rec/Collection	\$ 322	\$ 203	\$ 215	\$ 228	\$ 241	\$ 242	\$ 237	\$ 253	\$ 237	\$ 249	\$ -	\$ 249	\$ 12	5.1%
new	602-5903-160	Cust Rec/Collection	\$ 14,556	\$ 14,574	\$ 16,141	\$ 15,361	\$ 18,108	\$ 15,748	\$ 17,904	\$ 9,852	\$ 17,904	\$ 19,561	\$ -	\$ 19,561	\$ 1,657	9.3%
new	602-5903-161	Cust Rec/Collection	\$ 129	\$ 113	\$ 129	\$ 138	\$ 202	\$ 142	\$ 200	\$ 122	\$ 193	\$ 238	\$ -	\$ 238	\$ 38	19.0%
new	602-5903-162	Cust Rec/Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281	\$ -	\$ -	\$ 283	\$ -	\$ 283	\$ 2	0.7%
new	602-5903-163	Cust Rec/Collection	\$ 979	\$ 999	\$ 1,027	\$ 823	\$ 1,048	\$ 975	\$ 1,007	\$ 443	\$ 808	\$ 857	\$ -	\$ 857	\$ (150)	-14.9%
new	602-5903-290	PSN Fees	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 3,200	\$ 24,105	\$ 10,269	\$ 24,105	\$ 24,400	\$ -	\$ 24,400	\$ 295	1.2%
new	602-5903-323	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 1,137	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%
600-5905-100	602-5905-310	Office Supp/Postage	\$ 6,169	\$ 6,552	\$ 7,413	\$ 7,425	\$ 10,211	\$ 7,554	\$ 23,500	\$ 3,860	\$ 23,500	\$ 25,000	\$ -	\$ 25,000	\$ 1,500	6.4%
600-5906-100	602-5906-310	Cust Svc:Info Off St	\$ -	\$ -	\$ -	\$ 505	\$ -	\$ 101	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	-100.0%
			\$ 99,261	\$ 77,980	\$ 82,247	\$ 81,438	\$ 114,143	\$ 91,014	\$ 139,624	\$ 64,863	\$ 135,160	\$ 143,082	\$ 9,867	\$ 152,949	\$ 13,325	9.5%

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

									2025			2026		Revisions	2026		
		2020	2021	2022	2023	2024	5 Year		Adopted	06/2025	2025	Budget	Thru		Mayor's	Budget	
Acct #	New Acct #	Actual	Actual	Actual	Actual	Actual	Average		Budget	YTD Actual	Estimate	Request	Adoption		Budget	Change	
600-5920-100	602-5920-110	Admin & Gen Salar	\$ 105,593	\$ 98,819	\$ 92,623	\$ 84,924	\$ 109,469	\$ 98,286	\$ 136,904	\$ 63,888	\$ 133,825	\$ 139,475	\$ 32,375	\$ 171,850	\$ 34,946	25.5%	
new	602-5920-115	Admin & Gen Salar	\$ 824	\$ 577	\$ 272	\$ 89	\$ 442	\$ 441	\$ -	\$ 68	\$ 1,567	\$ 1,630	\$ 1,261	\$ 2,891	\$ 2,891	100.0%	
new	602-5920-120	Admin & Gen Salar	\$ 3,258	\$ 5,429	\$ 197	\$ 3,444	\$ 4,737	\$ 3,413	\$ 15,213	\$ 3,613	\$ 15,213	\$ 15,520	\$ -	\$ 15,520	\$ 307	2.0%	
600-5920-131	602-5920-131	Admin & Gen Salar	\$ 7,707	\$ 8,278	\$ 9,510	\$ 8,048	\$ 10,493	\$ 8,807	\$ 11,649	\$ 5,158	\$ 11,534	\$ 11,995	\$ 2,573	\$ 14,568	\$ 2,919	25.1%	
new	602-5920-132	Admin & Gen Salar	\$ 6,616	\$ 7,042	\$ 6,841	\$ 5,630	\$ 8,035	\$ 6,833	\$ 8,873	\$ 4,003	\$ 8,768	\$ 9,472	\$ 2,422	\$ 11,894	\$ 3,021	34.0%	
new	602-5920-135	Admin & Gen Longv	\$ 576	\$ -	\$ 634	\$ 662	\$ 178	\$ 410	\$ 162	\$ 186	\$ 162	\$ 169	\$ -	\$ 169	\$ 7	4.3%	
new	602-5920-140	BPW per diem	\$ 988	\$ 675	\$ 575	\$ 625	\$ 700	\$ 713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
new	602-5920-160	Admin & Gen Salar	\$ 16,702	\$ 22,678	\$ 22,321	\$ 15,530	\$ 20,428	\$ 19,532	\$ 22,432	\$ 12,110	\$ 29,185	\$ 31,884	\$ 13,312	\$ 45,196	\$ 22,764	101.5%	
new	602-5920-161	Admin & Gen Salar	\$ 136	\$ 163	\$ 168	\$ 93	\$ 119	\$ 136	\$ 188	\$ 62	\$ 186	\$ 194	\$ 48	\$ 242	\$ 54	28.7%	
new	602-5920-162	Admin & Gen Salar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584	\$ -	\$ -	\$ 586	\$ 200	\$ 786	\$ 202	34.6%	
new	602-5920-163	Admin & Gen Salar	\$ 1,075	\$ 1,489	\$ 1,418	\$ 971	\$ 1,706	\$ 1,332	\$ 1,677	\$ 892	\$ 1,752	\$ 1,857	\$ 706	\$ 2,563	\$ 886	52.8%	
600-5137-185	602-5920-185	FSA Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ (100)	-100.0%	
600-5921-100	602-5921-245	SOFTWARE & MAIL	\$ 5,994	\$ 65,015	\$ 43,754	\$ 26,336	\$ 29,178	\$ 34,055	\$ 43,900	\$ 15,757	\$ 44,110	\$ 56,810	\$ -	\$ 56,810	\$ 12,910	29.4%	
600-5921-101	602-5921-310	Office Supplies & E	\$ 829	\$ 1,431	\$ 3,160	\$ 3,497	\$ 3,060	\$ 2,396	\$ 5,000	\$ 827	\$ 5,000	\$ 6,000	\$ 50	\$ 6,050	\$ 1,050	21.0%	
new	602-5921-505	LEASE/RENTAL CC	\$ -	\$ -	\$ 36	\$ 212	\$ -	\$ 50	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ (100)	-100.0%	
new	602-5921-570	IT OPERATING ISF	\$ 34,931	\$ 33,205	\$ 42,948	\$ 53,409	\$ 60,704	\$ 45,039	\$ 67,298	\$ 33,649	\$ 67,298	\$ 70,350	\$ 2,831	\$ 73,181	\$ 5,883	8.7%	
new	602-5921-573	IT CAPITAL ISF ALL	\$ 2,770	\$ 2,780	\$ 2,795	\$ 2,725	\$ 3,575	\$ 2,929	\$ 3,875	\$ 1,938	\$ 3,875	\$ 3,740	\$ -	\$ 3,740	\$ (135)	-3.5%	
600-5923-100	602-5923-210	Professional Service	\$ 5,490	\$ 8,271	\$ 30,966	\$ 68,003	\$ 93,239	\$ 41,194	\$ 25,300	\$ 9,289	\$ 53,677	\$ 46,500	\$ -	\$ 46,500	\$ 21,200	83.8%	
new	602-5923-213	Permits & Fees	\$ -	\$ 45	\$ 30	\$ -	\$ 30	\$ 21	\$ 60	\$ -	\$ 60	\$ 200	\$ -	\$ 200	\$ 140	233.3%	
new	602-5923-290	Outside Services Er	\$ 359	\$ 608	\$ 1,009	\$ 342	\$ 2,223	\$ 908	\$ 2,550	\$ 263	\$ 2,550	\$ 2,550	\$ 270	\$ 2,820	\$ 270	10.6%	
new	602-5924-572	INSURANCE ISF AI	\$ 6,905	\$ 9,415	\$ 9,835	\$ 10,710	\$ 11,520	\$ 9,677	\$ 17,610	\$ 8,805	\$ 17,610	\$ 18,445	\$ -	\$ 18,445	\$ 835	4.7%	
new	602-5925-572	INSURANCE ISF AL	\$ 22,805	\$ 27,960	\$ 30,198	\$ 31,898	\$ 35,583	\$ 29,689	\$ 32,175	\$ 16,888	\$ 32,975	\$ 32,160	\$ 1,258	\$ 33,418	\$ 1,243	3.9%	
new	602-5926-110	Paid Time Off	\$ 42,817	\$ 39,787	\$ 104,315	\$ 128,286	\$ 146,102	\$ 92,261	\$ 44,062	\$ 22,984	\$ 42,093	\$ 40,458	\$ -	\$ 40,458	\$ (3,604)	-8.2%	
new	602-5926-131	PTO FICA/Med	\$ 3,399	\$ 4,473	\$ 5,754	\$ 4,065	\$ 5,628	\$ 4,664	\$ 3,374	\$ 1,739	\$ 3,223	\$ 3,098	\$ -	\$ 3,098	\$ (276)	-8.2%	
new	602-5926-132	PTO WRS	\$ 3,037	\$ 2,672	\$ 3,375	\$ 3,746	\$ 4,597	\$ 3,485	\$ 3,065	\$ 1,646	\$ 2,928	\$ 2,916	\$ -	\$ 2,916	\$ (149)	-4.9%	
600-5926-133	602-5926-133	EOY GASB 68 PEN	\$ 1,189	\$ (50,805)	\$ (29,840)	\$ 42,166	\$ (11,773)	\$ (9,813)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
new	602-5926-135	Benefits Longvty	\$ 1,260	\$ -	\$ 405	\$ -	\$ 333	\$ 40	\$ 40	\$ -	\$ 40	\$ 42	\$ -	\$ 42	\$ 2	5.0%	
new	602-5926-160	Health Insurance	\$ 7,788	\$ 10,787	\$ 13,065	\$ 12,687	\$ 14,232	\$ 11,712	\$ 10,056	\$ 4,953	\$ 9,662	\$ 9,775	\$ -	\$ 9,775	\$ (281)	-2.8%	
new	602-5926-161	Life Insurance	\$ 120	\$ 72	\$ 85	\$ 88	\$ 132	\$ 99	\$ 99	\$ 63	\$ 95	\$ 100	\$ -	\$ 100	\$ 1	1.0%	
new	602-5926-162	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224	\$ -	\$ -	\$ 198	\$ -	\$ 198	\$ (26)	-11.6%	
new	602-5926-163	Dental Insurance	\$ 702	\$ 765	\$ 958	\$ 877	\$ 929	\$ 846	\$ 666	\$ 332	\$ 580	\$ 577	\$ -	\$ 577	\$ (89)	-13.4%	
new	602-5926-190	Utility Holiday Premi	\$ -	\$ -	\$ -	\$ 203	\$ 321	\$ 105	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
new	602-5926-323	Uniforms	\$ 2,074	\$ 2,186	\$ 2,587	\$ 3,439	\$ 3,588	\$ 2,775	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	100.0%	
600-5928-100	602-5928-210	Reg Comm Exp	\$ 208	\$ 128	\$ -	\$ 15,363	\$ 854	\$ 3,311	\$ -	\$ -	\$ 125	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	100.0%	
600-5930-100	602-5930-110	Misc Gen Wages	\$ 12,312	\$ 12,166	\$ 30,241	\$ 28,034	\$ 10,182	\$ 18,587	\$ 13,619	\$ 4,439	\$ 13,113	\$ 16,337	\$ -	\$ 16,337	\$ 2,718	20.0%	
new	602-5930-115	Misc Gen OT	\$ 82	\$ 127	\$ 178	\$ 773	\$ 77	\$ 247	\$ 417	\$ -	\$ 393	\$ 849	\$ -	\$ 849	\$ 432	103.6%	
new	602-5930-131	Misc Gen FICA	\$ 925	\$ 904	\$ 2,272	\$ 2,115	\$ 755	\$ 1,394	\$ 1,074	\$ 336	\$ 1,033	\$ 1,315	\$ -	\$ 1,315	\$ 241	22.4%	
new	602-5930-132	Misc Gen WRS	\$ 835	\$ 820	\$ 1,972	\$ 1,956	\$ 706	\$ 1,258	\$ 976	\$ 309	\$ 939	\$ 1,237	\$ -	\$ 1,237	\$ 261	26.7%	
new	602-5930-160	Misc Gen Hlth	\$ 3,256	\$ 4,708	\$ 8,256	\$ 8,593	\$ 2,062	\$ 5,375	\$ 2,942	\$ 451	\$ 3,169	\$ 3,381	\$ -	\$ 3,381	\$ 439	14.9%	
new	602-5930-161	Misc Gen Life	\$ 19	\$ 18	\$ 36	\$ 36	\$ 17	\$ 25	\$ 28	\$ 13	\$ 27	\$ 39	\$ -	\$ 39	\$ 11	39.3%	
new	602-5930-162	Misc Gen Disab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ -	\$ -	\$ 80	\$ -	\$ 80	\$ 7	9.6%	
new	602-5930-163	Misc Gen Dental	\$ 206	\$ 291	\$ 552	\$ 567	\$ 173	\$ 358	\$ 226	\$ 44	\$ 194	\$ 241	\$ -	\$ 241	\$ 15	6.6%	
new	602-5930-250	Misc Gen Public Nol	\$ -	\$ 401	\$ 90	\$ 392	\$ 336	\$ 244	\$ 500	\$ 178	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%	
new	602-5930-320	Publications, Dues	\$ 2,489	\$ 2,187	\$ 2,679	\$ 1,489	\$ 2,012	\$ 2,012	\$ 3,160	\$ 874	\$ 3,160	\$ 3,480	\$ 125	\$ 3,605	\$ 445	14.1%	
new	602-5930-325	Training & Staff Dev	\$ 1,036	\$ 4,307	\$ 2,146	\$ 7,658	\$ 2,486	\$ 3,527	\$ 9,225	\$ 4,024	\$ 9,225	\$ 10,600	\$ 600	\$ 11,200	\$ 1,975	21.4%	
new	602-5930-330	Vehicle Use Reimb	\$ -	\$ 678	\$ 71	\$ -	\$ 413	\$ 232	\$ 500	\$ -	\$ 500	\$ 535	\$ -	\$ 535	\$ 35	7.0%	
new	602-5930-365	Utilities	\$ 829	\$ 987	\$ 1,144	\$ 1,171	\$ 1,180	\$ 1,062	\$ 1,200	\$ 295	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%	
new	602-5930-389	Admin Fees	\$ 52,400	\$ 56,800	\$ 59,100	\$ 64,200	\$ 72,600	\$ 61,020	\$ 120,000	\$ 60,000	\$ 120,000	\$ 127,300	\$ -	\$ 127,300	\$ 7,300	6.1%	
new	602-5930-350	Misc Gen Rep & Ma	\$ 5,234	\$ 5,715	\$ 116	\$ -	\$ -	\$ 2,213	\$ 10,600	\$ 619	\$ 10,600	\$ 10,600	\$ -	\$ 10,600	\$ -	0.0%	
600-5931-100	602-5931-922	Rents (Office City H	\$ 11,667	\$ 11,700	\$ 11,667	\$ 11,667	\$ 11,667	\$ 11,674	\$ 11,700	\$ 5,834	\$ 11,700	\$ 11,700	\$ -	\$ 11,700	\$ -	0.0%	
new	602-5932-110	Gen Plant Maint Wa	\$ 12,901	\$ 6,423	\$ 1,914	\$ 3,084	\$ 2,052	\$ 5,275	\$ 6,870	\$ 558	\$ 6,610	\$ 772	\$ -	\$ 772	\$ (6,098)	-88.8%	
new	602-5932-131	Gen Plant Maint FIC	\$ 968	\$ 487	\$ 144	\$ 238	\$ 155	\$ 399	\$ 528	\$ 43	\$ 508	\$ 60	\$ -	\$ 60	\$ (468)	-88.6%	
new	602-5932-132	Gen Plant Maint WF	\$ 872	\$ 444	\$ 118	\$ 215	\$ 142	\$ 358	\$ 480	\$ 39	\$ 461	\$ 56	\$ -	\$ 56	\$ (424)	-88.3%	
new	602-5932-135	Gen Plant Maint Lor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ 30	\$ 7	\$ -	\$ 7	\$ (23)	-76.7%	
new	602-5932-160	Gen Plant Maint Hlth	\$ 3,694	\$ 2,411	\$ 344	\$ 448	\$ 218	\$ 1,423	\$ 1,276	\$ 16	\$ 1,276	\$ 104	\$ -	\$ 104	\$ (1,172)	-91.8%	
new	602-5932-161	Gen Plant Maint Life	\$ 21	\$ 5	\$ 2	\$ 4	\$ 2	\$ 7	\$ 11	\$ 0	\$ 10	\$ 1	\$ -	\$ 1	\$ (10)	-90.9%	
new	602-5932-162	Gen Plant Maint Dis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ 4	\$ -	\$ 4	\$ (33)	-89.2%	
new	602-5932-163	Gen Plant Maint Dei	\$ 161	\$ 98	\$ 24	\$ 24	\$ 11	\$ 64	\$ 77	\$ 1	\$ 75	\$ 5	\$ -	\$ 5	\$ (72)	-93.5%	
600-5932-100	602-5932-335	Maint of Gen Plant	\$ 10,655	\$ 7,133	\$ 1,233	\$ 4,429	\$ 1,583	\$ 5,007	\$ 11,350	\$ 475	\$ 11,350	\$ 7,000	\$ 250	\$ 7,250	\$ (4,100)	-36.1%	
new	602-5932-365	Utilities (EV Chargin	\$ -	\$ -	\$ -	\$ 1,743	\$ 27	\$ 354	\$ 75	\$ 15	\$ 75	\$ 75	\$ -	\$ 75	\$ -	0.0%	
new	602-5932-397	GASOLINE/DIESEL	\$ -	\$ -	\$ 8,128	\$ 7,510	\$ 7,504	\$ 4,628	\$ 9,000	\$ 3,241	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ -	0.0%	
			\$ 406,772	\$ 422,907	\$ 532,420	\$ 674,492	\$ 675,596	\$ 542,437	\$ 663,210	\$ 291,156	\$ 693,441	\$ 714,679	\$ 59,581	\$ 774,260	\$ 111,050	16.7%	
			\$ 2,800,281	\$ 2,922,626	\$ 3,110,202	\$ 3,671,796	\$ 3,759,683	\$ 3,252,918	\$ 3,892,955	\$ 870,793	\$ 3,973,402	\$ 4,037,471	\$ 69,448	\$ 4,106,919	\$ 151,588	3.9%	
			\$ 3,409,422	\$ 3,137,807	\$ 2,263,395	\$ 3,257,795	\$ 2,451,003	\$ 2,903,884	\$ 1,219,670	\$ 1,904,796	\$ 2,034,723	\$ 1,481,819	\$ (69,448)	\$ 1,412,371	\$ 255,077		

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

Acct #	New Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
602-22331	602-22331	Due to Debt Service							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Acct #									2025 Adopted Budget	As of 6/30/2025	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	
602-5742-014	#2014	CWIP - GIS							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5742-016	#2016	CWIP-GPS System							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5743-101	#3101	CWIP-Transportation Equip							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5743-319	#3319	CWIP-Resurfacing							\$ 30,000	\$ (4,830)	\$ 131,987	\$ -	\$ -	\$ -	
602-5743-368	#3368	CWIP-Syene-McCoy to Lacy							\$ 87,000	\$ 8,990	\$ 223,165	\$ -	\$ -	\$ -	
602-5743-481	#3481	CWIP-McKee Phase II							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5743-492	#3492	CWIP-Fitchrona Lacy-Nesbitt							\$ 132,379	\$ 11,202	\$ 132,379	\$ -	\$ -	\$ -	
602-5743-494	#3494	CWIP-Lacy Rd Fitchrona-Seminle							\$ -	\$ -	\$ 142,479	\$ -	\$ -	\$ -	
602-5744-518	#4518	CWIP-Well 12 & Pumphouse							\$ -	\$ 1,048,421	\$ 1,975,123	\$ 3,000,000	\$ -	\$ 3,000,000	
602-5744-520	#4520	CWIP-Well & PRV Well 8 Abandon							\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	
602-5744-522	#4522	CWIP-SCADA							\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	
602-5744-524	#4524	CWIP-Greenfield WM Ext							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5744-525	#4525	CWIP-Water Tower Repainting							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5744-532	#4532	CWIP-Water Tower D							\$ -	\$ 138,287	\$ 4,351,056	\$ -	\$ -	\$ -	
602-5744-534	#4534	CWIP-Tower E Bulk Fill Station							\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	
602-5744-598	#4598	CWIP-Equipment Replace							\$ 40,000	\$ 23,468	\$ 87,673	\$ -	\$ 37,500	\$ 37,500	
602-5744-625	#4625	CWIP-Water Tower F							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5744-630	#4630	CWIP-Verona Rd Utilities							\$ -	\$ -	\$ 36,946	\$ -	\$ -	\$ -	
602-5744-632	#4632	CWIP-WM Srv insulate,hyd repl							\$ 95,524	\$ -	\$ 625,805	\$ 98,390	\$ -	\$ 98,390	
602-5744-633	#4633	CWIP-Well Maintenance							\$ 50,000	\$ 279	\$ 156,566	\$ 200,000	\$ -	\$ 200,000	
602-5744-801	#4801	CWIP-McKee WM Replacements							\$ -	\$ 1,189	\$ 368,622	\$ -	\$ -	\$ -	
602-5744-803	#4803	CWIP-Tower Hill WM Replacement							\$ -	\$ -	\$ 88,400	\$ 1,248,000	\$ -	\$ 1,248,000	
602-5744-804	#4804	CWIP-Belmar WM Replacement							\$ -	\$ 1,132	\$ 31,304	\$ -	\$ -	\$ -	
602-5744-805	#4805	CWIP-Water Meters & Radios							\$ 33,475	\$ 92,525	\$ 95,493	\$ 34,479	\$ -	\$ 34,479	
602-5744-806	#4806	CWIP-PLC/Radios							\$ -	\$ -	\$ 234,000	\$ -	\$ -	\$ -	
602-5744-808	#4808	CWIP-MCKEE ROAD WATER MAIN							\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	
602-5744-809	#4809	CWIP-Anton Dr WM							\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	
602-5744-810	#4810	CWIP-BELMAR WATER M							\$ 10,000	\$ -	\$ 10,000	\$ 500,000	\$ -	\$ 500,000	
602-5746-262	#6262	CWIP-PARKING LOTS							\$ -	\$ -	\$ -	\$ 1,712	\$ -	\$ 1,712	
602-5749-998	#9998	CWIP-Emergency WM Repairs-FH							\$ -	\$ 216,479	\$ 329,000	\$ -	\$ -	\$ -	
602-5749-999	#9999	CWIP-King James Booster Sta							\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	
									\$ 508,378	\$ 1,537,141	\$ 9,454,998	\$ 5,162,581	\$ 37,500	\$ 5,200,081	

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

		2020	2021	2022	2023	2024	5 Year	2025	06/2025	2025	2026	Revisions	2026	
		Actual	Actual	Actual	Actual	Actual	Average	Adopted	YTD Actual	Estimate	Budget	Thru	Mayor's	Budget
Acct #	New Acct #	Account Name						Budget			Request	Adoption	Budget	Change
600-4421-200	603-4329-100	OTHER FED GRANT	\$ 1	\$ -	\$ -	\$ -	\$ 3,750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	603-4419-000	Interest Income	\$ 6,483	\$ 2,465	\$ 31,332	\$ 148,142	\$ 180,501	\$ 73,785	\$ 100,000	\$ 159,786	\$ 180,000	\$ -	\$ 175,000	75.0%
	603-4421-000	CIAC-Sewer	\$ 919,250	\$ 936,755	\$ 1,990,379	\$ 1,148,143	\$ 894,439	\$ 1,177,793	\$ 500,000	\$ 199,903	\$ 500,000	\$ -	\$ 500,000	0.0%
	603-4434-000	Misc. Credits to Surplus	\$ -	\$ -	\$ -	\$ -	\$ 2,536	\$ 507	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	603-4621-001	Unmetered - Residential	\$ 9,914	\$ 9,893	\$ 10,064	\$ 10,277	\$ 10,333	\$ 10,096	\$ 10,400	\$ 5,208	\$ 10,400	\$ -	\$ 10,500	100
	603-4621-002	Unmetered - Commercial	\$ 733	\$ 742	\$ 619	\$ 518	\$ 533	\$ 629	\$ 500	\$ 274	\$ 500	\$ -	\$ 550	50
	603-4621-005	Unmetered - Lift Sta #1 Zone	\$ 1,011	\$ 3,125	\$ 5,012	\$ 25,629	\$ 31,964	\$ 13,348	\$ 30,000	\$ 18,240	\$ 30,000	\$ -	\$ 32,000	2,000
	603-4621-006	Unmeterd-Badger Lift Sta Zone	\$ -	\$ -	\$ -	\$ 8,576	\$ 8,500	\$ 3,415	\$ 8,500	\$ 4,249	\$ 8,500	\$ -	\$ 8,600	100
	603-4622-000	Metered - Residential	\$ 1,643,106	\$ 1,709,283	\$ 1,806,658	\$ 1,975,667	\$ 2,064,505	\$ 1,839,844	\$ 2,152,000	\$ 1,088,198	\$ 2,152,000	\$ -	\$ 2,200,000	48,000
	603-4622-001	Metered - Commercial	\$ 321,933	\$ 393,950	\$ 420,731	\$ 519,539	\$ 529,816	\$ 437,194	\$ 567,000	\$ 260,643	\$ 567,000	\$ -	\$ 575,000	8,000
	603-4622-002	Metered - Industrial	\$ 238,690	\$ 231,418	\$ 250,444	\$ 224,373	\$ 231,193	\$ 235,224	\$ 257,000	\$ 97,519	\$ 230,000	\$ -	\$ 235,000	(22,000)
	603-4622-003	Metered - Public Authority	\$ 14,656	\$ 16,959	\$ 21,221	\$ 23,894	\$ 24,069	\$ 20,159	\$ 28,000	\$ 11,438	\$ 28,000	\$ -	\$ 28,000	-
	603-4622-204	Metered - MF Residential	\$ 859,958	\$ 903,697	\$ 1,010,560	\$ 1,137,242	\$ 1,283,147	\$ 1,038,921	\$ 1,317,000	\$ 707,635	\$ 1,317,000	\$ -	\$ 1,420,000	103,000
	603-4625-000	Miscellaneous Sewer Rev.	\$ -	\$ -	\$ -	\$ -	\$ 2,533	\$ 507	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
			\$ 4,649,137	\$ 4,614,622	\$ 5,547,019	\$ 5,587,304	\$ 5,267,820	\$ 5,133,180	\$ 4,970,400	\$ 2,553,092	\$ 5,023,400	\$ -	\$ 5,184,650	214,250
600-4636-200	603-4475-000	P-Card Rebate	\$ 294	\$ 272	\$ 393	\$ 366	\$ 632	\$ 391	\$ 350	\$ -	\$ 350	\$ -	\$ 400	50
	603-4631-000	Forfeited Discounts	\$ 3,039	\$ 7,507	\$ 11,311	\$ 8,037	\$ 10,768	\$ 8,132	\$ 8,200	\$ 4,307	\$ 10,000	\$ -	\$ 10,000	1,800
	603-4635-000	Misc. Operating Revenue	\$ 2,701	\$ 2,220	\$ 1,860	\$ 1,476	\$ 1,772	\$ 2,006	\$ 2,100	\$ 885	\$ 2,100	\$ -	\$ 2,100	-
	603-4631-201	Reimb from Projects/Developers	\$ 19,443	\$ 7,103	\$ 16,851	\$ 18,009	\$ 22,323	\$ 16,746	\$ 8,000	\$ 10,107	\$ 8,000	\$ -	\$ 15,000	7,000
	603-4890-600	SALE OF FA- Sewer	\$ -	\$ 6,546	\$ -	\$ (4,400)	\$ 4,576	\$ 1,344	\$ -	\$ -	\$ -	\$ -	\$ -	-
			\$ 25,477	\$ 23,649	\$ 30,415	\$ 23,488	\$ 40,071	\$ 28,620	\$ 18,650	\$ 15,299	\$ 20,450	\$ -	\$ 27,500	8,850
			\$ 4,674,614	\$ 4,638,270	\$ 5,577,434	\$ 5,610,792	\$ 5,307,891	\$ 5,161,800	\$ 4,989,050	\$ 2,568,391	\$ 5,043,850	\$ -	\$ 5,212,150	223,100
		2020	2021	2022	2023	2024	5 Year	2025	06/2025	2025	2026	Revisions	2026	
		Actual	Actual	Actual	Actual	Actual	Average	Adopted	YTD Actual	Estimate	Budget	Thru	Mayor's	Budget
Acct #								Budget			Request	Adoption	Budget	Change
600-5403-200	603-5403-530	Depreciation Expense	\$ 364,111	\$ 427,277	\$ 436,176	\$ 448,826	\$ 402,847	\$ 415,847	\$ 425,000	\$ -	\$ 425,000	\$ -	\$ 425,000	\$ -
			\$ 364,111	\$ 427,277	\$ 436,176	\$ 448,826	\$ 402,847	\$ 415,847	\$ 425,000	\$ -	\$ 425,000	\$ -	\$ 425,000	\$ -
600-5827-200	603-5827-340	Other Oper Supp & Exp (MMSD)	\$ 2,163,322	\$ 2,324,155	\$ 2,471,620	\$ 2,857,495	\$ 3,237,116	\$ 2,610,742	\$ 3,533,000	\$ 814,266	\$ 3,533,000	\$ -	\$ 3,897,500	\$ 364,500
	603-5828-110	Transportation Exp Wages	\$ 692	\$ 455	\$ 723	\$ 411	\$ 197	\$ 495	\$ 1,669	\$ 1,701	\$ 1,580	\$ -	\$ 3,096	\$ 1,427
	603-5828-131	Transportation Exp FICA	\$ 52	\$ 34	\$ 55	\$ 31	\$ 15	\$ 37	\$ 128	\$ 128	\$ 121	\$ -	\$ 238	\$ 110
	603-5828-132	Transportation Exp WRS	\$ 47	\$ 31	\$ 47	\$ 28	\$ 14	\$ 33	\$ 116	\$ 118	\$ 110	\$ -	\$ 224	\$ 108
	603-5828-135	Transportation Exp Longvty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 3	\$ -	\$ 17	\$ 14
	603-5828-160	Transportation Exp Hlth	\$ 114	\$ 62	\$ 93	\$ 52	\$ 26	\$ 69	\$ 379	\$ 216	\$ 145	\$ -	\$ 364	\$ (15)
	603-5828-161	Transportation Exp Life	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0	\$ 1	\$ 4	\$ 2	\$ 4	\$ -	\$ 7	\$ 3
	603-5828-162	Transportation Exp Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ 17	\$ 7
	603-5828-163	Transportation Exp Dental	\$ 7	\$ 6	\$ 7	\$ 3	\$ 1	\$ 5	\$ 20	\$ 11	\$ 7	\$ -	\$ 17	\$ (3)
	603-5828-335	Transportation Exp	\$ 5,601	\$ 9,328	\$ 2,552	\$ 4,015	\$ 5,666	\$ 5,432	\$ 10,000	\$ 4,281	\$ 10,000	\$ 250	\$ 10,250	\$ 250
	603-5830-355	Meter Exp (Jt Metering)	\$ 94,092	\$ 95,910	\$ 96,934	\$ 104,138	\$ 126,513	\$ 103,517	\$ 105,000	\$ -	\$ 130,000	\$ -	\$ 132,000	\$ 27,000
	603-5834-350	Maint & Repair Supp Gen Plant	\$ 1,260	\$ 167	\$ -	\$ -	\$ 434	\$ 372	\$ 4,000	\$ 2,828	\$ 4,000	\$ -	\$ 20,000	\$ 16,000
			\$ 2,266,204	\$ 2,430,212	\$ 2,572,032	\$ 2,966,173	\$ 3,369,982	\$ 2,720,921	\$ 3,654,329	\$ 823,551	\$ 3,678,970	\$ 250	\$ 4,063,730	\$ 409,401
New	603-5831-110	Collection System Wages	\$ 18,200	\$ 12,114	\$ 10,709	\$ 15,774	\$ 16,065	\$ 14,572	\$ 20,365	\$ 5,658	\$ 18,855	\$ -	\$ 22,220	\$ 1,855
	603-5831-115	Collection System OT	\$ 302	\$ 73	\$ 542	\$ -	\$ 94	\$ 202	\$ 941	\$ 285	\$ 930	\$ -	\$ 2,907	\$ 1,966
	603-5831-131	Collection System FICA	\$ 1,385	\$ 906	\$ 828	\$ 1,152	\$ 1,172	\$ 1,088	\$ 1,630	\$ 432	\$ 1,513	\$ -	\$ 1,922	\$ 292
	603-5831-132	Collection System WRS	\$ 1,248	\$ 820	\$ 730	\$ 1,071	\$ 1,112	\$ 996	\$ 1,481	\$ 411	\$ 1,375	\$ -	\$ 1,809	\$ 328
	603-5831-160	Collection System Hlth	\$ 3,771	\$ 3,681	\$ 3,454	\$ 4,325	\$ 3,964	\$ 3,839	\$ 4,883	\$ 1,487	\$ 3,274	\$ -	\$ 5,297	\$ 414
	603-5831-161	Collection System Life	\$ 45	\$ 13	\$ 14	\$ 31	\$ 37	\$ 28	\$ 57	\$ 11	\$ 53	\$ -	\$ 55	\$ (2)
	603-5831-162	Collection System Disab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121	\$ -	\$ -	\$ -	\$ 133	\$ 12
	603-5831-163	Collection System Dental	\$ 207	\$ 187	\$ 222	\$ 252	\$ 239	\$ 221	\$ 282	\$ 80	\$ 192	\$ -	\$ 277	\$ (5)
	603-5831-210	Maint of Coll System-by others	\$ 5,920	\$ 16,767	\$ 5,761	\$ 74,501	\$ 52,218	\$ 31,034	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 140,000	\$ 60,000
	603-5831-350	Coll Syst-Maint,Repair,Supp	\$ 7,581	\$ 2,642	\$ (692)	\$ 5,487	\$ 2,830	\$ 3,569	\$ 42,000	\$ 3,959	\$ 42,000	\$ -	\$ 18,000	\$ (24,000)
	603-5835-110	Lift Station #1 Wages	\$ -	\$ 359	\$ 813	\$ 1,536	\$ 3,281	\$ 1,198	\$ 2,409	\$ 2,841	\$ 2,364	\$ -	\$ 5,866	\$ 3,457
	603-5835-115	Lift Station #1 OT	\$ -	\$ -	\$ 95	\$ 333	\$ 197	\$ 125	\$ 588	\$ 19	\$ 571	\$ -	\$ 1,446	\$ 858
	603-5835-131	Lift Station #1 FICA	\$ -	\$ -	\$ 68	\$ 141	\$ 261	\$ 94	\$ 229	\$ 213	\$ 225	\$ -	\$ 559	\$ 330
	603-5835-132	Lift Station #1 WRS	\$ -	\$ -	\$ 59	\$ 126	\$ 240	\$ 85	\$ 208	\$ 198	\$ 204	\$ -	\$ 526	\$ 318
	603-5835-160	Lift Station #1 Hlth	\$ -	\$ -	\$ 113	\$ 220	\$ 399	\$ 146	\$ 355	\$ 431	\$ 238	\$ -	\$ 833	\$ 478
New	603-5835-161	Lift Station #1 Life	\$ -	\$ -	\$ 1	\$ 3	\$ 6	\$ 2	\$ 8	\$ 6	\$ 8	\$ -	\$ 20	\$ 12
	603-5835-162	Lift Station #1 Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ 28	\$ 17
	603-5835-163	Lift Station #1 Dental	\$ -	\$ -	\$ 16	\$ 27	\$ 47	\$ 18	\$ 35	\$ 39	\$ 28	\$ -	\$ 81	\$ 46
	603-5835-240	Lift Station #1 Repair by others	\$ -	\$ 125	\$ 2,693	\$ 125	\$ 4,918	\$ 1,572	\$ 10,000	\$ 2,275	\$ 10,000	\$ -	\$ 27,400	\$ 17,400
	603-5835-320	Lift Station #1 Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
	603-5835-325	Lift Station #1 Staff Training & Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
	603-5835-350	Lift Station #1 Repair/Maint Supplies	\$ 1,301	\$ 461	\$ -	\$ 390	\$ 8,676	\$ 2,166	\$ 3,100	\$ 7,602	\$ 8,000	\$ -	\$ 14,500	\$ 11,400
	603-5835-355	Lift Station #1 Equipment Exp	\$ -	\$ 1,805	\$ -	\$ 3,044	\$ 1,250	\$ 1,220	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -
	603-5835-365	Lift Station #1 Utilities	\$ 7,779	\$ 9,189	\$ 10,569	\$ 11,577	\$ 13,086	\$ 10,440	\$ 15,000	\$ 3,965	\$ 15,000	\$ -	\$ 15,000	\$ -
	603-5836-240	Lift Station #1 Utilities	\$ -	\$ -	\$ 191	\$ 3,012	\$ 1,702	\$ 981	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,000	\$ (500)
			\$ 47,740	\$ 49,140	\$ 36,187	\$ 123,128	\$ 111,792	\$ 73,597	\$ 190,303	\$ 29,913	\$ 191,430	\$ -	\$ 264,979	\$ 74,676

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

Acct #	New Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
600-5840-200	603-5903-110	Acting & Coll Wages	\$ 65,074	\$ 46,712	\$ 49,276	\$ 50,411	\$ 59,249	\$ 54,144	\$ 54,875	\$ 33,958	\$ 52,245	\$ 55,935	\$ 9,165	\$ 65,100	\$ 10,225 18.6%
New	603-5903-115	Acting & Coll OT	\$ 108	\$ -	\$ 124	\$ 12	\$ -	\$ 49	\$ 49	\$ -	\$ 177	\$ 184	\$ -	\$ 184	\$ 135 275.5%
New	603-5903-120	Acting & Coll PT/Seas	\$ 274	\$ 526	\$ -	\$ -	\$ -	\$ 160	\$ 1,883	\$ -	\$ 1,883	\$ 1,958	\$ -	\$ 1,958	\$ 75 4.0%
New	603-5903-131	Acting & Coll FICA	\$ 4,083	\$ 3,877	\$ 4,095	\$ 4,092	\$ 4,743	\$ 4,178	\$ 4,364	\$ 2,428	\$ 4,172	\$ 4,462	\$ 701	\$ 5,163	\$ 799 18.3%
New	603-5903-132	Acting & Coll WRS	\$ 3,323	\$ 3,195	\$ 3,309	\$ 3,373	\$ 3,963	\$ 3,433	\$ 3,834	\$ 2,064	\$ 3,660	\$ 4,058	\$ -	\$ 4,058	\$ 224 5.8%
New	603-5903-135	Acting & Coll Longvty	\$ 321	\$ 202	\$ 215	\$ 228	\$ 240	\$ 241	\$ 237	\$ 253	\$ 237	\$ 248	\$ -	\$ 248	\$ 11 4.6%
New	603-5903-160	Acting & Coll Hlth	\$ 14,555	\$ 14,558	\$ 16,117	\$ 15,342	\$ 18,107	\$ 15,736	\$ 17,902	\$ 9,824	\$ 17,902	\$ 19,558	\$ -	\$ 19,558	\$ 1,656 9.3%
New	603-5903-161	Acting & Coll Life	\$ 129	\$ 112	\$ 128	\$ 137	\$ 202	\$ 142	\$ 200	\$ 121	\$ 193	\$ 238	\$ -	\$ 238	\$ 38 19.0%
New	603-5903-162	Acting & Coll Disab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281	\$ -	\$ -	\$ 283	\$ -	\$ 283	\$ 2 0.7%
New	603-5903-163	Acting & Coll Dental	\$ 980	\$ 999	\$ 1,024	\$ 822	\$ 1,048	\$ 974	\$ 1,007	\$ 441	\$ 808	\$ 857	\$ -	\$ 857	\$ (150) -14.9%
600-5840-201	603-5903-290	PSN Fees	\$ 20,358	\$ 24,928	\$ 29,710	\$ 35,624	\$ 24,607	\$ 27,045	\$ 24,105	\$ 10,269	\$ 24,105	\$ 24,400	\$ -	\$ 24,400	\$ 295 1.2%
New	603-5903-310	Acctg & Coll-Off Supp/Postage	\$ 5,932	\$ 6,548	\$ 7,400	\$ 6,964	\$ 8,745	\$ 7,118	\$ 24,500	\$ 3,109	\$ 24,500	\$ 10,500	\$ -	\$ 10,500	\$ (14,000) -57.1%
			\$ 115,233	\$ 101,657	\$ 111,399	\$ 117,003	\$ 120,903	\$ 113,239	\$ 133,237	\$ 62,467	\$ 129,882	\$ 122,681	\$ 9,866	\$ 132,547	\$ (690) -0.5%
600-5850-200	603-5920-110	Admin & Gen Wages	\$ 81,743	\$ 76,417	\$ 71,808	\$ 70,958	\$ 98,482	\$ 79,881	\$ 120,756	\$ 58,106	\$ 118,159	\$ 123,068	\$ 32,376	\$ 155,444	\$ 34,688 28.7%
600-5850-201	603-5920-115	Admin & Gen OT	\$ 827	\$ 578	\$ 258	\$ 104	\$ 444	\$ 442	\$ -	\$ 68	\$ 1,567	\$ 1,631	\$ -	\$ 1,631	\$ 1,631 100.0%
new	603-5920-120	Admin & Gen PT/Seas	\$ 3,258	\$ 5,430	\$ 197	\$ 2,768	\$ 4,738	\$ 3,278	\$ -	\$ 3,614	\$ -	\$ -	\$ 1,261	\$ 1,261	\$ 1,261 100.0%
600-5850-131	603-5920-131	Admin & Gen FICA	\$ 5,818	\$ 6,189	\$ 7,155	\$ 6,510	\$ 8,634	\$ 6,861	\$ 9,250	\$ 4,683	\$ 9,171	\$ 9,552	\$ 2,573	\$ 12,125	\$ 2,875 31.1%
new	603-5920-132	Admin & Gen WRS	\$ 4,960	\$ 5,207	\$ 5,135	\$ 4,398	\$ 6,677	\$ 5,276	\$ 7,770	\$ 3,618	\$ 7,699	\$ 8,311	\$ 2,422	\$ 10,733	\$ 2,963 38.1%
new	603-5920-135	Admin & Gen Longvty	\$ 324	\$ -	\$ 356	\$ 373	\$ 178	\$ 246	\$ 162	\$ 186	\$ 162	\$ 168	\$ -	\$ 168	\$ 6 3.7%
new	603-5920-160	Admin & Gen Hlth	\$ 12,311	\$ 17,609	\$ 17,665	\$ 12,190	\$ 18,278	\$ 15,610	\$ 20,506	\$ 10,163	\$ 24,482	\$ 26,746	\$ 13,312	\$ 40,058	\$ 19,552 95.3%
new	603-5920-161	Admin & Gen Life	\$ 105	\$ 121	\$ 129	\$ 76	\$ 104	\$ 107	\$ 175	\$ 54	\$ 174	\$ 181	\$ 49	\$ 230	\$ 55 31.4%
new	603-5920-162	Admin & Gen Disab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505	\$ -	\$ -	\$ 507	\$ 200	\$ 707	\$ 202 40.0%
new	603-5920-163	Admin & Gen Dental	\$ 779	\$ 1,148	\$ 1,122	\$ 751	\$ 1,407	\$ 1,041	\$ 1,413	\$ 719	\$ 1,494	\$ 1,584	\$ 706	\$ 2,290	\$ 877 62.1%
600-5851-200	603-5921-310	Office Supplies & Expense	\$ 954	\$ 1,241	\$ 946	\$ 2,916	\$ 1,575	\$ 1,526	\$ 3,000	\$ 824	\$ 3,000	\$ 6,000	\$ 50	\$ 6,050	\$ 3,050 101.7%
600-5851-201	603-5921-245	SOFTWARE & MAINT	\$ 6,148	\$ 10,060	\$ 7,870	\$ 21,265	\$ 22,861	\$ 13,641	\$ 15,200	\$ 2,664	\$ 15,200	\$ 33,610	\$ -	\$ 33,610	\$ 18,410 121.1%
new	603-5921-570	IT OPERATING ISF ALLOCATION	\$ 10,575	\$ 11,470	\$ 16,438	\$ 20,746	\$ 21,395	\$ 16,125	\$ 29,758	\$ 14,879	\$ 29,758	\$ 24,905	\$ 2,997	\$ 27,902	\$ (1,856) -6.2%
new	603-5921-573	IT CAPITAL ISF ALLOCATION	\$ 720	\$ 715	\$ 720	\$ 700	\$ 880	\$ 747	\$ 1,080	\$ 540	\$ 1,080	\$ 930	\$ -	\$ 930	\$ (150) -13.9%
600-5852-200	603-5923-210	Professional Services	\$ 4,250	\$ 6,500	\$ 5,036	\$ 7,528	\$ 6,221	\$ 5,907	\$ 36,500	\$ 4,333	\$ 36,500	\$ 19,600	\$ -	\$ 19,600	\$ (16,900) -46.3%
	603-5923-213	Permits & Fees	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	603-5923-290	Outside Services Employed	\$ 32	\$ -	\$ -	\$ 7	\$ -	\$ 8	\$ 100	\$ 161	\$ 200	\$ 200	\$ -	\$ 200	\$ 100 100.0%
new	603-5924-572	INSURANCE ISF ALLOCATION-PR	\$ 55	\$ 785	\$ 820	\$ 895	\$ 960	\$ 703	\$ 1,575	\$ 788	\$ 1,575	\$ 1,605	\$ -	\$ 1,605	\$ 30 1.9%
new	603-5925-572	INSURANCE ISF ALLOCATION-OT	\$ 15,575	\$ 18,725	\$ 21,268	\$ 24,067	\$ 24,795	\$ 20,886	\$ 23,090	\$ 11,545	\$ 23,090	\$ 25,755	\$ 1,257	\$ 27,012	\$ 3,922 17.0%
600-5854-200	603-5926-110	Paid Time Off	\$ -	\$ (18,142)	\$ 30,101	\$ 17,092	\$ 8,553	\$ 7,521	\$ 42,017	\$ -	\$ 40,110	\$ 38,380	\$ -	\$ 38,380	\$ (3,637) -8.7%
new	603-5926-131	PTO FICA/Med	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,217	\$ 5	\$ 3,072	\$ 2,939	\$ -	\$ 2,939	\$ (278) -8.6%
new	603-5926-132	PTO WRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,923	\$ 5	\$ 2,790	\$ 2,766	\$ -	\$ 2,766	\$ (157) -5.4%
new	603-5926-133	EOY GASB 68 Pension Expense	\$ 3,398	\$ (16,298)	\$ (34,014)	\$ (9,111)	\$ (12,949)	\$ (13,795)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
new	603-5926-135	Benefits Longvty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ 40	\$ 42	\$ -	\$ 42	\$ 2 5.0%
new	603-5926-160	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,808	\$ 27	\$ 9,053	\$ 9,109	\$ -	\$ 9,109	\$ (699) -7.1%
new	603-5926-161	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ 0	\$ 93	\$ 99	\$ -	\$ 99	\$ 2 2.1%
new	603-5926-162	Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214	\$ -	\$ -	\$ 188	\$ -	\$ 188	\$ (26) -12.1%
new	603-5926-163	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631	\$ 1	\$ 547	\$ 542	\$ -	\$ 542	\$ (89) -14.1%
new	603-5926-323	Uniforms	\$ 2,037	\$ 2,016	\$ 2,112	\$ 3,437	\$ 3,529	\$ 2,626	\$ 4,950	\$ 2,053	\$ 4,950	\$ 5,200	\$ 1,300	\$ 6,500	\$ 1,550 31.3%
new	603-5930-250	Misc Gen Public Notices/Ads	\$ -	\$ 60	\$ 4	\$ -	\$ 152	\$ 43	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ - 0.0%
new	603-5930-320	Publications, Dues	\$ 72	\$ 48	\$ -	\$ -	\$ -	\$ 24	\$ 105	\$ -	\$ 105	\$ 105	\$ 125	\$ 230	\$ 125 119.0%
new	603-5930-325	Training & Staff Development	\$ 109	\$ -	\$ 1,162	\$ 207	\$ -	\$ 296	\$ 6,100	\$ 3,221	\$ 6,100	\$ 7,400	\$ 600	\$ 8,000	\$ 1,900 31.1%
600-5856-200	603-5930-340	Misc Gen Operating	\$ 3,605	\$ 3,044	\$ 2,348	\$ 5,143	\$ 2,603	\$ 3,349	\$ 14,000	\$ 985	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ - 0.0%
new	603-5930-350	Misc Gen Repair & Maint Supp	\$ -	\$ 1,030	\$ 131	\$ 258	\$ -	\$ 284	\$ 2,600	\$ -	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ - 0.0%
new	603-5930-389	Admin Fees	\$ 18,900	\$ 18,500	\$ 18,900	\$ 20,500	\$ 26,500	\$ 20,660	\$ 46,800	\$ 23,400	\$ 46,800	\$ 42,500	\$ -	\$ 42,500	\$ (4,300) -9.2%
600-5857-200	603-5930-922	Rents -Maint Facility 1/2	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ - 0.0%
new	603-5932-365	Utilities (EV Charging)	\$ -	\$ -	\$ -	\$ 1,743	\$ 27	\$ 354	\$ 75	\$ 15	\$ 75	\$ 75	\$ -	\$ 75	\$ - 0.0%
new	603-5932-397	GASOLINE/DIESEL FUEL	\$ -	\$ -	\$ 7,479	\$ 7,510	\$ 7,101	\$ 4,418	\$ 8,000	\$ 3,241	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ - 0.0%
			\$ 196,591	\$ 172,499	\$ 205,182	\$ 243,242	\$ 273,146	\$ 218,132	\$ 432,617	\$ 159,898	\$ 431,846	\$ 438,498	\$ 59,228	\$ 497,726	\$ 65,109 15.1%
			\$ 2,989,879	\$ 3,180,785	\$ 3,360,975	\$ 3,898,372	\$ 4,278,671	\$ 3,541,736	\$ 4,835,486	\$ 1,075,828	\$ 4,857,128	\$ 5,314,638	\$ 69,344	\$ 5,383,982	\$ 548,496 11.3%
			\$ 1,684,735	\$ 1,457,485	\$ 2,216,459	\$ 1,712,419	\$ 1,029,220	\$ 1,620,064	\$ 153,564	\$ 1,492,563	\$ 186,722	\$ (102,488)	\$ (69,344)	\$ (171,832)	\$ (325,396)

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

Acct #	New Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
603-5742-014	#2014	CWIP - GIS							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
603-5742-016	#2016	CWIP-GPS System							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
603-5743-101	#3101	CWIP-Transportation Equipment							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
603-5743-319	#3319	CWIP-Resurfacing							\$ 38,000	\$ -	\$ 66,018	\$ -	\$ -	\$ -	
603-5743-368	#3368	CWIP-Syene-McCoy to Lacy							\$ 6,000	\$ 5,077	\$ 6,000	\$ -	\$ -	\$ -	
603-5743-481	#3481	CWIP-McKee Phase II							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
603-5743-488	#3488	CWIP-FH Road Resurfacing							\$ -	\$ -	\$ 382,600	\$ -	\$ -	\$ -	
603-5743-489	#3489	CWIP-Central Park Place Ext							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
603-5743-492	#3492	CWIP-Fitchrona Lacy-Nesbitt							\$ 16,047	\$ 26,288	\$ 26,289	\$ 855,000	\$ -	\$ 855,000	
603-5743-494	#3494	CWIP-Lacy Rd Fitchrona-Seminol							\$ -	\$ -	\$ 94,525	\$ -	\$ -	\$ -	
603-5744-598	#4598	CWIP-Equipment Replace							\$ 40,000	\$ 23,468	\$ 66,085	\$ 10,000	\$ 37,500	\$ 47,500	
603-5744-630	#4630	CWIP-Verona Rd Utilities							\$ -	\$ -	\$ 24,548	\$ -	\$ -	\$ -	
603-5744-637	#4637	CWIP-McCoy Interceptor							\$ 470,000	\$ 27,842	\$ 730,388	\$ -	\$ -	\$ -	
603-5744-638	#4638	CWIP-Syene Interceptor							\$ -	\$ 18,801	\$ 2,044,910	\$ 1,476,000	\$ -	\$ 1,476,000	
603-5744-639	#4639	CWIP-Terravessa Lift Station							\$ -	\$ 944	\$ 53,110	\$ -	\$ -	\$ -	
603-5744-641	#4641	CWIP-Lacy Rd Sanitary Swr							\$ -	\$ -	\$ 323,191	\$ -	\$ -	\$ -	
603-5744-699	#4699	CWIP-Lift Station Equipment							\$ 21,733	\$ 1,691	\$ 41,142	\$ 420,385	\$ -	\$ 420,385	
603-5744-642	#4642	CWIP-FH Road Sewer Lining							\$ -	\$ 597	\$ 597	\$ -	\$ -	\$ -	
603-5744-804	#4804	CWIP-Belmar Sewer Replacements							\$ -	\$ -	\$ 25,162	\$ -	\$ -	\$ -	
603-5744-805	#4805	CWIP-CUSTOMER WATER METERS							\$ 33,475	\$ -	\$ 33,475	\$ 34,479	\$ -	\$ 34,479	
603-5744-806	#4806	CWIP-PLC/RADIOS							\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	
603-5746-262	#6262	CWIP-PARKING LOTS							\$ -	\$ -	\$ -	\$ 301	\$ -	\$ 301	
									\$ 625,255	\$ 104,708	\$ 3,944,040	\$ 2,796,165	\$ 37,500	\$ 2,833,665	

City of Fitchburg
Stormwater Utility Fund #604
2026 Operating Budget

				2020	2021	2022	2023	2024	5 Year				Adopted	06/2025	2025				Budget	Thru	Mayor's	Budget							
				Actual	Actual	Actual	Actual	Actual	Average				Budget	YTD Actual	Estimate				Request	Adoption	Budget	Change							
601-4461-300	604-4461-000	Res-Urban Service /	\$	327,064	\$	402,161	\$	481,858	\$	508,204	\$	522,494	\$	448,356	\$	525,000	\$	264,762	\$	525,000	\$	528,000	\$	3,000	0.6%				
601-4461-301	604-4461-001	Res-Rural ST54/ST5	\$	30,979	\$	31,035	\$	43,535	\$	43,456	\$	43,569	\$	38,515	\$	44,000	\$	181	\$	44,000	\$	44,000	\$	-	0.0%				
601-4461-302	604-4461-002	Rural-Sngl & Dup Qt	\$	7,350	\$	8,811	\$	10,250	\$	10,247	\$	10,249	\$	9,381	\$	10,500	\$	5,115	\$	10,500	\$	10,500	\$	-	0.0%				
601-4462-300	604-4462-000	Non-Res-U Service /	\$	538,672	\$	659,271	\$	784,957	\$	901,561	\$	906,363	\$	758,165	\$	902,000	\$	450,645	\$	902,000	\$	910,000	\$	8,000	0.9%				
601-4462-301	604-4462-001	Non-Res-Rural ST 5	\$	41,204	\$	50,123	\$	61,681	\$	62,056	\$	61,874	\$	55,388	\$	62,500	\$	30,931	\$	62,500	\$	63,000	\$	500	0.8%				
601-4463-300	604-4463-000	Multi-family-U Srv Ar	\$	221,819	\$	267,175	\$	320,634	\$	362,272	\$	376,661	\$	309,712	\$	370,000	\$	192,993	\$	380,000	\$	385,000	\$	15,000	4.1%				
601-4463-301	604-4463-001	Multi-family-Rural ST	\$	4,015	\$	4,777	\$	4,312	\$	3,867	\$	3,867	\$	4,167	\$	5,000	\$	1,933	\$	4,500	\$	4,500	\$	(500)	-10.0%				
			\$	1,171,102	\$	1,423,354	\$	1,707,226	\$	1,891,663	\$	1,925,078	\$	1,623,685	\$	1,919,000	\$	946,560	\$	1,928,500	\$	1,945,000	\$	26,000	1.4%				
601-4200-300	604-4200-000	Capital Paid in by Mi	\$	1,593,373	\$	774,012	\$	-	\$	1,853,856	\$	106,626	\$	865,573	\$	-	\$	-	\$	-	\$	-	\$	-	100.0%				
601-4421-300	604-4421-000	CIAC	\$	3,323,866	\$	1,137,069	\$	1,792,212	\$	1,916,788	\$	1,585,596	\$	1,951,106	\$	500,000	\$	1,162	\$	500,000	\$	500,000	\$	-	0.0%				
601-4631-100	604-4631-000	Reimb from Projects	\$	38,715	\$	3,428	\$	2,571	\$	8,363	\$	28,695	\$	16,354	\$	-	\$	21,727	\$	20,000	\$	-	\$	-	100.0%				
			\$	4,955,954	\$	1,914,508	\$	1,794,783	\$	3,779,007	\$	1,720,916	\$	2,816,679	\$	500,000	\$	22,889	\$	520,000	\$	500,000	\$	-	0.0%				
601-4419-300	604-4419-000	Interest Income	\$	18,736	\$	1,588	\$	28,904	\$	103,473	\$	67,233	\$	43,987	\$	60,000	\$	41,998	\$	60,000	\$	60,000	\$	-	0.0%				
new	604-4329-100	OTHER FED GRAN	\$	1	\$	-	\$	-	\$	-	\$	9,164	\$	1,833	\$	306,750	\$	-	\$	-	\$	-	\$	(306,750)	-100.0%				
new	604-4370-000	COUNTY GRANT - I	\$	-	\$	-	\$	-	\$	299,155	\$	85,000	\$	76,831	\$	-	\$	(1,984)	\$	-	\$	-	\$	-	100.0%				
601-4460-300	604-4460-000	Stormwater Grants	\$	-	\$	2,917	\$	-	\$	-	\$	2,276	\$	1,039	\$	-	\$	-	\$	-	\$	2,480	\$	2,480	100.0%				
601-4470-300	604-4470-000	Forfeited Discounts	\$	1,409	\$	3,868	\$	6,290	\$	5,571	\$	4,763	\$	4,380	\$	6,500	\$	1,982	\$	6,500	\$	6,500	\$	-	0.0%				
601-4474-301	604-4474-001	Permit Revenues	\$	27,821	\$	15,057	\$	30,489	\$	29,040	\$	28,898	\$	26,261	\$	30,000	\$	5,370	\$	30,000	\$	30,000	\$	-	0.0%				
601-4475-300	604-4475-000	P-Card Rebate	\$	642	\$	564	\$	1,100	\$	753	\$	1,030	\$	818	\$	750	\$	-	\$	750	\$	750	\$	-	0.0%				
			\$	50,857	\$	58,418	\$	346,787	\$	754,007	\$	198,364	\$	281,687	\$	404,000	\$	47,366	\$	97,250	\$	99,730	\$	(304,270)	-75.3%				
			\$	6,177,913	\$	3,396,280	\$	3,848,796	\$	6,465,973	\$	3,844,359	\$	4,730,310	\$	2,823,000	\$	1,016,815	\$	2,545,750	\$	2,544,730	\$	(278,270)	-9.9%				
				2020	2021	2022	2023	2024	5 Year				2025	06/2025	2025				2026	Revisions	2026	Budget							
				Actual	Actual	Actual	Actual	Actual	Average				Adopted	YTD Actual	Estimate				Budget	Thru	Mayor's	Budget							
Acct #		Account Name											Budget						Request	Adoption	Budget	Change							
601-5403-300	604-5403-530	Depreciation Exp	\$	749,292	\$	848,276	\$	904,248	\$	975,764	\$	1,053,831	\$	906,282	\$	750,000	\$	-	\$	750,000	\$	750,000	\$	-	0.0%				
601-5430-300	604-5430-532	Interest on Debt to A	\$	14,032	\$	12,987	\$	13,724	\$	18,988	\$	17,165	\$	15,379	\$	17,164	\$	4,653	\$	17,164	\$	15,265	\$	(1,899)	-11.1%				
			\$	763,324	\$	861,263	\$	917,972	\$	994,752	\$	1,070,995	\$	921,661	\$	767,164	\$	4,653	\$	767,164	\$	765,265	\$	(1,899)	-0.2%				
601-5601-301	604-5601-110	Hwy Crew Wages	\$	46,207	\$	57,564	\$	69,964	\$	72,888	\$	80,490	\$	65,423	\$	130,101	\$	16,464	\$	127,774	\$	72,583	\$	-	\$	72,583	\$	(57,158)	-44.2%
new	604-5601-115	Hwy Crew OT	\$	-	\$	-	\$	15	\$	71	\$	237	\$	65	\$	3,040	\$	-	\$	3,295	\$	1,585	\$	-	\$	1,585	\$	(1,455)	-47.9%
new	604-5601-131	Hwy Crew FICA/Mec	\$	3,416	\$	4,219	\$	5,065	\$	5,305	\$	5,789	\$	4,759	\$	10,222	\$	1,170	\$	10,063	\$	5,695	\$	-	\$	5,695	\$	(4,527)	-44.3%
new	604-5601-132	Hwy Crew WRS	\$	3,190	\$	3,879	\$	4,586	\$	4,957	\$	5,564	\$	4,435	\$	9,286	\$	1,144	\$	9,142	\$	5,360	\$	-	\$	5,360	\$	(3,926)	-42.3%
new	604-5601-135	Hwy Crew Longevity	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	477	\$	-	\$	477	\$	279	\$	-	\$	279	\$	(198)	-41.5%
new	604-5601-160	Hwy Crew Health	\$	12,995	\$	19,028	\$	22,867	\$	22,222	\$	20,417	\$	19,506	\$	43,626	\$	5,213	\$	40,744	\$	21,490	\$	-	\$	21,490	\$	(22,136)	-50.7%
new	604-5601-161	Hwy Crew Life	\$	165	\$	215	\$	254	\$	245	\$	241	\$	224	\$	376	\$	66	\$	415	\$	317	\$	-	\$	317	\$	(59)	-15.7%
new	604-5601-162	Hwy Crew Disability	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	799	\$	-	\$	-	\$	422	\$	-	\$	422	\$	(377)	-47.2%
new	604-5601-163	Hwy Crew Dental	\$	783	\$	1,242	\$	1,452	\$	1,341	\$	1,182	\$	1,200	\$	2,455	\$	284	\$	2,215	\$	1,131	\$	-	\$	1,131	\$	(1,324)	-53.9%
new	604-5601-240	Maint by Oth-Inlet R	\$	-	\$	-	\$	(392)	\$	-	\$	1,200	\$	162	\$	-	\$	-	\$	-	\$	5,000	\$	-	\$	5,000	\$	5,000	100.0%
new	604-5601-290	Other contractual	\$	-	\$	7,221	\$	2,213	\$	-	\$	-	\$	1,887	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.0%
601-5601-302	604-5601-340	Oper Materials & Su	\$	7,271	\$	5,128	\$	6,826	\$	3,525	\$	3,771	\$	5,304	\$	10,000	\$	3,800	\$	10,000	\$	10,000	\$	-	\$	10,000	\$	-	0.0%
601-5601-304	604-5601-350	Maint Supp-Culvert/I	\$	11,019	\$	14,405	\$	15,019	\$	2,242	\$	13,867	\$	11,310	\$	39,000	\$	11,385	\$	39,000	\$	38,000	\$	-	\$	38,000	\$	(1,000)	-2.6%
601-5601-303	604-5601-355	Equipment Expense	\$	7,553	\$	77,199	\$	51,377	\$	39,205	\$	39,434	\$	42,954	\$	65,500	\$	3,813	\$	65,500	\$	65,500	\$	-	\$	65,500	\$	-	0.0%
			\$	92,599	\$	190,101	\$	179,246	\$	152,001	\$	172,193	\$	157,228	\$	314,882	\$	43,339	\$	308,625	\$	227,362	\$	-	\$	227,362	\$	(87,520)	-27.8%

City of Fitchburg
Stormwater Utility Fund #604
2026 Operating Budget

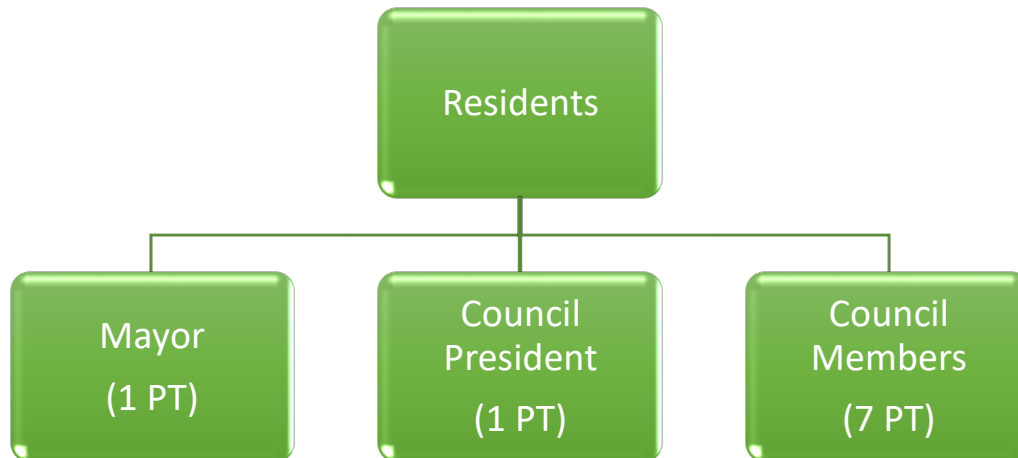
Acct #	New Acct #	Account Name	2020	2021	2022	2023	2024	5 Year	Adopted Budget	06/2025	2025	Budget	Thru	Mayor's	Budget							
			Actual	Actual	Actual	Actual	Actual	Average		YTD Actual	Estimate	Request	Adoption	Budget	Change							
601-5902-300	604-5903-110	General Acctg Wag	\$ 39,076	\$ 32,954	\$ 34,828	\$ 35,719	\$ 42,193	\$ 36,954	\$ 36,345	\$ 24,150	\$ 34,589	\$ 37,045	\$ 9,165	\$ 46,210	\$ 9,865	27.1%						
new	604-5903-115	General Acctg OT	\$ 72	\$ -	\$ 105	\$ 12	\$ -	\$ 38	\$ 33	\$ -	\$ 118	\$ 123	\$ -	\$ 123	\$ 90	272.7%						
new	604-5903-120	General Acctg PT/S	\$ 183	\$ 351	\$ -	\$ -	\$ -	\$ 107	\$ 1,255	\$ -	\$ 1,255	\$ 1,306	\$ -	\$ 1,306	\$ 51	4.1%						
new	604-5903-131	General Acctg FICA	\$ 2,963	\$ 2,633	\$ 2,880	\$ 2,894	\$ 3,360	\$ 2,946	\$ 2,891	\$ 1,721	\$ 2,763	\$ 2,955	\$ 701	\$ 3,656	\$ 765	26.5%						
new	604-5903-132	General Acctg WRS	\$ 2,305	\$ 2,041	\$ 2,199	\$ 2,249	\$ 2,642	\$ 2,287	\$ 2,539	\$ 1,376	\$ 2,423	\$ 2,688	\$ -	\$ 2,688	\$ 149	5.9%						
new	604-5903-135	General Acctg Long	\$ 214	\$ 135	\$ 143	\$ 152	\$ 160	\$ 161	\$ 151	\$ 169	\$ 151	\$ 159	\$ -	\$ 159	\$ 8	5.3%						
new	604-5903-160	General Acctg Heal	\$ 9,703	\$ 9,705	\$ 10,725	\$ 10,227	\$ 12,071	\$ 10,486	\$ 11,951	\$ 6,549	\$ 11,951	\$ 13,056	\$ -	\$ 13,056	\$ 1,105	9.2%						
new	604-5903-161	General Acctg Life	\$ 86	\$ 75	\$ 85	\$ 91	\$ 135	\$ 94	\$ 131	\$ 81	\$ 127	\$ 157	\$ -	\$ 157	\$ 26	19.8%						
new	604-5903-162	General Acctg Disal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187	\$ -	\$ -	\$ 189	\$ -	\$ 189	\$ 2	1.1%						
new	604-5903-163	General Acctg Dent	\$ 653	\$ 666	\$ 682	\$ 548	\$ 698	\$ 649	\$ 672	\$ 294	\$ 533	\$ 565	\$ -	\$ 565	\$ (107)	-15.9%						
601-5903-300	604-5905-310	Cust Exp Office Sup	\$ 6,234	\$ 6,820	\$ 7,511	\$ 7,954	\$ 8,885	\$ 7,481	\$ 10,000	\$ 3,109	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%						
601-5920-300	604-5920-110	Admin & Gen Wage	\$ 117,202	\$ 112,922	\$ 104,277	\$ 148,847	\$ 195,314	\$ 135,712	\$ 219,157	\$ 108,013	\$ 218,507	\$ 229,098	\$ -	\$ 229,098	\$ 9,941	4.5%						
new	604-5920-115	Admin & Gen OT	\$ 1,383	\$ 463	\$ 292	\$ 145	\$ 675	\$ 592	\$ 1,731	\$ 1,517	\$ 1,731	\$ 1,801	\$ -	\$ 1,801	\$ 70	4.0%						
new	604-5920-120	Admin & Gen PT/Se	\$ 5,268	\$ 5,205	\$ 2,714	\$ 6,379	\$ 6,245	\$ 5,162	\$ 11,248	\$ 2,591	\$ 11,248	\$ 11,475	\$ -	\$ 11,475	\$ 227	2.0%						
new	604-5920-131	Admin & Gen FICA/t	\$ 8,502	\$ 8,855	\$ 9,852	\$ 13,082	\$ 16,774	\$ 11,413	\$ 17,785	\$ 8,447	\$ 17,735	\$ 18,569	\$ -	\$ 18,569	\$ 784	4.4%						
new	604-5920-132	Admin & Gen WRS	\$ 7,124	\$ 7,568	\$ 7,031	\$ 8,459	\$ 10,987	\$ 8,234	\$ 11,844	\$ 5,448	\$ 11,839	\$ 12,873	\$ -	\$ 12,873	\$ 1,029	8.7%						
new	604-5920-135	Admin & Gen Longe	\$ -	\$ -	\$ -	\$ -	\$ 356	\$ 71	\$ 347	\$ 371	\$ 347	\$ 361	\$ -	\$ 361	\$ 14	4.0%						
new	604-5920-160	Admin & Gen Health	\$ 14,347	\$ 16,476	\$ 17,053	\$ 13,860	\$ 14,502	\$ 15,248	\$ 15,999	\$ 8,567	\$ 19,558	\$ 21,354	\$ -	\$ 21,354	\$ 5,355	33.5%						
new	604-5920-161	Admin & Gen Life	\$ 138	\$ 154	\$ 161	\$ 126	\$ 156	\$ 147	\$ 253	\$ 82	\$ 253	\$ 264	\$ -	\$ 264	\$ 11	4.3%						
new	604-5920-162	Admin & Gen Disabi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680	\$ -	\$ -	\$ 682	\$ -	\$ 682	\$ 2	0.3%						
new	604-5920-163	Admin & Gen Dental	\$ 978	\$ 1,074	\$ 1,051	\$ 781	\$ 1,595	\$ 1,096	\$ 1,473	\$ 774	\$ 1,309	\$ 1,388	\$ -	\$ 1,388	\$ (85)	-5.8%						
601-5921-300	604-5921-310	Office Supp & Exp	\$ 574	\$ 469	\$ 443	\$ 3,314	\$ 1,277	\$ 1,215	\$ 3,000	\$ 448	\$ 3,000	\$ 1,500	\$ -	\$ 1,500	\$ (1,500)	-50.0%						
601-5923-300	604-5923-210	Professional Service	\$ 192,709	\$ 186,238	\$ 126,999	\$ 220,865	\$ 199,661	\$ 185,294	\$ 343,500	\$ 76,258	\$ 343,500	\$ 346,800	\$ -	\$ 346,800	\$ 3,300	1.0%						
new	604-5923-290	Outside Services En	\$ 6,591	\$ -	\$ 9,370	\$ 24,125	\$ 28,425	\$ 13,702	\$ 36,110	\$ 14,181	\$ 36,110	\$ 42,110	\$ -	\$ 42,110	\$ 6,000	16.6%						
new	604-5925-572	Insurance Isf Allocat	\$ 8,865	\$ 13,986	\$ 18,804	\$ 19,740	\$ 20,845	\$ 16,448	\$ 20,905	\$ 10,452	\$ 20,905	\$ 19,490	\$ 18	\$ 19,508	\$ (1,397)	-6.7%						
601-5926-133	604-5926-133	EOY GASB 68 PEN:	\$ (1,582)	\$ (23,818)	\$ -	\$ 40,599	\$ (10,469)	\$ 946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%						
new	604-5926-110	Paid Time Off	\$ -	\$ 5,038	\$ 27,965	\$ 50,076	\$ 36,650	\$ 23,946	\$ 18,282	\$ -	\$ 18,094	\$ 19,100	\$ -	\$ 19,100	\$ 818	4.5%						
new	604-5926-131	PTO FICA/Med	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402	\$ -	\$ 1,387	\$ 1,464	\$ -	\$ 1,464	\$ 62	4.4%						
new	604-5926-132	PTO WRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273	\$ -	\$ 1,260	\$ 1,378	\$ -	\$ 1,378	\$ 105	8.2%						
new	604-5926-135	Benefits Longvty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41	\$ -	\$ 41	\$ 43	\$ -	\$ 43	\$ 2	4.9%						
new	604-5926-160	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,443	\$ -	\$ 2,823	\$ 3,083	\$ -	\$ 3,083	\$ 640	26.2%						
new	604-5926-161	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ 30	\$ 34	\$ -	\$ 34	\$ 4	13.3%						
new	604-5926-162	Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ -	\$ 75	\$ -	0.0%						
new	604-5926-163	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199	\$ -	\$ 163	\$ 173	\$ -	\$ 173	\$ (26)	-13.1%						
601-5930-301	604-5930-213	Permits & Fees	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,100	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%						
601-5930-301	604-5930-245	SOFTWARE, SUBS	\$ 7,584	\$ 7,229	\$ 9,726	\$ 9,175	\$ 8,625	\$ 8,468	\$ 14,725	\$ 3,064	\$ 14,725	\$ 19,800	\$ -	\$ 19,800	\$ 5,075	34.5%						
new	604-5930-250	Pub Notices, Ads	\$ 4,243	\$ 4,753	\$ 4,305	\$ 553	\$ 3	\$ 2,771	\$ 4,500	\$ 12	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%						
new	604-5930-320	Publications, Dues	\$ 912	\$ 823	\$ 230	\$ 385	\$ 58	\$ 482	\$ 1,175	\$ 260	\$ 1,175	\$ 970	\$ -	\$ 970	\$ (205)	-17.4%						
new	604-5926-323	Uniforms	\$ 95	\$ 157	\$ 169	\$ 18	\$ 103	\$ 108	\$ 500	\$ 356	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 500	100.0%						
601-5930-300	604-5930-325	Misc Training/Staff C	\$ 692	\$ 1,058	\$ 238	\$ 2,634	\$ 1,167	\$ 1,158	\$ 7,855	\$ -	\$ 7,855	\$ 7,355	\$ 100	\$ 7,455	\$ (400)	-5.1%						
new	604-5930-330	Misc Vehicle Use Re	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%						
601-5930-302	604-5930-345	Public Education & C	\$ 9,366	\$ 11,093	\$ 9,834	\$ 11,654	\$ 10,714	\$ 10,532	\$ 16,020	\$ 10,869	\$ 16,020	\$ 14,020	\$ -	\$ 14,020	\$ (2,000)	-12.5%						
new	604-5930-389	Admin Fees	\$ 16,800	\$ 23,600	\$ 29,600	\$ 37,800	\$ 42,400	\$ 30,040	\$ 65,200	\$ 32,600	\$ 65,200	\$ 74,200	\$ -	\$ 74,200	\$ 9,000	13.8%						
new	604-5930-570	IT OPERATING ISF	\$ 14,690	\$ 16,390	\$ 29,136	\$ 31,502	\$ 32,970	\$ 24,938	\$ 34,440	\$ 17,220	\$ 34,440	\$ 44,360	\$ 892	\$ 45,252	\$ 10,812	31.4%						
new	604-5930-573	IT CAPITAL ISF ALL	\$ 1,245	\$ 1,245	\$ 1,250	\$ 1,450	\$ 1,900	\$ 1,418	\$ 2,005	\$ 1,002	\$ 2,005	\$ 2,425	\$ -	\$ 2,425	\$ 420	20.9%						
601-5931-300	604-5930-922	Rents	\$ 2,513	\$ 2,515	\$ 2,513	\$ 2,513	\$ 2,513	\$ 2,513	\$ 2,515	\$ 1,257	\$ 2,515	\$ 2,515	\$ -	\$ 2,515	\$ -	0.0%						
601-5932-300	604-5932-335	Transportation Expe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%						
601-5932-301	604-5932-355	Equipment Expense	\$ 11,242	\$ 16,908	\$ -	\$ 56	\$ 350	\$ 5,711	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	100.0%						
new	604-5932-397	GASOLINE/DIESEL	\$ -	\$ -	\$ 26,732	\$ 21,050	\$ 20,131	\$ 13,582	\$ 27,000	\$ 8,100	\$ 27,000	\$ 27,000	\$ -	\$ 27,000	\$ -	0.0%						
									\$ 497,022	\$ 479,780	\$ 502,944	\$ 733,215	\$ 718,073	\$ 586,207	\$ 1,016,703	\$ 10,876	\$ 1,027,579	\$ 68,012	7.1%			
									\$ 1,352,946	\$ 1,531,144	\$ 1,600,162	\$ 1,879,968	\$ 1,961,261	\$ 1,665,096	\$ 2,041,613	\$ 401,431	\$ 2,043,174	\$ 2,009,330	\$ 10,876	\$ 2,020,206	\$ (21,407)	-1.0%
									\$ 4,824,967	\$ 1,865,136	\$ 2,248,634	\$ 4,586,004	\$ 1,883,098	\$ 3,065,214	\$ 781,387	\$ 615,384	\$ 502,576	\$ 535,400	\$ (10,876)	\$ 524,524	\$ (256,863)	
									\$ (130,987)	\$ (49,372)	\$ 453,851	\$ 806,998	\$ 162,181	\$ 248,534	\$ 281,387	\$ 592,495	\$ (17,424)	\$ 35,400	\$ (10,876)	\$ 24,524	\$ (256,863)	

City of Fitchburg
Stormwater Utility Fund #604
2026 Operating Budget

Acct #	New Acct #	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	5 Year Average	2025 Adopted Budget	06/2025 YTD Actual	2025 Estimate	2026 Budget Request	Revisions Thru Adoption	2026 Mayor's Budget	Budget Change
601-22331	604-22331	Due to Muni -Sodfather Land							\$ -	\$ -	\$ 55,940	\$ 55,940	\$ -	\$ 55,940	
									\$ -	\$ -	\$ 55,940	\$ 55,940	\$ -	\$ 55,940	
604-5742-014	#2014	CWIP - GIS							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5742-016	#2016	CWIP-GPS System							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5743-101	#3101	CWIP-PW Equipment							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5743-108	#3108								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5743-319	604-10731 #3319	CWIP-Resurfacing							\$ 99,217	\$ -	\$ 285,749	\$ 25,000	\$ -	\$ 25,000	
604-5743-368	#3368	CWIP-Syene-McCoy to Lacy							\$ 1,035,000	\$ 39,020	\$ 1,637,100	\$ -	\$ -	\$ -	
604-5743-481	#3481								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5743-488	#3488								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5743-492	#3492	CWIP-Fitchrona Lacy-Nesbitt							\$ 791,795	\$ 85,710	\$ 791,795	\$ -	\$ -	\$ -	
604-5743-494	#3494	CWIP-Lacy Rd Fitchrona-Seminol							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-702	604-10732 #4702	CWIP-Dredge Sem Vill-Chap Vall							\$ 420,000	\$ -	\$ 821,613	\$ 225,000	\$ -	\$ 225,000	
604-5744-705	604-10733 #4705	CWIP-Uptwn Wet Pnd-Sod Farm							\$ -	\$ 139,794	\$ 1,294,665	\$ -	\$ -	\$ -	
604-5744-713	604-10735 #4713	CWIP-Fitchrona Rd Imp-Goose Lk							\$ 100,000	\$ 83,308	\$ 127,943	\$ 600,000	\$ -	\$ 600,000	
604-5744-714	604-10736 #4714	CWIP-Drainage/Flooding							\$ 41,792	\$ -	\$ 41,792	\$ 43,046	\$ -	\$ 43,046	
604-5744-716	#4716	CWIP-Bike Roundabout Repairs							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-717	#4717	CWIP-Curry Ct Flooding							\$ -	\$ 40,237	\$ 429,705	\$ -	\$ -	\$ -	
604-5744-718	#4718	CWIP-Lake Barney							\$ -	\$ 80,340	\$ 80,341	\$ -	\$ -	\$ -	
604-5744-719	#4719	CWIP-UPSIZE SCHUMANN STORM							\$ 824,000	\$ -	\$ 221,900	\$ -	\$ -	\$ -	
604-5744-720	#4720	CWIP-Seminole Glen Park Pond							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-721	#4721	CWIP-Stormwater Pump							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-722	#4722	CWIP-TMDL Modeling							\$ -	\$ 291,604	\$ 291,604	\$ -	\$ -	\$ -	
604-5744-723	#4723	CWIP-Lacy/Seminole Regional							\$ 80,000	\$ 2,100	\$ 80,000	\$ 78,700	\$ -	\$ 78,700	
604-5744-724	#4724								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-725	#4725	CWIP-Flooding N of Dunns Marsh							\$ -	\$ 149,109	\$ 563,785	\$ -	\$ -	\$ -	
604-5744-726	#4726	CWIP-Florann/Lyman Ln							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-727	#4727	CWIP-Nine Spr Crk Restoration							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
604-5744-728	#4728	CWIP-Monitoring Station							\$ -	\$ 70,130	\$ -	\$ -	\$ -	\$ -	
604-5744-729	#4729	CWIP-Cheryl Drive							\$ -	\$ 1,356	\$ -	\$ -	\$ -	\$ -	
604-5744-730	#4730	CWIP-Seminole Gln-Storm Study							\$ -	\$ 45,221	\$ 83,104	\$ -	\$ -	\$ -	
604-5744-732	#4732	CWIP-YARMOUTH GREENWAY STABL							\$ 60,000	\$ 9,393	\$ 60,000	\$ 300,000	\$ -	\$ 300,000	
604-5744-798	#4798	CWIP-Equipment Replacement							\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ 38,000	
									\$ 3,451,804	\$ 1,037,322	\$ 6,811,096	\$ 1,309,746	\$ -	\$ 1,309,746	

Department Mission:

Govern the City and oversee City Departments, which are managed by the City Administrator who is appointed by the Mayor and approved by the Common Council.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Mayor	1.0	1.0	1.0	1.0	1.0
Council President	1.0	1.0	1.0	1.0	1.0
Council Members	7.0	7.0	7.0	7.0	7.0

Major Responsibilities & Services Provided:

- Serve as the conduit between the residents, property owners, and city staff.
- Direct City policy.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Resolutions Considered	238	243	233	250	240
Ordinances Considered	44	24	37	25	35
Council Meetings Held	23	25	23	23	23

Significant Accomplishments in 2025:

- Updated EMS Intergovernmental Agreement with the City and Town of Verona.
- Passed a “Dark Sky” outdoor lighting ordinance.
- Launched the housing initiatives: “Building Homes, Strengthening our Fitchburg Community”.
- Adopted new minor zoning code changes.
- Created the new Community and Equity Advisory Committee.
- Invested in more electric vehicles.
- Accepted the City’s recently created Sustainability Plan.
- Approved funding for an update to the City’s Housing Plan.
- Adopted a vehicle registration fee.
- Approved the construction of the new police facility.
- Opened the Hub neighborhood center on Traceway Drive.

Notable Initiatives for 2026:

- Begin revision of the Comprehensive Land Use Plan.
- Continue implementation of housing initiatives.
- Explore the creation of a Fire/EMS District with neighboring municipalities.
- Continue to enhance the City’s communication and outreach efforts.
- Replace Kids Crossing play area.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$43,433	\$54,363	\$22,835	\$54,363	\$54,363	\$-
Contractual Services	-	-	-	-	-	-
Operating Expenses	24,054	29,910	20,448	29,910	29,760	(150)
Allocated Costs	9,520	10,400	5,200	10,400	10,570	170
Transfers to Other Funds	-	-	-	-	-	-
Total	\$77,007	\$94,673	\$48,483	\$94,673	\$94,693	\$20

Significant Budget Changes from 2025 to 2026:

- Increased training budget from \$4,950 to \$5,450 to attend additional trainings.

2026 BUDGET EXPENDITURE DETAIL

Department: Mayor & Council (100-5110)

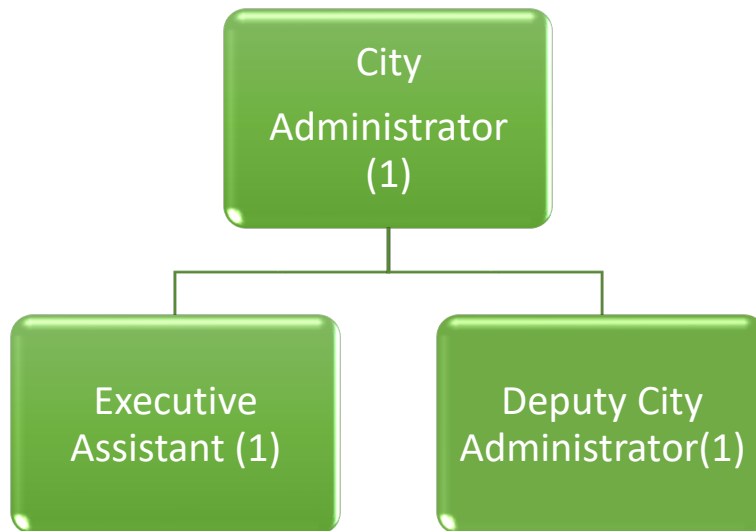
Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for _____ members; estimated _____ meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$500 - Misc. Supplies and Special Mailings 2025 \$500 2026 \$ 500
-320	Publications & Dues	Professional Organization dues, reference materials or publication	\$13,550 - League of Wisconsin Municipalities \$5,500 - Dane County Cities and Villages \$1,500 - Mayor's Innovation Project 2025 \$21,200 2026 \$ 20,550
-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. <i>Detail of this account to be submitted with budget proposal.</i>	\$2,000 Mayor and Council \$2,500 Mayor conference attendance MIP & US Mayors \$750 MIP travel and lodging expenses \$200 WHEDA conference 2025 \$4,950 2026 \$ 5,450
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	160 miles @ \$.70 2025 \$110 2026 \$ 110
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$450 - Business Lunches \$350 - Mayor Awards \$850 - Miscellaneous 2025 \$1,650 2026 \$ 1,650
-345	Public Information, Education & Outreach	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	\$1,500 - newsletter costs, mailing costs, meeting expenses, printing costs 2025 \$1,500 2026 \$ 1,500
-505	Leases and Rentals	Leases and rentals of facilities and equipment	

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
District 1, Seat 1	ALDERPERSON	1.00
District 1, Seat 2	ALDERPERSON	1.00
District 2, Seat 3	ALDERPERSON (President)	1.00
District 2, Seat 4	ALDERPERSON	1.00
District 3, Seat 5	ALDERPERSON	1.00
District 3, Seat 6	ALDERPERSON	1.00
District 4, Seat 7	ALDERPERSON	1.00
District 4, Seat 8	ALDERPERSON	1.00
MAYOR	MAYOR	1.00

Department Mission:

Manage the daily operations of the City by providing oversight to all departments and serving as a conduit between residents, businesses, elected officials and staff.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
City Administrator	1.0	1.0	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0	1.0	1.0
Deputy City Administrator	-	1.0	1.0	1.0	1.0
Intern	.4	-	-	-	-

Major Responsibilities & Services Provided:

- Work with the Mayor and Council towards implementing policy.
- Manage the daily operations of City government.
- Work with the Finance Director to successfully maintain a balanced budget.
- Serve as the conduit between the elected officials and city staff
- Maintain the quality workforce we currently have in place.
- Work with Economic Development staff in growing the tax base and providing additional job opportunities.
- Coordinate staff/department projects and planning efforts.
- Represent the City at regional meetings and with other governmental units.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Total Number of Employees Authorized					
Permanent Employees (FTE)	190.4	198.4	202.75	203.75	203.85
On Call/LTE/Seasonal (hours)	78,832	66,516	70,610	61,406	62,456
Overtime (hours)	9,134	9,249	10,472	11,349	13,568
Total General Fund Expenditure Budget (in millions)	\$24.5	\$27.0	\$31.4	\$34.9	\$31.7
Property Tax Levy (based on budget year, in millions)					
Excluding TID	\$27.0	\$28.8	\$30.9	\$31.9	\$32.7
Including TID	\$31.3	\$32.5	\$33.3	\$33.6	\$34.9

Significant Accomplishments in 2025:

- Implemented the Vehicle Registration Fee.
- Implemented the Police Impact Fee.
- Created and implemented the Common Council handbook.
- Coordinated electric vehicle and pool vehicle purchases.
- Negotiated a successor agreement of the WPPA union contract.
- Updated FitchRona EMS Intergovernmental Agreement with participating municipalities.
- Implemented Council meeting start time changes.

Notable Initiatives for 2026:

- Adopt and implement a Communication Plan.
- Adopt and implement the Strategic Plan.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$515,929	\$534,542	\$249,130	\$543,085	\$571,600	\$37,058
Contractual Services	119	125	119	125	125	-
Operating Expenses	8,126	21,550	3,600	22,185	22,100	550
Allocated Costs	20,925	29,555	14,753	29,505	27,180	(2,375)
Transfers to Other Funds	-	-	-	-	-	-
Total	\$545,099	\$585,772	\$267,602	\$594,900	\$621,005	\$35,233

Significant Budget Changes from 2025 to 2026:

- Added \$500 for the maintenance/repair of staff mini van.
- Added \$350 in gasoline for the staff mini van.
- Increased paid parental leave from two weeks to three weeks (PBP #1).

2026 BUDGET EXPENDITURE DETAIL

Department: Administration (100-5115)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for _____ members; estimated _____ meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements, or replacement.	\$125 – Graphic design software subscription 2025 \$125 2026 \$125
-250	Recruitment & Testing – general	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$100 - Postage \$250 - Misc. Office Supplies 2025 \$350 2026 \$350
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$265 - WCMA \$1,400 - ICMA \$85 - Publications \$875 – Deputy City Administrator APA & WCMA 2025 \$2,500 2026 \$2,625
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. Detail of this account to be submitted with budget proposal.	\$700 - WCMA – In State \$2,500 - ICMA Conf. \$400 - Ehlers Public Finance \$2,000 – Misc. Training, including Executive Assistant \$2,400 – Deputy City Administrator 2025 \$8,000 2026 \$8,000
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	1,250 miles @ \$.70 2025 \$1,100 2026 \$ 875

2026 BUDGET EXPENDITURE DETAIL

-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$500 - Maintenance/repair of staff mini van 2025 \$-0- 2026 \$500
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$50 – Business Cards \$250 – Business/Employee Lunches 2025 \$300 2026 \$300
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	\$9,000 – Community Outreach and Communication (Recycling, Utilities, and Recreation budgets also include similar funding) 2025 \$9,200 2026 \$9,000
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. Detail of this account to be submitted with budget proposal.	\$100 – Miscellaneous 2025 \$100 2026 \$100
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services), minor repairs or preventative maintenance for the facility.	
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	
-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations	\$350 – Gas (100 gallons x \$3.50) 2025 \$-0- 2026 \$350
-505	Leases and Rentals	Leases and rentals of facilities and equipment	\$-0- Allocated portion of centralized copier lease (moved to IT budget) 2025 \$50 2026 \$-0-

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

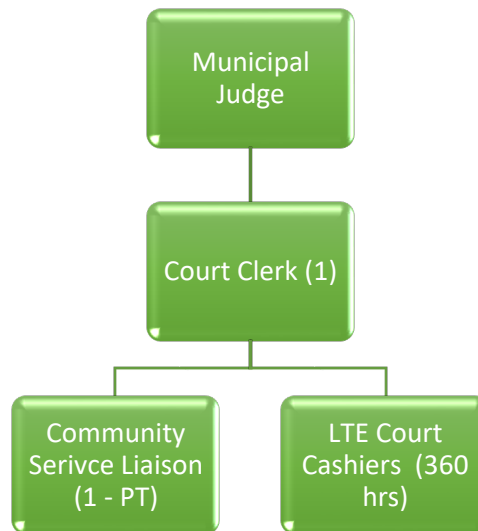
Name	Title	HrsBY
BRECKLIN, CHAD	CITY ADMINISTRATOR	2,080.00
HOLIDAY PREMIUM	HOLIDAY PREMIUM	5.00
SANFORD, LISA M PETERSON	EXECUTIVE ASSISTANT	2,080.00
SAYRE, ADAM	DEPUTY CITY ADMINISTRATOR	2,080.00

City of Fitchburg 2026 Operating Budget Personnel Budget Proposal		Proposal # 1																																																																
Department:	Various																																																																	
Position Title:	Paid Parental Leave Increase from Two (2) to Three (3) Weeks																																																																	
Position Timing: The year the position is projected to start and any other timing items.	Effective for permanent part-time and full-time employees who qualify under the criteria of the paid parental leave policy in the City handbook.																																																																	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	None																																																																	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	This proposal would increase the benefit to all permanent part-time and full-time City employees – paid parental leave of two (2) weeks to paid parental leave of three (3) weeks. The purpose of paid parental leave is to enable the employee to care for and bond with a newborn or a newly adopted child. This policy will run concurrently with Family and Medical Leave Act (FMLA) leave, as applicable. The short-term cost of providing this benefit is additional overtime or contracted services needed to cover the time off if time off is in addition to what would otherwise have been taken. Also, the cost of regular pay if an employee would have otherwise chosen to use unpaid time off and/or short-term disability benefits. Longer-term potential cost of providing this benefit is payout of sick leave hours at retirement that would have otherwise been used. The cost included is based on a five-year history of leaves and an assumed 75% backfill requirement with OT.																																																																	
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	The City would stay with providing only two (2) weeks of paid parental leave.																																																																	
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2009</th> <th>2014</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> </tr> </thead> <tbody> <tr> <td>Parental Leaves</td> <td>N/A</td> <td>N/A</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Police</td> <td></td> <td></td> <td>3</td> <td>5</td> <td></td> <td>2</td> <td></td> </tr> <tr> <td>Fire</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> </tr> <tr> <td>Public Works</td> <td></td> <td></td> <td></td> <td>2</td> <td>1</td> <td>2</td> <td></td> </tr> <tr> <td>IT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Legal</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> </tr> <tr> <td>Others</td> <td></td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td></td> <td>3</td> </tr> </tbody> </table>			2009	2014	2020	2021	2022	2023	2024	Parental Leaves	N/A	N/A						Police			3	5		2		Fire						1	1	Public Works				2	1	2		IT								Legal					1			Others			1	1	1		3
	2009	2014	2020	2021	2022	2023	2024																																																											
Parental Leaves	N/A	N/A																																																																
Police			3	5		2																																																												
Fire						1	1																																																											
Public Works				2	1	2																																																												
IT																																																																		
Legal					1																																																													
Others			1	1	1		3																																																											
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: High/Medium/Low/not included in staffing study Position Requests Submitted by Department, in priority order: New City-Wide Benefits: 1) Paid Parental Leave increase from two (2) to (3) weeks																																																																	

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$10,276	\$10,276		
Non Personnel Recurring Costs			\$-0-	\$-0-		
Non Personnel One-Time Costs			\$-0-	\$-0-		
Total Year One Costs			\$10,276	\$10,276		
Projected Cost Calculation Details						
Hours	Annual Hours	Same	Overtime Hours	Various (back-fill)	Other Hours	Same
Salary/ Wages	Estimated Wage/ Salary	Various	Other Payments (i.e. stipends, tuition)	Same	Payroll Fees (\$15/ month / person)	Same
Benefits	Retirement	Various	Workers Comp Class	Various		
Uniforms	Purchased Uniform/Boots Year 1 Year 2+	None	Protective Gear/ PPE Year 1 Year 2+	None	Clothing Allowance Year 1 Year 2+	None
Misc.	Office Equipment Year 1 Year 2+	None	Training Year 1 Year 2+	None	Dues Year 1 Year 2+	None
Technology	Software Year 1 Year 2+	None	Desk Phone Year 1 Year 2+	None	Cell Phone Year 1 Year 2+	None
	Computer/ Laptop	None	iPad Year 1 Year 2+	None	Other Year 1 Year 2+	None
HR	Recruitment	None	Drug Test/ Background	None	Position Classification	None
Vehicles	Mileage (\$.70/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

Department Mission:

Fitchburg Municipal Court has exclusive jurisdiction over actions involving violations of municipal ordinances under which the penalty is a forfeiture. The primary function of the Municipal Court is to administer justice and hold individuals accountable for their actions when found guilty of ordinance violations. The Court imposes fines and statutory fees, collects those fines and statutory fees, as well as imposes and collects restitution and other miscellaneous fees. The Court aggressively pursues those who fail to pay their fines.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Municipal Judge	n/a	n/a	n/a	n/a	n/a
Court Clerk	1.0	1.0	1.0	1.0	1.0
Community Service Liaison	.5	.5	.5	.5	.5
LTE Court Cashiers	.2	.2	.2	.2	.2

Major Responsibilities & Services Provided:

- Fitchburg Municipal Court deals exclusively with non-criminal cases involving city ordinance violations in the form of traffic citations, Municipal Code violations, and parking tickets.
- Provides a neutral forum for hearing these cases.
- Provides First Offender Program for Juvenile Court Offenders.
- Imposes fines and statutory fees.
- Collect, receipt, record, and balance payments.
- Process adjudicated cases, Record/Submit Dispositions to Department of Transportation.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Citations Processed	939	1,839	3,323	3,600	3,700
Pretrial Hearing Dates	33	40	52	84	80
Trials/Hearings	8	2	5	10	9
Parking Citations Processed	1,528	2,383	2,038	2,300	2,150
Community Service completed for juveniles and adult citations	290	395	546	500	500
Court penalties and fines revenue					
General Fund	\$139,885	\$199,392	\$224,904	\$190,000	\$200,795
Wellbeing Fund	\$5,184	\$7,376	\$28,743	\$25,909	\$15,114
Total	\$145,069	\$206,768	\$253,647	\$215,909	\$215,909
Wellbeing Fund % Target	3.5%	3.5%	12.0%	12.0%	7.0%

Significant Accomplishments in 2025:

- Updated TIPSS court software
- Implemented TRACS (computer generated citations) with building inspection department

Notable Initiatives for 2026:

- Implement court handouts in Spanish
- Discuss parking citation interface software with police and IT
- Implement TRACS with public works for issuing citations

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$171,673	\$185,214	\$86,386	\$184,654	\$194,039	\$8,825
Contractual Services	2,829	3,605	1,996	3,535	3,205	(400)
Operating Expenses	7,235	10,760	4,887	10,830	11,175	415
Allocated Costs	18,360	19,600	9,700	19,400	20,385	785
Transfers to Other Funds	-	-	-	-	-	-
Total	\$200,097	\$219,179	\$102,969	\$218,419	\$228,804	\$9,625

Significant Budget Changes from 2025 to 2026:

- Decreased court penalties and fines revenue that is redirected to the Community Wellbeing Fund from 12% to 7%.
- Increased fine and forfeiture revenues based on recent trends.
- Increased annual professional organization dues by \$70.
- Reclassified toner from computer software to office supplies and reduced the amount by \$70.

2026 BUDGET EXPENDITURE DETAIL

Department: Court (100-5120)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for _____ members; estimated _____ meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	\$0- Toner Laser Printer (reclassified to -310) \$205 – Credit card acceptance fees 2025 \$605 2026 \$205
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. <i>Detail of this account to be submitted with budget proposal.</i>	\$3,000 - Interpreter/ Sub Judge 2025 \$3,000 2026 \$3,000
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$2,200 - Postage \$330 Toner Laser Printer (reclassified from -245) \$1,200 - Office Supplies (Court envelopes, business cards, folders, etc.) 2025 \$3,400 2026 \$3,730
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$150 - WI Judges Association \$110 - Court Clerk Association 2025 \$190 2026 \$260
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	

2026 BUDGET EXPENDITURE DETAIL

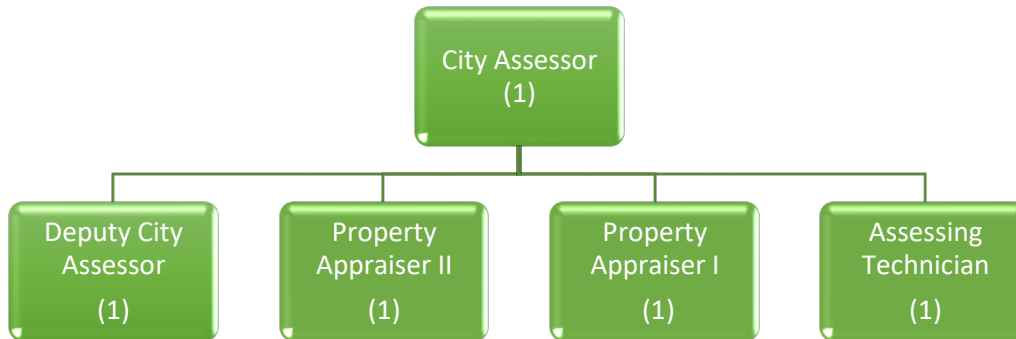
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. <i>Detail of this account to be submitted with budget proposal.</i>	\$1,200 - Judge Mandatory Education & Seminar \$560 - Clerk of Court Seminar \$525 - Miscellaneous Employee Training 2025 \$2,285 2026 \$2,285
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	\$300 - 430 miles @ \$.70/mile 2025 \$285 2026 \$300
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$600 - Municipal & Parking Tickets \$1,500 - TIME System Fee \$400 - Drug Testing Program \$100 - Municipal Judge Public Official Bond 2025 \$2,600 2026 \$2,600
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	
-390	Other:	DOT Fee to Suspend & Refuse registration for Unpaid tickets. Fee is \$2.50/ Ticket	\$2,000 - TV & RP DOT Program 2025 \$2,000 2026 \$2,000
-505	Leases and Rentals	Leases and rentals of facilities and equipment	\$-0- Allocated portion of centralized copier lease (moved to IT fund) 2025 \$200 2026 \$-0-

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
EZALARAB, HAMDY A	JUDGE	1.00
GRAY, JAMES D	CLERK OF COURT	2,080.00
HARRY, PATTIE	COMMUNITY SERVICE LIAISON	1,040.00
LTE COURT CASHIER POOLED HOURS	COURT CASHIER	360.00

Department Mission:

To produce fair and uniform assessments on all residential, commercial, agricultural real property and business personal property, ensuring equity in the distribution of the tax levy.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
City Assessor	1.0	1.0	1.0	1.0	1.0
Deputy City Assessor	-	1.0	1.0	1.0	1.0
Commercial Property Appraiser	1.0	-	-	-	-
Property Appraiser II	-	-	1.0	1.0	1.0
Residential Property Appraiser	1.0	1.0	-	-	-
Property Appraiser I	1.0	1.0	1.0	1.0	1.0
Assessing Technician	1.0	1.0	1.0	1.0	1.0

Major Responsibilities & Services Provided:

- Biennial revaluation of all residential, commercial, agricultural, undeveloped, forest, and all other property.
- Annual property reviews and biennial market analysis to establish class & neighborhood trending.
- Import annual split roll from Dane County - add all new parcels and delete historical parcels.
- Annual building permit and subdivision reviews for establishing net new construction.
- Timely mailing of notices; preparation for Open Book and Board of Review.
- Completion of Assessment Roll and Statement of Assessments.
- Timely filing of all mandatory reports with DOR.
- Provide data for TID Increment Values and DOR Compliance for new TID/Amendments.
- Monitor ag-use conversion acres and complete report for Dane County Treasurer.
- Property Assessment Appeals – Board of Review, 70.85 Appeal, Certiorari, and Circuit Court.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Annual Ratio for DOR Compliance	100.01	86.48	94.17	100.00	90.00
Changed Assessment Notices Sent	9,737	1,656	9,168	9,888	1,500
Parcels Reviewed at Open Book	305	54	221	358*	45
Open Book Value Adjustments Granted	122	42	99	82	10

*2025 Open Book tracking adjusted to account for every phone call which was a different approach than 2024.

Significant Accomplishments in 2025:

- Completed 2nd consecutive interim market update revaluation.
- Completed comprehensive review of all properties in Southern half of the City that have not been inspected in over 5 years.
- Improved commercial and residential workflows and valuation procedures.
- Implemented the first electric vehicle into the department's vehicle fleet.
- Completed Court trial for 2022 and 2023 assessments of multiple apartment buildings.

Notable Initiatives for 2026:

- Complete maintenance assessment roll.
- Move to resolve several properties currently pending in Circuit Court.
- Continue cross training of employees in new tasks and responsibilities.
- Continue review of properties not visited in over 10 years.
- Continue to work towards State Statute digital expectations: photos, electronic sketches, land records.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$518,137	\$559,835	\$225,952	\$536,090	\$606,043	\$46,208
Contractual Services	40,079	53,340	14,962	46,965	48,250	(5,090)
Operating Expenses	10,216	18,240	3,161	13,252	11,715	(6,525)
Allocated Costs	41,750	43,975	21,938	43,875	46,355	2,380
Transfers to Other Funds	-	-	-	-	-	-
Total	\$610,182	\$675,390	\$266,013	\$640,182	\$712,363	\$36,973

Significant Budget Changes from 2025 to 2026:

- Reduced postage from \$9,560 to \$3,755 and mailing costs from \$4,500 to \$1,000 due to anticipated maintenance assessment roll instead of revaluation.
- Decreased fee paid to the Department of Revenue for their valuation of manufacturing properties from \$28,250 to \$26,250

2026 BUDGET EXPENDITURE DETAIL

Department: Assessing (100-5153)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem Boards, Commissions, and Committees	BOR \$0 - 7 Members @ \$25 / meeting * 6 meetings (Reval/Odd numbered years) \$0 - 1 Chair @ \$35 / meeting * 6 meetings (Reval/Odd numbered years) \$525 - 7 Members @ \$25 / meeting * 3 meetings (Maintenance/Even numbered years) \$105 - 1 Chair @ \$35 / meeting * 3 meetings (Maintenance/Even numbered years) 2025 \$1,260 2026 \$630
CONTRACTUAL SERVICES			
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	\$9,300 - Annual support fee for Market Drive assessing software for Large Municipality Edition \$2,900 - WEB Access – Property Data \$2,000 - Anticipated incident support \$6,200 – Co-Star Subscription (\$515 @ 12 months) 2025 \$19,990 2026 \$20,400
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	\$26,250 - DOR MFG Fee \$600 - Laredo (Dane County Program for record access) \$0 - Outsourced Assessment Notice Insert and Presort (Reval/odd numbered years) \$1,000 – Outsourced Assessment Notice Insert and Presort (Maintenance/even numbered years) 2025 \$33,350 2026 \$27,850
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$0 – RE Assessment Notice Postage and Envelopes (9,900 @ \$.73) (Reval/Odd numbered years) \$1,095 – RE Assessment Notice Postage and Envelopes (1,500@\$.73) (Maintenance/Even numbered years) \$1,460 - Request to view property letters (2,000 @ \$.73) \$400 - Mail income and expense letters (550 @ \$.73) \$800 - Office Supplies 2025 \$9,560 2026 \$3,755
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$300 - WAAO Membership Dues (5 @ \$60) \$700 - Marshall Swift Commercial Brown Book Renewal \$0- Co-Star Subscription – moved to -245 \$70 – Exam and recertification fee 2025 \$1,070 2026 \$1,070
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	\$240 - Replacement Boots (3 Field Positions @ \$80) 2025 \$240 2026 \$240

2026 BUDGET EXPENDITURE DETAIL

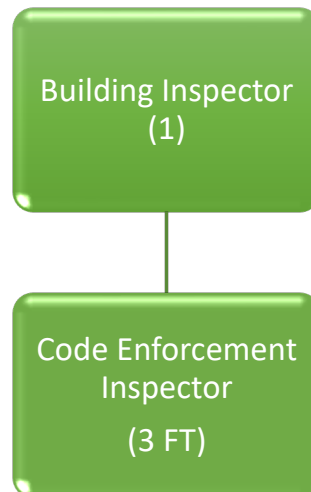
-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. Detail of this account to be submitted with budget proposal.	\$1,850 - Municipal Assessors Institute \$1,350 - Residential/Commercial Appraisal Training \$400 - WAAO Quarterly Meetings 2025 \$3,600 2026 \$3,600
-326	Tuition Reimbursement	Collective Bargaining Agreement and Employee Handbook Tuition	\$650 – tuition reimbursement for 2 classes for 1 employee 2025 \$650 2026 \$650
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	One Personal Car for Field Reviews/Conference Meetings \$350 – 500 Miles @ \$.70/ mile 2025 \$670 2026 \$350
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$1,000 - vehicle repairs and maintenance. 2025 \$1,000 2026 \$1,000
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$50 - Maps/Forms/Printing \$250 – Measurement Tools, Cameras, etc. 2025 \$300 2026 \$300
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. Detail of this account to be submitted with budget proposal.	\$50 – Miscellaneous 2025 \$50 2026 \$50
-397	Fuel Purchases	Diesel and unleaded, from City pumps and commercial stations	\$700 - 200 gallons unleaded gas @ \$3.50 2025 \$1,100 2026 \$700
-505	Leases and Rentals	Leases and Rentals of facilities and equipment	\$-0- Allocated portion of centralized copier lease (moved to IT budget) 2025 \$100 2026 \$-0-

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
LEITZ, CHRIS	ASSESSOR	2,080.00
SEAMAN, JOHN (prev MILLIKEN)	PROPERTY APPRAISER I	2,080.00
SEAMAN, JOHN (prev MILLIKEN) - Overtime	PROPERTY APPRAISER I - Overtime	40.00
STOVER, JULIA	PROPERTY APPRAISER II	2,080.00
STOVER, JULIA - Overtime	PROPERTY APPRAISER II - Overtime	40.00
SULLIVAN, IAN (prev OLSON)	DEPUTY CITY ASSESSOR	2,080.00
WOODRUFF, ANDREW	ASSESSMENT TECHNICIAN	2,080.00

Department Mission:

The mission of the Building Inspection Department is to provide the citizens of Fitchburg a safe, clean, and healthy place to live, work, and play. Our goal is to work with other departments, contractors, and the public to achieve code compliance. Through the hard work of our dedicated employees, we will provide that to the City of Fitchburg residents.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Building Inspector	1.0	1.0	1.0	1.0	1.0
Code Enforcement Inspector	2.0	3.0	3.0	3.0	3.0

Major Responsibilities & Services Provided:

- Building inspection.
- Property maintenance inspection.
- Review and issue permits.
- Oversee installation of new public infrastructure.
- Review and inspect new installations of Commercial Sprinklers & Fire Alarm Systems.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Building permits issued	1,373	1,140	1,395	1,300	1,350
Development reviews	160	160	148	150	150
Building construction value (millions)	\$342	\$243	\$196	\$180	\$185
Inspections (apartment/lawn/snow/complaints)	1,700	1,400	1,550	1,700	1,750

Significant Accomplishments in 2025:

- Declared Country View Mobile Home Park a chronic nuisance
- Razed 9 units at Country View Mobile Home Park
- Inspected and approved occupancy for approximately 500 multi-family dwelling units
- Created code enforcement notices through OpenGov

Notable Initiatives for 2026:

- Acquire certain Commercial Certifications by each Code Enforcement Inspector.
- Continue working with the Country View Mobile Home Park to ensure operating properly.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$495,632	\$548,338	\$247,493	\$483,378	\$539,560	\$(8,778)
Contractual Services	300	-	480	480	440	440
Operating Expenses	17,170	26,400	9,126	26,400	25,500	(900)
Allocated Costs	46,685	48,845	24,373	48,745	50,400	1,555
Transfers to Other Funds	-	-	-	-	-	-
Total	\$559,787	\$623,583	\$281,472	\$559,003	\$615,900	\$(7,683)

Significant Budget Changes from 2025 to 2026:

- Increased fees charged for certain building permits to account for the increased costs of providing the service. Added new permit fees for certain projects. See fee schedule for details.
- Decreased fuel budget from \$2,900 to \$2,000 due to the use of electric vehicles.

2026 BUDGET EXPENDITURE DETAIL

Department: Building Inspection (100-5240)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for _____ members; estimated _____ meetings	
-150	Volunteer Services	Compensation - paid on-call members <i>Detail of this account to be submitted with budget proposal.</i>	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	\$440 – Blue Beam Software Annual Subscription 2025 \$-0- 2026 \$440
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. <i>Detail of this account to be submitted with budget proposal.</i>	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$900 - Office supplies 2025 \$1,000 2026 \$900
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$250 - SWWBIA (5) \$100 - SCEIA (4) \$350 - ICC \$200 - NFSA \$1,100 - Code books New 2021 I-Codes 2025 \$1,900 2026 \$2,000
-323	Uniforms & Protective Gear	Uniform allowance, personal protective equipment provided to reduce exposure to hazards or infectious substances.	\$2,000 - Work boots, safety equipment, work jackets and work shirts for 4 people. 2025 \$2,000 2026 \$2,000

2026 BUDGET EXPENDITURE DETAIL

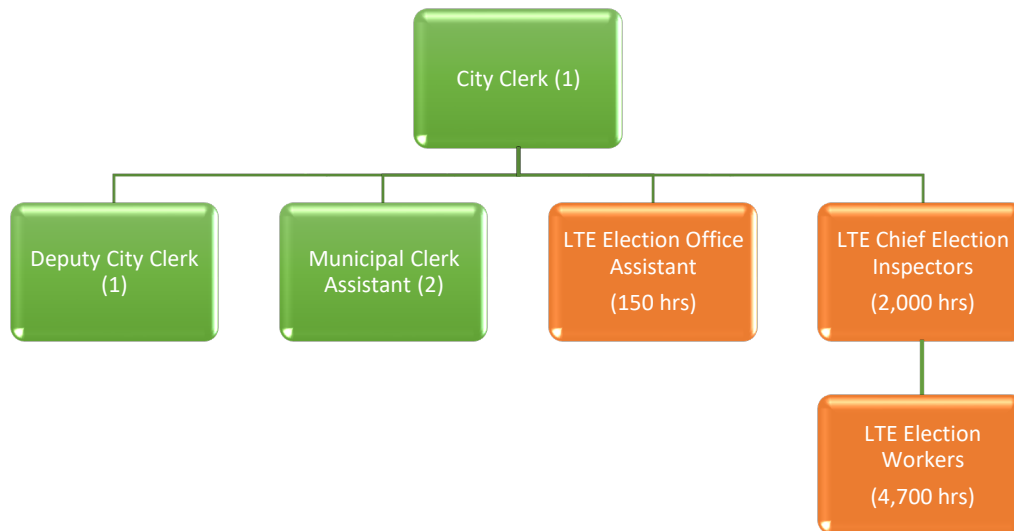
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. <i>Detail of this account to be submitted with budget proposal.</i>	\$2,000 - National Fire Protection Association (4 people) \$2,000 - League of Wisconsin Municipalities (4 people) \$3,000 - International Association of Electrical Inspectors (4 people) \$3,000 – miscellaneous staff training (winter updates)
			2025 \$10,000 2026 \$10,000
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$3,000 - Oil changes and other maintenance, tires
			2025 \$3,000 2026 \$3,000
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$5,000 – Fee Schedules, Building Permit Cards, Inspection Records, and UDC Seals.
			2025 \$5,000 2026 \$5,000
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	\$200 - Handouts to the public with permit information.
			2025 \$200 2026 \$200
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	
-355	Equipment Expense	Replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$400 - GFI testers, any new equipment needed for inspections
			2025 \$400 2026 \$400
-397	Fuel Purchases	Diesel and unleaded, from City pumps and commercial stations	\$2,000 - 570 gallons of unleaded gas @ \$3.50/gal
			2025 \$2,900 2026 \$2,000
-505	Leases and Rentals	Leases and Rentals of facilities and equipment	\$-0- Allocated portion of centralized copier lease (moved to IT budget)
			2025 \$100 2026 \$-0-

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
PEARSON, JACK L	CODE ENFORCEMENT INSPECTOR III	2,080.00
PEARSON, JACK L - Overtime	CODE ENFORCEMENT INSPECTOR III - OT	30.00
SCHRADER, GABE	CODE ENFORCEMENT INSPECTOR I	2,080.00
SCHRADER, GABE - Overtime	CODE ENFORCEMENT INSPECTOR I - OT	20.00
SCOTT, PAUL (prev CROOK 7/25)	BUILDING INSPECTION MANAGER	2,080.00
VACANT (prev. SCOTT 7/25)	CODE ENFORCEMENT INSPECTOR III	2,080.00
VACANT (prev. SCOTT) - Overtime	CODE ENFORCEMENT INSPECTOR III - OT	30.00

Department Mission:

The mission of the City of Fitchburg Clerk's Office is to maintain and provide public records and provide quality services to the elected officials, city staff, and to the citizens of the City of Fitchburg. The City Clerk's Office is dedicated to service excellence in an efficient, effective, and professional manner.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
City Clerk	1.0	1.0	1.0	1.0	1.0
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0
Municipal Clerk Assistant	2.0	2.0	2.0	2.0	2.0
LTE Chief Election Inspectors	.3	.3	1.0	.5	1.0
LTE Election Workers	1.6	.8	2.2	1.2	2.3
LTE Election Office Staff	.1	.1	.1	.1	.1

(a) Election worker LTE hours based on number and type of elections to occur each year.

Major Responsibilities & Services Provided:

- The Clerk's office is the main point of contact for all residents and customers who contact City Hall either by phone or in-person.
- Cash receipting for all licenses and permits generated throughout the City.
- Conduct fair and impartial elections while keeping up with the ever-changing laws and regulations related to elections.
- Prepare Board of Review, Common Council, Public Safety & Human Services, and Committee of the Whole agendas, packets, and minutes.
- Coordinate applications for approval of all Sound, Street Use, and Special events within the City.
- Issue Pet, Alcohol and Operator's Licenses for the City.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Pet Licenses Issued	1,743	1,277	1,163	1,200	1,250
Operator Licenses Issued	88	264	119	275	120
Alcohol Licenses Issued	51	54	57	55	56
Street Use/Event Permits Issued	76	119	94	100	110
Absentee Ballots Issued	10,416	6,342	22,942	7,379	20,000
Voter Registrations (clerk's office & Election Day)	4,080	458	2,333	462	3,000
Records Requests Completed	100	92	114	115	120

Significant Accomplishments in 2025:

- Completed two elections including the Justice of Supreme Court race in April.
- Continued to educate voters on using the My Vote website and requesting an absentee ballot.
- Trained four new Chief Election Inspectors to staff an existing and new polling location in 2026.

Notable Initiatives for 2026:

- Change polling location for District #4 Ward 20 to Blackhawk Church.
- Add seventh polling location for District #2 Wards 9 & 10 at the Hub to be used in 2026 elections and beyond.
- Implement open records request software program.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$466,233	\$487,169	\$230,114	\$470,153	\$549,585	\$62,416
Contractual Services	33,796	42,205	18,633	40,680	52,450	10,245
Operating Expenses	74,537	66,095	29,617	53,885	59,010	(7,085)
Allocated Costs	37,963	40,975	20,586	40,975	38,924	(2,051)
Transfers to Other Funds	-	-	-	-	-	-
Total	\$612,529	\$636,444	\$298,950	\$605,693	\$699,969	\$63,525

Significant Budget Changes from 2025 to 2026:

- Increased fees charged for certain permits to account for the increased cost of providing the service. The short-term rental license increased \$50 from \$100 to \$150. The sound permit fee increased \$15 from \$60 to \$75. The street use permit increased \$20 from \$30 to \$50. The special events - large scale street use events and the large scale festival events fees each increased \$15 from \$160 to \$175.
- Added \$11,590 to purchase a new records request software.
- Increased postage by \$500 for mailed absentee ballots and pet licenses. Postage will continue to increase for a one-ounce envelope.
- Added election supplies for an additional polling location in 2026.
- Reclassified \$8,135 for Civicplus/Municode subscription from professional services to software costs and increased the cost to \$8,900.
- Increased LTE, election worker, and overtime hours due to additional elections and additional polling location (PBP#2).

2026 BUDGET EXPENDITURE DETAIL

Department: City Clerk Budget Narrative (100-5142)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for _____ members; estimated _____ meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$2,500 – Language Translation Service \$-0- Civicplus/ Municode Full Supplemental Subscription Fee (moved to -245) 2025 \$12,745 2026 \$2,500
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	\$8,900 – Civicplus/ Municode Full Supplemental Subscription Fee (future increases will be 5% every year) – moved from -210 \$1,280 - Business & Animal License Program Annual Renewal \$245 – Credit card acceptance machine and monthly service \$7,355 – Elections manager software (moved from -390) \$11,220- Records request program \$370 – One time set up fee for records request program 2025 \$8,880 2026 \$ 29,370
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	\$4,000 - Ordinances \$1,500 - Alcohol licensing \$13,000 - Minutes \$1,000 – Misc. 2025 \$19,500 2026 \$ 19,500
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	\$1,080 - Shredding service: 2 containers @ \$45/month each 2025 \$1,080 2026 \$ 1,080

2026 BUDGET EXPENDITURE DETAIL

OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$1,500 - Supplies \$1,800 - Postage ~\$150/month \$1,500 - Postage for pet licenses (does not include election/absentee mailing in -390) 2025 \$4,300 2026 \$4,800
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$260 - Clerks Association 4 employees @ \$65 \$370 - IIMC (Clerk & Deputy) \$10 - Business Tax Registration Renewal 2025 \$620 2026 \$640
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. Detail of this account to be submitted with budget proposal.	\$280 - District Meetings 4 mtgs year x 2 staff @ \$35 \$2,000 - WMCA Clerks Conference 2 staff @ \$1,000 \$1,000 - Clerk's Institute 1 staff @ \$1,000 ea. \$550 - League of WI Municipalities - CTFO Conference x 2 \$70 - BOR Training (online series) \$2,500 - General training for all four staff 2025 \$6,380 2026 \$6,400
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	1,560 miles @ x \$.70 2025 \$1,030 2026 \$1,095
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$-0- 9 Dane County Directories (now online) \$-0- Notary Renewal Staff Members 2025 \$120 2026 \$-0-
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. Detail of this account to be submitted with budget proposal.	
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	

2026 BUDGET EXPENDITURE DETAIL

-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	
-390	Election Supplies	Other: Departmental Specific Election Related Costs other than Personnel (see acct 120 for those costs)	\$3,725 - Maintenance Contract (Silver) DS200 Equipment (14) \$1,480 - Maintenance Contract (Silver) Express Vote (8) \$19,425 - Absentee Mailing 4 elections (10,500 @ \$1.85) \$1,400 - Traditional Election Notices (4 @ \$350) \$10,500 - Absentee Envelopes \$200 - Voter Stickers \$8,500 - Misc. supplies (pens, absentee labels, coding/printing costs, and misc.) \$845 - Wireless modem internet connection (14 DS200 @ \$5 each per month) 2025 \$53,645 2026 \$46,075
-397	Fuel Purchases	Fuel – Diesel and unleaded, from city pumps and commercial stations	
-505	Leases and Rentals	Leases and rentals of facilities and equipment	\$800 - Rental of the Wyndham banquet facility for District #2 polling location (\$200 * 4 elections) \$1,200 - Rental of the Catholic Multi-Cultural Center facility for District #1 polling location (\$300 * 4 elections) \$2,015 - Postage Machine \$167.64/ month 2025 \$3,015 2026 \$ 4,015

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

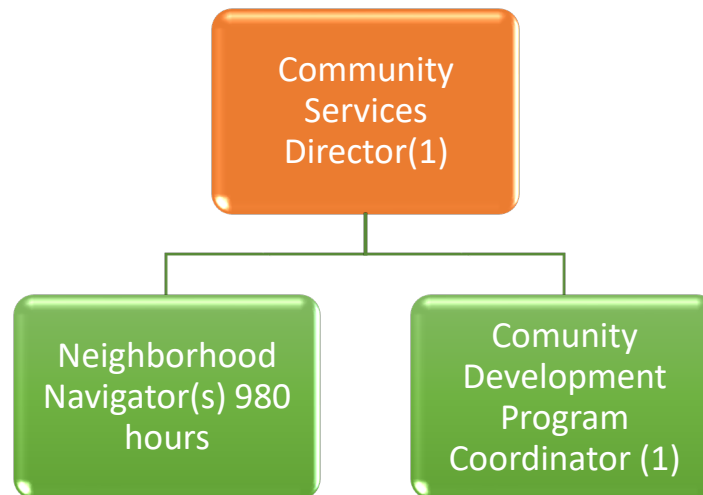
Name	Title	HrsBY
BECKER, RUTH M	RECEPTIONIST	2,080.00
BECKER, RUTH M - Overtime	RECEPTIONIST - OVERTIME	45.00
Chief Election Inspectors	CHIEF ELECTION INSPECTORS	2,000.00
Election LTE Staff	ELECTION LTE HOURS	150.00
Election Workers	ELECTION WORKERS	4,700.00
ERICKSON, JAMI	DEPUTY CITY CLERK	2,080.00
ERICKSON, JAMI- Overtime	DEPUTY CITY CLERK - Overtime	65.00
MARTINEZ, STEPHANIE	RECEPTIONIST (bilingual)	2,080.00
MARTINEZ, STEPHANIE - Overtime	RECEPTIONIST - OVERTIME (bilingual)	45.00
OLDENBURG, TRACY	CITY CLERK	2,080.00

City of Fitchburg 2026 Operating Budget Personnel Budget Proposal		Proposal # 2																																
Department:	Clerks Department																																	
Position Title:	LTE Election Assistance																																	
Position Timing: The year the position is projected to start and any other timing items.	Limited term employee beginning 2026.																																	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Assist with processing absentee ballot request by mail. Assist with processing returned absentee ballots. Assist with in-person absentee voting. Assist with keeping accurate paper records of absentee ballot request and voter registration records.																																	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	2026 is an election year with a race for four alder seats due to staggered terms and the Gubernatorial election in November. Absentee voting has increased significantly since 2020. We have requested additional LTE hours to help cover absentee voting in the Clerk's office and processing absentee ballots by mail. I am requesting the following additional hours to assist our department through the 2026 Elections. LTE staff – 150 hours (100 previous year + 50 due to 4 Elections this year) Becker & Martinez – 45 OT hours each (35 previous year + 10 due to 4 Elections this year) Erickson – 65 OT hours (50 previous year + 15 due to 4 Elections this year) Election Workers 4,700 hours (2,500 current + 2,200 due to 4 Elections this year, a seventh polling location and in-person absentee voting in April) Chief Election Inspectors 2,000 hours (1000 previous year + 1,000) Note: Number of hours increase from 2025 4 Elections this year, a seventh polling location and in-person absentee voting in April																																	
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Requested assistance from other departments. While this is helpful, it is not a reliable method due to various Elections throughout the year, deadlines, workload, and remote work of other departments. Time for proper training by our department is not always available based on the type and workload created by larger turnout Elections. Standards, laws, and regulations are always changing.																																	
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2009</th> <th>2014</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> </tr> </thead> <tbody> <tr> <td>Population</td> <td>23,520</td> <td>26,090</td> <td>30,391</td> <td>31,869</td> <td>31,817</td> <td>34,019</td> <td>35,125</td> </tr> <tr> <td>Registered Voters</td> <td>15,538</td> <td>16,745</td> <td>19,290</td> <td>18,853</td> <td>18,274</td> <td>18,900</td> <td>19,452</td> </tr> <tr> <td>Absentee Requests</td> <td>659</td> <td>3,351</td> <td>13,009</td> <td>3,871</td> <td>6,583</td> <td>4,336</td> <td>17,094</td> </tr> </tbody> </table>			2009	2014	2020	2021	2022	2023	2024	Population	23,520	26,090	30,391	31,869	31,817	34,019	35,125	Registered Voters	15,538	16,745	19,290	18,853	18,274	18,900	19,452	Absentee Requests	659	3,351	13,009	3,871	6,583	4,336	17,094
	2009	2014	2020	2021	2022	2023	2024																											
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Absentee Requests	659	3,351	13,009	3,871	6,583	4,336	17,094																											
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: Not included in staffing study Position Requests Submitted by Department, in priority order: 1) LTE Election Assistance																																	

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$54,957	\$54,957		
Non Personnel Recurring Costs			\$-0-	\$-0-		
Non Personnel One-Time Costs			\$-0-	\$-0-		
Total Year One Costs			\$54,957	\$54,957		
Projected Cost Calculation Details						
Hours	Annual Hours	Various	Overtime Hours	Various	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Various	Other Payments (i.e. stipends, tuition)	Various	Payroll Fees (\$15/ month / person)	Same
Benefits	Retirement	General & N/A	Workers Comp Class	Office/Mgmt		
Uniforms	Purchased Uniform/Boots Year 1 Year 2+	None	Protective Gear/ PPE Year 1 Year 2+	None	Clothing Allowance Year 1 Year 2+	None
Misc.	Office Equipment Year 1 Year 2+	Same	Training	Same	Dues	Same
Technology	Software Year 1 Year 2+	Same	Desk Phone Year 1 Year 2+	Same	Cell Phone Year 1 Year 2+	Same
	Computer/ Laptop	Same	iPad Year 1 Year 2+	Same	Other Year 1 Year 2+	None
HR	Recruitment	Same	Drug Test/ Background	Same	Position Classification	Same
Vehicles	Mileage (\$.70/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

Department Mission:

The Healthy Neighborhood Initiative Division of the Community Services Department strengthens community well-being through collaborative, neighborhood-driven programs that foster safety, connection, and opportunity. We empower residents to shape vibrant, inclusive environments where everyone can thrive.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Community Development Program Coordinator	-	-	1.0	1.0	1.0
Neighborhood Navigator(s)	.5	.5	.5	.5	.5

*restructuring occurred in 2025 to move HNI to new Community Services Department

Major Responsibilities & Services Provided:

- Implement Healthy Neighborhood initiatives
- Coordinate Neighborhood Navigator activities with the resources available within the Healthy Neighborhood Areas
- Manage the Healthy Neighborhood Grant Program
- Support the Teen Center Feasibility Study

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Dollar Value of HNI Grants Requested	\$95,630	\$124,700	\$173,922	\$244,200	\$220,000
Dollar Value of HNI Grants Awarded	\$95,630	\$88,500	\$138,000	\$143,900	\$130,000
Number of HNI Grants Awarded	8	7	14	13	10

Significant Accomplishments in 2025:

- Completed the draft of the Healthy Neighborhoods Strategic Plan
- Managed 13 grants for the Healthy Neighborhoods Grant Program

Notable Initiatives for 2026:

- Plan for the implementation of the Healthy Neighborhoods Strategic Plan

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$600,476	\$722,027	\$321,343	\$644,519	\$539,560	\$(182,467)
Contractual Services	116,213	2,890	3,858	3,900	440	(2,450)
Operating Expenses	87,517	98,065	8,829	102,040	25,500	(72,565)
Allocated Costs	56,277	61,780	30,841	61,680	50,400	(11,380)
Transfers to Other Funds	-	-	-	-	-	-
Total	\$860,483	\$884,762	\$364,871	\$812,139	\$615,900	\$(268,862)

Significant Budget Changes from 2025 to 2026:

- Split account series 100-5144 that was previously HNI/Sustainability. Sustainability is now account series 100-5147 and HNI is now account series 100-5420.
- Added a \$400 subscription to Canva, graphic and communication software for staff use.
- Added \$500 for initial Healthy Neighborhoods Strategic Plan Implementation.

2026 BUDGET EXPENDITURE DETAIL

Department: HNI (100-5420)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees		\$1,280 - HNI Committee 8 mtgs @ \$160 2025 \$-0- 2026 \$ 1,280
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either hardware or software repairs, enhancements, or replacement.	\$400 – Canva Subscription 2025 \$-0- 2026 \$400
	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$70 – Madison Magnet Membership \$375 – WEDA Membership 2025 \$-0- 2026 \$445
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. Detail of this account to be submitted with budget proposal.	\$900 – BEDC Training Registration \$600 – CDI Course Year 2 Registration \$1,000 – Community Development Hotel, Per Diem, Travel, and Other Expenses 2025 \$-0- 2026 \$2,500
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	\$140 – Upper Midwest travel 200 miles x rate \$.70/miles \$140 – General use 200 miles x rate \$.70/miles 2025 \$-0- 2026 \$280
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	

2026 BUDGET EXPENDITURE DETAIL

-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$1,000 - Neighborhood Navigator program supplies \$500 – Community Development program supplies \$500 – Initial HNI Strategic Plan Implementation 2025 \$-0- 2026 \$2,000
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	\$300 – Community development event 2025 \$-0- 2026 \$300
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	
-389	Grants to Others	Grants awarded to non-profit organizations as a part of the City's Healthy Neighborhood Initiative	\$63,000 - Competitive grants to be awarded under HNI grant approval process 2025 \$-0- 2026 \$63,000
-505	Leases and Rentals	Leases and rentals of facilities and equipment	

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
MCHONE, JILL A	COMMUNITY SERVICES DIRECTOR	2,080.00
NEIGHBORHOOD NAVIGATORS	NEIGHBORHOOD NAVIGATOR(S)	980.00
WOLFE, JESSICA	COMMUNITY DEVELOPMENT PROG COORD	2,080.00

2026 BUDGET EXPENDITURE DETAIL

Department: Community Wellbeing Fund (Fund 224-5420)

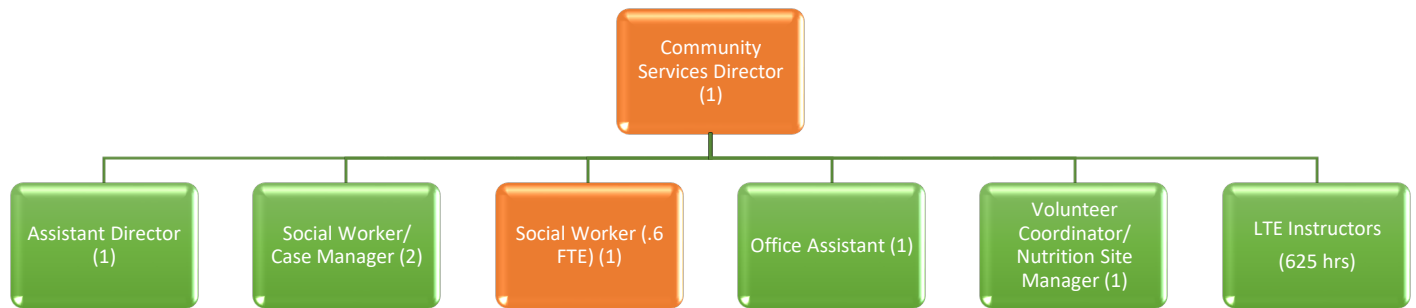
Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees		
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either hardware or software repairs, enhancements, or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. <i>Detail of this account to be submitted with budget proposal.</i>	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. <i>Detail of this account to be submitted with budget proposal.</i>	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	

2026 BUDGET EXPENDITURE DETAIL

-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.					
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials					
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.					
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>					
-389	Grants to Others	Grants awarded to non-profit organizations as a part of the City's Healthy Neighborhood Initiative	\$15,000 - Competitive grants to be awarded under HNI grant approval process <table> <tr> <td>2025</td><td>\$15,000</td><td>2026</td><td>\$15,000</td></tr> </table>	2025	\$15,000	2026	\$15,000
2025	\$15,000	2026	\$15,000				
-505	Leases and Rentals	Leases and rentals of facilities and equipment					

Department Mission:

The mission of the Fitchburg Senior Center is to advance healthy aging from vibrant to vulnerable populations through diverse social, recreational, and volunteer opportunities and supportive services.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Community Services Director	-	-	-	1.0	1.0
Senior Center Director	1.0	1.0	1.0	-	-
Senior Center Assistant Director	1.0	1.0	1.0	1.0	1.0
Social Worker/Case Manager	2.0	2.0	2.0	2.0	2.0
Social Worker	.5	.5	.5	.5	.6
Volunteer Coordinator/Nutrition Site Manager	1.0	1.0	1.0	1.0	1.0
Office Assistant	1.0	1.0	1.0	1.0	1.0
LTE Instructor(s)	.2	.3	.3	.3	.3

*restructuring occurred in 2025 to move Senior Center to new Community Services Department

Major Responsibilities & Services Provided:

- Implements Dane County contracted programs that include case management and nutrition services.
- Develops relevant programs that meet the needs of a diverse senior population.
- Provides customer service and activities to approximately 250 older adults each day.
- Manages the scheduling and supervision of approximately 150 volunteers each month.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Programs Offered / Month	22	28	34	40	45
E-Newsletter Subscribers	885	1303	1545	1700	1750
Average Daily Users	n/a	n/a	219 (December only)	240	250
Case Management Clients (2 or more services)	432	460	435	400	420
Information & Assistance Clients	345	312	442	400	400
Meals Served	14,094	16,363	18,934	17,250	18,000
Medical Rides Provided	228	219	206	230	230
Program Revenue	\$32,401	\$40,217	\$47,945	\$48,000	\$48,000
Dane County Contract Payments	\$100,867	\$127,455	\$149,073	\$148,467	\$148,000

Significant Accomplishments in 2025:

- Developed an Ambassador program.
- Installed FacilitySight, people counter software.
- Developed and began implementing a yearlong department outreach plan.
- Transitioned newsletter publishing to LPi.
- Took on unpaid UW Social Work intern (September).

Notable Initiatives for 2026:

- Complete department outreach plan.
- Develop/increase Spanish marketing materials.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$796,893	\$818,425	\$397,128	\$817,035	\$873,254	\$54,829
Contractual Services	18,084	22,995	5,932	14,585	15,975	(7,020)
Operating Expenses	21,291	23,800	10,117	19,805	18,020	(5,780)
Allocated Costs	60,201	62,655	31,873	63,230	65,557	2,902
Transfers to Other Funds	-	-	-	-	-	-
Total	\$896,469	\$927,875	\$445,050	\$914,655	\$972,806	\$44,931

Significant Budget Changes from 2025 to 2026:

- Removed \$7,200 for supplemental transportation.
- Removed \$5,300 for the cost of printing newsletters and \$4,500 in revenue from sales of advertisements in the newsletter. Both the cost and revenue are now the responsibility of the vendor.
- Increased hours for part-time Social Worker from 20 to 24 hours per week (PBP #9).

2026 BUDGET EXPENDITURE DETAIL

Department: Senior Center (100-5460)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for _____ members; estimated _____ meetings	\$900 - Commission on Aging meetings 2025 \$900 2026 \$900
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	\$1,000 - Repairs/Maintenance on kitchen appliances, sound system, hot/cold well, commercial coffee maker, etc. 2025 \$1,000 2026 \$1,000
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	\$175 - Canva \$500 - Web mail \$360 - FacilitySight 2025 \$1,035 2026 \$1,035
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	\$840 - Charter Cable @ \$70/month \$13,000 - Independent contractor payments \$100 - Language Line Inc. - translation services 2025 \$20,960 2026 \$13,940
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$350 - General Postage \$1,300 - Office supplies 2025 \$1,650 2026 \$1,650
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$345 - Movie License \$75 - WI Assoc. of Senior Centers (WASC) 2025 \$1,100 2026 \$420
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-325	Training & Staff Development – Staff Development includes City Sponsored In-	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. Detail of this account to be submitted with budget proposal.	\$2,600 - 6 staff @ \$400; 1 staff @ \$200 (50% w/ PD) Wisconsin Association of Senior Centers spring and fall trainings, Social Work trainings, nutrition trainings 2025 \$2,600 2026 \$2,600

2026 BUDGET EXPENDITURE DETAIL

	Service or other on-site training.		
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	\$400 - Home visits, staff training or conferences and regular meetings. 2025 \$500 2026 \$400
-335	Vehicle Expense	Fuel, lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$200 - Repair/Maintenance on Senior Center vehicle 2025 \$200 2026 \$200
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$600 - Appointment cards, loan closet carbon copy forms, receipt forms, program materials 2025 \$600 2026 \$600
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	\$600 - Marketing materials, brochures, posters, flyers \$400 - Senior Center ads in area publications 2025 \$6,000 2026 \$1,000
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	
-355	Equipment Expense	Replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$2,250 - Wireless microphone, headsets, podium, shelving, displays, etc. 2025 \$2,250 2026 \$2,250
-386	Nutrition Program	Supplies for congregate meal site and home delivered meal program	\$3,500 - Supplies for congregate and home delivered meal program. 2025 \$3,500 2026 \$3,500
-387	Program Expenses	Expenses incurred to provide programming	\$2,500 - Senior center events, program supplies, outreach supplies 2025 \$2,500 2026 \$2,500
-391	Volunteer Program	Expenses to support volunteer program	\$2,500 - Annual volunteer appreciation event, seasonal thank you gifts. 2025 \$2,500 2026 \$2,500
-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations	\$400 - 115 gallons X \$3.50/gallon 2025 \$400 2026 \$400
-505	Leases and Rentals	Leases and rentals of facilities and equipment	2025 \$-0- 2026 \$-0-

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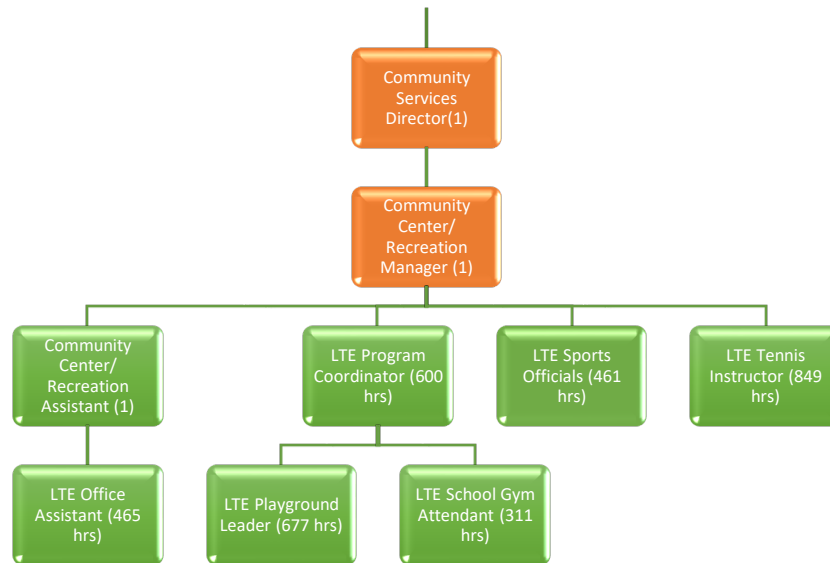
Name	Title	HrsBY
BOGUCKI, KATIE	CASE MANAGER	2,080.00
HILL, DAVID L	ASST SENIOR CENTER DIRECTOR	2,080.00
JONES, SUZIE	OFFICE ASSISTANT	2,080.00
JORDAN, AMY	CASE MANAGER	2,080.00
LTE INSTRUCTORS	INSTRUCTORS	625.00
MILLER, MANDI M	NUTRITION SITE MGR/VOL COORD	2,080.00
NEW PT SOCIAL WORKER	CASE MANAGER	1,248.00

City of Fitchburg 2026 Operating Budget Personnel Budget Proposal							Proposal # 9																																	
Department:	Senior Center																																							
Position Title:	Social Worker from 20 to 24 hours (after PD Reorganization)																																							
Position Timing: The year the position is projected to start and any other timing items.	January 1, 2026																																							
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Advocates for, assesses, mediates, and supports the community of older adults and their care giver network. Provides case management coordination and record keeping in compliance with Dane County contracted funding.																																							
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	With the increased complexity of cases loads and continued growth in the older adult population, this increase in hours will allow our department to meet the growing demand. In addition, 24 hours will allow for the potential employee access to the City's WRS benefits which may result in a stronger candidate pool.																																							
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	The department would stay with the position working 20 hours per week.																																							
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s). See municipal comparison chart below.	<table border="1"> <thead> <tr> <th></th> <th>2009</th> <th>2014</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> </tr> </thead> <tbody> <tr> <td>City Population</td> <td>23,520</td> <td>26,090</td> <td>30,391</td> <td>31,817</td> <td>31,868</td> <td>34,019</td> <td>35,125</td> </tr> <tr> <td>CM & IA Clients</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>591</td> <td>777</td> <td>772</td> <td>877</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>									2009	2014	2020	2021	2022	2023	2024	City Population	23,520	26,090	30,391	31,817	31,868	34,019	35,125	CM & IA Clients	N/A	N/A	N/A	591	777	772	877								
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City Population	23,520	26,090	30,391	31,817	31,868	34,019	35,125																																	
CM & IA Clients	N/A	N/A	N/A	591	777	772	877																																	
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: Not included in staffing study Position Requests Submitted by Department, in priority order: 1) Social Worker from 20 to 24 hours (after PD Reorganization)																																							

City of Fitchburg 2026 Operating Budget Personnel Budget Proposal					Proposal # 9	
Department:		Senior Center				
Position Title:		Social Worker from 20 to 24 hours (after PD Reorganization)				
Projected Costs Summary See separate report for line-by-line calculations of costs						
		Total Cost	Funding Source			
			Tax Levy	Grants	Other	
Personnel Costs		\$12,197	\$12,197			
Non Personnel Recurring Costs		\$-0-	\$-0-			
Non Personnel One-Time Costs		\$-0-	\$-0-			
Total Year One Costs		\$12,197	\$12,197			
Projected Cost Calculation Details						
Hours	Annual Hours	1,248 – 1,040 =208 add'l hours	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Same	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$15/ month / person)	Same
Benefits	Retirement	General	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots Year 1 Year 2+	Same	Protective Gear/ PPE Year 1 Year 2+	Same	Clothing Allowance Year 1 Year 2+	Same
Misc.	Office Equipment Year 1 Year 2+	Same	Training Year 1 Year 2+	Same	Dues Year 1 Year 2+	Same
Technology	Software Year 1 Year 2+	Same	Desk Phone Year 1 Year 2+	Same	Cell Phone Year 1 Year 2+	Same
	Computer/ Laptop	Same	iPad Year 1 Year 2+	Same	Other Year 1 Year 2+	Same
HR	Recruitment	None	Drug Test/ Background	None	Position Classification	None
Vehicles	Mileage (\$.70/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

Department Mission:

Create high quality recreational opportunities that will enhance the health and quality of life for all ages and interests and promote a strong sense of community.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Community Center/Recreation Director	1.0	1.0	1.0	-	-
Community Center/Recreation Manager	-	-	-	1.0	1.0
Community Center/Recreation Assistant	1.0	1.0	1.0	1.0	1.0
LTE Office Assistant	.2	.2	.2	.2	.2
LTE Program Coordinator	.3	.3	.3	.3	.3
LTE Playground Leader	.3	.3	.3	.3	.3
LTE School Gym Attendant	.1	.1	.1	.1	.1
LTE Sports Officials	.3	.2	.2	.2	.2
LTE Tennis Instructor	.4	.4	.4	.4	.4
Event Supervisor	.4	.4	.4	.4	.4

*restructuring occurred in 2025 to move Recreation to Community Services Department

Major Responsibilities & Services Provided:

- Enhance the quality of life for Fitchburg residents of all ages by offering a variety of affordable and lifelong recreational opportunities and special events.
- Offer WPRA Discount Ticket Program, selling tickets to attractions including Noah's Ark, Mt Olympus, Milwaukee Zoo, and Land of Natura.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Recreation program users					
Resident	1,670	1,751	2,059	2,002	2,085
Non-Resident	676	884	1,355	1,298	1,326
Total	2,346	2,635	3,414	3,300	3,411
Recreation program revenue	\$159,769	\$181,744	\$161,334	\$145,000	\$194,000
Community Center rental revenue	\$11,244	\$20,035	\$20,315	\$20,000	\$20,000
Park shelter/Athletic field revenue	\$68,794	\$75,862	\$96,215	\$88,000	\$85,000

* Budget amount is based on cost recovery of budgeted expenses

Significant Accomplishments in 2025:

- Offered more than 225 youth and adult recreation program opportunities.
- Replaced tables and chairs on the main level of the Community Center.
- Hosted end of the season youth basketball tournament for 4th Grade.
- Increased number of free pickleball programs offered to promote the game at McGaw Park.

Notable Initiatives for 2026:

- Continue to offer quality and affordable youth and adult recreation program opportunities.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$246,859	\$279,048	\$93,837	\$260,657	\$289,558	\$10,510
Contractual Services	73,576	95,500	36,556	75,500	75,500	(20,000)
Operating Expenses	17,956	48,700	5,886	23,875	38,700	(10,000)
Allocated Costs	27,930	29,690	14,745	29,490	31,475	1,785
Transfers to Other Funds	-	-	-	-	-	-
Total	\$366,321	\$452,938	\$151,024	\$389,522	\$435,233	\$(17,705)

Significant Budget Changes from 2025 to 2026:

- Increased all recreation related fees to reflect increasing costs to provide the programs. See fee schedule for details.
- Reduced contractual services from \$90,000 to \$70,000 due to decreases in revenue with 80/20 programs.
- Reduced program expenses from \$40,000 to \$30,000 to reflect usage.

2026 BUDGET EXPENDITURE DETAIL

Department: Recreation (100-5530)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements, or replacement.	\$5,500 – Online registration and scheduling software. 2025 \$5,500 2026 \$5,500
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	\$70,000 - Program fees pay for these expenses. Payment for independent contractors, including instructors of enrichment programs. These programs use an 80/20 split and generate income. 2025 \$90,000 2026 \$ 70,000
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$275 - Printing & mailing of materials for coaches, instructors, staff & businesses 2025 \$275 2026 \$275
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$300 - WPRA \$500 - Music License BMI 2025 \$800 2026 \$800
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. Detail of this account to be submitted with budget proposal.	\$1,200 - WPRA Conference (Rec Manager & Assistant) \$200 - Staff Training 2025 \$1,400 2026 \$1,400
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	

2026 BUDGET EXPENDITURE DETAIL

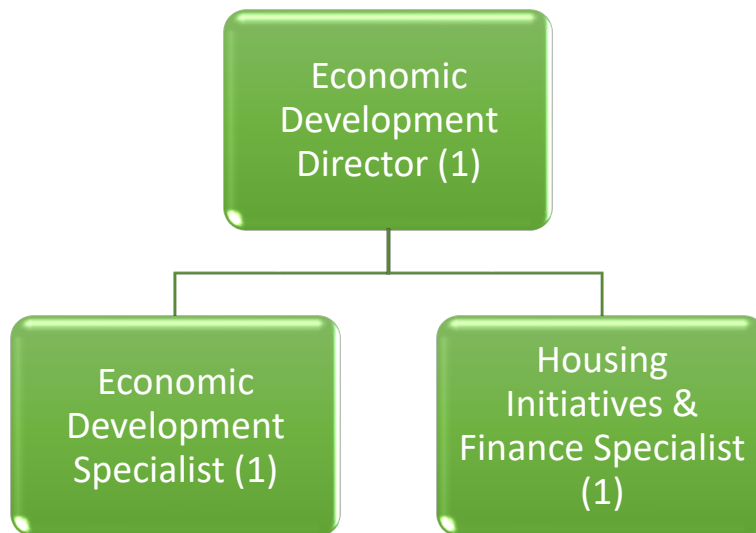
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$500 - Maintenance on two vehicles 2025 \$500 2026 \$500
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	\$4,200 – Community Outreach and Communication (Recycling, Utilities, and Administration budgets also include similar funding) \$1,000 – Celebration event for Parks Week 2025 \$5,200 2026 \$5,200
-350	Repair & Maintenance Supplies	Supplies required performing repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. Detail of this account to be submitted with budget proposal.	2025 \$-0- 2026 \$0
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	
-387	Recreation Program Expense	Expenses to provide programming.	\$30,000 - Expenses for youth & adult recreation programs (Equipment). This expense is offset by registration fees collected for programs. 2025 \$40,000 2026 \$30,000
-397	Fuel	Gasoline	\$525 - 150 gallons unleaded \$3.50/gallon 2025 \$525 2026 \$525
-505	Leases and Rentals	Leases and rentals of facilities and equipment	\$-0- Allocated portion of centralized copier lease (moved to IT budget) 2025 \$200 2026 \$-0-

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
Rec Gym Attendants	REC GYM ATTENDANTS	311.00
Rec Office Assistant	RECREATION OFFICE INTERN	465.00
Rec Program Assistants	REC PROGRAM ASSISTANTS	677.00
Rec Program Coordinators	REC PROGRAM COORDINATORS	600.00
Rec Tennis Instructors	REC TENNIS INSTRUCTORS	849.00
SIGL, CHAD C	RECREATION MANAGER	2,080.00
Sports Officials - Referees	SPORTS OFFICIALS - Adult Referee	461.00
STENSENG, EVELYN (prev STAEGE)	OFFICE ASST	2,080.00
STENSENG, EVELYN (prev STAEGE) - Overtime	OFFICE ASST - Overtime	60.00
Weekday Attendant	CC/Sr Center Event Supervisor	750.00

Department Mission:

The Economic Development Department works with business, education, government, labor and residents to encourage community and economic development including expansion of employment opportunities and tax base. Also work to foster, develop, and enhance a sense of community, a positive community image, and civic pride.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Economic Development Director	1.0	1.0	1.0	1.0	1.0
Economic Development Specialist	1.0	1.0	1.0	1.0	1.0
Housing Initiatives & Finance Specialist	-	-	1.0	1.0	1.0

Major Responsibilities & Services Provided:

- Promote job growth, new investments, and economic growth.
- Provide great customer service to internal and external customers.
- Retention and expansion of existing businesses.
- Recruit new businesses to Fitchburg.
- Encourage an entrepreneurial ecosystem.
- Brand Architecture – promote & market Fitchburg.
- Administer hotel room tax, affordable housing fund, revolving loan fund (RLF), venture debt, and tax incremental financing (TIF).
- Liaison to the Community and Economic Development Authority (CEDA) and Fitchburg Chamber Visitor + Business Bureau (FCVBB – the City’s tourism entity).

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Hotel Room Tax Collections	\$487,112	\$556,888	\$534,499	\$545,000	\$575,000
Construction Permit Valuation (in millions)	\$342	\$248	\$196	\$180	\$185
Tax Base-EV TID In (in billions)	\$4.84	\$5.73	\$6.17	\$6.70	\$7.24
Number of TIF Districts	8	8	9	10	11

Significant Accomplishments in 2025:

- Developments – Springhill Suites, Jamestown Quarry, Hartung Fields, UW Health/Meriter/Lifepoint Rehab Hospital
- Launched the City in Motion Strategic Plan update
- Participated in the Greenfield and South Stoner Neighborhood Planning process
- Coordinated TID #18 amendment
- Processed Bowman, Uptown Hills, Avante TIF requests

Notable Initiatives for 2026:

- Begin implementation of City of Motion Strategic Plan
- Participate in the Zoning Code update
- Participate in the Comprehensive Plan update
- Emphasize opportunities in the City's Tax Increment Districts (TID)

Financial Summary:

Economic Development (-5670-)

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$356,644	\$442,592	\$206,585	\$443,251	\$466,903	\$24,311
Contractual Services	1,224	1,440	1,440	1,440	1,440	-
Operating Expenses	13,304	9,665	3,245	8,965	9,445	(220)
Allocated Costs	29,772	34,315	17,148	34,295	36,060	1,745
Transfers to Other Funds	-	-	-	-	-	-
Total	\$400,944	\$488,012	\$228,418	\$487,951	\$513,848	\$25,836

CEDA (Fund 225)

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$60,895	\$63,690	\$31,846	\$63,690	\$66,685	\$2,995
Contractual Services	-	5,000	5,000	5,000	5,000	-
Operating Expenses	402,663	455,340	63,964	455,340	482,365	27,025
Allocated Costs	1,565	1,570	785	1,570	270	(1,300)
Transfers to Other Funds	-	-	-	-	-	-
Total	\$465,123	\$525,600	\$101,595	\$525,600	\$554,320	\$28,720

Significant Budget Changes from 2025 to 2026:

- Increased hotel room tax percentage from 7% to 8%
- Increased hotel room tax revenue by \$30,000 based on the increased percentage and recent trends in room sales.
- Increased street vendor/food cart fee from \$150 to \$300 based on the staff cost to provide the reviews.
- Separated the room tax revenue into separate account numbers for CEDA's portion (23%) and the Chamber's portion (70%). The remaining 7% is a revenue in the General Fund to cover administrative costs.

2026 BUDGET EXPENDITURE DETAIL

Department: Community & Economic Development (100-5670)

Economic Development Fund 100

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
PERSONNEL COSTS OTHER THAN WAGES & DFB						
-140	Per Diem for Commission & Committees	Includes Per Diem for ____ 7 ____ members; estimated ____ 8 ____ meetings	\$280 - Chairman 8 meetings \$800 - Citizen members 4 -8 meetings per year @ \$25			
			2025	\$1,080	2026	\$1,080
CONTRACTUAL SERVICES						
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements, or replacement.	\$1,440 - ACT contact management software			
			2025	\$1,440	2026	\$1,440
OPERATING SUPPLIES & EXPENSE						
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$325 - General office supplies \$925 - Business luncheon postage \$425 - General postage			
			2025	\$1,675	2026	\$1,675
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$950 - WEDA \$770 IEDC \$200 - Wisconsin State Journal \$175 ICSC Membership \$-0- Dane County Directory (now online)			
			2025	\$1,905	2026	\$2,095
-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. <i>Detail of this account to be submitted with budget proposal.</i>	\$1,800 - WEDA or ICSC Conference \$1,000 - Ehlers Conference \$375 – Urban League Excellence in Workforce & Economic Development Conference			
			2025	\$3,100	2026	\$3,175
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	\$840 – 1,200 miles @ \$.70			
			2025	\$800	2026	\$840
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere. USBs	\$1,250 - Marketing Materials			
			2025	\$1,250	2026	\$1,250

2026 BUDGET EXPENDITURE DETAIL

-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	2025 \$525 2026 \$-0-
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	\$410 - Phone/Data Plan Allowance (\$34 per month) 2025 \$410 2026 \$410
-505	Leases and Rentals	Leases and rentals of facilities and equipment	\$-0- Allocated portion of centralized copier lease (moved to IT budget) 2025 \$20 2026 \$-0-

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
FREY, JOYCE E	ECONOMIC DEV SPEC	2,080.00
GAGE, LOREEN	HOUSING INITIATIVES/PROG SPECIALIST	2,080.00
HOLIDAY PREMIUM (ECON)	HOLIDAY PREMIUM	8.00
ZIMMERMAN, MICHAEL T	ECONOMIC DEV DIRECTOR	2,080.00

2026 BUDGET EXPENDITURE DETAIL

Department: CEDA (225-5610)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
CONTRACTUAL SERVICES						
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	\$5,000 – Buxton Software (shared cost)			
			2025	\$5,000	2026	\$5,000
OPERATING SUPPLIES & EXPENSE						
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$350 - Greater Madison Chamber Dues \$2,000 - MadREP Dues \$830 - BioForward Dues \$3,000 – WTC Membership \$500 – Madison Black Chamber Dues \$180 - Wisconsin Latino Chamber of Commerce \$800 - Dane Buy Local \$600 - Greater Madison Area Postal Customer Council			
			2025	\$8,220	2026	\$8,260
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. <i>Detail of this account to be submitted with budget proposal.</i>	\$4,500 - IEDC Conference/Webinars, ED or Broadband Conf \$300 - Fitchburg CVBB Events \$675 - BioForward Health Summit \$375 – Greater Madison Chamber Annual Meeting \$150 - Madison Black Chamber Awards Dinner \$300 – Dane County Housing Summit \$300 – Greater Madison Chamber of Commerce Icebreaker \$400 – Boys and Girls Club White Party \$600 – UW Real Estate School Economic Dev Summit \$225 – SmartGrowth Conference \$1,000 - Misc Special Events, Conference or Webinars \$400 – BioForward Annual Meeting			
			2025	\$7,850	2026	\$9,225
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	\$43,380 - Marketing, Advertising, Expos, including In Business Magazine insert, banners, fireworks, sponsorships, biz recruitment expenses, special events and misc.			
			2025	\$38,770	2026	\$43,380
-360	Business Appreciation Luncheon	Annual Business Appreciation Program for Fitchburg Businesses includes annual luncheon	\$5,750 - Expenses (Speaker, stage, decorations, promo items, invites, rental) \$8,750 - Food and Beverages			
			2025	\$14,500	2026	\$14,500
-390	Room Tax Payment to FCVBB	Disbursement of 70% of hotel room tax revenue to Fitchburg Chamber Visitor and Business Bureau (FCVBB) as the City's tourism entity per State Statute. The FCVBB manages contract with regional tourism entity Destination Madison.	\$402,500 70% of room tax collected per ACT 55 \$575,000 x 70% = \$402,500			
			2025	\$381,500	2026	\$402,500

2026 BUDGET EXPENDITURE DETAIL

-392	Other Promotional Expenses	\$1,200 - Holiday Lighting \$800 - Memorial Day Observance \$2,500 - Other promotional expenses (USB, Pens, Bags, Mugs, Shirts etc.)
		2025 \$4,500 2026 \$4,500
-393	Signage Improvements – from designated fund balance for signs	2025 \$-0- 2026 \$-0-
-394	Sports Related Promotional Expense (segregate 30% funding of the 1% Room Tax)	2025 \$-0- 2026 \$-0-
-570	Allocation from Technology Fund	\$270 - Header Package (allocated share)
		2025 \$1,570 2026 \$270
225-5922-100	Transfer to General Fund	Salary Allocation (20%) – Director and Specialist
		2025 \$63,690 2026 \$66,685

Department Mission:

To effectively utilize funding resources to revitalize the city's existing older single-family and multi-family housing with an emphasis on energy efficiency, healthy, safety and sustainable upgrades. The city will prioritize upgrades to existing affordable units that will continue to maintain affordability after the upgrades. Promote the development of single family and multi-family ownership units including affordable housing through innovative programs. Support projects to expand the supply of affordable multi-family rental units through tax credit programs and by incorporating affordable units within market rate buildings utilizing TIF. Expand the supply and broaden the affordability of senior housing.

Authorized Positions (FTE):

	2022	2023	2024	2025	2026
None					

Major Responsibilities & Services Provided:

- Housing & Community, & Redevelopment Authority.
- Serves as the liaison to the Housing Advisory Committee.
- Develops housing initiatives and programs, and provides direct communication with property owners and managers

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
TID Extension Transfers In					
Affordable Housing (millions)	\$2.0	\$3.7	\$1.3	\$-0-	\$-0-
General Housing (millions)	\$.7	\$1.2	\$.4	\$-0-	\$-0-
Total (millions)	\$2.7	\$4.9	\$1.8	\$-0-	\$-0-
TIF District #	#6	#4	#15	n/a	n/a

Significant Accomplishments in 2025:

- Launched the Efficiency Navigator Program
- Oversaw the update of the Housing Plan
- Created template documents for deferred loan agreements
- Implemented the Low Income Housing Tax Credit (LIHTC) Deferred Loan Program (Uptown Hills – Fitchburg, LLC)
- Conducted due diligence on workforce housing within market rate program
- Facilitated connections between interdepartmental staff and Dane County Human Services for mobile home residents

Notable Initiatives for 2026:

- Implement 2025 Fitchburg Housing Plan and begin initiatives
- Evaluate Gorman Home Ownership Proposal
- Pilot workforce housing within the market-rate segment utilizing TIF
- Launch the land banking and acquisition initiative
- Explore down payment assistance program parameters

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$81	\$1,260	\$-	\$1,260	\$1,260	\$-
Contractual Services	66,250	188,000	54,358	188,000	1,075,000	887,000
Operating Expenses	1,495	1,000	60	1,000	4,501,000	4,500,000
Allocated Costs	-	-	10	10	-	-
Transfers to Other Funds	-	1,000,000	-	1,000,000	2,000,000	1,000,000
Total	\$67,826	\$1,190,260	\$54,428	\$1,190,270	\$7,577,260	\$6,387,000

Significant Budget Changes from 2025 to 2026:

- Added \$1,000,000 for the Rental Rehabilitation Efficiency Navigator program (100% benefit affordable housing).
- Added \$1,500,000 for Work Housing Initiatives LIHTC (100% benefit affordable housing).
- Added \$2,000,000 for land banking and acquisition (75% benefit affordable housing; 25% improving housing stock)
- Added \$2,500,000 for a down payment assistance program (100% benefit affordable housing)
- Added \$500,000 for an Emergency Housing Fund for senior homeowners (100% benefit affordable housing)

2026 BUDGET EXPENDITURE DETAIL

Department: Affordable Housing

Affordable Housing (226-5610)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission	Includes Per Diem for 9 members; estimated 4 meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$50,000 - Housing Strategies, as authorized by Council \$1,000,000 - Efficiency Navigator Program 2025 \$163,000 2026 \$1,050,000
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements, or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications & Dues	Professional Organization dues, reference materials or publications	
-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. Detail of this account to be submitted with budget proposal.	\$1,000 – WHEDA Housing Conference 2025 \$1,000 2026 \$1,000
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	

2026 BUDGET EXPENDITURE DETAIL

-389	Grants to Others	Grants/incentives/loans awarded to others as a part of the City's housing initiatives	\$1,500,000 - Workforce Housing Initiatives (grants/loans) \$2,500,000 - Down Payment Assistance \$500,000 - Emergency Housing Fund for Senior Homeowners 2025 \$-0- 2026 \$4,500,000
-505	Leases and Rentals	Leases and rentals of facilities and equipment	
226-5910-400	Other Financing Uses	Transfer to F400-Housing	\$1,500,000 - Land Banking Program (75%) 2025 \$-0- 2026 \$1,500,000

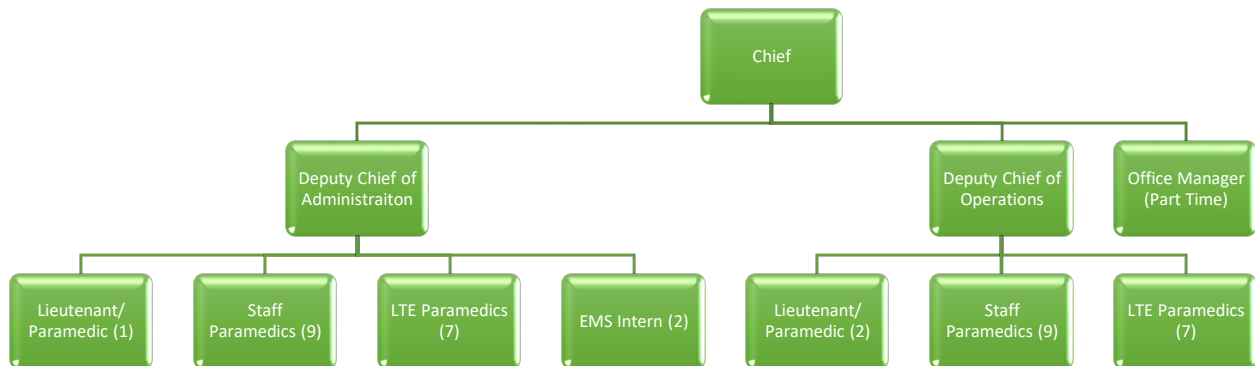
2026 BUDGET EXPENDITURE DETAIL

General Housing (226-5670)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
PERSONNEL COSTS OTHER THAN WAGES & DFB						
-140	Per Diem for Commission	Includes Per Diem for 9 members; estimated 4 meetings	Housing Committee \$1,050 - 7 Members @ \$25 / meeting * 6 meetings \$210 - 1 Chair @ \$35 / meeting * 6 meetings			
			2025	\$1,260	2026	\$1,260
CONTRACTUAL SERVICES						
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$25,000 – professional services for housing related program development			
			2025	\$25,000	2026	\$25,000
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements, or replacement.				
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles				
OPERATING SUPPLIES & EXPENSE						
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.				
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications				
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.				
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.				
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials				
-505	Leases and Rentals	Leases and rentals of facilities and equipment				
226-5920-400	Other Financing Uses	Transfer to F400-Housing	\$500,000 - Land Banking Program (25%)			
			2025	\$1,000,000	2026	\$500,000

Department Mission:

Fitch-Rona EMS is committed to the compassionate delivery of professional pre-hospital healthcare to the residents, neighbors, and visitors of the Fitchburg-Verona area. Note: All amounts below are for the entire EMS district.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
EMS Chief	1.0	1.0	1.0	1.0	1.0
Deputy Chief	1.0	1.0	2.0	2.0	2.0
Lieutenant	3.0	3.0	3.0	3.0	3.0
Staff Paramedics	18.0	18.0	18.0	18.0	18.0
Office Manager	.3	.3	.3	.3	.3
LTE Paramedics	1.6	1.3	1.3	1.3	1.5
EMS Intern	-	.3	.6	.6	.6

Major Responsibilities & Services Provided:

- The joint-municipal EMS District provides emergent and non-emergent pre-hospital medical care for residents and guests in the municipalities of Fitchburg, Verona, and the Town of Verona.
- The District operates three-paramedic level ambulances 24/7. These are stationed at Fitchburg Fire Station #2 on Marketplace Dr, Fitchburg Fire Station #3 on South Syene Road, and the Verona Fire Station on Lincoln St.
- We provide medical support for large events and athletic activities throughout the Fitch-Rona EMS District and the Alliant Energy Center.
- We provide education and training in First Aid, CPR, and Bleeding Control for area public safety departments, businesses, citizens of the district, and some neighboring communities.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Annual Run Volume	4,267	4,858	5,184	5,809	6,041
Calls in Fitchburg	2,676 (63%)	3,185 (66%)	3,440 (66%)	3,833 (66%)	3,987 (66%)
Total Revenue (in millions)	\$1.86	\$1.83*	\$2.20	\$2.00	\$2.12
Fitchburg Allocation of District Net Budget based on Equalized Value	53.3%	53.3%	53.6%	56.1%	63.7%**
Levy Limit Threshold CPI+2%	n/a	9.7%	7.4%	5.2%	4.7%

* A change in the billing companies in the last half of 2023 contributed to an unavoidable disruption in billing and a lower received run revenue in 2023 that will be reflected as a higher actual income in 2024.

** An update to the Intergovernmental Agreement to take effect on January 1, 2026, recalculates the apportionment by municipality from solely based on Equalized Value, to a 1/3 each factor of Population, Call Volume, and Equalized Value averaged over three years. The result is an increase in the portion of the budget for the City of Fitchburg, largely based on call volume and population.

Significant Accomplishments in 2025:

- Completed the hiring and onboarding of a Deputy Chief of Training and Operations (New Position). This has created additional on-duty training and greater training with our public safety partners.
- Purchased an Oxygen Generator with state funds to reduce the cost and dependency on local providers to distribute a vital resource for emergency services, as well as set the district up for greater self-support in a potential disaster situation.
- Selected our first paramedic intern who lives in the FitchRona response district for the two-year paramedic technician program.

Notable Initiatives for 2026:

- Increased training with our community partners, such as Centro, for underrepresented populations in the field of EMS, as well as public education in life-saving skills such as CPR and Stop-the-Bleed.
- Increasing our community outreach to our high-risk fall populations to reduce fall-related injuries and overall health complications.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Allocated Costs	\$1,160,961	\$1,219,145	\$1,219,145	\$1,219,145	\$1,450,629	\$231,484

Significant Budget Changes from 2025 to 2026:

- Adjusted apportionments to each municipality based on the revised Intergovernmental Agreement, effective 1/1/26. The prior formula was based solely on equalized value. The new formula is based on population, call volume, and equalized values over three years. The result is an increase in the portion of the budget paid by the City of Fitchburg from 56% to 64%, largely based on call volume and population.
- Decreased employer share of Wisconsin State Retirement (WRS) contributions from 15.01% to 14.80% for public safety employees (1.4% decrease in the percentage).
- Removed reserve funding of \$112,000 that was used last year to meet the maximum levy limit adjustment based on CPI.
- Increased LTE hours to staff a peak-time ambulance (PBP #8).

Fitch-Rona EMS District
2026 Operating Budget

1		2025 Budget	2026 Operating Budget	Difference 2025 Budget vs. 2026 Budget	Percent Change
2	Revenues				
3	Run Income	\$ 1,945,790	\$ 2,125,498	\$ 179,708	9.2%
4	Run Income Subtotal	\$ 1,945,790	\$ 2,125,498	\$ 179,708	9.2%
5					
6	City of Fitchburg*	\$ 1,219,145	\$ 1,450,629	\$ 231,484	18.99%
7	City of Verona*	\$ 842,337	\$ 732,163	\$ (110,174)	-13.08%
8	Town of Verona*	\$ 112,905	\$ 93,491	\$ (19,414)	-17.19%
9	Municipalities Sub-Total	\$ 2,174,387	\$ 2,276,283	\$ 101,896	4.69%
10				\$ -	
11	Interest Income	\$ 4,300	\$ 10,300	\$ 6,000	139.5%
12	Contracted Events	\$ 48,100	\$ 94,500	\$ 46,400	96.5%
13					
14					
15	Misc. Sub-Total	\$ 52,400	\$ 104,800	\$ 52,400	100.0%
16	Total Revenues	\$ 4,172,577	\$ 4,506,580	\$ 334,004	8.0%
17					
18	Expenses				
19	Salaries & Wages	\$ 1,865,340	\$ 1,985,174	\$ 119,834	6.4%
20	Scheduled Overtime	\$ 408,129	\$ 427,414	\$ 19,285	4.7%
21	Unscheduled Overtime	\$ 110,656	\$ 202,029	\$ 91,373	82.6%
22	Soc.Sec.&Medicare Taxes	\$ 186,794	\$ 201,838	\$ 15,044	8.1%
23	Retirement Plan	\$ 346,088	\$ 358,138	\$ 12,050	3.5%
24	Miscellaneous Benefits	\$ 8,483	\$ 7,250	\$ (1,233)	-14.5%
25	Health & Dental Ins.	\$ 429,538	\$ 488,163	\$ 58,625	13.6%
26	Worker's Comp. Ins.	\$ 82,439	\$ 82,700	\$ 261	0.3%
27	Income Continuation	\$ 2,400	\$ 2,400	\$ -	0.0%
28	Sick Time Over Cap	\$ 24,983	\$ 49,952	\$ 24,969	99.9%
29	Medical Director Annual Fee	\$ 33,000	\$ 33,000	\$ -	0.0%
30	Salary Sub-Total	\$ 3,497,850	\$ 3,838,079	\$ 340,229	9.7%
31					
32	Oil, Fuel & Lube	\$ 40,755	\$ 38,547	\$ (2,208)	-5.4%
33	Repair and Replacement Parts	\$ 63,700	\$ 66,100	\$ 2,400	3.8%
34	Medical Supplies	\$ 131,700	\$ 165,400	\$ 33,700	25.6%
35	Office Supplies	\$ 1,600	\$ 3,000	\$ 1,400	87.5%
36	Postage	\$ 950	\$ 500	\$ (450)	-47.4%
37	Public Education	\$ 3,300	\$ 3,100	\$ (200)	-6.1%
38	Staff Training	\$ 32,500	\$ 32,500	\$ -	0.0%
39	Staff Support	\$ 4,200	\$ 4,000	\$ (200)	-4.8%
40	Uniforms	\$ 17,750	\$ 23,000	\$ 5,250	29.6%
41	Personnel Recruitment	\$ 3,000	\$ 3,000	\$ -	0.0%
42	Subscriptions & Dues	\$ 1,100	\$ 1,100	\$ -	0.0%
43	Admin Space Lease	\$ 7,125	\$ 7,125	\$ -	0.0%
44	Facilities Furnishings	\$ 1,800	\$ 3,250	\$ 1,450	80.6%
46	Telephone	\$ 9,100	\$ 9,100	\$ -	0.0%
47	Radio Equipment	\$ 6,000	\$ 6,000	\$ -	0.0%
48	Radio Maintenance	\$ 2,400	\$ 4,900	\$ 2,500	104.2%
49	Medical Equipment	\$ 5,600	\$ 14,000	\$ 8,400	150.0%
50	Medical Equipment Maint.	\$ 13,700	\$ 44,100	\$ 30,400	221.9%
51	EMT Safety Equipment	\$ 1,700	\$ 1,700	\$ -	0.0%
52	Training Equipment	\$ 800	\$ 800	\$ -	0.0%
53	Office Equipment	\$ 2,200	\$ 2,200	\$ -	0.0%
55	Computer Support	\$ 24,100	\$ 25,000	\$ 900	3.7%
56	Accounting Fees	\$ 16,900	\$ 19,300	\$ 2,400	14.2%
57	Legal Fees General	\$ 5,000	\$ 4,200	\$ (800)	-16.0%
59	Assigned Funds - Labor Contract	\$ 6,000	\$ 6,000	\$ -	0.0%
60	Property Insurance	\$ 34,000	\$ 44,050	\$ 10,050	29.6%
61	Billing Service	\$ 116,747	\$ 127,530	\$ 10,783	9.2%
62	Paramedic Intern Program	\$ 9,000	\$ 9,000	\$ -	0.0%
63	Reserve Funding	\$ 112,000	\$ -	\$ (112,000)	0.0%
64	Misc. Expense Sub-Total	\$ 674,727	\$ 668,502	\$ (6,225)	-0.9%
65	TOTAL EXPENSES	\$ 4,172,577	\$ 4,506,580	\$ 334,004	8.0%

2026 Intergovernmental Agreement Formula

(1/3 each Per Capita, Equalized Value, Call Volume averaged over three years)

	2022 Population	2023 Population	2024 Population	3-year Average Population	3- Year Average Percentage
City of Fitchburg	31869	34019	35,125	33671.00	66.36%
City of Verona	13124	15553	16357	15011.33	29.59%
Town of Verona	2025	2013	2131	2056.33	4.05%

Total 50738.66667

	2022 Equalized Value	2023 Equalized Value	2024 Equalized Value	3-year Average Equalized Value	3- Year Average Percentage
City of Fitchburg	\$4,668,212,700	\$5,733,042,400	\$6,167,362,500	\$5,522,872,533	55.37%
City of Verona	\$3,629,798,500	\$3,988,131,200	\$4,261,182,200	\$3,959,703,967	39.70%
Town of Verona	\$418,192,600	\$486,138,600	\$571,156,700	\$491,829,300	4.93%

Total \$ 9,974,405,800

	2022 Call Volume	2023 Call Volume	2024 Call Volume	3-year Average Call Volume	3- Year Average Percentage
City of Fitchburg	2676	3185	3440	3100.33	69.45%
City of Verona	1097	1224	1323	1214.67	27.21%
Town of Verona	155	143	149	149.00	3.34%

Total 4464

2026 Apportionment

	Population	Equalized Value	Call Volume	Overall Average
City of Fitchburg	66.36%	55.37%	69.45%	63.73%
City of Verona	29.59%	39.70%	27.21%	32.16%
Town of Verona	4.05%	4.93%	3.34%	4.11%
				100.00%

Fitch-Rona EMS
District Apportionments
2025 Budget

Net Operating Cost And Apportionments

2026 EMS District Budget	2023 Budget		2024 Budget		2025 Budget		2026 Proposed Budget	
Operating Budget	\$3,327,975		\$3,667,236		\$4,172,577		\$4,506,580	
Service Income Estimate	\$1,572,130	47.2%	\$1,699,600	46.3%	\$1,945,790	46.6%	\$2,125,498	49.5%
Interest and Contracted Events	\$0		\$42,200		\$52,400		\$104,800	
Net Operating Cost	\$1,755,845	52.8%	\$1,925,436	52.5%	\$2,174,387	52.1%	\$2,276,283	50.5%
City of Fitchburg Apportionment	\$936,571	53.3%	\$1,031,222	53.6%	\$1,219,145	56.1%	\$1,450,629	63.7%
City of Verona Apportionment	\$730,914	41.6%	\$801,834	41.6%	\$842,337	38.7%	\$732,163	32.2%
Town of Verona Apportionment	\$88,360	5.0%	\$92,380	4.8%	\$112,905	5.2%	\$93,491	4.1%

Apportionments to Municipalities

	City of Fitchburg	City of Verona	Town of Verona	Total
Apportionment (1/3 Per Capita, Call Volume, EV- Ave over 3 yrs)	63.727990%	32.164836%	4.107173%	100.0000%
2026 Municipal Costs	\$ 1,450,629.15 Line 6	\$ 732,162.57 Line 7	\$ 93,490.87 Line 8	\$ 2,276,282.59 Line 9

Budget Apportionment Comparisons

2025 Equalized Valuations (TID-in)	6,167,362,500	4,261,182,200	571,156,700	10,999,701,400
Percentage of Total Valuations	56.068454%	38.739072%	5.192475%	100.0000%
2025 Municipal Costs	\$ 1,219,145.00	\$ 842,337.00	\$ 112,904.50	\$ 2,174,386.50
\$ Change from last year	231,484	(110,174)	(19,414)	101,896
% Change from last year	18.99%	-13.08%	-17.19%	4.69%

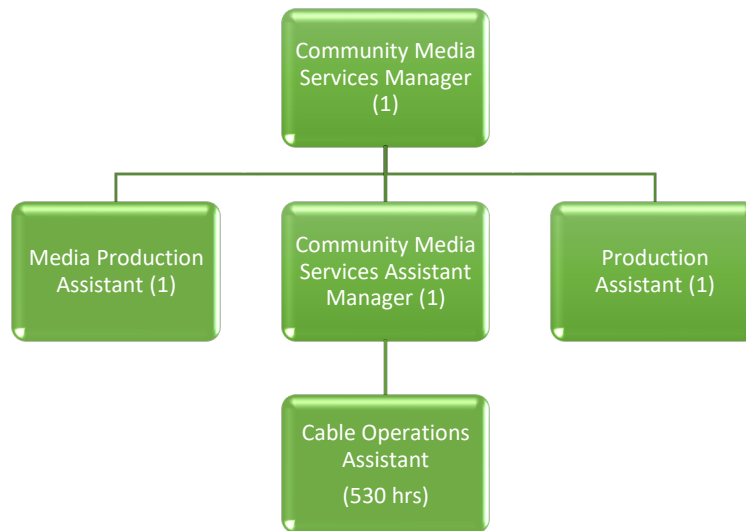
City of Fitchburg 2026 Operating Budget Personnel Budget Proposal							Proposal # 8																																																
Department:	Fitch-Rona EMS District																																																						
Position Title:	Paramedic																																																						
Position Timing: The year the position is projected to start and any other timing items.	Peak-Time Ambulance Staffing (2-days/week from 7a-7p) 1.0 FTE Equivalents																																																						
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	A paramedic at Fitch-Rona is responsible for responding to calls for service within the EMS district, and surrounding communities, as requested, without controllable delay. Providing high-quality care and demonstrating professional rapport with patients, co-workers, and the public is essential. Additional duties include, but are not limited to, continuous education, precepting and mentoring of EMS students, and public relations events. Regularly scheduled inter-facility transports will also be explored.																																																						
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	To meet the increasing need for emergency medical services in the City of Fitchburg, Fitch-Rona EMS will need to add paramedics to staff additional ambulances to maintain appropriate response times and deliver the high-quality care that should be provided to the residents. The 44-year average increase in call volume is 4.6% with the last 5 years being 9% alone. As the City continues to not only grow but grow with the addition of senior housing projects, that demand will continue to increase. We are seeing 15-25 times per month when all three of our currently staffed ambulances are assigned to calls simultaneously but have not required additional resources to respond to our territory. However, in 2024, 45 times, ambulances from outside of our district were needed to respond to Fitchburg or Verona because all our units were busy on calls. Adding an ambulance during hours of higher demand maintains the city's commitment to public safety within the community and helps to decrease the demand from our neighboring municipalities, who are also seeing an increase in demand in their cities and are also taxed by providing services to our residents. This peak-time staffing proposal is a way to phase-in the need for an additional full-time ambulance.																																																						
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	It requires a minimum of four positions to staff an ambulance for 12 hours a day/ 7 days a week. This staffing could be done by creating permanent part-time positions, which currently don't exist in our staffing structure. This option could be used as a steppingstone to full-time staffing at a reduced cost, but volume would eventually rise to require full-time staffing and would require some negotiations with the collective bargaining unit.																																																						
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2009</th> <th>2014</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> </tr> </thead> <tbody> <tr> <td>Calls for Service</td> <td>2,674</td> <td>2,709</td> <td>3,505</td> <td>4,184</td> <td>4,320</td> <td>4,858</td> <td>5,184</td> </tr> <tr> <td>Full-Time Staff</td> <td>14</td> <td>14</td> <td>21</td> <td>21</td> <td>21</td> <td>21</td> <td>21</td> </tr> <tr> <td>LTE (Part-time) Staff</td> <td>10</td> <td>12</td> <td>14</td> <td>14</td> <td>15</td> <td>19</td> <td>20</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>								2009	2014	2020	2021	2022	2023	2024	Calls for Service	2,674	2,709	3,505	4,184	4,320	4,858	5,184	Full-Time Staff	14	14	21	21	21	21	21	LTE (Part-time) Staff	10	12	14	14	15	19	20																
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City of Fitchburg 2026 Operating Budget Personnel Budget Proposal		Proposal # 8
Department:	Fitch-Rona EMS District	
Position Title:	Paramedic	
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: not included in staffing study Position Requests Submitted by Department, in priority order: 1) Funding for LTE staffing of a 4 th ambulance during peak day/times	

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$75,307	\$47,993	\$	\$27,314
Non Personnel Recurring Costs			\$	\$	\$	\$
Non Personnel One-Time Costs			\$	\$	\$	\$
Total Year One Costs			\$75,307	\$47,993	\$	\$27,314
Projected Cost Calculation Details						
Hours	Annual Hours	2,496	Overtime Hours	None	Other Hours	None
Salary/Wages	Estimated Wage/ Salary	LTE schedule	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$15/ month / person)	None
Benefits	Retirement	Protective	Workers Comp Class	Public Safety		
Uniforms	Purchased Uniform/Boots Year 1 Year 2+	None	Protective Gear/ PPE Year 1 Year 2+	None	Clothing Allowance Year 1 Year 2+	None
Misc.	Office Equipment Year 1 Year 2+	None	Training Year 1 Year 2+	None	Dues Year 1 Year 2+	None
Technology	Software Year 1 Year 2+	None	Desk Phone Year 1 Year 2+	None	Cell Phone Year 1 Year 2+	None
	Computer/ Laptop	None	iPad Year 1 Year 2+	None	Other Year 1 Year 2+	None
HR	Recruitment	None	Drug Test/ Background	None	Position Classification	None
Vehicles	Mileage (\$.70/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

Department Mission:

Fitchburg Access Community Television (FACTv) is your local community media station. FACTv began its existence as a cable (PEG) television center offering community members tools and training to produce their own programming. But over the past ten years, it has evolved into a professional-quality news and civic information outlet with a hyper-local focus benefitting all Fitchburg residents. Its mission is to deliver current affairs, breaking news, official city information and involve the community in both local government and public events. FACTv is the prime vehicle for helping the citizens of Fitchburg understand the function of their city and the direction of its growth.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Community Media Services Manager	1.0	1.0	1.0	1.0	1.0
Community Media Services Assistant Manager	1.0	1.0	1.0	1.0	1.0
Production Assistant	1.0	1.0	1.0	1.0	1.0
Media Production Assistant	.5	.5	.5	.5	.5
Cable Operations Assistant III	-	-	-	-	-
Cable Operations Assistant II	-	-	-	-	-
Cable Operations Assistant I	.3	.3	.3	.3	.3

Major Responsibilities & Services Provided:

- Broadcast 24/7/365 to two channels (F1 GOV, F2 COM) over all cable outlets as well as live and on-demand internet streaming to major hosts (City website, Roku, Apple TV, Amazon Fire TV and more as new avenues are developed). Also, to maintain a city presence on major social media channels through our video production.
- Deliver community-focused news, current events, and vital city information to residents in a timely manner.
- Develop, create, and produce new and continuing community-based program content for all the above channels involving city departments, interested citizens and FACTv personnel.
- Provide overall city communications through multiple platforms.
- Provide educational opportunities and assist community members with equipment and expertise to produce their own programs.
- Assist city staff and other related area governmental bodies with multi-media services to inform and enlighten the citizenry.
- Provide access to hybrid meetings through video conferencing.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Total Productions	658	678	669	670	680
Government Meetings Produced	261	286	298	280	285
Government Meeting Total Hours	364	388:23:40	390:42:44	380	385
Talking Fitchburg Shows	128	n/a	n/a	n/a	n/a
Talking Fitchburg Updates	372	279	278	279	279
Community Bulletin Board	200	200	250	200	200
Facebook Page Reach	19,816	22,200	24,653	25,500	26,500
Facebook Like/ Followers	1,392	1,510	1,585	1,160	1,170
YouTube Views	35,233	40,700	45,007	50,000	55,000
YouTube Subscribers	511	652	815	950	1,000
Streaming Page Views – Community	n/a (a)	365 (LIVE)	2794	3,000	3,200
Streaming Page Views – Government	n/a (a)	3,672 (LIVE)	12,683	12,500	12,500
Sessions	n/a (a)	5,742 (Views on VOD)	14,265	15,000	16,000
Total Page Views	n/a (a)	1225:51:090 Hours Viewed	4641:07:54 Views Hours Viewed	480 Hours Viewed	490 Hours Viewed
Franchise Fee Revenue	4.0% \$229,235	4.0% \$212,166	4.0% \$201,208	4.0% \$186,000	4.0% \$176,000

(a) – data unavailable due to changes in software analytics, future years may not be comparable due to change in algorithms

Significant Accomplishments in 2025:

- Redesigned GOV Channel by squeezing back, reformatting programing, and updating promos.
- Continued work on city-wide communications and communications projects.

Notable Initiatives for 2026:

- Install audio-visual room updates in Dining Room.
- Complete a FACTv Marketing/Strategic Plan.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$354,877	\$376,991	\$174,410	\$374,310	\$394,423	\$17,432
Contractual Services	10,717	16,600	10,421	20,530	20,230	3,630
Operating Expenses	22,222	22,430	13,273	26,630	22,535	105
Allocated Costs	49,589	53,160	26,580	53,160	55,805	2,645
Transfers to Other Funds	-	-	-	-	-	-
Total	\$437,405	\$469,181	\$224,684	\$474,630	\$492,993	\$23,812

Significant Budget Changes from 2025 to 2026:

- Increased cost of Tightrope Cablecast Hardware Assurance from \$2,400 to \$5,280.
- Added two new Cablecast reflect apps with an annual cost of \$250 per app and a total of \$500.
- Increased cost for music library from \$350 to \$600 per year and reclassified from operating supplies to computer supplies.
- Removed \$400 for Santa rental at children's holiday party.

2026 BUDGET EXPENDITURE DETAIL

Department: FACTv (207-5570 for 2022 & before; 100-5570 for 2023 & beyond)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
140	Per Diem for Commission & Committees	Includes Per Diem for _____ members; estimated _____ meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	Consultation on AV, computers, other multi-media projects, advertising, marketing 2025 \$-0- 2026 \$-0-
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	\$3,000 – Misc. Repairs 2025 \$3,000 2026 \$3,000
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements, or replacement.	\$1,600 - Tightrope Software Assurance \$5,280 - Tightrope Cablecast Hardware Assurance \$1,250 - Tightrope Cablecast Reflect Apps \$3,000 – Digital Signage \$2,500 - 1 Staff Apple Computer (Replacement) \$-0- Telestream (Wirecast) Support Contract (Removed) \$2,000 - Computer Repairs & Maintenance \$600 – Music library (reclassified from -340) 2025 \$12,300 2026 \$16,230
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	\$-0- Advertisements for FACTv including Print, Web, Other Media Outlets 2025 \$-0- 2026 \$-0-
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	\$1,000 - Cable TV service \$-0- Santa Rental, Children's Holiday Party (removed) 2025 \$1,300 2026 \$1,000
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$500 - General office supplies & postage. 2025 \$500 2026 \$500
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$350 - Wisconsin Community Media Yearly Membership \$500 - Alliance for Community Media Yearly Membership \$845 – City-County Communications & Marketing Association Yearly Membership \$-0- Dane County Clerk Book (now online) 2025 \$1,600 2026 \$1,695

2026 BUDGET EXPENDITURE DETAIL

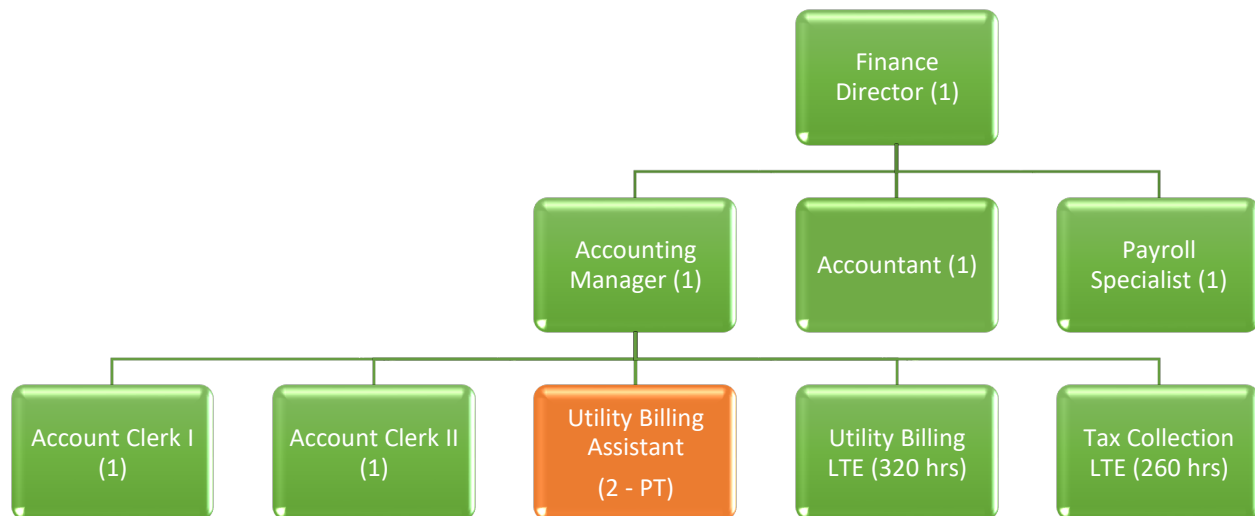
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	\$-0- FACTv Shirts, Hats, Jackets, Rain Gear 2025 \$-0- 2026 \$-0-
-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved.	\$3,500 - Ongoing training for staff development. 2025 \$3,500 2026 \$3,500
-330	Vehicle Use Reimbursement s	Includes reimbursements for personal vehicle use in the course of City Business at the IRS Rate.	\$115 - 160 miles * \$.70/mile 2025 \$105 2026 \$115
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$2,500 - Repairs & Accessories 2025 \$2,500 2026 \$2,500
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$7,350- Production media, storage devices, batteries, power supplies, AV cables and supplies, set design & studio materials, lighting accessories, headphones, parking, refreshments, other supplies as needed. \$-0- Media Library (Reclassified to -245) \$2,000 - iStock Essentials 750- Photo Library 2025 \$9,350 2026 \$9,350
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	\$1,000 - FACTv informational materials including printed material, posters, banners, flyers, Facebook advertising, other social media advertising, other promotional materials. 2025 \$1,000 2026 \$1,000
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	\$3,000 - Maintenance & repairs: cameras, microphones, TV's, AV systems, misc. parts for all equipment. 2025 \$3,000 2026 \$3,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	Replacement of minor equipment. 2025 \$-0- 2026 \$-0-
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	
-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations.	\$875 - Fuel: 250 gallons unleaded \$3.50/gallon 2025 \$875 2026 \$875
-505	Leases and Rentals	Leases and rentals of facilities and equipment	

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
ASSELIN-KLEIN, SYDNEY (prev CLOYD)	CABLE OP I	530.00
BOUCHER, NICK	PRODUCTION ASSISTANT	2,080.00
COLE, CHAD D	MEDIA PRODUCER (night shift)	1,040.00
CROSBY, JEREMY S	COMMUNITY MEDIA SVC SUPERVISOR	2,080.00
HOLIDAY PREMIUM (FACTv)	HOLIDAY PREMIUM	8.00
YARBROUGH, SCOTT	FACTV ASSISTANT MANAGER	2,080.00

Department Mission:

To be accountable to the citizens of the City of Fitchburg and others for the proper accounting of their tax and other remittances to the City government. To ensure the City's long-term fiscal sustainability by implementing sound accounting and budgeting practices and promoting financial stewardship and safekeeping of City assets. To provide responsive financial management support services to the City Council, the City Administrator, and all City departments to assist in responsible decision making.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Finance Director	1.00	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00	1.00
Accountant	-	1.00	1.00	1.00	1.00
Account Clerk II	1.00	1.00	1.00	1.00	1.00
Account Clerk I	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	1.0	1.00	1.00	1.00	1.00
Utility Billing Assistants	.50	.50	.50	.50	1.00
Utility Billing LTE	.15	.15	.15	.15	.15
Tax Collection LTE	.10	.10	.13	.13	.13

Major Responsibilities & Services Provided:

- Ensuring that bills incurred by the various departments are paid efficiently and in accordance with City policies.
- Collecting, depositing, recording, and investing cash receipts, including property taxes.
- Billing utility and other customers and pursuing collection activities when needed.
- Making sure payroll and all the associated employer related payments are paid accurately and on time.
- Coordinating the annual capital improvement plan and operating budget processes.
- Reporting to departments, elected officials, citizens, and other interested parties about the financial status of the City.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
GFOA Certificate of Achievement	Yes	Yes	TBD	TBD	TBD
Tax Bills Issued (year issued)	9,207	9,574	8,906	9,100	9,300
Total Tax Roll (year collected, millions)	\$95.9	\$101.6	\$113.0	\$116.5	\$120.0
Utility Customers	7,387	7,563	7,698	7,800	8,000
Utility Billing Payments	28,522	30,435	31,424	30,000	32,000
Payroll Transactions	7,244	7,504	7,674	7,400	7,600
% Direct Deposit	97%	98%	98%	98%	98%
Accounts Payable Checks	1,478	1,796	1,979	2,000	2,000
P-Card Transactions	4,267	4,169	4,026	4,200	4,200
P-Card Rebate	\$68,190	\$60,243	\$62,736	\$53,150	\$63,200
Special Assessment Letters Issued	625	496	538	525	550

Significant Accomplishments in 2025:

- Updated and revised the City's financial policy guidelines and investment policy to include current best practices.
- Researched options for a new timekeeping/payroll/HR/advanced scheduling provider that better meets the needs of local government employers. Selected a new provider and began implementation.
- Participated in union negotiations, mediation, and arbitration.
- Implemented new police impact fee to partially fund the new facility and new vehicle registration fee for transportation purposes.
- Implemented GASB 101 for compensated absences.

Notable Initiatives for 2026:

- Continue the implementation of a new timekeeping/payroll/HR/advanced scheduling software.
- Research new budget software including CIP, personnel, and operating.
- Explore robot process automation (RPA) opportunities to streamline repetitive, manual processes.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$483,835	\$511,692	\$232,715	\$508,747	\$538,539	\$26,847
Contractual Services	126,436	330,580	72,761	522,371	339,005	8,425
Operating Expenses	13,793	19,930	3,972	19,425	20,130	200
Allocated Costs	27,607	29,520	14,660	29,320	30,605	1,085
Transfers to Other Funds	-	-	-	-	-	-
Total	\$651,671	\$891,722	\$324,108	\$1,079,863	\$928,279	\$36,557

Significant Budget Changes from 2025 to 2026:

- Increased shared revenue from \$1,576,885 to \$1,632,525 due to the anticipated increase in sales tax, which is used to fund the aid program.
- Increased 2% fire dues aid from \$200,000 to \$250,000 based on recent payment.
- Increased General Transportation Aid (GTA) from \$2,575,000 to \$2,635,000 due to the City's increased road investments which are used in the aid formula and a 3% increase in the State allocation of funding to the overall program. About 16% of the City's eligible transportation costs are covered by this aid payment.
- Payment for Municipal Services (PMS) aid increased from \$47,000 to \$60,000 due to an increase in funding for the program within the State budget. Even with this increase, only approximately half of the intended costs are covered by this aid payment.
- Increased audit costs based on three-year contract awarded by RFP in 2024.
- Removed dog/cat tag supplies as the process was moved to OpenGov.
- Reclassified \$175 from mileage reimbursement to fuel costs for when staff uses the new general fleet vehicle.
- Added a second part-time Utility Billing Assistant funded with utility rates (PBP #5).

2026 BUDGET EXPENDITURE DETAIL

Department: Finance (100-5152)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
CONTRACTUAL SERVICES						
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff				
-212	Audit and Financial Consulting	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$43,000 - Annual external audit fees \$10,500 - Single Audit fees (\$750K+ prior year fed awards) \$590 - CAFR Excellence Award application			
			2025	\$49,550	2026	\$54,090
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)				
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements, or replacement.	\$8,800 - Accounting software support (existing) \$150,000 - Accounting software support (new software) \$50,000 - Budgeting software (new software) \$10,500 - Lease software (existing) \$3,500 - CIP software support (existing) \$60,765 - ongoing fees for timekeeping/payroll (existing) (including new proposals/Council amendments approved)			
			2025	\$279,680	2026	\$283,565
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles				
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	\$1,300 - Outsourced tax bill stuffing and mailing \$50 - Language Translation line			
			2025	\$1,350	2026	\$1,350
OPERATING SUPPLIES & EXPENSE						
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$600 - Office Supplies and ink/toner \$1,700 - Postage – A/P, A/R, payroll, etc. \$4,800 - Postage – tax bills			
			2025	\$6,800	2026	\$7,100
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$75 – WGFOA (three members) \$500 - GFOA (per municipality) \$-0- CPA license renewal (odd years) \$350 – CPFO certification renewal (two certifications) \$350 - WICPA (one member) \$60 - MTAW (one member)			
			2025	\$1,330	2026	\$1,335

2026 BUDGET EXPENDITURE DETAIL

-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. <i>Detail of this account to be submitted with budget proposal.</i>	\$3,000 – GFOA (1 employee) \$2,000 – WGFOA (2 employees) \$750 – Ehler's (2 employees) \$500 – MTAW (1 employee) \$500 – Accounting software (4 employees) \$1,650 - Miscellaneous * Additional staff training paid through utilities 2025 \$8,400 2026 \$8,400
-326	Tuition Reimbursement	Collective Bargaining Agreement and Employee Handbook Tuition	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	\$665 - General training: 950 miles @ \$.70 2025 \$840 2026 \$665
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$-0- W-2s (part of timekeeping service) \$1,500 - Tax Bills – insert printing \$400 - Tax Bills – envelopes \$-0- Dog/Cat license tags (moved to OpenGov) \$505 - Miscellaneous (storage boxes, etc.) 2025 \$2,510 2026 \$2,405
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	
-355	Equipment Expense	Replacements of minor equipment not included in the capital budget.	\$50 – Miscellaneous 2025 \$50 2026 \$50
-397	Fuel Purchases	Diesel and unleaded, from City pumps and commercial stations	\$175 - 50 gallons of unleaded gas - \$3.50/gal (new) 2025 \$0 2026 \$175
-505	Leases and Rentals	Leases and rentals of facilities and equipment	\$-0- Allocated portion of centralized copier lease (moved to IT budget) 2025 \$200 2026 \$-0-

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
CORNELIUS, ROBERT	ACCOUNTANT	2,080.00
DODGE, MISTY F	FINANCE DIRECTOR	2,080.00
HAUGE, KIMBERLY J	PAYROLL SPECIALIST	2,080.00
HAUGE, KIMBERLY J - Overtime	PAYROLL SPECIALIST - Overtime	10.00
HOLIDAY PREMIUM (FINANCE)	HOLIDAY PREMIUM	16.00
KRIEDEMANN, JESSICA	ACCOUNTING CLERK II	2,080.00
KRIEDEMANN, JESSICA - Overtime	ACCOUNTING CLERK II - Overtime	5.00
MILLER, KARI J	ACCOUNTING MANAGER	2,080.00
NEW PART-TIME UTILITY BILLING ASST	UTILITY BILLING ASSISTANT	1,040.00
Tax Collection LTE Staff	TAX LTE HOURS	260.00
Utility Billing LTE Staff	UTILITY BILLING LTE HOURS	320.00
VACANT (prev NEEFE 8/25)	ACCOUNTING CLERK I	2,080.00
VACANT (prev NEEFE 8/25) - Overtime	ACCOUNTING CLERK I - Overtime	10.00
YOERGER, BRENDA	UTILITY BILLING ASSISTANT	1,040.00

City of Fitchburg 2026 Operating Budget Personnel Budget Proposal		Proposal # 5																																																
Department:	Finance																																																	
Position Title:	Additional Part-Time Utility Billing Assistant																																																	
Position Timing: The year the position is projected to start and any other timing items.	Permanent part-time position beginning 2026 to job share with the existing part-time position. Alternatively, the current part-time position could increase from .5 FTE to full-time.																																																	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Assists in the day-to-day operations of the Utility by answering phones during high peak times, completing customer final bills and answering customer inquiries concerning water/sewer operations.																																																	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The number of utility customers has continued to increase significantly as the City has continued to grow. The .5 FTE Utility Billing Assistant has been struggling to keep up with workload demands and the billing team requires additional capacity to maintain the expected level of customer service and the Utility's commitment to accurate and timely billing. The increased cost would be fully funded by utility rate revenue.																																																	
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	The Finance Department has invested in several technologies to help address the growing workload expectations including real-time utility meter reading software that improved customer service and streamlined some billing tasks. New work order processes are anticipated in the near future that could further streamline routine responsibilities. However, these efficiencies are not expected to offset the growth of customers.																																																	
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2009</th> <th>2014</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> </tr> </thead> <tbody> <tr> <td>Water Customers</td> <td>6,089</td> <td>6,404</td> <td>6,996</td> <td>7,239</td> <td>7,387</td> <td>7,583</td> <td>7,698</td> </tr> <tr> <td>Sewer Customers</td> <td>5,510</td> <td>5,753</td> <td>6,303</td> <td>6,529</td> <td>6,799</td> <td>6,970</td> <td>7,095</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			2009	2014	2020	2021	2022	2023	2024	Water Customers	6,089	6,404	6,996	7,239	7,387	7,583	7,698	Sewer Customers	5,510	5,753	6,303	6,529	6,799	6,970	7,095																								
	2009	2014	2020	2021	2022	2023	2024																																											
Water Customers	6,089	6,404	6,996	7,239	7,387	7,583	7,698																																											
Sewer Customers	5,510	5,753	6,303	6,529	6,799	6,970	7,095																																											
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: Not included in staffing study Position Requests Submitted by Department, in priority order: 1) Additional Part-time Utility Billing Assistant																																																	

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Rates
Personnel Costs			\$29,654			\$29,654
Non Personnel Recurring Costs			\$1,580			\$1,580
Non Personnel One-Time Costs			\$2,060			\$2,060
Total Year One Costs			\$33,294			\$33,294
Projected Cost Calculation Details						
Hours	Annual Hours	1,040	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade C	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$15/ month / person)	\$180
Benefits	Retirement	None (unless prior WRS experience)	Workers Comp Class	Office/Mgmt		
Uniforms	Purchased Uniform/Boots Year 1 Year 2+	None	Protective Gear/ PPE Year 1 Year 2+	None	Clothing Allowance Year 1 Year 2+	None
Misc.	Office Equipment Year 1 Year 2+	None	Training Year 1 Year 2+	\$300 \$300	Dues Year 1 Year 2+	None
Technology	Software Year 1 Year 2+	\$500 \$500	Desk Phone Year 1 Year 2+	None	Cell Phone Year 1 Year 2+	None
	Computer/ Laptop	\$1,500 \$700	iPad Year 1 Year 2+	None	Other Year 1 Year 2+	None
HR	Recruitment	\$50	Drug Test/ Background	\$10	Position Classification	None
Vehicles	Mileage (\$.70/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

2026 BUDGET EXPENDITURE DETAIL

Department: Interdepartmental (100-5190)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for _____ members; estimated _____ meetings	
-189	Employee Retirement Reserve	Payments made to retired employees based on sick leave bank at time of retirement.	\$160,000 - Payouts based on known retirements as of when budget was prepared. Amount to be funded through assigned fund balance for employee retirement reserve. 2025 \$150,000 2026 \$160,000
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements, or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-255	Debt Collection Expense	Expenses paid to the collection agency for services on collection of bad debt	\$2,000 - Collection Agency Fees (fees passed on to debtor with new collection agency) 2025 \$2,000 2026 \$2,000
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	

2026 BUDGET EXPENDITURE DETAIL

OPERATING SUPPLIES & EXPENSE				
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$12,000 - General office supplies (general fund)	
			2025	\$12,000
			2026	\$12,000
-320	Publications & Dues	Professional Organization dues, reference materials or publications		
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.		
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.		
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.		
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials		
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.		
-355	Equipment Expense	Replacements of minor equipment not included in the capital budget.		
-380	Employee Recognition and Memorials	Purchases for employee recognitions and memorials.	\$2,000 - Service Awards (based on years of service) \$1,500 - Employee Recognition Luncheon \$1,000 - Mission Vision Values awards and ceremony \$550 - Cards/Flowers/Memorials	
			2025	\$4,250
			2026	\$5,050
-381	Safety and Health Programs	Employee safety and wellness committees	\$100 - City-wide safety and wellness initiatives	
			2025	\$100
			2026	\$100
-505	Leases and Rentals	Leases and rentals of facilities and equipment		
-735	Special Charges	Payment of special assessments and special charges on tax roll	\$30 – private septic charges paid to PHMDC for City parcels	
			2025	\$30
			2026	\$30
-991	Bad Debt Expense	Uncollectible amounts from personal property taxes, court fines and forfeitures, special assessments, and misc. uncollectible accounts	\$100 – special assessment bad debt \$-0- personal property bad debt recorded as contra-revenue \$-0- municipal court bad debt recorded as contra-revenue \$2,900 – miscellaneous bad debt	
			2025	\$3,000
			2026	\$3,000
-900	Undesignated Contingency	Allocation for unplanned events	\$25,000 - Unallocated contingency funding to address unplanned events during the year. Any unspent amount will be requested for carryover to future years.	
			2025	\$25,000
			2026	\$25,000

2026 BUDGET EXPENDITURE DETAIL

-901	Designated Contingency	Allocation for planned events	\$9,000 - Allocated contingency funding to reimburse the prior year funds for the City's share of refunded taxes. Note: there is a corresponding levy limit adjustment for this amount.			
			2025	\$86,000	2026	\$9,000

2026 BUDGET EXPENDITURE DETAIL

Department: Interfund Transfers (100-5920)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
OTHER FINANCING USES			
-951	Transfer to Capital Projects Fund – Equipment	Transfers from the General Fund to the Capital Projects Fund for capital equipment purchases	\$20,000- Anticipated gasoline budget savings that, if realized, would be transferred to the hybrid and electric vehicle capital project #1042 \$500,000 – Transfer to Capital Projects Fund for 2026 project #1045 for future grant matches \$31,200 – Transfer to Capital Projects Fund for 2026 project #2198 for police equipment previously included in the General Fund \$14,000 – Transfer to Capital Projects Fund for 2025 project #2254 to purchase SCBA (additional) \$-0- Transfer to Capital Projects Fund as identified in the adopted 2026-2035 CIP for 2027 & beyond projects less amount transferred previously (adjusted by Omnibus Amendment at budget adoption, if needed) 2025 \$1,068,230 2026 \$565,200
-952	Transfer to Capital Projects Fund – Roads	Transfers from the General Fund to the Capital Projects Fund for road resurfacing and reconstruction	
-953	Transfer to Capital Projects Fund – Parks	Transfers from the General Fund to the Capital Projects Fund for capital park related purchases	
-954	Transfer to Capital Projects Fund – Other	Transfers from the General Fund to the Capital Projects Fund for other purposes	\$TBD - Anticipated transfer to Expenditure Restraint Program Gaps fund (adjusted by Omnibus Amendment at budget adoption, if needed) 2025 \$4,281,690 2026 \$TBD

Department Mission:

To track the projects funded with the American Rescue Plan Act Fiscal Recovery Funds (ARPA/FRF) received from the U.S. Treasury in 2021/2022. The Council priorities for this funding were first identified in the ARPA/TID Closure Investment Plan and further refined through updates to that Plan and the CIP and budget processes.

Authorized Positions (FTE):

	2022	2023	2024	2025	2026
None					

Major Responsibilities & Services Provided:

- Coordinating the ARPA/TID Closure Investment Plan creation and adoption process.
- Monitor projects and close-out projects when complete.
- Complete reporting with the United States Treasury.
- Monitor compliance with grant requirements.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
# of Projects in Investment Plan	34	33	20	21	21
Grant Funding Spent (millions)	\$0.3	\$1.3	\$0.9	\$0.7	\$0-
Grant Funding Remaining (millions)	\$2.9	\$1.6	\$0.7	\$0-	\$0-

Significant Accomplishments in 2025:

- Completed the Alternative Compliance Exam for ARPA funds spent in 2024 with the external auditors.
- Spent all funds, including interest earnings, and closed-out the separate fund.

Notable Initiatives for 2026:

- Complete the Alternative Compliance Exam for ARPA funds spent in 2025 with the external auditors.
- Complete final project and close-out the grant in the financial records.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$-	\$-	\$-	\$-	\$-	\$-
Contractual Services	65,080	-	2,568	24,649	-	-
Operating Expenses	-	-	31,056	34,414	-	-
Allocated Costs	-	-	-	-	-	-
Transfers to Other Funds	832,515	-	-	1,029,908	-	-
Total	\$897,595	\$-	\$33,624	\$1,088,971	\$-	\$-

Significant Budget Changes from 2025 to 2026:

- All projects must be obligated by the end of 2024 and spent by the end of 2026 so no projects are included in the 2025 nor 2026 budgets. Any projects obligated but not yet completed will be included in the 2025 to 2026 carryover process.

2026 BUDGET EXPENDITURE DETAIL

Fund: ARPA GRANT FUNDS (229)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
CONTRACTUAL SERVICES			
5300-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
5520-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$0 – Consultant to update/complete tree inventory (done) 2025 \$-0- 2026 \$-0-
OPERATING SUPPLIES & EXPENSE			
5144-389	Grants to Others	Grants awarded to non-profit organizations as a part of the City's Healthy Neighborhood Initiative	
5165-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department.	\$0 – Masks and other protective equipment to reduce transmission of COVID-19 for staff and customers (City Hall) 2025 \$-0- 2026 \$-0-
5165-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	\$0 – Custodial and sanitation supplies to reduce transmission of COVID-19 for staff and customers (City Hall) 2025 \$-0- 2026 \$-0-
5210-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department.	\$0 – Masks and other protective equipment to reduce transmission of COVID-19 for staff and customers (Police Station) 2025 \$-0- 2026 \$-0-
5210-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	\$0 – Custodial and sanitation supplies to reduce transmission of COVID-19 for staff and customers (Police Station) 2025 \$-0- 2026 \$-0-
5220-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department.	\$0 – Masks and other protective equipment to reduce transmission of COVID-19 for staff and customers (Fire Station) 2025 \$-0- 2026 \$-0-
5220-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	\$0 – Custodial and sanitation supplies to reduce transmission of COVID-19 for staff and customers (Fire Station) 2025 \$-0- 2026 \$-0-
5460-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department.	\$0 – Masks and other protective equipment to reduce transmission of COVID-19 for staff and customers (Senior Center) 2025 \$-0- 2026 \$-0-

2026 BUDGET EXPENDITURE DETAIL

5460-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	\$0 – Custodial and sanitation supplies to reduce transmission of COVID-19 for staff and customers (Senior Center)
			2025 \$-0- 2026 \$-0-
5511-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$0 – Masks and other protective equipment to reduce transmission of COVID-19 for staff and customers (Library)
			2025 \$-0- 2026 \$-0-
5511-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	\$0 – Custodial and sanitation supplies to reduce transmission of COVID-19 for staff and customers (Library)
			2025 \$-0- 2026 \$-0-
5520-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere.	
			2025 \$-0- 2026 \$-0-
5520-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department.	\$0 – Masks and other protective equipment to reduce transmission of COVID-19 for staff and customers (Parks)
			2025 \$-0- 2026 \$-0-
TRANSFERS OUT TO OTHER FUNDS			
5920-400	Transfer to Capital Projects Fund		
			2025 \$-0- 2026 \$-0-
5920-700	Transfer to Technology Fund		

Reconciliation:

\$10,880.98 spent in 2021 (actual)
 \$294,259.18 spent in 2022 (actual)
 \$1,281,304.89 spent in 2023 (actual)
 \$897,595.25 spent in 2024 (actual)
 \$1,031,312 carryover from 2024 to 2025
\$-0- budgeted in 2025
 \$3,515,352 authorized through 6/1/2025
\$27,659 to be reallocated to HNI resurfacing project #3510 (vs. levy funding R-194-24)
 \$3,543,011

\$3,222,954 available ARPA funds
 \$173.83 interest earned in 2021 (actual)
 \$35,833.04 interest earned in 2022 (actual)
 \$154,490.31 interest earned in 2023 (actual)
 \$109,559.82 interest earned in 2024 (actual)
\$20,000.00 estimated interest in 2025
 \$3,543,011 available funding

Department Mission:

To track the projects funded with the excess tax increment received upon closure of successful Tax Increment Districts (TID). The Council priorities for this funding were first identified in the ARPA/TID Closure Investment Plan and further refined through updates to that Plan and the CIP and budget processes.

Authorized Positions (FTE):

	2022	2023	2024	2025	2026
None					

Major Responsibilities & Services Provided:

- Coordinating the ARPA/TID Closure Investment Plan creation and adoption process.
- Monitor projects and close-out projects when complete.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
# of Projects in Investment Plan	23	42	52	53	55
Excess Increment Received from Closure TID #	6	4/15	6+/15+	n/a	n/a
Amount (millions)	\$1.8	\$5.8	\$0.1	\$-0-	\$-0-
Funding Remaining, including interest revenue (millions)	\$1.7	\$7.0	\$6.0	\$2.1	\$0.8

Significant Accomplishments in 2025:

- Completed Tower Hill shelter replacement.
- Completed design for Chicory Meadow Park tennis court and basketball court replacements.
- Designed Swan Creek Park tennis court replacement.
- Completed Greenfield and South Stoner Prairie Neighborhood Plans.
- Purchased new body cameras for police officers.
- Installed electric vehicle chargers for the City's expanded electric vehicle and hybrid fleet.

Notable Initiatives for 2026:

- Complete Chicory Meadow Park and Swan Creek Park tennis court replacements.
- Install history wall at City Hall.
- Begin the update of the Comprehensive Plan, zoning and sign code update, and full ordinance review.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$-	\$-	\$-	\$-	\$-	\$-
Contractual Services	409,615	172,500	84,299	1,068,498	750,000	577,500
Operating Expenses	50,000	50,000	4,944	116,000	50,000	-
Allocated Costs	-	-	-	-	-	-
Transfers to Other Funds	1,055,546	275,000	-	2,904,769	500,000	225,000
Total	\$1,515,161	\$497,500	\$89,243	\$4,089,267	\$1,300,000	\$802,500

Significant Budget Changes from 2025 to 2026:

- Reinstated certain projects from the Investment Plan that were delayed in the 2025 budget.
- Added projects as indicated in the most recent version of the Investment Plan.
- Added projects as indicated in the Adopted 2026-2035 Capital Improvement Plan.
- Added \$125,000 of additional funding for the comprehensive plan update.
- Added \$100,000 for communication and outreach assistance for various City projects.
- Clarified \$25,000 in funding can be used for a partnership with any University program, not just UniverCity Year.
- Moved \$20,000 originally identified for a consultant to plan for park and rides to the capital project for City-Wide Vision Zero implementation CIP #3450
- Retained \$50,000 in CIP #1038 for solar but changed from new solar installations to capital purchases for existing solar installations. The additional \$50,000 in 2028 is also intended to be used for the same purpose.

2026 BUDGET EXPENDITURE DETAIL

Fund: TID Closure Excess Increment (230)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
CONTRACTUAL SERVICES						
5115-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$500,000 Ordinance review by consultant and facilitation of updates \$100,000 Communication and outreach assistance for various City projects			
			2025	\$-0-	2026	\$600,000
5115-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere.	\$25,000 University partnerships (generalized)			
			2025	\$-0-	2026	\$25,000
5144-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff				
			2025	\$-0-	2026	\$-0-
5144-389	Grants to Others	Grants awarded to non-profit organizations as a part of the City's Healthy Neighborhood Initiative	\$50,000 - Competitive grants to be awarded under HNI grant approval process (add'l \$50,000 in 2024 & 2025 each)			
			2025	\$50,000	2026	\$50,000
5152-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff				
			2025	\$-0-	2026	\$-0-
5153-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff				
			2025	\$-0-	2026	\$-0-
5300-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$-0- Consultant to plan for park and rides (remove)			
			2025	\$25,000	2026	\$-0-
5520-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere.				
			2025	\$137,500	2026	\$ -0-
5630-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$125,000 Comprehensive Plan update (add'l)			
			2025	\$-0-	2026	\$125,000
5630-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles				
			2025	\$10,000	2026	\$ -0-
5670-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff				
			2025	\$-0-	2026	\$-0-
TRANSFERS OUT TO OTHER FUNDS						
5920-400	Transfer to Capital Projects Fund		\$180,000 City-Wide Vision Zero Implementation (new title) \$20,000 City-Wide Vision Zero Implementation (moved from park and rides) \$250,000 Tennis/Pickleball Courts \$50,000 Solar Panel Capital Equipment (generalized)			
			2025	\$275,000	2026	\$500,000

2026 BUDGET EXPENDITURE DETAIL

Reconciliation:

\$-0- spent in 2021 (actual)
\$161,035 spent in 2022 (actual)
\$545,624 spent in 2023 (actual)
\$1,515,161 spent in 2024 (actual)
\$2,221,820 spent through 12/31/24
\$3,202,767 carried over from 2024 to 2025
\$497,500 budgeted in 2025
\$78,000 budget amendment approved in 2025 (R-18-25)
\$27,000 budget amendment approved in 2025 (R-36-25)
\$24,000 budget amendment approved in 2025 (R-55-25)
\$70,000 budget amendment approved in 2025 (R-57-25)
\$130,000 budget amendment approved in 2025 (R-138-25)
\$50,000 budget amendment approved in 2025 (R-147-25)
\$30,000 budget amendment approved in 2025 (R-169-25) – in progress history wall
\$6,331,087 appropriated through 8/12/25
\$1,300,000 budgeted in 2026 (Mayor's Proposed, see above)
\$7,631,087 appropriated through 2026, if approved

\$585,000 future projects included in 2026-2035 Adopted CIP

\$-0- future projects for operating budget

\$585,000 future projects identified

\$8,216,087 total projects formally identified

\$1,846,018 TID #6 excess increment (actual)

\$5,702,612 TID #4 excess increment (actual)

\$58,706 TID #15 excess increment (actual)

\$7,607,336 available increment (original)

\$75,295 additional TID #6 excess increment (actual)

\$3,195 additional TID #15 excess increment (actual)

\$7,685,826 available increment (revised)

\$1,108 contribution from others 2023

\$76,655 contribution from others 2024

\$61,549 interest earned in 2023

\$366,416 interest earned in 2024

\$8,191,554 funding available as of 12/31/24

\$200,000 estimated interest earned in 2025

\$8,391,554 estimated funding available as of 12/31/25

*anticipated one-time funding available for further appropriation: ~\$175,000

Department Mission:

To account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Authorized Positions (FTE):

	2022	2023	2024	2025	2026
None					

Major Responsibilities & Services Provided:

- Monitoring debt issuance, payments, and continuing disclosure requirements.
- Evaluate debt needs and coordinate the issuance of external debt.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Credit Rating – GO Debt	Aa1	Aa1	Aaa	Aaa	Aaa
Debt Issued (millions)	\$-0-	\$-0-	\$8.8	\$-0-	\$32.0
Outstanding Debt as of 12/31 (millions)	\$62.3	\$56.0	\$60.9	\$55.5	\$82.0
Debt Limit Used					
State Statute (5% of EV)	20%	20%	20%	17%	23%
City Ordinance 10-69 (3% of EV)	33%	33%	33%	28%	38%
Debt Service Mill Rate (per \$1,000 in equalized value)	\$1.10	\$0.96	\$0.94	\$0.91	\$0.81
Debt Expense as a Ratio of Operating Budget (guideline 15-25%)*					
Unadjusted	22%	20%	18%	18%	18%
Adjusted	21%	17%	18%	18%	18%

*metric definition updated in 2025, restated

Significant Accomplishments in 2025:

- Completed arbitrage analysis for the 2019A and 2020A debt issuance. No rebate was required for either issuance.
- Invested unspent 2021A debt proceeds in tax-exempt investments to reduce anticipated arbitrage rebate.

Notable Initiatives for 2026:

- Issue \$32,000,000 of new debt, as budgeted, including debt issuance delayed from 2025 to 2026.
- Calculate and pay arbitrage rebate required for 2021A issuance.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Total	\$8,315,505	\$7,416,186	\$3,239,393	\$7,816,186	\$8,198,025	\$781,839

Significant Budget Changes from 2025 to 2026:

- Property tax levy decreased 2.9% based on current costs and debt issuance.
- Added \$380,210 in principal and \$57,030 in interest installments on the Uptown Road special assessments. Payments are expected to continue through 2030 and are used to pay the debt issued to install the improvements.
- Included principal and interest payments on existing external debt as required by the current payment schedules.
- Added principal and interest payments for new debt to be issued in 2026. The budgeted payments on future debt is within the abated debt amount.
- Added \$600,000 for an anticipated arbitrage rebate on the 2021A debt issuance. The exact amount will be calculated and payment is expected to be made in early 2026. The budgeted arbitrage rebate amount represents about half of the interest earned on the unspent proceeds.

City of Fitchburg
Schedule of Indebtedness
2026 Budget

Debt Issuance	Interest Rates	Balance at 12/31/24	Additions	Payments	Balance at 12/31/25	2026 Budgeted New Debt	2026 Budgeted Payments	Projected Balance at 12/31/26	Total Issue Balance	Maturity Date
2015 Gen'l Obligation Notes - (CIP)	1.00-2.00%	\$ 220,000		\$ (220,000)	\$ -		\$ -	\$ -	\$ -	2025
2015 Gen'l Obligation Bonds - (CIP)	2.00-3.00%	\$ 690,000		\$ (55,000)	\$ 635,000		\$ (55,000)	\$ 580,000	\$ 580,000	2035
2016A Gen'l Obligation Notes - (CIP)	1.25-2.00%	\$ 795,000		\$ (395,000)	\$ 400,000		\$ (400,000)	\$ -	\$ -	2026
2016B Gen'l Obligation Bonds - (CIP)	2.00-2.60%	\$ 3,405,000		\$ (245,000)	\$ 3,160,000		\$ (255,000)	\$ 2,905,000	\$ 2,905,000	2036
2017A Gen'l Obligation Notes - (CIP)	2.00-3.00%	\$ 240,000		\$ (80,000)	\$ 160,000		\$ (80,000)	\$ 80,000	\$ 80,000	2027
2017B Gen'l Obligation Bonds - (CIP)	3.00%	\$ 5,395,000		\$ (345,000)	\$ 5,050,000		\$ (355,000)	\$ 4,695,000	\$ 4,695,000	2037
2018A Gen'l Obligation Notes - (CIP)	3.00%	\$ 200,000		\$ (50,000)	\$ 150,000		\$ (50,000)	\$ 100,000	\$ 100,000	2028
2018B Gen'l Obligation Bonds - (CIP)	3.00-3.375%	\$ 3,205,000		\$ (185,000)	\$ 3,020,000		\$ (195,000)	\$ 2,825,000		2038
2018B Gen'l Obligation Bonds Refunding - (Library)	3.00-3.375%	\$ 1,860,000		\$ (290,000)	\$ 1,570,000		\$ (295,000)	\$ 1,275,000	\$ 4,100,000	2030
2019A Gen'l Obligation Bonds - (CIP)	2.00-3.00%	\$ 1,555,000		\$ (135,000)	\$ 1,420,000		\$ (135,000)	\$ 1,285,000	\$ 1,285,000	2038
2019A Gen'l Obligation Bonds - (TID #10)	2.00-3.00%	\$ 3,690,000		\$ (190,000)	\$ 3,500,000		\$ (195,000)	\$ 3,305,000	\$ 3,305,000	2039
2019A Gen'l Obligation Bonds - (Assessed)	2.00-3.00%	\$ 1,635,000		\$ (310,000)	\$ 1,325,000		\$ (320,000)	\$ 1,005,000	\$ 1,005,000	2029
2020A Gen'l Obligation Bonds - Refunding 2012B	1.15-5.00%	\$ 1,235,000		\$ (215,000)	\$ 1,020,000		\$ (230,000)	\$ 790,000	\$ 790,000	2040
2020A Gen'l Obligation Bonds - (CIP)*	1.15-5.00%	\$ 6,460,000		\$ (400,000)	\$ 6,060,000		\$ (350,000)	\$ 5,710,000	\$ 5,710,000	2040
2020A Gen'l Obligation Bonds - (TID #10)*	1.15-5.00%	\$ 8,485,000		\$ (285,000)	\$ 8,200,000		\$ (440,000)	\$ 7,760,000	\$ 7,760,000	2040
2020A Gen'l Obligation Bonds - (Assessed)	1.15-5.00%	\$ 230,000		\$ (35,000)	\$ 195,000		\$ (35,000)	\$ 160,000	\$ 160,000	2040
2021A Gen'l Obligation Bonds - (CIP)	1.50-4.00%	\$ 6,915,000		\$ (115,000)	\$ 6,800,000		\$ (125,000)	\$ 6,675,000	\$ 6,675,000	2041
2021A Gen'l Obligation Bonds - (TID #9)	1.50-4.00%	\$ 4,500,000		\$ (225,000)	\$ 4,275,000		\$ (230,000)	\$ 4,045,000	\$ 4,045,000	2041
2021A Gen'l Obligation Bonds - (TID #13)	1.50-4.00%	\$ 1,420,000		\$ (80,000)	\$ 1,340,000		\$ (85,000)	\$ 1,255,000	\$ 1,255,000	2041
2024A Gen'l Obligation Notes - (CIP)	4.00-5.00%	\$ 8,790,000		\$ (1,565,000)	\$ 7,225,000		\$ (155,000)	\$ 7,070,000	\$ 7,070,000	2043
2026A Gen'l Obligation Notes - (CIP)	est 3%	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ (1,500,000)	\$ 28,500,000	\$ 28,500,000	2045
2026A Gen'l Obligation Notes - (Water)	est 3%	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	2035
TOTAL INDEBTEDNESS		\$ 60,925,000	\$ -	\$ (5,420,000)	\$ 55,505,000	\$ 32,000,000	\$ (5,485,000)	\$ 82,020,000	\$ 82,020,000	

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

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

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%)
2025 Value (TID in)	6,702,037,100	\$ 335,101,855	\$ 201,061,113
12/31/25 Projected Debt as a Percent of EV	0.83%	16.56%	27.61%
2026 Estimated Value (TID in)	8.0%	7,238,200,068	\$ 361,910,003
12/31/26 Projected Debt as a Percent of EV	1.13%	22.66%	37.77%

Department Mission:

To account for the majority of the capital projects included in the ten-year Capital Improvement Plan (CIP) adopted by the Council under Ordinance 10-68 (excluding utility projects shown in the enterprise funds). This plan sets forth the capital improvements, estimated costs, and proposed funding sources for each project or capital expenditure. All capital improvements and capital expenditures which are expected to exceed \$10,000 in value and which are likely to have a useful life of five years or more shall be included in the capital plan.

The current and past Adopted CIPs are available on the City's website: <http://www.fitchburgwi.gov/176/Capital-Improvement-Plan>

Authorized Positions (FTE):

	2022	2023	2024	2025	2026
None					

Major Responsibilities & Services Provided:

- Coordinating the annual capital improvement plan (CIP) creation and adoption process.
- Monitor capital projects and close-out projects when complete.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
# of Years in the Adopted CIP	10	10	10	10	10
Projects within the Adopted CIP					
Project Count	116	120	122	130	133
Cost (millions) – all years	\$120.8	\$137.7	\$150.1	\$188.0	\$174.0
Cost (millions) – first year	\$11.2	\$24.8	\$44.1	\$32.5	\$27.3
Property Tax Funding of Capital Projects (millions)	\$1.9	\$2.2	\$2.4	\$2.6	\$1.9

Significant Accomplishments in 2025:

- Implemented accounting for new vehicle registration fee (aka wheel tax) for transportation purposes.
- Created parking lot inventory to better calculate the required replacement fund.

Notable Initiatives for 2026:

- Create more thorough park equipment (playgrounds, etc.) projections and supporting documents.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Total	\$12,136,465	\$25,694,185	\$6,145,792	\$76,266,941	\$15,396,929	\$(10,297,256)

Significant Budget Changes from 2025 to 2026:

- Under ordinance 10-68(d) the mayor shall provide the common council members, at the time of submittal of the budget to the committee, a statement setting forth any project or amount in the capital improvement plan for that budget year which has not been included in the annual budget submitted to the committee and the mayor's reasons for not including such project or amount.
 - o CIP #1031 – Added \$2,000,00 for land banking and acquisition, 75% to benefit affordable housing fund and 25% to improve general housing stock.
 - o CIP #1038 – Retained the same TID closure excess increment funding but changed purpose from new solar installations to capital purchases to support the existing solar installations.
 - o CIP #1715 – Removed audio visual equipment from Oak Hall and Fitchburg Room. Other rooms are available that have AV equipment and/or a portable system is available.
 - o CIP #2141 – Accelerated the building systems replacement fund for the new Police Services Facility to 2026 due to the possible earlier opening of the facility and to allocate the costs to the property tax available due to the new vehicle registration fee.
 - o CIP #2199 – increased replacement fund approximately \$22,000 for police vehicles as approved in the department reorganization (R-149-25).
 - o CIP #3319 – Moved \$1,000,000 of the street resurfacing project to the new vehicle registration fee fund (Fund 232). The total project amount did not change, just the funding source changed from levy to vehicle registration fees.
 - o CIP #3450 – Increased city-wide vision zero implementation by \$20,000 using TID closure excess increment previously identified for a consultant to explore park and ride options.
 - o CIP #3512 – Delayed \$1,500,000 in TID #10 increment for reconstruction of Bryant Road from 2026 to 2028. Previously authorized design funding will be carried over and the project is expected to be designed in 2027.
 - o CIP #4518 – Increased funding for Well 12 by \$3,000,000 due to rising construction costs. The project will be funded with impact fees but \$2,000,000 of borrowed funds may be needed until impact fee collections are realized.
 - o CIP #4598 – Added \$75,000 for a vehicle for the new utility maintenance worker (PBP #12).
 - o CIP #9999 – The \$650,000 of ERP aid was applied to specific projects. These projects meet the criteria of our policy.

2026 through 2035
Projects By Funding Sources and Department
 Fitchburg, WI
Projects & Funding Sources By Department

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Admin													
General Fleet Vehicles	1043	4	2,864	2,950	3,039	3,130	3,224	3,321	3,421	3,524	3,630	3,739	32,842
Capital Property Tax Levy			2,864	2,950	3,039	3,130	3,224	3,321	3,421	3,524	3,630	3,739	32,842
Hybrid and Electric Vehicles	1042	3	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Payments From Other Funds			20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Land Banking Fund - Revised	1031	3	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
SRF - Affordable Housing Fund			2,000,000										2,000,000
Solar Investment - Revised	1038	3	100,000	0	100,000	0	0	0	0	0	0	0	200,000
Capital Property Tax Levy			0		0								0
Grants/Donations (non-util)			50,000		50,000								100,000
TID Closure Excess Increment			50,000		50,000								100,000
Admin Expenditure Total			2,122,864	22,950	123,039	23,130	23,224	23,321	23,421	23,524	23,630	23,739	2,432,842
Capital Property Tax Levy			2,864	2,950	3,039	3,130	3,224	3,321	3,421	3,524	3,630	3,739	32,842
Grants/Donations (non-util)			50,000		50,000								100,000
Payments From Other Funds			20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
SRF - Affordable Housing Fund			2,000,000										2,000,000
TID Closure Excess Increment			50,000		50,000								100,000
Admin Sources Total			2,122,864	22,950	123,039	23,130	23,224	23,321	23,421	23,524	23,630	23,739	2,432,842
Admin - FACTv (cable)													
City-Wide AV Equipment - Revised	1715	3	23,690	24,401	50,133	25,887	26,663	27,463	28,287	29,136	30,010	30,910	296,580
Capital Property Tax Levy			22,650	23,330	24,030	24,751	25,493	26,258	27,046	27,858	28,694	29,555	259,665
SRF - FACTv Fund Balance Applied			0										0
SRF - Library Fund Balance Applied			1,040	1,071	1,103	1,136	1,170	1,205	1,241	1,278	1,316	1,355	11,915
Transfer from General Fund				0	25,000								25,000
FACTv Facility & Equipment	1710	3	20,000	0	0	0	0	0	0	0	0	0	20,000
SRF - FACTv Fund Balance Applied			20,000										20,000

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
FACTv Fleet Vehicle Replacement Fund	1712	3	2,251	2,319	2,388	2,460	2,534	2,610	2,688	2,768	2,852	2,937	25,807
Capital Property Tax Levy			2,251	2,319	2,388	2,460	2,534	2,610	2,688	2,768	2,852	2,937	25,807
Video Delivery System	1711	2	0	0	60,000	10,000	10,000	10,000	10,000	10,000	10,000	0	120,000
Capital Property Tax Levy						10,000	10,000	10,000	10,000	10,000	10,000		60,000
SRF - Cable Fund (transfer)						0	0	0	0	0	0		0
Transfer from General Fund					60,000								60,000
Video Switchers	1714	2	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	59,500
Capital Property Tax Levy			5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	59,500
Admin - FACTv (cable) Expenditure Total			51,891	32,670	118,471	44,297	45,147	46,023	46,925	47,854	48,812	39,797	521,887

Capital Property Tax Levy			30,851	31,599	32,368	43,161	43,977	44,818	45,684	46,576	47,496	38,442	404,972
SRF - Cable Fund (transfer)						0	0	0	0	0	0		0
SRF - FACTv Fund Balance Applied			20,000										20,000
SRF - Library Fund Balance Applied			1,040	1,071	1,103	1,136	1,170	1,205	1,241	1,278	1,316	1,355	11,915
Transfer from General Fund				0	85,000								85,000
Admin - FACTv (cable) Sources Total			51,891	32,670	118,471	44,297	45,147	46,023	46,925	47,854	48,812	39,797	521,887

Assessing

Assessing Fleet Vehicles	1539	3	3,501	3,606	3,714	3,825	3,940	4,058	4,180	4,305	4,434	4,567	40,130
Capital Property Tax Levy			3,501	3,606	3,714	3,825	3,940	4,058	4,180	4,305	4,434	4,567	40,130
Assessing Expenditure Total			3,501	3,606	3,714	3,825	3,940	4,058	4,180	4,305	4,434	4,567	40,130
Capital Property Tax Levy			3,501	3,606	3,714	3,825	3,940	4,058	4,180	4,305	4,434	4,567	40,130
Assessing Sources Total			3,501	3,606	3,714	3,825	3,940	4,058	4,180	4,305	4,434	4,567	40,130

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Building Inspection													
Building Inspection Vehicles - Revised	2407	3	5,912	6,089	6,272	6,460	6,654	6,854	7,060	7,272	7,490	7,715	67,778
Capital Property Tax Levy			5,912	6,089	6,272	6,460	6,654	6,854	7,060	7,272	7,490	7,715	67,778
Building Inspection Expenditure Total			5,912	6,089	6,272	6,460	6,654	6,854	7,060	7,272	7,490	7,715	67,778
Capital Property Tax Levy			5,912	6,089	6,272	6,460	6,654	6,854	7,060	7,272	7,490	7,715	67,778
Building Inspection Sources Total			5,912	6,089	6,272	6,460	6,654	6,854	7,060	7,272	7,490	7,715	67,778
Clerk													
Electronic Poll Books	1039	3	0	0	0	105,000	10,815	11,139	11,474	11,818	12,172	12,538	174,956
Capital Property Tax Levy							10,815	11,139	11,474	11,818	12,172	12,538	69,956
Project Fund Balance Applied						105,000							105,000
Clerk Expenditure Total			0	0	0	105,000	10,815	11,139	11,474	11,818	12,172	12,538	174,956
Capital Property Tax Levy							10,815	11,139	11,474	11,818	12,172	12,538	69,956
Project Fund Balance Applied						105,000							105,000
Clerk Sources Total			0	0	0	105,000	10,815	11,139	11,474	11,818	12,172	12,538	174,956
EMS													
Additional Front Line Ambulances - Removed	2309	2	0	0	0	0	0	0	0	0	0	0	0
Capital Property Tax Levy							0	0	0	0	0	0	0
Contribution from Other Entities							0	0	0	0	0	0	0
EMS Fleet Vehicles - Revised	2399	2	131,752	135,705	139,776	143,969	148,288	152,737	157,319	162,039	166,900	171,907	1,510,392
Capital Property Tax Levy			131,752	135,705	139,776	143,969	148,288	152,737	157,319	162,039	166,900	171,907	1,510,392
EMS Expenditure Total			131,752	135,705	139,776	143,969	148,288	152,737	157,319	162,039	166,900	171,907	1,510,392
Capital Property Tax Levy			131,752	135,705	139,776	143,969	148,288	152,737	157,319	162,039	166,900	171,907	1,510,392
Contribution from Other Entities							0	0	0	0	0	0	0
EMS Sources Total			131,752	135,705	139,776	143,969	148,288	152,737	157,319	162,039	166,900	171,907	1,510,392

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Finance													
Capital Grant Match Funding - Revised	1045	5	500,000	500,000	0	0	0	0	0	0	0	0	1,000,000
Transfer from General Fund			500,000	500,000									1,000,000
Finance Expenditure Total			500,000	500,000	0	0	0	0	0	0	0	0	1,000,000
Capital Property Tax Levy			-650,000	-650,000	-650,000	-650,000	-650,000	-650,000	-650,000	-650,000	-650,000	-650,000	-6,500,000
Expenditure Restraint			650,000	200,000	200,000	0	0	0	0	0	0	0	1,050,000
Project Fund Balance Applied			0	450,000	450,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	5,450,000
Transfer from General Fund			500,000	500,000									1,000,000
Finance Sources Total			500,000	500,000	0	0	0	0	0	0	0	0	1,000,000

Fire Department

Aerial Ladder Truck	2247	3	0	0	0	2,931,000	0	0	0	0	0	0	2,931,000
Borrowing (non-util, GO debt)						2,911,000							2,911,000
Capital Property Tax Levy			0										0
Sale/Trade In (non-hwy, non-util)						20,000							20,000
Air/Light/Rehab Vehicle	2229	3	0	0	0	0	0	0	0	2,200,000	0	0	2,200,000
Borrowing (non-util, GO debt)										1,310,000			1,310,000
Capital Property Tax Levy					0	0	0	0	0	0			0
Project Fund Balance Applied				0						800,000			800,000
Sale/Trade In (non-hwy, non-util)				0						90,000			90,000
Extrication Equipment	2256	2	0	174,000	17,922	18,460	19,014	19,584	20,172	20,777	21,400	22,042	333,371
Capital Property Tax Levy					17,922	18,460	19,014	19,584	20,172	20,777	21,400	22,042	159,371
Project Fund Balance Applied				174,000									174,000
Fire Engines	2250	2	0	0	0	0	1,619,000	0	0	0	1,825,000	0	3,444,000
Borrowing (non-util, GO debt)							1,519,000				1,700,000		3,219,000
Sale/Trade In (non-hwy, non-util)							100,000				125,000		225,000
Fire Fleet Vehicles	2299	2	46,203	47,589	49,017	50,488	52,003	53,563	55,170	56,825	58,530	60,284	529,672
Capital Property Tax Levy			46,203	47,589	49,017	50,488	52,003	53,563	55,170	56,825	58,530	60,284	529,672
Fire Portable/Mobile Radios	2265	3	0	0	0	0	0	0	1,130,000	0	0	0	1,130,000
Borrowing (non-util, GO debt)									1,130,000				1,130,000
Fire Water Tenders (2)	2233	3	47,641	50,499	53,529	56,741	60,145	63,754	67,579	71,634	75,932	80,488	627,942
Capital Property Tax Levy			47,641	50,499	53,529	56,741	60,145	63,754	67,579	71,634	75,932	80,488	627,942
SCBA & Related Equipment - Revised	2254	3	175,000	9,013	586,283	9,561	9,848	10,143	10,447	10,760	11,083	11,415	843,553

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Borrowing (non-util, GO debt)					577,000								577,000
Capital Property Tax Levy				9,013	9,283	9,561	9,848	10,143	10,447	10,760	11,083	11,415	91,553
Project Fund Balance Applied			175,000										175,000
Fire Department Expenditure Total			268,844	281,101	706,751	3,066,250	1,760,010	147,044	1,283,368	2,359,996	1,991,945	174,229	12,039,538

Borrowing (non-util, GO debt)					577,000	2,911,000	1,519,000		1,130,000	1,310,000	1,700,000		9,147,000
Capital Property Tax Levy			93,844	107,101	129,751	135,250	141,010	147,044	153,368	159,996	166,945	174,229	1,408,538
Project Fund Balance Applied			175,000	174,000						800,000			1,149,000
Sale/Trade In (non-hwy, non-util)				0		20,000	100,000			90,000	125,000		335,000
Fire Department Sources Total			268,844	281,101	706,751	3,066,250	1,760,010	147,044	1,283,368	2,359,996	1,991,945	174,229	12,039,538

Fire - Emergency Management

Command Unit - Revised	2239	3	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
Borrowing (non-util, GO debt)					1,450,000								1,450,000
Sale/Trade In (non-hwy, non-util)					50,000								50,000
Fitch-Rona Analog Tactical System (FRATS)	2602	3	16,391	16,883	17,389	17,911	18,448	19,002	19,572	245,159	20,764	21,386	412,905
Capital Property Tax Levy			16,391	16,883	17,389	17,911	18,448	19,002	19,572	20,159	20,764	21,386	187,905
Contribution from Other Entities										225,000			225,000
Fire - Emergency Management Expenditure Total			16,391	16,883	1,517,389	17,911	18,448	19,002	19,572	245,159	20,764	21,386	1,912,905

Borrowing (non-util, GO debt)					1,450,000								1,450,000
Capital Property Tax Levy			16,391	16,883	17,389	17,911	18,448	19,002	19,572	20,159	20,764	21,386	187,905
Contribution from Other Entities										225,000			225,000
Sale/Trade In (non-hwy, non-util)					50,000								50,000
Fire - Emergency Management Sources Total			16,391	16,883	1,517,389	17,911	18,448	19,002	19,572	245,159	20,764	21,386	1,912,905

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Library													
Children's Library Redesign - New	5206	3	200,000	0	0	0	0	0	0	0	0	0	200,000
SRF - Library Fund Balance Applied			200,000										200,000
Library Outreach Vehicle - Revised	5202	2	0	0	70,000	0	0	0	0	0	0	0	70,000
SRF - Library Fund Balance Applied					70,000								70,000
Self-Check Machines - Revised	5203	2	0	85,000	0	0	0	0	0	0	0	0	85,000
SRF - Library Fund Balance Applied				85,000									85,000
Library Expenditure Total			200,000	85,000	70,000	0	0	0	0	0	0	0	355,000

SRF - Library Fund Balance Applied			200,000	85,000	70,000								355,000
Library Sources Total			200,000	85,000	70,000	0	0	0	0	0	0	0	355,000

Parks, Recreation, and Forestr

Agricultural Museum	6278	5	0	0	0	0	0	0	0	50,000	500,000	0	550,000
Capital Property Tax Levy										50,000			50,000
Grants/Donations (non-util)											500,000		500,000
Community Tree Gravel Beds - Revised	6276	3	0	0	0	0	0	35,000	0	0	0	0	35,000
TID Closure Excess Increment								35,000					35,000
Kids Crossing Playground	6277	3	600,000	0	0	0	0	0	0	0	0	0	600,000
Borrowing (non-util, GO debt)			600,000										600,000
Grants/Donations (non-util)			0										0
TID Closure Excess Increment			0										0
Large Park Shelters	6264	3	53,000	54,000	55,000	56,000	57,000	58,000	59,000	60,000	61,000	62,000	575,000
Capital Property Tax Levy			53,000	54,000	55,000	56,000	57,000	58,000	59,000	60,000	61,000	62,000	575,000
Moraine Edge Park	6244	5	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
SRF - Park Improve/ Dedication Fees											2,000,000		2,000,000
Neighborhood Hub Phase 2 - Revised	6273	3	0	0	0	0	0	0	585,500	5,000,000	29,387	30,269	5,645,156
Borrowing (non-util, GO debt)									585,500	5,000,000			5,585,500
Capital Property Tax Levy									0	0	29,387	30,269	59,656
Grants/Donations (non-util)								0					0
New Park Developments - Revised	6266	3	255,000	0	142,000	0	50,000	2,750,000	800,000	0	0	0	3,997,000
Contribution from Other Entities			40,000										40,000

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
SRF - Park Improve/ Dedication Fees			215,000		142,000		50,000	2,750,000	800,000				3,957,000
Nine Springs Golf Course - New	6261	3	0	0	75,000	0	0	0	0	0	0	0	75,000
Capital Property Tax Levy					30,000								30,000
SRF - Park Improve/ Dedication Fees					45,000								45,000
Northwest Teen Center - Revised	6275	3	0	200,000	2,725,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	3,043,386
Borrowing (non-util, GO debt)				200,000	1,800,000								2,000,000
Capital Property Tax Levy					0	15,450	15,914	16,391	16,883	17,389	17,911	18,448	118,386
Contribution from Other Entities					925,000								925,000
Park System Replacements	6259	3	63,000	64,000	65,000	66,000	67,000	68,000	69,000	70,000	71,000	72,000	675,000
Capital Property Tax Levy			63,000	64,000	65,000	66,000	67,000	68,000	69,000	70,000	71,000	72,000	675,000
Tennis/Pickleball Courts - Revised	6263	3	294,066	45,388	46,750	48,153	49,598	51,086	52,619	54,198	55,824	57,499	755,181
Capital Property Tax Levy			44,066	45,388	46,750	48,153	49,598	51,086	52,619	54,198	55,824	57,499	505,181
TID Closure Excess Increment			250,000										250,000
<u>Parks, Recreation, and Forestr Expenditure Total</u>			1,265,066	363,388	3,108,750	185,603	239,512	2,978,477	1,583,002	5,251,587	2,735,122	240,216	17,950,723

Borrowing (non-util, GO debt)			600,000	200,000	1,800,000				585,500	5,000,000			8,185,500
Capital Property Tax Levy			160,066	163,388	196,750	185,603	189,512	193,477	197,502	251,587	235,122	240,216	2,013,223
Contribution from Other Entities			40,000		925,000								965,000
Grants/Donations (non-util)			0					0			500,000		500,000
SRF - Park Improve/ Dedication Fees			215,000		187,000		50,000	2,750,000	800,000		2,000,000		6,002,000
TID Closure Excess Increment			250,000					35,000					285,000
<u>Parks, Recreation, and Forestr Sources Total</u>			1,265,066	363,388	3,108,750	185,603	239,512	2,978,477	1,583,002	5,251,587	2,735,122	240,216	17,950,723

Police Department

Conducted Electrical Weapons (CEW)	2126	2	16,345	16,835	17,340	17,860	18,396	18,948	19,516	20,101	20,704	21,325	187,370
Capital Property Tax Levy			16,345	16,835	17,340	17,860	18,396	18,948	19,516	20,101	20,704	21,325	187,370
Police Body Cameras - Revised	2140	2	30,030	30,931	31,859	32,815	33,799	34,813	35,857	36,933	38,041	39,182	344,260
Capital Property Tax Levy			30,030	30,931	31,859	32,815	33,799	34,813	35,857	36,933	38,041	39,182	344,260
Police Dispatch Consoles	2601	3	50,393	51,905	53,462	55,066	56,718	58,420	60,173	61,978	63,837	65,752	577,704
Capital Property Tax Levy			50,393	51,905	53,462	55,066	56,718	58,420	60,173	61,978	63,837	65,752	577,704
Police Equipment - Revised	2198	3	48,637	17,960	18,499	19,054	19,626	20,215	20,821	21,446	22,089	22,752	231,099
Capital Property Tax Levy			17,437	17,960	18,499	19,054	19,626	20,215	20,821	21,446	22,089	22,752	199,899
Project Fund Balance Applied			31,200										31,200
Police Facility - Revised	2141	2	200,000	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	2,231,821
Capital Property Tax Levy			200,000	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	2,231,821

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Police Fleet Vehicles - Revised	2199	2	329,469	339,353	349,534	360,020	370,821	381,946	393,404	405,206	417,362	429,883	3,776,998
Capital Property Tax Levy			329,469	339,353	349,534	360,020	370,821	381,946	393,404	405,206	417,362	429,883	3,776,998
Police Mobile and Portable Radios	2125	2	0	0	0	0	0	0	1,362,630	0	0	0	1,362,630
Borrowing (non-util, GO debt)									1,362,630				1,362,630
Police Department Expenditure Total			674,874	656,984	676,694	696,995	717,905	739,444	2,124,256	784,474	808,008	832,248	8,711,882
Borrowing (non-util, GO debt)									1,362,630				1,362,630
Capital Property Tax Levy			643,674	656,984	676,694	696,995	717,905	739,444	761,626	784,474	808,008	832,248	7,318,052
Project Fund Balance Applied			31,200										31,200
Police Department Sources Total			674,874	656,984	676,694	696,995	717,905	739,444	2,124,256	784,474	808,008	832,248	8,711,882

Public Works - B&G

B&G Fleet Vehicle - Revised	1699	3	4,668	4,808	4,952	5,101	5,254	5,412	5,574	5,741	5,913	6,090	53,513
Capital Property Tax Levy			4,668	4,808	4,952	5,101	5,254	5,412	5,574	5,741	5,913	6,090	53,513
City Campus Building Systems - Revised	6302	2	62,292	64,161	66,086	68,069	70,111	72,214	74,380	76,611	78,909	81,276	714,109
Capital Property Tax Levy			62,292	64,161	66,086	68,069	70,111	72,214	74,380	76,611	78,909	81,276	714,109
City Hall Remodeling	6307	3	6,500,000	0	0	0	0	0	0	0	0	0	6,500,000
Borrowing (non-util, GO debt)			6,500,000										6,500,000
Evidence Processing Facility	2127	2	6,012	6,192	6,378	6,569	6,766	6,969	7,178	7,393	7,615	7,843	68,915
Capital Property Tax Levy			6,012	6,192	6,378	6,569	6,766	6,969	7,178	7,393	7,615	7,843	68,915
Fire Department Headquarters - Revised	2267	2	507,782	8,015	8,255	8,503	8,758	9,021	9,292	9,571	9,858	10,154	589,209
Borrowing (non-util, GO debt)			500,000										500,000
Capital Property Tax Levy			7,782	8,015	8,255	8,503	8,758	9,021	9,292	9,571	9,858	10,154	89,209
Fire Station #2 Building Systems - Revised	2241	2	17,771	18,304	18,853	19,419	20,002	20,602	21,220	21,857	22,513	23,188	203,729
Capital Property Tax Levy			17,771	18,304	18,853	19,419	20,002	20,602	21,220	21,857	22,513	23,188	203,729
Fire Station #3 Building Systems - Revised	2236	5	17,770	18,303	18,852	19,418	20,001	20,601	21,219	21,856	22,512	23,187	203,719
Capital Property Tax Levy			17,770	18,303	18,852	19,418	20,001	20,601	21,219	21,856	22,512	23,187	203,719
Library Building Systems - Revised	5298	3	7,214	7,430	7,653	7,883	8,119	8,363	8,614	8,872	9,138	9,412	82,698
Capital Property Tax Levy			7,214	7,430	7,653	7,883	8,119	8,363	8,614	8,872	9,138	9,412	82,698
Maintenance Facility Building Systems - Revised	6304	3	9,814	10,108	10,411	10,723	11,045	11,376	11,717	12,069	12,431	12,804	112,498
Capital Property Tax Levy			9,814	10,108	10,411	10,723	11,045	11,376	11,717	12,069	12,431	12,804	112,498

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Maintenance Facility Expansion	1021	3	0	0	100,000	800,000	16,800,000	0	0	0	0	0	17,700,000
Borrowing (non-util, GO debt)					100,000	800,000	16,800,000						17,700,000
Neighborhood Hub Phase 1 Building Systems - Revise	6272	3	24,034	24,755	25,498	26,263	27,051	27,863	28,699	29,560	30,447	31,360	275,530
Capital Property Tax Levy			24,034	24,755	25,498	26,263	27,051	27,863	28,699	29,560	30,447	31,360	275,530
Parking Lot Resurfacing - Revised	6262	3	77,469	79,793	82,187	84,653	87,193	89,809	92,503	95,278	98,136	101,080	888,101
Capital Property Tax Levy			75,456	77,720	80,052	82,454	84,928	87,476	90,100	92,803	95,587	98,455	865,031
Utility - Rates (sewer)			301	310	319	329	339	349	359	370	381	392	3,449
Utility - Rates (water)			1,712	1,763	1,816	1,870	1,926	1,984	2,044	2,105	2,168	2,233	19,621
Public Works - B&G Expenditure Total			7,234,826	241,869	349,125	1,056,601	17,064,300	272,230	280,396	288,808	297,472	306,394	27,392,021
Borrowing (non-util, GO debt)			7,000,000		100,000	800,000	16,800,000						24,700,000
Capital Property Tax Levy			232,813	239,796	246,990	254,402	262,035	269,897	277,993	286,333	294,923	303,769	2,668,951
Utility - Rates (sewer)			301	310	319	329	339	349	359	370	381	392	3,449
Utility - Rates (water)			1,712	1,763	1,816	1,870	1,926	1,984	2,044	2,105	2,168	2,233	19,621
Public Works - B&G Sources Total			7,234,826	241,869	349,125	1,056,601	17,064,300	272,230	280,396	288,808	297,472	306,394	27,392,021

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Public Works - General													
GPS System	2016	2	2,400	2,400	2,400	58,400	2,600	2,600	2,600	2,600	2,600	2,600	81,200
Capital Property Tax Levy			2,400	2,400	2,400	2,400	2,600	2,600	2,600	2,600	2,600	2,600	25,200
Project Fund Balance Applied						16,800							16,800
Utility - Rates (sewer)						11,200							11,200
Utility - Rates (stormwater)						16,800							16,800
Utility - Rates (water)						11,200							11,200
Transit Shuttle - Removed	3109	3	0	0	0	0	0	0	0	0	0	0	0
Capital Property Tax Levy				0	0	0	0	0	0	0	0	0	0
Grants/Donations (non-util)			0					0					0
TID Closure Excess Increment			0										0
Public Works - General Expenditure Total			2,400	2,400	2,400	58,400	2,600	2,600	2,600	2,600	2,600	2,600	81,200
Capital Property Tax Levy			2,400	2,400	2,400	2,400	2,600	2,600	2,600	2,600	2,600	2,600	25,200
Grants/Donations (non-util)			0					0					0
Project Fund Balance Applied						16,800							16,800
TID Closure Excess Increment			0										0
Utility - Rates (sewer)						11,200							11,200
Utility - Rates (stormwater)						16,800							16,800
Utility - Rates (water)						11,200							11,200
Public Works - General Sources Total			2,400	2,400	2,400	58,400	2,600	2,600	2,600	2,600	2,600	2,600	81,200
Public Works - Parks													
McKee Road Path - Reallocated	3431	4	0	0	0	0	0	0	0	0	0	0	0
Capital Property Tax Levy			0										0
Grants/Donations (non-util)			0										0
Project Fund Balance Applied			0										0
Oregon Rotary Trail Extension - New	6279	5	0	0	0	0	0	0	0	130,000	40,000	1,210,000	1,380,000
Grants/Donations (non-util)										104,000		968,000	1,072,000
Project Fund Balance Applied										26,000	40,000	242,000	308,000
Parks Maintenance Equipment	6198	2	269,249	277,326	285,646	294,215	303,041	312,132	321,496	331,141	341,075	351,307	3,086,628
Capital Property Tax Levy			269,249	277,326	285,646	294,215	303,041	312,132	321,496	331,141	341,075	351,307	3,086,628
Path Resurfacing and Improvements - Reallocated	6245	2	46,313	47,703	49,134	50,609	52,127	53,690	55,301	56,961	58,669	60,429	530,936
Capital Property Tax Levy			46,313	47,703	49,134	50,609	52,127	53,690	55,301	56,961	58,669	60,429	530,936

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Traceway and Leopold Bike and Ped	3432	3	0	50,000	500,000	0	0	0	0	0	0	0	550,000
Borrowing (non-util, GO debt)				50,000	500,000								550,000
Public Works - Parks Expenditure Total			315,562	375,029	834,780	344,824	355,168	365,822	376,797	518,102	439,744	1,621,736	5,547,564
Borrowing (non-util, GO debt)				50,000	500,000								550,000
Capital Property Tax Levy			315,562	325,029	334,780	344,824	355,168	365,822	376,797	388,102	399,744	411,736	3,617,564
Grants/Donations (non-util)			0							104,000		968,000	1,072,000
Project Fund Balance Applied			0							26,000	40,000	242,000	308,000
Public Works - Parks Sources Total			315,562	375,029	834,780	344,824	355,168	365,822	376,797	518,102	439,744	1,621,736	5,547,564

Public Works - Refuse

Recycling Drop-Off Site	4652	3	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
SRF - Refuse and Recycling Fund			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Refuse & Recycling Equipment	4653	5	0	0	0	0	0	0	650,000	33,475	34,479	35,513	753,467
SRF - Refuse and Recycling Fund									650,000	33,475	34,479	35,513	753,467
Public Works - Refuse Expenditure Total			10,000	10,000	10,000	10,000	10,000	10,000	660,000	43,475	44,479	45,513	853,467
SRF - Refuse and Recycling Fund			10,000	10,000	10,000	10,000	10,000	10,000	660,000	43,475	44,479	45,513	853,467
Public Works - Refuse Sources Total			10,000	10,000	10,000	10,000	10,000	10,000	660,000	43,475	44,479	45,513	853,467

Public Works - Sewer

Fitchrona Rd Sanitary Sewer Lining - Removed	4643	3	0	0	0	0	0	0	0	0	0	0	0
Contribution from Other Entities				0									0
Utility - Rates (sewer)				0									0
Goodland Park Drive Sanitary Sewer Extend - Rev	4700	3	0	0	0	10,000	240,000	0	0	0	0	0	250,000
Utility - Assessed (sewer)						10,000	240,000						250,000
Irish Lane Sanitary Sewer Extension - New	4733	3	0	0	135,000	1,215,000	0	0	0	0	0	0	1,350,000
Utility - Borrowing (sewer assess)					135,000	1,215,000							1,350,000
Lift Station Equipment - Revised	4699	1	420,385	23,057	23,748	24,461	25,195	25,950	26,729	27,531	28,357	29,207	654,620
Utility - Rates (sewer)			420,385	23,057	23,748	24,461	25,195	25,950	26,729	27,531	28,357	29,207	654,620

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Syene Interceptor Extension - Revised	4638	3	1,476,000	0	150,000	1,950,000	0	0	0	0	0	0	3,576,000
Utility - Assessed (sewer)			1,476,000										1,476,000
Utility - Borrowing (sewer assess)					150,000	1,950,000							2,100,000
Public Works - Sewer Expenditure Total			1,896,385	23,057	308,748	3,199,461	265,195	25,950	26,729	27,531	28,357	29,207	5,830,620

Contribution from Other Entities				0									0
Utility - Assessed (sewer)			1,476,000			10,000	240,000						1,726,000
Utility - Borrowing (sewer assess)					285,000	3,165,000							3,450,000
Utility - Rates (sewer)			420,385	23,057	23,748	24,461	25,195	25,950	26,729	27,531	28,357	29,207	654,620
Public Works - Sewer Sources Total			1,896,385	23,057	308,748	3,199,461	265,195	25,950	26,729	27,531	28,357	29,207	5,830,620

Public Works - Storm

Drainage and Flooding Improvements	4714	3	43,046	44,337	45,667	47,037	48,448	49,902	51,399	52,941	54,529	56,165	493,471
Utility - Rates (stormwater)			43,046	44,337	45,667	47,037	48,448	49,902	51,399	52,941	54,529	56,165	493,471
Fitchrona Road Stormwater - Revised	4713	7	600,000	0	0	0	0	0	0	0	0	0	600,000
Contribution from Other Entities			100,000										100,000
Utility - Rates (stormwater)			500,000										500,000
Lacy/Seminole Regional Stormwater	4723	1	1,311,900	0	0	0	0	0	0	0	0	0	1,311,900
TID Borrowing			1,233,200										1,233,200
Utility - Rates (stormwater)			78,700										78,700
Lake Barney Watershed - Revised	4718	10	0	0	0	0	0	700,000	0	0	0	0	700,000
Contribution from Other Entities				0				350,000					350,000
Utility - Rates (stormwater)				0				350,000					350,000
Nine Springs Creek Restoration (Golf Course)	4727	4	0	55,000	600,000	0	0	0	0	0	0	0	655,000
Utility - Grants/Donations			0		300,000								300,000
Utility - Rates (stormwater)			0	55,000	300,000								355,000
Pheasant Ridge Trail Stormsewer Extend	4731	5	0	0	0	0	35,000	315,000	0	0	0	0	350,000
Utility - Assessed (storm)							0	0					0
Utility - Rates (stormwater)							35,000	315,000					350,000
Storm Sewer on Florann Drive and Lyman Lane	4726	5	0	0	0	0	0	0	0	0	180,000	0	180,000

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Utility - Assessed (storm)											90,000		90,000
Utility - Rates (stormwater)											90,000		90,000
Stormwater Equipment	4798	2	38,000	0	42,500	0	290,000	0	0	0	0	0	370,500
Utility - Rates (stormwater)			38,000	0	42,500	0	290,000	0	0	0			370,500
Stormwater Pond Dredging and Retrofits	4702	2	225,000	230,000	235,000	240,000	845,000	250,000	255,000	260,000	265,000	270,000	3,075,000
Utility - Borrowing (storm)							600,000						600,000
Utility - Rates (stormwater)			225,000	230,000	235,000	240,000	245,000	250,000	255,000	260,000	265,000	270,000	2,475,000
Traceway Drive Storm Sewer Reroute	4711	3	0	37,000	395,000	0	0	0	0	0	0	0	432,000
Utility - Rates (stormwater)				37,000	395,000								432,000
Triverton Greenway Bioretention Basins - New	4734	3	0	0	18,000	180,000	0	0	0	0	0	0	198,000
Utility - Rates (stormwater)					18,000	180,000							198,000
Yarmouth Greenway Stabilization	4732	3	300,000	0	0	0	0	0	0	0	0	0	300,000
Utility - Rates (stormwater)			300,000										300,000
Public Works - Storm Expenditure Total			2,517,946	366,337	1,336,167	467,037	1,218,448	1,314,902	306,399	312,941	499,529	326,165	8,665,871

Contribution from Other Entities			100,000	0				350,000					450,000
TID Borrowing			1,233,200										1,233,200
Utility - Assessed (storm)							0	0		90,000			90,000
Utility - Borrowing (storm)							600,000						600,000
Utility - Grants/Donations			0		300,000								300,000
Utility - Rates (stormwater)			1,184,746	366,337	1,036,167	467,037	618,448	964,902	306,399	312,941	409,529	326,165	5,992,671
Public Works - Storm Sources Total			2,517,946	366,337	1,336,167	467,037	1,218,448	1,314,902	306,399	312,941	499,529	326,165	8,665,871

Public Works - Streets

Anton Dr Roundabout and Sidewalk - Revised	3513	4	0	0	0	0	600,000	2,138,000	0	0	0	0	2,738,000
Assessed (non-util, non-debt)								0					0
TID Borrowing							600,000	2,138,000					2,738,000
Bike Lane Additions - Revised	3511	3	0	0	0	0	0	0	0	0	0	500,000	500,000
Borrowing (non-util, GO debt)												500,000	500,000
Bryant Rd (Greenway Cross to W Beltline Hwy) - Rev	3512	4	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
TID #10					1,500,000								1,500,000

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
City-Wide Vision Zero Implementation - Revised	3450	3	180,000	0	0	0	0	0	0	0	350,000	0	530,000
ARPA/FRF			0										0
Capital Property Tax Levy											350,000		350,000
TID Closure Excess Increment			180,000										180,000
CTH D (Sparkle Stone - 450' S of Byrneland) - Rev	3503	4	0	50,000	10,000	2,000,000	0	0	0	0	0	0	2,060,000
Borrowing (non-util, GO debt)				25,000	5,000	1,000,000							1,030,000
Contribution from Other Entities				25,000	5,000	1,000,000							1,030,000
CTH MM Bike Underpass - Revised	3514	3	0	756,000	0	0	0	0	0	0	0	0	756,000
Grants/Donations (non-util)				432,000									432,000
Project Fund Balance Applied				324,000									324,000
CTH MM (McCoy Rd to USH 12/18) - Revised	3502	3	458,550	0	0	0	0	0	0	0	0	0	458,550
Borrowing (non-util, GO debt)			0										0
Contribution from Other Entities			0										0
Grants/Donations (non-util)			0										0
Project Fund Balance Applied			458,550										458,550
Extend Bus Rapid Transit (BRT) - Revised	3519	3	0	0	100,000	0	0	0	0	0	0	5,500,000	5,600,000
Borrowing (non-util, GO debt)												5,500,000	5,500,000
Capital Property Tax Levy				0									0
Grants/Donations (non-util)					80,000								80,000
Project Fund Balance Applied					20,000								20,000
TID - Future										0			0
Fitchrona Rd (Lacy to Nesbitt) - Revised	3492	3	855,000	0	0	0	0	0	0	0	0	0	855,000
Utility - Assessed (sewer)			285,000										285,000
Utility - Rates (sewer)			570,000										570,000
Fitchrona Rd (N of Whalen to S of Whalen) - Rev	3506	2	920,000	0	0	0	0	0	0	0	0	0	920,000
Borrowing (non-util, GO debt)			685,000										685,000
Contribution from Other Entities			235,000										235,000
Haight Farm Dr (Lacy to USH 14)	3515	3	0	600,000	4,250,000	0	0	0	0	0	0	0	4,850,000
TID Borrowing				600,000	3,605,000								4,205,000
Utility - Assessed (water)					620,000								620,000
Utility - Impact Fees					25,000								25,000
Herman Road Realignment/Extension	3365	5	0	0	0	0	0	170,000	1,700,000	0	0	0	1,870,000

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Assessed (non-util, non-debt)									400,000				400,000
Borrowing (non-util, GO debt)								132,500	925,000				1,057,500
Utility - Impact Fees								17,500	175,000				192,500
Utility - Rates (stormwater)								20,000	200,000				220,000
Highway Equipment	3198	2	303,312	312,411	321,783	331,436	341,379	351,620	362,169	373,034	384,225	395,752	3,477,121
Capital Property Tax Levy			303,312	312,411	321,783	331,436	341,379	351,620	362,169	373,034	384,225	395,752	3,477,121
Irish Ln (FHR to S. Syene) - Revised	3508	3	0	400,000	400,000	3,600,000	0	0	0	0	0	0	4,400,000
Borrowing (non-util, GO debt)				400,000	0	1,200,000							1,600,000
Grants/Donations (non-util)					400,000	2,400,000							2,800,000
Latitude 43 Extension	3507	4	0	120,000	600,000	0	0	0	0	0	0	0	720,000
TID #16				120,000	600,000								720,000
Maintenance of Arterials	3497	2	72,905	75,092	77,345	79,665	82,055	84,517	87,053	89,664	92,354	95,125	835,775
Capital Property Tax Levy			72,905	75,092	77,345	79,665	82,055	84,517	87,053	89,664	92,354	95,125	835,775
Maloney Dr (CTH MM to City Limits)	3516	3	200,000	1,000,000	0	0	0	0	0	0	0	0	1,200,000
TID Borrowing			200,000	1,000,000									1,200,000
Sidewalk Replacements and Imprv - Split	3486	2	69,470	71,554	73,700	75,910	78,188	80,534	82,950	85,438	88,002	90,642	796,388
Assessed (non-util, non-debt)			34,735	35,777	36,850	37,955	39,094	40,267	41,475	42,719	44,001	45,321	398,194
Capital Property Tax Levy			34,735	35,777	36,850	37,955	39,094	40,267	41,475	42,719	44,001	45,321	398,194
Snow Plow Fleet & Equipment - Revised	3199	2	313,527	322,933	332,621	342,600	352,878	363,464	374,368	385,599	397,167	409,082	3,594,239
Capital Property Tax Levy			313,527	322,933	332,621	342,600	352,878	363,464	374,368	385,599	397,167	409,082	3,594,239
Southdale Bike Connection	3509	3	0	0	150,000	1,500,000	0	0	0	0	0	0	1,650,000
Borrowing (non-util, GO debt)					75,000	750,000							825,000
TID #16					75,000	750,000							825,000
Street Resurfacing Program - Revised	3319	2	1,218,831	1,332,776	1,295,426	1,412,606	1,377,054	1,497,656	1,464,079	1,588,303	1,556,896	1,686,532	14,430,159
Capital Property Tax Levy			193,831	229,646	266,535	304,531	343,667	383,977	425,496	468,261	512,309	557,678	3,685,931
Grants/Donations (non-util)				76,255		77,018		77,788		78,566		80,923	390,550
SRF - Vehicle Registration Fee			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
Utility - Rates (sewer)			0	0	0	0	0	0	0	0	0	0	0
Utility - Rates (stormwater)			25,000	26,875	28,891	31,057	33,387	35,891	38,583	41,476	44,587	47,931	353,678
Utility - Rates (water)			0	0	0	0	0	0	0	0	0	0	0
Syene Road (McCoy Road N to City Limit) - Revised	3367	3	0	290,000	2,830,000	0	0	0	0	0	0	0	3,120,000
Borrowing (non-util, GO debt)				290,000	1,415,000								1,705,000
Grants/Donations (non-util)					1,415,000								1,415,000
Public Works - Streets Expenditure Total			4,591,595	5,330,766	11,940,875	9,342,217	2,831,554	4,685,791	4,070,619	2,522,038	2,868,644	8,677,133	56,861,232

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
ARPA/FRF			0										0
Assessed (non-util, non-debt)			34,735	35,777	36,850	37,955	39,094	40,267	441,475	42,719	44,001	45,321	798,194
Borrowing (non-util, GO debt)			685,000	715,000	1,495,000	2,950,000		132,500	925,000			6,000,000	12,902,500
Capital Property Tax Levy			918,310	975,859	1,035,134	1,096,187	1,159,073	1,223,845	1,290,561	1,359,277	1,780,056	1,502,958	12,341,260
Contribution from Other Entities			235,000	25,000	5,000	1,000,000							1,265,000
Grants/Donations (non-util)			0	508,255	1,895,000	2,477,018		77,788		78,566		80,923	5,117,550
Project Fund Balance Applied			458,550	324,000	20,000								802,550
SRF - Vehicle Registration Fee			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
TID #10					1,500,000								1,500,000
TID #16				120,000	675,000	750,000							1,545,000
TID Borrowing			200,000	1,600,000	3,605,000		600,000	2,138,000					8,143,000
TID Closure Excess Increment			180,000										180,000
TID - Future										0			0
Utility - Assessed (sewer)			285,000										285,000
Utility - Assessed (water)					620,000								620,000
Utility - Impact Fees					25,000			17,500	175,000				217,500
Utility - Rates (sewer)			570,000	0	0	0	0	0	0	0	0	0	570,000
Utility - Rates (stormwater)			25,000	26,875	28,891	31,057	33,387	55,891	238,583	41,476	44,587	47,931	573,678
Utility - Rates (water)			0	0	0	0	0	0	0	0	0	0	0
Public Works - Streets Sources Total			4,591,595	5,330,766	11,940,875	9,342,217	2,831,554	4,685,791	4,070,619	2,522,038	2,868,644	8,677,133	56,861,232

Public Works - Water

AMI/Meters	4807	2	0	0	0	0	0	100,000	1,000,000	600,000	0	0	1,700,000
Utility - Rates (sewer)								50,000	500,000	300,000			850,000
Utility - Rates (water)								50,000	500,000	300,000			850,000
Anton Drive Water Main - Revised	4809	2	30,000	600,000	0	0	0	0	0	0	0	0	630,000
Utility - Rates (water)			30,000	600,000									630,000
Belmar Water Main	4810	2	500,000	0	0	0	0	0	0	0	0	0	500,000
Utility - Rates (water)			500,000										500,000
Customer Water Meters	4805	2	68,958	71,028	73,158	75,352	77,614	79,942	82,340	84,810	87,354	89,974	790,530
Utility - Rates (sewer)			34,479	35,514	36,579	37,676	38,807	39,971	41,170	42,405	43,677	44,987	395,265
Utility - Rates (water)			34,479	35,514	36,579	37,676	38,807	39,971	41,170	42,405	43,677	44,987	395,265
Goodland Park Drive Water Main - Revised	4811	3	0	0	0	10,000	230,000	0	0	0	0	0	240,000
Utility - Assessed (water)							151,600						151,600

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Utility - Impact Fees						10,000	78,400						88,400
Irish Lane Water Main - Revised	4802	3	0	0	20,000	871,000	0	0	0	0	0	0	891,000
Utility - Assessed (water)					10,000	268,125							278,125
Utility - Impact Fees					0	178,875							178,875
Utility - Rates (water)					10,000	424,000							434,000
Main Oversize/Service Insulation/Hydrants	4632	3	98,390	101,342	104,382	107,513	110,739	114,061	117,483	121,007	124,638	128,378	1,127,933
Utility - Impact Fees			49,195	50,671	52,191	53,756	55,369	57,030	58,741	60,503	62,319	64,189	563,964
Utility - Rates (water)			49,195	50,671	52,191	53,757	55,370	57,031	58,742	60,504	62,319	64,189	563,969
McKee Road Water Main - Revised	4808	2	0	1,856,000	0	0	0	0	0	0	0	0	1,856,000
Capital Property Tax Levy				0									0
Grants/Donations (non-util)				228,800									228,800
Project Fund Balance Applied				57,200									57,200
Utility - Rates (water)				1,570,000									1,570,000
SCADA	4522	2	0	0	0	30,000	0	0	0	0	0	0	30,000
Utility - Rates (water)						30,000							30,000
Tower E - Bulk Fill Station - New	4534	3	50,000	0	0	0	0	0	0	0	0	0	50,000
Utility - Rates (water)			50,000										50,000
Tower Hill Water Main - Revised	4803	3	1,248,000	0	0	0	0	0	0	0	0	0	1,248,000
Utility - Rates (water)			1,248,000										1,248,000
Water/Sewer Equipment - Revised	4598	2	85,000	70,800	141,000	0	883,000	0	91,500	10,000	0	77,000	1,358,300
Utility - Rates (sewer)			47,500	35,400	70,500	0	783,000	0	39,500	5,000	0	38,500	1,019,400
Utility - Rates (water)			37,500	35,400	70,500	0	100,000	0	52,000	5,000	0	38,500	338,900
Water Tower F - Reinstated	4625	3	0	200,000	0	0	0	0	0	0	0	0	200,000
Utility - Impact Fees			0	200,000									200,000
Water Tower Repainting	4525	2	0	0	20,000	320,000	330,000	320,000	0	0	0	0	990,000
Utility - Rates (water)					20,000	320,000	330,000	320,000					990,000
Well 12 and Pump House - Revised	4518	2	3,000,000	0	0	0	0	0	0	0	0	0	3,000,000
Utility - Borrowing (water)			2,000,000										2,000,000
Utility - Impact Fees			1,000,000										1,000,000
Well 13 and Pump House	4519	3	0	150,000	270,000	2,700,000	0	0	0	0	0	0	3,120,000
Utility - Impact Fees				150,000	270,000	2,700,000							3,120,000
Well Maintenance - Revised	4633	3	200,000	0	320,000	0	350,000	0	200,000	300,000	400,000	0	1,770,000
Utility - Rates (water)			200,000	0	320,000	0	350,000		200,000	300,000	400,000		1,770,000
Public Works - Water Expenditure Total			5,280,348	3,049,170	948,540	4,113,865	1,981,353	614,003	1,491,323	1,115,817	611,992	295,352	19,501,763

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Capital Property Tax Levy				0									0
Grants/Donations (non-util)			228,800										228,800
Project Fund Balance Applied			57,200										57,200
Utility - Assessed (water)					10,000	268,125	151,600						429,725
Utility - Borrowing (water)			2,000,000										2,000,000
Utility - Impact Fees			1,049,195	400,671	322,191	2,942,631	133,769	57,030	58,741	60,503	62,319	64,189	5,151,239
Utility - Rates (sewer)			81,979	70,914	107,079	37,676	821,807	89,971	580,670	347,405	43,677	83,487	2,264,665
Utility - Rates (water)			2,149,174	2,291,585	509,270	865,433	874,177	467,002	851,912	707,909	505,996	147,676	9,370,134
Public Works - Water Sources Total			5,280,348	3,049,170	948,540	4,113,865	1,981,353	614,003	1,491,323	1,115,817	611,992	295,352	19,501,763

Senior Center

CC/Senior Seating and Tables	6354	2	7,213	7,429	7,652	7,882	8,118	8,362	8,613	8,871	9,137	9,411	82,688
Capital Property Tax Levy			7,213	7,429	7,652	7,882	8,118	8,362	8,613	8,871	9,137	9,411	82,688
Kitchen Equipment	6356	3	0	0	0	0	0	16,100	0	0	0	0	16,100
Capital Property Tax Levy								16,100					16,100
Senior Center Commercial Kitchen - Revised	6355	4	0	0	500,000	0	0	0	0	0	0	0	500,000
TID Closure Excess Increment					500,000								500,000
Sr. Center Fleet Vehicles - Revised	6352	2	2,701	2,782	2,865	2,951	3,040	3,131	3,225	3,322	3,422	3,525	30,964
Capital Property Tax Levy			2,701	2,782	2,865	2,951	3,040	3,131	3,225	3,322	3,422	3,525	30,964
Senior Center Expenditure Total			9,914	10,211	510,517	10,833	11,158	27,593	11,838	12,193	12,559	12,936	629,752

Capital Property Tax Levy			9,914	10,211	10,517	10,833	11,158	27,593	11,838	12,193	12,559	12,936	129,752
TID Closure Excess Increment					500,000								500,000
Senior Center Sources Total			9,914	10,211	510,517	10,833	11,158	27,593	11,838	12,193	12,559	12,936	629,752

Technology

Door Access System - Revised	1025	2	0	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
Capital Property Tax Levy					20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
Project Fund Balance Applied				0									0
GIS System - Revised	2014	2	0	0	13,000	0	0	0	0	13,000	0	0	26,000
Capital Property Tax Levy			0		7,150	0				7,150			14,300
Project Fund Balance Applied			0										0
Utility - Rates (sewer)			0		1,950	0				1,950			3,900

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Utility - Rates (stormwater)			0		1,950	0				1,950			3,900
Utility - Rates (water)			0		1,950	0				1,950			3,900
IT Equipment	7000	2	117,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	1,176,700
Project Fund Balance Applied			117,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	1,176,700
Telephone System	1016	2	0	0	0	0	150,000	0	0	0	0	0	150,000
Capital Property Tax Levy							150,000						150,000
Video Security System - Revised	1035	2	0	12,500	12,875	13,261	13,659	14,069	14,491	14,926	15,373	15,835	126,989
Capital Property Tax Levy				12,500	12,875	13,261	13,659	14,069	14,491	14,926	15,373	15,835	126,989
Project Fund Balance Applied			0										0
Website	1024	3	100,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	280,000
Capital Property Tax Levy				20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	180,000
Project Fund Balance Applied			100,000										100,000
Technology Expenditure Total			217,670	150,170	183,545	170,931	321,329	171,739	172,161	185,596	173,043	173,505	1,919,689
Capital Property Tax Levy			0	32,500	60,025	53,261	203,659	54,069	54,491	62,076	55,373	55,835	631,289
Project Fund Balance Applied			217,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	117,670	1,276,700
Utility - Rates (sewer)			0		1,950	0				1,950			3,900
Utility - Rates (stormwater)			0		1,950	0				1,950			3,900
Utility - Rates (water)			0		1,950	0				1,950			3,900
Technology Sources Total			217,670	150,170	183,545	170,931	321,329	171,739	172,161	185,596	173,043	173,505	1,919,689
EXPENDITURE GRAND TOTAL			27,317,741	11,663,385	22,895,553	23,067,609	27,035,048	11,618,729	12,659,439	13,927,129	10,797,696	13,018,883	174,001,212

Department Mission:

To encourage development and redevelopment in accordance with the City's economic development, job creation, comprehensive planning, and revitalization goals. Tax increment districts (TID) are an economic tool that uses tax revenue generated by properties within the district to provide development incentives and complete projects identified in the TID project plan. Projects must meet the 'but for' test, meaning that but for the TID's participation in a project, the project would not happen.

All TID project plans are available on the City's website: <http://www.fitchburgwi.gov/929/Tax-Increment-Districts>

Authorized Positions (FTE):

	2022	2023	2024	2025	2026
None					

Major Responsibilities & Services Provided:

- Participating in creation, amendment, and closure of tax increment districts (TID)
- Participating in development agreement negotiations, incentive bond issuance, and incentive bond payments.
- Monitoring compliance with TID statutes and completing required reporting to the State.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Active Districts					
Count	8	8	8	9	9
Increment Value as of 1/1, excluding decrement (millions)	\$544.8	\$413.6	\$311.9	\$416.5	\$450.0
Increment Revenue (millions)	\$11.1	\$8.0	\$5.8	\$8.0	\$8.0
District Activity					
Districts Created	-	-	-	-	-
Districts Amended	2	2	1	1	-
Districts Terminated	1	2	-	-	-
TID Incentives (PAYGO) Activity					
Active	9	9	9	10	11
New	2	3	-	1	2
Terminated	1	3	-	-	-
Approved but Not Yet Issued	4	2	3	4	3
TID Value as a % of Total City (12% test)	11.7%	7.2%	5.1%	6.2%	7.0%

(a) Includes recalculation of base values and removal of personal property values

Significant Accomplishments in 2025:

- Amended TID #18 to expand the boundaries of the District and add project plan costs.
- Issued PAYGO bond for Arlo apartment building.
- Participated in the creation of development agreements for Bowman Plaza, Lido apartment building, and JT Klien's housing project.

Notable Initiatives for 2026:

- Issue PAYGO for Sub Zero Corporate Building.
- Issue PAYGO for Ochalla Springs project.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Total	\$7,878,521	\$8,370,061	\$2,661,260	\$8,174,800	\$8,019,870	\$(350,191)

Significant Budget Changes from 2025 to 2026:

- Included principal and interest expenses based on required payment schedules for the incentives issued and TID portion of external debt.
- Included capital projects based on the Adopted 2026-2035 CIP, except as described on the capital projects fund executive summary.

2026 BUDGET EXPENDITURE DETAIL

Fund: TID #9 (409)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
CONTRACTUAL SERVICES						
5190-___	Staff Charges	Staff charges for time spent on projects within the District, split by project type	\$10,000 General activities \$4,000 Specific projects			
			2025	\$14,000	2026	\$14,000
5730-001	DOR Fees	Fees paid to the Department of Revenue	\$150 Annual fee \$-0- Amendment/Creation fee			
			2025	\$150	2026	\$150
5730-002	Other Administration	Includes services purchased for department not more accurately described elsewhere.	\$5,000 Miscellaneous fees required to administer the district			
			2025	\$5,000	2026	\$5,000
5730-003	Legal, Consulting, and Other Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$2,000 Miscellaneous professional services			
			2025	\$2,000	2026	\$2,000
5730-014	Interest on Advance	Interest payment on advance from the General Fund to pay for costs of the District prior to sufficient increment being generated	\$-0- Interest on Advance from General Fund			
			2025	\$-0-	2026	\$0
5730-022	Development Incentive – Interest	Interest payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$134,944 Sub Zero Expansion 2018A			
			2025	\$146,944	2026	\$134,944
5730-122	Development Incentive – Principal	Principal payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$200,000 Sub Zero Expansion 2018A			
			2025	\$200,000	2026	\$200,000
5732-003	Legal, Consulting, and Other Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$25,000 Miscellaneous professional services			
			2025	\$25,000	2026	\$25,000
5732-026	Seminole North/TID	Updating Maloney drive to urban section is needed for increased traffic and parking needs	\$200,000 Maloney Dr (CTH MM to City Limits)			
			2025	\$-0-	2026	\$200,000
5732-031	Regional Stormwater Study/ Design	Regional stormwater study, design, and construction for the Lacy/Seminole area	\$1,233,200 Construction of New Facilities/Additions			
			2025	\$-0-	2026	\$1,233,200
5732-101	Development Incentive – Principal	Principal payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$400,000 Sub Zero Design Facility 2023C			
			2025	\$400,000	2026	\$400,000
5732-102	Development Incentive – Principal	Principal payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$300,000 Promega Corporation-Facility 2022A \$-0- Promega Corporation-Public Improvements 2023B			
			2025	\$285,000	2026	\$300,000

2026 BUDGET EXPENDITURE DETAIL

5732-103	Development Incentive – Principal	Principal payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$69,000 Supreme Structures 2021B			
			2025	\$65,000	2026	\$69,000
5732-201	Development Incentive – Interest	Interest payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$230,036 Sub Zero Design Facility 2023C			
			2025	\$250,036	2026	\$230,036
5732-202	Development Incentive – Interest	Interest payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$538,222 Promega Corporation-Facility 2022A \$-0- Promega Corporation-Public Improvements 2023B			
			2025	\$535,554	2026	\$538,222
5732-203	Development Incentive – Interest	Interest payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$5,065 Supreme Structures 2021B			
			2025	\$7,815	2026	\$5,065
TRANSFERS OUT TO OTHER FUNDS						
5922-300	Transfer to Debt Service Fund		\$230,000 General Obligation Bonds 2021A Principal \$113,744 General Obligation Bonds 2021A Interest			
			2025	\$347,744	2026	\$343,744

2026 BUDGET EXPENDITURE DETAIL

Fund: TID #10 (410)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
CONTRACTUAL SERVICES						
5190-___	Staff Charges	Staff charges for time spent on projects within the District, split by project type	\$10,000 General activities \$6,000 Specific projects			
			2025	\$16,000	2026	\$16,000
5730-001	DOR Fees	Fees paid to the Department of Revenue	\$150 Annual fee \$-0- Amendment/Creation fee			
			2025	\$150	2026	\$150
5730-002	Other Administration	Includes services purchased for department not more accurately described elsewhere.	\$5,000 Miscellaneous fees required to administer the district			
			2025	\$5,000	2026	\$5,000
5730-003	Legal, Consulting, and Other Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$10,000 Miscellaneous professional services \$7,500 Buxton software (allocated portion)			
			2025	\$17,500	2026	\$17,500
5730-012	Interest on Advance	Interest payment on advance from the General Fund to pay for costs of the District prior to sufficient increment being generated	\$20,000 Interest on Advance from General Fund			
			2025	\$20,000	2026	\$20,000
5731-101	Development Incentive – Principal	Principal payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$112,243 Plesko/Highline 2021A			
			2025	\$102,717	2026	\$112,243
5731-102	Development Incentive – Principal	Principal payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$230,000 3101 SFH 2022B			
			2025	\$215,000	2026	\$230,000
5731-104	Development Incentive – Principal	Principal payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$200,000 Ochalla (not yet issued)			
			2025	\$325,000	2026	\$200,000
5731-201	Development Incentive – Interest	Interest payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$157,817 Plesko/Highline 2021A			
			2025	\$159,916	2026	\$157,817
5731-202	Development Incentive – Interest	Interest payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$149,336 3101 SFH 2022B			
			2025	\$155,961	2026	\$ 149,336
5731-204	Development Incentive – Interest	Interest payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$49,974 Ochalla (not yet issued)			
			2025	\$62,349	2026	\$49,974
5732-022	Bryant Road Plan / Analysis	Delineation between City ROW and street more walkable. Improvements to prepare area for redevelopment	\$-0- Bryant Road Analysis			
			2025	\$-0-	2026	\$-0-
5732-023	Bryant Road Engineering	Delineation between City ROW and street more walkable. Improvements to prepare area for redevelopment	\$-0- Bryant Road Reconstruction (CIP #3512)			
			2025	\$300,000	2026	\$-0-

2026 BUDGET EXPENDITURE DETAIL

5732-024	Bryant Road Reconstruction	Delineation between City ROW and street more walkable. Improvements to prepare area for redevelopment	\$-0- Bryant Road Reconstruction (CIP #3512)			
			2025	\$-0-	2026	\$-0-
5732-026	Bus Rapid Transit	Developing north-south Bus Rapid Transit by Madison Metro Transit System	\$-0- Bus Rapid Transit (CIP #3519)			
			2025	\$1,500,000	2026	\$-0-
TRANSFERS OUT TO OTHER FUNDS						
5922-300	Transfer to Debt Service Fund		\$195,000 General Obligation Bonds 2019A Principal \$81,665 General Obligation Bonds 2019A Interest \$440,000 General Obligation Bonds 2020A Principal \$158,553 General Obligation Bonds 2020A Interest			
			2025	\$728,296	2026	\$875,218

2026 BUDGET EXPENDITURE DETAIL

Fund: TID #11 (411)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
CONTRACTUAL SERVICES						
5190-___	Staff Charges	Staff charges for time spent on projects within the District, split by project type	\$5,000 General activities \$2,000 Specific projects			
			2025	\$7,000	2026	\$7,000
5730-001	DOR Fees	Fees paid to the Department of Revenue	\$150 Annual fee \$-0- Amendment/Creation fee			
			2025	\$150	2026	\$150
5730-002	Other Administration	Includes services purchased for department not more accurately described elsewhere.	\$1,000 Miscellaneous fees required to administer the district			
			2025	\$1,000	2026	\$1,000
5730-003	Legal, Consulting, and Other Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$2,000 Miscellaneous professional services			
			2025	\$2,000	2026	\$2,000
5730-100	Interest on Advance	Interest payment on advance from the General Fund to pay for costs of the District prior to sufficient increment being generated	\$1,000 Interest on Advance from General Fund			
			2025	\$1,000	2026	\$1,000
5730-101	Development Incentive – Principal	Principal payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule				
			2025	\$-0-	2026	\$-0-
5730-201	Development Incentive – Interest	Interest payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule				
			2025	\$-0-	2026	\$-0-
TRANSFERS OUT TO OTHER FUNDS						
5922-300	Transfer to Debt Service Fund		2025	\$-0-	2026	\$-0-

2026 BUDGET EXPENDITURE DETAIL

Fund: TID #12 (412)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
CONTRACTUAL SERVICES						
5190-___	Staff Charges	Staff charges for time spent on projects within the District, split by project type	\$2,000 General activities \$1,000 Specific projects			
			2025	\$3,000	2026	\$3,000
5730-001	DOR Fees	Fees paid to the Department of Revenue	\$150 Annual fee \$-0- Amendment/Creation fee			
			2025	\$150	2026	\$150
5730-002	Other Administration	Includes services purchased for department not more accurately described elsewhere.	\$5,000 Miscellaneous fees required to administer the district			
			2025	\$5,000	2026	\$5,000
5730-003	Legal, Consulting, and Other Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$2,000 Miscellaneous professional services			
			2025	\$2,000	2026	\$2,000
5730-100	Interest on Advance	Interest payment on advance from the General Fund to pay for costs of the District prior to sufficient increment being generated	\$-0- Interest on Advance from General Fund			
			2025	\$-0-	2026	\$-0-
5730-101	Development Incentive – Principal	Principal payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$1,180,000 Promega 2021C			
			2025	\$1,110,000	2026	\$1,180,000
5730-201	Development Incentive – Interest	Interest payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$654,646 Promega 2021C			
			2025	\$664,821	2026	\$654,646
TRANSFERS OUT TO OTHER FUNDS						
5922-300	Transfer to Debt Service Fund		2025	\$-0-	2026	\$-0-

2026 BUDGET EXPENDITURE DETAIL

Fund: TID #13 (413)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
CONTRACTUAL SERVICES						
5190-___	Staff Charges	Staff charges for time spent on projects within the District, split by project type	\$10,000 General activities \$12,000 Specific projects			
			2025	\$22,000	2026	\$22,000
5730-001	DOR Fees	Fees paid to the Department of Revenue	\$150 Annual fee \$-0- Amendment/Creation fee			
			2025	\$150	2026	\$150
5730-002	Other Administration	Includes services purchased for department not more accurately described elsewhere.	\$2,000 Miscellaneous fees required to administer the district			
			2025	\$2,000	2026	\$2,000
5730-003	Legal, Consulting, and Other Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$10,000 Miscellaneous professional services \$7,500 Buxton software (allocated portion)			
			2025	\$17,500	2026	\$17,500
5730-100	Interest on Advance	Interest payment on advance from the General Fund to pay for costs of the District prior to sufficient increment being generated	\$-0- Interest on Advance from General Fund			
			2025	\$-0-	2026	\$-0-
5731-003	Legal, Consulting, and Other Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$-0- Miscellaneous professional services			
			2025	\$-0-	2026	\$-0-
5731-101	Development Incentive – Principal	Principal payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$120,000 Phoenix RE LLC 2020B			
			2025	\$110,000	2026	\$120,000
5731-103	Development Incentive – Principal	Principal payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$60,000 Arlo 2025A			
			2025	\$-0-	2026	\$60,000
5731-201	Development Incentive – Interest	Interest payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$95,400 Phoenix RE LLC 2020B			
			2025	\$102,300	2026	\$95,400
5731-203	Development Incentive – Interest	Interest payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule	\$41,231 Arlo 2025A			
			2025	\$62,114	2026	\$41,231
TRANSFERS OUT TO OTHER FUNDS						
5922-300	Transfer to Debt Service Fund		\$85,000 General Obligation Bonds 2021A Principal \$35,444 General Obligation Bonds 2021A Interest			
			2025	\$118,444	2026	\$120,244

2026 BUDGET EXPENDITURE DETAIL

Fund: TID #14 (414)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
CONTRACTUAL SERVICES						
5190-___	Staff Charges	Staff charges for time spent on projects within the District, split by project type	\$5,000 General activities \$5,000 Specific projects			
			2025	\$10,000	2026	\$10,000
5730-001	DOR Fees	Fees paid to the Department of Revenue	\$150 Annual fee \$-0- Amendment/Creation fee			
			2025	\$150	2026	\$150
5730-002	Other Administration	Includes services purchased for department not more accurately described elsewhere.	\$2,000 Miscellaneous fees required to administer the district			
			2025	\$2,000	2026	\$2,000
5730-003	Legal, Consulting, and Other Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$20,000 Miscellaneous professional services			
			2025	\$20,000	2026	\$20,000
5730-100	Interest on Advance	Interest payment on advance from the General Fund to pay for costs of the District prior to sufficient increment being generated	\$1,200 Interest on Advance from General Fund			
			2025	\$1,200	2026	\$1,200
5730-101	Development Incentive – Principal	Principal payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule				
			2025	\$-0-	2026	\$-0-
5730-201	Development Incentive – Interest	Interest payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule				
			2025	\$-0-	2026	\$-0-
TRANSFERS OUT TO OTHER FUNDS						
5922-300	Transfer to Debt Service Fund					
			2025	\$-0-	2026	\$-0-

2026 BUDGET EXPENDITURE DETAIL

Fund: TID #16 (416)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
CONTRACTUAL SERVICES						
5190-___	Staff Charges	Staff charges for time spent on projects within the District, split by project type	\$10,000 General activities \$2,000 Specific projects			
			2025	\$12,000	2026	\$12,000
5730-001	DOR Fees	Fees paid to the Department of Revenue	\$150 Annual fee \$-0- Amendment/Creation fee			
			2025	\$150	2026	\$150
5730-002	Other Administration	Includes services purchased for department not more accurately described elsewhere.	\$2,000 Miscellaneous fees required to administer the district			
			2025	\$2,000	2026	\$2,000
5730-003	Legal, Consulting, and Other Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$20,000 Miscellaneous professional services \$7,500 Buxton software (allocated portion)			
			2025	\$27,500	2026	\$27,500
5730-007	Neighborhood Plan market Analysis	Neighborhood plan market analysis not provided by staff	\$-0- Miscellaneous professional services			
			2025	\$62,500	2026	\$-0-
5730-008	Wayfinding/ Placemaking	Logo implementation and wayfinding				
			2025	\$-0-	2026	\$
5730-100	Interest on Advance	Interest payment on advance from the General Fund to pay for costs of the District prior to sufficient increment being generated	\$500 Interest on Advance from General Fund			
			2025	\$500	2026	\$500
5730-101	Development Incentive – Principal	Principal payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule				
			2025	\$-0-	2026	\$-0-
5730-201	Development Incentive – Interest	Interest payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule				
			2025	\$-0-	2026	\$-0-
TRANSFERS OUT TO OTHER FUNDS						
5922-300	Transfer to Debt Service Fund					
			2025	\$-0-	2026	\$-0-

2026 BUDGET EXPENDITURE DETAIL

Fund: TID #17 (417)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
CONTRACTUAL SERVICES						
5190-___	Staff Charges	Staff charges for time spent on projects within the District, split by project type	\$10,000 General activities \$2,000 Specific projects			
			2025	\$12,000	2026	\$12,000
5730-001	DOR Fees	Fees paid to the Department of Revenue	\$150 Annual fee \$-0- Amendment/Creation fee			
			2025	\$150	2026	\$150
5730-002	Other Administration	Includes services purchased for department not more accurately described elsewhere.	\$2,000 Miscellaneous fees required to administer the district			
			2025	\$2,000	2026	\$2,000
5730-003	Legal, Consulting, and Other Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$20,000 Miscellaneous professional services \$7,500 Buxton software (allocated portion)			
			2025	\$27,500	2026	\$27,500
5730-012	Wayfinding/Placemaking	Logo implementation and wayfinding	2025	\$-0-	2026	\$-0-
5730-013	Neighborhood Plan Market Study	Neighborhood plan market study not provided by staff	\$-0- Miscellaneous professional services			
			2025	\$35,000	2026	\$-0-
5730-100	Interest on Advance	Interest payment on advance from the General Fund to pay for costs of the District prior to sufficient increment being generated	\$500 Interest on Advance from General Fund			
			2025	\$500	2026	\$500
5730-101	Development Incentive – Principal	Principal payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule				
			2025	\$-0-	2026	\$-0-
5730-201	Development Incentive – Interest	Interest payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule				
			2025	\$-0-	2026	\$-0-
TRANSFERS OUT TO OTHER FUNDS						
5922-300	Transfer to Debt Service Fund		2025	\$-0-	2026	\$-0-

2026 BUDGET EXPENDITURE DETAIL

Fund: TID #18 (418)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
CONTRACTUAL SERVICES						
5190-___	Staff Charges	Staff charges for time spent on projects within the District, split by project type	\$10,000 General activities \$2,000 Specific projects			
			2025	\$10,000	2026	\$12,000
5730-001	DOR Fees	Fees paid to the Department of Revenue	\$150 Annual fee \$-0- Amendment/Creation fee			
			2025	\$150	2026	\$150
5730-002	Other Administration	Includes services purchased for department not more accurately described elsewhere.	\$2,000 Miscellaneous fees required to administer the district			
			2025	\$2,000	2026	\$2,000
5730-003	Legal, Consulting, and Other Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$20,000 Miscellaneous professional services			
			2025	\$20,000	2026	\$20,000
5730-100	Interest on Advance	Interest payment on advance from the General Fund to pay for costs of the District prior to sufficient increment being generated	\$-0- Interest on Advance from General Fund			
			2025	\$-0-	2026	\$-0-
5730-101	Development Incentive – Principal	Principal payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule				
			2025	\$-0-	2026	\$-0-
5730-201	Development Incentive – Interest	Interest payments on TID incentive PAYGO bonds, in accordance with the development agreement and payment schedule				
			2025	\$-0-	2026	\$-0-
TRANSFERS OUT TO OTHER FUNDS						
5922-300	Transfer to Debt Service Fund		2025	\$-0-	2026	\$-0-

Department Mission:

To provide financial protection and risk management for City employees and functions. The City purchases property insurance, auto insurance, liability insurance, and workers compensation insurance through the internal service fund and charges each department their representative share of the cost.

Authorized Positions (FTE):

	2022	2023	2024	2025	2026
None					

Major Responsibilities & Services Provided:

- Monitor insurance coverage and consider changes based on recommendations from the provider.
- Encourage staff and elected official trainings to reduce liabilities.
- Support the safety team which includes representatives from across the organization.
- Review and submit claims to the insurance company. Coordinate the execution of the recommended action.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Workers Compensation					
# of Claims Filed	33	45	37	35	35
Mod Factor	.86	.85	1.03	1.19	1.25
Self Insurance Retention					
Liability Retained (thousands)	\$37.5	\$37.5	\$37.5	\$37.5	\$37.5
Annual Cost, excl. TID (thousands)	\$35.4	\$164.0	\$157.8	\$90.0	\$90.0
Value Insured					
Vehicles (millions)	\$9.4	\$9.0	\$11.6	\$13.8	\$13.8
Property (millions)	\$114.9	\$124.4	\$140.9	\$146.0	\$151.5

Significant Accomplishments in 2025:

- Completed assessment claim trial for FTC Retail East, LLC et al. vs. City of Fitchburg. A judgement is expected at the end of 2025 or early 2026.
- Created evacuation safety diagrams and added to employee areas of City Hall, Senior Center, and Public Works facility.
- Enrolled all employees into AlertMedia to receive text alerts in case of emergencies.
- Completed active shooter training for all employees.

Notable Initiatives for 2026:

- Consider issuing a request for proposals (RFP) for insurance services.
- Develop plan and communication strategy for all employees in case of building evacuation due to fire or other emergency.
- Schedule fire drill at all non-Fire City facilities both during normal business hours and after hours.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-
Allocated Costs	\$686,980	\$726,397	\$508,174	\$960,114	\$804,600	\$78,203
Transfers to Other Funds	-	-	-	-	-	-
Total	\$686,980	\$726,397	\$508,174	\$960,114	\$804,600	\$78,203

Significant Budget Changes from 2025 to 2026:

- Removed \$400 for volunteer accident coverage as it is now 100% funded by CVMIC.
- Increased workers compensation insurance due to increasing wages; however, it was partially offset by lower premium rates in most categories.
- Increased worker's compensation mod factor from 1.20 to 1.25 resulting in a premium increase of approximately \$16,000.
- Increased insurance premiums based on increases in insured values and anticipated increases in rates.

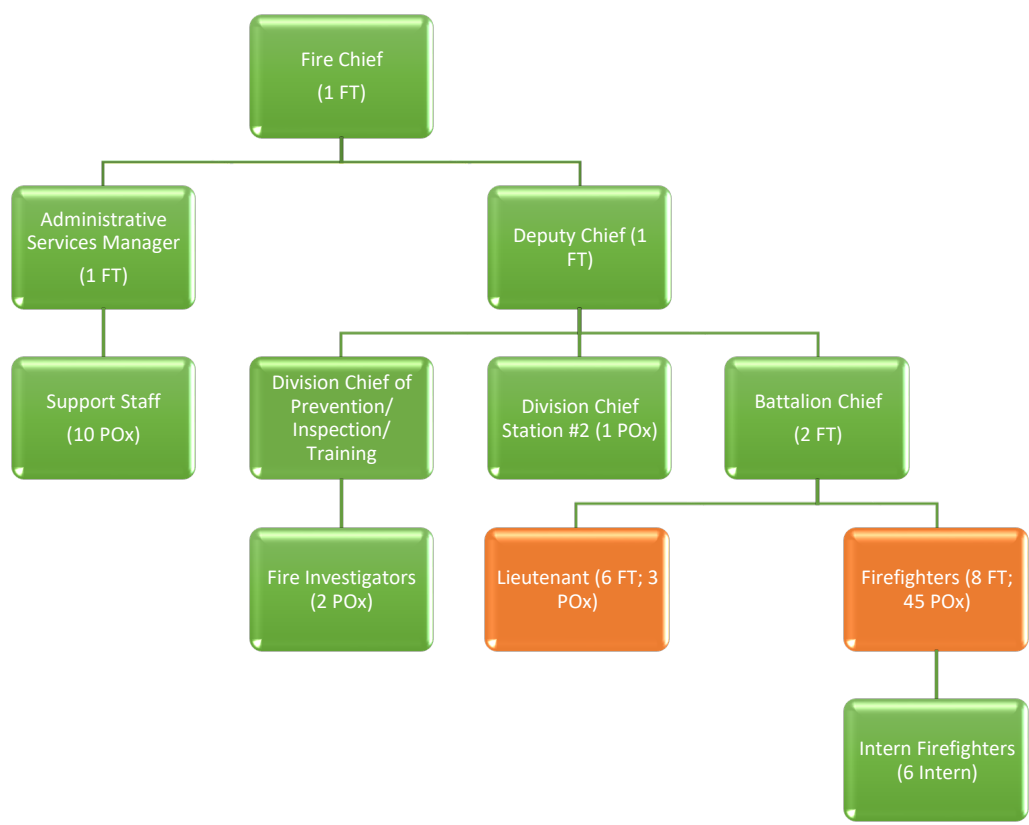
2026 BUDGET EXPENDITURE DETAIL

Department: Insurance/Risk Management (Fund 710)

INSURANCE EXPENSE			
-510	Boiler/ Equipment Breakdown Insurance		\$6,347 – Equipment Breakdown 2025 \$7,150 2026 \$6,347
-511	Property Insurance		\$132,785 – Building, Contents, Property in the Open (PITO) \$10,690 – Contractor's Equipment \$85 – Foot Bridges \$1,095 – Utility Meter 2025 \$108,005 2026 \$144,655
-512	Liability Insurance – General		\$91,120 – General Liability \$3,865 – Excess Liability/Umbrella \$0- Volunteer Blanket Accident (cost sponsored by CVMIC) \$8,815 – Employment Practices \$870 – Crime 2025 \$100,000 2026 \$104,670
-514	Automobile Insurance		\$48,580 - City-wide automobile insurance \$300 – New personnel budget proposals included 2025 \$38,625 2026 \$48,880
-550	Liability Losses Retained – Public Safety	Self-Insured Retention (SIR), similar to a deductible	Note: all budgeted as general, but will pay claims out of appropriate account 2025 \$-0- 2026 \$-0-
-551	Liability Losses Retained – Highway	Self-Insured Retention (SIR), similar to a deductible	Note: all budgeted as general, but will pay claims out of appropriate account 2025 \$-0- 2026 \$-0-
-552	Liability Losses Retained – Utilities	Self-Insured Retention (SIR), similar to a deductible	Note: all budgeted as general, but will pay claims out of appropriate account 2025 \$-0- 2026 \$-0-
-553	Liability Losses Retained – Library	Self-Insured Retention (SIR), similar to a deductible	Note: all budgeted as general, but will pay claims out of appropriate account 2025 \$-0- 2026 \$-0-
-554	Liability Losses Retained – Other Special Revenue Funds	Self-Insured Retention (SIR), similar to a deductible	Note: all budgeted as general, but will pay claims out of appropriate account 2025 \$-0- 2026 \$-0-
-555	Liability Losses Retained – General	Self-Insured Retention (SIR), similar to a deductible	\$90,000 – budgeted for all SIR across all functions Note: insurance policy is \$37,500 / claim 2025 \$90,000 2026 \$90,000
-595	Workers Compensation Insurance		\$394,441 – Existing employees \$6,607 New personnel budget proposals included Note: includes 1.25 mod factor 2025 \$373,617 2026 \$401,048
-596	Unemployment Insurance		2025 \$-0- 2026 \$-0-
-599	Volunteer Firefighter Insurance	Volunteer Firefighter Accident and Health Insurance	\$9,000 – Firefighter accident insurance 2025 \$9,000 2026 \$9,000

Department Mission:

The Fitchburg Fire Department strives **To Serve** by providing care through a dedicated and dependable response; **To Learn** by exercising readiness through repetition and vigilance we will train to our limits as we work toward competence and confidence; **To Respect** by exhibiting teamwork, honor, and accountability at all levels continually treating others in a way that we would want to be treated; and **To Lead** through initiative and service excellence- we are committed to be an example in our profession and in our community.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Career					
Fire Chief	1.0	1.0	1.0	1.0	1.0
Administrative Services Manager	1.0	1.0	1.0	1.0	1.0
Deputy Chief	2.0	2.0	2.0	1.0	1.0
Division Chief	-	1.0	1.0	1.0	1.0
Battalion Chief	-	-	-	2.0	2.0
Lieutenant	3.0	3.0	3.0	5.0	6.0
Firefighters	10.0	11.0	12.0	9.0	8.0
Interns	6.0	6.0	6.0	6.0	6.0
Paid on Call/Paid on Premise/POx					
On-Call Firefighters	13.3	13.3	13.3	13.1	13.1
On-Call Officer in Charge	2.5	2.5	2.5	1.5	1.5

(a) budget amendments in 2022, 2023, and 2024 changed staffing levels mid-year

Major Responsibilities & Services Provided:

- Emergency response to fire and rescue situations/incidents.
- Initial response to emergency medical incidents and initiate patient contact and care.
- Fire prevention, fire inspection, code enforcement, and cause/origin investigation.
- Community risk reduction through purposeful outreach and education.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Total Calls for Service	2,155	2,631	2,875	3,105	3,385
Public Education Hours	50.25	666	651	720	850
Routine Fire Inspections	2,149	2,423	1,863	2,200	2,300
Training Hours	4,882	3,919	5,180	6,500	7,000

(a) – decrease due to COVID-19

Significant Accomplishments in 2025:

- Created and implemented two battalion chief positions.
- Approved replacement engine for future purchase.
- Reclassified two career positions to additional lieutenants.
- Completed a hiring process for a new fire chief.
- Completed the purchase of new, more capable extrication/stabilization struts.

Notable Initiatives for 2026:

- Replace and install two self-contained breathing apparatus (SCBA) compressors.
- Reclassify one additional career position to lieutenant.

Financial Summary:

-5220- Fire Department

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$3,295,555	\$3,527,569	\$1,609,180	\$3,370,336	\$3,746,495	\$218,926
Contractual Services	36,463	40,425	23,947	40,425	42,205	1,780
Operating Expenses	251,780	310,150	103,394	323,000	307,985	(2,165)
Allocated Costs	363,744	400,350	209,445	418,668	434,543	34,193
Transfers to Other Funds	-	-	-	-	-	-
Total	\$3,947,542	\$4,278,494	\$1,945,966	\$4,152,429	\$4,531,228	\$252,734

-5290- Other Public Safety

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$404	\$1,500	\$-	\$1,500	\$1,500	\$-
Contractual Services	1,287,439	1,358,805	1,264,497	1,358,805	1,603,129	244,324
Operating Expenses	160	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
Total	\$1,288,003	\$1,360,305	\$1,264,497	\$1,360,305	\$1,604,629	\$244,324

*Note: -5290- includes Fitchrona EMS

Significant Budget Changes from 2025 to 2026:

- Increased fireworks display fee from \$180 to \$200 based on increasing costs to provide the service.
- Increased vehicle maintenance budget from \$50,000 to \$60,000 based on recent costs.
- Added \$9,270 for the Fitchburg Radio Analog Tactical System (FRATS) leases.
- Increased Dane Com costs from \$133,660 to \$146,500.
- Included reclassification of one full-time Firefighter to Lieutenant (PBP-B).
- Increased base wage for paid-on-premise employees to \$15 / hour, with minimum skills. Additional pay increases are available for additional certifications and responsibilities. (PBP #7).

2026 BUDGET EXPENDITURE DETAIL

Department: Fire (100-5220)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$515 - Critical incident counseling and debriefing 2025 \$500 2026 \$515
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	\$6,000 - Annual testing of equipment and preventative maintenance \$6,000 - Annual repairs to equipment 2025 \$12,000 2026 \$12,000
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for Hardware or Software repairs, enhancements, or replacement.	Annual Fire Dept. specific software support agreements: \$12,070 – Fire Records Management Software \$4,000 – FIRE Manager scheduling site \$3,100 – Central Square CAD Support Agreement \$40 – BlueHost, FirstRespondWell site \$850 – IamResponding (emergency alerting) \$615 – Knox KeySecure Cloud 2025 \$19,175 2026 \$20,675
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	\$515 - Recruitment materials 2025 \$500 2026 \$515
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	\$8,250 - Cost of continuation for firefighter physical assessment, auditory, and pulmonary function (45 members x \$175) \$250 - Dane County Hazmat contract 2025 \$8,250 2026 \$8,500
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$1,590 - Office supplies, copies, paper \$1,000 - Business Cards, misc. printing \$500 - Shipping, including City meter charges 2025 \$3,000 2026 \$3,090
-320	Publications & Dues	Professional Organization dues, reference materials or publications	Subscriptions: \$1,600 - NFPA electronic codes \$90 - National Information Officers Association \$75 - WI Fire Service Admin Association (1 @ \$75) \$570 - WI State Fire Chiefs Association (6 @ \$95) \$500 - Dane County Fire Chiefs Association \$760 - WI State Fire Inspectors Association (19 @ \$40) \$200 - Int'l Assoc of Arson Investigators (2 @ \$100) \$80 - WI State Emergency Service Instructors (2 @ \$40) \$225 - NFPA (1 @ \$225) \$30 - South WI & North IL Fire/Rescue Association \$1,650 - Int'l Assoc of Fire Chiefs (6 @ varies) \$20 - Dane County Clerk 2025 \$5,800 2026 \$5,800

2026 BUDGET EXPENDITURE DETAIL

-323	Uniforms	Uniform allowance set by union contract or common council, if not part of payroll.	\$5,000 - POC/POP/Intern annual clothing allowance \$3,300 - Class B & Brass purchases \$3,500 - Recognition & Awards Program ongoing costs 2025 \$22,140 2026 \$11,800
-324	Protective Gear	Personal protective equipment provided to reduce exposure to hazards or infectious substances.	\$31,000 - Annual replacement of turnout gear \$33,545 - New member turnout gear \$2,000 - Repairs to turnout gear 2025 \$65,500 2026 \$66,545
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. Detail of this account to be submitted with budget proposal.	\$16,000 - Externally delivered training \$2,500 - Madison College \$5,260 - Materials for in-house training (includes books, videos, extrication cars, equipment) \$2,000 – CPR/EMR/EMT expenses \$285 – Governor's EM Conference 2025 \$25,000 2026 \$26,045
-326	Tuition Reimbursements	Includes reimbursements to Firefighter-Interns as part of the Department's Intern program	\$18,000 - Intern Program tuition reimbursement (\$3,000/calendar yr. for 6 interns) \$2,155 – Member tuition for furthering education 2025 \$21,000 2026 \$20,155
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$50,000 - Labor and materials for vehicle repairs \$10,000 - Labor and materials for preventative maintenance 2025 \$50,000 2026 \$60,000
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$2,000 - Meals while hosting regional committee meetings, interview panels \$5,300 - Misc. operating supplies, including batteries \$3,000 – mattress replacements 2025 \$10,000 2026 \$10,300
-341	Medical/EMS Supplies	Includes typical medical and EMS supplies necessary to carry out the emergency medical first response functions of the department. Includes refilling oxygen bottles and miscellaneous EMS supplies such as bandages, splints, etc.,	\$7,315 - New and replacement medical/EMS supplies used on emergency calls, including oxygen tank refill EMR equipment and supplies needed for scope of practice Post fire incident decontamination supplies (gloves) \$3,500 – AED/Defib and portable suction replacement 2025 \$10,500 2026 \$10,815
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	\$3,500 - Public education materials \$1,150 - Citizens CERT Academy one week summer program \$500 - Investigation Materials & Equipment 2025 \$5,000 2026 \$5,150

2026 BUDGET EXPENDITURE DETAIL

-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	\$3,180 - Misc. hardware and tools for general maintenance and repairs to both stations 2025 \$3,000 2026 \$3,180
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. Detail of this account to be submitted with budget proposal.	\$25,000 - New and replacement firefighting and rescue equipment carried on fire apparatus 2025 \$25,000 2026 \$25,000
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense and video conferencing expenses.	\$5,275 - Repairs to communications equipment \$6,345 - Replacement emergency pagers \$225 - Dane Com 2025 \$11,500 2026 \$11,845
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	\$7,060 - Monthly cable payment (stations 1, 2, 3 & EOC) 2025 \$6,850 2026 \$7,060
-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations	\$35,060 - Diesel: 8,765 gallons @ \$4.00 \$10,800 - Gas: 3,085 gallons @ \$3.50 2025 \$45,860 2026 \$41,200
-505	Leases and Rentals	Leases and rentals of facilities and equipment	\$9,270 – Tower lease payment 2025 \$-0- 2026 \$9,270

100-5290 Other Public Safety

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for citizen members of committees and commissions	\$1,000 - Police & Fire Commission \$500 - EMS Commission 2025 \$1,500 2026 \$1,500
CONTRACTUAL SERVICES			
-265	Weights & Measures	Professional services paid to DATCP for weights and measures monitoring of Fitchburg businesses	\$6,000 – DATCP, Weights and Measures 2025 \$6,000 2026 \$6,000
-269	Dane Com/Analog Tactical	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$90,500 - Radio System Annual Operating & maint. \$37,000 - Maintenance Contract for Analog Radio System \$10,000 - Utilities and HVAC and Generator maint. \$9,000 - Non-contract contingency funds for repairs not covered under maintenance agreements 2025 \$133,660 2026 \$146,500
OPERATING SUPPLIES & EXPENSE			
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. Detail of this account to be submitted with budget proposal.	\$-0- PFC League Workshop 2025 \$-0- 2026 \$-0-

Note: The 'other public safety' accounts benefit multiple departments but are housed in the Fire Department/Emergency Management budget worksheets so that they are in a single location.

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
AESCHBACH, WAYNE R	FIREFIGHTER	2,496.00
AESCHBACH, WAYNE R - Overtime	FIREFIGHTER - Overtime	215.00
BALZANO, BRYAN	FIREFIGHTER	2,496.00
BALZANO, BRYAN - OT	FIREFIGHTER - Overtime	215.00
BERMAN, DAVID L	FIREFIGHTER - LIEUTENANT	2,496.00
BERMAN, DAVID L - Overtime	FIREFIGHTER - LIEUTENANT - Overtime	215.00
BRUEGGEMANN, JEREMY G	FIREFIGHTER	2,496.00
BRUEGGEMANN, JEREMY G - Overtime	FIREFIGHTER - Overtime	215.00
CHRISTIAN, GARRETT	FIREFIGHTER	2,496.00
CHRISTIAN, GARRETT - Overtime	FIREFIGHTER - Overtime	215.00
GROSSEN, CHAD	DEPUTY CHIEF	2,080.00
HILDEBRAND, LUCAS (prev MIELKE 7/25)	FIREFIGHTER	2,496.00
HILDEBRAND, LUCAS (prev MIELKE 7/25) - Overtime	FIREFIGHTER - Overtime	215.00
Holiday Premium (Fire Union)	Holiday Premium	1,296.00
Holiday Premium (POX)	Holiday Premium	648.00
KUNZE, ROBERT	BATTALION CHIEF	2,496.00
KUNZE, ROBERT - Overtime	BATTALION CHIEF - Overtime	576.00
LADWIG, JASON	FIREFIGHTER - LIEUTENANT	2,496.00
LADWIG, JASON - Overtime	FIREFIGHTER - LIEUTENANT - Overtime	215.00
LYNCH, JAKE	FIREFIGHTER	2,496.00
LYNCH, JAKE - Overtime	FIREFIGHTER - Overtime	215.00
MILLER, KIM	ADMIN SERVICE MGR	2,080.00
MLEKUSH, MARK	DIVISION CHIEF	2,080.00
POX - Emergency Response (overtime)	POx - Emergency Response - Overtime	600.00
POX - Emergency Response (regular time)	POx - Emergency Response - Regular	3,200.00
POX - Fill-in (overtime)	POx - Fill in - Overtime	3,000.00
POX - Fill-in (regular time)	POx - Fill in - Regular	18,725.00
POX - Officer in Charge (OIC) aka car coverage OT	POx - OIC/car coverage - Overtime	550.00
POX - Officer in Charge (OIC) aka car coverage reg	POx - OIC/car coverage - Regular	2,920.00
POX - Other hours (overtime)	POx - Other hours - Overtime	350.00
POX - Other hours (regular time)	POx - Other hours - Regular	1,900.00
POX - Training (overtime)	POx - Training - Overtime	650.00
POX - Training (regular time)	POx - Training - Regular	3,500.00
SARVER, SCOTT (new 5/25)	FIRE CHIEF	2,080.00
STRUCKMEYER, DALE D	FIREFIGHTER - LIEUTENANT	2,496.00
STRUCKMEYER, DALE D - Overtime	FIREFIGHTER - LIEUTENANT - Overtime	215.00
SUCHOMEL, MATTHEW	FIREFIGHTER	2,496.00
SUCHOMEL, MATTHEW - Overtime	FIREFIGHTER - Overtime	215.00
SUTTER, MATTHEW	FIREFIGHTER - LIEUTENANT	2,496.00
SUTTER, MATTHEW - Overtime	FIREFIGHTER - LIEUTENANT - Overtime	215.00
TAXABLE CLOTHING ALLOWANCE-SWORN	TAXABLE CLOTHING ALLOWANCE	15.00
VACANT (prev PARMAN 8/25)	FIREFIGHTER	2,496.00
VACANT (prev PARMAN 8/25) - Overtime	FIREFIGHTER - Overtime	215.00
VARIOUS (1st and 2nd year interns) 3rd EMS	FIRE SCIENCE INTERN	6.00
VARIOUS (Acting Company Officer Stipends)	FIREFIGHTER - Company Officer Stipe	876.00
WESTPHAL, SCOTT	FIREFIGHTER - LIEUTENANT	2,496.00

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
WESTPHAL, SCOTT - Overtime	FIREFIGHTER - LIEUTENANT - Overtime	215.00
WICHMANN, ALEX	FIREFIGHTER	2,496.00
WICHMANN, ALEX - Overtime	FIREFIGHTER - Overtime	215.00
ZUEHLKE, DAVID	BATTALION CHIEF	2,496.00
ZUEHLKE, DAVID OT	BATTALION CHIEF - Overtime	576.00
LIEUTENANT RECLASSIFICATION	SPECIFIC ASSIGNMENT TBD	0.00

City of Fitchburg 2026 Operating Budget Personnel Budget Proposal		Proposal # 7																																																
Department:	Fire Department																																																	
Position Title:	Increase POx Pay to \$15 / Hour with Minimum Skills																																																	
Position Timing: The year the position is projected to start and any other timing items.	Effective in first full pay period January 2026.																																																	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	This position is responsible for responding to requests for emergency assistance and performing fire prevention inspections. The position generally functions at the task level to stabilize emergency incidents and enforce municipal fire prevention ordinances. The position requires extensive training in the operation and maintenance of motorized fire apparatus, hand tools, and power equipment. Performance of assigned duties will often occur in hazardous settings under a wide range of environmental conditions.																																																	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The City has three pay plans for non-represented staff: the permanent part-time/full-time non-represented pay plan; the Hourly/LTE/Seasonal/Intern pay plan; and the POx and Fire Science Resident Intern pay plan. The higher pay rates are expected to encourage recruitment and retention. Note: additional pay increases are available for additional certifications and responsibilities.																																																	
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Retain current pay plans for POx and Fire Interns.																																																	
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2009</th> <th>2014</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> </tr> </thead> <tbody> <tr> <td>Population</td> <td>23,520</td> <td>26,090</td> <td>30,391</td> <td>31,817</td> <td>31,868</td> <td>34,019</td> <td>35,125</td> </tr> <tr> <td>Call Volume</td> <td>N/A</td> <td>N/A</td> <td>1,927</td> <td>2,128</td> <td>2,718</td> <td>2,631</td> <td>2,875</td> </tr> <tr> <td>POx Staff</td> <td>N/A</td> <td>N/A</td> <td>49</td> <td>45</td> <td>30</td> <td>30</td> <td>26</td> </tr> <tr> <td>Career Staff</td> <td>N/A</td> <td>N/A</td> <td>14</td> <td>14</td> <td>16</td> <td>18</td> <td>19</td> </tr> <tr> <td>Total Staff</td> <td>N/A</td> <td>N/A</td> <td>73</td> <td>68</td> <td>63</td> <td>54</td> <td>53</td> </tr> </tbody> </table>			2009	2014	2020	2021	2022	2023	2024	Population	23,520	26,090	30,391	31,817	31,868	34,019	35,125	Call Volume	N/A	N/A	1,927	2,128	2,718	2,631	2,875	POx Staff	N/A	N/A	49	45	30	30	26	Career Staff	N/A	N/A	14	14	16	18	19	Total Staff	N/A	N/A	73	68	63	54	53
	2009	2014	2020	2021	2022	2023	2024																																											
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Total Staff	N/A	N/A	73	68	63	54	53																																											
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: not included in staffing study. Position Requests Submitted by Department, in priority order: 1) POx pay at \$15 with minimum skills 2) Lieutenant reclassification																																																	

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$44,179	\$44,179		
Non Personnel Recurring Costs			\$-0-	\$-0-		
Non Personnel One-Time Costs			\$-0-	\$-0-		
Total Year One Costs			\$44,179	\$44,179		
Projected Cost Calculation Details						
Hours	Annual Hours	No Change	Overtime Hours	Same	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Various	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$15/ month / person)	Same
Benefits	Retirement	Protective	Workers Comp Class	Firefighter		
Uniforms	Purchased Uniform/Boots Year 1 Year 2+	Same	Protective Gear/ PPE Year 1 Year 2+	Same	Clothing Allowance Year 1 Year 2+	Same
Misc.	Office Equipment Year 1 Year 2+	Same	Training	Same	Dues	Same
Technology	Software Year 1 Year 2+	Same	Desk Phone Year 1 Year 2+	Same	Cell Phone Year 1 Year 2+	Same
	Computer/ Laptop	Same	iPad Year 1 Year 2+	Same	Other Year 1 Year 2+	Same
HR	Recruitment	Same	Drug Test/ Background	Same	Position Classification	Same
Vehicles	Mileage (\$.63/mile)	Same	Operating Cost City Vehicle	Same	Capital Cost City Vehicle	Same



The following salary structure is for all employees employed as fill-in firefighters, including interns and support staff. We recommend the implementation of the schedule effective the beginning of the pay period following 01/01/~~2025~~2026.

Paid On-call (Part-time) Firefighters and Interns

Hire Rate: \$ ~~12.24~~15.00/hr.

*minimum skills of Firefighter I and Emergency Medical Responder (EMR) or above required within 6 months

Upon completion of minimum skills and:

~~Certification as Firefighter I: _____ + \$ 1.00/hr.~~

~~Certification as Emergency Medical Responder (EMR) or above: _____ + \$ 0.50/hr.~~

Upon completion of probationary period, or at any time thereafter:

Certification as Driver/Operator – Pumper + \$ 1.00/hr.*

Certification as Driver/Operator – Aerial: + \$ 1.00/hr.*

Certification as Firefighter II: + \$ 0.50/hr.

Completion of Fire Instructor I with certificate: + \$ 0.50/hr.

Certification as Fire Officer I or Designation by the Fire Chief as an Acting Officer: + \$ 1.00/hr.**

Certification as Fire Officer II + \$ 0.50/hr.

Maximum hourly rate: \$~~18.24~~19.50/hr.

* Must also be eligible to drive under department policy to receive increase amount.

In the event a Firefighter is no longer eligible to serve as an Acting Officer, Driver/Operator or fails to maintain their attained certifications they will no longer be eligible for the designated differential associated with that skill.

Fire Officers

Officers will be paid based upon their placement on the above scale plus the officer differential listed below. Fire Officer I will be required for promotion into any of the sworn positions listed below.

Lieutenant - pay from above, plus: _____ + \$ 0.75/hr. (Maximum - \$~~18.99~~20.25/hr.)

Division Chief or Battalion Chief – pay from above, plus: + \$ 1.75/hr. (Maximum - \$~~19.99~~21.25/hr.)

Deputy Chief – pay from above, plus: + \$ 2.75/hr. (Maximum - \$~~20.99~~22.25/hr.)

Support Staff

\$~~13.24~~15.00 per hour.

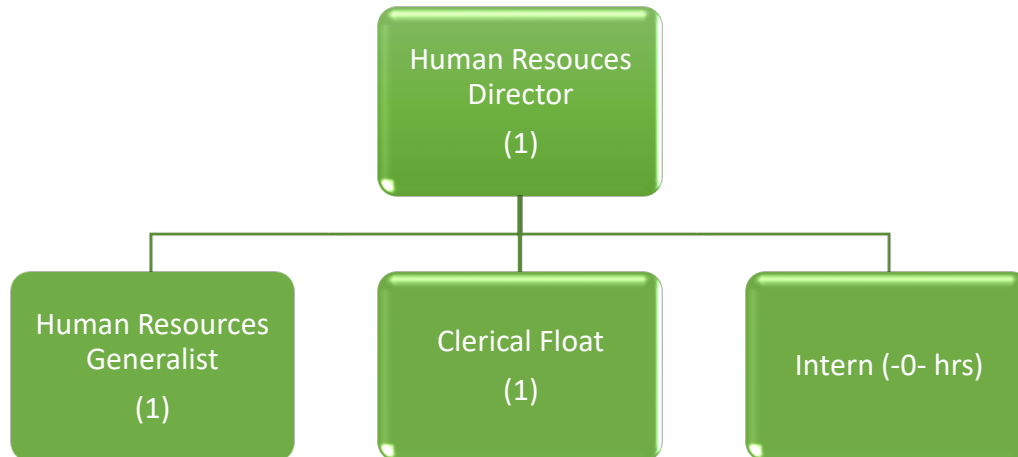
Increase effective date:

All salary changes will be effective the first day of the pay period that begins immediately following the date the employee completes their certification or classification requirements.

City of Fitchburg 2026 Operating Budget Personnel Budget Proposal Ladder Progressions and Reclassifications				Proposal # B		
Department:		Fire				
Current Position Title:		Firefighter/Inspector				
New Position Title:		Fire Lieutenant – Career				
Brief Justification: Narrative explanation on the qualifications met to be eligible for the ladder progression or explanation of reclassification request.		First-level leadership/supervision positions are understaffed. The company officer: i.e., Lieutenant, is expected to provide leadership, training, and directions to subordinate employees and oversee the emergency and non-emergency activities of their designated team or company both in and out of the fire station. National Fire Protection Association (NFPA) 1710 has been referenced for the company officer position. In 2025, two Lieutenant positions were approved. The Fire Department is still short of one Lieutenant. This would be a promotion of a current Firefighter to Lieutenant. Every third day, one firefighter acts out-of-class to fill an "Acting Company Officer" role at one of the firehouses. While they pose the skills to assume the position, they are not a sworn officer of the department. The need to promote current full-time firefighters is highly recommended. These positions will provide a regularly scheduled Lieutenant at each firehouse, per shift. They can also be assigned to fill vacancies for the Officer-In-Charge position, on an as needed basis. This will be very important until all three Battalion Chief positions are filled.				
Projected Costs Summary See separate report for line-by-line calculations of costs						
		Total Cost	Funding Source			
			Tax Levy	Grants	Other	
Personnel Costs		\$8,133	\$8,133			
Non Personnel Recurring Costs		\$-0-	\$-0-			
Non Personnel One-Time Costs		\$-0-	\$-0-			
Total Year One Costs		\$8,133	\$8,133			
Projected Cost Calculation Details						
Hours	Annual Hours	2,496	Overtime Hours	215	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	IAFF Contract	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$15/ month / person)	Same
Benefits	Retirement	Public Safety	Workers Comp Class	Fire		
HR					Position Classification	None

Department Mission:

The mission of the Fitchburg Human Resources Department is to recruit, develop and retain a diverse, talented and engaged workforce to support the City in moving forward.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Human Resources Director	-	1.00	1.00	1.00	1.00
Human Resources Manager	1.00	-	-	-	-
Human Resources Generalist	-	.80	1.00	1.00	1.00
Human Resources Specialist	.80	-	-	-	-
Clerical Float Administrative Assistance	1.00	1.00	1.00	1.00	1.00
Intern	-	-	.12	-	-

Major Responsibilities & Services Provided:

- Recruitment and selection activities for all City Departments and positions.
- Benefits and compensation administration including job classification.
- Policy development and interpretation.
- Legal compliance and reporting.
- Collective bargaining.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Requisitions Received (Recruitments)	89	68	41	45	50
Applications Received	1,121	860	775	875	900
Interviews Administered	446	333	310	321	330
Hires	89	93	59	62	67
Employee Turnover	19%	8%	8%	8%	7%

Significant Accomplishments in 2025:

- Created and implemented the City's first ever Mission, Vision and Values (MVV) Employee Recognition Ceremony.
- Created and implemented Take your Child to Work Day.
- Rolled out an all-staff Employee Engagement Survey and worked with Department Heads and the Employee Resource Group on action planning.

Notable Initiatives for 2026:

- Work with Finance to move toward one HRIS system for all things HR and payroll related. This will take substantial training and time for implementation as we move performance management and onboarding to a completely different software system.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$336,762	\$366,179	\$167,468	\$368,657	\$388,717	\$22,538
Contractual Services	65,090	69,525	40,638	69,190	67,080	(2,445)
Operating Expenses	11,884	10,555	6,656	10,850	11,590	1,035
Allocated Costs	23,228	27,835	13,838	27,655	28,760	925
Transfers to Other Funds	-	-	-	-	-	-
Total	\$436,964	\$474,094	\$228,600	\$476,352	\$496,147	\$22,053

Significant Budget Changes from 2025 to 2026:

- Added 2% cost-of-living-adjustment (COLA) on permanent, non-union employee pay plan, hourly/limited term/seasonal/intern pay plan, and paid-on-call/paid-on-premise pay schedule.
- Added 1% pay for performance base for permanent, non-union employees that are within the merit range of the pay plan.
- Adjusted union employee pay plan rates based on settled contract and anticipated future union contract settlement.
- Decreased employer share of Wisconsin State Retirement (WRS) contributions from 15.01% to 14.80% for public safety employees (1.4% decrease in the percentage) and an increase from 6.95% to 7.20% for general employees (3.6% increase in the percentage).
- Increased employer share of health insurance premiums by an average of 9%, depending on the specific plan elected by the employee.
- Increased employer share of dental insurance premiums by 6%.
- Added \$1,600 in per diems for the new Community Equity Advisory Committee members.
- Added \$1,000 for a City membership to Government Alliance on Race and Equity (GARE) for the City to have access to equity tools and resources.

2026 BUDGET EXPENDITURE DETAIL

Department: **Human Resources (100-5143)**

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem Boards, Commissions, and Committees	Community Equity Committee (new) \$1,250 - 5 Members @ \$25 / meeting * 10 meetings \$350 - 1 Chair @ \$35 / meeting * 10 meetings 2025 \$-0- 2026 \$1,600
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$900 – Carlson Dettmann reclassification studies \$200 – Labor Poster Compliance \$525 – ACA filling 2025 \$1,625 2026 \$1,625
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers	
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	\$15,480 – Perform annual license \$1,540 – SSO Integration annual fee \$540 -Text Messaging Candidates \$11,500 – Attract annual license Insight annual license (paid by CVMIC) Onboard annual license (paid by CVMIC) 2025 \$26,775 2026 \$29,060
-250	Recruitment & Testing – general	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	\$2,100 – Recruitment Ads \$500 – Criminal Background Checks \$750 – FutureQuest event \$320 – Hearing Conservation Program \$600 – Bilingual testing (8 @ \$75) \$70 Recruitment and testing for new staffing proposals 2025 \$5,060 2026 \$4,340
-251	Recruitment & Testing – Police	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	\$10,500 – Medical Testing including physicals, drug testing, psychological and PEP \$2,850 – Hearing Conservation Program \$450 – Bilingual testing (6 @ \$75) \$-0- Recruitment and testing for new staffing proposals 2025 \$14,610 2026 \$13,800
-252	Recruitment & Testing – Fire	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	\$1,500 – Recruitment Ads \$2,000 – Selection/Testing \$2,000 – Medical Testing \$2,640 – Hearing Conservation Program \$300 – Bilingual testing (4 @ \$75) \$-0- Recruitment and testing for new staffing proposals 2025 \$11,640 2026 \$8,440

2026 BUDGET EXPENDITURE DETAIL

-253	Recruitment & Testing – Streets	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	\$250 – Recruitment Ads \$50 – Background Checks \$50 – Selection/Testing \$200 – Pre-Employ Medical Testing \$450 – Random (CDL) Testing \$740 – Hearing Conservation Program \$75 – Bilingual testing (1 @ \$75)
			2025 \$1,815 2026 \$1,815
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	\$4,900 – Employee Assistance Program \$3,100– Flexible Spending Account Administration
			2025 \$8,000 2026 \$8,000

OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$100 – Recruitment Postage \$250 – Toner \$150 – Miscellaneous Office Supplies
			2025 \$500 2026 \$500
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$240 – NPELRA (Director) \$300 – National SHRM (Director) \$135 – GMA SHRM -Business Partner \$135 – GMA SHRM – Assistant \$1,000 – GARE membership (all City employees)
			2025 \$810 2026 \$1,810
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved.	\$3,000 – NPELRA National Conference (Director) \$130 – WPELRA State Conference in Madison (Assistant) \$1,100 – SHRM State Conference (Business Partner)
			2025 \$4,230 2026 \$4,230
-326	Tuition Reimbursement	Collective Bargaining Agreement and Employee Handbook Tuition	\$1,505 – tuition reimbursement for 2 classes for 1 employee
			2025 \$1,505 2026 \$1,505
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	\$245 – 350 miles @ \$.70/mile
			2025 \$230 2026 \$245
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$1,000 – Employee Badging Supplies \$300 – Fitchburg items for outreach events
			2025 \$1,300 2026 \$1,300
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	

2026 BUDGET EXPENDITURE DETAIL

-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$2,000 – Equipment to satisfy necessary accommodation requests			
			2025	\$2,000	2026	\$2,000
-505	Leases and Rentals	Leases and Rentals of facilities and equipment	\$-0- Allocated portion of centralized copier lease (moved to IT budget)			
			2025	\$200	2026	\$-0-

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
MASA-MEYERS, SARAH	ADMINISTRATIVE CLERK (FLOAT)	2,080.00
OLSON, SARAH	HUMAN RESOURCES DIRECTOR	2,080.00
TRACY, AMY	HUMAN RESOURCES GENERALIST	2,080.00

City of Fitchburg 2026 Operating Budget Personnel Budget Proposal		Proposal # 3																																									
Department:	HR																																										
Position Title:	Hourly Intern – Office Support Assistant																																										
Position Timing: The year the position is projected to start and any other timing items.	Beginning in 2026 and continue into the future if a pilot works well.																																										
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	This position will be tasked with helping digitize all remaining paper records to electronic format. This will help to eliminate numerous filing cabinets around City Hall as we look to make space before the City Hall remodel. The shared Admin Clerk is just starting a very large scanning project for the Planning department and there's several records of building permits upstairs as examples of records that could be digitized.																																										
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	This role is designed to be inclusive of individuals with diverse abilities and offers flexibility, accommodation, and support to thrive in the workplace. In some cases, the individual may be paired with a job coach who is with them and this internship may possibly even be fully paid for by the State. We wouldn't know until we apply for the grant. There's been a few different entities that have reached out about an opportunity to work with their clients. There is a desk outside of Clerk of Court's office that could be a great spot for this Intern.																																										
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	The alternative is that we continue to hang on to these paper files until we can safely discard which could be several years from now.																																										
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2009</th> <th>2014</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> </tr> </thead> <tbody> <tr> <td>None</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				2009	2014	2020	2021	2022	2023	2024	None																															
	2009	2014	2020	2021	2022	2023	2024																																				
None																																											
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: Not included in staffing study Position Requests Submitted by Department, in priority order: 1) Administrative Clerk reclass to HR Assistant 2) Office Support Assistant Intern (the staffing study did suggest we hire hourly staff to help with scanning)																																										

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$5,982	\$5,982		
Non Personnel Recurring Costs			\$595	\$595		
Non Personnel One-Time Costs			\$2,510	\$2,510		
Total Year One Costs			\$9,087	\$9,087		
Projected Cost Calculation Details						
Hours	Annual Hours	300	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	LTE Class D	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$15/ month / person)	\$45
Benefits	Retirement	General	Workers Comp Class	Office/Mgmt		
Uniforms	Purchased Uniform/Boots Year 1 Year 2+	None	Protective Gear/ PPE Year 1 Year 2+	None	Clothing Allowance Year 1 Year 2+	None
Misc.	Office Equipment Year 1 Year 2+	None	Training Year 1 Year 2+	None	Dues Year 1 Year 2+	None
Technology	Software Year 1 Year 2+	\$500 \$500	Desk Phone Year 1 Year 2+	\$500 \$50	Cell Phone Year 1 Year 2+	None
	Computer/ Laptop	\$1500	iPad Year 1 Year 2+	None	Other Year 1 Year 2+	None
HR	Recruitment	None	Drug Test/ Background	\$10	Position Classification	None
Vehicles	Mileage (\$.70/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

City of Fitchburg 2026 Operating Budget Personnel Budget Proposal Ladder Progressions and Reclassifications		Proposal # A
Department:	Human Resources	
Current Position Title:	Administrative Clerk	
New Position Title:	HR Assistant	
Brief Justification: Narrative explanation on the qualifications met to be eligible for the ladder progression or explanation of reclassification request.	History The Administrative Clerk started in the HR department in March of 2022 as the City's Shared Administrative Clerk. The Administrative Clerk has been primarily servicing the Finance, Clerk and Human Resources departments in the shared administrative role but have helped just about every City department with a need of some kind in the last few years. The Administrative Clerk has shown an interest in HR so as time allows, the HR Director has tried to give them the opportunity to get some hands-on experience. HR Responsibilities Much of the support the Administrative Clerk provides is HR-related and includes the following: the maintenance of electronic employee personnel files, complete management over the quarterly employee newsletter, co-leading the ERG with the HR Director, regular employee recognition and appreciation efforts and even running some recruitments to gain experience. They are currently leading the 2 nd Youth Government week! HR Specific Achievements The Administrative Clerk notable HR achievements to date include putting together the City's first Recruitment Video with FACTv; scanning in all of the paper employee personnel files into OnBase so employee files are all electronic; running the HR Intern recruitment and being the Lead for the Intern regarding the City's first Youth Government Week; running a Career Firefighter recruitment from start to finish; submitting and receiving a wellness grant that provided free menstrual products in employee restrooms, enhanced lactation supplies and comfort in the Think Space and fitness classes to all in 2025, (all the Administrative Clerk's ideas). They also heavily assisted with the City's inaugural MVV Recognition Ceremony by writing the script for the evening, helping to compile nominations and working with FACTv on the MVV board. Lastly, one of the most recent accomplishments to date was the Take your Child to Work Day where they put together the timeline, materials, drafted the communication and ensured a very successful day.	

Brief Justification:

Narrative explanation on the qualifications met to be eligible for the ladder progression or explanation of reclassification request.

The Day-to-Day in HR

From an HR operational standpoint, the HR Director has been meeting with the Administrative Clerk and the HR Business Partner for a "Benefit of the Week" meeting to go over in great detail a specific employee benefit. We have had 11 of these meetings to date. The Administrative Clerk started learning about workers' compensation and most recently, is going to be shadowing the HR Business Partner on the FMLA process. The Administrative Clerk is interested in learning about employee relations, labor relations, FMLA, compensation and policy development. Currently, the HR Director can't justify reorganizing some of the more operational day-to-day HR tasks for the Administrative Clerk without a corresponding pay increase as this would be outside of the scope of the Administrative Clerk's classification, (pay grade C). The HR Business Partner is in pay grade G.

Qualifications

The Administrative Clerk is currently taking their last course for the HR Certificate this fall at Madison College. They are also pursuing an associate's degree in HR Management and are almost halfway through the program. They already hold a bachelor's degree in communication. In addition, they obtained their Emerging Leader certificate from CVMIC last year.

Other Departments Impacted

The Administrative Clerk understands the demands at different times that our departments have and is happy to continue to help Finance with the regular assigned duties that she helps them out with now (supply ordering; quarterly multiple worksite reporting, monthly WRS reporting, copy and postage numbers and timecards and new employee folder upkeep). They are also happy to continue to help Clerks at election time when it is busy. HR and the Executive Assistant have always been backup in the case that the front desk needs coverage. That will continue to be the case. I spoke with the HR Business Partner, and they fully support the reclass request. I also spoke with the Library Director and the Community Services Director as the Administrative Clerk helps provide coverage every month to their respective departments. They are both supportive and can utilize their staff for coverage needs.

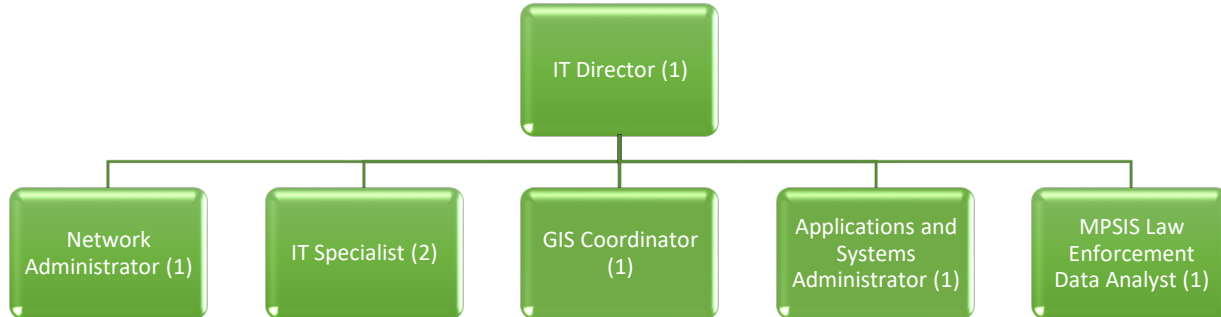
Reclassification

We currently only have an HR Business Partner and HR Director. I would like to create an HR Assistant classification (proposed pay grade of E) and reclassify the Administrative Clerk to that position. They have already been performing at this higher level role for well over one year and would meet the qualifications of a proposed HR Assistant with the experience they have gained here and their current degree. Baker Tilly fully supported increased staffing in the HR Department and there is most definitely a need. The creation of an HR Assistant would then offer a career progression to HR Business Partner (if warranted and budgeted) resulting in growth opportunity (something our recent Employee Engagement survey indicated we lack).

City of Fitchburg 2026 Operating Budget Personnel Budget Proposal Ladder Progressions and Reclassifications						Proposal # A	
Department:				Human Resources			
Current Position Title:				Administrative Clerk			
New Position Title:				HR Assistant			
Projected Costs Summary See separate report for line-by-line calculations of costs							
				Total Cost	Funding Source		
					Tax Levy	Grants	Other
Personnel Costs				\$3,527	\$3,527		
Non Personnel Recurring Costs				\$0	\$0		
Non Personnel One-Time Costs				\$300	\$300		
Total Year One Costs				\$3,827	\$3,827		
Projected Cost Calculation Details							
Hours	Annual Hours	2,080	Overtime Hours	None	Other Hours	None	
Salary/ Wages	Estimated Wage/ Salary	Grade E	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$15/ month / person)	Same	
Benefits	Retirement	General	Workers Comp Class	Office/Mgmt			
HR					Position Classification	\$300	

Department Mission:

The mission of the City of Fitchburg Information Technology Department is to provide high-quality, secure, and cost-effective information systems and services to all City departments through excellent customer service, continuous improvement, innovative problem-solving, and adherence to industry standards and best practices.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
IT Director	1.0	1.0	1.0	1.0	1.0
Network Administrator	1.0	1.0	1.0	1.0	1.0
IT Specialist	2.0	2.0	2.0	2.0	2.0
GIS Coordinator	1.0	1.0	1.0	1.0	1.0
Applications and Systems Administrator	-	1.0	1.0	1.0	1.0
IT Intern	.4	-	-	-	-
MPSIS Law Enforcement Data Analyst	1.0	1.0	1.0	1.0	1.0

Major Responsibilities & Services Provided:

- Technology support for City staff for city-supplied technology systems and services.
- Installation, configuration, and support of City network servers, systems, and infrastructure.
- Strategic planning and direction for City information systems and services.
- Management of the shared MPSIS police information system.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Number of I.T. helpdesk tickets submitted	2,332	2,709	2,477 (a)	2,800	2,890
Number of staff supported – City	250	260	265	270	275
Number of staff supported – MPSIS	270	273	259	272	300
Number of PC's supported	227	272	329	332	336
Number of Servers	78	74	60	61	63

(a) Conversion to new helpdesk system lost some tickets

Significant Accomplishments in 2025:

- Implemented security auditing software
- Implemented digital signature software
- Upgraded data center switches
- Reduced the number of individual printers

Notable Initiatives for 2026:

- Onboard an MPSIS member

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$996,961	\$940,439	\$434,625	\$936,535	\$986,109	\$45,670
Contractual Services	432,362	565,715	217,686	565,715	608,060	42,345
Operating Expenses	162,653	255,245	118,742	359,528	245,830	(9,415)
Allocated Costs	96,511	144,960	14,983	144,960	140,575	(4,385)
Transfers to Other Funds	-	-	-	-	-	-
Total	\$1,688,487	\$1,906,359	\$786,036	\$2,006,738	\$1,980,574	\$74,215

Significant Budget Changes from 2025 to 2026:

- Added desk phones, cell phones, and computers for new positions authorized (various PBP).
- Reduced consulting budget from \$42,000 to \$30,000 to help offset the virtualization license increase.
- Increased virtualization cost from \$20,000 to \$70,000 due to vendor acquisition and re-evaluation of pricing.
- Reduced website cost from \$30,100 to \$18,160 based on current cost.
- Removed text message service of \$6,000 based on available funding.
- Increased Hub internet cost from \$6,000 to \$11,000 to reflect a full year.
- Added \$1,200 for an iPad in forestry and \$120 for related service.

2026 BUDGET EXPENDITURE DETAIL

Department: Information Technology (700-5145)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
CONTRACTUAL SERVICES						
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$2,000 - City-wide printer maintenance \$500 - Website Domain Registration \$30,000 - Consultant fees for network and application upgrades and support \$15,000 - OneNeck Data Center hosting fee \$500 – OneNeck internet backup burst fees \$13,000 – Off site data backup \$200 – Drive Destruction CJIS			
			2025	\$70,000	2026	\$61,200
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)				
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	\$70,000 - Virtualization Software Maintenance \$40,900 - Geospatial software \$43,110 - ECM Annual Maintenance \$7,100 - Antivirus \$500 - Video Security System Maintenance \$12,500 - Backup Software Renewal \$2,700 - Adobe Creat. Cloud \$500 - Adobe InDesign \$2,000 - Microsoft True Up \$800 - Adobe Premiere Ess. \$11,150 - PDF Licensing \$9,410 - Helpdesk Subscription \$16,285 - Civic Plus Annual \$1,875 - Header Packages \$128,355 - Microsoft ELA \$2,815 - Microsoft ELA (Library) \$6,850 - MS Office Local Install \$500 - DNS Service \$50 - Image Editor \$1,200 - Cell Modem Management \$15,000 - Network Switch Maintenance \$500 - Large File Transfer Service \$1,700 - Third Party Application Patching \$2,600 - Remote Support Subscription \$1,900 - Network Monitor \$4,000 - Security Auditor \$500 - Password Manager \$8,000 - Social Media Archival \$15,230 - Virtualization Hardware Support \$-0- Text Messaging Service (removed) \$6,600 - Email Archiving \$9,500 - Email Security \$72,100 - OpenGov Subscription \$16,600 - VOIP Maint Subscription (moved from -365) \$5,200 - Teleconferencing Subscriptions (moved from -363) \$950 - Electronic Fax Subscription (moved from -365) \$17,500 - Digital Signatures license/integration \$5,000 - AI software pilot \$1,915 - Firewall Licensing \$3,030 - Switch Licensing			
			2025	\$495,280	2026	\$546,425

2026 BUDGET EXPENDITURE DETAIL

-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere.	\$335 - Flexible Spending Account Administration \$100 - Recruitment costs
			2025 \$435 2026 \$435

OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$250 - General office supplies
			2025 \$250 2026 \$250
-320	Publications, Dues	Professional Organization dues, reference materials or publications	\$250 - Primarily used for purchasing computer-related manuals and publications and association dues
			2025 \$140 2026 \$250
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved.	\$2,450 – CBNuggets Online Training \$3,100 – Conference - Kersten \$3,100 – Training Class - Yim \$3,100 – Training Class - Chavez \$2,500 – Conference IT Director \$3,000 – GIS Coordinator \$3,100 – Applications & Systems Administrator
			2025 \$20,300 2026 \$20,350
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	830 miles @ \$.70
			2025 \$550 2026 \$580
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	

2026 BUDGET EXPENDITURE DETAIL

-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget.	This account contains most computer replacements including City Hall, Police computer and mobile computers, Fire, and Election equipment. Computers are on a 4-year replacement cycle, monitors and printers are 7 years, and election and meeting laptops are replaced every 5 years. \$96,000 - Computer Replacement \$6,000 - Shared Equipment Replacement \$2,000 - Printer Replacement \$7,750 - Peripherals Replacement \$1,200 - Forestry iPad (new) \$7,080 – computers and related for new staffing proposals
			2025 \$124,250 2026 \$120,030
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services), minor repairs or preventative maintenance for the facility.	
-363	Communications Expense	Includes maintenance of existing radios, airtime for portable or vehicle phones, voice mail expense, and pager expense.	\$58,345 – Citywide Cell Phone Charges \$1,000 – McKee Park Network Access \$12,240 – City Internet Access Charges \$11,000 – HUB Internet Access \$-0- Teleconferencing Subscriptions (moved to -245) \$120 - Forestry iPad (new) \$4,030 – cell phones for new staffing proposals
			2025 \$80,505 2026 \$86,735
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	\$6,720 – City Land Line Phone Charges \$7,200 – Analog Phone Charges \$-0- VOIP Maint Subscription (moved to -245) \$-0- Electronic Fax Subscription (moved to -245)
			2025 \$29,250 2026 \$13,920
-395	Small Equipment Replacement Reserve	Includes small, infrequent purchases that are not capital costs.	\$3,715 – See spreadsheet with equipment replacement schedule. These items do not qualify for the CIP
			2025 \$-0- 2026 \$3,715
-505	Leases and Rentals	Leases and rentals of facilities and equipment	\$5,000 – copier on 2nd floor of city hall \$5,500 – copier on 3rd floor of city hall \$2,000 – copier in senior center \$3,100 – copier at maintenance facility \$1,900 – copier in police department \$5,725 – copier in fire stations \$-0- copier in library (in Fund 250)
			2025 \$27,515 2026 \$23,225
-530	Depreciation Expense	The technology capital assets are depreciated using the straight-line method over their useful lives and the cost is recovered through departmental charges to fund the future replacement	\$45,000 – Production Data Center (6 years) \$9,600 – Firewall (5 years) \$12,000 – Wi-Fi (5 years) \$46,070 – Network Switches (7 years) \$5,000 – NVR (5 years) -\$9,650 – MPSIS share of all assets
			2025 \$108,455 2026 \$108,020

2026 BUDGET EXPENDITURE DETAIL

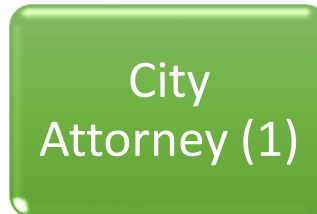
City of Fitchburg					
IT Small Equipment Replacement Fund Supporting Document					
Created: July 2025					
Equipment Name	Replacement Cost (a)	Trade-in Value (a)	Net Cost (a)	Useful Life	Annual Cost
Network Switches FACTv	\$ 5,500	\$ -	\$ 5,500	7	\$ 786
Network Switches Evidence Fac.	\$ 5,500	\$ -	\$ 5,500	7	\$ 786
Network Switches HUB	\$ 8,000	\$ -	\$ 8,000	7	\$ 1,143
Network Firewall HUB	\$ 2,000	\$ -	\$ 2,000	5	\$ 400
Network Firewall Fire 2	\$ 3,000	\$ -	\$ 3,000	5	\$ 600
			\$24,000		\$3,715
Inflation assumption	(b)				
2026 allocated cost	\$ 3,715				
2027 allocated cost	\$ 3,715				
2028 allocated cost	\$ 3,715				
2029 allocated cost	\$ 3,715				
2030 allocated cost	\$ 3,715				
2031 allocated cost	\$ 3,715				
2032 allocated cost	\$ 3,715				
2033 allocated cost	\$ 3,715				
2034 allocated cost	\$ 3,715				
2035 allocated cost	\$ 3,715				
2036 allocated cost	\$ 3,715				
2037 allocated cost	\$ 3,715				
2038 allocated cost	\$ 3,715				
2039 allocated cost	\$ 3,715				
2040 allocated cost	\$ 3,715				
2041 allocated cost	\$ 3,715				
(a) - All dollar values are based on 2025. These costs will be updated each year for major changes and thoroughly reviewed every five years.					
(b) - For IT purchases, generally the cost of inflation is offset by the decreasing cost of technology.					

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
CHAVEZ, MICHAEL	IT SPECIALIST	2,080.00
CHAVEZ, MICHAEL - Overtime	IT SPECIALIST - Overtime	48.00
DORN, DAKOTA	GIS COORDINATOR	2,080.00
HOLIDAY PREMIUM (IT)	HOLIDAY PREMIUM	8.00
HOWARD, STANLEY	LAW ENFORCEMENT DATA ANALYST-MPSIS	2,080.00
JOSEPH, NICOLAS	I T DIRECTOR	2,080.00
KADONSKY, ROB	IT SPECIALIST	2,080.00
KADONSKY, ROB - Overtime	IT SPECIALIST - Overtime	40.00
KERSTEN, ERIC	NETWORK ADMINISTRATOR	2,080.00
KERSTEN, ERIC - Overtime	NETWORK ADMINISTRATOR - Overtime	48.00
ONCALL PAY IT	ON CALL PAY	548.00
YIM, JD	IT SPECIALIST	2,080.00
YIM, JD - Overtime	IT SPECIALIST - Overtime	48.00

Department Mission:

The City Attorney is the Chief Legal Officer of the City. Under the direction of the Mayor and City Council, the City Attorney provides legal counsel and handles legal matters for the City, including prosecuting municipal citations in municipal court, assisting in the preparation and review of legal documents and legislation, and other matters in which there is a city interest.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
City Attorney	1.0	1.0	1.0	1.0	1.0

Major Responsibilities & Services Provided:

- Provides legal counsel to the Common Council, the Mayor, the Administrator, and department heads on a regular basis; attends and advises on issues at City Council meetings, commission meetings, committee meetings, as required.
- Drafts legal opinions, as required.
- Drafts and conducts legal reviews, and provides input regarding various contracts, documents, ordinances, and other legal paperwork; drafts and reviews real estate transactions including offers to purchase, deeds, closing statements, and various buyers or seller documents; reviews leases, easements, covenants, affidavits, and related documents.
- Represents the City of Fitchburg in all aspects of litigation, including the preparation of pleadings and legal research. Represents the City of Fitchburg in administrative hearings before state and federal boards and commissions.
- Prosecutes all municipal citations in Municipal and Circuit Court. Conducts legal research and analysis of statutes, ordinances, contracts, and other documents to render appropriate legal opinions.
- Obtains, hires, and assists outside special legal counsel for selected legal matters.
- Review municipal codes and recommend changes for compliance with state and federal laws, rules and regulations.
- Provides advice regarding parliamentary procedures, as required.
- Attends various board, committee, or departmental meetings providing legal advice or guidance.
- Performs related administrative tasks; advises the Clerk on agendas, minutes, open record requests and related legal issues; responds to media requests and inquiries; responds to citizen inquiries and provides legal explanation regarding laws and policies.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Municipal Pretrial Hearing Dates	33	40	52	84	90
Municipal Trials/ Hearings	8	2	5	10	8
Dane Court Municipal Decision Appeals, Jury Trials, and Other Circuit Court Actions handled internally	6	10	7	4	5
Court of Appeals Cases	-	-	-	-	-
Supervising Cases Handled by Outside Counsel, e.g. Insurance Defense	7	10	14	8	7
TIDs Created or Amended	1	2	1	1	1

Significant Accomplishments in 2025:

- Reviewed and revised the City Code of ordinances as needed.
- Managed and coordinated numerous outside legal representations of several tax assessment cases.
- Reviewed and negotiated multiple development agreements for new developments.
- Continued to manage all municipal court and municipal offenses removed or appealed to circuit court internally despite the significant increase due to cases.

Notable Initiatives for 2026:

- No significant changes anticipated beyond general growth of the needs of legal department due to growth of the City.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$185,107	\$194,894	\$93,156	\$201,115	\$211,398	\$16,504
Contractual Services	17,508	50,000	12,689	50,200	50,000	-
Operating Expenses	2,279	4,805	1,873	4,805	11,735	6,930
Allocated Costs	8,275	7,790	3,895	7,790	8,025	235
Transfers to Other Funds	-	-	-	-	-	-
Total	\$213,169	\$257,489	\$111,613	\$263,910	\$281,158	\$23,669

Significant Budget Changes from 2025 to 2026:

- Added \$3,000 for a legal research subscription
- Added \$700 for International Municipal Lawyers Association (IMLA) membership.
- Added \$3,200 for training and travel associated with IMLA training seminars.

2026 BUDGET EXPENDITURE DETAIL

Department: Legal (100-5130)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for _____ members; estimated _____ meetings	
CONTRACTUAL SERVICES			
-202	Outside Legal (Ordinance Violations)	Outside legal services for jury trials, as needed	Now handled internally
-203	Outside Legal	Outside legal services as needed based on projects, issues	\$50,000 - Outside legal services as needed based on projects, issues (excludes amounts charged to TIDs, developers, housing fund) 2025 \$50,000 2026 \$50,000
-210	Professional Services	Engineering, Auditing Services, or other Professional Service not provided by staff (excludes legal)	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$675 - State and Local Bar dues \$700 – IMLA membership (new) \$1,000 - Additional State Bar Publications \$3,000 – legal research subscription (new) 2025 \$1,675 2026 \$5,375

2026 BUDGET EXPENDITURE DETAIL

OPERATING SUPPLIES & EXPENSE (continued)				
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.		
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. <i>Detail of this account to be submitted with budget proposal.</i>	\$2,000 - Annual trainings for City Attorney including DOJ OWI prosecution seminar, Municipal Attorney Seminar, Ehlers Seminar and other relevant trainings \$3,200 IMLA training seminars (new)	
			2025	\$2,000
			2026	\$5,200
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	Travel to and from seminars, significant trips to state law library for online research 800 miles @ \$.70/mile	
			2025	\$530
			2026	\$560
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.		
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$600 - Filing fees for circuit court actions initiated by the City and e-filing fees for appeals of municipal judgments.	
			2025	\$600
			2026	\$600
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials		
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.		
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>		
-505	Leases and Rentals	Leases and rentals of facilities and equipment		

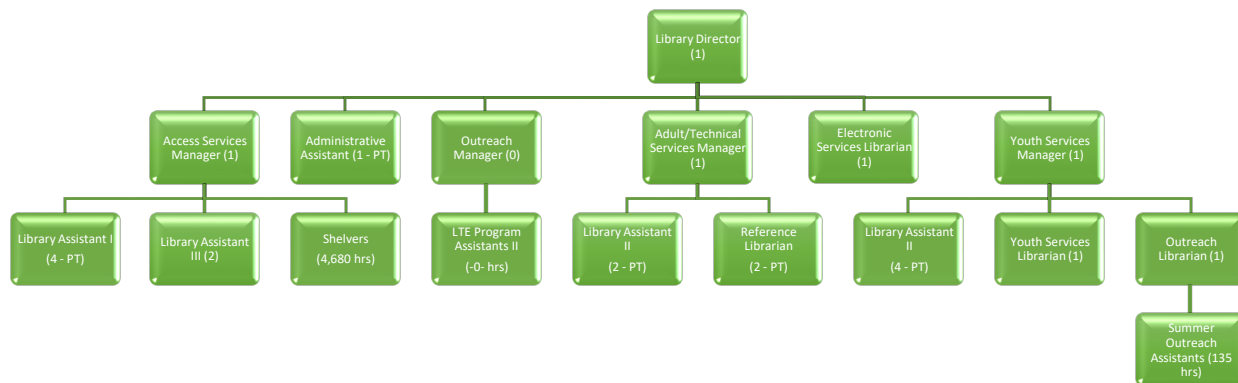
City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
ZISMAN, VALERIE	CITY ATTORNEY	2,080.00

Department Mission:

The Fitchburg Public Library inspires and connects people of all ages through a variety of enriching, innovative, and engaging experiences offered in welcoming spaces to enhance and strengthen our diverse community.

The Fitchburg Public Library fosters and supports a lifetime of learning, curiosity, and discovery in a diverse and vibrant community.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Library Director	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	.5	.5	.5	.5	.5
Access Services Manager	1.0	1.0	1.0	1.0	1.0
Adult/Technical Services Manager	1.0	1.0	1.0	1.0	1.0
Youth Services Manager	1.0	1.0	1.0	1.0	1.0
Outreach Librarian/Volunteer Coordinator	1.0	1.0	1.0	1.0	1.0
Electronic Services Librarian	1.0	1.0	1.0	1.0	1.0
Youth Services Librarian	1.0	1.0	1.0	1.0	1.0
Reference Librarian	1.0	1.0	1.0	1.0	1.0
Library Assistant III	2.0	2.0	2.0	2.0	2.0
Library Assistant II	3.0	3.0	3.0	3.0	3.0
Library Assistant I	1.5	1.5	1.5	1.5	1.5
Library Shelvers (pool of hours)	2.8	2.3	2.3	2.3	2.3
LTE Library Assistant I	.3	.3	.3	.3	.3
LTE Summer Outreach Assistant (pool of hours)	-	-	.1	.1	.1

Major Responsibilities & Services Provided:

- The library offers over 100,000 physical items for checkout, including books, movies, CDs, video games and audio books. We also offer access to over 2 million items through LINKcat.
- Patrons can use desktop or laptop computers at the library or access our free Wi-Fi. We offer Kindles and Roku for checkout, as well as e-books and e-audiobooks for checkout through Overdrive and Comics Plus.
- We offer over 400 programs each year for all ages, from babies to tweens to adults!
- Popular spaces in the library include individual study areas, group study rooms, a teen area and a quiet reading room.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Items checked out	306,663	306,630	295,612	295,000	290,000
Items checked in	230,137	233,071	224,843	222,000	220,000
Programs presented	343	518	512	500	500
Program attendees	10,359	13,967	14,344	14,500	15,000
Computer sessions	5,836	5,752	6,159	6,132	6,000
Wi-Fi sessions	350,113	395,327	353,305	430,336	450,000
Meeting room reservations	540	674	775	790	800
Weekly visitor count	2,640	2,709	3,315	3,500	3,500
Outreach events	49	60	40	40	50

Significant Accomplishments in 2025:

- Redesigned the second floor
- Added new collections, including puzzles, Playaways, Tonie boxes
- Created a new strategic plan

Notable Initiatives for 2026:

- Improve the children's library
- Implement strategic plan
- Review position descriptions and application process

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$1,582,101	\$1,660,829	\$771,459	\$1,644,625	\$1,726,758	\$65,929
Contractual Services	127,178	155,875	143,561	151,000	139,615	(16,260)
Operating Expenses	338,222	334,500	136,897	350,000	331,960	(2,540)
Allocated Costs	159,722	159,450	79,973	156,150	157,190	(2,260)
Transfers to Other Funds	262,963	446,210	245,200	446,210	448,240	2,030
Total	\$2,470,186	\$2,756,864	\$1,377,090	\$2,747,985	\$2,803,763	\$46,899

Significant Budget Changes from 2025 to 2026:

- Reduced funding from Dane County Library Service from \$57,729 to \$18,418 based on Town of Madison absorption, end of pre-COVID statistics, and high use of Fitchburg residents use of Verona library.
- Increased utility budget from \$64,600 to \$73,800 after experiencing shortfalls in 2024 and 2025.
- Reduced funds available for building repairs from \$19,000 to \$5,000 and building maintenance \$7,000 to \$2,000.
- Withdrew \$4,000 of interest income from Madison Community Foundation endowment.

2026 BUDGET EXPENDITURE DETAIL

Department: Library (250-5511)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for 6 members; estimated 12 meetings	Library Board 5 members x 12 meetings @ \$25 per meeting; 1 chair x 23 meetings @ \$35 per meeting *reduced budget based on members that waive per diem payment 2025 \$1,920 2026 \$750
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	\$5,000 - Repairs to elevators, HVAC, HRU, roof, doors, plumbing, electrical, lighting, HVAC annual maintenance, pest control, etc. 2025 \$19,000 2026 \$5,000
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements, or replacement.	\$525 - Meeting room scheduling software \$2,400 - Print management software \$825 - Digital sign software \$325 - Public computer reservation software \$925 - People counting software 2025 \$6,050 2026 \$5,000
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	\$-0- Recruitment costs for summer outreach LTE 2025 \$100 2026 \$-0-
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	\$87,600 - SCLS Technology fee \$6,000 - Bibliotheca service contract \$17,465 - Envisionware service contract \$4,500 - Johnson Controls \$9,500 - Kone Elevator; inspection & permits \$1,300 - QPS \$150 - Recruitment costs (background checks) \$100 - Flexible spending account administration 2025 \$126,725 2026 \$126,615
-291	Contract Services- Performers/Pres enters		\$2,000 – Performers- youth services (FOFL) \$500 - Performers- adult services \$500 - Performers- outreach 2025 \$4,000 2026 \$3,000
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	 2025 \$1,000 2026 \$750

2026 BUDGET EXPENDITURE DETAIL

-320	Publications & Dues	Professional Organization dues, reference materials or publications	
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	2025 \$-0- 2026 \$-0-
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. Detail of this account to be submitted with budget proposal.	\$4,000 - ALA, WLA, Local classes, Webinars (FOFL) 2025 \$4,000 2026 \$4,000
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	300 miles x \$.70/mile 2025 \$200 2026 \$210
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$1,000 - Maintenance and license fees for outreach van 2025 \$2,000 2026 \$1,000
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$6,000 - General library supplies \$1,000 - Programming, adult \$3,000 - Programming, kids (FOFL) \$2,000 - Programming, outreach \$12,000 - Strategic Plan implementation (fund balance) 2025 \$24,000 2026 \$24,000
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	\$1,000 - Printing program materials, fliers, bookmarks, pamphlets. 2025 \$1,500 2026 \$1,000
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	\$2,000 - Building maintenance supplies (hardware, ballasts, bulbs, building materials, etc.) 2025 \$6,000 2026 \$2,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. Detail of this account to be submitted with budget proposal.	\$10,000 - Computer replacements \$12,000 - Furniture & carts (fund balance) \$12,000 - Strategic Plan implementation (fund balance) 2025 \$39,000 2026 \$34,000
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services), minor repairs or preventative maintenance for the facility.	\$4,000 - Custodial supplies 2025 \$6,000 2026 \$4,000
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	

2026 BUDGET EXPENDITURE DETAIL

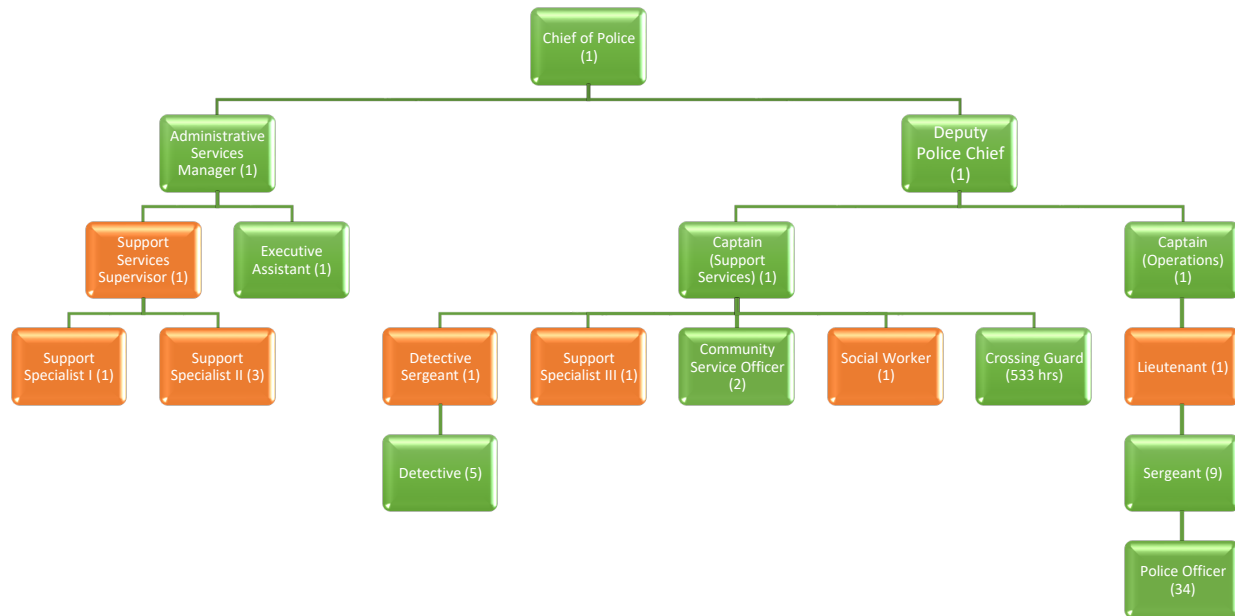
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	\$69,800 - MG&E \$4,000 - Utilities 2025 \$64,600 2026 \$73,800
-387	Library Collections		\$186,500 - Books, books on CD, Playaways, DVDs, music CDs, video games, etc. 2025 \$185,000 2026 \$186,500
-390	Other Operating Expense		\$500 - Reimbursements for lost-paid-found items, items lost off the hold shelf, forwarding payments to other libraries. 2025 \$1,000 2026 \$500
-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations	57 gallons unleaded gas @ \$3.50 2025 \$200 2026 \$200
-505	Leases and Rentals	Leases and rentals of facilities and equipment	\$13,500 - Gordon Flesch copier leases 2025 \$18,300 2026 \$13,500
-570 (transfer)	City technology allocation (operating)		\$100,740 - Allocation from city technology fund for operating costs, based on number of users that access the technology infrastructure. 2025 \$99,375 2026 \$100,740
-572 (transfer)	Allocated Insurance		\$32,840 - Library's share of the City's insurance cost including property, liability, and workers compensation. 2025 \$31,600 2026 \$32,840
-573 (transfer)	City technology allocation (capital)		\$10,110 - Allocation from city technology fund for capital costs, based on number of users that access the technology infrastructure. 2025 \$10,175 2026 \$10,110
-596	Unemployment Expense		Unemployment claims filed by former Library employees 2025 \$-0- 2026 \$-0-
5920-100 (transfer)	Administrative Fee		\$247,200 - Transfer to General Fund for administrative services performed on behalf of the library including accounting, human resources, administration, legal, salary and benefits for shared positions, etc. 2025 \$245,200 2026 \$247,200
5920-400 (transfer)	Capital Projects		\$200,000 - Transfer for children's library redesign (CIP#5205) \$1,040 - Transfer for audio-visual equipment replacement (CIP #1715) 2025 \$201,010 2026 \$201,040

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
ALVES, MURILO	LIBRARY ASSISTANT I CIRCULATION	1,040.00
BEHREND, LYNN	LIBRARY ASSISTANT II YOUTH	1,040.00
FORSTER, BETHANI (prev OAKEY 4/25)	LIBRARY ASSISTANT I CIRCULATION	1,040.00
FOSTER, JENNIFER	LIBRARY ASSISTANT III	2,080.00
GARVEY, KRISTIN	YOUTH SERVICES MANAGER	2,080.00
HANSEN, PHILIP G	ACCESS SERVICES MANAGER	2,080.00
HARPER, JOSH (prev VIRNIG 6/25)	LIBRARY ASSISTANT II YOUTH	1,040.00
HOLTAN, RACHEL	LIBRARY ASSISTANT III CIRCULATION	2,080.00
HOWARD, MARGARET	YOUTH SERVICES LIBRARIAN	2,080.00
KAROW, TEGAN R	ADULT/ TECHNICAL SVC MGR	2,080.00
KNOKE, MARCUS	LIBRARY ASSISTANT II ADULT SERVICES	1,040.00
MAURER, MINDA	OUTREACH LIBRARIAN	2,080.00
NEUMANN, JESSI	LIBRARY ASSISTANT II YOUTH	1,040.00
PECK, HAYLEE	LIBRARY ASSISTANT I LTE CIRCULATION	520.00
POWERS, TIM	ADMINISTRATIVE ASST	1,040.00
QUINN, KORA	LIBRARY ASSISTANT II ADULT SERVICES	1,040.00
RAWSON, WENDY W	LIBRARY DIRECTOR	2,080.00
SAYLOR, ERIN B	REFERENCE LIBRARIAN	1,040.00
SHEARER, ISABELLA (prev WARD 10/24)	LIBRARY ASSISTANT I CIRCULATION	1,040.00
SPRENGELMEYER-PODEIN, CHARMAINE	LIBRARY ASSISTANT II YOUTH	1,040.00
STIPPICH, LISA	DIGITAL SERVICES LIBRARIAN	2,080.00
SWANSON, REBECCA J	REFERENCE LIBRARIAN	1,040.00
VARIOUS	SHELVERS LTE POOL OF HOURS	4,680.00
VARIOUS	SUMMER OUTREACH ASSISTANTS	135.00

Department Mission:
To Serve & Respect

Department Vision
A trusted impartial partner in the pursuit of a peaceful community,
where all members feel safe and respected.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Police Chief	1.0	1.0	1.0	1.0	1.0
Deputy Police Chief	1.0	1.0	1.0	1.0	1.0
Captain	-	2.0	2.0	2.0	2.0
Lieutenant	2.0	-	-	1.0	1.0
Sergeant	8.0	9.0	9.0	9.0	9.0
Detective Sergeant	-	-	-	1.0	1.0
Detective	5.0	5.0	5.0	5.0	5.0
Officer					
Assigned to Patrol	36.0	36.0	36.0	34.0	34.0
Assigned Follow-up Detective Bureau	1.0	1.0	1.0	-	-
Crossing Guard	.3	.3	.3	.3	.3
Civilian Service Employee	2.0	2.0	2.0	2.0	2.0
Court Liaison	1.0	1.0	1.0	-	-
Support Services Supervisor	-	-	-	1.0	1.0
Telecommunicator	5.3	5.3	5.3	-	-
Administrative Services Manager	1.0	1.0	1.0	1.0	1.0
Executive Assistant	-	-	1.0	1.0	1.0
Records Specialist	4.0	4.0	3.0	-	-
Support Specialist I	-	-	-	1.0	1.0
Support Specialist II	-	-	-	3.0	3.0
Support Specialist III	-	-	-	1.0	1.0
Social Worker	.5	.5	.5	1.0	1.0

*restructuring occurred in 2025 by budget amendment

Major Responsibilities & Services Provided:

- Public Safety
- Reduce Crime, Fear, and Disorder
- Community Outreach

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
FBI Uniform Crime Reporting (UCR Part 1)	1,572	1,848	1,688	1,238	1,500
Fitchburg Police Calls for Service	23,867	26,160	26,299	26,500	26,700
Arrests	740	1,071	1,162	718	900
Referrals to the Dane County District Attorney's Office (number of people referred for criminal charges)	541	624	670	644	660

Significant Accomplishments in 2025:

- Implemented a department reorganization that included ceasing dispatch operations, creating crossover civilian support positions, and adding to the sworn supervisory staff.
- Promoted an officer to K9 Handler. Researched, chose, and trained K9 Chico as our new department dual purpose K9.
- Implemented new video redaction software.
- Completed the new police facility design and participated in the construction bidding process.
- Saw a significant reduction in shots fired/gun calls for service through the first six months of the year.

Notable Initiatives for 2026:

- Continue implementation of the department reorganization.
- Restart Citizen's Academy.
- Continue safety and crime reduction initiatives in order to reduce the number of notable incidents in the city.
- Move our evidence management towards accreditation standards.
- Prepare the department for the move to the new facility by evaluating files and equipment to determine what can be purged prior to the move.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$8,396,740	\$9,159,217	\$4,183,445	\$8,652,209	\$9,440,760	\$281,543
Contractual Services	66,602	76,750	37,634	76,750	80,150	3,400
Operating Expenses	395,597	418,365	173,936	401,990	415,498	(2,867)
Allocated Costs	808,768	864,885	532,362	883,245	869,760	4,875
Transfers to Other Funds	-	-	-	-	-	-
Total	\$9,667,707	\$10,519,217	\$4,927,377	\$10,014,194	\$10,806,168	\$286,951

Significant Budget Changes from 2025 to 2026:

- Increased the records check, fingerprinting, and evidence facility storage fees by \$5 each, based on increased staff costs to provide the service.
- Incorporated police reorganization that was approved by R-149-25.
- Added record locating costs to the fee schedule to be consistent with what is listed on the Administration fee schedule.
- Removed CD & DVD costs for photos and video requests from the fee schedule, as we provide flash drives or email links instead.
- Added \$1,900 to Alert Media due to expected cost increase.
- Reduced employee tuition reimbursement by \$6,685 due to lower staff requests.
- Added \$8,000 for vehicle repair and tire costs.
- Reduced gas by \$7,000 due to fewer gallons being used than previously estimated and to help cover the increase in vehicle repairs.
- Increased the equipment replacement reserve from \$24,575 to \$28,055, mostly due to adding the drones and new 40mm launchers to the replacement schedule.
- Decreased MPSIS allocation from \$200,170 to \$158,010 due to the addition of another municipality to the formula to share costs.

2026 BUDGET EXPENDITURE DETAIL

Department: Police Department (100-5210)

100-5210 Police Department

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees	Includes Per Diem for _____ members; estimated _____ meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$15,500 - Employee Mental Health & Wellness Program and Critical Incident Counseling & Debriefing \$7,000 – Language Line \$18,300 – Policy manual training, maintenance & support 2025 \$39,300 2026 \$40,800
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	\$3,000 - Repairs of equipment, radars, cameras, squad video, portable video cameras, drones, bikes, and misc. \$1,300 - Shred-It Services 2025 \$4,300 2026 \$4,300
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	\$10,500 - Scheduling software annual maintenance \$150 - PackTrack Annual Software fee (K9) \$1,500 - Computer related supplies and replacements \$6,400 – Portable speed sign software and support \$7,500 – Alert Media (for use by all city departments) \$4,000 – Audio recording system support 2025 \$28,150 2026 \$30,050
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	\$5,000 - Crossing Guard (Shared with Madison) Post Road at Leopold School 2025 \$5,000 2026 \$5,000
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$13,000 - Office supplies, paper, postage, and shipping 2025 \$13,000 2026 \$13,000
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$2,500 - Professional publications, subscriptions and dues 2025 \$2,500 2026 \$2,500
-323	Uniforms	Uniform allowance set by union contract or common council.	\$900 – Uniform costs for Community Service Employees (2 x \$450) 2025 \$1,650 2026 \$900

2026 BUDGET EXPENDITURE DETAIL

-324	Protective Gear	Personal protective equipment provided to reduce exposure to hazards or infectious substances.	\$4,000 - Biohazard equipment & uniform replacement, uniform patches, traffic vests, badges \$11,000 - Dept. provided uniforms (motorcycle, Honor Guard, bike patrol, SRT) \$11,925 - Ballistic Vests 2025 \$27,525 2026 \$26,925
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. Detail of this account to be submitted with budget proposal.	\$52,000 – Employee training \$6,500 – Training Facility User Fees 2025 \$58,500 2026 \$58,500
-326	Tuition Reimbursement	Collective Bargaining Agreement and Employee Handbook Tuition	\$1,360 - Educational Reimbursement College courses for 1 employee 2025 \$8,045 2026 \$1,360
-327	YMCA Membership	Required by collective bargaining agreement	\$8,475 - 14 sworn employees Charges can fluctuate as people join and cancel memberships throughout the year. 2025 \$10,370 2026 \$8,475
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	All employees use department provided cars 2025 \$-0- 2026 \$-0-
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$42,000 – Vehicle repairs and maintenance, parts, tows, oil changes, tire rotation, car washes, flat repair, Dane County Ramp Permits \$13,000 – Tires 2025 \$47,000 2026 \$55,000
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$1,500 – Printing of forms (includes letterhead, envelopes, business cards, property tags, internal departmental forms) \$5,250 – General supplies (oxygen tank & fire extinguisher refills, batteries, keys, misc. supplies) \$23,000 – Ammunition, parts, and supplies for firearms, less lethal, and Tasers 2025 \$30,450 2026 \$29,750
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	\$12,500 - Youth programs, crime prevention supplies, neighborhood meetings, job fairs, community events, daycare and school visits, Halloween safety, Citizen's Academy, Award Ceremony, Youth Academies, Community Picnic Event 2025 \$12,500 2026 \$12,500
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	\$1,000 - Maintenance supplies 2025 \$1,000 2026 \$1,000

2026 BUDGET EXPENDITURE DETAIL

-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$13,500 – All types of department equipment to include, stop sticks, squad equipment, flashlights, docking stations, radars, med kits, cables, AEDs, and PBTs, SRT equip, animal control equip. Items not budgeted as part of the equipment replacement account.
			2025 \$13,500 2026 \$13,500
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	\$3,000 – Radio maintenance & equipment (Portable & Mobile)
			2025 \$3,000 2026 \$3,000
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	
-384	Investigative Supplies		\$3,800 - LEADS/Pawn Shop Tracking \$15,900 - Crime scene processing, investigative/evidence supplies, towing, trial expenses, OWI blood draws, Narcan \$3,000 - Criminal History Checks (per City Ordinance 11.04. includes alcohol license checks)
			2025 \$22,950 2026 \$22,700
-392	K-9 Expenses		\$1,800 - K-9 supplies
			2025 \$1,800 2026 \$1,800
-395	Equipment Replacement Reserve		\$31,588 – See spreadsheet with equipment replacement schedule. These items do not qualify for the CIP
			2025 \$24,575 2026 \$31,588
-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations	\$133,000 – Gas (38,000 gallons x \$3.50)
			2025 \$140,000 2026 \$133,000
-505	Leases and Rentals	Leases and rentals of facilities and equipment	
			2025 \$-0- 2026 \$-0-
-571	MPSIS Allocation		\$184,795 - Fitchburg's share of the MPSIS budget
			2025 \$200,170 2026 \$184,795

2026 BUDGET EXPENDITURE DETAIL

City of Fitchburg						
Operating Budget - (100-5210-395) PD Small Equipment Replacement Reserve						
Created: May 2021						
Updated: September 2025						
Equipment	Quantity	Replacement Cost (a),(b)	Trade-in Value (a)	Net Cost (a)	Useful Life	Annual Cost
Handguns	61	\$ 500	\$ 17,995	\$ 12,505	5	\$ 2,501
Lasers	2	\$ 2,500	\$ -	\$ 5,000	10	\$ 500
Lasers	2	\$ 2,500	\$ -	\$ 5,000	10	\$ 500
Lasers	1	\$ 2,500	\$ -	\$ 2,500	10	\$ 250
Radars (14)	1	\$ 2,650	\$ -	\$ 2,650	15	\$ 177
Radars (Motorcycle)	1	\$ 2,650	\$ -	\$ 2,650	15	\$ 177
Radars (10)	1	\$ 2,650	\$ -	\$ 2,650	15	\$ 177
Radars (22)	1	\$ 2,650	\$ -	\$ 2,650	15	\$ 177
Radars (24, 25)	2	\$ 2,650	\$ -	\$ 5,300	15	\$ 353
Radars (13, 17, 18, 20)	4	\$ 2,650	\$ -	\$ 10,600	15	\$ 707
Radars (12, 15, 16, 19, 21)	5	\$ 2,650	\$ -	\$ 13,250	15	\$ 883
FLIR	1	\$ 3,500	\$ -	\$ 3,500	5	\$ 700
AED (10, 13, 16, 24, 2-City Hall units)	6	\$ 1,700	\$ -	\$ 10,200	10	\$ 1,020
AED (15, 17, 12, 18, 14, 20)	6	\$ 1,700	\$ -	\$ 10,200	10	\$ 1,020
AED (squad room)	1	\$ 1,700	\$ -	\$ 1,700	10	\$ 170
AED (21)	1	\$ 1,700	\$ -	\$ 1,700	10	\$ 170
AED (22)	1	\$ 1,700	\$ -	\$ 1,700	10	\$ 170
AED (11, 19, 25)	3	\$ 1,700	\$ -	\$ 5,100	10	\$ 510
Rifle Plates & Carriers	25	\$ 300	\$ -	\$ 7,500	10	\$ 750
Ballistic Helmets	25	\$ 350	\$ -	\$ 8,750	5	\$ 1,750
Ballistic Helmets (SRT w/ Comms)	10	\$ 2,210	\$ -	\$ 22,100	5	\$ 4,420
Speed Display Signs	2	\$ 4,000	\$ -	\$ 8,000	5	\$ 1,600
Speed Display Signs	2	\$ 4,000	\$ -	\$ 8,000	5	\$ 1,600
eBikes	4	\$ 4,755	\$ -	\$ 19,020	10	\$ 1,902
Bikes (non-electric)	4	\$ 1,235	\$ -	\$ 4,940	10	\$ 494
PBT (14, 18, 20, spare)	4	\$ 600	\$ -	\$ 2,400	7	\$ 343
PBT (17, 10, 16)	3	\$ 600	\$ -	\$ 1,800	7	\$ 257
PBT (11, 22)	2	\$ 600	\$ -	\$ 1,200	7	\$ 171
PBT (15, 19, 21)	3	\$ 600	\$ -	\$ 1,800	7	\$ 257
PBT (12, 13, 24, 25)	4	\$ 600	\$ -	\$ 2,400	7	\$ 343
PBT (12, 13, 24, 25)	4	\$ 600	\$ -	\$ 2,400	7	\$ 343
40mm Launchers	13	\$ 1,300	\$ -	\$ 16,900	10	\$ 1,690
Drone	2	\$ 5,000	\$ -	\$ 10,000	3	\$ 3,333
Translators	5	\$ 360	\$ -	\$ 1,800	5	\$ 360
				\$ 186,765		\$ 29,775
Inflation assumption	3%	(b)				
				100-5210-395		
2022 allocated cost			actual	\$ 20,650		
2023 allocated cost			actual	\$ 17,680		
2024 allocated cost			actual	\$ 27,020		
2025 allocated cost			actual	\$ 24,574		
2026 allocated cost				\$ 31,588		
2027 allocated cost				\$ 32,536		
2028 allocated cost				\$ 33,512		
2029 allocated cost				\$ 34,517		
2030 allocated cost				\$ 35,553		
2031 allocated cost				\$ 36,620		
2032 allocated cost				\$ 37,719		
2033 allocated cost				\$ 38,851		
2034 allocated cost				\$ 40,017		
2035 allocated cost				\$ 41,218		
2036 allocated cost				\$ 42,455		
2037 allocated cost				\$ 43,729		
(a) - All dollar values were updated in 2024. These costs will be updated each year for major changes and thoroughly reviewed every five years.						
(b) - Inflation estimate is consistent with the standard inflation factor used for CIP projects						
(c) - Rifles moved from operating budget to capital budget due to increased costs.						
The numbers following some of the equipment in column A are the squad numbers that the equipment goes into.						

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
ABLAKOVIC, SABRA	SUPPORT SPECIALIST II	2,080.00
AGUIRRE JR, HECTOR M	DETECTIVE	1,950.00
BELSON, GRACE	POLICE OFFICER - night shift	1,950.00
BRAUN, ERICA	POLICE OFFICER (night shift)	1,950.00
BROWN, LOGAN	SERGEANT - night	1,950.00
BURI, MICHAEL	SERGEANT - night	1,950.00
CAMPBELL, ASHLEY	DETECTIVE	1,950.00
CHISHOLM, GARETT	POLICE OFFICER	1,950.00
CHRISTEN, MEAGAN	EXECUTIVE ASSISTANT	2,080.00
CLAUDIO DOMINGUEZ, CRISTIAN	POLICE OFFICER (night - bilingual)	1,950.00
CLEMENS, NICHOLAS	SERGEANT - night	1,950.00
CLEMENT, VALARIE L	SUPPORT SPECIALIST II	2,080.00
CZYZEWSKI, MICHAEL	CIVILIAN SERVICE EMPLOYEE	2,080.00
DODGE, JOURNEY	POLICE OFFICER (night shift)	1,950.00
DRETSKE, CLINT M	POLICE OFFICER	1,950.00
EICHER, PAUL	POLICE OFFICER	1,950.00
FOLKERS, SARAH	CASE MANAGER - PD	2,080.00
FRIEDL, NICOLE M	SUPPORT SPECIALIST II	2,080.00
GAVIGAN, KRISTIN K	CROSSING GUARD	533.00
GONZALEZ, GUSTAVO	POLICE OFFICER (bilingual)	1,950.00
GREENE, RYAN (aka NIKOLAS)	POLICE OFFICER (10 year lateral)	1,950.00
GUZMAN-RODRIGUEZ, PEDRO	POLICE OFFICER (bilingual)	1,950.00
HAMBERG, DAVAN	POLICE OFFICER (night)	1,950.00
HAMMERMEISTER, BRETT	DETECTIVE	1,950.00
HEITMAN, LISA	POLICE OFFICER	1,950.00
HINOJOS, JUAN	POLICE OFFICER - K9 assignment	2,072.00
HOOPER, SIERRA (prev VACANT)	POLICE OFFICER (night shift) - PY1	1,950.00
JOHNSTON, PETER	SERGEANT - first	1,950.00
KOELLER, BRIANNA (pka Johnson)	POLICE OFFICER (lateral 4)	1,950.00
KUNYA, JORDON	SERGEANT - night	1,950.00
LAHA, MATTHEW	DEPUTY POLICE CHIEF	2,080.00
LEQUE, JAYDEN	POLICE OFFICER night shift	1,950.00
LOPEZ, CESAR	POLICE OFFICER	1,950.00
LUECKE, MATTHEW	POLICE OFFICER	1,950.00
MALINOWSKI, KONRAD	POLICE OFFICER (night)	1,950.00
MCCARTHY, ANDREW	POLICE CAPTAIN	2,080.00
MCCAULEY, BRIANA	CIVILIAN SERVICE EMPLOYEE	2,080.00
MICHELS, RYAN	SERGEANT - first	1,950.00
MORALES, ALFONSO	POLICE CHIEF (bilingual)	2,080.00
NEW DETECTIVE SGT (reorg)	DETECTIVE SERGEANT	1,950.00
NEW SHIFT LT (reorg)	SHIFT LIEUTENANT	1,950.00
NEW SSI (reorg)	SUPPORT SPECIALIST I	2,080.00
NEW SSIII (reorg)	SUPPORT SPECIALIST III	2,080.00
NEWELL, TYLER	POLICE OFFICER (night)	1,950.00
NORMAN, ISAAC	POLICE OFFICER (night shift)	1,950.00
O'DELL, MICHAEL	POLICE OFFICER	1,950.00

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
PARKER, JOHNATHAN	SERGEANT - night	1,950.00
PHERNETTON, TYLER	POLICE OFFICER (night)	1,950.00
RANALLO, MATTHEW	POLICE OFFICER (night)	1,950.00
RIDGELY, ARIANA	SERGEANT - night	1,950.00
ROLLINGER, ANGELA B (pka Hodermann)	POLICE OFFICER	1,950.00
RUESGA, ANTONIO	POLICE OFFICER (night shift)	1,950.00
SCHMIDT, DANA E	ADMIN SERVICES MGR	2,080.00
SHUNK, EMILY S	SUPPORT SPECIALIST SUPERVISOR	2,080.00
SPANGLER, CRAIG	POLICE OFFICER (night)	1,950.00
SPRY, MATHEW	POLICE OFFICER (night shift)	1,950.00
STEFANSKI, BRADLEY	POLICE OFFICER (lateral 2)	1,950.00
TAXABLE CLOTHING ALLOWANCE-CSE	TAXABLE CLOTHING ALLOWANCE	2.00
TAXABLE CLOTHING ALLOWANCE-SWORN	TAXABLE CLOTHING ALLOWANCE	54.00
TESCH, MATTHEW	POLICE OFFICER (2 PY)	1,950.00
TOPEL, MADELINE	POLICE OFFICER	1,950.00
TRUNDLE, JORDAN R	DETECTIVE	1,950.00
VACANT (prev CONTRERAS 4/25)	POLICE OFFICER	1,950.00
VACANT (prev HARTWICK 6/25)	POLICE CAPTAIN	2,080.00
VANG, JONATHAN	POLICE OFFICER (night shift)	1,950.00
VARIOUS FTO DIFFERENTIAL (Officers)	POLICE OFFICER - FTO Differential	2,000.00
VARIOUS HOLIDAY PREMIUM (Officers)	POLICE OFFICER - Holiday Premium	1,512.00
VARIOUS OVERTIME	POLICE OFFICER/SGT/LT OT	6,174.00
VARRIALE, DANIEL	SERGEANT - first	1,950.00
WALTON, KYLE	POLICE OFFICER - night shift	1,950.00
WIZA, MATTHEW T	DETECTIVE	1,950.00

City of Fitchburg 2026 Operating Budget Personnel Budget Proposal		Proposal # 6
Department:	Police	
Position Title:	Lieutenant	
Position Timing: The year the position is projected to start and any other timing items.	2026	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	This is a law enforcement middle management position involving the overall direction of patrol operations at the shift level on a 24-hour basis. Work involves operational-level decision making and requires the exercise of independent judgement and the interpretation and application of department policies, State laws, and municipal ordinances. The Lieutenant of Patrol is a shift commander and responsible for directing and coordinating patrol division personnel to preserve public peace and order, prevent and detect crime, and improve the quality of life for the citizens of Fitchburg, through modern-day policing techniques and community-oriented policing strategies. Thorough leadership techniques, exacts the proper performance from personnel of a lesser rank and enforces the policies, rules, regulations, and standard operating procedures of the Department in addition to Federal, State, and Local laws and ordinances. See job description at Class Specifications Sorted by ClassTitle ascending Career Pages (governmentjobs.com)	

City of Fitchburg 2026 Operating Budget Personnel Budget Proposal		Proposal # 6
Department:	Police	
Position Title:	Lieutenant	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	There are currently nine sergeants assigned to three patrol shifts, all of whom report directly to one patrol commander. In performing 24/7 operations, this leaves a supervisory gap between the patrol commander and six of the nine patrol sergeants assigned the second and third shifts. There is a structural lack of routine interaction, outside of emailed communications, which makes it incredibly difficult to manage professional expectations, as well as conveying the department's mission and objectives. As the department has added patrol officers and sergeants over the years, there has not been an addition to the command staff to manage all these additions since 2005. Adding a lieutenant to each of the three patrol shifts would provide command level oversight of the nine assigned sergeants on each of those shifts. The many administrative responsibilities currently burdening the patrol sergeants would move to the shift lieutenant, leaving the sergeants more available to respond to and manage calls for service, train officers, ensure policies and procedures are carried out appropriately, and be more situationally aware of what is occurring in the City. Instead of nine sergeants reporting to the patrol commander on a fractured basis, communication would be streamlined to the three lieutenants, making the flow of information and expectations much more manageable and consistent across the patrol division. When serious incidents occur such as shootings, mass casualty events, officer-involved critical incidents, or natural disasters, the lieutenants will serve as the incident commander. They would coordinate resources and response efforts both internally and externally while allowing the sergeants to manage officers and other mutual aid responders more effectively. The lieutenants would be responsible for continually assessing the training and development needs of the sergeants and officers on their shift. They would help develop tailored training curriculum based on the needs of the shift. Performing structured post incident assessments while identifying and correcting deficiencies will increase the safety of officers and the community. The shift lieutenants would have an immediate and direct positive impact on patrol officers who have little to no interaction with command staff on a regular basis and currently rely on sergeants to provide guidance and mentoring who are themselves just as structurally disconnected. Their routine presence would provide open door opportunities for sergeants and officers to communicate directly with a department administrator, bolstering the connection between each shift and the department's objectives. The addition of shift lieutenants will fill an important void in the department's hierarchy and will play a crucial role in leading and managing supervisors and officers across the three shifts. They would allow the patrol commander (Captain) to focus on the patrol division in its entirety, which is critical to ensure the department is able to provide the safest environment possible for citizens.	

City of Fitchburg						Proposal #																																																																							
2026 Operating Budget Personnel Budget Proposal						6																																																																							
Department:	Police																																																																												
Position Title:	Lieutenant																																																																												
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	As the City has and does continue to grow, patrol officers and supervisors have been added to handle the growing calls for service. As personnel and workload have continued to increase, so has the amount of administrative task work. The strategy has continuously been to allow the weight of this increased task work to funnel to the patrol commander. Some of those tasks have overflowed back to shift supervisors, restricting their ability to effectively manage officers. This has had a negative impact on the ability of the department to focus more directly on public safety functions. To keep up with the increasing calls for service and adequately focus on serious, complex investigations, the department will likely need to strategize a reduction to police services from what it currently provides the public.																																																																												
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td>Chief</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> </tr> <tr> <td>Deputy Chief</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> </tr> <tr> <td>Captain</td> <td>-</td> <td>-</td> <td>-</td> <td>2</td> <td>2</td> <td>2</td> </tr> <tr> <td>Lieutenant</td> <td>2</td> <td>2</td> <td>2</td> <td>-</td> <td>-</td> <td>1</td> </tr> <tr> <td>Sergeant</td> <td>8</td> <td>8</td> <td>8</td> <td>9</td> <td>9</td> <td>9</td> </tr> <tr> <td>Detective Sergeant</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1</td> </tr> <tr> <td>Detective</td> <td>5</td> <td>5</td> <td>5</td> <td>5</td> <td>5</td> <td>5</td> </tr> <tr> <td>Patrol Officer</td> <td>35</td> <td>35</td> <td>37</td> <td>37</td> <td>37</td> <td>34</td> </tr> <tr> <td>Total Sworn</td> <td>52</td> <td>52</td> <td>54</td> <td>55</td> <td>55</td> <td>54</td> </tr> </tbody> </table>								2020	2021	2022	2023	2024	2025	Chief	1	1	1	1	1	1	Deputy Chief	1	1	1	1	1	1	Captain	-	-	-	2	2	2	Lieutenant	2	2	2	-	-	1	Sergeant	8	8	8	9	9	9	Detective Sergeant	-	-	-	-	-	1	Detective	5	5	5	5	5	5	Patrol Officer	35	35	37	37	37	34	Total Sworn	52	52	54	55	55	54
	2020	2021	2022	2023	2024	2025																																																																							
Chief	1	1	1	1	1	1																																																																							
Deputy Chief	1	1	1	1	1	1																																																																							
Captain	-	-	-	2	2	2																																																																							
Lieutenant	2	2	2	-	-	1																																																																							
Sergeant	8	8	8	9	9	9																																																																							
Detective Sergeant	-	-	-	-	-	1																																																																							
Detective	5	5	5	5	5	5																																																																							
Patrol Officer	35	35	37	37	37	34																																																																							
Total Sworn	52	52	54	55	55	54																																																																							
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: Not included in staffing study Position Requests Submitted by Department, in priority order: 1) Lieutenant																																																																												

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$213,828	\$213,828	\$	\$
Non Personnel Recurring Costs			\$3,510	\$3,510	\$	\$
Non Personnel One-Time Costs			\$5,405	\$5,405	\$	\$
Total Year One Costs			\$222,743	\$222,743	\$	\$
Projected Cost Calculation Details						
Hours	Annual Hours	1,950	Overtime Hours	300	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade L	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$15/ month / person)	\$180
Benefits	Retirement	Public Safety	Workers Comp Class	Police		
Uniforms	Purchased Uniform/Boots Year 1 Year 2+	None	Protective Gear/ PPE Year 1 Year 2+	\$1,325 vest/carrier (every 5 years)	Clothing Allowance Year 1 Year 2+	\$750 \$750
Misc.	Office Equipment Year 1 Year 2+	\$100 \$100	Training Year 1 Year 2+	\$750 \$750	Dues Year 1 Year 2+	None
Technology	Software Year 1 Year 2+	\$500 \$500	Desk Phone Year 1 Year 2+	\$500 \$50	Cell Phone Year 1 Year 2+	\$900 \$480
	Computer/ Laptop	\$1,500 \$700	iPad Year 1 Year 2+	None	Other Year 1 Year 2+	None
HR	Recruitment	\$80	Drug Test/ Background	\$600	Position Classification	None
Vehicles	Mileage (\$.70/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

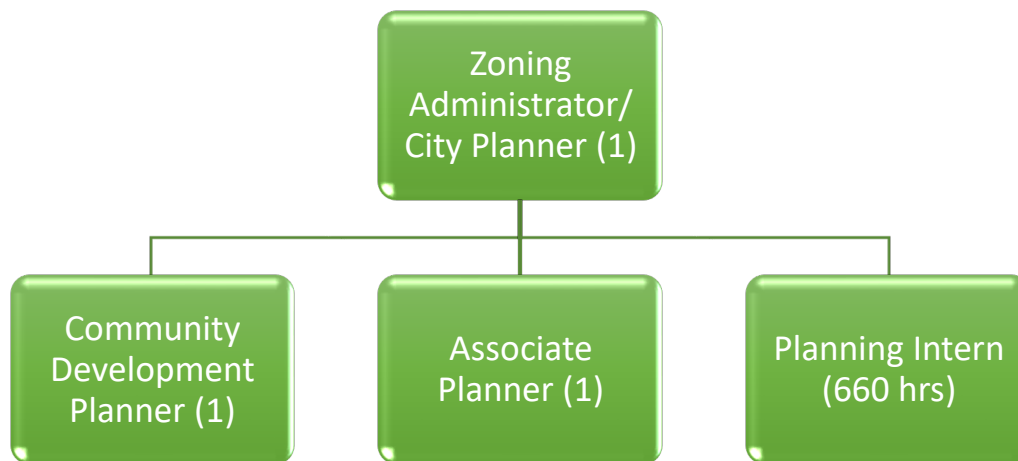
2026 BUDGET EXPENDITURE DETAIL

Department: Forfeitures Fund (222-5210)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
OPERATING SUPPLIES & EXPENSE						
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved.	\$0 – Supplemental employee training not supported by other funding			
			2025	\$-0-	2026	\$-0-
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$16,195 – Equipment and supplies allowable under the Permissible Uses by the U.S. Department of Justice Equitable Sharing Guide			
			2025	\$29,527	2026	\$16,195

Department Mission:

The Planning and Zoning Department is striving to respect the past, safeguard the present, and assure a vital future. Through the use of innovative land use and planning techniques, the Fitchburg Planning and Zoning Department implements its mission statement.



Note: See separate executive summary for Sustainability that is also a function of the Planning Department

Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Zoning Administrator/City Planner	1.0	1.0	1.0	1.0	1.0
Community Planner	1.0	1.0	1.0	1.0	1.0
Resource Project Planner	1.0	1.0	1.0	1.0	1.0
Planning Intern	.3	.3	.3	.3	.3

Major Responsibilities & Services Provided:

- Develop, update, administer and implement: Comprehensive Plan; Park Plans, Neighborhood and Area Plans.
- Assess implications and future consequences of present and anticipated future land use patterns.
- Oversee and enforce: Zoning, land division, historic preservation, architectural review, sign, telecommunication, and extraterritorial ordinances.
- Provide staff assistance to various boards, commissions and to the public. These include, but are not limited to: Plan Commission, Agricultural and Rural Affairs, Landmarks Preservation, Zoning Board of Appeals.
- Agricultural planning.
- Assist various departments to improve health, safety, and welfare of residents.
- Review of all development proposals.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Plan Commission Items	137	101	107	110	115
Zoning permits	212	195	220	220	225
Sign permits	60	52	44	50	50
SmartCode administrative permits (article 3 and 5)	60	37	64	65	65
Architectural and design review administrative approvals	20	17	11	15	16
Minor Comprehensive Plan amendments submitted/approved					
Spring	2/1	1/0	5/4	2/2	2/2
Fall	3/3	3/3	5/4	1/1	2/2

Significant Accomplishments in 2025:

- Completed the South Stoner Neighborhood Plan and the Greenfield Neighborhood Plan.
- Prepared zoning ordinance amendments in support of the city's housing initiatives.
- Supported a major amendment to the SmartCode Article 3 for Nine Springs.
- Supported the review and analysis of historic properties for bus rapid transit (BRT).

Notable Initiatives for 2026:

- Initiate the update to the City's Comprehensive Plan and zoning code.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$379,236	\$422,547	\$181,051	\$406,431	\$452,866	\$30,319
Contractual Services	7,300	14,000	2,580	8,000	11,000	(3,000)
Operating Expenses	4,880	13,600	4,319	12,450	15,800	2,200
Allocated Costs	32,755	35,055	17,518	35,035	36,395	1,340
Transfers to Other Funds	-	-	-	-	-	-
Total	\$424,171	\$485,202	\$205,468	\$461,916	\$516,061	\$30,859

Significant Budget Changes from 2025 to 2026:

- Increased various fees based on increasing personnel costs. See fee schedule for details.
- Decreased public notice publications from \$9,000 to \$6,000.
- Added \$790 to Publications & Dues to cover increasing costs of APA/AICP membership and all for another planner to become a member of the Congress of New Urbanism.
- Added \$1,000 to Training & Staff Development to cover increasing costs.
- Added an additional \$125,000 in TID closure excess increment for the Comprehensive Plan and zoning code amendment.

2026 BUDGET EXPENDITURE DETAIL

Department: Planning & Zoning (100-5630)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
PERSONNEL COSTS OTHER THAN WAGES & DFB						
-140	Per Diem for Commission & Committees	Includes Per Diem for 20 members; estimated 25 meetings	\$2,000 - Plan Com 16 mtgs @ \$125 \$270 - ZBA 2 mtgs @\$ 135 \$540 - Landmarks 4 mtgs @ \$135 \$1,280 - Ag & Rural 8 mtgs @ \$160			
			2025	\$4,090	2026	\$4,090
CONTRACTUAL SERVICES						
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$5,000 - General use for specific planning advice			
			2025	\$5,000	2026	\$5,000
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)				
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements, or replacement.				
			2025	\$-0-	2026	\$-0-
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	\$6,000 - Public hearing notices for committee/commission items			
			2025	\$9,000	2026	\$6,000
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. <i>Detail of this account to be submitted with budget proposal.</i>				
OPERATING SUPPLIES & EXPENSE						
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$1,600 - Office supplies & postage			
			2025	\$1,600	2026	\$1,600
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$100 - Zoning Practice \$2,500 - APA/WAPA/AICP Dues (three) \$400 – Congress of New Urbanism Dues (two) \$100 – Strong Towns Membership (one) \$500 - Reference			
			2025	\$2,810	2026	\$3,600
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.				

2026 BUDGET EXPENDITURE DETAIL

-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved.	\$3,600 - APA Planning Conf (out of state) 1 @ \$3,600 each \$2,200 - WI APA 2 @ \$1,100 each \$1,600 - Dan AICP Training and Exam \$1,000 - General training other/webinars
			2025 \$7,400 2026 \$8,400
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	\$210 - WI APA travel 300 miles x rate \$ 0.70/mile \$490 - General use 700 miles x rate \$ 0.70/mile
			2025 \$940 2026 \$700
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$500 - Forms, reports, and comp plan program supplies
			2025 \$250 2026 \$500
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	\$1,000 - Printing of education materials, ordinances and plan, and other items related to public information for the comp plan
			2025 \$600 2026 \$1,000
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. Detail of this account to be submitted with budget proposal.	
-505	Leases and Rentals	Leases and rentals of facilities and equipment	\$-0- Allocated portion of centralized copier lease\ (moved to IT budget)
			2025 \$20 2026 \$-0-

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
HAUCK, DAN (prev. JONES 5/25)	COMMUNITY PLANNER	2,080.00
INTERN	PLANNING INTERN	660.00
SCHMIDT, DEANNA	CITY PLANNER	2,080.00
SIPPEL, BRAD	COMMUNITY DEVELOPMENT PLANNER	2,080.00
SIPPEL, BRAD - Overtime	COMM DEV PLANNER - Overtime	55.00
VACANT (prev. JONES 5/25) - Overtime	COMMUNITY PLANNER - Overtime	55.00

City of Fitchburg 2026 Operating Budget Personnel Budget Proposal		Proposal # 11
Department:	Building Inspection & Planning	
Position Title:	Development Administrative Assistant	
Position Timing: The year the position is projected to start and any other timing items.	2026	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	This position provides administrative support for the Planning Department and backs up the current Administrative Assistant for Public Works/Building Inspection. The position provides crucially needed front desk support on the third floor. The primary duties are as follows: • Provide administrative support to the Planning, Building Inspection, and Public Works Departments. • Respond to telephone and in-person inquiries; greet the general public, contractors, and city officials, answer various inquiries and if needed, refer to the proper staff contact. • Receive and screen telephone calls for Public Works, Building Inspection, and Planning, determine which call to forward the department head and which calls can be handled by someone else in the organization. • Support the preparation of public notices, meeting agendas, meeting packets, and minutes for committees and commissions as requested. • Support the preparation of meeting agenda items. • Support the maintenance of department web pages, ensuring information is current and accurate. • Prepare documents for routing for signatures and recording. • Compose, edit and prepare correspondence, invoices, statements, reports zoning letter, and other departmental documents. • Manage filing systems, document storage and retrieval. • Assist with the preparation of department monthly reports.	

City of Fitchburg							Proposal #																																
2026 Operating Budget Personnel Budget Proposal							11																																
Department:	Building Inspection & Planning																																						
Position Title:	Development Administrative Assistant																																						
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The third floor needs some front desk support. The Public Works / Building Inspection Administrative Assistant needs support. The Planning Department needs administrative support to allow professional staff to focus on development project review and professional planning activities. The planning department staffing has remained the same since 2009 while the population has grown by over 11,600 people. The Planning budget has declined in terms of CPI Inflation. The 2009 budget of \$342,896 would be over \$500,000 in 2024 dollars. The Sun Prairie Planning Department includes the Planning Director, Planner, Planner, Housing & Equitable Development Planner, and Administrative Assistant. The planners currently spend 5 -15 hours per week each on administrative tasks that could be managed by a position with more appropriate level skills and compensation. Some administrative tasks such as scanning, filing and record-keeping of pre-2023 applications are not completed because of the lack of staff time. Additional support in the planning department will improve customer service and development project review efficiency. It will also free more staff time for zoning code amendments and long-range planning projects including neighborhood plans, agricultural plans, landmarks planning and the comprehensive plan update. This position could be part-time (20 hours per week) and partially funded with the Planning intern funding. The department would be willing to lose the intern position to have long-term administrative support.																																						
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	The lack of front desk support on the third floor requires professional staff to assist walk-ins and phone calls. The workload for the current Administrative Assistant for Building Inspection and Public Works continues to increase and the customer service requests and calls continue to increase as the City grows. Administrative tasks are put on hold or moved down priority lists such as phone calls, customer service requests, and walk-ins interrupt workflow. Tasks or deadlines are at risk of getting missed. It is unclear if the current vacant building inspector position will be filled, which means the remaining staff will have to increase workload to cover the loss of a position. This increase will also put tasks and deadlines at risk. The planning staff performs the administrative functions to the best of our abilities. Some lower-priority activities such as filing and detailed record-keeping are not currently performed. Planning staff depend on the Building Inspection team to respond to zoning code enforcement requests.																																						
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s). See municipal comparison chart below.	<table border="1"> <thead> <tr> <th></th> <th>2009</th> <th>2014</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> </tr> </thead> <tbody> <tr> <td>Number of Building Permits Issued</td> <td>449</td> <td>520</td> <td>1173</td> <td>1323</td> <td>1161</td> <td>1140</td> <td>1395</td> </tr> <tr> <td>Population</td> <td>23,520</td> <td>26,090</td> <td>30,999</td> <td>31,869</td> <td>31,817</td> <td>34,019</td> <td>35,125</td> </tr> <tr> <td>Adopted Planning Budget</td> <td>374,872</td> <td>407,508</td> <td>404,181</td> <td>396,361</td> <td>423,728</td> <td>559,171</td> <td>596,260</td> </tr> </tbody> </table> *Estimated number								2009	2014	2020	2021	2022	2023	2024	Number of Building Permits Issued	449	520	1173	1323	1161	1140	1395	Population	23,520	26,090	30,999	31,869	31,817	34,019	35,125	Adopted Planning Budget	374,872	407,508	404,181	396,361	423,728	559,171	596,260
	2009	2014	2020	2021	2022	2023	2024																																
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City of Fitchburg 2026 Operating Budget Personnel Budget Proposal						Proposal # 11	
Department:		Building Inspection & Planning					
Position Title:		Development Administrative Assistant					
Priority: Priority of the position request(s), as determined by the Department Head		Priority listed in Staff Study: not included in staffing study Position Requests Submitted by Department, in priority order: 1) Development Administrative Assistant					
Projected Costs Summary See separate report for line-by-line calculations of costs							
		Total Cost	Funding Source				
			Tax Levy	Grants	Other		
Personnel Costs		\$34,918	\$34,918				
Non Personnel Recurring Costs		\$730	\$730				
Non Personnel One-Time Costs		\$2,560	\$2,560				
Total Year One Costs		\$38,208	\$38,208				
Projected Cost Calculation Details							
Hours	Annual Hours	1,040	Overtime Hours	None	Other Hours	None	
Salary/ Wages	Estimated Wage/ Salary	Pay grade E	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$15/ month / person)	\$180	
Benefits	Retirement	General	Workers Comp Class	Office/Mgmt			
Uniforms	Purchased Uniform/Boots Year 1 Year 2+	None	Protective Gear/ PPE Year 1 Year 2+	None	Clothing Allowance Year 1 Year 2+	None	
Misc.	Office Equipment Year 1 Year 2+	None	Training Year 1 Year 2+	None	Dues Year 1 Year 2+	None	
Technology	Software Year 1 Year 2+	\$500 \$500	Desk Phone Year 1 Year 2+	\$500 \$50	Cell Phone Year 1 Year 2+	None	
	Computer/ Laptop	\$1,500	iPad Year 1 Year 2+	None	Other Year 1 Year 2+	None	
HR	Recruitment	\$50	Drug Test/ Background	\$10	Position Classification	None – will use the existing Admin Asst. classification	
Vehicles	Mileage (\$.70/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None	

Department Mission:

The Sustainability Division of the Planning Department inspires residents and staff to adopt sustainability practices using a multi-disciplinary approach for sustainable neighborhood development and natural resources management in the City of Fitchburg, such as climate adaptation and mitigation activities.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Sustainability Specialist	1.0	1.0	1.0	1.0	1.0

Major Responsibilities & Services Provided:

- Support Earth Month Shred/Recycling Day at the Civic Campus and the Spring Waterway Cleanups
- Oversee implementation of the Sustainability Plan, updating and implementation of the Bicycle & Pedestrian Plan
- Coordinate the bike-share network partnership with BCycle and other local stakeholders
- Provide communications, educational resources, and other public outreach regarding bicycling, community sustainability, and other “green” topics throughout the year

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Solar Photovoltaic Panels (kW)	463	463	463	463	463
Solar Energy Generation (kWh)	467,944	357,480	394,414	450,000	450,000
Pounds of Electronics Recycling	26,300	20,385	22,586	22,500	20,000
Number of City Electric Vehicles	0	2	4	11	12

Significant Accomplishments in 2025:

- Completed the City's first Sustainability Plan
- Completed the Phase 2 expansion of Fitchburg B-Cycle
- Completed the updated Bicycle & Pedestrian Plan
- Supported implementation and expansion of the City's electric vehicle fleet
- Supported sustainability efforts for the new Police Services Facility

Notable Initiatives for 2026:

- Implement the Sustainability Plan focused on education and outreach
- Plan for a LEED for Cities cohort participation and application

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$104,844	\$173,689	\$73,850	\$161,141	\$49,071	\$(124,618)
Contractual Services	115,913	2,890	3,378	3,420	3,250	360
Operating Expenses	70,347	71,665	(297)	75,640	2,755	(68,910)
Allocated Costs	9,592	12,935	6,468	12,935	4,843	(8,092)
Transfers to Other Funds	-	-	-	-	-	-
Total	\$300,696	\$261,179	\$83,399	\$253,136	\$59,919	\$(201,260)

Significant Budget Changes from 2025 to 2026:

- Split account series 100-5144 that was previously HNI/Sustainability. Sustainability is now account series 100-5147 and HNI is now account series 100-5420.
- Added \$250 to the bike and pedestrian counter annual subscription.

2026 BUDGET EXPENDITURE DETAIL

Department: Sustainability (100-5147)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission & Committees		\$1,200 - Bicycle Committee 8 mtgs @ \$150 2025 \$-0- 2026 \$ 1,200
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$3,000 - Green Tier Legacy Community energy benchmarking. Continue analyzing energy data and evaluating opportunities for energy and cost savings. 2025 \$-0- 2026 \$3,000
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either hardware or software repairs, enhancements, or replacement.	\$250 – Telraam Data Subscription (bike/ped counter) 2025 \$-0- 2026 \$250
	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$175 – Membership, International Society of Sustainability Professionals \$300 – Sustain Dane: Sustainable Business Network Membership 2025 \$-0- 2026 \$475
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. Detail of this account to be submitted with budget proposal.	\$700 - Growing Sustainable Communities Conference (registration, hotel, other travel costs) \$300 – Renewable Energy Summit 2025 \$-0- 2026 \$1,000
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	\$140 – Upper Midwest travel 200 miles x rate \$.70/miles \$140 – General use 200 miles x rate \$.70/miles 2025 \$-0- 2026 \$280

2026 BUDGET EXPENDITURE DETAIL

-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$150 – Sustainability related RCC event supplies \$750 – Sustainability Plan related supplies, collateral 2025 \$-0- 2026 \$900
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	\$100 – Food for Green Events 2025 \$-0- 2026 \$100
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	
-389	Grants to Others	Grants awarded to non-profit organizations as a part of the City's Healthy Neighborhood Initiative	
-505	Leases and Rentals	Leases and rentals of facilities and equipment	

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

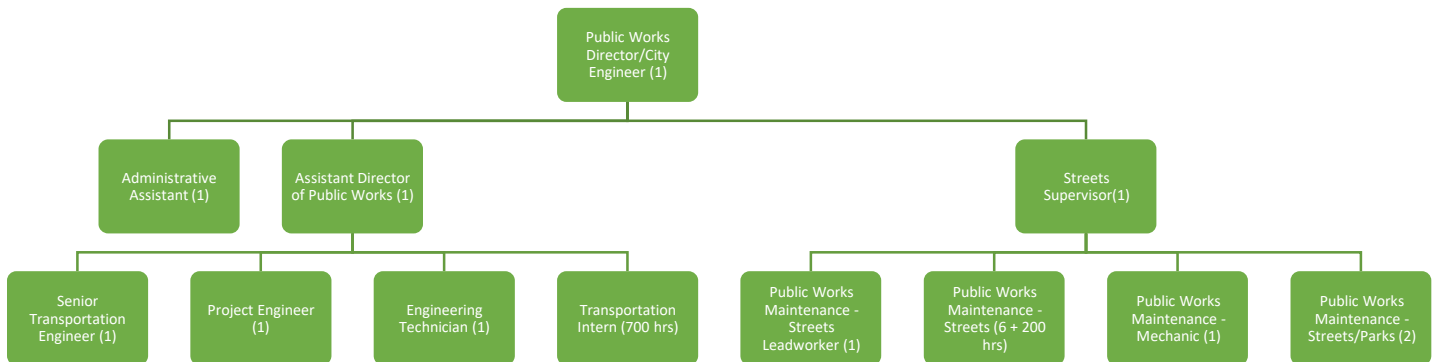
Name	Title	HrsBY
GRUPE, PHILLIP	SUSTAINABILITY SPECIALIST	2,080.00

City of Fitchburg 2026 Operating Budget Personnel Budget Proposal Ladder Progressions and Reclassifications		Proposal # C
Department:	Planning	
Current Position Title:	Sustainability Specialist (Grade G)	
New Position Title:	Sustainability Specialist (Grade I)	
Brief Justification: Narrative explanation on the qualifications met to be eligible for the ladder progression or explanation of reclassification request.	Through the years since the creation of the full-time position in 2019, the position has evolved to require greater independence and professionalism. The Sustainability Specialist initiates, leads, and manages the City's sustainability initiatives under the general direction of the City Planner/Zoning Administrator. The Sustainability Specialist is independently responsible for several crucial projects including: • Implementing the City's Sustainability Plan • Overseeing and tracking the City's growing EV fleet and charging infrastructure • Leading energy benchmarking, energy efficient and sustainable design, and energy reporting, for new and existing municipal infrastructure • Developing and directing municipal-led programs related to sustainability areas of focus. • Leading implementation and revision of the City's Bicycle and Pedestrian Plan • Representing Fitchburg on multiple state and regional sustainability partnerships Further, the position has evolved to require a broadier scope of knowledge. Implementation of the City's first Sustainability Plan requires working knowledge in specific areas including: transportation and land use, building and energy, waste management, water and wastewater, local food and agriculture, greenspace and ecosystems, health and safety and sustainable economy. The current level of independence and knowledge indicates that this position is equivalent to the Community Development Planner position. Therefore, Grade I is an appropriate step up.	

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$4,674	\$4,674		
Non Personnel Recurring Costs			\$0	\$0		
Non Personnel One-Time Costs			\$300	\$300		
Total Year One Costs			\$4,974	\$4,974		
Projected Cost Calculation Details						
Hours	Annual Hours	2,080	Overtime Hours	None	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade I	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$15/ month / person)	Same
Benefits	Retirement	General	Workers Comp Class	Office/Mgmt		
HR					Position Classification	\$300

Department Mission:

Public Works provides essential services to the citizens of Fitchburg in a prompt, courteous, safe, efficient, and cost-effective manner. Public Works, through its dedicated employees, strives to plan, design, build, maintain, and operate public infrastructure in a manner that respects the environment and enhances the quality of life within Fitchburg for current and future generations.



Note: Building & Grounds, Parks, Forestry, Utility, and Solid Waste divisions are not included in this organizational chart though they are part of the Public Works Department.

Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Director of Public Works/City Engineer	1.0	1.0	1.0	1.0	1.0
Assistant Director of Public Works	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0	1.0
Senior Transportation Engineer	1.0	1.0	1.0	1.0	1.0
Project Engineer	1.0	1.0	1.0	1.0	1.0
Engineering Technician	1.0	1.0	1.0	1.0	1.0
Transportation Intern	.3	.3	.3	.3	.3
Public Works Supervisor – Streets	1.0	1.0	1.0	1.0	1.0
Public Works Maintenance – Mechanic	1.0	1.0	1.0	1.0	1.0
Public Works Maintenance Lead Worker – Streets	-	1.0	1.0	1.0	1.0
Public Works Maintenance – Streets	7.0	6.0	6.0	6.0	6.0
Public Works Maintenance – Parks/Streets	2.0	2.0	2.0	2.0	2.0
LTE Public Works Maintenance – Streets	.1	-	-	-	-

Major Responsibilities & Services Provided:

- Plan and oversee capital improvements for City infrastructure.
- Streets maintenance.
- Traffic control.
- Bicycle and pedestrian accommodation.
- Maintain geographic information system.
- Review and issue permits.
- Oversee installation of new public infrastructure.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Centerline miles of road maintained	137.9	140.75	141.44	142.75	143.50
Miles of path/sidewalk maintained (Plowed)	36	50.8	50.8	51.5	52
Acres of parking lots plowed	12	12	12	12	12.5
Development reviews	90	82	148	150	150
Miles of existing roads resurfaced	-	4.1	6.3	5.5	3
Miles of surface maintenance	3.6	-	11	10	10
Grant funding obtained (approximate in millions)	\$5.0	\$4.0	\$2.0	\$1.7	\$3.0
Grant funding applied (approximate in millions)	n/a	\$4.0	\$1.7	\$3.0	\$3.0
Traffic counts/studies completed	20	28	30	50	60
Right-of-way permits reviewed	199	190	192	210	220

Significant Accomplishments in 2025:

- Resurfaced over 5.5 miles of roadway, maintained an additional 10 miles of roadway with chipseal, crack seal, and pavement marking, and repaired sidewalk in various areas across the city.
- Reconstructed Syene Road from north of East Cheryl Parkway through the McCoy Road intersection.
- Learned to use Streetlight Insight as a new way to conduct traffic studies.
- Completed Fitchrona Road reconstruction design.

Notable Initiatives for 2026:

- Reconstruct and repave three miles of roadway, maintain an additional 10-20 miles of roadway with chipseal, crack seal, and pavement marking, and repair sidewalk in various areas across the city.
- Design County Highway MM underpass project.
- Construct Fitchrona Road reconstruction project.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$1,427,919	\$1,464,388	\$711,690	\$1,448,026	\$1,634,977	\$170,589
Contractual Services	364,722	357,680	132,658	341,700	363,330	5,650
Operating Expenses	1,352,861	861,145	195,857	632,850	827,420	(33,725)
Allocated Costs	211,966	224,005	112,410	224,369	234,029	10,024
Transfers to Other Funds	-	-	-	-	-	-
Total	\$3,357,468	\$2,907,218	\$1,152,615	\$2,646,945	\$3,059,756	\$152,538

Significant Budget Changes from 2025 to 2026:

- Removed \$39,700 to reflect anticipated salt usage and current stockpiles.
- Added \$3,000 to pilot a new GPS software for city vehicle tracking.
- Decreased fuel budget from \$76,300 to \$71,300 due to the use of electric vehicles.

2026 BUDGET EXPENDITURE DETAIL

Department: Public Works (100-5300)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
PERSONNEL COSTS OTHER THAN WAGES & DFB						
-140	Per Diem for Commissions/Committees	Includes Per Diem for 2 members; estimated 12 meetings	\$1,200 - Board of Public Works: Half of costs from General Fund; Remainder from Utility Fund. \$25 per meeting for citizen members. 4 members for 24 meetings * 50%			
			\$1,850 - TTC: \$35 per meeting for the Chairperson and \$25 per meeting for citizen members. 7 members for 10 meetings.			
			2025	\$3,050	2026	\$3,050
CONTRACTUAL SERVICES						
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	\$8,000- For outside engineering opinions or assistance from consultants \$2,880 - Mandatory bridge inspections 9 @ \$320 each			
			2025	\$10,880	2026	\$10,880
-220	Streetlight & Signal Energy	Energy costs associated with City owned streetlights	\$260,000 – existing 2,000 fixtures, 20 signals, and 13 warning sirens. Includes MG&E rate restructuring, 3 new traffic signals, and new development streetlights			
			2025	\$260,000	2026	\$260,000
-225	Streetlight and Warning Siren Maintenance	Includes costs to maintain the City's streetlights and warning sirens.	\$30,000 - For costs associated beyond normal maintenance to include labor and materials for streetlights repaired by licensed electricians. Also includes cost for maintaining city warning sirens. Some street light accidents with drivers reimbursed.			
			2025	\$30,000	2026	\$30,000
-230	Traffic Signal Maintenance	Includes costs to maintain the City's traffic signals.	\$29,000 - For our share of costs of maintaining traffic signals throughout the City.			
			2025	\$29,000	2026	\$29,000
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)				
			2025	\$-0-	2026	\$-0-
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either hardware or software repairs, enhancements or replacement.	\$3,300 - (3/7 GF, 2/7 Storm, 1/7 Water, 1/7 San) - Truck diagnostic software. \$4,000 - AutoCAD Full License - 2 @ \$2,000 \$500 - AutoCAD Lite License - 1 @ \$500 \$1,900 - Traffic Cloud Management Account \$1,050 - Bluebeam – 3 @ \$350 \$200 - Outlook Message Save \$13,600 - Streetlight Traffic Data Collection \$1,800 - Misc. \$3,000 - DTN Weather Service for 6 months \$3,000 - GPS software for city vehicles			
			2025	\$26,700	2026	\$32,350

2026 BUDGET EXPENDITURE DETAIL

-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	\$1,100 - For notices requiring publication including projects and public information meetings.
			2025 \$1,100 2026 \$1,100
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	
			2025 \$-0- 2026 \$-0-
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$1,500 - Postage \$600 - General office supplies
			2025 \$2,100 2026 \$2,100
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$8,400 - Madison Area Metropolitan Planning Organization Agency (MPO) \$1,100 – 5 @ American Public Works Association \$600 – 2 @ Institute of Transportation Engineers \$100 – Miscellaneous \$100 - CDL certification renewal \$210 – PE License Renewal 3 @ \$70 (Biannual renewal)
			2025 \$10,300 2026 \$10,510
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	Uniforms for Streets Division, including protective gear, also protective clothing for Engineering Division. \$200 – first aid supplies \$12,125 – \$1,350 x 9 per person for uniforms \$3,750 – 15 work boots \$250 each \$200 – safety eyeglasses \$3,295 – miscellaneous
			2025 \$18,155 2026 \$19,570
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. Detail of this account to be submitted with budget proposal.	Training for Streets (9), Administrative (1) and Engineering Public Works Employees (5). \$625 - State APWA Chapter Conferences 5 @ \$125 \$500 – Concrete testing Certifications/Training \$2,000 - Streets Staff (CDL/Safety/Tree/Bucket) 10 @ \$200 \$1,500 - Snow Plow Rodeo 6 @ \$250 \$85 – Streets/Stormwater PW Crew (33%) \$400 - ASE Certifications \$3,600 – PE Continuing Education (One week class x 3) \$5,000 – CDL Training and License PW Maintenance. Worker \$4,000 - Misc
			2025 \$18,210 2026 \$17,710
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate	\$500 – 746 miles @ \$.70/mile
			2025 \$500 2026 \$500

2026 BUDGET EXPENDITURE DETAIL

-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$20,000 - truck repairs \$8,000- 500 gallons of oil @ \$16.00 \$1,800- Uria 900 gallons \$2,200 - 10 tires @ \$220 \$3,600 - 6 plow truck tires @ \$600 \$4,400- 8 plow truck tires @ \$550 \$1,000 - 2 tractor tires @ \$500 \$2,000 - 4 tractor tires @ \$500 \$500 - tire repair \$7,000 - 7 sets plow blades @ \$1,000 \$4,000 - miscellaneous 2025 \$54,500 2026 \$54,500
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	Engineering supplies such as paint, marking ribbon, hubs and lathes, no parking signs, traffic count supplies. \$350 - Material testing supplies \$150 - Marking paint \$700 - Hubs & lathes \$300 - Miscellaneous 2025 \$1,500 2026 \$1,500
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	2025 \$-0- 2026 \$-0-
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	Parts for repair of Street equipment, shop supplies and tools. \$600 - Welding supplies \$5,000 - Shop supplies \$6,000- Misc. tools and supplies \$3,400 - Air compressor repairs mower parts \$20,000 - Truck equipment parts and paint \$2,000 - Misc. supplies \$2,600 - Shop Towels \$2,600 - Floor Mats 2025 \$42,200 2026 \$42,200
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	2025 \$-0- 2026 \$-0-
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	2025 \$-0- 2026 \$-0-
-363	Communications Expense	Includes maintenance of existing radios.	\$1,500 - Repairs of radio system. 2025 \$1,500 2026 \$1,500
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	\$250 - EV charging (most moved to building budget) 2025 \$250 2026 \$250

2026 BUDGET EXPENDITURE DETAIL

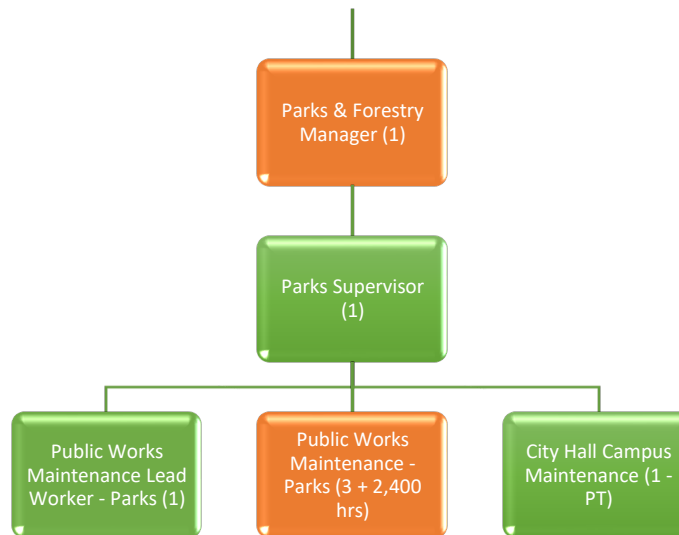
-370	Roadway Supplies	Non-capital items related to maintenance of the roadways, includes signage, painting, gravel, stone, salt, sand, misc.	Supplies to maintain over 165 centerline miles of roadway. \$67,900 – 700 tons of seasonal salt @ \$97.00 ton \$0 – 0 tons of early fill salt @ \$97.00 ton \$9,700 - 100 tons of vendor reserve @ \$97.00 ton \$16,000 - 40,000 gals of salt brine @ \$0.40/gal \$2,500 - 250 tons of sand @ \$10/ton \$7,150 - 650 tons of gravel @ \$11/ton \$3,000 - Curb paint \$7,880 - Street sign supplies \$17,500 – Street sign zone blanket replacement (350 signs @ \$50 per sign) \$25,000 - Cold mix asphalt & hot mix asphalt and tack \$500 - Mailbox replacement \$15,000 – 5,000 gals of organic deicer \$2,500 - Manhole tar \$5,000 – ROW infrastructure repair (retaining walls and fences) 2025 \$224,230 2026 \$179,630
-371	Poles and Lights/Replace stock	Includes non-capital streetlights and poles to be used as needed.	\$22,500 - For new streetlights and replacement of existing poles and fixtures where needed for stock and accidents. 2025 \$17,800 2026 \$22,500
-375	Road Maintenance	Costs incurred in maintaining the City's road infrastructure. Capital amounts for replacements included in the capital projects fund.	Chip sealing, crack filling of streets per our street maintenance program, and pavement marking replacement. Pavement marking replacement assumed replacement of 20% of City's total pavement markings every year to refresh striping after 5 year useful life. \$55,800 – 36,000 lbs. of crack filling @ \$1.55 \$254,250 – 113,000 sq. yards of surface sealing @ \$2.25 \$93,600 – 52,000 linear feet of pavement markings @ \$1.80 2025 \$393,600 2026 \$403,650
-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations	\$15,300 – 4,370 gallons unleaded gas @ \$3.50 \$56,000 - 14,000 gallons of diesel fuel @ \$4.00 2025 \$76,300 2026 \$71,300
-505	Leases and Rentals	Leases and rentals of facilities and equipment	\$-0- Allocated portion of centralized copier lease (moved to IT budget) 2025 \$200 2026 \$-0-

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
DROSTER, STEVEN F	SHARED PW/PARKS MAINTENANCE POSITION	2,080.00
DROSTER, STEVEN F - Overtime	SHARED PW/PARKS MAINT - Overtime	88.00
FERGER, JONATHAN	STREET MAINTENANCE	2,080.00
FERGER, JONATHAN - Overtime	STREET MAINTENANCE - Overtime	88.00
FOSS, TRACY	ASSIST. DIRECTOR OF PUBLIC WORKS	2,080.00
HAGEMAN, SAM (pka Schulz)	ENGINEERING TECH II	2,080.00
HAGEMAN, SAM (pka Schulz) - Overtime	ENGINEERING TECH II - Overtime	60.00
HODEL, MARK	STREET SUPERVISOR	2,080.00
HODEL, MARK - Overtime	STREET SUPERVISOR - Overtime	79.00
HOLIDAY PREMIUM (STREETS)	HOLIDAY PREMIUM	300.00
JONES, RUSSELL C	STREET MAINTENANCE LEADWORKER	2,080.00
JONES, RUSSELL C - Overtime	STREET MAINTENANCE LEAD - Overtime	88.00
KAHLER, ROSS	TRANSPORTATION ENGINEER	2,080.00
KUSCHEL, RANDY	STREET MAINTENANCE	2,080.00
KUSCHEL, RANDY - Overtime	STREET MAINTENANCE - Overtime	88.00
LAUNDRIE, ZACHARY	PROJECT ENGINEER	2,080.00
MAIER, TIMOTHY (from util prev BAMLETT 1/25)	STREET MAINTENANCE	2,080.00
MAIER, TIMOTHY (prev BAMLETT) - Overtime	STREET MAINTENANCE - OT	88.00
NELSON, BRADLEY	STREET MAINTENANCE	2,080.00
NELSON, BRADLEY - Overtime	STREET MAINTENANCE - Overtime	88.00
ONCALL PAY STREETS/PARKS	ON CALL PAY	548.00
SUTTER, MARCUS	SHARED PW/PARKS MAINTENANCE POSITIO	2,080.00
SUTTER, MARCUS - Overtime	SHARED PW/PARKS MAINT - Overtime	88.00
TRACY, LONNIE E	STREET MAINTENANCE	2,080.00
TRACY, LONNIE E - Overtime	STREET MAINTENANCE - Overtime	88.00
TRANSPORTATION INTERN	TRANSPORTATION INTERN	700.00
TRANSPORTATION INTERN - Overtime	TRANSPORTATION INTERN - Overtime	40.00
USELMANN, DENA	ADMINISTRATIVE ASST/MGR reclass	2,080.00
USELMANN, DENA - Overtime	ADMINISTRATIVE ASST - Overtime	20.00
VOELKER, TIM	DIRECTOR OF PUBLIC WORKS	2,080.00
WIPPERFURTH, ROBERT D	STREET MAINTENANCE/MECHANIC	2,080.00
WIPPERFURTH, ROBERT D - Overtime	STREET MAINTENANCE/MECH - Overtime	88.00

Department Mission:

Create an ideal system of parks, open spaces, trails, and other natural areas that will enhance the health and quality of life for all ages and interests and promote a strong sense of community.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Reports to Parks					
Parks Director	1.0	1.0	1.0	1.0	-
Urban Forester/Naturalist	.8	.8	1.0	1.0	Moved
LTE Horticulturist/Landscape Artist	.2	.2	.2	.2	Moved
Reports to Public Works					
Parks & Forestry Manager	-	-	-	-	1.0
Public Works Supervisor – Parks	1.0	1.0	1.0	1.0	1.0
Public Works Maintenance Lead Worker – Parks	-	1.0	1.0	1.0	1.0
Public Works Maintenance – Parks	4.0	3.0	3.0	3.0	3.0
LTE Public Works Maintenance – Parks	1.0	1.0	1.0	1.0	1.2
City Hall Campus Maintenance	.3	.3	.3	.3	.3

*Restructuring occurred in 2025 to move all parks and forestry options to public works. Forestry was also separated into its own division.

Major Responsibilities & Services Provided:

- Provide an exceptional and diverse system of trails, parks, open spaces, and recreational facilities that are safe, accessible, affordable, well-planned, and maintained, which meet the needs of the community.
- Conserve, protect and enhance Fitchburg's most valued natural, cultural, and historical resources for generations to come.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Park acres	788	788	815	815	825

Significant Accomplishments in 2025:

- Completed the Hub park project, Stoner Prairie Park, and McGaw pickleball court expansion.
- Reorganized the department and transitioned to a new Parks Manager, due to a retirement.

Notable Initiatives for 2026:

- Bid and install the new Kids Crossing playground.
- Start replacing rule signage in City parks.
- Remove McGaw tennis courts.
- Increase repairs and maintenance to existing facilities.

Financial Summary:

-5520- Parks Operations

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$948,923	\$1,054,320	\$481,101	\$970,998	\$944,367	\$(109,953)
Contractual Services	249,037	224,000	91,397	218,900	195,750	(28,250)
Operating Expenses	216,285	212,690	78,347	211,450	220,420	7,730
Allocated Costs	101,926	103,935	51,968	103,935	98,649	(5,286)
Transfers to Other Funds	-	-	-	-	-	-
Total	\$1,516,171	\$1,594,945	\$702,813	\$1,505,283	\$1,459,186	\$(135,759)

Fund 202 & Fund 2023 Park Fees

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Total	\$1,197,628	\$220,000	\$1,128,123	\$6,065,247	\$255,000	\$35,000

Significant Budget Changes from 2025 to 2026:

- Moved forestry budget from parks to a stand-alone division.
- Increased golf course maintenance from \$55,000 to \$56,000 due to contract requirements.
- Increased median mowing and maintenance from \$103,000 to \$119,000 due to contract and split landscape maintenance from median mowing budget.
- Increased funding for weed control from \$3,000 to \$5,000 based on actual costs for athletic fields, City Hall, and Gorman Wayside.
- Added \$1,000 for porta-potties for Memorial Day event at Gorman Wayside Veterans Memorial Park and reclassified porta-potties from operating supplies to rental costs.
- Increased funding for paper products for shelters from \$4,500 to \$8,000 based on current usage.
- Increased splash pad license from \$550 to \$1,150.
- Added \$1,000 for door access control repairs.
- Increased funding for utilities from \$43,000 to \$62,000 due to actual costs and use of electric vehicles.
- Decreased fuel costs from \$38,100 to \$34,000 due to implementation of electric vehicles.
- Increased LTE Parks Maintenance hours (PBP #10).

2026 BUDGET EXPENDITURE DETAIL

Department: Parks (100-5520)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Parks Commission	Includes Per Diem for 7 members; estimated 12 meetings	Parks Commission: \$1,800 - 6 members * 12 meetings * \$25 /meeting \$420 - Chair * 12 meetings * \$35/meeting TAC: \$-0- 6 members * 8 meetings * \$25 / meeting *moved to Forestry Division -5691- 2025 \$3,420 2026 \$2,220
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements, or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	\$750 - Bid notification for purchases, public notices on park master plans and other public projects 2025 \$500 2026 \$750
-289	Golf course maintenance		\$56,000 - Contract payment to Nine Springs Golf Course 2025 \$55,000 2026 \$56,000
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	\$76,000 – Landscaping maintenance \$43,000 – Median mowing \$8,000 – Bike path maintenance \$1,000 – Basketball court maintenance (crack fill/paint lines on various courts) \$5,500 - Athletic fence repair \$3,000 – security camera repairs \$-0- Maintenance and removal of larger street trees* \$-0- New trees* 2,500 – Mountain bike maintenance *moved to Forestry Division -5691- 2025 \$168,500 2026 \$139,000

2026 BUDGET EXPENDITURE DETAIL

OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$230 - Office supplies \$320 - Mailing 2025 \$750 2026 \$550
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$250 - Wisconsin Parks & Recreation Association \$-0- WAA Wisconsin Arborist Association* \$-0- Bird City application* *moved to Forestry Division -5691- 2025 \$750 2026 \$250
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	\$7,000 - Uniforms \$2,000 - Safety Gear \$200 - T-shirts for seasonal employees \$100 - T-shirts for seasonal employees 2025 \$9,300 2026 \$9,300
-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. <i>Detail of this account to be submitted with budget proposal.</i>	\$-0- WAA Conference* \$500 - WPRA Conference \$2,375 - Staff Training \$-0- Pesticide Applicator License* \$5,000 - CDL training *moved to Forestry Division -5691- 2025 \$9,075 2026 \$7,875
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$7,000 - Vehicle Repairs 2025 \$7,500 2026 \$ 7,000
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$6,000 - Ball Field Material \$5,000 - Sports Field Maintenance Supplies \$500- Event Volunteer Activities* \$5,000 - Weed Control - Athletic Fields, City Hall, Gorman Wayside \$-0- Forestry Supplies* \$800 - Misc. Miscellaneous supplies *moved to Forestry Division -5691- 2025 \$24,000 2026 \$17,300
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	

2026 BUDGET EXPENDITURE DETAIL

-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	\$500 - Survey supplies \$1,000 - Chain saw and small engine repair \$4,000 - Mower supplies \$3,000 - Equipment repair \$500 - Landscape equipment repair \$3,000 - Play equipment repair \$1,500 - Shop supplies \$500 - Volleyball court maintenance \$10,500 - Playground mulch \$4,000 - General Park maintenance \$12,500 - Splash pad Maintenance \$750 – Fire Extinguisher Maintenance 2025 \$43,750 2026 \$41,750
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget.	\$250 - Hand tools \$1,800 - Plow Blades \$500 - Shop tools \$500 - Replace small engines \$-0- Volunteer tools* \$-0- Chainsaws* \$6,500 - Bucket truck inspection & maintenance \$3,000 - General maintenance *moved to Forestry Division -5691- 2025 \$13,700 2026 \$12,550
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services), minor repairs or preventative maintenance for the facility.	\$1,500 - Plumbing \$2,350 - Electric \$250 - Well and Septic \$8,000 - Paper products for shelters \$1,650 - Chemicals Splash Pad \$5,250 - Shelter repair (painting etc.) \$1,150 - Splash pad license \$1,000 – Drinking fountain repairs \$1,000 – Door access control repairs 2025 \$17,400 2026 \$22,150
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	\$59,820 – Electric, water, sewer, stormwater at parks \$180 - Power for aerator at McKee South Pond \$2,000 - Ice rink water (McKee) 2025 \$43,000 2026 \$62,000
-395	Equipment Replacement Reserve	Routine replacement of small pieces of equipment that do not qualify for the CIP	\$5,695 – Small Equipment replacement fund (see spreadsheet) 2025 \$5,365 2026 \$5,695
-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations	\$14,000 - 4,000 gallons unleaded \$3.50/gallon \$20,000 - 5,000 gallons diesel \$4.00/gallon 2025 \$38,100 2026 \$34,000
-505	Leases and Rentals	Leases and rentals of facilities and equipment	\$2,500 - Porta Potties for existing parks 2025 \$-0- 2026 \$2,500

2026 BUDGET EXPENDITURE DETAIL

City of Fitchburg

Parks Small Equipment Replacement Fund Supporting Document

Created: July 2024

Vehicle/ Equipment Name	Vehicle/ Equip #	Replacement Cost (a),(b)	Trade-in Value (a)	Net Cost (a)	DOT Useful Life	CoF Useful Life	Annual Cost
Double D Trailer	262	\$ 5,000	\$ 500	\$ 4,500	10	15	\$ 300
Snowblower for JD mower	208	\$ 4,600	\$ 100	\$ 4,500	10	10	\$ 450
Skidsteer Auger	209	\$ 5,175	\$ 500	\$ 4,675	10	15	\$ 312
Zamboni	210	\$ 3,450	\$ 500	\$ 2,950	n/a	15	\$ 197
Toolcat V Plow	215	\$ 7,000	\$ 500	\$ 6,500	10	10	\$ 650
Toolcat Fork Grapple	216	\$ 3,450	\$ 500	\$ 2,950	10	15	\$ 197
Snowblower SB240	213	\$ 8,000	\$ 500	\$ 7,500	10	10	\$ 750
Stump Grinder	212	\$ 8,500	\$ 1,000	\$ 7,500	10	10	\$ 750
Lawn Roller	211	\$ 6,900	\$ 2,000	\$ 4,900	10	15	\$ 327
Snowblower	214	\$ 8,000	\$ -	\$ 8,000	10	15	\$ 533
Toolcat V Plow	217	\$ 7,000	\$ 500	\$ 6,500	10	15	\$ 433
Toolcat Salter	218	\$ 4,000	\$ 500	\$ 3,500	10	15	\$ 233
Toolcat Salter	219	\$ 4,000	\$ 500	\$ 3,500	10	15	\$ 233
				\$ 67,475			\$ 5,365

Inflation assumption 3% (c)

2024 allocated cost	\$ 5,365
2025 allocated cost	\$ 5,526
2026 allocated cost	\$ 5,692
2027 allocated cost	\$ 5,863

(a) - All dollar values are based on 2024. These costs will be updated each year for major changes and thoroughly reviewed every five years.

(b) - Replacement cost includes the cost of the vehicle/equipment, along with equipment and change-over costs.

(c) - Inflation estimate is based on the typical annual increase experienced with fleet purchases.

2026 BUDGET EXPENDITURE DETAIL

Department: **Park Fees – Prior to Law Change (Fund 202)**

Acct #	Account Title	Detail of Proposed Expenditures			
202-5762-017	Park Improvement Fees – Quarry Hill	2025	\$-0-	2026	\$-0-
202-5762-020	Park Improvement Fees – Swan Creek	2025	\$-0-	2026	\$-0-
202-5762-033	Park Improvement Fees and Fees in Lieu of Park Land Dedication – Fahey Fields	2025	\$-0-	2026	\$-0-

2026 BUDGET EXPENDITURE DETAIL

Department: Park Fees – After Law Change (Fund 203)

Acct #	Account Title	Detail of Proposed Expenditures			
203-5761-001	Park Improvement Fees – Terravessa	2025	\$-0-	2026	\$-0-
203-5761-005	Park Improvement Fees – Artisan Village	2025	\$-0-	2026	\$-0-
203-5761-006	Park Improvement Fees – North Park	2025	\$-0-	2026	\$-0-
203-5761-007	Park Improvement Fees – North Stoner Prairie	2025	\$-0-	2026	\$-0-
203-5761-008	Park Improvement Fees – Nine Springs	2025	\$-0-	2026	\$-0-
203-5761-010	Park Improvement Fees – Quarry Ridge Retirement Community	2025	\$-0-	2026	\$-0-
203-5761-012	Park Improvement Fees – Crescent Crossing	2025	\$-0-	2026	\$-0-
203-5761-016	Park Improvement Fees – Edge at Terravessa	2025	\$-0-	2026	\$-0-
203-5762-001	Park Fees In Lieu of Land Dedication – Terravessa	2025	\$-0-	2026	\$-0-
203-5762-005	Park Fees in Lieu of Land Dedication – Artisan Village	2025	\$-0-	2026	\$-0-
203-5762-007	Park Fees In Lieu of Land Dedication – North Stoner Prairie	2025	\$-0-	2026	\$-0-
203-5762-010	Park Fees In Lieu of Land Dedication – Quarry Ridge Retirement Community	2025	\$-0-	2026	\$-0-
203-5762-012	Park Fees In Lieu of Land Dedication – Crescent Crossing	2025	\$-0-	2026	\$-0-
203-5762-017	Park Fees In Lieu of Land Dedication – Highfield Reserve	\$135,000 – Quarry Ridge Recreational Area parking lot expansion \$80,000 – Quarry Ridge Recreational Area progressive learning area (50% funded by donations) \$40,000 – Splashpad lean-to structure			
		2025	\$220,000	2026	\$255,000

Projects are allocated to park fees based on location of park, timing of fee collections, amount of available funding, and whether the project is a community-wide amenity.

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

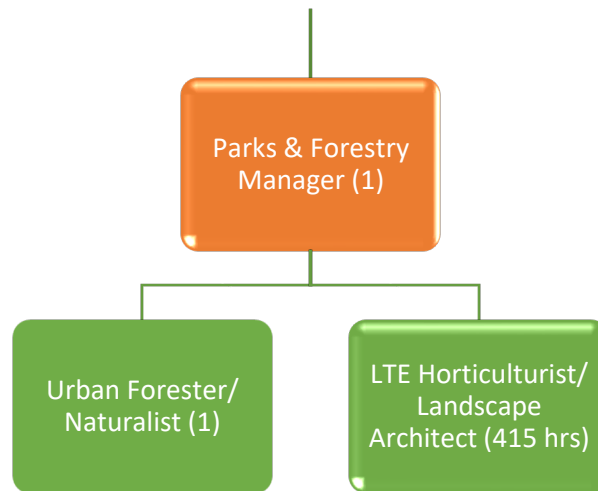
Name	Title	HrsBY
FRYDENLUND, JOHREN M	PARK MAINT SUPERVISOR	2,080.00
FRYDENLUND, JOHREN M - Overtime	PARK MAINT SUPERVISOR - Overtime	60.00
HOLIDAY PREMIUM (PARKS)	HOLIDAY PREMIUM	312.00
LTE FOR CAMPUS MAINTENANCE	HORTICULTURIST/CITY HALL MAINT	720.00
LTE FOR PARKS SUMMER	PARK LTE FOR SUMMER	2,400.00
LTE OT FOR SPLASHPAD - Overtime	PARK LTE OT FOR SPLASH	240.00
MACLEOD, CONNOR	PARKS MAINTENANCE	2,080.00
MACLEOD, CONNOR - Overtime	PARKS MAINTENANCE - Overtime	81.00
MAHAL, MICHAEL	PARKS MAINTENANCE LEADWORKER	2,080.00
MAHAL, MICHAEL - Overtime	PARKS MAINTENANCE LEAD - Overtime	81.00
PELLETTER, ANTHONY	PARKS MAINTENANCE	2,080.00
PELLETTER, ANTHONY - Overtime	PARKS MAINTENANCE - Overtime	59.00
PERREAULT, TRAVIS	PARKS MAINTENANCE	2,080.00
PERREAULT, TRAVIS - Overtime	PARKS MAINTENANCE - Overtime	81.00
VACANT (prev ENDL 6/25)	PARKS & URBAN FORESTRY MANAGER	2,080.00

City of Fitchburg 2026 Operating Budget Personnel Budget Proposal		Proposal # 10																																								
Department:	Parks																																									
Position Title:	LTE Parks Maintenance Worker – Additional 480 Hours																																									
Position Timing: The year the position is projected to start and any other timing items.	Summer of 2026																																									
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Job functions would be the same as existing LTE Parks Maintenance workers. The position would assist in maintaining park facilities including mowing, string trimming, trash collection, etc.																																									
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The City's parks continue to grow, and staff is facing increased maintenance challenges. In 2026, the City will add the Hub, Stoner Prairie Park, and Castlebar Park. Additional park facilities remain planned in development areas including Terravessa, Hartung, and Highfield Reserve. As these new facilities are being added, existing full-time staff are required to perform additional maintenance duties. For example, the City is currently using two (2) full-time employees in mowers all week. The mowing work could be completed by seasonal employees, which would free up full-time staff for parks maintenance work including playground maintenance and tree removal. Staff is concerned with the new facilities opening in 2026 that existing Staff won't be able to keep up with the demands. Additional seasonal hours are needed to ensure work is completed to community expectations or we need to start looking at lowering expectations.																																									
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Parks is currently using seasonal employees and will continue to utilize them. If additional funding isn't provided, Parks operations will need to change. These changes may include less frequent grass mowing, less field maintenance, not cleaning Park restrooms as often, and not picking up trash/garbage as frequently. Ideally, Parks would like another full-time position but recognizes that it is probably not feasible due to budget constraints.																																									
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2009</th> <th>2014</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> </tr> </thead> <tbody> <tr> <td>Acres of parks</td> <td>584</td> <td>609</td> <td>728</td> <td>728</td> <td>729</td> <td>788</td> <td>818</td> </tr> <tr> <td>Neighborhood Parks</td> <td>N/A</td> <td>N/A</td> <td>23</td> <td>26</td> <td>26</td> <td>26</td> <td>26</td> </tr> <tr> <td>Area Parks</td> <td>N/A</td> <td>N/A</td> <td>7</td> <td>7</td> <td>7</td> <td>7</td> <td>8</td> </tr> <tr> <td>Community Parks</td> <td>N/A</td> <td>N/A</td> <td>4</td> <td>5</td> <td>5</td> <td>6</td> <td>6</td> </tr> </tbody> </table>			2009	2014	2020	2021	2022	2023	2024	Acres of parks	584	609	728	728	729	788	818	Neighborhood Parks	N/A	N/A	23	26	26	26	26	Area Parks	N/A	N/A	7	7	7	7	8	Community Parks	N/A	N/A	4	5	5	6	6
	2009	2014	2020	2021	2022	2023	2024																																			
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Area Parks	N/A	N/A	7	7	7	7	8																																			
Community Parks	N/A	N/A	4	5	5	6	6																																			
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: Not included in staffing study Position Requests Submitted by Department, in priority order: 1) LTE Parks Maintenance Worker																																									

Projected Costs Summary						
See separate report for line-by-line calculations of costs						
			Total Cost	Funding Source		
				Tax Levy	Grants	Other
Personnel Costs			\$11,674	\$11,674		
Non Personnel Recurring Costs			\$45	\$45		
Non Personnel One-Time Costs			\$10	\$10		
Total Year One Costs			\$11,729	\$11,729		
Projected Cost Calculation Details						
Hours	Annual Hours	480 hours	Overtime Hours	60 hours	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Class D LTE Schedule	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$15/ month / person)	\$45
Benefits	Retirement	None	Workers Comp Class	Muni Ops		
Uniforms	Purchased Uniform/Boots Year 1 Year 2+	None	Protective Gear/ PPE Year 1 Year 2+	None	Clothing Allowance Year 1 Year 2+	None
Misc.	Office Equipment Year 1 Year 2+	None	Training Year 1 Year 2+	None	Dues Year 1 Year 2+	None
Technology	Software Year 1 Year 2+	None	Desk Phone Year 1 Year 2+	None	Cell Phone Year 1 Year 2+	None
	Computer/ Laptop	None	iPad Year 1 Year 2+	None	Other Year 1 Year 2+	None
HR	Recruitment	None	Drug Test/ Background	\$10	Position Classification	None
Vehicles	Mileage (\$.70/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None

Department Mission:

Create an ideal system of forest and other natural areas that will enhance the health and quality of life for all ages and interests and promote a strong sense of community.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Urban Forester/Naturalist	.8	.8	1.0	1.0	1.0
LTE Horticulturist/Landscape Artist	.2	.2	.2	.2	.2

Major Responsibilities & Services Provided:

- Understand the environment of the urban forest and use best management practices to assure that the urban forest is maintained in good health, that risk of injury and property damage is minimized, and to maximize the benefits that the urban forest provides to the community and its citizens through diversity and function.
- Conserve, protect and enhance Fitchburg's most valued natural, cultural, and historical resources for generations to come.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Tree plantings	249	401	423	400	450
Trees treated for emerald ash borer	118	102	-	-	-
Volunteer hours in natural areas	850	1,500	400	450	450

Significant Accomplishments in 2025:

- Completed a canopy renovation in Chicory Meadows Park with Million Trees grant funding.
- Partnered with the Urban Tree Alliance to bring tree planting resources to Healthy Neighborhoods.
- Planted trees in every available planting space in the Southdale and Maple Lawn Heights neighborhoods, as well as Traceway Drive, and Huegel Jamestown Park with grant funding.
- Completed a Strategic Urban Forestry Management Plan.
- Completed a draft Woodlot Management policy.

Notable Initiatives for 2026:

- Replace remaining ash trees on streets and in parks.
- Implement Strategic Urban Forestry Management Plan.
- Plant trees in parks and terraces of new developments.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$-	\$-	\$-	\$-	\$146,828	\$146,828
Contractual Services	-	-	-	-	44,400	44,400
Operating Expenses	-	-	-	-	9,050	9,050
Allocated Costs	-	-	-	-	17,060	17,060
Transfers to Other Funds	-	-	-	-	-	-
Total	\$-	\$-	\$-	\$-	\$217,338	\$217,338

Significant Budget Changes from 2025 to 2026:

- Moved forestry functions from parks to a stand-alone division.
- Provided funding for an iPad for forestry work orders and tree inventory work (included in IT budget).

2026 BUDGET EXPENDITURE DETAIL

Department: Forestry (100-5691)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Parks Commission		Tree Advisory Committee: \$1,200 - 6 members * 8 meetings *\$25 / meeting 2025 \$-0- 2026 \$1,200
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements, or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	\$400 - Bid notification for purchases and other forestry projects 2025 \$-0- 2026 \$ 400
-289	Golf course maintenance		
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	This account includes replacement, pruning and removal of street trees. Trees added due to new developments, road construction projects, city building projects, and park development are all funded in addition to these amounts. \$3,500 – Maintenance and removal of larger street trees \$17,500 – New trees \$23,000 – Prairie/Long grass burns/maintenance 2025 \$-0- 2026 \$ 44,000

2026 BUDGET EXPENDITURE DETAIL

OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$100 - Office supplies \$100 - Mailing 2025 \$-0- 2026 \$200
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$500 - WAA Wisconsin Arborist Association 2025 \$-0- 2026 \$ 500
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	2025 \$-0- 2026 \$-0-
-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved.	\$1,200 - WAA Conference \$300 - Pesticide Applicator License 2025 \$-0- 2026 \$1,500
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$500 - Vehicle Repairs 2025 \$-0- 2026 \$ 500
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$1,500 - Event Volunteer Activities \$2,000 - Forestry Supplies \$1,200 - Control of invasive weeds 2025 \$-0- 2026 \$4,700
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	2025 \$-0- 2026 \$-0-
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$250 -Volunteer tools \$900 - Chainsaws 2025 \$-0- 2026 \$1,150
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones.	2025 \$-0- 2026 \$-0-

2026 BUDGET EXPENDITURE DETAIL

-395	Equipment Replacement Reserve	Routine replacement of small pieces of equipment that do not qualify for the CIP	2025	\$-0-	2026	\$-0-
-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations	\$500 - 140 gallons unleaded \$3.50/gallon			
			2025	\$-0-	2026	\$500
-505	Leases and Rentals	Leases and rentals of facilities and equipment	2025	\$-0-	2026	\$-0-

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
HEALY, ANNA	URBAN FORESTER/NATURALIST - biling	2,080.00
LTE for Horticulturist/Landscape Architect	Horticulturist/Landscape Architect	415.00

Department Mission:

Provide the citizens of Fitchburg with cost effective, environmentally sound management services focused on the diversion of materials from the landfill and promoting sustainability through waste reduction, reuse, recycling, innovative technology, customer service and education.

Authorized Positions (FTE):

	2022	2023	2024	2025	2026
None					

Major Responsibilities & Services Provided:

- Manage refuse, recycling, sharps disposal, brush and yard waste contract services.
- Ensure City drop off site is managed effectively.
- Ensure City compost site meets permit regulations.
- Ensure continued outreach and education measures effectively increase sustainability and reduce waste to landfills.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Number of Refuse/Recycling Customers	6,083	6,202	6,459	6,600	6,750
Pounds of Recycling per Customer	789	745	725	750	750
Pounds of Refuse per Customer	1,306	1,297	1,308	1,300	1,300
Tons of Recycling	2,400	2,310	2,340	2,400	2,400
Oil Recycling Gallons	3,450	4,495	5,050	5,000	5,000
Tons of Compost Processed/Used	918	1,372	1,162	1,200	1,200
Shred/Recycling Day Collections					
Paper (tons)	5.38	5.03	7.95	7	7
Electronics (tons)	13.15	10.19	11.29	11	11
Unused/Expired Medication (pounds)	189	118	-	-	-
DNR Grant Awarded	\$105,314	\$105,347	\$106,380	\$106,272	\$106,272
Annual Charge per Unit (service year)					
Refuse/Recycling	\$215	\$228	\$232	\$232	\$236
Brush Collection	\$6.75	\$7.00	\$7.25	\$7.25	\$7.35

Significant Accomplishments in 2025:

- Added plastic film recycling opportunity for residents with collection available at City Hall and Community Center. Plastic film recycling was also made available at the Recycling Drop-off Site.
- Explored options for increasing diversion of organic material/food scraps from the landfill.

Notable Initiatives for 2026:

- Implement a food scrap collection location at the Recycling Drop-off Site.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$156,756	\$157,155	\$80,715	\$155,424	\$160,199	\$3,044
Contractual Services	1,394,599	1,420,400	605,639	1,420,389	1,529,767	109,367
Operating Expenses	9,496	17,195	2,024	10,050	17,715	520
Allocated Costs	26,110	25,730	11,365	25,730	24,920	(810)
Transfers to Other Funds	32,513	32,513	11,257	32,513	32,513	-
Total	\$1,619,474	\$1,652,993	\$711,000	\$1,644,106	\$1,765,114	\$112,121

Significant Budget Changes from 2025 to 2026:

- Fee Changes
 - Solid waste increased from \$232 to \$236 per unit (1.7% increase)
 - Brush charge increased from \$7.25 per unit to \$7.35 per unit (1.4% increase)
- Increased refuse collection from \$655,350 to \$704,880 to reflect added customers and rates outlined in 2025-2029 solid waste contract.
- Increased recycling collection from \$344,640 to \$369,260 to reflect added customers and rates outlined in 2025-2029 solid waste contract.
- Increased yardwaste collection from \$119,050 to \$128,780 to reflect added customers and rates outlined in 2025-2029 solid waste contract.
- Increased brush collection from \$202,390 to \$218,670 to reflect added customers and rates outlined in 2025-2029 solid waste contract.

2026 BUDGET EXPENDITURE DETAIL

Department: Public Works - Solid Waste Collection (213-5362)

(Refuse, Recycling, Yardwaste, and Brush)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
PERSONNEL COSTS OTHER THAN WAGES & DFB						
-140	Per Diem for Commission & Committees – Resource Conservation Commission	Includes Per Diem for 6 members; estimated 10 meetings, council rep not paid	\$1,600 - RCC: \$35 per meeting for the Chairperson and \$25 per meeting for citizen members. 6 members for 10 meetings.			
			2025	\$1,600	2026	\$1,600
CONTRACTUAL SERVICES						
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff				
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)				
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements, or replacement.	\$3,250 - Recollect software			
			2025	\$3,000	2026	\$3,250
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles				
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	Includes the following, assuming 6,600 homes in the first half of the year and 6,750 in the 2 nd half of the year \$704,880 - Refuse collection: \$8.80/unit/month \$369,262 - Recycling collection: \$4.61/unit/month \$720- ~20 Recycling Cart Swaps \$128,782 - Yard waste collection: \$3.85/unit/collection* \$218,673 - Brush collection: \$2.34/unit/collection** \$30,000 - Yard Waste Grinding: 3 times/year \$24,100 - Brush and Yardwaste disposal fees \$3,000 - Sharps collection program \$600 - Tire disposal \$3,000 - Oil disposal: 5 times/yr. \$3,000 - Oil filter disposal: 5 times/yr. \$2,500 - Illegally dumped bulk items \$8,000 – Food Scrap Stop program \$30,000 – Fuel surcharge *Note: there are 5 yard waste collections planned – 2 in Spring and 3 in Fall **Note: There are 14 brush collections planned for the year. Seven for the 1 st half and seven in the 2 nd half of the year.			
			2025	\$1,417,400	2026	\$1,526,517

2026 BUDGET EXPENDITURE DETAIL

OPERATING SUPPLIES & EXPENSE				
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	\$825 - Postage Recycling packets to new residents = 200 @ 3.95 each ~50 citation and warning letters @ \$.70 \$150 - General office supplies	
			2025	\$975
			2026	\$975
-320	Publications & Dues	Professional Organization dues, reference materials or publications	\$170 - Associated Recyclers of Wisconsin \$50 - Recycling related publications	
			2025	\$220
			2026	\$220
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	\$100 - Engineer Tech Uniform	
			2025	\$100
			2026	\$100
-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. Detail of this account to be submitted with budget proposal.	\$400- APWA conferences \$150 - AROW/WCSWMA/NEWCMG conference	
			2025	\$550
			2026	\$550
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.		
			2025	\$-0-
			2026	\$-0-
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.		
			2025	\$-0-
			2026	\$-0-
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$250 - Miscellaneous printing and supplies – i.e. Recycling Compliance Assurance Plan, Solid Waste Annual Report \$300 - Recycling Supplies \$120 – Waste Transportation License	
			2025	\$550
			2026	\$670
-345	Public Information & Education	Quarterly newsletters and other public education materials: production, printing, DVDs or other media, mailing costs	\$4,200 – Community Outreach and Communication (Recreation, Utilities, and Administration budgets also include similar funding) \$8,350 - Fitchburg Star advertising – printing and mailing of solid waste information – 12 editions/yr. \$75 - Speakers/Films \$75 - Food for Green Events \$1,000 – Recycling Events	
			2025	\$13,300
			2026	\$13,700
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.		
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. Detail of this account to be submitted with budget proposal.		
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.		

2026 BUDGET EXPENDITURE DETAIL

-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & stormwater charges	
-380	Yard Waste Polybag		\$1,000 - ~400 Yard waste Polybags to make available for residents (1 free polybag/residential unit/year available on first come first served basis) 2025 \$1,000 2026 \$1,000
-381	Recycling Drop off Site Maintenance and Improvements	Non-capital improvements to recycling drop-off site.	2025 \$-0- 2026 \$-0-
-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations	\$500 - 140 gallons unleaded gas @ \$3.50 2025 \$500 2026 \$500
-505	Leases and Rentals	Leases and rentals of facilities and equipment	\$3,250 – Flock Software 2025 \$3,000 2026 \$3,250
-570 (transfer)	City technology allocation (operating)		\$11,655 - Allocation from city technology fund for operating costs based on number of users that access the technology infrastructure. 2025 \$12,440 2026 \$11,655
-572 (transfer)	Allocated Insurance		\$9,325 – Allocated share of the City's insurance cost including property, liability, and workers compensation. 2025 \$9,515 2026 \$9,325
-573 (transfer)	City technology allocation (capital)		\$690 - Allocation from city technology fund for capital costs based on number of users that access the technology infrastructure. 2025 \$775 2026 \$690
5920-100 (transfer)	Administrative Fee		\$20,000 - Transfer to General Fund for administrative services performed on behalf of the refuse fund including accounting, human resources, administration, salary and benefits for shared positions, etc. 2025 \$20,000 2026 \$20,000
5920-300 (transfer)	Rent allocation		\$2,513 - Transfer to General Service Fund for building rent (City Hall, maintenance facility) 2025 \$2,513 2026 \$2,513

Department Mission:

The Oak Hill Cemetery is designed to be a comforting environment for all that offers an opportunity to engage in ritual. It fosters connections and ongoing bonds with loved ones and provides an environment to reflect.

Authorized Positions (FTE):

	2022	2023	2024	2025	2026
None					

Major Responsibilities & Services Provided:

- Work with residents to lay their loved ones to rest in single, double, or cremains plots.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Cemetery lots sold during the year	33 \$18,995	21 \$14,095	19 \$13,730	20 \$18,000	20 \$20,000
Cemetery lots available as of 12/31	460	439	420	400	380

Significant Accomplishments in 2025:

- Replaced damaged sign with new branded sign.

Notable Initiatives for 2026:

- None

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$802	\$-	\$-	\$-	\$-	\$-
Contractual Services	-	-	-	-	5,000	5,000
Operating Expenses	-	200	-	200	1,200	1,000
Allocated Costs	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
Total	\$802	\$200	\$-	\$200	\$6,200	\$6,000

Significant Budget Changes from 2025 to 2026:

- Increased grave lots from \$1,600 to \$1,800 for residents and \$1,800 to \$2,200 for non-residents.
- Increased charge for single plots from \$800 to \$900 for residents and \$900 to \$1,100 for non-residents.
- Increased charge for cremains plots from \$400 to \$500 for residents and \$450 to \$600 for non-residents.
- Add maintenance costs of \$5,000 based on recent history.
- Increased weed control from \$200 to \$1,200.

2026 BUDGET EXPENDITURE DETAIL

Department: Cemetery (227-5491)

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
-140	Per Diem for Commission		
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere.	\$5,000 miscellaneous maintenance 2025 \$-0- 2026 \$5,000
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	2025 \$-0- 2026 \$-0-
-320	Publications & Dues	Professional Organization dues, reference materials or publications	2025 \$-0- 2026 \$-0-
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	2025 \$-0- 2026 \$-0-
-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. Detail of this account to be submitted with budget proposal.	2025 \$-0- 2026 \$-0-
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	

2026 BUDGET EXPENDITURE DETAIL

-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	\$1,200 - Weed Control			
			2025	\$200	2026	\$1,200
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials				
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>				
			2025	\$-0-	2026	\$-0-
-505	Leases and Rentals	Leases and rentals of facilities and equipment				

Department Mission:

The City partners with Madison Metro to provide transit service within the City limits. Through this partnership, the City provides public transportation that provides an opportunity to reduce fuel consumption (with reduction in single-occupancy vehicles), thereby reducing the carbon-footprint of the City and reaffirming the City's commitment to address global climate change through clean energy.

Authorized Positions (FTE):

	2022	2023	2024	2025	2026
None					

Major Responsibilities & Services Provided:

- Transit operation and planning.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Property Tax Support	\$390,307	\$552,395	\$705,482	\$721,044	\$951,497
Mass Transit Operating Assistance Grant					
Aid amount	\$862,503	\$937,054	\$1,311,091	\$1,376,025	\$1,500,000
Aid percentage of Metro costs	68.8%	67.6%	67.3%	67.5%	61.2%

Significant Accomplishments in 2025:

- Completed Transit Plan update for 2025-2030.
- Installed seven new bus shelters at the most used bus stops without shelters.
- Continued Bus Rapid Transit (BRT) design and permitting for 2028 service.

Notable Initiatives for 2026:

- Expand service on routes 65 and 75 to all day service (both weekday and weekend). Approximately hourly service would be added from about 8 am to 4 pm and after 6 pm. In addition, the endpoint of Route 65 would be extended from the corner of Lacy Road / Research Park Drive north to Triverton Pike at McKee Road. Paratransit service is included in this expansion, which would be 0.75 miles from the bus route, and for the same hours that the route runs.
- Extend Route B from its current endpoint on Cahill Main to Triverton Pike Drive at McKee Road. This would serve McKee Farms Park and allow east/west travel through the city via Route 65, which is also being extended to Triverton Pike at McKee Road. Paratransit service is included in this expansion, which would be 0.75 miles from the bus route, and for the same hours that the route runs.
- Continue BRT design and permitting.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$-	\$5,914	\$-	\$5,893	\$6,357	\$443
Contractual Services	1,949,181	2,020,000	508,733	2,037,931	2,450,000	430,000
Operating Expenses	-	-	-	-	-	-
Allocated Costs	125	130	65	130	140	10
Transfers to Other Funds	-	-	-	-	-	-
Total	\$1,949,306	\$2,026,044	\$508,798	\$2,043,954	\$2,456,497	\$430,453

Significant Budget Changes from 2025 to 2026:

- Increased state aid from \$1,300,000 to \$1,500,000 to reflect an estimated reimbursement rate of both the current and enhanced transit service. The exact amount of state aid is unknown since the formula includes a pro-rated share of a pool of funding available for all providers across the state.
- Added all-day service on Routes 65 and 75 and extended Route B to McKee Road for an additional \$350,000.
- Increased budget by \$80,000 to account for Metro Transit's higher hourly and per mile rate in 2026.

BUS ROUTE	WEEKDAY (EXISTING SERVICE)	WEEKDAY (PROPOSED SERVICE)	WEEKEND (EXISTING SERVICE)	WEEKEND (PROPOSED SERVICE)
65	6:00 am - 8:00 am (30 min)	6:00 am - 8:00 am (30 min)	No Service	6:00 am - 12:00 am (hourly)
		8:00 am - 4:00 pm (hourly)		
	3:30 pm - 6:30 pm (30 min)	4:00 pm - 6:00 pm (30 min)		
		6:00 pm -12:00 am (hourly)		
75	6:00 am - 9:00 am (30 min with some 15 min short runs)	6:00 am - 8:00 am (30 min)	No Service	6:00 am - 12:00 am (hourly)
		8:00 am - 4:00 pm (hourly)		
	3:30 pm - 6:30 pm (30 min)	4:00 pm - 6:00 pm (30 min)		
		6:00 pm -12:00 am (hourly)		

2026 BUDGET EXPENDITURE DETAIL

**Department: Public Works – Mass Transit (100-5352 for 2022 & before;
Fund 231 for 2023 & beyond)**

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures				
CONTRACTUAL SERVICES							
-200	Madison Metro Transit Subsidy	Reimbursement to Madison Metro Transit for the provision of transit services throughout the City.	The actual cost to provide the existing level of transit service in Fitchburg is higher than the amount budgeted here. After factoring in the revenue for the route and the various aids (capital, federal, and state) that are available for transit, the cost to Fitchburg is reduced. <table> <tr> <td>2025</td><td>\$2,020,000</td><td>2026</td><td>\$2,450,000</td></tr> </table>	2025	\$2,020,000	2026	\$2,450,000
2025	\$2,020,000	2026	\$2,450,000				
-290	Other Contractual Services	Ride-Share Services	<table> <tr> <td>2025</td><td>\$-0-</td><td>2026</td><td>\$-0-</td></tr> </table>	2025	\$-0-	2026	\$-0-
2025	\$-0-	2026	\$-0-				

Department Mission:

The City of Fitchburg is committed to enhancing transportation infrastructure and mobility through the implementation of a Vehicle Registration Fee. This dedicated funding source will support essential investments in roads, transit, and other improvements that benefit residents citywide. By creating a sustainable revenue stream, the City can plan responsibly and prioritize long-term transportation needs.

Authorized Positions (FTE):

	2022	2023	2024	2025	2026
None					

Major Responsibilities & Services Provided:

- Record collections of vehicle registration fee revenues received from the State Department of Transportation.
- Track use of the restricted funds on eligible transportation expenditures.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Fee amount per vehicle	None	None	None	\$40	\$40
Fees collected	None	None	None	\$420,000	\$1,000,000
Estimated number of vehicles	None	None	None	25,000	25,000

Significant Accomplishments in 2025:

- Shared information about the new fee and responded to questions.
- Enacted a new vehicle registration fee at \$40.
- Implemented the new fee in coordination with the State Department of Transportation.

Notable Initiatives for 2026:

- Spend the fee revenue on eligible transportation expenditures.
- Work with elected officials to determine the priorities for the property tax funding previously spent on eligible transportation expenditures.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Capital Expenditures	\$-0-	\$-0-	\$-0-	\$-0-	\$1,000,000	\$1,000,000

Significant Budget Changes from 2025 to 2026:

- Created a new fund to track the vehicle registration fee revenues and eligible expenditures.
- Added \$1,000,000 in estimated annual vehicle registration fee revenue.
- Added \$1,000,000 in expenditures on the street resurfacing program (CIP #3319). Additional street resurfacing funding remains in the capital projects fund, paid with property taxes, grants, special assessments, etc.

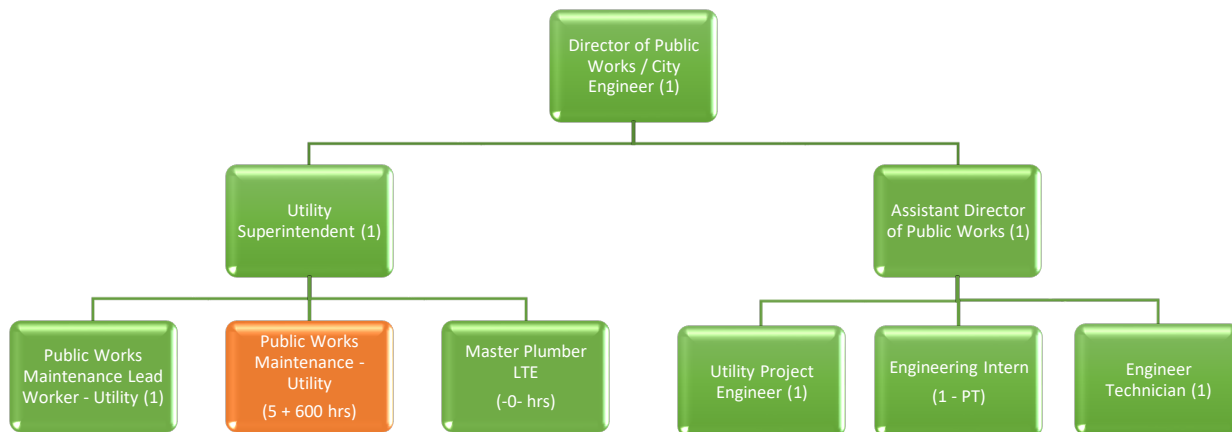
2026 BUDGET EXPENDITURE DETAIL

Department: **Public Works – Vehicle Registration Fee (new 2025)**

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures				
CAPITAL OUTLAY							
232-5733-319	Street Resurfacing Program	Capital costs to resurface public streets	\$1,000,000 – CIP #3319 street resurfacing (note: additional street resurfacing funding is included in other funds) <table> <tr> <td>2025</td><td>\$-0-</td><td>2026</td><td>\$1,000,000</td></tr> </table>	2025	\$-0-	2026	\$1,000,000
2025	\$-0-	2026	\$1,000,000				

Department Mission:

Public Works provides essential services to the citizens of Fitchburg in a prompt, courteous, safe, efficient, and cost-effective manner. Public Works, through its dedicated employees, strives to plan, design, build, maintain, and operate public infrastructure in a manner that respects the environment and enhances the quality of life within Fitchburg for current and future generations.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Utility Supervisor	1.0	1.0	1.0	1.0	1.0
Public Works Maintenance Lead Worker – Utility	-	1.0	1.0	1.0	1.0
Public Works Maintenance – Utility	4.0	4.0	4.0	4.0	5.0
LTE Public Works Maintenance – Utility	.3	.3	.3	.3	.3
LTE Master Plumber	-	-	.2	-	-
Utility Engineer	1.0	1.0	1.0	1.0	1.0
Engineering Technician	1.0	1.0	1.0	1.0	1.0
Engineering Intern	.4	.4	.4	.4	.4

Major Responsibilities & Services Provided:

- Plan and oversee capital improvements for City infrastructure.
- Water supply and distribution.
- Wastewater collection.
- Review and issue permits.
- Oversee installation of new public infrastructure.
- Emergency management.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Feet of water main	656,091	671,516	679,324	685,000	791,000
Feet of sanitary sewer	485,066	493,507	499,541	505,000	511,000
Water customers served	7,387	7,563	7,698	7,850	8,000
Sewer customers served	6,799	6,970	7,095	7,195	7,295
Days of Cash on Hand					
Water Utility	1,254	890	974	400	300
Sewer Utility	305	320	350	350	350

Significant Accomplishments in 2025:

- Completed design, released for bid and awarded Well No. 12 Pump House, SCADA improvements, Well No. 7 and Swan Creek PRV modifications, Camp Badger Reservoir improvements, Syene Interceptor Phase II, and the Belmar water main replacements (rejected Belmar bids).
- Completed drilling of Well No.12, installation of 1/5" and 2" Badger ultrasonic meters, development of directional flushing program, replacement of water main under the Nine Springs creek crossing on Fish Hatchery Road, and installation of the Syene Interceptor Phase II as well as began construction of the Well No. 12 Pump House and Tower D.
- Installed water and sanitary sewer for Highfield Phase IV, Terravessa (4th Add) Phase II, Olive Tree, Uptown Hills, Oak Meadow Reserve and Jamestown.

Notable Initiatives for 2026:

- Complete design and release for bid Belmar/Tower Hill water main replacements and Goodland Park sanitary sewer/water main improvements.
- Complete construction of the Well No. 12 pump house, SCADA improvements, Well No. 7 and Swan Creek PRV modifications, Camp Badger Reservoir improvements, Tower D, McCoy Interceptor, Badger Lift Station replacement, Tower D bulk fill site, Belmar/Tower Hill water main replacements, and Goodland Park sanitary sewer/water main installations.
- Complete identification of all unknown water service materials.
- Install water and sanitary sewer for Terravessa (5th Add), Highfield Phase V, Holmes Phase I, Nine Springs (8th add), and ThermoFisher.
- File Simplified Rate Case (SRC).

Financial Summary:

Water (Fund 602)

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$914,582	\$902,272	\$410,664	\$850,992	\$986,425	\$84,153
Contractual Services	366,805	325,415	111,679	632,802	471,745	146,330
Operating Expenses	596,034	742,510	271,337	741,630	793,765	51,255
Allocated Costs	1,850,595	1,891,058	61,279	1,716,278	1,823,284	(67,774)
Transfers to Other Funds	31,667	31,667	15,834	31,667	-	(31,667)
Total	\$3,759,683	\$3,892,922	\$870,793	\$3,973,369	\$4,075,219	\$182,297

Sewer (Fund 603)

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$249,465	\$340,048	\$144,625	\$331,690	\$424,318	\$84,270
Contractual Services	112,678	169,605	19,702	169,705	248,410	78,805
Operating Expenses	3,445,651	3,825,330	873,748	3,855,230	4,208,805	383,475
Allocated Costs	450,877	480,503	27,752	480,503	482,449	1,946
Transfers to Other Funds	20,000	20,000	10,000	20,000	-	(20,000)
Total	\$4,278,671	\$4,835,486	\$1,075,827	\$4,857,128	\$5,363,982	\$528,496

Significant Budget Changes from 2025 to 2026:

Water

- Increased Maintenance to Wells below ground – by others by \$60,000 for emergency pump assembly repairs.
- Increased Power purchased for pumping by \$25,000 due to increasing electrical costs.
- Decreased Wellhouse Maintenance by others by \$12,000 due to no planned projects.
- Increased Maintenance of Water Treatment Structure -by others by \$9,515 for Well 4 floor and wall repairs.
- Decreased Maintenance of Reservoirs & Towers – by others by \$7,000 due to less needed repairs identified for 2026.
- Increased Maintenance of Transmission & Distribution Maintenance – by others by \$30,000 and Maintenance of Transmission & Distribution – Repair Supplies by \$5,000 to account for valve/manhole adjustments removed from CIP and added straight to budget.
- Increased Maintenance of Meters – by others by \$6,000 to pay for any 1.5" and 2" meters that still need to be replaced in 2026.
- Increased Maintenance of Hydrants by \$5,000 due additional hydrant extensions needed.
- Increased Maintenance of Misc. Plant by others by \$9,000 to rekey all facilities after well/tower work is complete in 2026 and for required water service verification.
- Increased Professional Services by \$19,000 to pay for additional services needed throughout the year.

Sanitary Sewer

- Increased Other Operating – Supplies & Expenses – Includes MMSD by \$364,500 due to increasing MMSD treatment costs.
- Increased Meter Expenses by \$27,000 due to increased joint metering expense.
- Increased Maintenance of Collection System – by others by \$60,000 to account for additional televising needed to meet our goal of 10% per year, for laterals installed as part of improvement projects and for manhole adjustments removed from CIP.
- Decreased Maintenance of Collection System by \$24,000 - manhole adjustment costs for resurfacing added to Maintenance of Collection System – by others above.
- Increased Maintenance of Lift Station #1 – by others by \$17,400 due to increasing emergency costs as the stations age.
- Increased Maintenance of Lift Station #1 -Terravessa by \$11,400 for chemical additions to control grease.
- Decreased Accounting & Collecting Office Supply/Postage by \$14,000 to remove Sensus Annual MSMS costs (1/2 funded by water) which should be under Computer Related Repairs, Maintenance & Subscriptions.
- Increased Computer Related Repairs, Maintenance & Subscriptions by \$10,410 to account for half the annual Sensus MDMS costs (1/2 funded by water) and other small changes to expenses.
- Decreased Professional Services by \$16,900 to remove costs for sewer rate study to be completed in 2025 and not needed in 2026.

Combined

- Added Utility Maintenance Worker (PBP #12).

2026 BUDGET EXPENDITURE DETAIL

Department: Public Works - Water Utility (FUND 602)

WATER REVENUES

Acct #		Account Title	Usual Revenues for this Account	Detail of Proposed Revenues
-4460	-000	Unmetered Sales	Sales to general customers, included in building permits	2025 \$16,000 2026 \$ 16,000
-4461	-000	Metered Residential	Measured sales to residential customers	2025 \$1,200,000 2026 \$ 1,200,000
-4461	-001	Metered Commercial	Measured sales to commercial customers	2025 \$310,000 2026 \$ 312,000
-4461	-002	Metered Industrial	Measured sales to industrial customers	2025 \$115,000 2026 \$ 124,000
-4461	-003	Metered - Res Irrigation	Measured sales to Residential irrigation customers.	2025 \$63,000 2026 \$ 61,000
-4461	-004	Metered - Comm Irrigation	Measured sales to Commercial irrigation customers.	2025 \$65,000 2026 \$ 65,000
-4461	-005	Metered - Ind Irrigation	Measured sales to Industrial irrigation customers.	2025 \$21,000 2026 \$ 13,000
-4461	-006	Metered - Mult Fam Residential	Measured sales to multi-family residential customers.	2025 \$695,000 2026 \$ 810,000
-4461	-007	Metered - Mult Fam Res IRR	Measured sales to multi-family residential irrigation customers.	2025 \$20,000 2026 \$ 20,000
-4462	-000	Private Fire Protection	Billing for the use of fire protection apparatus and water delivered in connection with the sprinklers	2025 \$117,000 2026 \$123,000
-4463	-000	Public Fire Protection	Net billing to municipalities for use of hydrants for the purpose of fire protection to the general public	2025 \$738,000 2026 \$ 765,000
-4464	-000	Sales to Public Authority	Measured sales to public authority customers	2025 \$16,500 2026 \$ 18,000
-4464	-001	Irrigation Sales to Pub Auth	Measured sales to Public Authority irrigation customers.	2025 \$7,600 2026 \$ 7,600

2026 BUDGET EXPENDITURE DETAIL

OTHER WATER REVENUES				
-4470	-000	Forfeited Discounts	Additional charges imposed due to failure of customers payments not received on due date	2025 \$8,000 2026 \$ 9,000
-4471	-000	Miscellaneous Service Revenues	Charges collected for reconnecting disconnecting meters, water permit fees, NSF check fees, information collected for title companies	2025 \$4,500 2026 \$ 4,500
-4472	-000	Rents from Water Property	Rents generated from contracts with cellular companies that lease space for equipment on our water towers.	2025 \$141,025 2026 \$ 146,190
-4474	-000	Other Revenues - Joint Metering	Charges billed to sewer side of meters, sales of scrap, miscellaneous income	2025 \$35,000 2026 \$ 35,000
-4475	-000	P-Card Rebate	Rebate from use of company issued credit cards	2025 \$5,000 2026 \$ 5,000
-4631	-100	Reimbursed from Projects/ Developers	Reimbursement from developers and other parties for staff time spent on non-city projects	2025 \$10,000 2026 \$ 10,000
INTEREST, CIAC, AND AMORTIZATION				
-4419	-000	Interest Income	Interest earned	2025 \$150,000 2026 \$ 400,000
-4420	-000	Interest on Leases		2025 \$25,000 2026 \$ 25,000
-4421	-000	CIAC – Impact Fees	Charges to cover the cost of additional water infrastructure from developers	2025 \$1,000,000 2026 \$ 1,000,000
-4421	-001	CIAC – Impact Fees	Charges to cover the cost of additional water infrastructure charged on Building Permits.	2025 \$350,000 2026 \$350,000
-4421	-002	CIAC-from Municipality	Charges to cover the cost of additional water infrastructure from municipality	
-4425	-000	Misc Amortization	PSC Regulatory Liability	2025 \$-0- 2026 \$ -0-

2026 BUDGET EXPENDITURE DETAIL

WATER EXPENDITURES

SOURCE OF SUPPLY EXPENSES				
Acct #		Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
-5602	-340	Purchased Water	Water and Public Fire Protection purchased for Rimrock Road and Jamestown Neighborhoods.	\$25,000 – Rimrock \$25,000 – Huegel Jamestown 2025 \$50,000 2026 \$ 50,000
-5614	-240	Maintenance of wells (below ground) - by others	Repair and maintenance of wells contracted by the Utility.	\$100,000 – Well Maintenance 2025 \$40,000 2026 \$ 100,000
-5614	-350	Maintenance of Wells (below ground- Repair and Supplies	Maintenance of wells including supplies for repair	\$6,000 - Transducers/Misc. 2025 \$5,000 2026 \$ 6,000
PUMPING EXPENSES				
-5623	-365	Power purchased for pumping	Cost of electricity, natural gas, and diesel fuel used directly in operation of pumps	\$340,000 – MGE 2025 \$315,000 2026 \$ 340,000
-5624	-245	SCADA Computer Maintenance & Repair		\$3,000 - SCADA system modifications 2025 \$3,000 2026 \$ 3,000
-5626	-323	Misc Expenses	Protective Gear	\$1,000 – Boots (\$125 x 8 employees ½ sewer) \$1,250 – Vests, Clothing, gloves 2025 \$1,800 2026 \$ 2,250
-5626	-340	Misc Exp	Part of Maint. Facility Exp	\$2,000 - Misc. Expense 2025 \$2,000 2026 \$ 2,000
-5626	-350	Misc Exp	Repair and Maint Supplies, tools	\$2,000 – General maintenance & tools 2025 \$1,500 2026 \$ 2,000
-5627	-922	Rents	Public Works Maintenance Facility Rents	\$10,000 – Rent 2025 \$10,000 2026 \$ 10,000
-5630	-340	Pumping Operating Supplies	Maintenance of pumping equipment	\$500 – Misc. Supplies 2025 \$500 2026 \$ 500
-5631	-240	Wellhouse Maint by others		\$5,000 – Paint Doors 2025 \$17,000 2026 \$ 5,000
-5631	-350	Maint Wellhouse & Booster Sta. supplies	Fire extinguisher protection	\$2,000 – Hoses, pump supplies \$1,700 – annual extinguisher inspections 2025 \$3,700 2026 \$ 3,700
-5633	-240	Maint of Pumping Equipment by others	General maintenance expenses of pumping equipment, Including well pump and electrical inspection program, service agreement for maintenance of generators	\$4,500 – Generator Maintenance \$2,000 – Emergency repairs \$-2,000 – Generator Batteries (2026) 2025 \$6,000 2026 \$8,500
-5633	-355	Maint of Pumping Equipment Expense		\$4,000 - General repairs 2025 \$4,000 2026 \$ 4,000

2026 BUDGET EXPENDITURE DETAIL

WATER TREATMENT EXPENSES				
-5641	-340	Chemicals	Cost of all chemicals in used in the treatment of water	\$83,000 Water Treatment Chemicals \$3,000 Lab Chemicals 2025 \$82,000 2026 \$ 86,000
-5642	-290	Water testing	DNR testing, weekly water tests	\$5,000 – PFAS \$15,000 – DNR/EPA Testing 2025 \$20,000 2026 \$ 20,000
-5643	-340	Miscellaneous Expenses	Operating materials and supplies	\$1,600 – Supplies 2025 \$1,500 2026 \$1,600
-5651	-240	Maint of Water Treatment Structure-by others	Repairs to treatment structures by others	\$10,000 – Well 5 & 11 Chemical Room Floors \$9,515 – Well 4 Floor & Wall repairs 2025 \$10,000 2026 \$19,515
-5651	-350	Maint & Repair Supplies-Water Treatment Structure	Supplies used in maintaining general maintenance of treatment structures	\$500 – Chemical Line Replacements, misc. 2025 \$500 2026 \$ 500
-5652	-240	Maint Water Treatment Equip-by others	Chemical pump maintenance by others	\$3,000 – Scale sensors 2025 \$3,000 2026 \$ 3,000
-5652	-350	Maint & Repair Supplies- Water Treatment Equip	Supplies for general maintenance of chemical pumps	\$2,500 – Chemical feed equipment 2025 \$2,500 2026 \$ 2,500
-5652	-355	Maint Water Treatment Equipment Exp	Equipment Expenses for maintaining chemical pumps	\$3,000 – Treatment Equipment Replacements, Misc 2025 \$2,500 2026 \$ 3,000
WATER TRANSMISSION AND DISTRIBUTION EXPENSES				
-5662	-340	Transmission & Distribution Mains Expenses	Supplies used for flushing mains.	\$1,500 – Diffusers, hoses, UDF 2025 \$1,000 2026 \$ 1,500
-5665	-323	Uniforms & Protective Gear	Cleaning and replacement of uniforms and protective gear	\$1,200 – Winter gear 2025 \$1,000 2026 \$ 1,200
-5665	-340	Maintenance Facility Expense	¼ Maintenance Facility Expenses	\$1,300 – Shared Maintenance Facility costs 2025 \$1,300 2026 \$ 1,300
-5666	-922	Rents	Rent of Public Works Maintenance Facility	\$10,000 – Rent of PW Maintenance Facility 2025 \$10,000 2026 \$ 10,000
-5671	-240	Maint of Structures & Improvements by others		\$500 – Storage Equipment 2025 \$500 2026 \$ 500
-5671	-350	Maintenance of Structures & Imp repair & supplies		\$1,000 –Tower misc. repairs 2025 \$1,000 2026 \$ 1,000
-5672	-240	Maintenance of Reservoirs & Towers-by others	Work performed specifically for the purpose of preventing failure, restoring serviceability or maintaining life of reservoirs/towers	\$4,500 – General Maintenance 2025 \$11,500 2026 \$ 4,500

2026 BUDGET EXPENDITURE DETAIL

-5672	-350	Maintenance of Reservoirs & Towers Repair & Maint Supplies	Landscaping and mowing materials.	\$1,000 – Tower mowing, landscaping 2025 \$1,000 2026 \$ 1,000
-5673	-240	Maint of Transmission & Distribution Mains-by others	Work performed specifically for the purpose of preventing failure, restoring serviceability or maintaining life of transmission and distribution mains. Including costs to repair water main breaks and parts to repair mains and valves. Manhole & valve adjustments	\$75,000 – Emergency Water Main Repairs \$25,000 – Valve/Manhole Adjustments, resurfacing \$5,000 - Digger's Hotline tickets (1/2 sewer) 2025 \$75,000 2026 \$ 105,000
-5673	-350	Maint of Transmission & Distribution Mains-Repair supplies	Supplies relating to Water main repairs	\$30,000 – Valve boxes, valves, castings, water main 2025 \$25,000 2026 \$ 30,000
-5675	-240	Maintenance of Services – by others	Work performed specifically for the purpose of preventing failure, restoring serviceability or maintaining life of services.	\$35,000 – Service Repairs 2025 \$25,000 2026 \$ 35,000
-5675	-340	Maintenance of Services-Operating Materials	Materials used specifically for the purpose of preventing failure, restoring serviceability or maintaining life of services.	\$6,000 - Flags & locate paint, misc. 2025 \$6,000 2026 \$ 6,000
-5675	-350	Maintenance of Services-Repair Supplies	Supplies costs to repair water service leaks and stop boxes.	\$6,000 – Curb stops, corp boxes, copper pipe 2025 \$6,000 2026 \$ 6,000
-5676	-240	Maintenance of Meters-by others	Work performed specifically for meters, meter repairs and transponder installation. Includes supplies to repair water meters	\$8,000 - Large meter testing & change outs \$5,000 – Meter change outs 2025 \$7,000 2026 \$ 13,000
-5676	-350	Maintenance of Meters-Repair Supplies	Supplies to repair water meters	\$15,000 – Meter repair supplies, tools 2025 \$15,000 2026 \$ 15,000
-5677	-240	Maintenance of Hydrants-by others	Work performed specifically for the purpose of preventing failure, restoring serviceability or maintaining life of hydrants.	\$12,000 – Hydrant Painting 2025 \$10,000 2026 \$ 12,000
-5677	-350	Maintenance of Hydrants	Includes cost to repair broken hydrants and parts to repair hydrants, including flexi flags.	\$600 – Hydrant Paint \$500 – Flags \$10,000 – Extensions \$5,000 – Repair Kits 2025 \$11,100 2026 \$ 16,100
-5678	-240	Maintenance of Misc Plant by others	Work performed specifically for the purpose of preventing failure, restoring serviceability or maintaining life of misc. plant.	\$5,000 – Pipe verification \$5,000 – Re-key all facilities 2025 \$1,000 2026 \$10,000
-5678	-350	Maintenance of Misc Plant Repair Supplies	Supplies specifically for the purpose of preventing failure, restoring serviceability or maintaining life of misc. plant.	\$1,000 – Repair supplies 2025 \$500 2026 \$1,000
-5678	-355	Maintenance of Misc Plant-Equipment Exp	Includes cross connection inspections	\$2,000 – Pipe verification, cross connections 2025 \$2,000 2026 \$2,000

2026 BUDGET EXPENDITURE DETAIL

WATER CUSTOMER ACCOUNTS EXPENSES				
-5903	-290	PSN Fees		\$24,000 – PSN Fees \$400 – PSN Gateway/CC Machine Access 2025 \$24,105 2026 \$ 24,400
-5903	-323	Uniforms		\$4,500 – Uniform Replacement/Cleaning 2025 \$4,500 2026 \$ 4,500
-5905	-310	Miscellaneous Customer Expenses	Materials used in communication service & office supplies, printing bills.	\$8,000 – Postage, Mailing, Envelopes, Bill stock \$2,000 – Internal PW mailings \$15,000 – Sensus Annual (½ sewer) 2025 \$23,500 2026 \$ 25,000
-5906	-310	Customer Service & Info Expense	Costs of printing relating to water conservation	2025 \$1,000 2026 \$ -0-
WATER ADMINISTRATIVE & GENERAL EXPENSES				
-5920	-185	FSA Administrative Fees	Third-party administration fees for the employee flexible spending accounts	\$0- FSA administrative fees 2025 \$100 2026 \$ -0-
-5921	-245	Computer Related Repairs, Maintenance & Subscriptions	Cost incurred for software, support or upgrades	\$3,000 - Iwater Support (½ Sewer) \$5,000 - Water CAD Software/Maint \$1,000 – SCADA upgrades \$2,500 - CIVIC (1/3 Split) \$3,300 – General supplies, toner, batteries \$7,500 – Wonderware/Plant Optics \$2,000 – AutoCAD \$1,100 – Truck Diagnostics \$350 – Blue Beam \$15,000 – Sensus AMI (½ sewer) \$60 - Sunsuma Pro \$16,000 – Software/Repairs/General/Comm Connect 2025 \$43,900 2026 \$ 56,810
-5921	-310	Office Supplies & Expenses	Office supplies, communication service (telephones), small office equipment	\$5,000 – Office supplies \$1,000 – Brochures \$50 – Additional Maintenance Worker (PBP#12) 2025 \$5,000 2026 \$ 6,050
-5921	-505	Leases/Rental costs	Copier allocations	\$100 – Copier allocation 2025 \$100 2026 \$ -0-
-5921	-570	IT Operating ISF Allocation		\$73,181 - Allocation from city technology fund for operating costs, based on number of users that access the technology infrastructure. 2025 \$67,298 2026 \$73,181
-5921	-573	IT Capital ISF Allocation		\$3,740 - Allocation from city technology fund for capital costs, based on number of users that access the technology infrastructure. 2025 \$3,875 2026 \$3,740
-5923	-210	Professional Services	Fees & Expenses of professional consultants (Auditors, engineering consultants, attorneys, etc.)	\$4,600 - Annual external audit \$1,900 - PSC report preparation \$40,000 - Engineering consultants 2025 \$25,300 2026 \$46,500

2026 BUDGET EXPENDITURE DETAIL

-5923	-213	Permits		2025 \$60 2026 \$200
-5923	-290	Outside Services Employed		\$2,500 - Existing staff recruitments \$260 – Additional Maintenance Worker (PBP#12) \$60 - Language Line 2025 \$2,550 2026 \$2,820
-5926	-323	Uniforms		\$1,300 – Additional Maintenance Worker (PBP#12) 2025 \$-0- 2026 \$ 1,300
-5928	-210	Regulatory Commission Expenses	Expenses incurred by the utility in connection with formal cases before regulatory commissions	\$1,500 SRC 2025 \$ -0 - 2026 \$ 1,500
-5930	-250	Public Ads, Notices	Advertisements and public notices	\$500 – Project notices, changes 2025 \$500 2026 \$500
-5930	-320	Publications, Dues	Professional Organization dues, reference material and publications	\$700 - WRWA Membership \$615 - WRWA Dues \$430 - AWWA Member \$105 – APWA membership (1/2 sewer) \$1,500 – Code Updates AWWA \$130 – DNR Water Use Fee \$125 – Additional Maintenance Worker (PBP#12) 2025 \$3,160 2026 \$ 3,605
-5930	-325	Training & Staff Development	Costs for conferences and seminars	\$6,200 - Annual Water Conference \$600 - Material Certifications \$2,800 - CDL Training \$1,000 Management Course \$100 – Part-Time Billing Assistant (PBP#5) \$500 – Additional Maintenance Worker (PBP#12) 2025 \$9,225 2026 \$11,200
-5930	-330	Vehicle Use Reimbursement	Reimb for use of personal vehicle	760 miles @ \$.70/mile 2025 \$500 2026 \$ 535
-5930	-350	Misc Gen repair supplies		\$8,000 - Well abandonment \$1,000 - Repair supplies \$1,000 – Tools (1/2 sewer) \$600 – metal detector (1/2 sewer) 2025 \$10,600 2026 \$ 10,600
-5930	-365	Utilities	Stormwater Charges (Utility Bills)	\$1,200 – Stormwater utility bills 2025 \$1,200 2026 \$1,200
-5930	-389	Admin Fees		\$127,300 - Transfer to General Fund for administrative services performed on behalf of the utility including accounting, human resources, administration, legal, salary and benefits for shared positions, etc. 2025 \$120,000 2026 \$127,300
-5931	-922	Rents	City Hall rent for use of space by Utility	\$11,700 - Transfer to General Fund for building rent (City Hall) 2025 \$11,700 2026 \$11,700
-5932	-335	Maint of Vehicle Maint	Maintenance expenses incurred to repair/maintain vehicles.	\$1,500 – Tires \$5,500 – Repairs \$250 – Additional Maintenance Worker (PBP#12)

2026 BUDGET EXPENDITURE DETAIL

				2025 \$11,350 2026 \$ 7,250
-5932	-365	Utilities	EV Charging costs	\$75 – EV Charging 2025 \$75 2026 \$ 75
-5932	-397		Fuel costs	\$7,000 – 2,000 gallons unleaded gas @ \$3.50 \$2,000 - 500 gallons of diesel fuel @ \$4.00 2025 \$9,000 2026 \$ 9,000

WATER DEPRECIATION & TAX EXPENSES				
-5403	-530	Depreciation Expense	All classes of depreciable utility plant in service	2025 \$400,000 2026 \$ 400,000
-5403	-531	Depreciation Expense-Contributed Plant	All classes of depreciable contributed utility plant in service	2025 \$425,000 2026 \$ 425,000
-5408	-534	Taxes	Includes FICA taxes from payroll, tax equivalent paid to city for services	\$4,500 – Remainder assessment \$48,900 – FICA taxes - Combined with wage accts \$816,100 – tax equivalent paid to the city for services (PILOT) 2025 \$945,000 2026 \$ 869,500

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
CHARLESWORTH, M - Overtime	UTILITY MAINTENANCE - Overtime	54.00
CHARLESWORTH, MARSHALL	UTILITY MAINTENANCE	2,080.00
CRAWLEY, RYAN (prev HARRIED 11/24)	UTILITY MAINTENANCE	2,080.00
CRAWLEY, RYAN (prev HARRIED 11/24) - Overtime	UTILITY MAINTENANCE - Overtime	54.00
GOPLIN, PAUL (prev MAIER 2/25) - Overtime	UTILITY MAINTENANCE - Overtime	54.00
GOPLIN, PAUL (prev MAIER 2/25)	UTILITY MAINTENANCE	2,080.00
HARRIED, MATTHEW (prev ANDERSON 11/24)	UTILITY MAINTENANCE LEAD	2,080.00
HARRIED, MATTHEW (prev ANDERSON) - Overtime	UTILITY MAINTENANCE LEAD - Overtime	76.00
INTERN	UTILITY ENG INTERN	820.00
KALUPA, BRIAN	UTILITY MAINTENANCE	2,080.00
KALUPA, BRIAN - Overtime	UTILITY MAINTENANCE - Overtime	54.00
NEW UTILITY MAINTENANCE WORKER	UTILITY MAINTENANCE	2,080.00
NEW UTILITY MAINTENANCE WORKER - OT	UTILITY MAINTENANCE - OT	54.00
ONCALL PAY WATER	ON CALL PAY	548.00
ROCHE, JOHN	Engineering Technician - Utilities	2,080.00
ROCHE, JOHN - Overtime	ENGINEER TECHNICIAN - Overtime	50.00
SCHWINGEL, BARRY	UTILITY SUPERVISOR	2,080.00
SCHWINGEL, BARRY - Overtime	UTILITY SUPERVISOR - OT	154.00
UTILITY LTE	UTILITY MAINTENANCE WORKER LTE	600.00
WILSON, CHELSEA	PROJECT ENGINEER	2,080.00

2026 BUDGET EXPENDITURE DETAIL

Department: **Public Works – Sewer Utility (FUND 603)**

SANITARY SEWER REVENUES

Acct #		Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
-4621	-001	Un-Metered Residential	Flat rate sales to residential customers	2025	\$10,400	2026	\$10,500
-4621	-002	Un-Metered Commercial	Flat rate sales to commercial customers	2025	\$ 500	2026	\$550
-4621	-003	Un-Metered Industrial	Flat rate sales to industrial customers	2025	\$-0-	2026	\$-0-
-4621	-004	Un-Metered Public Authority	Flat rate sales to public authority customers	2025	\$-0-	2026	\$-0-
-4621	-005	Lift Sta # 1 - Residential	Flat rate sales to customers in the Terravessa Service area	2025	\$30,000	2026	\$32,000
-4621	-006	Badger Lift Station Zone	Flat rate sales to customers in the Badger Service area	2025	\$8,500	2026	\$8,600
-4622	-000	Metered Residential	Measured sales to residential customers	2025	\$2,152,000	2026	\$2,200,000
-4622	-001	Metered Commercial	Measured sales to commercial customers	2025	\$567,000	2026	\$575,000
-4622	-002	Metered Industrial	Measured sales to industrial customers	2025	\$257,000	2026	\$235,000
-4622	-003	Metered Public Authority	Measured sales to public authority customers	2025	\$28,000	2026	\$28,000
-4622	-004	Metered Multi Family Residential	Measured sales to multi-family residential customers	2025	\$1,317,000	2026	\$1,420,000
-4622	-005	Metered Res – Lift Station #1	Flat rate charge for homes in the Terravessa subdivision	2025	\$-0-	2026	\$-0-

NON-OPERATING SEWER REVENUES

-4419	-000	Interest		2025	\$100,000	2026	\$175,000
-4421	-000	CIAC		2025	\$500,000	2026	\$500,000
-4631	-000	Forfeited Discounts	Additional charges imposed due to failure of customers payments not received on due date	2025	\$8,200	2026	\$10,000
-4631	-100	Reimbursements	Reimbursements from Developers/Projects	2025	\$8,000	2026	\$15,000
-4635	-000	Miscellaneous Revenues	Charges collected for NSF check fees, information collected for title companies, sewer side of reconnecting meters	2025	\$2,100	2026	\$2,100
-4475	-000	P-Card Rebate	Income from use of P-Card	2025	\$350	2026	\$400

2026 BUDGET EXPENDITURE DETAIL

SANITARY SEWER EXPENSES

Acct #		Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
-5827	-340	Other Operating Supplies & Expenses - Includes MMSD	Costs incurred for services rendered by MMSD, general supplies used	\$3,864,000 – MMSD \$32,000 – City of Madison Shared Sewer \$1,500 - Locate Flags 2025 \$3,533,000 2026 \$3,897,500
-5828	-335	Transportation Expense	Cost of operation and maintenance of transportation equipment	\$7,500 – Vac Truck \$2,500 – Preventative Maintenance \$250 – Additional Maintenance Worker (PBP#12) 2025 \$10,000 2026 \$10,250

SEWER MAINTENANCE EXPENSES

-5830	-355	Meter Expenses	Joint metering expenses allocated from water for meter costs	\$132,000 – Joint Metering 2025 \$105,000 2026 \$132,000
-5831	-210	Maintenance of Collection System – by others	Annual televising, in line repairs	\$30,000 - Annual televising 50,000 feet \$30,000 - Sewer Lining \$50,000 – Laterals & CWIP Maintenance \$30,000 – Manhole Adjustments 2025 \$80,000 2026 \$140,000
-5831	-350	Maintenance of Collection System	Materials and expenses incurred in repairing, adding sewer lining, maintaining sewer collection system (back-ups) and road resurfacing projects. Includes cost to repair sewers.	\$10,000 – Pipe & castings \$3,000 – Maintenance Supplies \$5,000 - Diggers Hotline (1/2 water) 2025 \$42,000 2026 \$18,000
-5834	-350	Maintenance of General Plant	Materials and expenses incurred in maintaining equipment and maintenance facility expenses paid by City.	\$20,000 – Maintenance Supplies & tools 2025 \$4,000 2026 \$20,000
-5835	-240	Lift Station #1 Repairs by others		\$2,400 – Generator Inspection \$25,000 – Emergency Repairs-pumps etc 2025 \$10,000 2026 \$27,400
-5835	-320	Maintenance of Lift Station #1 - Terravessa	Material & expenses related to permitting, training & staff development	\$100 – Permit fees 2025 \$100 2026 \$100
-5835	-325	Maintenance of Lift Station #1 - Terravessa	Costs for conferences, seminars and training	\$1,000 – Operator certifications 2025 \$1,000 2026 \$1,000
-5835	-350	Maintenance of Lift Station #1 - Terravessa	Misc general repair and maintenance supplies	\$2,500 – Emergency Repairs \$12,000 - Chemicals 2025 \$3,100 2026 \$14,500
-5835	-355	Maintenance of Lift Station #1 - Terravessa	Materials and expenses related to equipment	\$2,000 – Maintenance of Equipment 2025 \$2,000 2026 \$2,000
-5835	-365	Maintenance of Lift Station #1 - Terravessa	Expenses related to the utility costs	\$15,000 - MGE Electric & Gas 2025 \$15,000 2026 \$15,000
-5836	-240	Maintenance of Lift Station repairs by others – Badger Lift		\$3,000 – Shared Expense – City of Madison 2025 \$3,500 2026 \$3,000

2026 BUDGET EXPENDITURE DETAIL

SEWER CUSTOMER ACCOUNT EXPENSES

-5903	-290	Accounting and Collecting Expenses - PSN fees	Fees paid by Utility for customers using credit card and/or making payment online.	\$24,000 – PSN Fees \$400 – PSN Gateway fee/Monthly Access 2025 \$24,105 2026 \$24,400
-5903	-310	Accounting & Collecting Office Supp/Postage	Office supplies & Postage	\$7,500 – Postage, Mailing & Permit \$3,000 – Envelopes / Bill stock 2025 \$24,500 2026 \$10,500

SEWER ADMINISTRATIVE & GENERAL EXPENSES

-5921	-245	Computer Related Repairs, Maintenance & Subscriptions	Cost incurred for software, support, or upgrades	\$2,000 - Auto CAD license \$2,500 - CIVIC \$3,000 - I-Water \$1,100 - Sewer Truck Diagnostics \$1,600 - Truck Diagnostics \$350 - Blue Beam \$60 – Sansuma Pro \$15,000 – Sensus AMI – annual (1/2 water) \$ 8,000 – General/Community Connect 2025 \$15,200 2026 \$33,610
-5921	-310	Office Supplies and Expenses	Office supplies, communication service (telephones), small office equipment	\$3,000 – Office Supplies \$3,000 – Brochures/door hangers sewer cleaning \$50 – Additional Maintenance Worker (PBP#12) 2025 \$3,000 2026 \$6,050
-5921	-505	Leases/Rental Costs		2025 \$-0- 2026 \$-0-
-5921	-570	IT Operating ISF Allocation		\$27,902 - Allocation from city technology fund for operating costs, based on number of users that access the technology infrastructure. 2025 \$29,758 2026 \$27,902
-5921	-573	IT Capital ISF Allocation		\$930 - Allocation from city technology fund for capital costs, based on number of users that access the technology infrastructure. 2025 \$1,080 2026 \$930
-5923	-210	Professional Services	Fees & Expenses of professional consultants	\$4,600 - annual external audit \$15,000 - engineering consultants 2025 \$36,500 2026 \$19,600
-5923	-213	Permits & Fees		2025 \$-0- 2026 \$-0-
-5923	-290	Outside Services Employed	HR recruitment costs	\$200 – existing position recruitments, drug tests 2025 \$100 2026 \$ 200
-5924	-572	Insurance ISF Allocation-Prop		2025 \$1,575 2026 \$1,605
-5925	-572	Insurance ISF Allocation-Other		2025 \$23,090 2026 \$27,012

2026 BUDGET EXPENDITURE DETAIL

-5926	-323	Uniforms	Replacement and cleaning of uniforms	\$4,200 – Existing staff uniforms \$1,000 – Boots (1/2 water - \$125 x 8) \$1,300 – Additional Maintenance Worker (PBP#12) 2025 \$4,950 2026 \$6,500
-5930	-250	Misc Public Notices/Ads		\$200 – Publish notices 2025 \$200 2026 \$200
-5930	-320	Publication Dues & Subscriptions	Memberships	\$105 - APWA ½ cost of membership \$125 – Additional Maintenance Worker (PBP#12) 2025 \$105 2026 \$230
-5930	-325	Training & Staff Development	Costs for conferences and seminars	\$600 - Material Certifications \$2,000 - Miscellaneous Staff Training \$2,800 - CDL Training \$1,000 – WW Certification \$1,000 – Management Course \$100 – Part-Time Billing Assistant (PBP#5) \$500 – Additional Maintenance Worker (PBP#12) 2025 \$6,100 2026 \$8,000
-5930	-340	Miscellaneous General	Rebates, training expenses, general expenses	\$10,000 - Toilet Rebates \$4,000 - Misc. 2025 \$14,000 2026 \$14,000
-5930	-350	Miscellaneous General	Misc general repair and maintenance supplies	\$1,000 – General repair \$1,000 – Tools (1/2 water) \$600 – Metal detector (1/2 water) 2025 \$2,600 2026 \$2,600
-5930	-389	Admin Fees		\$42,500 - Transfer to General Fund for administrative services performed on behalf of the utility including accounting, human resources, administration, legal, salary and benefits for shared positions, etc. 2025 \$46,800 2026 \$42,500
-5930	-922	Rents	For rent of Public Works Maintenance Facility	\$20,000 - Transfer to General Fund for building rent (Maintenance Facility) 2025 \$20,000 2026 \$20,000
-5932	-365	Utilities	EV Charging	\$75 - EV Charging 2025 \$75 2026 \$75
-5932	-397	Gasoline/Fuel		\$6,000 - 1715 gallons unleaded gas @ \$3.50 \$2,000 - 500 gallons of diesel fuel @ \$4.00 2025 \$8,000 2026 \$8,000
SEWER DEPRECIATION & TAXES				
-5403	-534	Depreciation		2025 \$ 425,000 2026 \$425,000
-5408	-534	Taxes	Includes FICA taxes from payroll	Included in labor accounts -131 2025 \$-0- 2026 \$-0-

City of Fitchburg 2026 Operating Budget Personnel Budget Proposal		Proposal # 12																																								
Department:	Public Works (Water/Sewer)																																									
Position Title:	Utility Maintenance Worker with CDL																																									
Position Timing: The year the position is projected to start and any other timing items.	Permanent position for new water supply well and tower in 2026.																																									
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Performs all tasks involved in the installation, maintenance, repair and operation of the water and sanitary sewer system of the City of Fitchburg.																																									
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	As Fitchburg continues to grow, so does the utility system. The utility improvements associated with growth require additional resources to install, inspect, maintain, repair, and operate. Specifically, there will be a new water supply well and tower placed into operation in 2026. These two major facilities require daily inspections and preventive maintenance. In addition, as the utility system ages, the system requires more resources to address the increased number of repairs on the existing system.																																									
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	If a position isn't granted, an alternative strategy would be to pay for current employees' overtime. Another alternative strategy would be to lessen the level of maintenance for valves, hydrants, and sewer cleaning. This alternative is strongly not recommended by staff, as lessening the maintenance on existing infrastructure could potentially require costly repairs in the future.																																									
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2009</th> <th>2014</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> </tr> </thead> <tbody> <tr> <td>Feet of water main</td> <td>492,635</td> <td>517,493</td> <td>626,489</td> <td>653,140</td> <td>656,091</td> <td>671,516</td> <td>680,591</td> </tr> <tr> <td>Feet of sanitary sewer</td> <td>419,472</td> <td>428,960</td> <td>473,544</td> <td>482,113</td> <td>485,066</td> <td>493,507</td> <td>500,910</td> </tr> <tr> <td>Water customers served</td> <td>6,089</td> <td>6,404</td> <td>6,996</td> <td>7,239</td> <td>7,387</td> <td>7,563</td> <td>7,713</td> </tr> <tr> <td>Sewer customers served</td> <td>5,510</td> <td>5,753</td> <td>6,303</td> <td>6,529</td> <td>6,799</td> <td>6,970</td> <td>7,120</td> </tr> </tbody> </table>			2009	2014	2020	2021	2022	2023	2024	Feet of water main	492,635	517,493	626,489	653,140	656,091	671,516	680,591	Feet of sanitary sewer	419,472	428,960	473,544	482,113	485,066	493,507	500,910	Water customers served	6,089	6,404	6,996	7,239	7,387	7,563	7,713	Sewer customers served	5,510	5,753	6,303	6,529	6,799	6,970	7,120
	2009	2014	2020	2021	2022	2023	2024																																			
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Sewer customers served	5,510	5,753	6,303	6,529	6,799	6,970	7,120																																			
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: Not included in staffing study Position Requests Submitted by Department, in priority order: 1) Utility Maintenance Worker with CDL																																									

Projected Costs Summary

See separate report for line-by-line calculations of costs

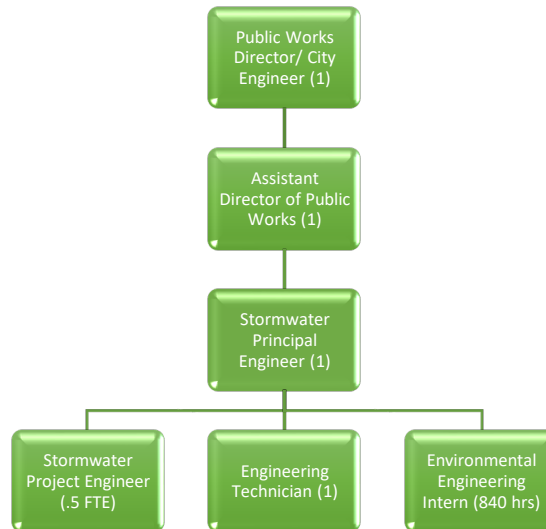
	Total Cost	Funding Source		
		Tax Levy	Grants	Rates
Personnel Costs	\$107,974			\$107,974
Non Personnel Recurring Costs	\$10,860			\$10,860
Non Personnel One-Time Costs	\$73,310			\$73,310
Total Year One Costs	\$192,144			\$192,144

Projected Cost Calculation Details

Hours	Annual Hours	2,080	Overtime Hours	54	Other Hours	None
Salary/ Wages	Estimated Wage/ Salary	Grade E	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$15/ month / person)	\$180
Benefits	Retirement	General	Workers Comp Class	Water		
Uniforms	Purchased Uniform/Boots Year 1 Year 2+	 \$1,000 \$1,000	Protective Gear/ PPE Year 1 Year 2+	 \$500 \$100	Clothing Allowance Year 1 Year 2+	None
Misc.	Office Equipment Year 1 Year 2+	 \$100 \$100	Training Year 1 Year 2+	 \$0 \$1,000	Dues Year 1 Year 2+	 \$0 \$250
Technology	Software Year 1 Year 2+	 \$500 \$500	Desk Phone Year 1 Year 2+	None	Cell Phone Year 1 Year 2+	 \$900 \$480
	Computer/ Laptop	None	iPad Year 1 Year 2+	 \$1,500 \$150	Other Year 1 Year 2+	None
HR	Recruitment	\$150	Drug Test/ Background	\$60	Position Classification	None
Vehicles	Mileage (\$.70/mile)	None	Operating Cost City Vehicle	\$800	Capital Cost City Vehicle	\$75,000

Department Mission:

Public Works provides essential services to the citizens of Fitchburg in a prompt, courteous, safe, efficient, and cost-effective manner. Public Works, through its dedicated employees, strives to plan, design, build, maintain, and operate public infrastructure in a manner that respects the environment and enhances the quality of life within Fitchburg for current and future generations.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Stormwater Principal Engineer	-	-	-	1.0	1.0
Stormwater Project Engineer	1.5	1.5	1.5	.5	.5
Engineering Technician	1.0	1.0	1.0	1.0	1.0
Environmental Engineering Intern	.4	.4	.4	.4	.4

Major Responsibilities & Services Provided:

- Plan and oversee capital improvements for City infrastructure.
- Plan and oversee maintenance activities for existing Stormwater infrastructure.
- Sustainability initiatives.
- Maintain compliance with the City's MS4 (Municipal Separate Storm Sewer System) Permit.
- Maintain geographic information system.
- Review and issue permits.
- Oversee installation of new public infrastructure.
- Ensure State and Federal Environmental permit compliance through effective education and management practices.
- Manage over 100 public pond and Stormwater greenway facilities throughout the community.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Erosion Control Permits	31	20	33	25	30
Stormwater Facilities (Ponds and Infiltration Basins)	122	124	128	130	132
Number of Customers	6,928	7,064	7,172	7,290	7,410
Days of Cash on Hand	1,172	336	576	550	550

Significant Accomplishments in 2025:

- Awarded EPA Community grant for the Crescent Road Stormwater Improvements project.
- Completed GIS inventory of rural culverts and stormwater maintenance agreements.
- Implemented online erosion control and stormwater management permit application process.
- Completed dredging and repairs to the Quarry Hill pond and Techlands infiltration basin.

Notable Initiatives for 2026:

- Complete construction of the Crescent Road Stormwater Improvements project.
- Analyze stormwater utility rate coverage and implement new rates, if needed.
- Complete dredging and retrofit project for existing stormwater facilities.
- Implement GIS based work order system.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$447,966	\$560,799	\$194,489	\$554,360	\$500,186	\$(60,613)
Contractual Services	241,914	403,335	97,615	403,335	422,710	19,375
Operating Expenses	142,157	250,450	74,741	258,450	262,345	11,895
Allocated Costs	1,126,710	824,514	33,328	824,514	832,450	7,936
Transfers to Other Funds	2,513	2,513	1,257	2,513	-	(2,513)
Total	\$1,961,260	\$2,041,611	\$401,430	\$2,043,172	\$2,017,691	\$(23,920)

Significant Budget Changes from 2025 to 2026:

- Added \$5,000 for inlet repair by others.
- Added \$7,500 for maintenance of street sweeper and pump.
- Added \$1,500 to pilot a GPS software to improve efficiency of street sweeping routes.

2026 BUDGET EXPENDITURE DETAIL

Department: Public Works – Stormwater Utility (FUND 604)

STORM WATER REVENUES

Acct #		Account Title	Usual Revenues for this Account	Detail of Proposed Revenues			
-4461	-000	Res-Urban Service Area	Single & Duplex family - urban stormwater charges. Billed quarterly.	2025	\$525,000	2026	\$528,000
-4461	-001	Res- Rural	Single & Duplex family - rural stormwater charges. Billed annually.	2025	\$44,000	2026	\$44,000
-4461	-002	Rural Single/Duplex	Single & Duplex units - rural. Billed quarterly.	2025	\$10,500	2026	\$10,500
-4462	-000	Non Residential - Urban	Non-residential - urban billed quarterly. Site specific calculation.	2025	\$902,000	2026	\$910,000
-4462	-001	Non Residential- Rural	Non-residential - rural billed quarterly. Site specific calculation.	2025	\$62,500	2026	\$63,000
-4463	-000	Multi-Family - Urban	Multi-family - urban billed quarterly.	2025	\$370,000	2026	\$385,000
-4463	-001	Multi-Family - Rural	Multi-family - rural billed quarterly	2025	\$5,000	2026	\$4,500

NON-OPERATING STORM WATER REVENUES

-4329	-100	Federal Grants		2025	\$306,750	2026	\$-0-
-4421	-000	CIAC		\$500,000 – Developer Contributions			
				2025	\$500,000	2026	\$500,000
-4460	-000	Stormwater Grants		\$2,480 – Town of Dunn Swan Creek Monitoring			
				2025	\$-0-	2026	\$2,480
-4470	-000	Forfeited Discounts	Additional charges imposed due to failure of customers payments not received on due date	2025	\$6,500	2026	\$6,500
-4474	-000	Misc. Revenue	Sales of scrap, miscellaneous income.	2025	\$-0-	2026	\$-0-
-4474	-001	Permit Revenues	Stormwater permits	2025	\$30,000	2026	\$30,000
-4475	-000	P-Card Rebate	Rebate from P-Card use	2025	\$750	2026	\$ 750

INTEREST

-4419	-000	Interest Income		2025	\$60,000	2026	\$60,000

2026 BUDGET EXPENDITURE DETAIL

STORM WATER EXPENDITURES

Acct #	Object	Account Title	Typical Expenditures for this Account	Detail of Proposed Expenses
-5601	-240	Inlet Repair by others	Inlet Repair & Maintenance	\$5,000 – miscellaneous repairs 2025 \$-0- 2026 \$5,000
-5601	-290	Other contractual		2025 \$-0- 2026 \$-0-
-5601	-340	Operating Mat'l & Supplies	Signs, miscellaneous supplies	\$8,000 – Sign & construction material \$2,000 – Dog Waste Bags 2025 \$10,000 2026 \$10,000
-5601	-350	Maintenance Supplies	Culverts, pipes, inlets, manholes, outfalls, oil bags, filter bags, frames, and rip rap	\$14,000 – Culverts \$16,000 – Inlets \$8,000 - Oil filters (Lacy Road) annually 2025 \$39,000 2026 \$38,000
-5601	-355	Equipment Expenses	Maintenance of vehicles, survey equipment, and street sweeper	\$24,000 - Sweeper Maint \$40,000 – General Equip \$1,500 - Pump 2025 \$65,500 2026 \$65,500
-5905	-310	Customer Supplies & Expenses	Postage, office supplies, invoices	\$4,500 - Postage \$4,500 - Billing (Envelopes) \$1,000 - Misc. 2025 \$10,000 2026 \$10,000
-5921	-310	Office Supplies	Office supplies	\$1,500 – Office Supplies 2025 \$3,000 2026 \$1,500
-5921	-505	Lease/Rental Costs		\$-0- Maintenance facility copier (shared expense) (shifted \$700 to the IT fund) 2025 \$-0- 2026 \$-0-
-5923	-210	Professional Services	Fees & expenses of professional consultants (Auditors, engineering consultants, legal, etc.)	\$4,300 - Financial Audit \$35,000 -Dane County ECSWM Review/Enforcement \$105,000 - MMSD adaptive management/Yahara WINS \$122,500 - Vegetation management \$50,000 - Stormwater System Consulting Imprvmnts \$30,000 - Swan Creek Monitoring Station 2025 \$343,500 2026 \$346,800
-5923	-290	Outside Services Employed	Contracted Construction Services Recruitment costs.	\$12,000 – Consultants \$30,000 – Disposal of Materials collected by Street Sweeper \$110 – Hearing Conservation Program 2025 \$36,110 2026 \$42,110
-5925	-572	Insurance ISF Allocation		\$19,508 - Allocation from city insurance fund 2025 \$20,905 2026 \$19,508
-5926	-323	Uniforms	Personal protective equipment (PPE), waterproof, steel toe, knee-high boots for environmental engineer and engineering tech	\$1,000 – Existing employees 2025 \$1,100 2026 \$1,000

2026 BUDGET EXPENDITURE DETAIL

-5930	-213	Permits & Fees	Required permits	\$4,000 - Annual DNR NR216 Permit \$500 - Miscellaneous 2025 \$4,500 2026 \$4,500
-5930	-245	Computer Related Repairs, Maintenance & Subscriptions	Software, miscellaneous equipment, toner, etc.	\$3,000 – EC/SW Tracking Software \$2,300 - AutoCad Maintenance \$6,000 – AutoCad Civil 3D \$2,500 - Civic systems \$1,050 - Blue Beam \$1,450 – Equipment/Toner/Other \$2,000 – Community Connect \$1,500 – GPS software 2025 \$14,725 2026 \$19,800
-5930	-250	Public Notices/Ads		\$300 – Public Notices \$4,200 – Community Outreach and Communication (Recycling, Recreation, and Administration budgets also include similar funding) 2025 \$4,500 2026 \$4,500
-5930	-320	Publications, Dues		\$350 - APWA membership (16%) \$620 - League of WI Municipalities 2025 \$1,175 2026 \$970
-5930	-325	Misc. Training & Staff Development	Hotel, conference, seminar fees, meal reimbursements	\$2,600 - UW – Stormwater Class \$1,000 - APWA Conferences \$725 - Hotel/Conference Lodging \$2,330 - Miscellaneous Training \$700 – NASECA Conference \$100 – Part-Time Billing Assistant (PBP#5) 2025 \$7,855 2026 \$7,455
-5930	-330	Vehicle Use Reimb	Mileage on personal vehicle incurred while traveling to conferences, seminars	300 miles @ \$.70/mile 2025 \$200 2026 \$200
-5930	-345	Public Education & Outreach	Flyers, mail stuffers, any outreach programming	\$11,360 - MaMSWAP \$2,500 - Advertising FS \$300 – Sustainability / RCC Event Supplies \$75 – Speakers / Films \$75 – Food for Green Events \$250 – Waterway Clean-up 2025 \$16,020 2026 \$14,020
-5930	-389	Admin Fees		\$74,200 - Transfer to General Fund for administrative services performed on behalf of the utility including accounting, human resources, administration, legal, salary and benefits for shared positions, etc. 2025 \$65,200 2026 \$74,200
-5930	-570	IT ISF Allocation		\$45,252 - Allocation from city technology fund for operating costs, based on number of users that access the technology infrastructure. 2025 \$34,440 2026 \$45,252
-5930	-573	IT Capital ISF Allocation		\$2,425 - Allocation from city technology fund for capital costs, based on number of users that access the technology infrastructure. 2025 \$2,005 2026 \$2,425

2026 BUDGET EXPENDITURE DETAIL

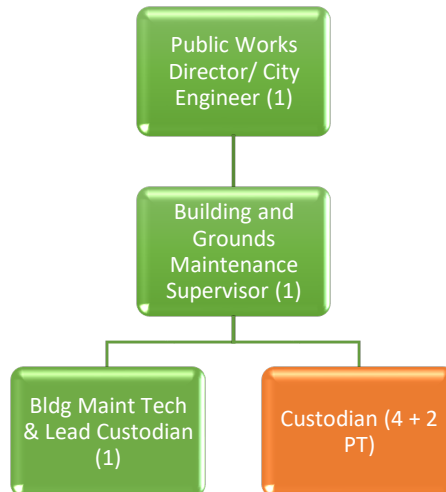
-5930	-922	Rents	Rent for use of City Hall space by Stormwater Utility	\$2,515 - Transfer to General Fund for building rent (City Hall) 2025 \$2,515 2026 \$2,515
-5932	-335	Transportation Expense	Vehicle maintenance	\$5,000 – Vehicle Maintenance 2025 \$5,000 2026 \$5,000
-5932	-355	Equipment Expense	Maintenance of Street Sweeper and pump	\$7,500 – Equipment maintenance 2025 \$-0- 2026 \$7,500
-5932	-397	Gasoline/Diesel		\$6,752 - 1,929 gallons unleaded gas @ \$3.50 \$20,248 - 5,062 gallons of diesel fuel @ \$4.00 2025 \$27,000 2026 \$27,000
-5403	-530	Depreciation Expense	All classes of depreciable utility plant in service	\$750,000 – Depreciation on fixed assets 2025 \$750,000 2026 \$750,000
-5430	-532	Interest on Debt to Municipality		\$15,265 – interest on advance from Capital Projects Fund for Sodfather land purchase (3.25%) 2025 \$17,164 2026 \$15,265

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
HOVEN, RYAN	PW MAINTENANCE WORKER 67/33	2,080.00
HOVEN, RYAN - Overtime	PW MAINTENANCE WORKER 67/33 OT	85.00
Intern	STORMWATER ENGINEERING INTERN	840.00
SCHMITT, ANDREA	ENVIROMENTAL ENGINEER - PT	1,040.00
SCHULTE, BEN	ENVIROMENTAL ENG	2,080.00
YUNUSOV, BAKHA	ENGINEER TECHNICIAN II	2,080.00
YUNUSOV, BAKHA - Overtime	ENGINEER TECHNICIAN - Overtime	60.00

Department Mission:

Buildings and Grounds, through its dedicated employees, strives to maintain, repair, and operate City facilities in a manner that ensure long-term performance of the buildings and an effective workplace for the City staff and visitors.



Authorized Positions (FTE):

	2022	2023	2024	2025	2026
Director of Public Works/City Engineer	1.0	1.0	1.0	1.0	1.0
Building & Grounds Supervisor	1.0	1.0	1.0	1.0	1.0
Building Maintenance Tech & Lead Custodian	1.0	1.0	1.0	1.0	1.0
Custodian	2.75	2.75	2.75	3.75	4.75

Major Responsibilities & Services Provided:

- Building maintenance.
- Custodial services for City buildings.
- Sustainability initiatives.

Department Statistics:

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Actual
Number of Buildings Maintained	8	8	8	9	10

Significant Accomplishments in 2025:

- Remodeled Library technology room including removing cabinets, countertops, dry erase board, portion of a wall and glass. Repaired walls and repainted.
- Trained new custodian for Hub and Public Works Maintenance Facility.
- Updated City Hall air handler software and controllers.
- Installed four EV chargers, two at the Library and two at City Hall, for city owned electric vehicles.
- Installed room upgrades at City Hall including meeting room blinds and room access controls.

Notable Initiatives for 2026:

- Replace boiler at City Hall.
- Replace air handler and condenser at Senior Center.
- Hire additional custodian and develop a staffing plan for Police Services Facility custodial and maintenance services.

Financial Summary:

	2024 Actual	2025 Adopted Budget	6/30/25 Year-to- Date	2025 Estimate	2026 Adopted Budget	Budget Change '25 – '26
Personnel Costs	\$288,762	\$426,360	\$151,703	\$399,780	\$506,208	\$79,848
Contractual Services	97,011	178,700	33,301	127,950	212,975	34,275
Operating Expenses	307,080	380,855	133,924	340,850	520,620	139,765
Allocated Costs	44,532	54,916	27,458	54,916	97,907	42,991
Transfers to Other Funds	-	-	-	-	-	-
Total	\$737,385	\$1,040,831	\$346,386	\$923,496	\$1,337,710	\$296,879

Significant Budget Changes from 2025 to 2026:

- Added operating costs for the Police Facility based on current estimates.
- Removed \$7,500 for door openers at City Hall. This was a one-time expense. Please note the door openers were not installed in 2025 and will be included with the City Hall remodel.
- Added new permanent full-time custodial position to support the Police Facility (PBP#4).

2026 BUDGET EXPENDITURE DETAIL

Department: **Public Works – City Facility Buildings & Grounds (various)**

100-5162 Public Safety Building (Headquarters) Building & Grounds Budget

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	\$1,500 - Annual service contract for generator \$1,000 - Quarterly sprinkler system test \$1,000 - Repairs to station appliances \$5,000 - Repairs to station heating/cooling \$2,000 - Miscellaneous building repairs \$825 - Pest control 2025 \$11,325 2026 \$11,325
-245	Computer Related Repairs, Maintenance & Subscriptions	Includes any maintenance agreements, Time/Materials charges for Hardware or Software repairs, enhancements, or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services – LIST:	Includes services purchased for department not more accurately described elsewhere. <i>Detail of this account to be submitted with budget proposal.</i>	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications & Dues	Professional Organization dues, reference materials or publications	
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. <i>Detail of this account to be submitted with budget proposal.</i>	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of	

2026 BUDGET EXPENDITURE DETAIL

		forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	\$1,000 - Garage door maintenance \$1,500 - Misc. materials for facility repair and maintenance 2025 \$2,500 2026 \$2,500
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$-0- Misc. small station equipment (kitchen utensils/tools, dorm room items) 2025 \$-0- 2026 \$-0-
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service – see contractual services); minor repairs or preventative maintenance for the facility.	\$1,800 - Paper & cleaning products \$200 - Water softener salt 2025 \$2,000 2026 \$2,000
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	\$25,750 - Gas & electric \$3,090 - Fitchburg Utility District 2025 \$28,000 2026 \$28,840
-505	Leases and Rentals	Leases and rentals of facilities and equipment	

2026 BUDGET EXPENDITURE DETAIL

100-5164 – PW Maint. Facility Building & Grounds Budget

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures			
PERSONNEL COSTS OTHER THAN WAGES & DFB						
140	Per Diem for Commission & Committees	Includes Per Diem for _____ members; estimated _____ meetings				
CONTRACTUAL SERVICES						
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff				
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	\$3,500 - Repairs to Service Doors \$1,000 - Maintenance Alarms \$850 - Quarterly Sprinkler Inspections \$1,500 - Annual Backflow Valve Inspections \$6,000 - Misc. Building Repairs \$600 - Fuel Tank Inspections \$800 - Hoist Inspections \$800 - Crane Inspections \$3,500 - Floor Waxing \$700 - Fire Ext. Inspection \$6,000 - HVAC Repairs \$1,500 - Security system \$2,500 - Solar Repair			
			2025	\$29,250	2026	\$29,250
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements, or replacement.				
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles				
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. <i>Detail of this account to be submitted with budget proposal.</i>				
OPERATING SUPPLIES & EXPENSE						
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.				
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications				
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.				

2026 BUDGET EXPENDITURE DETAIL

-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. <i>Detail of this account to be submitted with budget proposal.</i>	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	\$1,000 - Light Bulbs, Fixtures, Ballasts \$3,000 - Misc. Items \$-0- Interior LED \$1,000 - Exterior LED 2025 \$5,000 2026 \$5,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	2025 \$-0- 2026 \$-0-
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	\$2,500 - Misc. Custodial Supplies 2025 \$2,500 2026 \$2,500
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & stormwater charges	\$33,990 - Electric & Gas (includes amount reclassified from Public Works budget) \$465 - Drinking Water \$4,120 - Water/Sewer/Storm 2025 \$37,450 2026 \$38,575
-505	Leases and Rentals	Leases and rentals of facilities and equipment	

2026 BUDGET EXPENDITURE DETAIL

100-5165 City Hall Building & Grounds Budget

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
140	Per Diem for Commission & Committees	Includes Per Diem for _____ members; estimated _____ meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	\$500 - Fitness Machine Maintenance \$10,000 - Miscellaneous Building Repairs \$1,700 - Generator Inspection \$800 - Pest Control \$5,000 - Elevator Inspections \$10,000 - HVAC Repairs \$1,500 - Sprinkler Inspections \$5,200 - Fire Testing \$1,400 - Scissor Lift Repair \$3,000 - Security System \$6,000 - Unexpected repairs \$2,500 - Solar Repairs \$0 - Entrance door openers 2025 \$53,500 2026 \$47,600
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements, or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. <i>Detail of this account to be submitted with budget proposal.</i>	\$600 - Cable service for fitness room 2025 \$375 2026 \$600

2026 BUDGET EXPENDITURE DETAIL

OPERATING SUPPLIES & EXPENSE				
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.		
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications		
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	\$300 - Work boots \$400 - Shirts \$400 - Hub/Maintenance Facility Custodian This includes maintenance supervisor and 3 custodians.	
			2025	\$1,100
			2026	\$1,100
-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. Detail of this account to be submitted with budget proposal.	Training for staff on building equipment	
			2025	\$-0-
			2026	\$-0-
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.		
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	\$1,000 - Vehicle expense for building maintenance vehicle.	
			2025	\$1,000
			2026	\$1,000
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.		
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials		
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	\$8,000 - Bulbs/Ballasts, Tools, Paint, Filters, Misc. building repair	
			2025	\$8,000
			2026	\$8,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. Detail of this account to be submitted with budget proposal.	\$2,000 - New janitorial equipment such as a cart, vacuum cleaner, mops, buckets. Replace as needed.	
			2025	\$2,000
			2026	\$2,000
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	\$8,000 - Custodial Supplies: paper products, chemicals, etc.	
			2025	\$8,000
			2026	\$8,000
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.		
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & stormwater charges	\$103,000 - Water, sewer, electric, and natural gas charges for City Hall	
			2025	\$100,000
			2026	\$103,000

2026 BUDGET EXPENDITURE DETAIL

-397	Fuel Purchases	Fuel – diesel and unleaded, from City pumps and commercial stations	\$805 - 230 gallons unleaded \$3.50/gallon			
			2025	\$805	2026	\$805
-505	Leases and Rentals	Leases and rentals of facilities and equipment				

2026 BUDGET EXPENDITURE DETAIL

100-5166 Police Evidence Facility

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
CONTRACTUAL SERVICES			
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	\$7,000 - Generator, Fire Suppression, & Furnace Maintenance Repairs not covered by maintenance agreement. Pest Control. 2025 \$7,000 2026 \$7,000
OPERATING SUPPLIES & EXPENSE			
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	\$500 – Misc. Supplies 2025 \$500 2026 \$500
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & stormwater charges	\$3,200 - MGE 2025 \$3,100 2026 \$3,200

2026 BUDGET EXPENDITURE DETAIL

100-5167 – West Fire Station #2 Building & Grounds Budget

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	\$7,500 - Repairs to station heating/cooling \$3,000 - Repairs to other station systems \$1,600 - Generator Inspections \$2,000 - Fire System Inspection \$450 - Pest Control \$2,500 - Garage Door Repairs \$2,500 - Solar Repairs 2025 \$19,550 2026 \$19,550
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for Hardware or Software repairs, enhancements, or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services – LIST:	Includes services purchased for department not more accurately described elsewhere. <i>Detail of this account to be submitted with budget proposal.</i>	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. <i>Detail of this account to be submitted with budget proposal.</i>	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of	

2026 BUDGET EXPENDITURE DETAIL

		forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	\$4,000 - Misc. materials for facility repair, filters 2025 \$4,000 2026 \$4,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$1,500 - Miscellaneous small equipment purchases 2025 \$1,500 2026 \$1,500
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service – see contractual services); minor repairs or preventative maintenance for the facility.	\$3,600 - Paper & cleaning products \$400 - Water softener salt 2025 \$4,000 2026 \$4,000
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	\$23,690 - Gas & electric \$5,665 - Fitchburg Utility District 2025 \$28,500 2026 \$29,355
-505	Leases and Rentals	Leases and rentals of facilities and equipment	

2026 BUDGET EXPENDITURE DETAIL

100-5168 – East Fire Station #3 Building & Grounds Budget

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	\$6,000 - Repairs to station heating/cooling \$5,000 - Repairs to other station systems \$1,600 - Generator Inspections \$2,500 - Sprinkler test \$900 - Pest Control \$1,000 - Security System Repairs \$2,500 Solar Repairs 2025 \$19,500 2026 \$19,500
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services – LIST:	Includes services purchased for department not more accurately described elsewhere. <i>Detail of this account to be submitted with budget proposal.</i>	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. <i>Detail of this account to be submitted with budget proposal.</i>	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program	

2026 BUDGET EXPENDITURE DETAIL

		specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	\$2,500 - Misc. materials for facility repair 2025 \$2,500 2026 \$2,500
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$1,000 – Misc. cleaning equipment 2025 \$1,000 2026 \$1,000
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service – see contractual services); minor repairs or preventative maintenance for the facility.	\$4,000 - Paper & cleaning products 2025 \$4,000 2026 \$4,000
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	\$31,930 - Gas & electric \$5,570 - Fitchburg Utility District 2025 \$36,400 2026 \$37,500
-505	Leases and Rentals	Leases and rentals of facilities and equipment	

2026 BUDGET EXPENDITURE DETAIL

100-5169 – Police Facility Building & Grounds Budget

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	\$10,000 – Repairs to station heating/cooling \$17,000 – Inspections – generator, sprinkler, fire alarm, etc. \$1,200 – Pest Control \$1,000 – Security System Repairs \$2,500 – Solar Repairs \$7,500 – Miscellaneous Repairs 2025 \$-0- 2026 \$39,200
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services – LIST:	Includes services purchased for department not more accurately described elsewhere. <i>Detail of this account to be submitted with budget proposal.</i>	\$750 – Cable Service 2025 \$-0- 2026 \$750
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	\$400 – Uniforms/Protective Gear (PBP #4) 2025 \$-0- 2026 \$400
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. <i>Detail of this account to be submitted with budget proposal.</i>	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items	

2026 BUDGET EXPENDITURE DETAIL

		not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	\$2,500 - Misc. materials for facility repair 2025 \$-0- 2026 \$2,500
-355	Equipment Expense	Replacements of minor equipment not included in the capital budget.	\$15,000 – Small equipment replacements 2025 \$-0- 2026 \$15,000
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service – see contractual services); minor repairs or preventative maintenance for the facility.	\$8,000 - Custodial Supplies: paper products, chemicals, etc 2025 \$-0- 2026 \$8,000
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	\$95,000 - Gas & electric \$10,000 - Fitchburg Utility District 2025 \$-0- 2026 \$105,000
-505	Leases and Rentals	Leases and rentals of facilities and equipment	

2026 BUDGET EXPENDITURE DETAIL

100-5514 – Comm. Center Building & Grounds Budget

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
PERSONNEL COSTS OTHER THAN WAGES & DFB			
140	Per Diem for Commission & Committees	Includes Per Diem for _____ members; estimated _____ meetings	
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	\$7,000 - HVAC Repairs \$3,000 - Elevator Inspections \$700 - Pest Control \$1,500 - Sprinkler Inspection \$7,000 - Misc. Building Repairs \$7,000 - Boiler exhaust replacement 2025 \$26,200 2026 \$26,200
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for either Hardware or Software repairs, enhancements or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services - LIST:	Includes services purchased for department not more accurately described elsewhere. Detail of this account to be submitted with budget proposal.	\$500 - Security for large events (offset by rental revenue) 2025 \$500 2026 \$500
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-325	Training & Staff Development - Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. Detail of this account to be submitted with budget proposal.	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	

2026 BUDGET EXPENDITURE DETAIL

-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	\$10,000 - Paint, Ceiling Tiles, Bulbs, Ballasts, HVAC Filters Misc. Building Repair Supplies 2025 \$10,000 2026 \$10,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$2,000 - Vacuum, Cleaning Cart, Misc. Small Equipment 2025 \$2,000 2026 \$2,000
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service - see contractual services); minor repairs or preventative maintenance for the facility.	\$7,000 - Custodial Supplies 2025 \$7,000 2026 \$7,000
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & stormwater charges	\$32,960 - MG&E \$5,665 - Storm/Water/Sewer 2025 \$37,500 2026 \$38,625
-505	Leases and Rentals	Leases and rentals of facilities and equipment	

2026 BUDGET EXPENDITURE DETAIL

100-5515 Hub Building & Grounds Budget

Acct #	Account Title	Usual Expenditures for this Account	Detail of Proposed Expenditures
CONTRACTUAL SERVICES			
-210	Professional Services	Engineering, Legal Advice, Auditing Services, or other Professional Service not provided by staff	
-240	Repairs & Maintenance by Others	Equipment or facilities repairs not performed by City Staff . Includes Cleaning Service for all Buildings; Maintenance agreements for all office equipment <u>excluding</u> Computers (see below)	\$1,500 - Quarterly sprinkler system test \$1,000 - Pest control \$1,500 - Landscaping, snow removal, etc. \$1,500 - Floor waxing \$6,000 - HVAC repairs 2025 \$11,500 2026 \$11,500
-245	Computer Related Repairs & Maintenance	Includes any maintenance agreements, Time/Materials charges for Hardware or Software repairs, enhancements, or replacement.	
-250	Publication of Notices, Recruitment Ads, or other Advertisements	Includes all election notices, sample ballots; required publication of council activity, public hearing notices, bid notices; advertisements for recruitment of new employees, sales of equipment or vehicles	
-290	Other Contractual Services – LIST:	Includes services purchased for department not more accurately described elsewhere. <i>Detail of this account to be submitted with budget proposal.</i>	
OPERATING SUPPLIES & EXPENSE			
-310	Office Supplies & Postage	General office supplies, postage, film, project binders, copies, and misc.	
-320	Publications, Subscriptions & Dues	Professional Organization dues, reference materials or publications	
-323	Uniforms & Protective Gear	Uniform allowance set by union contract or common council; personal protective equipment provided to reduce exposure to hazards or infectious substances.	
-325	Training & Staff Development – Staff Development includes City Sponsored In-Service or other on-site training.	Training for departmental employees, including local meetings, state sponsored programs, professional association seminars or conferences as required or approved. <i>Detail of this account to be submitted with budget proposal.</i>	
-330	Vehicle Use Reimbursements	Includes reimbursements for personal vehicle use in the course of City Business at the IRS rate.	
-335	Vehicle Expense	Lubricants, tires and items related to the repair or preventative maintenance of vehicles.	
-340	Operating Materials & Supplies	Includes typical supplies necessary to carry out the functions of the department. Includes printing of forms, licenses, reports; program specific supplies, and routine items	

2026 BUDGET EXPENDITURE DETAIL

		not more accurately described elsewhere.	
-345	Public Information & Education	Includes newsletter or other public education printing, mailing costs; crime prevention program materials, fire prevention program materials	
-350	Repair & Maintenance Supplies	Supplies required to perform repairs or maintenance on departmental equipment or facilities, <u>excluding</u> computers, communication equipment and vehicles.	\$5,000 - Miscellaneous building repair supplies 2025 \$5,000 2026 \$5,000
-355	Equipment Expense	Lease costs, replacements of minor equipment not included in the capital budget. <i>Detail of this account to be submitted with budget proposal.</i>	\$7,500 - Miscellaneous small equipment 2025 \$7,500 2026 \$7,500
-360	Building Repairs & Maintenance	Includes cleaning supplies (excluding janitorial service – see contractual services); minor repairs or preventative maintenance for the facility.	\$4,000 - Paper, cleaning products, softener salt, etc. 2025 \$4,000 2026 \$4,000
-363	Communications Expense	Includes maintenance of existing radios, air time for portable or vehicle phones, voice mail expense, and pager expense.	
-365	Utilities & Telephone	Includes general telephone use (local & long distance), HVAC costs, Sewer, water & storm water charges	\$20,600 - Gas & electric \$4,120 - Fitchburg Utility District 2025 \$24,000 2026 \$24,720
-505	Leases and Rentals	Leases and rentals of facilities and equipment	

City of Fitchburg
Personnel Budgeted Hours/Positions
Mayor's Proposed 2026 Budget

Name	Title	HrsBY
HARVEY, MIKE - Overtime (prev Ohm)	BLDG MAINT TECH/LEAD CUSTODIAN	50.00
HARVEY, MIKE (prev Ohm)	BLDG MAINT TECH/LEAD CUSTODIAN	2,080.00
LOPEZ DE MORENO, ANA (prev new)	CUSTODIAN (night shift)	2,080.00
NEW POLICE FACILITY CUSTODIAN	CUSTODIAN	2,080.00
NEW POLICE FACILITY CUSTODIAN - OT	CUSTODIAN - Overtime	100.00
ONCALL PAY BUILDING MAINTENANCE	ON CALL PAY	548.00
PRINGLE, CRAIG	WEEKEND CUSTODIAN	520.00
RICHMOND, KEVIN M	BUILDING & GROUNDS SUPERVISOR	2,080.00
RICHMOND, KEVIN M - Overtime	BUILDING & GROUNDS SUPERVISOR - OT	50.00
RIEK, DALE A	CUSTODIAN	2,080.00
SCHLIMGEN, LAWRENCE A	CUSTODIAN	2,080.00
SCHLIMGEN, LAWRENCE A - Overtime	CUSTODIAN - Overtime	50.00
WITTKAMP, DAVID (prev LOPEZ DE MORENO)	CUSTODIAN (night shift)	1,040.00

City of Fitchburg 2026 Operating Budget Personnel Budget Proposal							Proposal # 4																																
Department:	Public Works (Building & Grounds)																																						
Position Title:	Custodian – Police Services Facility																																						
Position Timing: The year the position is projected to start and any other timing items.	2026																																						
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Duties include general custodial tasks such as restroom facilities maintenance, rubbish removal, vacuuming, dusting, and snow removal of sidewalks. Part of on-call rotation for off hours building maintenance and security issues.																																						
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	Building Maintenance doesn't have the staffing to add another building to their workload. The existing police area will be used by City Hall so the workload will not decrease.																																						
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	If position isn't granted and building is constructed, an alternative strategy would be to hire a cleaning company to clean and maintain the new police facility. Another alternative strategy would be to have current staff clean and maintain the new police facility by lessening the level of service on the existing buildings.																																						
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s). See municipal comparison chart below.	<table border="1"> <thead> <tr> <th></th> <th>2009</th> <th>2014</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> </tr> </thead> <tbody> <tr> <td>City Buildings</td> <td>n/a</td> <td>n/a</td> <td>8</td> <td>8</td> <td>8</td> <td>8</td> <td>8</td> </tr> <tr> <td>Custodial Staff</td> <td>n/a</td> <td>n/a</td> <td>3.5</td> <td>3.5</td> <td>3.5</td> <td>3.5</td> <td>3.5</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>								2009	2014	2020	2021	2022	2023	2024	City Buildings	n/a	n/a	8	8	8	8	8	Custodial Staff	n/a	n/a	3.5	3.5	3.5	3.5	3.5								
	2009	2014	2020	2021	2022	2023	2024																																
City Buildings	n/a	n/a	8	8	8	8	8																																
Custodial Staff	n/a	n/a	3.5	3.5	3.5	3.5	3.5																																
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: Not included in staffing study Position Requests Submitted by Department, in priority order: 1) Custodian – Police Services Facility																																						

City of Fitchburg						Proposal #	
2026 Operating Budget Personnel Budget Proposal						4	
Department:		Public Works (Building & Grounds)					
Position Title:		Custodian – Police Services Facility					
Projected Costs Summary							
See separate report for line-by-line calculations of costs							
			Total Cost	Funding Source			
				Tax Levy	Grants	Other	
Personnel Costs			\$90,991	\$90,991			
Non Personnel Recurring Costs			\$1,560	\$1,560			
Non Personnel One-Time Costs			\$2,960	\$2,960			
Total Year One Costs			\$95,511	\$95,511			
Projected Cost Calculation Details							
Hours	Annual Hours	2,080	Overtime Hours	100	Other Hours	None	
Salary/ Wages	Estimated Wage/ Salary	Grade A	Other Payments (i.e. stipends, tuition)	None	Payroll Fees (\$15/ month / person)	\$180	
Benefits	Retirement	General	Workers Comp Class	Muni Ops			
Uniforms	Purchased Uniform/Boots Year 1 Year 2+	\$400 \$400	Protective Gear/ PPE Year 1 Year 2+	None	Clothing Allowance Year 1 Year 2+	None	
Misc.	Office Equipment Year 1 Year 2+	None	Training Year 1 Year 2+	None	Dues Year 1 Year 2+	None	
Technology	Software Year 1 Year 2+	\$500 \$500	Desk Phone Year 1 Year 2+	None	Cell Phone Year 1 Year 2+	\$900 \$480	
	Computer/ Laptop	\$1,500	iPad Year 1 Year 2+	None	Other Year 1 Year 2+	None	
HR	Recruitment	\$50	Drug Test/ Background	\$10	Position Classification	None	
Vehicles	Mileage (\$.70/mile)	None	Operating Cost City Vehicle	None	Capital Cost City Vehicle	None	

City of Fitchburg
Future Personnel Budget Proposals
2027-2030

Proposal #	FTE Count	Description	Year Requested	BT Priority
		Admin		
F1	0.3	Restore Administration Intern	2027	-
		Legal		
F2	1.0	Restore Assistant City Attorney	2027	-
		Clerks		
F3	1.0	Additional Receptionist/Municipal Clerk Assistant	2027	-
		Finance		
F4	1.0	New Finance Manager	2027	High
F5	1.0	New Budget Analyst	2027	High
F6	0.3	New Accounting Intern	2028	-
		Building and Grounds		
F7	1.0	Additional Custodian - Police and Other City Facilities	2027	-
		Police		
F8	1.0	Additional Police Officer	2027	-
F9	1.0	Additional Police Officer	2027	-
F10	1.0	Additional Police Officer	2027	-
F11	1.0	Additional Police Officer	2027	-
F12	1.0	Additional Sergeant	2027	-
F13	1.0	Additional Police Officer	2027	-
F14	1.0	Additional Detective	2028	-
F15	1.0	Additional Lieutenant	2028	-
F16	1.0	Additional Police Officer	2029	-
F17	1.0	Additional Police Officer	2029	-
F18	1.0	Additional Police Officer	2029	-
F19	1.0	Additional Police Officer	2030	-
F20	1.0	Additional Police Officer	2030	-
F21	1.0	Additional Police Officer	2030	-
F22	1.0	Additional Police Officer	2030	-
		Fire		
F23	1.0	Fire Battalion Chief	2027	-
F24	1.0	Full Time Firefighter	2027	-
F25	-	Reclass for Fire Lieutenant	2028	-
F26	1.0	Full Time Firefighter	2028	-
F27	1.0	Full Time Firefighter	2029	-
F28	1.0	Full Time Firefighter	2029	-
F29	1.0	Full Time Firefighter	2030	-
F30	1.0	Full Time Firefighter	2030	-
		Fitchrona EMS		
F31	3.0	Additional Paramedic Position (3 positions)	2027	-
		Public Works		
F32	1.0	Additional Streets Maintenance Worker	2027	-
F33	1.0	Additional Mechanic	2028	-
		Senior Center		
F34	1.0	Nutrition Site Assistant	2027	-
		Parks, Recreation, and Forestry		
F35	1.0	New Park Maintenance Worker - Arborist Lead Worker	2027	-
F36	1.0	Additional Park Maintenance Worker	2027	-
F37	1.0	Additional Recreation Assistant	2029	-
		Planning/Sustainability		
F38	1.0	New Sustainability Manager	2028	-
F39	1.0	New Planning & Development Coordinator	2029	-
		Library		
F40	0.5	Additional Library Assistant II, Adult Services (.5 FTE)	2028	-
F41	0.5	Additional Library Assistant II, Adult Services (.5 FTE)	2030	-

City of Fitchburg
 Future Personnel Budget Proposals
 2027-2030

Proposal #	FTE Count	Description	Year Requested	BT Priority
		Water/Sewer		
F42	0.0	New Principal Engineer	2027	-
		IT		
F43	1.0	New Systems Administrator	2027	-
F44	0.2	New IT Intern	2028	-
F45	1.0	New MPSIS Administrator	2028	-
	41.9	Total		

# of Proposals	
21	2027
10	2028
7	2029
7	2030
45	

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process							Proposal # F1																																									
Department:	Administration																																															
Position Title:	Restore Administration Intern																																															
Position Timing: The year the position is projected to start and any other timing items.	Limited term employee (LTE) for 700 hours beginning 2027 with a focus on summer employment.																																															
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	The Administration Intern would assist the City Administrator with special projects. The position will likely be filled with a student of a Master's in Public Affairs (MPA) program, or equivalent.																																															
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	There are several projects identified where an intern could be helpful and is a way to accomplish projects for a relatively low cost. In addition, the opportunity available to the students is attractive because of the Department's commitment to providing quality learning experience to the next generation of local government leaders.																																															
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	An Administration Intern was included in the 2018 – 2022 budgets and was shared among Administration, Economic Development, and Finance. The position was removed from the 2023 budget to fund a full-time Accountant position. Full-time staff can continue to address special projects as time allows.																																															
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Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: Not included in staffing study Position Requests Submitted by Department, in priority order: 1) New Community Services Director 2) Restore Administration Intern																																															

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process							Proposal # F2																																																									
Department:	City Attorney																																																															
Position Title:	Restore Assistant City Attorney																																																															
Position Timing: The year the position is projected to start and any other timing items.	2027																																																															
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under the general direction of the City Attorney, it provides legal counsel and handles legal matters for the City.																																																															
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The City has continued to grow in size, including the absorption of the former Town of Madison, and has increasing legal needs. The volume of municipal court cases, circuit court cases, and tax assessment litigation has steadily increased, as have the internal legal needs of the Department.																																																															
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	There would be a reduced level of service. The department would have to outsource more legal work to outside legal firms rather than keeping most legal work in-house.																																																															
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2013*</th> <th>2019</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> </tr> </thead> <tbody> <tr> <td>Municipal Pretrial Hearing Dates</td> <td>-</td> <td>17</td> <td>35</td> <td>38</td> <td>33</td> <td>40</td> <td>52</td> </tr> <tr> <td>Municipal Trials/ Hearings</td> <td>-</td> <td>3</td> <td>2</td> <td>9</td> <td>8</td> <td>2</td> <td>5</td> </tr> <tr> <td>Dane Court Municipal Decision Appeals, Jury Trials, and Other Circuit Court Actions handled internally</td> <td>-</td> <td>1</td> <td>1</td> <td>2</td> <td>6</td> <td>10</td> <td>7</td> </tr> <tr> <td>Court of Appeals Cases</td> <td>-</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Supervising Cases Handled by Outside Counsel, e.g. Insurance Defense</td> <td>-</td> <td>4</td> <td>2</td> <td>8</td> <td>7</td> <td>10</td> <td>14</td> </tr> <tr> <td>TIDs Created or Amended</td> <td>0</td> <td>1</td> <td>1</td> <td>0</td> <td>1</td> <td>2</td> <td>1</td> </tr> </tbody> </table> * Data during this time was not tracked adequately									2013*	2019	2020	2021	2022	2023	2024	Municipal Pretrial Hearing Dates	-	17	35	38	33	40	52	Municipal Trials/ Hearings	-	3	2	9	8	2	5	Dane Court Municipal Decision Appeals, Jury Trials, and Other Circuit Court Actions handled internally	-	1	1	2	6	10	7	Court of Appeals Cases	-	0	0	0	0	0	0	Supervising Cases Handled by Outside Counsel, e.g. Insurance Defense	-	4	2	8	7	10	14	TIDs Created or Amended	0	1	1	0	1	2	1
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F3																																	
Department:	Clerk's Department																																		
Position Title:	Additional Receptionist (Municipal Clerk Assistant)																																		
Position Timing: The year the position is projected to start and any other timing items.	Full-time, permanent employee working 2,080 hours per year beginning in 2027																																		
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Serves as the first point of contact for visitors to City Hall. Responsibilities include assisting customers in person and over the phone, preparing meeting agendas and minutes, processing operator and pet licenses, receipting payments, and assisting residents with voter registrations and absentee ballots.																																		
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	Along with population increase comes an increase in election administration work, licensing, receipting of citations, request for bilingual assistance from other departments and overall customer service demands. This position will enable additional concentration in responding to walk-in and phone call request and inquiries from customers for all City needs as well as assist in increasing efficiency and improve overall customer service. The Deputy Clerk provides backup to the front counter operations. This position will enable Deputy Clerk to relocate away from the front counter area and allow uninterrupted work process, enabling concentration on projects that directly benefit the City rather than time spent on front counter backup. With the increase in workload for elections, training, polling locations and absentee voting as well as specialization, laws, and regulation changes. This position will allow more focus on those duties of the job which take considerably more time.																																		
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	This is the first request for an additional staff person for the Clerk's department since 2007. Clerk's department has been creative with requested assistance from other departments based on workload as well as using the float Clerk when available due to requested time needed by other departments. Various elections, workload deadlines and remote work by other departments throughout the year does not allow for reliable assistance. This is a necessary position as the city continues to grow, providing customer service and support to other departments.																																		
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process							Proposal # F4																																																	
Department:	Finance/Public Works																																																							
Position Title:	New Finance Manager																																																							
Position Timing: The year the position is projected to start and any other timing items.	Permanent position beginning 2027																																																							
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	The position would assist in the management of the financial operations of the City, including supporting the Finance Director in budget management, financial reporting, staff supervision and development, and policy development. This position would also serve the Public Works Department with procurement support (bid drafting and coordination, large project tracking), budget support (recommendations, monitoring), and grant support (drafting applications, monitoring requirements, reporting). As time allows, the position could also assist other department heads that don't have administrative support with procurement functions including resolution writing, bid posting, and compiling bid tabulations.																																																							
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	One primary goal of this position would be to alleviate some administrative burden from the public works engineers by performing the higher-level finance tasks (not clerical tasks). This position would also ensure completeness of procurement requirements of City ordinances/State Statute/granting agencies on large public works projects and hopefully increase grant funding provided to the City for priority projects within public works, including infrastructure projects and City facility projects. In addition, this role would provide management support to the Finance Department and allow for improved budgeting and financial processes.																																																							
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Continued de-prioritization of projects and initiatives based on staff capacity. Procurement and grant tasks within public works could remain a responsibility of the engineers and engineer technicians.																																																							
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*Excludes utilities, TID, parks, and buildings & grounds

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F4
Department:	Finance/Public Works	
Position Title:	New Finance Manager	
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: High Position Requests Submitted by Department, in priority order: 1) Part-Time Utility Billing Assistant 2) New Finance Manager 3) New Budget Analyst 4) New Accounting Intern	

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F5
Department:	Finance	
Position Title:	Budget Analyst	
Position Timing: The year the position is projected to start and any other timing items.	Permanent position beginning 2027	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Coordinate the development of the ordinance required annual update to the Capital Improvement Plan (CIP) and statute required annual Budget. Work with Departments to pro-actively monitor budget levels throughout the year and assist with budget amendments required to complete priority projects. Analyze budget requests to improve accuracy and provide guidance on prioritization using a (to-be developed) priority ranking system.	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The council's adoption of the City's budget-related documents is a critical function as they set priorities for the City. The City's budgeting process has become increasingly difficult as levy limits continue to restrict the City's ability to fund on-going services and desired expansion of services. A more thorough analysis of requests and a prioritization system could assist the Council in making informed decisions. Having additional staff capacity to coordinate the mechanics of budget development will allow the Finance Director to provide more value to the Mayor, Council, and public through information sharing, prioritization options and guidelines, and budget process improvements. Additional finance staff capacity may also allow for the centralization of some tasks currently performed by the Departments, creating efficiencies throughout the City. Per the 2023 Baker Tilly Staffing Study "the median benchmark for managing General Ledger accounts is 55.5 accounts per FTE. The City has over 100 accounts with most of the budgeting work being performed by the Finance Director. With this ratio, the Finance Department is light on budgeting staff as the Finance Director is spending her time on many other duties outside of budget."	
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	The 2025 budget includes an investment in budget software that will assist in streamlining the current budget process. The Finance Department can continue to maintain the existing line-item budget process, rather than exploring more advanced program-based and/or priority-based budgeting systems. The budget can also continue to rely on information from the Departments without a more thorough analysis of requests nor more objective ranking system.	

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process								Proposal # F5
Department:	Finance							
Position Title:	Budget Analyst							
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	(all \$ in millions)	2009	2014	2020	2021	2022	2023	2024
	Tax Levy			\$24.9	\$27.0	\$28.8	\$30.9	\$31.9
	General Fund Expenditure Budget			\$20.6	\$21.6	\$23.9	\$27.0	\$31.4
	All Funds Expenditure Budget			\$66.5	\$87.8	\$64.6	\$107.5	\$114.3
	Permanent FTE			181.3	182.7	190.6	198.6	202.75
	General Fund Budgeted Accounts			532	527	533	581	
	Projects Monitored Adopted CIP Investment Plan			97 -	105 -	116 58	120 68	122 71
	Personnel Budget Requests			16	11	24	82	16
	Budget Amendments			64	64	70	117	110
	Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: High Position Requests Submitted by Department, in priority order: 1) New Finance Manager 2) Additional Part-time Utility Billing Assistant 3) New Budget Analyst 4) New Accounting Intern						

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process						Proposal # F6																																	
Department:	Finance																																						
Position Title:	New Accounting Intern																																						
Position Timing: The year the position is projected to start and any other timing items.	Limited term employee (LTE) for 700 hours beginning 2028 with a focus on summer employment for a College Junior/Senior.																																						
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	The Accounting Intern would assist the Finance Department with special projects and basic budget development tasks. The position will likely be filled with a student of a Bachelor's Degree in Accounting or Master's in Public Affairs (MPA) program, or equivalent.																																						
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	There are several projects identified where an intern could be helpful and is a way to accomplish projects for a relatively low cost. In addition, the opportunity available to the students is attractive because of the unique aspects of governmental accounting and the Department's commitment to providing a quality learning experience to the next generation of local government leaders.																																						
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	An Administration Intern was included in the 2018 – 2022 budgets and was shared among Administration, Economic Development, and Finance. The position was removed from the 2023 budget to fund a full-time Accountant position. Full-time staff can continue to address special projects as time allows.																																						
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F7																																																	
Department:	Public Works (Building & Grounds)																																																		
Position Title:	Custodian – Police and Other City Facilities																																																		
Position Timing: The year the position is projected to start and any other timing items.	Permanent position in 2027 for new police services facility and additional support for other City facilities. Please note this is 2 of 2 custodian positions needed for the new police facility.																																																		
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Duties include general custodial tasks such as restroom facilities maintenance, rubbish removal, vacuuming, dusting, and snow removal of sidewalks. Part of on-call rotation for off hours building maintenance and security issues.																																																		
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	Building Maintenance doesn't have the staffing to add another building to their workload. The existing police area will be used by City Hall so the workload will not decrease.																																																		
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	If position isn't granted and building is constructed, an alternative strategy would be to hire a cleaning company to clean and maintain the new police facility. Another alternative strategy would be to have current staff clean and maintain the new police facility by lessening the level of service on the existing buildings.																																																		
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Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: Not included in staffing study Position Requests Submitted by Department, in priority order: 1) Custodian – Police Services Facility 2) Custodian – Police and Other City Facilities 3)																																																		

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F8
Department:	Police Department	
Position Title:	Additional Police Officer	
Position Timing: The year the position is projected to start and any other timing items.	2027	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under the general direction of the shift sergeant, performs a full range of police duties necessary to enforce the law. Investigates complaints, maintains order, aids individuals, and identifies criminal offenders. Identifies law enforcement problems, resolves conflicts, and provides other police services to the public as necessary. Performs a variety of unplanned physical tasks which include the restraining of violent individuals or animals, running as fast as possible while chasing, climbing fences and responding to EMS and rescue emergencies. Officers must handle gun belts, street barricades, EMS equipment such as oxygen, drug boxes, patients, and stretchers. Decisions within areas of responsibility are made independently. Supervision received is general. Daily work plans are established with periodic review of progress. There is frequent interaction with the general public. See job description at Class Specifications Sorted by ClassTitle ascending Career Pages (governmentjobs.com)	
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Department:	Police Department																																																																											
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F9
Department:	Police Department	
Position Title:	Additional Police Officer	
Position Timing: The year the position is projected to start and any other timing items.	2027	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under the general direction of the shift sergeant, performs a full range of police duties necessary to enforce the law. Investigates complaints, maintains order, aids individuals, and identifies criminal offenders. Identifies law enforcement problems, resolves conflicts, and provides other police services to the public as necessary. Performs a variety of unplanned physical tasks which include the restraining of violent individuals or animals, running as fast as possible while chasing, climbing fences and responding to EMS and rescue emergencies. Officers must handle gun belts, street barricades, EMS equipment such as oxygen, drug boxes, patients, and stretchers. Decisions within areas of responsibility are made independently. Supervision received is general. Daily work plans are established with periodic review of progress. There is frequent interaction with the general public. See job description at Class Specifications Sorted by ClassTitle ascending Career Pages (governmentjobs.com)	
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F10
Department:	Police Department	
Position Title:	Additional Police Officer	
Position Timing: The year the position is projected to start and any other timing items.	2027	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under the general direction of the shift sergeant, performs a full range of police duties necessary to enforce the law. Investigates complaints, maintains order, aids individuals, and identifies criminal offenders. Identifies law enforcement problems, resolves conflicts, and provides other police services to the public as necessary. Performs a variety of unplanned physical tasks which include the restraining of violent individuals or animals, running as fast as possible while chasing, climbing fences and responding to EMS and rescue emergencies. Officers must handle gun belts, street barricades, EMS equipment such as oxygen, drug boxes, patients, and stretchers. Decisions within areas of responsibility are made independently. Supervision received is general. Daily work plans are established with periodic review of progress. There is frequent interaction with the general public. See job description at Class Specifications Sorted by ClassTitle ascending Career Pages (governmentjobs.com)	
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Position Title:	Additional Police Officer																																																													
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F11
Department:	Police Department	
Position Title:	Additional Police Officer	
Position Timing: The year the position is projected to start and any other timing items.	2027	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under the general direction of the shift sergeant, performs a full range of police duties necessary to enforce the law. Investigates complaints, maintains order, aids individuals, and identifies criminal offenders. Identifies law enforcement problems, resolves conflicts, and provides other police services to the public as necessary. Performs a variety of unplanned physical tasks which include the restraining of violent individuals or animals, running as fast as possible while chasing, climbing fences and responding to EMS and rescue emergencies. Officers must handle gun belts, street barricades, EMS equipment such as oxygen, drug boxes, patients, and stretchers. Decisions within areas of responsibility are made independently. Supervision received is general. Daily work plans are established with periodic review of progress. There is frequent interaction with the general public. See job description at Class Specifications Sorted by ClassTitle ascending Career Pages (governmentjobs.com)	
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process							Proposal # F12																																																																						
Department:	Police Department																																																																												
Position Title:	Sergeant																																																																												
Position Timing: The year the position is projected to start and any other timing items.	2027																																																																												
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under the general direction of the Lieutenants, ensures that the community is provided with timely emergency and non-emergency police services. Ensures compliance with established City and Departmental policies and procedures while supervising Patrol Officers on a shift. Decisions within the areas of responsibility are made independently. Supervision received is limited. Overall work plans and assignments are discussed with periodic review of progress. There is frequent interaction with the general public and others outside the department. Requires incumbent to be on-call as necessary. See job description at Class Specifications Sorted by ClassTitle ascending Career Pages (governmentjobs.com)																																																																												
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The addition of up to five new police officers to the department necessitates the creation of a Patrol Sergeant position to maintain an effective span of control and ensure operational efficiency. The best practices in law enforcement management recommend a span of control of 5 officers per supervisor to promote accountability, improve communication, and enhance officer safety. Without a corresponding increase in supervisory staff, the existing structure may become strained, leading to diminished oversight and effectiveness in the field. Furthermore, the Patrol Sergeant will play a critical role in managing the growing volume of administrative responsibilities associated with a larger patrol division. These tasks include reviewing reports, conducting performance evaluations, managing scheduling and training coordination, and ensuring compliance with departmental policies. Establishing this supervisory role will provide essential support to both line staff and command leadership, enhancing overall department performance and public service delivery.																																																																												
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	We have distributed additional officer positions across multiple other sergeants in the past. This adds strain on their span of control. As the need for patrol officers remains, so will the need to supervise and develop them.																																																																												
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F12
Department:	Police Department	
Position Title:	Sergeant	
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: High/Medium/Low/not included in staffing study Position Requests Submitted by Department, in priority order: 1) Lieutenant (2026) 2) Police Officer (2027) 3) Police Officer (2027) 4) Police Officer (2027) 5) Police Officer (2027) 6) Police Officer (2027) 7) Sergeant (2027) 8) Lieutenant (2028) 9) Detective (2028) 10) Police Officer (2029) 11) Police Officer (2029) 12) Police Officer (2029) 13) Police Officer (2030) 14) Police Officer (2030) 15) Police Officer (2030) 16) Police Officer (2030)	

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F13
Department:	Police Department	
Position Title:	Additional Police Officer	
Position Timing: The year the position is projected to start and any other timing items.	2027	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under the general direction of the shift sergeant, performs a full range of police duties necessary to enforce the law. Investigates complaints, maintains order, aids individuals, and identifies criminal offenders. Identifies law enforcement problems, resolves conflicts, and provides other police services to the public as necessary. Performs a variety of unplanned physical tasks which include the restraining of violent individuals or animals, running as fast as possible while chasing, climbing fences and responding to EMS and rescue emergencies. Officers must handle gun belts, street barricades, EMS equipment such as oxygen, drug boxes, patients, and stretchers. Decisions within areas of responsibility are made independently. Supervision received is general. Daily work plans are established with periodic review of progress. There is frequent interaction with the general public. See job description at Class Specifications Sorted by ClassTitle ascending Career Pages (governmentjobs.com)	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	Fitchburg's population and residential development have steadily increased from year to year. Naturally, these two factors put an increased demand on the police department for calls for service and other tasks to meet the needs of the City. Through legislation, case law and technological advances, the burden on law enforcement to effectively and appropriately investigate and document incidents has also increased, which translates to more time necessary being dedicated to investigations and report writing than in the past. The police department is currently staffed well below the national and Midwest sworn position averages. Additionally, the department is currently experiencing a deficit in filled positions, exacerbating the workload, and forced overtime on officers merely to meet bare minimums of staffing on each shift. There are also occasional critical incidents (shootings, attempted homicides etc.) that require an immediate response from many off-duty officers to come to work, in part due to the shifts being routinely minimally staffed. Vacation time, light duty for occurrences like injuries and pregnancies, and FMLA events are yet another factor impacting the current staffing levels. Even if the department's current positions were filled, the comparatively low authorized staffing levels do not provide an adequate buffer for the factors mentioned above, making the reality of today even more difficult by not being fully staffed. Community engagement and dedicated community/neighborhood officers are now a luxury the department cannot afford, as staffing levels have become critical, and those positions have had to be forfeited for normal patrol duties. It takes approximately 2 years to hire and train an officer from the interview process through the end of probation and is dependent on the timing and availability of a recruit training academy. There is a need to increase the amount of police officer positions to meet the growing size of the City, as well as to allow some sort of breathing room for the myriad of events and obstacles that impact staffing.	

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Department:	Police Department																																																																											
Position Title:	Additional Police Officer																																																																											
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	The department instituted a hybrid shift schedule in an effort to “do more with less” from 2020-2022. This was a mesh of some officers working 6 days on, 3 days off (8 hour shifts), and some officers working 4 days on, 4 days off (10.5 hour shifts). This became a scheduling nightmare almost daily, as our own scheduling software could not keep up with the intricacies of this plan and shift coverages had to be calculated manually. This became a near daily chore in the final year of the hybrid plan. As the filled positions amongst patrol continued to drop, this experiment became unfeasible, and we returned to 6 days on, 3 days off at the beginning of this year. In 2023, the department was forced to lower minimum patrol officer staffing levels from 3a-7a to just 3 officers. This has created officer safety concerns and was a negative morale event for those working during that shift. Some officers have been forced off their normal shift and into swing shift positions to help provide coverage and minimize routine forced overtime. Patrol sergeants have stepped up to fill vacant patrol officer shifts.																																																																											
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F14
Department:	Police Department	
Position Title:	Additional Detective	
Position Timing: The year the position is projected to start and any other timing items.	2028	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under the general direction of the Lieutenant, performs investigations of criminal and traffic cases. Decisions within the areas of responsibility are made independently. Supervision received is general. Overall work plans are discussed with periodic review of progress. There is frequent interaction with the general public and others outside the department. Requires incumbent to be on-call as necessary. See job description at Class Specifications Sorted by ClassTitle ascending Career Pages (governmentjobs.com)	

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F14
Department:	Police Department	
Position Title:	Additional Detective	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	Over the last eighteen years, our detective bureau increased by only two promoted detective positions. During that same time period the work of our detectives has become significantly more complex due to several factors including the level of expectations by the community and other elements of the criminal justice system. In 2022, a rotating detective position was added to allow for a patrol officer to be temporarily assigned to the detective bureau. The primary purpose of this role is to allow for training and exposure to investigative work for a patrol officer rather than supplementing staffing of the detective bureau. Detectives investigate incidents that exceed the scope and/or capabilities of patrol operations. Generally speaking, the detectives spend the bulk of their time investigating robberies, shots fired, significant assaults/batteries, significant domestic abuse incidents, sexual assaults, child abuse and child sexual assaults. The detective bureau also investigates homicides and attempted homicides, drug overdoses that lead to death, and other death investigations that have potentially suspicious circumstances. Additionally, detectives are assigned to investigate property and financial crimes, such as burglaries, significant thefts (such as in a business setting), fraud, background investigation on new hires, and they are requested to periodically investigate incidents for other jurisdictions. Over the last three years, detectives have worked extensively to address increasing levels of gun violence in the City of Fitchburg and the greater Dane County area. Because of the impact these incidents have on public safety and the community, there is a great deal of community expectation for resolution of these cases via arrest and prosecution. Prosecution of these cases has also become more complex due to high expectations for investigations from juries. Additionally, these high-level cases often generate ever-growing amounts of digital evidence from surveillance footage or cell phones that require a detective to sift through. The workload of detectives is significant and challenging. In significant cases, detectives work long hours over many days, and sometimes, weeks. The sustained pace of incoming cases, coupled with the complexity of investigations leaves detectives feeling as though they will never be “caught up” with their cases, which can contribute to additional professional stress and retention concerns. This also leaves little, if any, time for proactive work or assignments. This detective position is necessary to address the increase in quantity and complexity of incidents and the demands placed upon the bureau and its members. An additional detective will help more evenly distribute case loads and ensure complex investigations can be given more appropriate amounts of attention on a consistent basis. Additional investigative personnel will help the department meet the needs and expectations of our community.	
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	As calls for service and significant cases are anticipated to increase, investigative workload will continue to be spread among the five full-time detectives, increasing individual caseloads. The Department has utilized the rotating detective position to alleviate workloads however the capabilities of the officer assigned to that position may vary. Increased caseloads for detectives may translate to more significant cases remaining under investigation by the original patrol officers.	

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process							Proposal # F14
Department:	Police Department						
Position Title:	Additional Detective						
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).		2020	2021	2022	2023	2024	2025
	Chief	1	1	1	1	1	1
	Deputy Chief	1	1	1	1	1	1
	Captain	-	-	-	2	2	2
	Lieutenant	2	2	2	-	-	1
	Sergeant	8	8	8	9	9	9
	Detective Sergeant	-	-	-	-	-	1
	Detective	5	5	5	5	5	5
	Patrol Officer	35	35	37	37	37	34
	Total Sworn	52	52	54	55	55	54
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: High/Medium/Low/not included in staffing study Position Requests Submitted by Department, in priority order: 1) Lieutenant (2026) 2) Police Officer (2027) 3) Police Officer (2027) 4) Police Officer (2027) 5) Police Officer (2027) 6) Police Officer (2027) 7) Sergeant (2027) 8) Lieutenant (2028) 9) Detective (2028) 10) Police Officer (2029) 11) Police Officer (2029) 12) Police Officer (2029) 13) Police Officer (2030) 14) Police Officer (2030) 15) Police Officer (2030) 16) Police Officer (2030)						

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F15
Department:	Police Department	
Position Title:	Additional Lieutenant	
Position Timing: The year the position is projected to start and any other timing items.	2028	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	This is a law enforcement middle management position involving the overall direction of patrol operations at the shift level on a 24-hour basis. Work involved operational-level decision making and requires the exercise of independent judgement and the interpretation and application of department policies, State laws, and municipal ordinances. The Lieutenant of Patrol is a shift commander and responsible to direct and coordinate patrol division personnel to preserve public peace and order, prevent and detect crime, and improve the quality of life for the citizens of Fitchburg, through modern-day policing techniques and community-oriented policing strategies. Thorough leadership techniques, exacts the proper performance from personnel of a lesser rank and enforces the policies, rules, regulations, and standard operating procedures of the Department in addition to Federal, State, and Local laws and ordinances See job description at Class Specifications Sorted by ClassTitle ascending Career Pages (governmentjobs.com)	

Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	There are currently nine sergeants assigned to three patrol shifts, all of whom report directly to one patrol commander. In performing 24/7 operations, this leaves a supervisory gap between the patrol commander and six of the nine patrol sergeants assigned the second and third shifts. There is a structural lack of routine interaction, outside of emailed communications, which makes it incredibly difficult to manage professional expectations, as well as conveying the department's mission and objectives. As the department has added patrol officers and sergeants over the years, there has not been an addition to the command staff to manage all these additions since 2005. Adding a lieutenant to each of the three patrol shifts would provide command level oversight of the nine assigned sergeants on each of those shifts. The many administrative responsibilities currently burdening the patrol sergeants would move to the shift lieutenant, leaving the sergeants more available to respond to and manage calls for service, train officers, ensure policies and procedures are carried out appropriately, and be more situationally aware of what is occurring in the City. Instead of nine sergeants reporting to the patrol commander on a fractured basis, communication would be streamlined to the three lieutenants, making the flow of information and expectations much more manageable and consistent across the patrol division. When serious incidents occur such as shootings, mass casualty events, officer involved critical incidents, or natural disasters, the lieutenants will serve as the incident commander. They would coordinate resources and response efforts both internally and externally while allowing the sergeants to manage officers and other mutual aid responders more effectively. The lieutenants would be responsible for continually assessing the training and development needs of the sergeants and officers on their shift. They would help develop tailored training curriculum based on the needs of the shift. Performing structured post incident assessments while identifying and correcting deficiencies will increase the safety of officers and the community. The shift lieutenants would have an immediate and direct positive impact on patrol officers who have little to no interaction with command staff on a regular basis, and currently rely on sergeants to provide guidance and mentoring who are themselves just as structurally disconnected. Their routine presence would provide open door opportunities for sergeants and officers to communicate directly with a department administrator, bolstering the connection between each shift and the department's objectives. The addition of shift lieutenants will fulfill an important void in the department's hierarchy and will play a crucial role in leading and managing supervisors and officers across the three shifts. They would allow the patrol commander (Captain) to focus on the patrol division in its entirety, which is critical to ensure the department is able to provide the safest environment possible for citizens.

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process						Proposal # F15																																																																						
Department:	Police Department																																																																											
Position Title:	Additional Lieutenant																																																																											
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	As the City has and does continue to grow, patrol officers and supervisors have been added to handle the growing calls for service. As personnel and workload has continued to increase, so has the amount of administrative task work. The strategy has continuously been to allow the weight of this increased task work to funnel to the patrol commander. Some of those tasks have overflowed back to shift supervisors, restricting their ability to effectively manage officers. This has had a negative impact on the ability of the department to focus more directly on public safety functions. In order to keep up with the increasing calls for service and adequately focus on serious, complex investigations, the department will likely need strategize a reduction to police services from what it currently provides the public.																																																																											
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F16
Department:	Police Department	
Position Title:	Additional Police Officer	
Position Timing: The year the position is projected to start and any other timing items.	2029	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under the general direction of the shift sergeant, performs a full range of police duties necessary to enforce the law. Investigates complaints, maintains order, aids individuals, and identifies criminal offenders. Identifies law enforcement problems, resolves conflicts, and provides other police services to the public as necessary. Performs a variety of unplanned physical tasks which include the restraining of violent individuals or animals, running as fast as possible while chasing, climbing fences and responding to EMS and rescue emergencies. Officers must handle gun belts, street barricades, EMS equipment such as oxygen, drug boxes, patients, and stretchers. Decisions within areas of responsibility are made independently. Supervision received is general. Daily work plans are established with periodic review of progress. There is frequent interaction with the general public. See job description at Class Specifications Sorted by ClassTitle ascending Career Pages (governmentjobs.com)	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	Fitchburg's population and residential development have steadily increased from year to year. Naturally, these two factors put an increased demand on the police department for calls for service and other tasks to meet the needs of the City. Through legislation, case law and technological advances, the burden on law enforcement to effectively and appropriately investigate and document incidents has also increased, which translates to more time necessary being dedicated to investigations and report writing than in the past. The police department is currently staffed well below the national and Midwest sworn position averages. Additionally, the department is currently experiencing a deficit in filled positions, exacerbating the workload, and forced overtime on officers merely to meet bare minimums of staffing on each shift. There are also occasional critical incidents (shootings, attempted homicides etc.) that require an immediate response from many off-duty officers to come to work, in part due to the shifts being routinely minimally staffed. Vacation time, light duty for occurrences like injuries and pregnancies, and FMLA events are yet another factor impacting the current staffing levels. Even if the department's current positions were filled, the comparatively low authorized staffing levels do not provide an adequate buffer for the factors mentioned above, making the reality of today even more difficult by not being fully staffed. Community engagement and dedicated community/neighborhood officers are now a luxury the department cannot afford, as staffing levels have become critical, and those positions have had to be forfeited for normal patrol duties. It takes approximately 2 years to hire and train an officer from the interview process through the end of probation and is dependent on the timing and availability of a recruit training academy. There is a need to increase the amount of police officer positions to meet the growing size of the City, as well as to allow some sort of breathing room for the myriad of events and obstacles that impact staffing.	

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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F17
Department:	Police Department	
Position Title:	Additional Police Officer	
Position Timing: The year the position is projected to start and any other timing items.	2029	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under the general direction of the shift sergeant, performs a full range of police duties necessary to enforce the law. Investigates complaints, maintains order, aids individuals, and identifies criminal offenders. Identifies law enforcement problems, resolves conflicts, and provides other police services to the public as necessary. Performs a variety of unplanned physical tasks which include the restraining of violent individuals or animals, running as fast as possible while chasing, climbing fences and responding to EMS and rescue emergencies. Officers must handle gun belts, street barricades, EMS equipment such as oxygen, drug boxes, patients, and stretchers. Decisions within areas of responsibility are made independently. Supervision received is general. Daily work plans are established with periodic review of progress. There is frequent interaction with the general public. See job description at Class Specifications Sorted by ClassTitle ascending Career Pages (governmentjobs.com)	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	Fitchburg's population and residential development have steadily increased from year to year. Naturally, these two factors put an increased demand on the police department for calls for service and other tasks to meet the needs of the City. Through legislation, case law and technological advances, the burden on law enforcement to effectively and appropriately investigate and document incidents has also increased, which translates to more time necessary being dedicated to investigations and report writing than in the past. The police department is currently staffed well below the national and Midwest sworn position averages. Additionally, the department is currently experiencing a deficit in filled positions, exacerbating the workload, and forced overtime on officers merely to meet bare minimums of staffing on each shift. There are also occasional critical incidents (shootings, attempted homicides etc.) that require an immediate response from many off-duty officers to come to work, in part due to the shifts being routinely minimally staffed. Vacation time, light duty for occurrences like injuries and pregnancies, and FMLA events are yet another factor impacting the current staffing levels. Even if the department's current positions were filled, the comparatively low authorized staffing levels do not provide an adequate buffer for the factors mentioned above, making the reality of today even more difficult by not being fully staffed. Community engagement and dedicated community/neighborhood officers are now a luxury the department cannot afford, as staffing levels have become critical, and those positions have had to be forfeited for normal patrol duties. It takes approximately 2 years to hire and train an officer from the interview process through the end of probation and is dependent on the timing and availability of a recruit training academy. There is a need to increase the amount of police officer positions to meet the growing size of the City, as well as to allow some sort of breathing room for the myriad of events and obstacles that impact staffing.	

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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F18
Department:	Police Department	
Position Title:	Additional Police Officer	
Position Timing: The year the position is projected to start and any other timing items.	2029	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under the general direction of the shift sergeant, performs a full range of police duties necessary to enforce the law. Investigates complaints, maintains order, aids individuals, and identifies criminal offenders. Identifies law enforcement problems, resolves conflicts, and provides other police services to the public as necessary. Performs a variety of unplanned physical tasks which include the restraining of violent individuals or animals, running as fast as possible while chasing, climbing fences and responding to EMS and rescue emergencies. Officers must handle gun belts, street barricades, EMS equipment such as oxygen, drug boxes, patients, and stretchers. Decisions within areas of responsibility are made independently. Supervision received is general. Daily work plans are established with periodic review of progress. There is frequent interaction with the general public. See job description at Class Specifications Sorted by ClassTitle ascending Career Pages (governmentjobs.com)	
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Department:	Police Department																																																																											
Position Title:	Additional Police Officer																																																																											
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F19
Department:	Police Department	
Position Title:	Additional Police Officer	
Position Timing: The year the position is projected to start and any other timing items.	2030	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under the general direction of the shift sergeant, performs a full range of police duties necessary to enforce the law. Investigates complaints, maintains order, aids individuals, and identifies criminal offenders. Identifies law enforcement problems, resolves conflicts, and provides other police services to the public as necessary. Performs a variety of unplanned physical tasks which include the restraining of violent individuals or animals, running as fast as possible while chasing, climbing fences and responding to EMS and rescue emergencies. Officers must handle gun belts, street barricades, EMS equipment such as oxygen, drug boxes, patients, and stretchers. Decisions within areas of responsibility are made independently. Supervision received is general. Daily work plans are established with periodic review of progress. There is frequent interaction with the general public. See job description at Class Specifications Sorted by ClassTitle ascending Career Pages (governmentjobs.com)	
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process						Proposal # F19																																																																						
Department:	Police Department																																																																											
Position Title:	Additional Police Officer																																																																											
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	The department instituted a hybrid shift schedule in an effort to “do more with less” from 2020-2022. This was a mesh of some officers working 6 days on, 3 days off (8 hour shifts), and some officers working 4 days on, 4 days off (10.5 hour shifts). This became a scheduling nightmare almost daily, as our own scheduling software could not keep up with the intricacies of this plan and shift coverages had to be calculated manually. This became a near daily chore in the final year of the hybrid plan. As the filled positions amongst patrol continued to drop, this experiment became unfeasible, and we returned to 6 days on, 3 days off at the beginning of this year. In 2023, the department was forced to lower minimum patrol officer staffing levels from 3a-7a to just 3 officers. This has created officer safety concerns and was a negative morale event for those working during that shift. Some officers have been forced off their normal shift and into swing shift positions to help provide coverage and minimize routine forced overtime. Patrol sergeants have stepped up to fill vacant patrol officer shifts.																																																																											
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F20
Department:	Police Department	
Position Title:	Additional Police Officer	
Position Timing: The year the position is projected to start and any other timing items.	2030	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under the general direction of the shift sergeant, performs a full range of police duties necessary to enforce the law. Investigates complaints, maintains order, aids individuals, and identifies criminal offenders. Identifies law enforcement problems, resolves conflicts, and provides other police services to the public as necessary. Performs a variety of unplanned physical tasks which include the restraining of violent individuals or animals, running as fast as possible while chasing, climbing fences and responding to EMS and rescue emergencies. Officers must handle gun belts, street barricades, EMS equipment such as oxygen, drug boxes, patients, and stretchers. Decisions within areas of responsibility are made independently. The supervision received is general. Daily work plans are established with periodic review of progress. There is frequent interaction with the general public. See job description at Class Specifications Sorted by ClassTitle ascending Career Pages (governmentjobs.com)	
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F21
Department:	Police Department	
Position Title:	Additional Police Officer	
Position Timing: The year the position is projected to start and any other timing items.	2030	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under the general direction of the shift sergeant, performs a full range of police duties necessary to enforce the law. Investigates complaints, maintains order, aids individuals, and identifies criminal offenders. Identifies law enforcement problems, resolves conflicts, and provides other police services to the public as necessary. Performs a variety of unplanned physical tasks which include the restraining of violent individuals or animals, running as fast as possible while chasing, climbing fences and responding to EMS and rescue emergencies. Officers must handle gun belts, street barricades, EMS equipment such as oxygen, drug boxes, patients, and stretchers. Decisions within areas of responsibility are made independently. Supervision received is general. Daily work plans are established with periodic review of progress. There is frequent interaction with the general public. See job description at Class Specifications Sorted by ClassTitle ascending Career Pages (governmentjobs.com)	
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Position Title:	Additional Police Officer																																																																											
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F22
Department:	Police Department	
Position Title:	Additional Police Officer	
Position Timing: The year the position is projected to start and any other timing items.	2030	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under the general direction of the shift sergeant, performs a full range of police duties necessary to enforce the law. Investigates complaints, maintains order, aids individuals, and identifies criminal offenders. Identifies law enforcement problems, resolves conflicts, and provides other police services to the public as necessary. Performs a variety of unplanned physical tasks which include the restraining of violent individuals or animals, running as fast as possible while chasing, climbing fences and responding to EMS and rescue emergencies. Officers must handle gun belts, street barricades, EMS equipment such as oxygen, drug boxes, patients, and stretchers. Decisions within areas of responsibility are made independently. Supervision received is general. Daily work plans are established with periodic review of progress. There is frequent interaction with the general public. See job description at Class Specifications Sorted by ClassTitle ascending Career Pages (governmentjobs.com)	
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Position Title:	Additional Police Officer																																																																											
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	The department instituted a hybrid shift schedule in an effort to “do more with less” from 2020-2022. This was a mesh of some officers working 6 days on, 3 days off (8 hour shifts), and some officers working 4 days on, 4 days off (10.5 hour shifts). This became a scheduling nightmare almost daily, as our own scheduling software could not keep up with the intricacies of this plan and shift coverages had to be calculated manually. This became a near daily chore in the final year of the hybrid plan. As the filled positions amongst patrol continued to drop, this experiment became unfeasible, and we returned to 6 days on, 3 days off at the beginning of this year. In 2023, the department was forced to lower minimum patrol officer staffing levels from 3a-7a to just 3 officers. This has created officer safety concerns and was a negative morale event for those working during that shift. Some officers have been forced off their normal shift and into swing shift positions to help provide coverage and minimize routine forced overtime. Patrol sergeants have stepped up to fill vacant patrol officer shifts.																																																																											
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Department:	Fire																																																						
Position Title:	Battalion Chief																																																						
Position Timing: The year the position is projected to start and any other timing items.	Permanent position starting in 2027.																																																						
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	The Battalion Chief is needed for the following reasons (per position description): - Supervises all line personnel in all fire stations on shift. Through company officers, enforces all department rules and regulations. Supervises preparation of records and reports. Investigate personnel matters and recommend corrective or disciplinary actions. Evaluate personnel performance, including recruit evaluations. - Respond to fire incidents to save and protect life and property under emergency conditions. Operate hand and/or specialized power equipment and apparatus to suppress various types of fires under diverse conditions. Exercise police powers in responding to emergency situations. Operate fire vehicles/apparatus as assigned. Participate in related salvage activities. - Plan, direct, coordinate, and oversee the day-to-day operations of the department to establish and maintain a safe and harmonious work environment that ensures a high degree of operational readiness at all times that maximizes the level of service provided to the community. - Manages and coordinates facilities and vehicle programs for the department; works closely with the Deputy Chief, along with outside vendors to coordinate maintenance, repair, replacement, and operating services for the department's facilities, vehicles, and equipment.																																																						
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	Under the general direction of the Deputy Chief, the Battalion Chief performs a variety of technical, administrative, and supervisory duties on an assigned shift. The Battalion Chief is responsible for planning, organizing, directing, and implementing the activities of all personnel assigned to duty on 24-hour battalions, under all types of emergency and non-emergency situations, management of personnel, clerical, inspection, and communication duties. The Battalion Chief works a 24 hour shift and is expected to not only direct staff but under the presence of the Deputy Chief, performs fire suppression tasks. Until filled, the vacancy will cause overtime on one of the three rotating shifts.																																																						
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	This position, in part, will provide Officer-In-Charge (OIC) coverage that was filled by the past and upcoming retirements of two POx Chiefs. Both Chiefs worked a combined 5,400 hours annually of OIC coverage. The loss of these two POx Chiefs means that the department has lost (or will lose) OIC coverage equivalent of two (2) full-time positions. Unfortunately, this creates a deficit that existing staff is unable to provide coverage for. In planning for future needs, in a sustainable manner, the need for the full-time Battalion Chief is a priority for OIC and supervisory coverage.																																																						
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F23
Department:	Fire	
Position Title:	Battalion Chief	
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: not included in staffing study Position Requests Submitted by Department, in priority order: 1) Battalion Chief (2027) 2) Career Firefighter/ Inspector (2027) 3) Lieutenant (2028) 4) Career Firefighter/ Inspector (2028) 5) Career Firefighter/ Inspector (2029) 6) Career Firefighter/ Inspector (2029) 7) Career Firefighter/ Inspector (2030) 8) Career Firefighter/ Inspector (2030)	

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Position Title:	Career Firefighter/ Inspector																																																						
Position Timing: The year the position is projected to start and any other timing items.	Add Permanent Full Time Career Firefighter/Inspector in 2027.																																																						
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Firefighter position is needed for the following reasons (per position description): This position is responsible for responding to requests for emergency assistance and performing fire prevention inspections. The position generally functions at the task level to stabilize emergency incidents and enforce municipal fire prevention ordinances. The position requires extensive training in the operation and maintenance of motorized fire apparatus, hand tools, and power equipment. Performance of assigned duties will often occur in hazardous settings under a wide range of environmental conditions.																																																						
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	Under the general management of the Fire Lieutenant, this position is responsible for responding to requests for emergency assistance and performing fire prevention inspections. The position generally functions at the task level to stabilize emergency incidents and enforce municipal fire prevention ordinances. The position requires extensive training in the operation and maintenance of motorized fire apparatus, hand tools, and power equipment. Performance of assigned duties will often occur in hazardous settings under a wide range of environmental conditions. Other Functions: • Acknowledge and respond to dispatched alarms and other calls for emergency assistance. • Select and don personal protective equipment appropriate to the emergency response. • Drive and operate fire department vehicles and equipment. • Communicate with incident commander and other responders via radio. • Perform search and rescue tasks, as required, to accomplish life safety objectives established by the incident commander. • Perform fire suppression tasks or other related activities, as required, to accomplish incident stabilization objectives established by the incident commander. • Perform salvage and overhaul tasks, as required, to accomplish property conservation objectives established by the incident commander. Inspect and restore personal protective equipment, fire apparatus, facilities, and equipment upon the conclusion of each emergency response in order to ensure readiness for use during any subsequent emergency event.																																																						
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Under a combination fire department model, positions not staffed by career firefighters have typically been staffed by paid-on-call/paid-on-premises (POx) firefighters. The Fitchburg Fire Department is experiencing the same decline in POx firefighter recruitment as other departments are nationwide. Maintaining minimum staffing often requires the Fitchburg Fire Department to staff positions with off-duty firefighters (at an overtime rate).																																																						
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F24
Department:	Fire	
Position Title:	Career Firefighter/ Inspector	
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: not included in staffing study Position Requests Submitted by Department, in priority order: 1) Battalion Chief (2027) 2) Career Firefighter/ Inspector (2027) 3) Lieutenant (2028) 4) Career Firefighter/ Inspector (2028) 5) Career Firefighter/ Inspector (2029) 6) Career Firefighter/ Inspector (2029) 7) Career Firefighter/ Inspector (2030) 8) Career Firefighter/ Inspector (2030)	

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F25
Department:	Fire	
Position Title:	Reclassifying Firefighter to Lieutenant	
Position Timing: The year the position is projected to start and any other timing items.	Promote existing Career Firefighters to the rank of Lieutenant (Career Lieutenants staff are assigned to company officer functions 2,496 hours per year) in 2028.	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Essential Duties and Responsibilities: • Establish and maintain a safe and harmonious work environment that ensures the department and any company under the control of the Fire Lieutenant/Inspector is ready to safely and efficiently respond to a request for service in an expeditious manner and without controllable delay. • Respond to fires and other calls for emergency assistance when requested and in compliance with all department procedures and operational guidelines. • Oversee and direct tasks assigned to a team or company of firefighters. • Initiate the National Incident Management System and/or incident command system and serve as the initial "Incident Commander" as needed • Gather information for, prepare, and maintain relevant narrative, statistical, and incident reports, maintain activity logs, and perform related administrative tasks. • Oversee, coordinate, and participate in the maintenance of fire department facilities and grounds, apparatus, tools, and equipment and assume responsibility for the condition and readiness of their assigned fire station, fire apparatus, and work unit. • Lead and/or participate in training activities. • Schedule fire inspections and re-inspections for assigned Firefighter/Inspectors to ensure that all internal and applicable State inspection requirements are met. • Mentor, review, assess, and provide feedback to assigned Firefighter/Inspectors to ensure that all aspects of code compliant inspections are performed and properly documented, responsible parties are informed within department guidelines, and where appropriate, property owners are educated on the importance of a code compliant environment. • Conduct thorough code compliant inspections and complete all related record keeping and administrative requirements if needed. • Coach and mentor subordinate members of the team or company. • Ensure that all on duty companies are briefed on the status of various community and departmental personnel, assets, or systems and any preplanned events scheduled to occur during their shift.	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	This position serves as the lead worker for a team or company of firefighters during assigned shifts. The Fire Lieutenant is responsible for providing leadership, training, and direction to subordinate personnel while overseeing both emergency and non-emergency operations in and out of the fire station. The role requires maintaining safe, effective working relationships within the team and ensuring the Officer-in-Charge (OIC) is informed of any situations that warrant the involvement of Command Staff. Working under the general supervision of a Deputy Chief, Fire Lieutenant/Inspectors are expected to exercise sound judgment, discretion, and leadership in carrying out their delegated responsibilities.	

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process							Proposal # F25																																																	
Department:	Fire																																																							
Position Title:	Reclassifying Firefighter to Lieutenant																																																							
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Under our combination staffing model, we have attempted to fill Lieutenant positions with paid-on-call (POx) personnel. Among our non-career staff, the median longevity is 5 years, the average (mean) is 3 years, and the most common (mode) is 2 years. One of the strengths of the Fitchburg Fire Department is our commitment to training firefighters to be fully capable and qualified for the job. This makes our members highly marketable for full-time employment. When career openings are not available within Fitchburg, many of our trained personnel are hired by other departments seeking experienced firefighters. We also rely heavily on the use of acting officers. Firefighters who serve in this capacity are compensated at a fraction of the pay they would receive if formally promoted to the position. While this practice helps fill leadership gaps, it creates challenges with maintaining consistent training standards and ensuring accountability in performance.																																																							
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F26
Department:	Fire	
Position Title:	Career Firefighter/ Inspector	
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: not included in staffing study Position Requests Submitted by Department, in priority order: 1) Battalion Chief (2027) 2) Career Firefighter/ Inspector (2027) 3) Lieutenant (2028) 4) Career Firefighter/ Inspector (2028) 5) Career Firefighter/ Inspector (2029) 6) Career Firefighter/ Inspector (2029) 7) Career Firefighter/ Inspector (2030) 8) Career Firefighter/ Inspector (2030)	

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F27																																																	
Department:	Fire																																																		
Position Title:	Career Firefighter/ Inspector																																																		
Position Timing: The year the position is projected to start and any other timing items.	Add Permanent Full Time Career Firefighter/Inspector in 2029.																																																		
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Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Under a combination fire department model, positions not staffed by career firefighters have typically been staffed by paid-on-call/paid-on-premises (POx) firefighters. The Fitchburg Fire Department is experiencing the same decline in POx firefighter recruitment as other departments are nationwide. Maintaining minimum staffing often requires the Fitchburg Fire Department to staff positions with off-duty firefighters (at an overtime rate).																																																		
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F27
Department:	Fire	
Position Title:	Career Firefighter/ Inspector	
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: not included in staffing study Position Requests Submitted by Department, in priority order: 1) Battalion Chief (2027) 2) Career Firefighter/ Inspector (2027) 3) Lieutenant (2028) 4) Career Firefighter/ Inspector (2028) 5) Career Firefighter/ Inspector (2029) 6) Career Firefighter/ Inspector (2029) 7) Career Firefighter/ Inspector (2030) 8) Career Firefighter/ Inspector (2030)	

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F28																																																	
Department:	Fire																																																		
Position Title:	Career Firefighter/ Inspector																																																		
Position Timing: The year the position is projected to start and any other timing items.	Add Permanent Full Time Career Firefighter/Inspector in 2029.																																																		
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F28
Department:	Fire	
Position Title:	Career Firefighter/ Inspector	
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: not included in staffing study Position Requests Submitted by Department, in priority order: 1) Battalion Chief (2027) 2) Career Firefighter/ Inspector (2027) 3) Lieutenant (2028) 4) Career Firefighter/ Inspector (2028) 5) Career Firefighter/ Inspector (2029) 6) Career Firefighter/ Inspector (2029) 7) Career Firefighter/ Inspector (2030) 8) Career Firefighter/ Inspector (2030)	

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F29																																																	
Department:	Fire																																																		
Position Title:	Career Firefighter/ Inspector																																																		
Position Timing: The year the position is projected to start and any other timing items.	Add Permanent Full Time Career Firefighter/Inspector in 2030.																																																		
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F29
Department:	Fire	
Position Title:	Career Firefighter/ Inspector	
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: not included in staffing study Position Requests Submitted by Department, in priority order: 1) Career Firefighter/ Inspector	

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process							Proposal # F30																																																
Department:	Fire																																																						
Position Title:	Career Firefighter/ Inspector																																																						
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F30
Department:	Fire	
Position Title:	Career Firefighter/ Inspector	
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: not included in staffing study Position Requests Submitted by Department, in priority order: 1) Career Firefighter/ Inspector	

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process							Proposal # F31																																																
Department:	Fitch-Rona EMS District																																																						
Position Title:	Paramedic (x3)																																																						
Position Timing: The year the position is projected to start and any other timing items.	Starting in 2027																																																						
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	A paramedic at Fitch-Rona is responsible for responding to calls for service within the EMS district and surrounding communities, as requested, without controllable delay. Providing high-quality care and demonstrating professional rapport with patients, co-workers, and the public is essential. Additional duties include, but are not limited to, continuous education, precepting and mentoring of EMS students, and public relations events.																																																						
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The 44-year average increase in call volume is 4.6% with the last 5 years being 9% alone. This increasing volume directly impacts the workload of our providers. As the physical and mental health of public safety providers continues to be researched, it is a common finding that provider fatigue directly relates to long-term health risks and increased medication and patient care errors. There is a trend in emergency services to create schedules that allow for more time between scheduled shifts. The additional time allows for greater physical and mental health recovery opportunities resulting in overall employee health, decreased job burnout, and increased safety. This trend is starting to be seen in EMS agencies in Southern Wisconsin and has been noted as a factor in recruitment challenges at FitchRona. The hiring of three positions would allow the transition to a work schedule that would meet the recommendations. It is important to note that this would also require a collective bargaining contract re-negotiation to reflect the changes in hours worked.																																																						
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Staffing an additional full-time or peak-time ambulance would assist in redistributing the call volume from three ambulances to four. This would allow for a decreased workload and a safer operating environment. This strategy would still require hiring more staff, but could potentially be done with part-time staff, as a lower cost to the municipalities.																																																						
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Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: not included in staffing study Position Requests Submitted by Department, in priority order: 1) Funding for LTE staffing of a 4th ambulance during peak day/times 2) Hiring 4- FTE positions to staff a peak time ambulance 12 12-hour days, 7 days a week 3) Hiring 3-FTE positions to change to the current staffing model to fewer hours/week																																																						

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F31
Department:	Fitch-Rona EMS District	
Position Title:	Paramedic (x3)	
		2027
	<u>Replacement Costs</u>	
	Capital Cost	\$ -
	Annual Life	\$ -
	Replacement Cost	\$ -
	<u>Staffing Needs</u>	
	Paramedic - 48-hours	\$ 115,000
	Paramedic - 48-hours	\$ 115,000
	Paramedic - 48-hours	\$ 115,000
	Additional Part-Time Coverage (576 Hours)	\$ 12,672
	Subtotal	\$ 357,672
	Uniforms	\$ 1,050
	Training	\$ 6,000
	Subtotal	\$ 7,050
	Subtotal	\$ 364,722
	<u>Offsetting Revenues</u>	
	Charges to Other Funds (35% to other Municipalities)	\$ 127,653
	Fitchburg Share (65%)	\$ 237,069

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process							Proposal # F32																									
Department:	Public Works (Streets)																															
Position Title:	Streets Maintenance Worker with CDL																															
Position Timing: The year the position is projected to start and any other timing items.	Permanent position in 2027.																															
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Key responsibilities include snow removal, streetlight repairs, street sweeping and storm water maintenance, general maintenance activities, and repair and maintenance of roadways. May also be assigned to assist all Public Works divisions.																															
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	Streets currently utilizes two employees from the utility division to plow snow. By adding a full-time streets maintenance worker, the utility division would always be able to remain focused on utilities and the streets division would be able to manage the snow removal independently. Utility employees would be able to serve as back up snowplow operators in the event of an operator's absence.																															
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Continuing to use staff from the utility division or add mileage to existing routes by utilizing overtime.																															
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2014</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td>Number of Plow Routes</td> <td>-</td> <td>10</td> <td>11</td> <td>11</td> <td>11</td> <td>11</td> <td>11</td> </tr> <tr> <td>Center Lane Miles</td> <td>-</td> <td>130</td> <td>136</td> <td>138</td> <td>141</td> <td>141</td> <td>142</td> </tr> </tbody> </table>									2014	2020	2021	2022	2023	2024	2025	Number of Plow Routes	-	10	11	11	11	11	11	Center Lane Miles	-	130	136	138	141	141	142
	2014	2020	2021	2022	2023	2024	2025																									
Number of Plow Routes	-	10	11	11	11	11	11																									
Center Lane Miles	-	130	136	138	141	141	142																									
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: Not included in staffing study Position Requests Submitted by Department, in priority order: 1) Streets Maintenance Worker with CDL 2) Mechanic																															

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F33																																	
Department:	Public Works (Streets)																																		
Position Title:	Mechanic																																		
Position Timing: The year the position is projected to start and any other timing items.	Permanent position beginning in 2028.																																		
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Key responsibilities include vehicle and equipment diagnostics, vehicle and equipment maintenance, vehicle and equipment repair, electrical repairs, general maintenance activities. Additional responsibilities include assisting with the repairs of streetlights and filling-in for plow routes.																																		
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	Currently, Streets staff are maintaining all the City of Fitchburg owned vehicles except for Police and EMS. With an additional mechanic, Streets would also be able to service and repair Police and EMS vehicles. Police and EMS have 34 vehicles. These vehicles have a more frequent need for routine maintenance as mileage accumulates faster than the other city owned vehicles.																																		
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Police and EMS vehicles would have to be repaired and serviced by an outside company. Currently with only one mechanic/streets worker there are often instances that the repair of equipment takes longer than desired because of higher priority issues that are being attended to. The mechanic/streets worker also has a plow route. When a plow truck breaks, Streets is short one route driver as the mechanic/streets employee is often pulled off his route to make repairs.																																		
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2019</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td>No Mechanic</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Streets/Mechanic</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Fleet Vehicles</td> <td>99</td> <td>99</td> <td>101</td> <td>107</td> <td>112</td> <td>116</td> <td>118</td> </tr> </tbody> </table>				2019	2020	2021	2022	2023	2024	2025	No Mechanic	-	-	-	-	-	-	-	Streets/Mechanic	-	-	-	-	-	-	-	Fleet Vehicles	99	99	101	107	112	116	118
	2019	2020	2021	2022	2023	2024	2025																												
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Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: Not included in staffing study Position Requests Submitted by Department, in priority order: 1) Streets Maintenance Worker with CDL 2) Mechanic																																		

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F34
Department:	Senior Center	
Position Title:	Nutrition Site Assistant	
Position Timing: The year the position is projected to start and any other timing items.	January 1, 2027	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	This position is responsible for implementing the Dane County nutrition program which includes congregate, and home delivered meals. The Nutrition Site Assistant will oversee the programs to ensure compliance with the Dane County contract as well as meet food safety standards and program expectations. The Nutrition Site Assistant works alongside kitchen volunteers, and has regular interaction with meal drivers, senior center staff, Dane County staff and program participations.	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The need for this position will continue to grow. To meet this increasing workload and retain staff, I am requesting that the 24-hour position move from LTE to permanent beginning in 2027. In 2006, the Senior Center added a 10 hour/week volunteer coordinator position. Due to the limited hours of this position, it proved difficult to retain staff. Because the majority of the Senior Center volunteers at that time were affiliated with the meal program, (kitchen helpers and meal drivers), it was decided that the Volunteer Coordinator position be merged with the part time Nutrition Site Manager position to create 1 full time position beginning in 2007. 19 years later the size of the volunteer program has dramatically increased along with the volunteer opportunities that are offered. In addition, both our home delivered meal and congregate meal programs have grown substantially along with compliance standards and reporting requirements. The workload of this combined position is no longer manageable for one person. As reflected over the past 5 years we have served 8652 more meals and increased county funding by \$14,055. My request for a permanent part-time Nutrition Site Assistant began with the 2023 budget proposal. Funding was denied. The position was requested again in 2024. The city agreed to include the position as a 15 hour/week LTE contingent on Fitchburg Senior Center Friends covering all expenses, which they agreed to. In 2025, this position increased to 20 hour/week with the Friends covering 70% of the expenses and the city covering 30% of the expenses.	
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	The issue has been addressed over the years by delegating many "paid" duties to the volunteers such as receiving the food to ensure safety standards are met, creating lead kitchen volunteer positions, and designing trainings that encourage volunteers to work independently. Due to the increase in meals being served on site and delivered we are now to the point that a paid staff needs to always be in the kitchen to ensure food is handled properly, to effectively communicate changes in meal schedules, orders and routes, and that we remain compliant with our county contract. We anticipate another increase in nutrition funding from Dane County that will support a portion of the expense of the position. In addition, as shown on the chart below, the funding for nutrition has increased by over 50% in the past 17 years.	

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process							Proposal # F34	
Department:	Senior Center							
Position Title:	Nutrition Site Assistant							
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).		2009	2014	2020*	2021*	2022	2023	2024
	Meals Served	8,477	11,242	10,282	11,859	14,094	16,363	18,934
	Dane County Funding	N/A	N/A	\$31,455	\$31,461	\$39,353	\$41,951	\$45,516
	*COVID Years							
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: Not included in staffing study Position Requests Submitted by Department, in priority order: 1) Social Worker from 20 to 24 hours 2) Nutrition Site Assistant							

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process							Proposal # F35																																																	
Department:	Parks, Recreation, and Forestry																																																							
Position Title:	New Parks Maintenance Worker - Arborist Lead Worker																																																							
Position Timing: The year the position is projected to start and any other timing items.	2027																																																							
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	This position is responsible for conducting arboriculture best practices on public trees in the City of Fitchburg, including trees growing in tree pits. This includes properly identifying woody species (trees and shrubs) and understanding species specific growth patterns and pest concerns. This position will lead train and maintenance pruning, tree injection, as well as tree removal. The position will drive, maintain, and properly operate bucket trucks and other equipment according to safety standards. This position will also manage invasive plant species in City of Fitchburg Parks, in part by training and supervising volunteers to remove and replace invasive shrubs.																																																							
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	In addition to the over 14,000 trees in parks and street terraces, the City of Fitchburg has invested in planting up to 200- 400 trees annually for the last 8 years. As these trees grow, they require skilled maintenance to thrive. The City needs to invest in trained personnel in order to retain these trees on the landscape and realize the long-term benefits they provide. In addition, investments in staff can have a synergistic effect on operating budgets through external partnerships. Additional resources (such as trees, shrubs, seeds, and plants) are available through grants and donations. However these projects often require staff resources for project management.																																																							
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Staff has submitted grant applications in an effort to bridge the gap of capacity in the forestry department. With these grants there is no guarantee of success.																																																							
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).	<table border="1"> <thead> <tr> <th></th> <th>2009</th> <th>2014</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> </tr> </thead> <tbody> <tr> <td>Trees Planted</td> <td>-</td> <td></td> <td>179</td> <td>220</td> <td>249</td> <td>401</td> <td>423</td> </tr> <tr> <td>Volunteer hours</td> <td>-</td> <td></td> <td>450</td> <td>550</td> <td>850</td> <td>1,500</td> <td>400</td> </tr> <tr> <td>Grants received</td> <td>-</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>35,000</td> </tr> <tr> <td>Donations received</td> <td>-</td> <td></td> <td>3,000</td> <td>5,000</td> <td>5,000</td> <td>4,500</td> <td>4,500</td> </tr> <tr> <td>Awards received</td> <td>-</td> <td></td> <td>0</td> <td>0</td> <td>1</td> <td>3</td> <td>2</td> </tr> </tbody> </table>									2009	2014	2020	2021	2022	2023	2024	Trees Planted	-		179	220	249	401	423	Volunteer hours	-		450	550	850	1,500	400	Grants received	-		0	0	0	0	35,000	Donations received	-		3,000	5,000	5,000	4,500	4,500	Awards received	-		0	0	1	3	2
	2009	2014	2020	2021	2022	2023	2024																																																	
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Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: not included in staffing study Position Requests Submitted by Department, in priority order: 1) New Park Maintenance – Arborist Lead Worker 2) Additional Park Maintenance – General 3) Additional Recreation Assistant																																																							

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F36
Department:	Parks, Recreation & Forestry	
Position Title:	Additional Parks Maintenance - General	
Position Timing: The year the position is projected to start and any other timing items.	2027	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	General Park maintenance activities as directed by Park Maintenance Supervisor.	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	With the current park system continuing to grow: ➤ 507 acres in 2015 compared to 818 today. ➤ 3 new Neighborhood Parks since 2015 ➤ 2 new Area Parks since 2015 ➤ 4 new Community Parks since 2015 ➤ Facility additions since 2015 including: Sunnyside Dog Park, H/J shelter facility, King James Way Park, Open air shelter at Kids Crossing, McGaw Park Pickleball courts (8) with 4 more on the way, Inclusive Playground at McKee, dog playground and tot lot in Crescent Crossing and future new facilities at the North Fish Hatchery HUB site, and Stoner Prairie Park. ➤ Currently 30 miles of paths to maintain and plow compared to 20 miles in 2015 ➤ Other current amenity details include: 6 full court basketball courts, 40 playground structures, 13 ballfields, 15 small gazebos, 14 tennis courts, 8 pickleball courts, 12 large shelters, and 22 ½ basketball courts. The Parks Department is requesting an increase in capacity of the work force (1 FT employee) in 2027 to keep up with the maintenance of the growing park system. It should be noted that there were 10.25 FTE park maintenance staff in 2015 compared to the current 11.75 FTE of today. This number does not include the Urban Forestry management staff which was .6 in 2015 and 1.1 FTE today.	
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Parks has been utilizing contracted services for median mowing and landscape maintenance to help supplement the full-time staff capacity. Parks has also hired a LTE to provide City Hall campus maintenance to also help supplement the full time staff capacity. This new position would not take the place of the above contracted and LTE positions. This FT position would help Parks catch up on its capacity limitations.	

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process							Proposal # F36	
Department:	Parks, Recreation & Forestry							
Position Title:	Additional Parks Maintenance - General							
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).		2009	2014	2020	2021	2022	2023	2024
	Acres of parks			728	728	788	788	815
	Neighborhood Parks			23	26	26	26	26
	Area Parks			7	7	7	7	8
	Community Parks			4	5	5	5	6
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: not included in staffing study							
	Position Requests Submitted by Department, in priority order: 1) New Park Maintenance – Arborist Lead Worker 2) Additional Park Maintenance – General 3) Additional Recreation Assistant							

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F37
Department:	Parks, Recreation & Forestry	
Position Title:	Additional Recreation Assistant	
Position Timing: The year the position is projected to start and any other timing items.	2028	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Assist the recreation department with day-to-day operational needs.	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	With the continued growth of recreation program offerings, park facilities/fields and community center facility rentals along with the construction of the HUB facility additional capacity is needed to provide these services.	
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Retain existing organizational structure.	

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process							Proposal # F37	
Department:	Parks, Recreation & Forestry							
Position Title:	Additional Recreation Assistant							
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).		2009	2014	2020	2021	2022	2023	2024
	Recreation Programs Offered			45	146	150+	210+	225
	Recreation Program registrations							
	Resident			266	1,273	1,670	1,751	2,059
	Non-Resident			332	531	676	884	1,355
				598	1,804	2,346	2,635	3,414
	Park Shelter Rentals						438	473
	Community Center Rentals				841			
	Fitchburg NFP						73	72
	Fitchburg Residents						59	81
	Non-Residents						24	25
	Facebook Followers						2,000	2,100
	State Trail Passes Sold				27	42	31	55
	WPRA Discount Tickets Sold				144	717	1,040	1,322
	Splash Pad Shade Structure Rentals							
Residents						28	28	
Non-Residents						48	48	
Garden Plots Sold						74	89	
Scheduled Large Events at McKee						18	24	
Athletic Facility Reservations			200	2184	2,000+	3,296	3,254	
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: not included in staffing study Position Requests Submitted by Department, in priority order: 1) New Park Maintenance – Arborist Lead Worker 2) Additional Park Maintenance – General 3) Additional Recreation Assistant							

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process							Proposal # F38																	
Department:	Planning																							
Position Title:	New Sustainability Manager																							
Position Timing: The year the position is projected to start and any other timing items.	2028																							
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Implement the city's Sustainability Plan and manage the overall direction and coordination of the city's sustainability activities. Create and monitor sustainability strategies and procedures. Reporting progress to administrators, mayor, council and stakeholders. Lead the sustainability budget. Collaborate with regional partners and various departments to ensure a broad approach to sustainability. Apply for and manage grants in support of sustainability. Support the Resource Conservation Committee. Supervisory over the Sustainability Specialist.																							
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The city currently has one Sustainability Specialist who plans and implements sustainability projects and programs. With the completion of the city's first sustainability plan, strong public support for sustainability, and continued population growth, the Planning Department expects that sustainability staff will need to grow. The current Sustainability Specialist position is non-supervisory. The next sustainability position would be supervisory over the Sustainability Specialist position.																							
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Growth of Fitchburg's sustainability efforts require additional staffing. This position is presented for planning purposes.																							
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s). See municipal comparison chart below.	<table border="1"> <thead> <tr> <th></th> <th>2009</th> <th>2014</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> </tr> </thead> <tbody> <tr> <td>Population</td> <td>23,520</td> <td>26,090</td> <td>30,999</td> <td>31,869</td> <td>31,817</td> <td>34,019</td> <td>35,125</td> </tr> </tbody> </table>									2009	2014	2020	2021	2022	2023	2024	Population	23,520	26,090	30,999	31,869	31,817	34,019	35,125
	2009	2014	2020	2021	2022	2023	2024																	
Population	23,520	26,090	30,999	31,869	31,817	34,019	35,125																	
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: not included in staffing study Position Requests Submitted by Department, in priority order: 1) Development Administrative Assistant 2) Sustainability Manager 3) Planning & Development Coordinator																							

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F39
Department:	Planning	
Position Title:	Planning & Development Coordinator (this is a draft title)	
Position Timing: The year the position is projected to start and any other timing items.	2029	
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Preparation of public notices, meeting agendas and meeting packets. Prepare documents for routing and recording. Coordinate the development application process, including oversight of application and plan submittals, fee assessment and payment, supporting the planner plan review and comment transmittals, and correspondence between the applicants and planners. Provides administrative assistance to the planning team and the public in the administration of planning projects and ordinances. Provides basic mapping functions with GIS to update maps and complete public notices. Assists the City Planner in developing planning documents and plans, including amendments to comprehensive plans and development ordinances. Evaluates applications and proposals for administrative completeness and maintains appropriate lots of plan applications processed. Monitors and ensures timely processing of applications, plans, and permits, manages and coordinates the routing and tracking of plans to various departments for review; performs follow-up phone calls to ensure timeliness of response from city staff and applicants. Provides administrative support by typing and processing zoning letters, forms and reports, maintaining electronic files, ensuring that records are current and accurate. Performs addressing duties and functions. Prepares and maintains a variety of written documents, including proofing, formatting and reviewing written documents. Provide efficient and effective service delivery to customers; handle difficult and complex customer service situations; identify and recommend. Opportunities for improving service delivery methods and procedures. Perform record-keeping and filing. Coordinate and facilitate public meetings.	
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The Planning Department needs administrative support to allow professional staff to focus on development project review and planning activities. The planning staffing has remained the same since 2009 while the population has grown by over 11,600 people. The Planning budget has declined in terms of CPI Inflation. The 2009 budget of \$342,896 would be over \$500,000 in 2024 dollars. The City Planner and Planners currently spend 5 -15 hours per week each on administrative tasks that could be managed by a position with a more appropriate level of skill and compensation. Some administrative tasks such as filing and record-keeping of pre-2023 applications are not completed because of the lack of staff time. Additional support in the Planning Department will improve customer service and development project review efficiency. It will also free more staff time for zoning map amendments and land subdivision, and long-range planning projects including neighborhood plans, agricultural plan, landmarks planning and the comprehensive plan update. Additional Planning staff could allow for duties to Bicycle and Pedestrian Committee duties to shift to a planner and allow the Sustainability Coordinator to focus more efforts on sustainability. Similar sized Wisconsin cities have a planning staff of four people including administrative / coordinator support. Given Fitchburg's rapid growth in comparison to similar sized cities, additional support is justified. The Fitchburg Planners process significantly more development application due to our rapid growth.	

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process							Proposal # F39																																	
Department:	Planning																																							
Position Title:	Planning & Development Coordinator (this is a draft title)																																							
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	The Planning staff performs the administrative functions to the best of our abilities. Some things such as filing and record-keeping are not currently performed. Planners lack time to support the landmarks commission and implementation of the agricultural plan. Staff have also not been able to process land vacations and similar low-priority activities.																																							
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s). See municipal comparison chart below.	<table border="1"> <thead> <tr> <th></th> <th>2009</th> <th>2014</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> </tr> </thead> <tbody> <tr> <td>Number of Applications Processed</td> <td>286</td> <td>251</td> <td>526</td> <td>551</td> <td>481</td> <td>471</td> <td>546</td> </tr> <tr> <td>Population</td> <td>23,520</td> <td>26,090</td> <td>30,999</td> <td>31,869</td> <td>31,817</td> <td>34,019</td> <td>35,125</td> </tr> <tr> <td>Adopted Planning Budget</td> <td>342,896</td> <td>308,118</td> <td>364,680</td> <td>379,164</td> <td>404,397</td> <td>393,963</td> <td>452,523</td> </tr> </tbody> </table> *Estimated number									2009	2014	2020	2021	2022	2023	2024	Number of Applications Processed	286	251	526	551	481	471	546	Population	23,520	26,090	30,999	31,869	31,817	34,019	35,125	Adopted Planning Budget	342,896	308,118	364,680	379,164	404,397	393,963	452,523
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Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: not included in staffing study Position Requests Submitted by Department, in priority order: 1) Development Administrative Assistant 2) Sustainability Manager 3) Planning & Development Coordinator																																							

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process								Proposal # F40
Department:	Library							
Position Title:	Library Assistant II, Adult Services (.5 FTE)							
Position Timing: The year the position is projected to start and any other timing items.	Permanent .5 FTE position beginning in 2028							
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under the supervision of the Adult & Technical Services Manager, performs a variety of routine duties associated with reference and technical services. The position has a strong customer service component, including applying and interpreting library policies.							
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The Adult & Technical Services department is the smallest in the library and often struggles to cover their desk and process all the new materials coming into the library. This results in needing assistance from other departments as well as a delay in materials being available to our patrons. Additionally, the library will need to add staff in the coming years to continue to meet the Dane County Library Standard for staffing. If we do not meet standards, we will not be allowed to be exempt from the County Library Tax. The last time the city paid the library tax was in 2010, and it was nearly \$1,000,000.							
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	We have cross-trained all public service staff so they can cover other service points, but that means they are not able to complete tasks in their own department.							
Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).		2009	2014	2020	2021	2022	2023	2024
	City population	23,520	26,090	30,391	31,869	31,817	34,019	35,125
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: Not included Position Requests Submitted by Department, in priority order: 1) Library Assistant II, Adult Services (2028) 2) Library Assistant II, Adult Services (2030)							

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process								Proposal # F41
Department:	Library							
Position Title:	Additional Library Assistant II, Adult Services (.5 FTE)							
Position Timing: The year the position is projected to start and any other timing items.	Permanent .5 FTE position beginning in 2030							
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Under the supervision of the Adult & Technical Services Manager, performs a variety of routine duties associated with reference and technical services. The position has a strong customer service component, including applying and interpreting library policies.							
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	The Adult & Technical Services department is the smallest in the library and often struggles to cover their desk and process all of the new materials coming into the library. This results in needing assistance from other departments as well as a delay in materials being available to our patrons. Additionally, the library will need to add staff in the coming years to continue to meet the Dane County Library Standard for staffing. If we do not meet standards, we will not be allowed to be exempt from the County Library Tax. The last time the city paid the library tax was in 2010, and it was nearly \$1,000,000.							
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Statistics/Metrics: Statistics on city growth or expected future output that can substantiate the need for a new hire(s).		2009	2014	2020	2021	2022	2023	2024
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Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: Not included Position Requests Submitted by Department, in priority order: 1) Library Assistant II, Adult Services (2028) 2) Library Assistant II, Adult Services (2030)							

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F42																																									
Department:	Public Works (Water/Sewer)																																										
Position Title:	Principal Engineer (Utility)																																										
Position Timing: The year the position is projected to start and any other timing items.	Permanent position beginning in 2027.																																										
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Supervising staff; the planning, design, and administration of public works projects and contracts; field inspection, surveying, and construction administration of Engineering Division public works construction projects.																																										
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	As Fitchburg continues to grow, so does the utility system and the additional utility improvements associated with growth require additional resources to plan, design, construct, inspect, and maintain. In addition, as the utility system ages the system requires more resources to address the increased number of repairs on the existing system.																																										
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Planning, engineering, and construction inspection would continue to be outsourced to engineering consultants.																																										
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Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: Not included in staffing study Position Requests Submitted by Department, in priority order: 1) Utility Maintenance Worker with CDL 2) Principal Engineer																																										

City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F43																																																	
Department:	IT																																																		
Position Title:	New Systems Administrator																																																		
Position Timing: The year the position is projected to start and any other timing items.	Permanent full-time position starting in 2026																																																		
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	To oversee the strategy, design, implementation, and operation of the city's virtual and physical server structure. In coordination with staff, develop strategies for the adoption of new technologies that can find efficiency and better service to the community. This role would also then manage the projects and lead staff through the implementation of said technologies. Manage and update the certificate processes (SSL, CA, etc..) of city resources. Manage and assist with SQL server administration and deployment. To help develop and review all back-up and disaster recovery procedures and plans. Also manage system integrity and performance by proactively monitoring system resources and performing proactive maintenance to ensure maximum availability.																																																		
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	This position is needed to better maintain and proactively manage the city's vast virtual server environment and the physical hardware it resides on. These current responsibilities lie with our Network Administrator, frequently pulling that position away from essential duties and projects that fall under that role. This position would also be able to pull some minor duties from the IT Director so that position can more fully focus on staff management and push the technology strategy for the city forward.																																																		
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Currently, these duties are spread between two or three other positions, meaning those jobs are not being done to their fullest, or with an eye on planning towards the future as is expected of the job. Alternative methods could include dedicating more money towards consulting resources to help manage some of the infrastructure, but that can prove difficult at times as we have a complicated network and the time spent getting a consultant up-to-speed is also time then lost for the employee doing that knowledge transfer. Also, it is an important function of the system that is then trusted to an outside source, which isn't ideally how we'd prefer to operate as a department.																																																		
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F44																																																	
Department:	IT																																																		
Position Title:	New IT Intern																																																		
Position Timing: The year the position is projected to start and any other timing items.	Limited term employee (LTE) for 500 hours starting in 2026																																																		
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	To learn and assist in basic IT needs. This can include: -Computer Replacement Migrations -Basic Helpdesk Tickets (account unlocks, minor software issues, etc.) -Help maintain and update inventory -Help ensure Windows and software updates are being applied properly -Basic software installation																																																		
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	This position will allow our IT Specialists to outsource some basic functions so they can free up more of their time to focus on more pressing issues and larger projects that they are tasked with. It also allows local college or high school students useful experience in a workplace with guidance from those in our staff. We had this role in the past and it has already benefitted the city greatly by way of a former Intern who did very well in the position returning to the city as an IT Specialist. This role is also beneficial as an outreach to local colleges, which can help in the recruitment of our full-time positions as well.																																																		
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	Our IT Specialists will continue to do this work at the expense of larger initiatives that they could be tackling.																																																		
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process								Proposal # F45																																								
Department:	IT																																															
Position Title:	New MPSIS Administrator																																															
Position Timing: The year the position is projected to start and any other timing items.	Permanent position beginning 2027.																																															
Job Functions: The role this position will play in the department, including specific job duties. Alternatively, attach a job description.	Administer all technology business needs for the MPSIS Consortium and responsible for the annual budget and financial status of the consortium. Function as the database administrator for the MPSIS data warehouse and all future databases. Coordinate the growth of police technology and its utilization throughout the MPSIS Consortium as it pertains to data driven policing standards and evidence-based approaches. The position will be responsible of the development and administration of all existing reporting software and the development of new functionality as it becomes necessary. This position will also supervise the MPSIS Data Analyst.																																															
Brief Justification: Narrative explanation on why the position is needed. Should complement (not duplicate) the statistics/metrics included below.	Over the past 10+ years this position has been a part of the IT Director job description and with MPSIS contributing 30% of the salary due to the shared responsibility. With the growth of the City of Fitchburg and growth of data driven approaches and technology for MPSIS it is no longer possible for one position to be fully dedicated to each of these vital positions. This is directly affecting the ability of the MPSIS Consortium to fully explore existing technologies, future growth and expansions of systems, and effective operation of existing systems. The lack of time that is being invested in the MPSIS Consortium is preventing the law enforcement agencies to grow and expand on data-driven policing, technology, and the implementation and oversight of evidence-based approaches. The ability of law enforcement agencies to directly communicate information on real-time police data is vital to public safety and it directly impacts the safety and security of the citizens of the City of Fitchburg and the four other communities within the consortium. Our intention would be that with the addition of this position, it would likely be accompanied by a reclassification of the MPSIS Data Analyst position to a lower level, as this new position would be taking over some of the duties currently performed by that position.																																															
Alternative Strategies: Methods your department has used to address growth thus far and any alternatives to hiring the additional position(s).	The data analyst position that was added in 2015 filled a great need. Unfortunately, it is challenging to find a person that can fill the analytical role as well as act as a database administrator, developer, and administrator for the GIS infrastructure. At the start, these were handled by the data analyst and IT Director positions, but with the continued growth and staffing changes have fallen solely to the data analyst position, making the position overwhelming.																																															
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City of Fitchburg 2027-2030 Personnel Budget Proposal Included for Reference in 2026 Budget Process		Proposal # F45
Department:	IT	
Position Title:	New MPSIS Administrator	
Priority: Priority of the position request(s), as determined by the Department Head	Priority listed in Staff Study: not included in staffing study Position Requests Submitted by Department, in priority order: 1) New IT Intern 2) New Systems Administrator 3) New MPSIS Administrator	

**CITY OF FITCHBURG
SCHEDULE FOR ADOPTION (Approved R-89-25)
2026 BUDGET**

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

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

Differences in the proposed schedule from prior year include:

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

Budget Process Guidelines:

- 1) Finance Director and other Department Heads are available to assist with drafting amendments, if the request and information is provided at least three business days prior to the due date.
- 2) Staff will not externally share details about contemplated amendments nor submitted amendments until the information is released per the above schedule. This approach allows staff to ensure the proposed amendments have been properly submitted, the applicable department has had the opportunity to consider the impacts of the proposal, and the complete documentation is available for consideration. Asking staff for earlier access to information could jeopardize these goals and creates access inequity among all members of the voting body. The number of amendments submitted may be disclosed.
- 3) Council proposed amendments will be in the following order:
 - a. Amounts that decrease the property tax levy, by submission order
 - b. Amounts that increase the property tax levy, from largest to smallest
 - c. Non-levy funds, by fund, by submission order
 - d. Capital projects, by CIP #, by submission order

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

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes			
ADMINISTRATION DEPARTMENT								
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	\$300.00					
Street Vendor License, monthly	Monthly	\$50.00	\$50.00					
Invoices								
Admin Fee for All Billable Wages	Each	15%	15%					
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								
Special (Picnic) Class "B"	Per Event	\$10.00 per consecutive event + \$7.00 Background Check Fee for each individual listed / \$10.00 per event if non-consecutive dates + \$7.00 Background Check Fee for each individual listed	\$10.00 per consecutive event + \$7.00 Background Check Fee for each individual listed / \$10.00 per event if non-consecutive dates + \$7.00 Background Check Fee for each individual listed	60-72		Fees in line with Sun Prairie		
Temporary Class "B"	Any 6 Month Period	\$50.00	\$50.00	60-72				

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes			
ADMINISTRATION DEPARTMENT								
Liquor License (continued)								
Temporary "Class A" or "Class B"	Any 6 Month Period	\$250.00	\$250.00	60-599				
Provisional Retail (person has not completed beverage class)	60 Days	\$15.00	\$15.00	60-600				
Wholesalers	Annual	\$25.00	\$25.00					
Change of Agent	Each	\$10.00	\$10.00	60-250, 60-251				
Late Filing Fee for Applications Received After April 15th	Each	\$250.00	\$250.00	60-40(11)				
Renewal Liquor License Publication Fee	Yearly	\$75.00	\$75.00	60-69, 60-605, 606				
Publication Cost for Late Filing Fee After April 15th	Each	\$100.00	\$100.00	60-73				
New Liquor License Publication Fee	Each	\$75.00	\$75.00					
Operator's Licenses (Bartenders)	Bi-Annual	\$70.00	\$70.00	60-27	renewable in odd# years			
Provisional Operator's License	As Needed to Allow to Take Class	\$15.00	\$15.00	60-563 and 60-600				
Provisional Operator's License Renewal (additional 60 days)	As Needed to Allow to Take Class	\$15.00	\$15.00					
Temporary Operator's License	As needed	\$10.00 per consecutive event + \$7.00 Background Check Fee / \$10.00 per event if non-consecutive dates + \$7.00 Background Check Fee	\$10.00 per consecutive event + \$7.00 Background Check Fee / \$10.00 per event if non-consecutive dates + \$7.00 Background Check Fee	60-599	for picnics, special events, etc.	Fees in line with Sun Prairie		
Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$10 and \$100 for "new" publication fee, if for site not previously licensed	\$10 and \$100 for "new" publication fee, if for site not previously licensed	60-98 through 60-99				
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	\$0.15	\$0.15					
Labels	Per Sheet	n/a	n/a					
Pre-Formatted GIS Maps								
Comprehensive Plan	Plan on CD	\$10.00	\$10.00					
Laser Jet Printer 8 1/2 x 11 (black & white)	Per Page	\$0.30	\$0.30					
Laser Jet Printer 8 1/2 x 11 (color)	Per Page	\$1.00	\$1.00					
Laser Jet Printer 11 x 17 (black & white)	Per Page	\$0.50	\$0.50					
Laster Jet Printer 11 x 17 (color)	Per Page	\$2.00	\$2.00					
Plotter 18 x 18	Per Page	\$10.00	\$10.00					
Plotter 36 x 36	Per Page	\$30.00	\$30.00					
Plotter 36 x 43	Per Page	\$35.00	\$35.00					
<i>All Pre-Formatted Plotter Maps are in Color</i>								
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum \$35/hr plus	1 hour labor minimum \$35/hr plus					
Scan Fee if Not Electronically Submitted Documents		\$50.00	\$50.00					
Recording Fees (Register of Deeds fees as of May 2010)	Per Document	\$30.00	\$30.00					
Sound Permits	Per Event	\$60.00	\$75.00	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	\$50.00	Chapter 27	filing required 30 days in advance			
Special Events - Large Scale Street Use Events (includes Sound Permit)	More Than 3 Blocks	\$160.00	\$175.00	Chapter 27	filing required 60 days in advance	Fees in line with Sun Prairie		
Large Scale Festival Events (Includes Sound Permit)		\$160.00	\$175.00	54-26	filing required 60 days in advance	Fees in line with Sun Prairie		
Subscription Requests	NOTE: All packets and agendas are now available through the City Webpage							

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

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes
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, gymnasiums, 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 \$50 plus \$0.090 per sq. ft.	One & Two Family Dwellings \$50 plus \$0.090 per sq. ft.		
		All other construction - \$345 plus \$2.25 per \$1,000 of construction cost	All other construction - \$345 plus \$2.25 per \$1,000 of construction cost		
Building Permits	Per Application				
Group I		\$.10 per sq. ft.	\$.10 per sq. ft.		
Group II		\$.10 per sq. ft.	\$.10 per sq. ft.		
Group III		\$.100 per sq. ft.	\$.100 per sq. ft.		
Group IV		\$.120 per sq. ft.	\$.120 per sq. ft.		
Group V		\$.080 per sq. ft. - first 10,000 sq. ft.	\$.080 per sq. ft. - first 10,000 sq. ft.		
		\$.070 per sq. ft. - over 10,000 sq. ft.	\$.070 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.05 per sq. ft.	\$.05 per sq. ft.		
Minimum Fee		Residential \$100	Residential \$125		
		Commercial \$150	Commercial \$175		
Electrical Permits	Per Application				
Group I		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group II		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group III		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group IV		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group V		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group VI		\$.030 per sq. ft.	\$.050 per sq. ft.		
Minimum Fee		Residential \$100	Residential \$125		
		Commercial \$150	Commercial \$175		

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
Plumbing Permits	Per Application				
Group I		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group II		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group III		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group IV		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group V		\$.060 per sq. ft. - first 10,000 sq. ft.	\$.080 per sq. ft. - first 10,000 sq. ft.		
		\$.040 per sq. ft. - over 10,000 sq. ft.	\$.060 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.030 per sq. ft.	\$.050 per sq. ft.		
Minimum Fee		Residential \$100	Residential \$125		
		Commercial \$100	Commercial \$175		
Heating/Ventilating/Air Conditioning Permits	Per Application				
Group I		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group II		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group III		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group IV		\$.060 per sq. ft.	\$.080 per sq. ft.		
Group V		\$.060 per sq. ft. - first 10,000 sq. ft.	\$.080 per sq. ft. - first 10,000 sq. ft.		
		\$.040 per sq. ft. - over 10,000 sq. ft.	\$.060 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.030 per sq. ft.	\$.050 per sq. ft.		
Minimum Fee		Residential \$100	Residential \$125		
		Commercial \$150	Commercial \$175		
*New in 2026					
*Fire Sprinkler System	Per Application				
All Building Groups			*\$.030 per sq. ft. of all areas		
*Kitchen Hood Suppression System	Per Application				
Flat Fee			*\$100 per unit		
*Fire Alarm System	Per Application				
All Building Groups			*\$.020 per sq. ft. of all areas		
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 \$125		
		Commercial \$150	Commercial \$175		
Electrical Permits		1.8% of electrical construction cost	1.8% of electrical construction cost		
Minimum Fee		Residential \$75	Residential \$100		
		Commercial \$100	Commercial \$125		
Plumbing Permits		1.5% of plumbing construction cost	1.6% of plumbing construction cost		
Minimum Fee		Residential \$75	Residential \$100		
		Commercial \$100	Commercial \$125		

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
Heating/Ventilating/Air Conditioning Permits		1.5% of heating/ventilating/air conditioning construction costs	1.6% of heating/ventilating/air conditioning construction cost		
Minimum Fee		Residential \$75 Commercial \$100	Residential \$100 Commercial \$125		
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 includes Solar plan review	Per Application	Based on alterations/repair fee schedule			
Minimum Fee		\$150 construction/\$100 electric/\$100 review fee	\$350		
Maximum Fee		\$500 per permit	\$500		
Review Fees	Per Hour	na	na		
Minimum Fee		na	na		
Maximum Fee		na	na		
Electric Permits	Per Opening (additive)	na	na		
	first 20	na	na		
	add'l 21-40	na	na		
	add'l 41-100	na	na		
	over 100	na	na		
Minimum Fee		na	na		
Miscellaneous Fees and Requirements					
Swimming Pools	Building Permit Only				
Above Ground		\$200 per permit	\$200 per permit		
In Ground		\$400 per permit	\$400 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		\$75 per Residential Unit \$100 per Commercial Unit	\$75 per Residential Unit \$100 per Commercial Unit		
Deck Permit		\$250= \$200 Building Inspection \$50 Zoning	\$275=(\$200 Building Inspection+\$75 Zoning)		
Construction Water Service Charge		\$45 per one & two family dwellings, all others based on size of water service [see current utility schedule] and duration of use	This is to be deleted from BI fee schedule. Public Works will be handling.		

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
*Fire Alarm Panel Existing Replacement		n/a	\$150.00		
*Fire Alarm Alteration (except replacement)		n/a	\$100.00		
*Fire Suppression Alteration		n/a	\$100.00		
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	
Police Protection Building Construction Impact Fee	Fee is determined and collected at the time a Building Permit is issued				
Single Family Residential (per dwelling unit)		n/a	in progress	TBD	
Multi-Family Residential (per dwelling unit)		n/a	in progress	TBD	
Studio & One Bedroom Apartment		n/a	in progress	TBD	
Commercial/Institutional (per sq. ft.)		n/a	in progress	TBD	
Industrial/Business Park Use (per sq. ft.)		n/a	in progress	TBD	
Residential Plan Review	Per Review				
Single Family		\$300.00	\$300.00		
Two Family		\$600.00	\$600.00		
Commercial Plan Review	Per Review				
New Structures 0-2000 square feet		*See Appendix A	*See Appendix A		
New Structures 2001-5000 square feet		*See Appendix A	*See Appendix A		
Remodels 0-2000 square feet		*See Appendix A	*See Appendix A		
Remodels 2001-5000 square feet		*See Appendix A	*See Appendix A		
Remodels 5001-10,000 square feet		*See Appendix A	*See Appendix A		
Fire Alarm & Fire Suppression Plan Review	Per Review				
Fire Alarm System Plans		*See Appendix A	*See Appendix A	35-77(6)	
Fire Suppression System Plans		*See Appendix A	*See Appendix A	35-77(6)	
*Fee amounts set by statute (Table 302.31-2) and vary based on area. A portion is required to be remitted to the State (table 302.31-3)					

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
Commercial Plumbing Plan Review	Per Review	*See Appendix B	*See Appendix B	35-77(5)	
Erosion Control Permit		\$300 residential, \$500 per commercial	\$300 residential, \$500 per commercial	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.					

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

COMMERCIAL PLAN REVIEW FEE SCHEDULE – BUILDING/HVAC/FIRE ALARM/FIRE SUPPRESSION				
1. New construction, additions, alterations and parking lots fees are computed per this table.				
2. New construction and additions are calculated based on total gross floor area of the structure.				
3. A separate plan review fee is charged for each type of plan review.				
Area (Square Feet)	Building Plans	HVAC Plans	Fire Alarm System Plans	Fire Suppression System Plans
Less than 2,500	\$250	\$150	\$30	\$30
2,500 - 5,000	\$300	\$200	\$60	\$60
5,001 - 10,000	\$500	\$300	\$100	\$100
10,001 - 20,000	\$700	\$400	\$150	\$150
20,001 - 30,000	\$1,100	\$500	\$200	\$200
30,001 - 40,000	\$1,400	\$800	\$350	\$350
40,001 - 50,000	\$1,900	\$1,100	\$500	\$500
50,001 - 75,000	\$2,600	\$1,400	\$700	\$700
75,001 - 100,000	\$3,300	\$2,000	\$1,000	\$1,000
100,001 - 200,000	\$5,400	\$2,600	\$1,200	\$1,200
200,001 - 300,000	\$9,500	\$6,100	\$3,000	\$3,000
300,001 - 400,000	\$14,000	\$8,800	\$4,400	\$4,400
400,001 - 500,000	\$16,700	\$10,800	\$5,600	\$5,600
Over 500,000	\$18,000	\$12,100	\$6,400	\$6,400
Note:	1. A Plan Entry Fee of \$100.00 shall be submitted with each submittal of plans in addition to the plan review and inspection fees.			
	2. Fees may be modified, reduced or waived based on scope of services, project type, or other relevant factors in accordance with City Ordinance 35-31.			
Determination of Area	The area of a floor is the area bounded by the exterior surface of the building walls or the outside face of columns where there is no wall. Area includes all floor levels such as subbasements, basements, ground floors, mezzanines, balconies, lofts, all stories, and all roofed areas including porches and garages, except for cantilevered canopies on the building wall. Use the roof area for free standing canopies.			
Structural Plans and other Component Submittals	When submitted separately from the general building plans, the review fee for structural plans, precast concrete, laminate wood, beams, cladding elements, other facade features or other structural elements, the review fee is \$250.00 per plan with an additional \$100.00 plan entry fee per each plan set.			
Accessory Buildings	The plan review fee for accessory buildings less than 500 square feet shall be \$125.00 with the plan entry fee waived.			
Early Start	The plan review fee for permission to start construction shall be \$75.00 for all structures less than 2,500 sf. All other structures shall be \$150.00. The square footage shall be computed as the first floor of the building or structure.			
Plan Examination Extensions	The fee for the extension of an approved plan review shall be 50% of the original plan review fee, not to exceed \$3,000.00.			
Resubmittals & revisions to approved plans	When deemed by the reviewer to be a minor revision from previously reviewed and/or approved plans, the review fee shall be \$75.00. Any significant changes or alterations beyond minor amendments as determined by the Plans Examiner and Building Inspection Department may result in additional charges as appropriate.			
Submittal of plans after construction	Where plans are submitted after construction, the standard late submittal fee of \$250.00 will be assessed per each review type that occurred after construction. This is in addition to any other plan entry fees, structural components and base fees applied to a project.			
Expedited Priority Plan Review	The fee for a priority plan review, which expedites completion of the plan review in less than the normal processing time when the plan is considered ready for review, shall be 200% of the fees specified in these provisions.			

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

COMMERCIAL PLAN REVIEW FEE SCHEDULE – PLUMBING			
1. New construction, alterations and remodeling fees are computed per the following table.			
2. New construction fee is calculated based on square footage of the area constructed.			
3. Alterations and remodeling fee is based on the number of plumbing fixtures.			
Area (Square Feet) (New Construction & Additions)	Plumbing Plan Review Fee	Number of Fixtures (Alteration, Remodeling, and Site Work)	Plumbing Plan Review Fee
Less than 3,000	\$300	<15	\$200
3,001 - 4,000	\$400	16-25	\$300
4,001 - 5,000	\$550	26-35	\$450
5,001 – 6,000	\$650	36-50	\$550
6,001 – 7,500	\$700	51-75	\$800
7,501 – 10,000	\$850	76-100	\$900
10,001 – 15,000	\$900	101-125	\$1,050
15,001 – 20,000	\$950	126-150	\$1,150
20,001 – 30,000	\$1,100	>151	\$1,150
30,001 – 40,000	\$1,250	Plus \$160 for each additional 25 fixtures (rounded up) beyond 150 Fixtures	
40,001 – 50,000	\$1,550		
50,001 – 75,000	\$2,100		
Over 75,000	\$2,500		
Plus \$0.0072 per each additional sq. ft. over 75,000 sq. ft.			
Note:	1. A Plan Entry Fee of \$100.00 shall be submitted with each submittal of plans in addition to the plan review and inspection fees.		
	2. Fees may be modified, reduced or waived based on scope of services, project type, or other relevant factors in accordance with City Ordinance 35-31.		
Determination of Area	The area of a floor is the area bounded by the exterior surface of the building walls or the outside face of columns where there is no wall. Area includes all floor levels such as subbasements, basements, ground floors, mezzanines, balconies, lofts, all stories, and all roofed areas including porches and garages, except for cantilevered canopies on the building wall. Use the roof area for free standing canopies.		
Resubmittals & revisions to approved plans	When deemed by the reviewer to be a minor revision from previously reviewed and/or approved plans, the review fee shall be \$75.00. Any significant changes or alterations beyond minor amendments as determined by the Plans Examiner and Building Inspection Department may result in additional charges as appropriate.		
Submittal of plans after construction	Where plans are submitted after construction, the standard late submittal fee of \$250.00 will be assessed per each review type that occurred after construction. This is in addition to any other plan entry fees and base fees applied to a project.		
Expedited Priority Plan Review	The fee for a priority plan review, which expedites completion of the plan review in less than the normal processing time when the plan is considered ready for review, shall be 200% of the fees specified in these provisions.		

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes
Police					
Police Reports	Per Page	\$0.15	\$0.15		
Bike Licenses (One time license)	Each	\$5.00	\$5.00		
Body Camera, Squad Video, Dispatch Audio					
Flash Drive 8gb - 64gb	Each	\$15.00	\$15.00		
Flash Drive 128gb	Each	\$25.00	\$25.00		
Video/Audio Redactions		Actual Cost	Actual Cost		New State Statute 19.35(3)(h)
Fitchburg Records Check					
Resident		\$10.00	\$15.00		
Non-Resident		\$20.00	\$25.00		
Duplicating Costs	Per Page	\$0.15	\$0.15		
Fingerprinting					
Resident	Per Card	\$10.00	\$15.00		
Non-Resident	Per Card	\$15.00	\$20.00		
Cost to Locate Record	As needed	Actual cost if exceeds \$50	Actual cost if exceeds \$50	12-24 through 12-26	
Notary Public Fees	Per Page	\$0.15	\$0.15		
Photographs					No longer use DVDs
Flash Drive	Each	\$15.00	\$15.00		
Postage		Actual Cost	Actual Cost		
Evidence Facility Storage Fee	Per Day	\$30	\$35		

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Notes
Fire Department				
Fire Impact Fees - See Building Inspection Fees				
Fireworks Display		\$180.00	\$200.00	
Fireworks License <i>(for small temporary stands)</i>	Each Season	\$500/season	\$500/season	Approved change via R-115-24
Storage or Use of Explosive or Blasting Agents		\$600.00	\$600.00	
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	

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	New Ordinance Ref.	Notes
Public Works					
STREET DEPARTMENT					
Driveway or Access Permit - *Per Application	New	\$80.00	\$80.00	27-302	Permit #: ROW-XX-xxx
	Alteration	\$35.00	\$35.00		
Appeal Fee	At the time of filing			27-306	
Erosion Control and Stormwater Management Permits (plat projects)	Per Application	Erosion Control Permit Base Fee ==>\$200, Stormwater Permit Base Fee ==>\$400, Erosion Control Permit Amendment Fee ==> \$100, Stormwater Permit Amendment Fee ==> \$200, plus \$0.005/sq. of disturbed area, \$0.010/sq of impervious area, and \$0.005/sq of redevelopment. Fees are doubled if work commences before permit issuance.	Erosion Control Permit Base Fee ==>\$200, Stormwater Permit Base Fee ==>\$400, Erosion Control Permit Amendment Fee ==> \$100, Stormwater Permit Amendment Fee ==> \$200, plus \$0.005/sq. of disturbed area, \$0.010/sq of impervious area, and \$0.005/sq of redevelopment. Fees are doubled if work commences before permit issuance.	30-33	2019 revised by R-137-19

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	New Ordinance Ref.	Notes
Public Works					
Erosion Control and Stormwater Management Permits (non-plat projects)	Per Application	Erosion Control Permit Base Fee=>\$275, Stormwater Permit Base Fee =>\$375, Erosion Control & Stormwater Permit Fee=>\$450, Erosion Control Permit Amendment Fee => \$100, Stormwater Permit Amendment Fee => \$100, Erosion Control & Stormwater Permit Amendment Fee=>\$100, plus actual costs incurred by the City for services relating to the administration of the ECSWM Ordinance. Fees are doubled if work commences before permit issuance.	Erosion Control Permit Base Fee=>\$275, Stormwater Permit Base Fee =>\$375, Erosion Control & Stormwater Permit Fee=>\$450, Erosion Control Permit Amendment Fee => \$100, Stormwater Permit Amendment Fee => \$100, Erosion Control & Stormwater Permit Amendment Fee=>\$100, plus actual costs incurred by the City for services relating to the administration of the ECSWM Ordinance. Fees are doubled if work commences before permit issuance.	30-33	2019 revised by R-137-19
Right-of-Way - Registration	*Per Application	\$100.00	\$100.00	27-173 27-175	Form #: ROWR-xxx
Right-of-Way - Excavation					
Review	*Per Application	\$100.00	\$100.00	27-206	Permit #: ROW-XX-xxx
Degradation of Natural Surface	per sq. yd.	\$200.00	\$200.00	27-207	See Exhibit A
Degradation of Asphalt/Concrete	per sq. yd.	\$500.00	\$500.00		
ROW Crossing	per crossing	\$50.00	\$50.00		
Pavement Core	each	\$100.00	\$100.00		
Open Cut Pavement	per open cut	\$250.00	\$250.00		
Trenching in excess of 1,000 ft	1,000 LF	\$150.00	\$150.00		
Construction of Vault or Structure	each	\$150.00	\$150.00		
Right-of-Way - Obstruction				27-207	
Review	*Per Application	\$80.00	\$80.00	27-255	Permit #: RO-XX-xxx

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

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

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

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

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

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Ref.	Notes
FACTv					
DVD Sales	Media File Req	\$20.00	\$20.00		Change to Media File Request
Non Profit Production Services	per hour	\$160.00	\$160.00		
Production Services	per hour	\$210.00	\$210.00		
10 Sec. Commercial Spot		\$180.00	\$180.00		
30 Sec. Commercial Spot		\$360.00	\$360.00		
1:00 Min. Commercial Spot		\$648.00	\$648.00		
Program Sponsorship		\$300.00	\$300.00		
2 Min Business Tour- Commercial Spot		\$500.00	\$500.00		
Talking Fitchburg 30 Spots		\$800.00	\$800.00		
Talking Fitchburg 1 Min. Spot		\$1,400.00	\$1,400.00		
Sports Sponsorship		\$1,500.00	\$1,500.00		
1 Year Membership- Business		\$100.00	\$100.00		
1 Year Membership- City Resident		\$50.00	\$50.00		
1 Year Membership- Non City Resident		\$60.00	\$60.00		
1 Year Membership- Student		\$30.00	\$30.00		
Kids Class		\$25.00	\$25.00		
Adult Class		\$25.00	\$25.00		
Senior Center Class		\$20.00	\$20.00		

Department and Item Description	Duration/Unit	2025 Approved	2026 Proposed	Ordinance Reference	Notes
Library					
OVERDUE FINES					
Adult Materials	per day	No Charge	No Charge		
Juvenile Materials	per day	No Charge	No Charge		
Overdue fines/fees	More than \$20	Library Card becomes Blocked	Library Card becomes Blocked		
Seniors	per day	No Charge	No Charge		
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		
Damage to Meeting Room furniture/technology	As needed	Replacement Cost	Replacement Cost		
Cleaning required after meeting room use	As needed	\$40 per hour	\$40 per hour		
COPIES					
Black & White	per side	10 cents	10 cents		
Color	per side	50 cents	25 cents		It used to be .50 per page, but we are now able to charge by the side
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		
Flash drives	each	\$5.00	\$5.00		

Levy Impact +/- \$

Council Amendment #: _____

**City of Fitchburg
Proposed Common Council Amendment
2026 Budget**

Title: Reinstate/Add/Increase/Remove/Reduce/Delay/Accelerate

Submitted By: Alder <Last Name – ONLY ONE>

CIP Project, if applicable: _____

Personnel Budget Proposal (PBP), if applicable: _____

Description of Proposed Amendment (What):

Rationale for Amendment (Why):

Finance Director's Notes:

Account #	Account Name	Amount of Amendment	
		↓	\$
		+	\$
	Subtotal Expenditure Change	n/a	\$
100-4111-000	Property Taxes – General Fund	↓	\$
		+	\$
	Subtotal Revenue Change	n/a	\$
7xx-4760-000	xxx ISF – Charges to Other Funds Revenue	+	\$
xxx	xxx ISF – xxx Expense	+	\$
	Subtotal Transfer to ISF Accounting	n/a	\$-0-