

**City of Fitchburg  
Budget vs. Actual Report for General Fund  
For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
<b>Taxes</b>				
Local Property Taxes	\$ 19,338,941	\$ 19,338,941	\$ 19,338,940	\$ (1)
Bad Debt Expense - Del Pp Tax	\$ (10,000)	\$ (10,000)	\$ (10,822)	\$ (822)
Subtotal General Property Taxes	\$ 19,328,941	\$ 19,328,941	\$ 19,328,118	\$ (823)
Mobile Home/Misc Taxes	\$ 2,620	\$ 2,620	\$ 2,343	\$ (277)
Subtotal Mobile Home Lottery Credit and Parking Fees	\$ 2,620	\$ 2,620	\$ 2,343	\$ (277)
Hotel Room Tax - General Fund	\$ 29,420	\$ 29,420	\$ 38,982	\$ 9,562
Subtotal Public Accomodation (Room) Taxes	\$ 29,420	\$ 29,420	\$ 38,982	\$ 9,562
Use Value Penalties-City Share	\$ 11,357	\$ 11,357	\$ 12,825	\$ 1,468
Subtotal Other Taxes	\$ 11,357	\$ 11,357	\$ 12,825	\$ 1,468
Interest On Delinquent Pp Tax	\$ 2,500	\$ 2,500	\$ 1,673	\$ (827)
Subtotal Interest and Penalties on Taxes	\$ 2,500	\$ 2,500	\$ 1,673	\$ (827)
<b>Subtotal Taxes</b>	<b>\$ 19,374,838</b>	<b>\$ 19,374,838</b>	<b>\$ 19,383,941</b>	<b>\$ 9,103</b>
<b>Intergovernmental Revenues</b>				
State Shared Revenues	\$ 705,249	\$ 705,249	\$ 615,935	\$ (89,314)
Subtotal State Shared Revenues	\$ 705,249	\$ 705,249	\$ 615,935	\$ (89,314)
Payments For Municipal Service	\$ 40,000	\$ 40,000	\$ 55,906	\$ 15,906
Subtotal Payments for Muncpal Services	\$ 40,000	\$ 40,000	\$ 55,906	\$ 15,906
State Highway Aids	\$ 2,103,686	\$ 2,103,686	\$ 2,143,566	\$ 39,880
Subtotal State aid, general transportation aids	\$ 2,103,686	\$ 2,103,686	\$ 2,143,566	\$ 39,880
State Land Aids	\$ 35,000	\$ 35,000	\$ 34,578	\$ (422)
Subtotal Aid on certain lands equivalent to property taxes	\$ 35,000	\$ 35,000	\$ 34,578	\$ (422)
Fire Insurance Taxes (2% Dues)	\$ 157,258	\$ 157,258	\$ 179,438	\$ 22,180
Subtotal Fire Insurance Tax (2% Fire Dues)	\$ 157,258	\$ 157,258	\$ 179,438	\$ 22,180
Exempt Computer Aid	\$ 246,117	\$ 246,117	\$ 249,165	\$ 3,048
Exempt Personal Property Aid	\$ 122,709	\$ 122,709	\$ 125,940	\$ 3,231
Subtotal Other state shared taxes	\$ 368,826	\$ 368,826	\$ 375,105	\$ 6,279
State Disaster Grants	\$ -	\$ -	\$ 2,008	\$ 2,008
Subtotal State Aid, Emergency Government	\$ -	\$ -	\$ 2,008	\$ 2,008
State Grant Police	\$ -	\$ -	\$ 9,606	\$ 9,606
Other Police Grants	\$ -	\$ -	\$ 20	\$ 20
Subtotal State Aid, Other Law Enforcement	\$ -	\$ -	\$ 9,626	\$ 9,626

**City of Fitchburg  
Budget vs. Actual Report for General Fund  
For the Year Ended 12/31/23**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
State Grant - Misc	\$ -	\$ -	\$ 10,918	\$ 10,918
Franchise Fee Reduction Aid	\$ 63,196	\$ 63,196	\$ 63,196	\$ -
High Voltage Environ Impact	\$ -	\$ -	\$ 3,784	\$ 3,784
Subtotal Other state	\$ 63,196	\$ 63,196	\$ 77,898	\$ 14,702
Misc County Grants	\$ 21,518	\$ 21,518	\$ 17,454	\$ (4,064)
Subtotal County Grant	\$ 21,518	\$ 21,518	\$ 17,454	\$ (4,064)
Other Fed Law Enforce Grant	\$ 3,000	\$ 17,000	\$ 13,204	\$ (3,796)
Subtotal Fed Law, Operating	\$ 3,000	\$ 17,000	\$ 13,204	\$ (3,796)
Senior Reimbursements-County	\$ 102,015	\$ 102,015	\$ 127,455	\$ 25,440
Subtotal Other Local Government Grants, Operating	\$ 102,015	\$ 102,015	\$ 127,455	\$ 25,440
Federal Land Aids	\$ 1,601	\$ 1,601	\$ 1,791	\$ 190
Subtotal Other Fed, Operating	\$ 1,601	\$ 1,601	\$ 1,791	\$ 190
<b>Subtotal Intergovernmental Revenues</b>	<b>\$ 3,601,349</b>	<b>\$ 3,615,349</b>	<b>\$ 3,653,964</b>	<b>\$ 38,615</b>
<b>Licenses and Permits</b>				
Business & Occupational Lic	\$ 52,000	\$ 52,000	\$ 88,243	\$ 36,243
Subtotal Business and Occupational Licenses	\$ 52,000	\$ 52,000	\$ 88,243	\$ 36,243
Non Business Licenses	\$ 13,620	\$ 13,620	\$ 8,400	\$ (5,220)
Subtotal Other Nonbusiness Licenses	\$ 13,620	\$ 13,620	\$ 8,400	\$ (5,220)
Bldg Permit & Inspection Fees	\$ 370,000	\$ 705,750	\$ 803,568	\$ 97,818
Commercial Plan Review Fees	\$ 10,000	\$ 10,000	\$ 8,233	\$ (1,767)
Subtotal Building Permits	\$ 380,000	\$ 715,750	\$ 811,801	\$ 96,051
Zoning Permits & Fees	\$ 170,000	\$ 170,000	\$ 264,393	\$ 94,393
Subtotal Zoning Permits and Fees	\$ 170,000	\$ 170,000	\$ 264,393	\$ 94,393
Other Regulation & Compliance	\$ 40,000	\$ 40,000	\$ 70,767	\$ 30,767
Subtotal Other Regulatory Permits and Fees	\$ 40,000	\$ 40,000	\$ 70,767	\$ 30,767
Cable Franchise Fees - At&T	\$ 30,000	\$ 30,000	\$ 22,846	\$ (7,154)
Cable Franchise Fees - Tds	\$ 11,000	\$ 11,000	\$ 11,101	\$ 101
Cable Franchise Fees - Charter	\$ 186,000	\$ 186,000	\$ 178,219	\$ (7,781)
Subtotal Cable Television Franchise Fees	\$ 227,000	\$ 227,000	\$ 212,166	\$ (14,834)
<b>Subtotal Licenses and Permits</b>	<b>\$ 882,620</b>	<b>\$ 1,218,370</b>	<b>\$ 1,455,770</b>	<b>\$ 237,400</b>
<b>Fines and Forfeitures</b>				
Law & Ordinance Violations	\$ 160,000	\$ 160,000	\$ 199,392	\$ 39,392
Year End Receivable Adjustment	\$ -	\$ -	\$ 36,225	\$ 36,225
Subtotal Law and Ordinance Violations	\$ 160,000	\$ 160,000	\$ 235,617	\$ 75,617
<b>Subtotal Fines and Forfeitures</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 235,617</b>	<b>\$ 75,617</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Public Charges for Services</b>				
General Government Charges	\$ 20,000	\$ 20,000	\$ 18,036	\$ (1,964)
Subtotal General Government	\$ 20,000	\$ 20,000	\$ 18,036	\$ (1,964)
Public Safety Charges	\$ 24,800	\$ 24,800	\$ 34,980	\$ 10,180
Subtotal Public Safety	\$ 24,800	\$ 24,800	\$ 34,980	\$ 10,180
Engineering Charges To Others	\$ 15,000	\$ 15,000	\$ 17,104	\$ 2,104
Subtotal Engineering	\$ 15,000	\$ 15,000	\$ 17,104	\$ 2,104
Senior Program Fees	\$ 48,665	\$ 48,665	\$ 40,217	\$ (8,448)
Subtotal Senior Program Fees	\$ 48,665	\$ 48,665	\$ 40,217	\$ (8,448)
Recreation Fees	\$ 165,000	\$ 205,000	\$ 181,744	\$ (23,256)
Subtotal Recreation Programs	\$ 165,000	\$ 205,000	\$ 181,744	\$ (23,256)
Park Shelter Rental Fees	\$ 60,000	\$ 60,000	\$ 75,862	\$ 15,862
Subtotal Park Rental	\$ 60,000	\$ 60,000	\$ 75,862	\$ 15,862
Other Public Chgs For Service	\$ 5,150	\$ 5,150	\$ 3,269	\$ (1,881)
Subtotal Other Public Charges for Service	\$ 5,150	\$ 5,150	\$ 3,269	\$ (1,881)
<b>Subtotal Public Charges for Services</b>	<b>\$ 338,615</b>	<b>\$ 378,615</b>	<b>\$ 371,212</b>	<b>\$ (7,403)</b>
<b>Special Assessments</b>				
Interest On Delinq S/A & Accts	\$ 400	\$ 400	\$ 2,636	\$ 2,236
Subtotal Interest on Delinquent Special Assessments	\$ 400	\$ 400	\$ 2,636	\$ 2,236
<b>Subtotal Special Assessments</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 2,636</b>	<b>\$ 2,236</b>
<b>Investment Income</b>				
Interest On Temp Investments	\$ 101,000	\$ 101,000	\$ 1,056,723	\$ 955,723
Interest On Internal Advance	\$ -	\$ -	\$ 29,076	\$ 29,076
Adj Invest To Market	\$ -	\$ -	\$ 109,997	\$ 109,997
Mcf Endowment Investment Earn	\$ -	\$ -	\$ 6,499	\$ 6,499
Interest On Delinq Room Tax	\$ -	\$ -	\$ 50	\$ 50
Subtotal Investment Income	\$ 101,000	\$ 101,000	\$ 1,202,345	\$ 1,101,345
<b>Subtotal Investment Income</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>	<b>\$ 1,202,345</b>	<b>\$ 1,101,345</b>
<b>Intergovernmental Charges for Services</b>				
Danecom Reimbursement	\$ 1,680	\$ 1,680	\$ 1,680	\$ -
Subtotal Local, Emergency Services (Law Enforcement Share)	\$ 1,680	\$ 1,680	\$ 1,680	\$ -
<b>Subtotal Intergovernmental Charges for Services</b>	<b>\$ 1,680</b>	<b>\$ 1,680</b>	<b>\$ 1,680</b>	<b>\$ -</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Miscellaneous</b>				
Building Rentals	\$ 15,000	\$ 15,000	\$ 20,035	\$ 5,035
Lease Revenue-Fire Station #1	\$ 17,590	\$ 17,590	\$ 17,590	\$ -
Utility Dist #1 - Rent	\$ 51,667	\$ 51,667	\$ 51,667	\$ -
Rent - Sud	\$ 2,513	\$ 2,513	\$ 2,513	\$ -
Subtotal Rent	\$ 86,770	\$ 86,770	\$ 91,805	\$ 5,035
Donations	\$ 500	\$ 500	\$ 3,324	\$ 2,824
Subtotal Donations	\$ 500	\$ 500	\$ 3,324	\$ 2,824
Wpra Ticket Commission	\$ -	\$ -	\$ 900	\$ 900
Subtotal WPRA Ticket Commission	\$ -	\$ -	\$ 900	\$ 900
Pcard Rebate	\$ 20,000	\$ 20,000	\$ 17,439	\$ (2,561)
Subtotal P Card Rebate	\$ 20,000	\$ 20,000	\$ 17,439	\$ (2,561)
Sud Reimbursement For Hwy Work	\$ 30,000	\$ 30,000	\$ 28,323	\$ (1,677)
Subtotal Reimbursement From Stormwater	\$ 30,000	\$ 30,000	\$ 28,323	\$ (1,677)
Maint Facility Reimb Ud#1	\$ 2,000	\$ 2,000	\$ 4,150	\$ 2,150
Subtotal Maintenance Facility Reimbursement from Utility	\$ 2,000	\$ 2,000	\$ 4,150	\$ 2,150
Accident Recoveries	\$ 1,000	\$ 1,000	\$ 29,611	\$ 28,611
Subtotal Insurance Recoveries, Other	\$ 1,000	\$ 1,000	\$ 29,611	\$ 28,611
Transfer From Ceda	\$ 58,075	\$ 58,075	\$ 58,075	\$ -
Subtotal Transfer from CEDA	\$ 58,075	\$ 58,075	\$ 58,075	\$ -
Admin Charges To Utilities	\$ 122,500	\$ 122,500	\$ -	\$ (122,500)
Subtotal Administrative Charges to Utilities	\$ 122,500	\$ 122,500	\$ -	\$ (122,500)
Adminstrative Chgs To Library	\$ 141,800	\$ 141,800	\$ -	\$ (141,800)
Subtotal Administrative Charge to Library	\$ 141,800	\$ 141,800	\$ -	\$ (141,800)
Transfer Brush Collection Reim	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Subtotal Brush Collection Reimbursement	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Worker'S Comp Reimbursement	\$ -	\$ -	\$ 2,067	\$ 2,067
Subtotal Workers Compensation Reimbursement	\$ -	\$ -	\$ 2,067	\$ 2,067
Sr Subscriptions & Ad Sales	\$ 2,000	\$ 2,000	\$ 3,460	\$ 1,460
Subtotal Senior Advertising Sales	\$ 2,000	\$ 2,000	\$ 3,460	\$ 1,460
Recreation Sponsorships	\$ -	\$ -	\$ 2,146	\$ 2,146
Miscellaneous Income	\$ 500	\$ 500	\$ 1,900	\$ 1,400
Subtotal Other Miscellaneous	\$ 500	\$ 500	\$ 4,046	\$ 3,546
<b>Subtotal Miscellaneous</b>	\$ 485,145	\$ 485,145	\$ 263,200	\$ (221,945)
<b>Total Revenues</b>	\$ 24,945,647	\$ 25,335,397	\$ 26,570,365	\$ 1,234,968

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>EXPENDITURES</b>				
<b>General Government</b>				
Salaries & Wages - Mayor & Cc	\$ 50,500	\$ 50,500	\$ 27,826	\$ 22,674
Fica	\$ 3,863	\$ 3,863	\$ 3,072	\$ 791
Office Supplies & Postage	\$ 200	\$ 340	\$ 338	\$ 2
Publications, Dues & Subscript	\$ 15,705	\$ 15,705	\$ 15,689	\$ 16
Training & Travel	\$ 1,500	\$ 1,440	\$ 1,082	\$ 358
Vehicle Use Reimbursement	\$ 105	\$ 55	\$ -	\$ 55
Operating Materials & Supplies	\$ 2,050	\$ 1,720	\$ 1,152	\$ 568
Equipment Operating Expense	\$ -	\$ 300	\$ 293	\$ 7
It Operating Isf Allocation	\$ 8,435	\$ 8,435	\$ 8,435	\$ -
Insurance Isf Allocation	\$ 545	\$ 545	\$ 545	\$ -
It Capital Isf Allocation	\$ 260	\$ 260	\$ 260	\$ -
Subtotal Mayor and City Council	<u>\$ 83,163</u>	<u>\$ 83,163</u>	<u>\$ 58,692</u>	<u>\$ 24,471</u>
Salaries & Wages-Admin	\$ 356,321	\$ 356,321	\$ 224,629	\$ 131,692
Overtime	\$ -	\$ -	\$ 119	\$ (119)
Fica	\$ 27,338	\$ 27,338	\$ 19,996	\$ 7,342
Wrs	\$ 24,300	\$ 24,300	\$ 18,492	\$ 5,808
Longevity	\$ 1,035	\$ 1,035	\$ 1,035	\$ -
Health Ins	\$ 41,924	\$ 36,784	\$ 47,145	\$ (10,361)
Life Ins	\$ 736	\$ 736	\$ 655	\$ 81
Disability Ins	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
Dental Ins	\$ 3,995	\$ 3,995	\$ 2,852	\$ 1,143
Admin Holiday Premium	\$ -	\$ -	\$ 37	\$ (37)
Software & Maint	\$ 120	\$ 120	\$ 119	\$ 1
Office Supplies & Postage	\$ 200	\$ 400	\$ 375	\$ 25
Publications, Dues & Subscript	\$ 2,000	\$ 1,800	\$ 244	\$ 1,556
Training & Travel	\$ 6,600	\$ 1,000	\$ 949	\$ 51
Vehicle Use Reimbursement	\$ 1,090	\$ 1,090	\$ 652	\$ 438
Operating Materials & Supp	\$ 300	\$ 5,900	\$ 341	\$ 5,559
Public Information & Education	\$ 9,200	\$ 9,200	\$ 585	\$ 8,615
Equipment Operating Expense	\$ 50	\$ 5,190	\$ 5,138	\$ 52
Lease/Rental Costs	\$ -	\$ -	\$ 11	\$ (11)
It Operating Isf Allocation	\$ 18,910	\$ 18,910	\$ 18,910	\$ -
Insurance Isf Allocation	\$ 2,462	\$ 2,462	\$ 2,462	\$ -
It Capital Isf Allocation	\$ 775	\$ 775	\$ 775	\$ -
Subtotal Administrator	<u>\$ 498,556</u>	<u>\$ 498,556</u>	<u>\$ 345,521</u>	<u>\$ 153,035</u>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Salaries & Wages - Mun Court	\$ 122,880	\$ 122,880	\$ 125,081	\$ (2,201)
Pt/Lte/Seasonal Wages	\$ 5,731	\$ 5,731	\$ 317	\$ 5,414
Fica	\$ 9,897	\$ 9,897	\$ 8,933	\$ 964
Wrs	\$ 5,402	\$ 5,402	\$ 5,383	\$ 19
Longevity Benefit	\$ 765	\$ 765	\$ 765	\$ -
Health Ins	\$ 20,962	\$ 20,962	\$ 20,962	\$ -
Life Ins	\$ 114	\$ 114	\$ 129	\$ (15)
Disability Ins	\$ 400	\$ 5	\$ -	\$ 5
Dental Ins	\$ 1,331	\$ 1,331	\$ 1,902	\$ (571)
Software & Maint	\$ 400	\$ 400	\$ -	\$ 400
Other Contractual Services	\$ 2,000	\$ 2,395	\$ 2,395	\$ -
Office Supplies & Postage	\$ 3,400	\$ 3,400	\$ 2,540	\$ 860
Publications, Dues & Subscript	\$ 270	\$ 270	\$ 190	\$ 80
Training & Travel	\$ 2,285	\$ 2,128	\$ 1,632	\$ 496
Vehicle Use Reimbursement	\$ 285	\$ 285	\$ 140	\$ 145
Operating Materials & Supplies	\$ 3,625	\$ 3,625	\$ 1,522	\$ 2,103
Other - Dot Suspension Fees	\$ 2,000	\$ 2,157	\$ 2,157	\$ -
Lease/Rental Costs	\$ -	\$ -	\$ 179	\$ (179)
It Operating Isf Allocation	\$ 15,250	\$ 15,250	\$ 15,250	\$ -
Insurance Isf Allocation	\$ 1,315	\$ 1,315	\$ 1,315	\$ -
It Capital Isf Allocation	\$ 775	\$ 775	\$ 775	\$ -
<b>Subtotal Municipal Court</b>	<b>\$ 199,087</b>	<b>\$ 199,087</b>	<b>\$ 191,567</b>	<b>\$ 7,520</b>
Salaries & Wages - Clerks Offc	\$ 258,929	\$ 258,929	\$ 258,025	\$ 904
Overtime Wages	\$ 4,757	\$ 4,757	\$ 689	\$ 4,068
Pt/Lte/Seasonal Wages	\$ 41,688	\$ 41,688	\$ 21,188	\$ 20,500
Fica	\$ 20,450	\$ 20,450	\$ 18,849	\$ 1,601
Wrs	\$ 17,973	\$ 17,973	\$ 17,633	\$ 340
Longevity Benefit	\$ 630	\$ 630	\$ 630	\$ -
Health Ins	\$ 71,409	\$ 71,409	\$ 72,359	\$ (950)
Life Ins	\$ 781	\$ 781	\$ 715	\$ 66
Disability Ins	\$ 1,414	\$ 796	\$ -	\$ 796
Dental Ins	\$ 5,325	\$ 5,325	\$ 5,129	\$ 196
Professional Services	\$ 10,275	\$ 10,275	\$ 9,434	\$ 841
Software & Maint	\$ 1,905	\$ 2,023	\$ 1,393	\$ 630
Public Notices & Advertisement	\$ 19,500	\$ 19,500	\$ 14,007	\$ 5,493
Other Contractual	\$ 1,080	\$ 1,080	\$ 850	\$ 230
Office Supplies & Postage	\$ 3,620	\$ 3,620	\$ 1,794	\$ 1,826
Publications, Dues & Subscript	\$ 620	\$ 620	\$ 480	\$ 140
Training & Travel	\$ 5,380	\$ 5,380	\$ 1,745	\$ 3,635
Vehicle Use Reimbursement	\$ 985	\$ 985	\$ 301	\$ 684
Operating Materials & Supplies	\$ 70	\$ 70	\$ 60	\$ 10
Equipment Operating Expense	\$ 250	\$ 5,197	\$ 5,404	\$ (207)
Election Costs	\$ 32,855	\$ 32,855	\$ 29,045	\$ 3,810
Lease/Rental Costs	\$ 11,265	\$ 11,265	\$ 8,691	\$ 2,574
It Operating Isf Allocation	\$ 20,400	\$ 20,400	\$ 20,400	\$ -
Insurance Isf Allocation	\$ 3,502	\$ 3,502	\$ 3,502	\$ -
It Capital Isf Allocation	\$ 1,035	\$ 1,035	\$ 1,035	\$ -
<b>Subtotal City Clerk</b>	<b>\$ 536,098</b>	<b>\$ 540,545</b>	<b>\$ 493,358</b>	<b>\$ 47,187</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Salaries & Wages - Legal Dept	\$ 135,949	\$ 135,949	\$ 132,188	\$ 3,761
Fica	\$ 10,400	\$ 10,400	\$ 9,929	\$ 471
Wrs	\$ 9,245	\$ 9,245	\$ 8,996	\$ 249
Health Ins	\$ 20,962	\$ 20,962	\$ 20,272	\$ 690
Life Ins	\$ 131	\$ 131	\$ 117	\$ 14
Disability Ins	\$ 400	\$ 400	\$ -	\$ 400
Dental Ins	\$ 1,331	\$ 1,331	\$ 1,226	\$ 105
Outside Legal Counsel	\$ 50,000	\$ 73,820	\$ 6,530	\$ 67,290
Publications, Dues & Subscript	\$ 1,550	\$ 1,550	\$ 690	\$ 860
Training & Travel	\$ 2,000	\$ 2,000	\$ 198	\$ 1,802
Vehicle Use Reimbursement	\$ 505	\$ 505	\$ 252	\$ 253
Operating Materials & Supplies	\$ 600	\$ 600	\$ -	\$ 600
It Operating Isf Allocation	\$ 6,135	\$ 6,135	\$ 6,135	\$ -
Insurance Isf Allocation	\$ 1,470	\$ 1,470	\$ 1,470	\$ -
It Capital Isf Allocation	\$ 260	\$ 260	\$ 260	\$ -
<b>Subtotal Legal</b>	<b>\$ 240,938</b>	<b>\$ 264,758</b>	<b>\$ 188,263</b>	<b>\$ 76,495</b>
Salaries & Wages - Finance	\$ 332,099	\$ 332,099	\$ 243,678	\$ 88,421
Overtime Wages	\$ 708	\$ 3,758	\$ 730	\$ 3,028
Pt/Lte/Seasonal Wages	\$ 3,060	\$ 3,750	\$ 2,193	\$ 1,557
Fica	\$ 25,765	\$ 26,053	\$ 23,723	\$ 2,330
Wrs	\$ 22,693	\$ 22,900	\$ 21,294	\$ 1,606
Longevity Benefit	\$ 923	\$ 923	\$ 923	\$ -
Health Ins	\$ 80,703	\$ 77,213	\$ 77,005	\$ 208
Life Ins	\$ 740	\$ 740	\$ 557	\$ 183
Disability Ins	\$ 1,427	\$ 2	\$ -	\$ 2
Dental Ins	\$ 5,126	\$ 5,126	\$ 4,402	\$ 724
Professional Services	\$ -	\$ 2,000	\$ 950	\$ 1,050
Audit & Financial Consulting	\$ 46,630	\$ 53,630	\$ 41,834	\$ 11,796
Software & Maint	\$ 274,040	\$ 274,220	\$ 68,019	\$ 206,201
Other Contractual	\$ 1,150	\$ 1,150	\$ 960	\$ 190
Office Supplies & Postage	\$ 6,200	\$ 6,255	\$ 6,255	\$ -
Publications, Dues & Subscript	\$ 1,355	\$ 1,355	\$ 1,029	\$ 326
Training & Travel	\$ 8,000	\$ 6,444	\$ 5,913	\$ 531
Vehicle Use Reimbursement	\$ 800	\$ 800	\$ 639	\$ 161
Operating Materials & Supplies	\$ 2,510	\$ 2,510	\$ 1,752	\$ 758
Equipment Operating Expense	\$ 50	\$ 50	\$ 20	\$ 30
Lease/Rental Costs	\$ -	\$ 181	\$ 180	\$ 1
It Operating Isf Allocation	\$ 18,320	\$ 18,320	\$ 18,320	\$ -
Insurance Isf Allocation	\$ 3,291	\$ 3,291	\$ 3,291	\$ -
It Capital Isf Allocation	\$ 735	\$ 735	\$ 735	\$ -
<b>Subtotal Treasury</b>	<b>\$ 836,325</b>	<b>\$ 843,505</b>	<b>\$ 524,402</b>	<b>\$ 319,103</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Salaries & Wages-Assessors Ofc	\$ 370,454	\$ 365,234	\$ 326,959	\$ 38,275
Overtime Wages	\$ 3,273	\$ 3,273	\$ 11	\$ 3,262
Pt/Lte/Seasonal	\$ -	\$ 4,830	\$ 4,465	\$ 365
Fica	\$ 28,590	\$ 28,590	\$ 24,781	\$ 3,809
Wrs	\$ 25,413	\$ 25,413	\$ 22,248	\$ 3,165
Per Diems - Bor	\$ 405	\$ 405	\$ 450	\$ (45)
Health Ins	\$ 58,971	\$ 58,971	\$ 55,231	\$ 3,740
Life Ins	\$ 958	\$ 958	\$ 426	\$ 532
Disability Ins	\$ 1,902	\$ 1,902	\$ -	\$ 1,902
Dental Ins	\$ 3,627	\$ 3,627	\$ 3,195	\$ 432
Software & Maint	\$ 11,800	\$ 11,800	\$ 8,427	\$ 3,373
Other Contractual	\$ 33,350	\$ 33,350	\$ 23,185	\$ 10,165
Office Supplies & Postage	\$ 8,565	\$ 8,565	\$ 5,169	\$ 3,396
Publications, Dues & Subscript	\$ 6,290	\$ 6,290	\$ 5,910	\$ 380
Uniforms & Protective Gear	\$ 240	\$ 240	\$ -	\$ 240
Training & Travel	\$ 3,600	\$ 3,600	\$ 1,885	\$ 1,715
Vehicle Use Reimbursement	\$ 1,260	\$ 2,315	\$ 2,713	\$ (398)
Vehicle Expense (G&O, Repairs)	\$ 200	\$ -	\$ -	\$ -
Operating Materials & Supplies	\$ 300	\$ 300	\$ -	\$ 300
Equipment Operating Expense	\$ 50	\$ 50	\$ -	\$ 50
Gasoline/Diesel Fuel	\$ 855	\$ -	\$ -	\$ -
Lease/Rental Costs	\$ -	\$ -	\$ 96	\$ (96)
It Operating Isf Allocation	\$ 32,855	\$ 33,245	\$ 33,245	\$ -
Insurance Isf Allocation	\$ 10,330	\$ 10,330	\$ 10,330	\$ -
It Capital Isf Allocation	\$ 1,550	\$ 1,550	\$ 1,550	\$ -
Subtotal Assessment of Property	\$ 604,838	\$ 604,838	\$ 530,276	\$ 74,562
Salaries & Wages-New City Hall	\$ 191,961	\$ 191,961	\$ 164,998	\$ 26,963
Overtime	\$ 6,041	\$ 6,041	\$ 1,911	\$ 4,130
Fica	\$ 15,264	\$ 15,264	\$ 15,052	\$ 212
Wrs	\$ 11,959	\$ 11,959	\$ 11,956	\$ 3
Longevity	\$ 1,530	\$ 1,530	\$ 1,530	\$ -
Health Ins	\$ 33,747	\$ 33,747	\$ 34,077	\$ (330)
Life Ins	\$ 771	\$ 771	\$ 824	\$ (53)
Disability Ins	\$ 908	\$ 908	\$ -	\$ 908
Dental Ins	\$ 2,054	\$ 2,054	\$ 1,974	\$ 80
B&G Holiday Premium	\$ -	\$ -	\$ 15	\$ (15)
Repair & Maint - By Others	\$ 37,900	\$ 52,052	\$ 43,412	\$ 8,640
Other Contractual Services	\$ 375	\$ 375	\$ 331	\$ 44
Uniforms & Protective Gear	\$ 700	\$ 700	\$ 239	\$ 461
Vehicle Expense	\$ 1,000	\$ 1,000	\$ 577	\$ 423
Repair And Maint Supplies	\$ 8,000	\$ 8,000	\$ 6,612	\$ 1,388
Equipment Expense	\$ 1,700	\$ 1,700	\$ 114	\$ 1,586
Bldg Custodial Supplies	\$ 8,000	\$ 8,000	\$ 7,621	\$ 379
Utilities	\$ 100,000	\$ 100,000	\$ 117,729	\$ (17,729)
Gasoline/Diesel Fuel	\$ -	\$ -	\$ 615	\$ (615)
It Operating Isf Allocation	\$ 14,250	\$ 14,250	\$ 14,250	\$ -
Insurance Isf Allocation	\$ 20,925	\$ 20,925	\$ 20,925	\$ -
It Capital Isf Allocation	\$ 645	\$ 645	\$ 645	\$ -
Subtotal New City Hall	\$ 457,730	\$ 471,882	\$ 445,407	\$ 26,475

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Repairs & Maint - By Others	\$ 11,300	\$ 11,300	\$ 2,104	\$ 9,196
Repair & Maint Supplies	\$ 2,500	\$ 2,500	\$ 669	\$ 1,831
Bldg Custodial Supplies	\$ 2,000	\$ 2,000	\$ 1,256	\$ 744
Utilities	\$ 28,000	\$ 28,000	\$ 20,588	\$ 7,412
Subtotal Other Buildings, Safety	\$ 43,800	\$ 43,800	\$ 24,617	\$ 19,183
Repairs & Maintenance By Other	\$ 25,950	\$ 18,950	\$ 14,006	\$ 4,944
Repair & Maintenance Supplies	\$ 5,500	\$ 5,500	\$ 3,513	\$ 1,987
Equipment Expense	\$ -	\$ -	\$ (30)	\$ 30
Bldg Custodial Supplies	\$ 1,000	\$ 1,000	\$ 967	\$ 33
Utilities	\$ 30,900	\$ 30,900	\$ 28,081	\$ 2,819
Subtotal Other Buildings, Maintenance	\$ 63,350	\$ 56,350	\$ 46,537	\$ 9,813
Repairs & Maint - By Others	\$ 7,000	\$ 7,000	\$ 4,674	\$ 2,326
Repair & Maint Supplies	\$ 500	\$ 500	\$ 85	\$ 415
Utilities	\$ 3,000	\$ 3,000	\$ 2,287	\$ 713
Subtotal Police Evidence Processing Facility	\$ 10,500	\$ 10,500	\$ 7,046	\$ 3,454
Repairs & Maint - By Others	\$ 17,500	\$ 24,500	\$ 22,839	\$ 1,661
Repair & Maint Supplies	\$ 4,000	\$ 4,000	\$ 2,551	\$ 1,449
Equipment Expense	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
Bldg Custodial Supplies	\$ 4,000	\$ 4,000	\$ 1,413	\$ 2,587
Utilities	\$ 27,500	\$ 27,500	\$ 28,228	\$ (728)
Repairs & Maint - By Others	\$ 16,300	\$ 16,300	\$ 12,396	\$ 3,904
Repair & Maint Supplies	\$ 2,500	\$ 2,500	\$ 1,784	\$ 716
Equipment Expense	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Bldg Custodial Supplies	\$ 4,000	\$ 4,000	\$ 4,280	\$ (280)
Utilities	\$ 35,000	\$ 35,000	\$ 36,546	\$ (1,546)
Subtotal Other Buildings, Fire Station #2 and 3	\$ 113,300	\$ 120,300	\$ 110,037	\$ 10,263
Office Supplies - Interdept	\$ 12,000	\$ 12,000	\$ 6,467	\$ 5,533
Postage Clearing - Interdept	\$ -	\$ -	\$ 736	\$ (736)
Subtotal Office Supplies	\$ 12,000	\$ 12,000	\$ 7,203	\$ 4,797
Debt Collection Expense	\$ 2,000	\$ 2,000	\$ 92	\$ 1,908
Training & Travel	\$ -	\$ -	\$ 70	\$ (70)
Employee Recog & Memorials	\$ 4,250	\$ 6,662	\$ 6,789	\$ (127)
Safety & Health Programs	\$ 100	\$ 100	\$ 88	\$ 12
Special Assessments-City	\$ -	\$ -	\$ 29	\$ (29)
Subtotal Miscellaneous	\$ 6,350	\$ 8,762	\$ 7,068	\$ 1,694
Fica	\$ 7,650	\$ 7,650	\$ 10,172	\$ (2,522)
Employee Retirement Reserve	\$ 100,000	\$ 100,000	\$ 116,460	\$ (16,460)
Subtotal Employee Retirement Reserve	\$ 107,650	\$ 107,650	\$ 126,632	\$ (18,982)
Contingency - Undesignated	\$ 12,500	\$ 37,500	\$ -	\$ 37,500
Subtotal Contingency	\$ 12,500	\$ 37,500	\$ -	\$ 37,500
Bad Debt Expense	\$ 3,000	\$ 3,000	\$ 14,352	\$ (11,352)
Subtotal Bad Debt Expense	\$ 3,000	\$ 3,000	\$ 14,352	\$ (11,352)

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Salaries & Wages-Hr	\$ 208,820	\$ 208,820	\$ 141,227	\$ 67,593
Fica	\$ 16,002	\$ 19,062	\$ 13,877	\$ 5,185
Wrs	\$ 14,224	\$ 18,664	\$ 13,489	\$ 5,175
Longevity	\$ 360	\$ 360	\$ 360	\$ -
Health Ins	\$ 59,366	\$ 59,366	\$ 50,801	\$ 8,565
Life Ins	\$ 390	\$ 390	\$ 408	\$ (18)
Disability Ins	\$ 1,019	\$ 1,019	\$ -	\$ 1,019
Dental Ins	\$ 3,728	\$ 3,728	\$ 3,032	\$ 696
Employee Referral Bonus	\$ -	\$ 40,000	\$ 4,500	\$ 35,500
Professional Services	\$ 1,625	\$ 1,625	\$ 1,550	\$ 75
Software & Maint	\$ 14,370	\$ 14,370	\$ 13,973	\$ 397
Recruitment & Test - Gen	\$ 5,275	\$ 5,275	\$ 4,998	\$ 277
Recruitment & Test - Pd	\$ 15,480	\$ 15,480	\$ 10,393	\$ 5,087
Recruitment & Test - Fd	\$ 10,190	\$ 11,490	\$ 3,895	\$ 7,595
Recruitment & Test - Highway	\$ 1,815	\$ 1,815	\$ 1,312	\$ 503
Other Contractual Services	\$ 8,000	\$ 8,000	\$ 6,565	\$ 1,435
Office Supplies & Postage	\$ 500	\$ 500	\$ 533	\$ (33)
Publications, Dues & Subscript	\$ 550	\$ 550	\$ 674	\$ (124)
Training & Travel	\$ 3,300	\$ 3,150	\$ 3,508	\$ (358)
Vehicle Use Reimbursement	\$ 220	\$ 370	\$ 378	\$ (8)
Operating Materials & Supp	\$ 1,000	\$ 1,000	\$ 877	\$ 123
Equipment Operating Expense	\$ 2,000	\$ 2,000	\$ 1,320	\$ 680
Lease/Rental Costs	\$ -	\$ -	\$ 158	\$ (158)
It Operating Isf Allocation	\$ 15,470	\$ 15,470	\$ 15,470	\$ -
Insurance Isf Allocation	\$ 2,445	\$ 2,445	\$ 2,445	\$ -
It Capital Isf Allocation	\$ 775	\$ 775	\$ 775	\$ -
<b>Subtotal Human Resources</b>	<b>\$ 386,924</b>	<b>\$ 435,724</b>	<b>\$ 296,518</b>	<b>\$ 139,206</b>
Salaries & Wages-Sustain/Hni	\$ 34,198	\$ 34,198	\$ 39,961	\$ (5,763)
Pt/Lte/Seasonal	\$ 17,694	\$ 17,694	\$ 15,429	\$ 2,265
Fica	\$ 3,970	\$ 3,970	\$ 4,126	\$ (156)
Wrs	\$ 2,325	\$ 2,325	\$ 2,715	\$ (390)
Per Diems - Commissions & Bds	\$ 2,090	\$ 2,090	\$ 525	\$ 1,565
Health Ins	\$ 4,279	\$ 4,279	\$ 11,370	\$ (7,091)
Life Ins	\$ 29	\$ 29	\$ 35	\$ (6)
Disability Ins	\$ 201	\$ 201	\$ -	\$ 201
Dental Ins	\$ 242	\$ 242	\$ 678	\$ (436)
Professional Services	\$ 2,890	\$ 100,890	\$ 16,800	\$ 84,090
Publications, Dues & Subscript	\$ 395	\$ 395	\$ 425	\$ (30)
Training & Travel	\$ 640	\$ 640	\$ -	\$ 640
Operating Materials & Supp	\$ 2,055	\$ 4,055	\$ 1,042	\$ 3,013
Public Information & Education	\$ 150	\$ 150	\$ 80	\$ 70
Hni Grants To Others	\$ 63,000	\$ 73,045	\$ 61,847	\$ 11,198
It Operating Isf Allocation	\$ 3,435	\$ 3,435	\$ 3,435	\$ -
Insurance Isf Allocation	\$ 2,600	\$ 2,600	\$ 2,600	\$ -
It Capital Isf Allocation	\$ 80	\$ 80	\$ 80	\$ -
<b>Subtotal Sustainability</b>	<b>\$ 140,273</b>	<b>\$ 250,318</b>	<b>\$ 161,148</b>	<b>\$ 89,170</b>
<b>Subtotal General Government</b>	<b>\$ 4,356,382</b>	<b>\$ 4,592,238</b>	<b>\$ 3,578,644</b>	<b>\$ 1,013,594</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>Public Safety</b>				
Salaries & Wages - Police	\$ 5,493,258	\$ 5,418,258	\$ 5,049,430	\$ 368,828
Overtime	\$ 231,348	\$ 231,348	\$ 520,991	\$ (289,643)
Pt/Lte/Seasonal Wages	\$ 72,286	\$ 95,286	\$ 71,015	\$ 24,271
Shift/Fto Differential	\$ -	\$ -	\$ 3,577	\$ (3,577)
Fica	\$ 451,112	\$ 452,112	\$ 431,012	\$ 21,100
Wrs	\$ 725,892	\$ 726,692	\$ 697,244	\$ 29,448
Longevity	\$ 24,060	\$ 24,060	\$ 25,831	\$ (1,771)
Health Ins	\$ 1,119,626	\$ 1,116,126	\$ 938,986	\$ 177,140
Life Ins	\$ 7,118	\$ 7,118	\$ 6,683	\$ 435
Disability Ins	\$ 25,672	\$ 25,672	\$ -	\$ 25,672
Dental Ins	\$ 71,068	\$ 71,068	\$ 57,834	\$ 13,234
Taxable Cloth Allow/Stipend	\$ 41,950	\$ 54,050	\$ 55,570	\$ (1,520)
Holiday Premium	\$ 35,435	\$ 35,435	\$ 42,075	\$ (6,640)
Professional Services	\$ 32,500	\$ 32,500	\$ 27,178	\$ 5,322
Repairs & Maint - By Others	\$ 11,000	\$ 11,000	\$ 6,204	\$ 4,796
Software & Maint	\$ 17,915	\$ 27,115	\$ 19,208	\$ 7,907
Public Notices/Ads	\$ -	\$ -	\$ 70	\$ (70)
Other Contractual/Cross Guards	\$ 5,500	\$ 5,500	\$ 188	\$ 5,312
Office Supplies & Postage	\$ 13,000	\$ 13,000	\$ 12,558	\$ 442
Publications, Dues & Subscript	\$ 1,700	\$ 1,700	\$ 1,535	\$ 165
Uniforms & Protective Gear	\$ 2,000	\$ 7,187	\$ 255	\$ 6,932
Protective Gear	\$ 25,500	\$ 25,500	\$ 18,829	\$ 6,671
Training & Travel	\$ 58,500	\$ 58,500	\$ 54,265	\$ 4,235
Tuition Reimbursement	\$ 5,825	\$ 5,825	\$ 5,320	\$ 505
Ymca Membership	\$ 9,060	\$ 9,060	\$ 7,043	\$ 2,017
Vehicle Expense (G&O, Repairs)	\$ 44,860	\$ 59,860	\$ 57,779	\$ 2,081
Operating Materials & Supplies	\$ 40,600	\$ 43,330	\$ 40,158	\$ 3,172
Public Information & Education	\$ 12,500	\$ 12,500	\$ 12,132	\$ 368
Repair & Maint Supplies	\$ 1,000	\$ 1,000	\$ 192	\$ 808
Equipment Expense	\$ 20,600	\$ 20,600	\$ 4,899	\$ 15,701
Building Repairs & Maintenance	\$ -	\$ -	\$ 97	\$ (97)
Communications Expense	\$ 2,000	\$ 2,000	\$ 93	\$ 1,907
Investigative Supplies	\$ 24,850	\$ 19,850	\$ 19,151	\$ 699
K-9 Unit	\$ 1,800	\$ 1,800	\$ -	\$ 1,800
Equipment Replacement Reserve	\$ 17,680	\$ 43,330	\$ 25,578	\$ 17,752
Gasoline/Diesel Fuel	\$ 147,000	\$ 132,000	\$ 104,230	\$ 27,770
Lease/Rental Costs	\$ 1,900	\$ 1,900	\$ 2,146	\$ (246)
It Operating Isf Allocation	\$ 383,760	\$ 383,760	\$ 383,760	\$ -
Mpsis Allocation	\$ 179,825	\$ 179,825	\$ 179,825	\$ -
Insurance Isf Allocation	\$ 170,520	\$ 170,520	\$ 170,520	\$ -
It Capital Isf Allocation	\$ 31,575	\$ 31,575	\$ 31,575	\$ -
Subtotal Police	<u>\$ 9,561,795</u>	<u>\$ 9,557,962</u>	<u>\$ 9,085,036</u>	<u>\$ 472,926</u>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
Salaries & Wages - Fire	\$ 1,443,181	\$ 1,502,781	\$ 1,438,961	\$ 63,820
Overtime	\$ 117,901	\$ 348,601	\$ 402,270	\$ (53,669)
Pt/Lte/Seasonal Wages	\$ 23,400	\$ 23,400	\$ 22,785	\$ 615
Fica	\$ 165,312	\$ 170,462	\$ 173,402	\$ (2,940)
Wrs	\$ 273,038	\$ 281,933	\$ 282,033	\$ (100)
Longevity	\$ 6,795	\$ 6,795	\$ 6,795	\$ -
Poc Services	\$ 556,778	\$ 556,778	\$ 436,887	\$ 119,891
Health Ins	\$ 371,599	\$ 392,559	\$ 350,240	\$ 42,319
Life Ins	\$ 3,097	\$ 3,192	\$ 2,789	\$ 403
Disability Ins	\$ 7,157	\$ 7,157	\$ -	\$ 7,157
Dental Ins	\$ 20,935	\$ 22,265	\$ 17,482	\$ 4,783
Taxable Clothing Allowance	\$ 7,200	\$ 7,200	\$ 7,680	\$ (480)
Holiday Premium	\$ 6,160	\$ 6,160	\$ 19,199	\$ (13,039)
Professional Services	\$ -	\$ 409	\$ 409	\$ -
Repairs & Maint - By Others	\$ 12,000	\$ 15,900	\$ 13,000	\$ 2,900
Software & Maint	\$ 16,590	\$ 20,300	\$ 20,296	\$ 4
Public Notices/Ads	\$ 500	\$ 485	\$ 35	\$ 450
Other Contractual Services	\$ 5,250	\$ 4,930	\$ 4,465	\$ 465
Office Supplies & Postage	\$ 3,000	\$ 3,000	\$ 2,628	\$ 372
Publications, Dues & Subscript	\$ 8,155	\$ 5,740	\$ 4,128	\$ 1,612
Uniforms	\$ 16,600	\$ 19,177	\$ 11,019	\$ 8,158
Protective Gear	\$ 62,500	\$ 83,313	\$ 82,224	\$ 1,089
Training & Travel	\$ 23,000	\$ 23,000	\$ 22,270	\$ 730
Tuition Reimbursement	\$ 21,000	\$ 21,000	\$ 19,312	\$ 1,688
Vehicle Expense (G&O, Repairs)	\$ 48,000	\$ 59,900	\$ 59,899	\$ 1
Operating Materials & Supplies	\$ 7,000	\$ 8,254	\$ 8,254	\$ -
Medical/Ems Supplies	\$ 7,000	\$ 7,000	\$ 6,911	\$ 89
Public Information & Education	\$ 5,000	\$ 5,158	\$ 5,158	\$ -
Repair & Maint Supplies	\$ 3,000	\$ 3,562	\$ 3,562	\$ -
Equipment Expense	\$ 25,400	\$ 25,400	\$ 25,346	\$ 54
Communications Expense	\$ 11,500	\$ 1,395	\$ 1,092	\$ 303
Utilities	\$ 5,500	\$ 6,395	\$ 6,394	\$ 1
Gasoline/Diesel Fuel	\$ 45,860	\$ 38,250	\$ 34,605	\$ 3,645
Lease/Rental Costs	\$ 5,725	\$ 5,725	\$ 5,568	\$ 157
It Operating Isf Allocation	\$ 194,890	\$ 195,390	\$ 195,390	\$ -
Insurance Isf Allocation	\$ 116,904	\$ 119,044	\$ 119,044	\$ -
It Capital Isf Allocation	\$ 14,520	\$ 14,520	\$ 14,520	\$ -
<b>Subtotal Fire Protection</b>	<b>\$ 3,661,447</b>	<b>\$ 4,016,530</b>	<b>\$ 3,826,052</b>	<b>\$ 190,478</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
Salaries & Wages - Bldg Insp	\$ 334,816	\$ 334,816	\$ 329,338	\$ 5,478
Overtime	\$ 4,204	\$ 4,204	\$ 694	\$ 3,510
Fica	\$ 26,155	\$ 26,155	\$ 24,369	\$ 1,786
Wrs	\$ 23,250	\$ 23,250	\$ 22,667	\$ 583
Longevity	\$ 2,880	\$ 2,880	\$ 2,880	\$ -
Health Ins	\$ 85,978	\$ 85,978	\$ 78,471	\$ 7,507
Life Ins	\$ 1,520	\$ 1,520	\$ 1,628	\$ (108)
Disability Ins	\$ 1,657	\$ 1,657	\$ -	\$ 1,657
Dental Ins	\$ 5,447	\$ 5,447	\$ 4,724	\$ 723
Software & Maint	\$ 7,000	\$ 3,500	\$ 2,684	\$ 816
Office Supplies & Postage	\$ 1,000	\$ 1,000	\$ 555	\$ 445
Publications, Dues & Subscript	\$ 1,300	\$ 1,300	\$ 710	\$ 590
Uniforms & Protective Gear	\$ 2,050	\$ 2,050	\$ 385	\$ 1,665
Training & Travel	\$ 10,000	\$ 10,000	\$ 4,702	\$ 5,298
Vehicle Expense	\$ 1,600	\$ 5,100	\$ 3,116	\$ 1,984
Operating Materials & Supplies	\$ 5,000	\$ 5,000	\$ 4,070	\$ 930
Public Information & Education	\$ 200	\$ 200	\$ -	\$ 200
Equipment Expense	\$ 400	\$ 400	\$ 404	\$ (4)
Gasoline/Diesel Fuel	\$ 2,900	\$ 2,900	\$ 2,123	\$ 777
Lease/Rental Costs	\$ -	\$ -	\$ 125	\$ (125)
It Operating Isf Allocation	\$ 29,395	\$ 29,395	\$ 29,395	\$ -
Insurance Isf Allocation	\$ 11,579	\$ 11,579	\$ 11,579	\$ -
It Capital Isf Allocation	\$ 840	\$ 840	\$ 840	\$ -
<b>Subtotal Building Inspection</b>	<b>\$ 559,171</b>	<b>\$ 559,171</b>	<b>\$ 525,459</b>	<b>\$ 33,712</b>
Fitchrona Ems Contribution	\$ 1,031,222	\$ 1,031,222	\$ 1,031,222	\$ -
<b>Subtotal Ambulance</b>	<b>\$ 1,031,222</b>	<b>\$ 1,031,222</b>	<b>\$ 1,031,222</b>	<b>\$ -</b>
Weights & Measures	\$ 4,800	\$ 4,800	\$ 3,200	\$ 1,600
<b>Subtotal Weights &amp; Measures</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>	<b>\$ 3,200</b>	<b>\$ 1,600</b>
Dane Com/Analog Tactical	\$ 205,500	\$ 205,500	\$ 117,140	\$ 88,360
<b>Subtotal Dane Com</b>	<b>\$ 205,500</b>	<b>\$ 205,500</b>	<b>\$ 117,140</b>	<b>\$ 88,360</b>
Fica	\$ -	\$ -	\$ 10	\$ (10)
Per Diems - Police & Fire Comm	\$ 1,500	\$ 1,500	\$ 125	\$ 1,375
<b>Subtotal Other Public Safety</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 135</b>	<b>\$ 1,365</b>
<b>Subtotal Public Safety</b>	<b>\$ 15,025,435</b>	<b>\$ 15,376,685</b>	<b>\$ 14,588,244</b>	<b>\$ 788,441</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>Public Works</b>				
Salaries & Wages - Public Wks	\$ 909,235	\$ 911,635	\$ 837,708	\$ 73,927
Overtime	\$ 35,497	\$ 35,622	\$ 32,448	\$ 3,174
Pt/Lte/Seasonal Wages	\$ 16,129	\$ 13,229	\$ 45,996	\$ (32,767)
Fica	\$ 73,787	\$ 73,987	\$ 69,453	\$ 4,534
Wrs	\$ 64,492	\$ 64,667	\$ 57,907	\$ 6,760
Longevity	\$ 3,677	\$ 3,677	\$ 4,868	\$ (1,191)
Per Diems - Bd Of Public Wks	\$ 3,050	\$ 3,050	\$ 1,190	\$ 1,860
Health Ins	\$ 223,223	\$ 223,223	\$ 162,819	\$ 60,404
Life Ins	\$ 1,921	\$ 1,921	\$ 1,637	\$ 284
Disability Ins	\$ 4,869	\$ 4,087	\$ -	\$ 4,087
Dental Ins	\$ 13,420	\$ 13,420	\$ 9,906	\$ 3,514
Pw Holiday Premium	\$ -	\$ -	\$ 621	\$ (621)
Professional Services	\$ 10,880	\$ 35,880	\$ -	\$ 35,880
Street Light Service - Mg&E	\$ 260,000	\$ 239,000	\$ 237,646	\$ 1,354
Street Light Maintenance	\$ 30,000	\$ 52,211	\$ 18,579	\$ 33,632
Traffic Signal Maintenance	\$ 29,000	\$ 29,000	\$ 9,266	\$ 19,734
Software & Maint	\$ 15,250	\$ 14,998	\$ 8,472	\$ 6,526
Public Notices/Ads	\$ 900	\$ 900	\$ 905	\$ (5)
Other Contractual	\$ -	\$ 2,000	\$ 2,000	\$ -
Office Supplies & Postage	\$ 2,100	\$ 3,100	\$ 2,767	\$ 333
Publications, Dues & Subscript	\$ 10,250	\$ 10,250	\$ 9,430	\$ 820
Uniforms & Protective Gear	\$ 16,245	\$ 16,245	\$ 17,226	\$ (981)
Training & Travel	\$ 16,425	\$ 16,425	\$ 3,873	\$ 12,552
Vehicle Use Reimbursement	\$ 1,260	\$ 1,260	\$ 17	\$ 1,243
Vehicle Expense (G&O, Repairs)	\$ 52,750	\$ 52,750	\$ 33,262	\$ 19,488
Operating Materials & Supplies	\$ 1,880	\$ 1,880	\$ 686	\$ 1,194
Repair & Maint Supplies	\$ 39,700	\$ 59,700	\$ 53,887	\$ 5,813
Communications Expense	\$ 1,500	\$ 1,500	\$ 187	\$ 1,313
Utilities	\$ -	\$ 3,000	\$ 3,487	\$ (487)
Roadway Supplies	\$ 177,650	\$ 192,694	\$ 88,228	\$ 104,466
Poles & Lights Replace Stock	\$ 15,000	\$ 15,000	\$ 11,333	\$ 3,667
Road Maintenance	\$ 363,625	\$ 466,849	\$ 575	\$ 466,274
Gasoline/Diesel Fuel	\$ 76,300	\$ 73,300	\$ 63,784	\$ 9,516
Lease/Rental Costs	\$ 6,000	\$ 6,000	\$ 4,993	\$ 1,007
It Operating Isf Allocation	\$ 122,985	\$ 124,019	\$ 124,019	\$ -
Insurance Isf Allocation	\$ 64,410	\$ 64,410	\$ 64,410	\$ -
It Capital Isf Allocation	\$ 3,985	\$ 3,985	\$ 3,985	\$ -
Subtotal Public Works/Highway Administration	\$ 2,667,395	\$ 2,834,874	\$ 1,987,570	\$ 847,304
<b>Subtotal Public Works</b>	\$ 2,667,395	\$ 2,834,874	\$ 1,987,570	\$ 847,304

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>Health and Human Services</b>				
Salaries & Wages - Senior Ctr	\$ 509,092	\$ 509,092	\$ 519,139	\$ (10,047)
Overtime	\$ -	\$ -	\$ 180	\$ (180)
Pt/Lte/Seasonal Wages	\$ 16,250	\$ 16,250	\$ 17,121	\$ (871)
Fica	\$ 40,513	\$ 40,513	\$ 40,982	\$ (469)
Wrs	\$ 34,906	\$ 34,906	\$ 36,043	\$ (1,137)
Longevity	\$ 4,230	\$ 4,230	\$ 4,230	\$ -
Per Diems - Comm On Aging	\$ 500	\$ 775	\$ 910	\$ (135)
Health Ins	\$ 123,813	\$ 123,813	\$ 127,356	\$ (3,543)
Life Ins	\$ 1,236	\$ 1,236	\$ 1,409	\$ (173)
Disability Ins	\$ 2,558	\$ -	\$ -	\$ -
Dental Ins	\$ 7,804	\$ 7,804	\$ 7,647	\$ 157
Oregon Snr Ctr Contribution	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Repairs & Maint - By Others	\$ 500	\$ 500	\$ 602	\$ (102)
Software & Maint	\$ 625	\$ 743	\$ 1,303	\$ (560)
Other Contractual	\$ 16,195	\$ 16,195	\$ 11,245	\$ 4,950
Office Supplies & Postage	\$ 1,600	\$ 940	\$ 1,241	\$ (301)
Publications, Dues & Subscript	\$ 1,195	\$ 720	\$ 678	\$ 42
Training & Travel	\$ 2,600	\$ 900	\$ 1,008	\$ (108)
Vehicle Use Reimbursement	\$ 630	\$ 530	\$ 682	\$ (152)
Vehicle Expense (G&O, Repairs)	\$ 200	\$ 200	\$ 4	\$ 196
Operating Materials & Supplies	\$ 600	\$ 500	\$ 425	\$ 75
Public Information & Education	\$ 4,000	\$ 8,300	\$ 7,684	\$ 616
Equipment Expense	\$ 2,250	\$ 2,750	\$ 2,257	\$ 493
Nutrition Program	\$ 3,000	\$ 3,500	\$ 3,489	\$ 11
Senior Programs Expense	\$ 1,400	\$ 1,600	\$ 1,626	\$ (26)
Volunteer Program Exp	\$ 2,000	\$ 2,000	\$ 1,657	\$ 343
Gasoline/Diesel Fuel	\$ 700	\$ 400	\$ 264	\$ 136
Lease/Rental Costs	\$ 2,000	\$ 2,000	\$ 1,529	\$ 471
It Operating Isf Allocation	\$ 37,610	\$ 37,610	\$ 37,610	\$ -
Insurance Isf Allocation	\$ 15,025	\$ 15,025	\$ 15,025	\$ -
It Capital Isf Allocation	\$ 1,680	\$ 1,680	\$ 1,680	\$ -
Subtotal Senior Citizens Program	\$ 835,712	\$ 835,712	\$ 846,026	\$ (10,314)
<b>Subtotal Health and Human Services</b>	<b>\$ 835,712</b>	<b>\$ 835,712</b>	<b>\$ 846,026</b>	<b>\$ (10,314)</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>Culture, Education and Recreation</b>				
Salaries & Wages - Parks Dept	\$ 558,228	\$ 558,228	\$ 556,509	\$ 1,719
Overtime	\$ 15,223	\$ 15,933	\$ 20,492	\$ (4,559)
Pt/Lte/Seasonal Wages	\$ 60,680	\$ 59,770	\$ 46,155	\$ 13,615
Fica	\$ 48,880	\$ 48,940	\$ 46,217	\$ 2,723
Wrs	\$ 39,322	\$ 39,382	\$ 39,216	\$ 166
Longevity	\$ 4,821	\$ 4,821	\$ 4,860	\$ (39)
Per Diems - Parks Commission	\$ 3,420	\$ 3,420	\$ 1,965	\$ 1,455
Health Ins	\$ 142,714	\$ 142,714	\$ 133,345	\$ 9,369
Life Ins	\$ 1,928	\$ 1,928	\$ 2,238	\$ (310)
Disability Ins	\$ 3,059	\$ 2,277	\$ -	\$ 2,277
Dental Ins	\$ 8,636	\$ 8,636	\$ 7,968	\$ 668
Parks Holiday Premium	\$ -	\$ 80	\$ 221	\$ (141)
Professional Services	\$ -	\$ -	\$ 97	\$ (97)
Public Notices/Ads	\$ 500	\$ 500	\$ 661	\$ (161)
Golf Course Maintenance	\$ 53,000	\$ 53,000	\$ 53,000	\$ -
Other Contractual	\$ 183,750	\$ 169,771	\$ 160,395	\$ 9,376
Office Supplies & Postage	\$ 750	\$ 750	\$ 403	\$ 347
Publications, Dues & Subscript	\$ 750	\$ 750	\$ 480	\$ 270
Uniforms & Protective Gear	\$ 6,400	\$ 11,200	\$ 10,663	\$ 537
Training & Travel	\$ 9,075	\$ 9,075	\$ 4,855	\$ 4,220
Vehicle Expense (G&O, Repairs)	\$ 5,000	\$ 5,000	\$ 2,598	\$ 2,402
Operating Materials & Supplies	\$ 22,000	\$ 22,000	\$ 22,212	\$ (212)
Repair & Maint Supplies	\$ 41,000	\$ 41,000	\$ 38,735	\$ 2,265
Equipment Expense	\$ 13,700	\$ 16,500	\$ 14,163	\$ 2,337
Building Repairs & Maintenance	\$ 16,300	\$ 16,300	\$ 15,090	\$ 1,210
Util (Shelters) & Telephone	\$ 44,000	\$ 49,000	\$ 56,670	\$ (7,670)
Gasoline/Diesel Fuel	\$ 38,100	\$ 40,100	\$ 36,321	\$ 3,779
Lease/Rental Costs	\$ 500	\$ 500	\$ 1,442	\$ (942)
It Operating Isf Allocation	\$ 55,735	\$ 56,517	\$ 56,517	\$ -
Insurance Isf Allocation	\$ 31,930	\$ 31,930	\$ 31,930	\$ -
It Capital Isf Allocation	\$ 3,045	\$ 3,045	\$ 3,045	\$ -
<b>Subtotal Parks</b>	<b>\$ 1,412,446</b>	<b>\$ 1,413,067</b>	<b>\$ 1,368,463</b>	<b>\$ 44,604</b>
Salaries & Wages	\$ -	\$ -	\$ (5)	\$ 5
Pt/Lte/Seasonal Wages	\$ 27,387	\$ 27,387	\$ 10,274	\$ 17,113
Fica	\$ 2,095	\$ 2,095	\$ 786	\$ 1,309
Wrs	\$ -	\$ -	\$ (2)	\$ 2
Comm Ctr Holiday Premium	\$ -	\$ -	\$ 10	\$ (10)
Repairs & Maint - By Others	\$ 19,200	\$ 27,084	\$ 26,456	\$ 628
Other Contractual Services	\$ 500	\$ 500	\$ (180)	\$ 680
Repair & Maint Supplies	\$ 10,000	\$ 10,000	\$ 4,295	\$ 5,705
Equipment Expense	\$ 2,000	\$ 500	\$ -	\$ 500
Bldg Custodial Supplies	\$ 7,000	\$ 7,000	\$ 4,971	\$ 2,029
Utilities & Pay Telephone	\$ 40,000	\$ 40,000	\$ 41,408	\$ (1,408)
Insurance Isf Allocation	\$ 5,550	\$ 5,550	\$ 5,550	\$ -
<b>Subtotal Community Center</b>	<b>\$ 113,732</b>	<b>\$ 120,116</b>	<b>\$ 93,563</b>	<b>\$ 26,553</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
Salaries & Wages - Recreation	\$ 136,647	\$ 136,647	\$ 135,792	\$ 855
Overtime	\$ 2,200	\$ 2,200	\$ 258	\$ 1,942
Pt/Lte/Seasonal Wages	\$ 61,336	\$ 61,336	\$ 49,710	\$ 11,626
Fica	\$ 15,362	\$ 15,362	\$ 13,405	\$ 1,957
Wrs	\$ 9,484	\$ 9,484	\$ 9,276	\$ 208
Longevity	\$ 630	\$ 630	\$ 630	\$ -
Health Ins	\$ 29,486	\$ 29,486	\$ 29,486	\$ -
Life Ins	\$ 155	\$ 155	\$ 171	\$ (16)
Disability Ins	\$ 722	\$ 104	\$ -	\$ 104
Dental Ins	\$ 1,813	\$ 1,813	\$ 1,727	\$ 86
Software & Maint	\$ 5,125	\$ 5,243	\$ 6,730	\$ (1,487)
Other Contractual Services	\$ 45,000	\$ 85,000	\$ 76,214	\$ 8,786
Office Supplies & Postage	\$ 275	\$ 275	\$ 322	\$ (47)
Publications, Dues & Subscript	\$ 700	\$ 700	\$ 721	\$ (21)
Training & Travel	\$ 1,300	\$ 1,300	\$ 872	\$ 428
Vehicle Operating Expense	\$ 500	\$ 500	\$ -	\$ 500
Public Information & Education	\$ 4,200	\$ 4,200	\$ -	\$ 4,200
Equipment Expense	\$ 250	\$ 750	\$ 750	\$ -
Communications Expense	\$ -	\$ -	\$ 75	\$ (75)
Recreation Programs Expense	\$ 40,000	\$ 40,000	\$ 18,992	\$ 21,008
Gasoline/Diesel Fuel	\$ -	\$ -	\$ 434	\$ (434)
Lease/Rental Costs	\$ -	\$ -	\$ 175	\$ (175)
It Operating Isf Allocation	\$ 18,205	\$ 18,205	\$ 18,205	\$ -
Insurance Isf Allocation	\$ 7,155	\$ 7,155	\$ 7,155	\$ -
It Capital Isf Allocation	\$ 775	\$ 775	\$ 775	\$ -
<b>Subtotal Recreation Programs and Events</b>	<b>\$ 381,320</b>	<b>\$ 421,320</b>	<b>\$ 371,875</b>	<b>\$ 49,445</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
Salaries & Wages - Cable	\$ 243,768	\$ 243,768	\$ 242,708	\$ 1,060
Overtime	\$ -	\$ -	\$ 132	\$ (132)
Pt/Lte/Seasonal Wages	\$ 8,418	\$ 8,418	\$ 4,756	\$ 3,662
Fica	\$ 19,333	\$ 19,333	\$ 17,597	\$ 1,736
Wrs	\$ 16,613	\$ 16,613	\$ 16,566	\$ 47
Longevity	\$ 540	\$ 540	\$ 540	\$ -
Health Ins	\$ 62,885	\$ 62,885	\$ 50,786	\$ 12,099
Life Ins	\$ 580	\$ 580	\$ 618	\$ (38)
Disability Ins	\$ 1,149	\$ 1,149	\$ -	\$ 1,149
Dental Ins	\$ 3,994	\$ 3,994	\$ 2,995	\$ 999
Factv Holiday Premium	\$ -	\$ -	\$ 44	\$ (44)
Repairs & Maint - By Others	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Software & Maint	\$ 10,290	\$ 10,290	\$ 3,340	\$ 6,950
Other Contractual Services	\$ 1,130	\$ 1,130	\$ 508	\$ 622
Office Supplies & Postage	\$ 300	\$ 300	\$ 432	\$ (132)
Publications, Dues & Subscript	\$ 755	\$ 1,600	\$ 1,595	\$ 5
Training & Travel	\$ 3,500	\$ 3,500	\$ 2,936	\$ 564
Vehicle Use Reimbursement	\$ 100	\$ 100	\$ -	\$ 100
Vehicle Expense	\$ 2,500	\$ 2,500	\$ 15	\$ 2,485
Operating Materials & Supplies	\$ 9,348	\$ 8,503	\$ 5,070	\$ 3,433
Public Information & Education	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Repairs & Maint Supplies	\$ 3,000	\$ 3,000	\$ 2,588	\$ 412
Gasoline/Diesel Fuel	\$ 875	\$ 875	\$ 220	\$ 655
Lease/Rental Costs	\$ -	\$ -	\$ 5	\$ (5)
It Operating Isf Allocation	\$ 28,035	\$ 28,035	\$ 28,035	\$ -
Insurance Isf Allocation	\$ 9,515	\$ 9,515	\$ 9,515	\$ -
It Capital Isf Allocation	\$ 9,475	\$ 9,475	\$ 9,475	\$ -
Subtotal Cable Television	\$ 440,103	\$ 440,103	\$ 400,476	\$ 39,627
<b>Subtotal Culture, Education and Recreation</b>	<b>\$ 2,347,601</b>	<b>\$ 2,394,606</b>	<b>\$ 2,234,377</b>	<b>\$ 160,229</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>Conservation and Development</b>				
Salaries & Wages - Planning	\$ 261,119	\$ 261,119	\$ 248,105	\$ 13,014
Overtime	\$ 6,104	\$ 6,104	\$ 182	\$ 5,922
Pt/Lte/Seasonal Wages	\$ 11,675	\$ 11,675	\$ 6,043	\$ 5,632
Fica	\$ 21,336	\$ 21,336	\$ 20,334	\$ 1,002
Wrs	\$ 18,171	\$ 18,171	\$ 18,030	\$ 141
Per Diems - Commissions & Bds	\$ 4,090	\$ 4,090	\$ 1,860	\$ 2,230
Health Ins	\$ 17,048	\$ 17,048	\$ 38,009	\$ (20,961)
Life Ins	\$ 406	\$ 406	\$ 432	\$ (26)
Disability Ins	\$ 1,065	\$ 1,065	\$ -	\$ 1,065
Dental Ins	\$ 964	\$ 964	\$ 2,186	\$ (1,222)
Professional Services	\$ 4,200	\$ 4,200	\$ 100	\$ 4,100
Public Notices/Ads	\$ 4,300	\$ 4,300	\$ 3,607	\$ 693
Office Supplies & Postage	\$ 1,600	\$ 1,600	\$ 710	\$ 890
Publications, Dues & Subscript	\$ 2,285	\$ 2,285	\$ 882	\$ 1,403
Training & Travel	\$ 7,030	\$ 6,735	\$ 683	\$ 6,052
Vehicle Use Reimbursement	\$ 930	\$ 930	\$ 111	\$ 819
Operating Materials & Supplies	\$ 250	\$ 250	\$ -	\$ 250
Public Information & Education	\$ 400	\$ 400	\$ -	\$ 400
Equipment Expense	\$ -	\$ 295	\$ 293	\$ 2
Lease/Rental Costs	\$ -	\$ -	\$ 21	\$ (21)
It Operating Isf Allocation	\$ 27,180	\$ 27,180	\$ 27,180	\$ -
Insurance Isf Allocation	\$ 2,775	\$ 2,775	\$ 2,775	\$ -
It Capital Isf Allocation	\$ 1,035	\$ 1,035	\$ 1,035	\$ -
Subtotal Zoning	<u>\$ 393,963</u>	<u>\$ 393,963</u>	<u>\$ 372,578</u>	<u>\$ 21,385</u>
Salaries & Wages - Edc	\$ 222,163	\$ 221,833	\$ 183,547	\$ 38,286
Overtime	\$ -	\$ 130	\$ 129	\$ 1
Fica	\$ 17,174	\$ 17,174	\$ 16,997	\$ 177
Wrs	\$ 15,266	\$ 15,266	\$ 14,790	\$ 476
Longevity	\$ 2,340	\$ 2,340	\$ 2,340	\$ -
Per Diems - Econ Dev Comm	\$ 1,080	\$ 1,080	\$ 320	\$ 760
Health Ins	\$ 29,486	\$ 29,486	\$ 28,647	\$ 839
Life Ins	\$ 1,320	\$ 1,322	\$ 1,322	\$ -
Disability Ins	\$ 800	\$ 30	\$ -	\$ 30
Dental Ins	\$ 1,813	\$ 1,813	\$ 1,679	\$ 134
Edc Holiday Premium	\$ -	\$ 54	\$ 54	\$ -
Software & Maint	\$ 960	\$ 960	\$ 960	\$ -
Office Supplies & Postage	\$ 1,350	\$ 1,350	\$ 136	\$ 1,214
Publications, Dues & Subscript	\$ 1,935	\$ 1,935	\$ 1,465	\$ 470
Training & Travel	\$ 1,290	\$ 1,906	\$ 1,905	\$ 1
Vehicle Use Reimbursement	\$ 720	\$ 920	\$ 920	\$ -
Operating Materials & Supplies	\$ 500	\$ 500	\$ -	\$ 500
Public Information & Education	\$ 525	\$ 2,377	\$ 181	\$ 2,196
Communications Expense	\$ 325	\$ 402	\$ 401	\$ 1
Lease/Rental Costs	\$ -	\$ 21	\$ 20	\$ 1
It Operating Isf Allocation	\$ 15,915	\$ 15,915	\$ 15,915	\$ -
Insurance Isf Allocation	\$ 7,745	\$ 7,745	\$ 7,745	\$ -
It Capital Isf Allocation	\$ 515	\$ 515	\$ 515	\$ -
Subtotal Economic Development	<u>\$ 323,222</u>	<u>\$ 325,074</u>	<u>\$ 279,988</u>	<u>\$ 45,086</u>
<b>Subtotal Conservation and Development</b>	<u>\$ 717,185</u>	<u>\$ 719,037</u>	<u>\$ 652,566</u>	<u>\$ 66,471</u>
<b>Total Expenditures</b>	<u>\$ 25,949,710</u>	<u>\$ 26,753,152</u>	<u>\$ 23,887,427</u>	<u>\$ 2,865,725</u>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>OTHER FINANCING SOURCES (USES)</b>				
Sale Of Fixed Assets	\$ -	\$ -	\$ 26,697	\$ 26,697
Subtotal Property Sales	\$ -	\$ -	\$ 26,697	\$ 26,697
Trans From Recy - Rent	\$ 2,513	\$ 2,513	\$ 2,513	\$ -
Tax Equivalent-Utility	\$ 893,900	\$ 893,900	\$ 748,770	\$ (145,130)
Subtotal Transfers In	\$ 896,413	\$ 896,413	\$ 751,283	\$ (145,130)
Transfer To Cap Proj - Equip	\$ (1,070,849)	\$ (1,070,849)	\$ (1,070,849)	\$ -
Transfer To Tid	\$ -	\$ -	\$ (12,027)	\$ (12,027)
Subtotal Transfers Out	\$ (1,070,849)	\$ (1,070,849)	\$ (1,082,876)	\$ (12,027)
<b>Total Other Financing Sources (Uses)</b>	\$ (174,436)	\$ (174,436)	\$ (304,896)	\$ (130,460)
<b>NET CHANGE IN FUND BALANCE</b>	\$ (1,178,499)	\$ (1,592,191)	\$ 2,378,042	\$ 3,970,233

**City of Fitchburg**  
**Budget vs. Actual Report for Grants and Donations Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
<b>Intergovernmental Revenues</b>				
Federal Grant General Govt	\$ -	\$ -	\$ 2,974	\$ 2,974
Federal Grant Specific Proj Pd	\$ -	\$ 71,345	\$ 60,154	\$ (11,191)
County Grant Senior Misc	\$ -	\$ -	\$ 1,941	\$ 1,941
<b>Subtotal Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ 71,345</b>	<b>\$ 65,069</b>	<b>\$ (6,276)</b>
<b>Miscellaneous</b>				
Private Donations Gen Govt	\$ -	\$ -	\$ (16)	\$ (16)
Private Donations K9 Unit	\$ -	\$ -	\$ 917	\$ 917
Donations Senior Nutrition	\$ -	\$ -	\$ 1,630	\$ 1,630
Sr Ctr- Memorials	\$ 3,000	\$ 3,000	\$ 5,925	\$ 2,925
Sr Ctr- Legacy Fund	\$ 70,000	\$ 70,000	\$ 8,298	\$ (61,702)
Sr Ctr-Donations Misc	\$ 1,500	\$ 1,500	\$ 2,361	\$ 861
Private Donations Gen Library	\$ -	\$ -	\$ 3,300	\$ 3,300
Recreation Scholarships	\$ -	\$ -	\$ 880	\$ 880
Donations Parks Specific Proj	\$ -	\$ -	\$ 18,236	\$ 18,236
Donations Parks General	\$ -	\$ -	\$ 800	\$ 800
Donations Dog Park	\$ -	\$ -	\$ 773	\$ 773
Donations Splash Pad	\$ -	\$ -	\$ 5,000	\$ 5,000
Donations Inclusive Playground	\$ -	\$ -	\$ 5,000	\$ 5,000
<b>Subtotal Miscellaneous</b>	<b>\$ 74,500</b>	<b>\$ 74,500</b>	<b>\$ 53,104</b>	<b>\$ (21,396)</b>
<b>Total Revenues</b>	<b>\$ 74,500</b>	<b>\$ 145,845</b>	<b>\$ 118,173</b>	<b>\$ (27,672)</b>
<b>EXPENDITURES</b>				
<b>General Government</b>				
Misc Gen Govt Grant/Don	\$ -	\$ -	\$ 2,974	\$ (2,974)
<b>Subtotal General Government</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,974</b>	<b>\$ (2,974)</b>
<b>Public Safety</b>				
Specific Pd Grant/Donation Exp	\$ -	\$ 71,345	\$ 61,838	\$ 9,507
Misc Pd Grant/Donation Exp	\$ -	\$ -	\$ 1,430	\$ (1,430)
Misc Fd Grant/Donation Exp	\$ -	\$ 3,350	\$ 3,087	\$ 263
K9 Unit Exp	\$ 3,000	\$ 16,297	\$ 1,979	\$ 14,318
<b>Subtotal Public Safety</b>	<b>\$ 3,000</b>	<b>\$ 90,992</b>	<b>\$ 68,334</b>	<b>\$ 22,658</b>
<b>Health and Human Services</b>				
Senior Nutrition	\$ 1,000	\$ 1,000	\$ 7,987	\$ (6,987)
Sr Ctr-Memorials	\$ 2,000	\$ 2,000	\$ 1,297	\$ 703
Sr Ctr-Legacy Funds	\$ 60,000	\$ 60,000	\$ 3,903	\$ 56,097
Sr Ctr-Donations Misc	\$ 2,500	\$ 2,500	\$ 4,370	\$ (1,870)
<b>Subtotal Health and Human Services</b>	<b>\$ 65,500</b>	<b>\$ 65,500</b>	<b>\$ 17,557</b>	<b>\$ 47,943</b>

**City of Fitchburg**  
**Budget vs. Actual Report for Grants and Donations Fund**  
**For the Year Ended 12/31/23**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<b>Culture, Education and Recreation</b>				
General Library Grants/Donate	\$ -	\$ -	\$ 3,300	\$ (3,300)
Recreation Scholarship Exp	\$ -	\$ -	\$ 139	\$ (139)
Parks Specific Projects	\$ -	\$ -	\$ 18,204	\$ (18,204)
Parks Donations General	\$ -	\$ -	\$ 900	\$ (900)
Parks - Dog Park	\$ -	\$ -	\$ 1,345	\$ (1,345)
Parks - Splash Pad	\$ -	\$ -	\$ 567	\$ (567)
<b>Subtotal Culture, Education and Recreation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,455</b>	<b>\$ (24,455)</b>
<b>Total Expenditures</b>	<b>\$ 68,500</b>	<b>\$ 156,492</b>	<b>\$ 113,320</b>	<b>\$ 43,172</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>Transfers Out</b>				
Sr Center Legacy Trx Out	\$ -	\$ (30,000)	\$ (30,000)	\$ -
<b>Subtotal Transfers Out</b>	<b>\$ -</b>	<b>\$ (30,000)</b>	<b>\$ (30,000)</b>	<b>\$ -</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ (30,000)</b>	<b>\$ (30,000)</b>	<b>\$ -</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 6,000</b>	<b>\$ (40,647)</b>	<b>\$ (25,147)</b>	<b>\$ 15,500</b>

**City of Fitchburg  
 Budget vs. Actual Report for Park Dedication Fund  
 For the Year Ended 12/31/23**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
<b>Investment Income</b>				
Interest Revenues	\$ -	\$ -	\$ 37,933	\$ 37,933
<b>Subtotal Investment Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,933</b>	<b>\$ 37,933</b>
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,933</b>	<b>\$ 37,933</b>
<b>EXPENDITURES</b>				
<b>Capital Outlay</b>				
Park Dedication Improvements	\$ -	\$ 362,946	\$ -	\$ 362,946
Improve From St Frontage Fee	\$ -	\$ 20,197	\$ -	\$ 20,197
Park Improve-Area Community	\$ -	\$ 26,525	\$ -	\$ 26,525
Park Improve - Highlands/Semin	\$ -	\$ 47,003	\$ -	\$ 47,003
Park Improve - Quarry Vista	\$ -	\$ -	\$ 1,048	\$ (1,048)
Park Improve-Fahey Fields	\$ -	\$ -	\$ 2,616	\$ (2,616)
<b>Subtotal Capital Outlay</b>	<b>\$ -</b>	<b>\$ 456,671</b>	<b>\$ 3,664</b>	<b>\$ 453,007</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 456,671</b>	<b>\$ 3,664</b>	<b>\$ 453,007</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (456,671)</b>	<b>\$ 34,269</b>	<b>\$ 490,940</b>

**City of Fitchburg**  
**Budget vs. Actual Report for Park Improvement Fund**  
**For the Year Ended 12/31/23**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>REVENUES</b>				
<b>Public Charges for Services</b>				
Fees In Lieu-Crescent Crossing	\$ 186,080	\$ 186,080	\$ -	\$ (186,080.00)
Fees In Lieu-Highfield Reserve	\$ -	\$ 770,740	\$ 4,330.00	\$ (766,410.00)
Fil-Lacy Ridge Townhomes	\$ -	\$ -	\$ 203,510	\$ 203,510
Pi Fees-Terravessa	\$ -	\$ -	\$ 74,120	\$ 74,120
Pi-Nine Springs	\$ -	\$ -	\$ 9,120	\$ 9,120
Pi-Crescent Crossing	\$ 60,970	\$ 60,970	\$ -	\$ (60,970.00)
Pi-Highfield Reserve	\$ -	\$ 152,103	\$ 670.00	\$ (151,433.00)
Pi-Lacy Ridge Townhomes	\$ -	\$ -	\$ 7,520	\$ 7,520
<b>Subtotal Public Charges for Services</b>	<b>\$ 247,050</b>	<b>\$ 1,169,893</b>	<b>\$ 299,270</b>	<b>\$ (870,623)</b>
<b>Investment Income</b>				
Interest Revenues	\$ 2,000	\$ 2,000	\$ -	\$ (2,000)
Int Pi-Terravessa	\$ -	\$ -	\$ 5,044	\$ 5,044
Int Pi-Prima Vista	\$ -	\$ 440	\$ 451	\$ 11
Int Pi-Uptown Crossing	\$ -	\$ 460	\$ 466	\$ 6
Int Pi-Plesko Sr Housing	\$ -	\$ 315	\$ 262	\$ (53)
Int Pi-Artisan Village	\$ -	\$ -	\$ 808	\$ 808
Int Pi-North Park	\$ -	\$ 1,210	\$ 1,243	\$ 33
Int Pi-Stoner Prairie	\$ -	\$ -	\$ 1,423	\$ 1,423
Int Pi-Nine Springs 6Th Add	\$ -	\$ -	\$ 1,428	\$ 1,428
Int Pi-3101 S Fish Hatchery	\$ -	\$ 1,479	\$ 1,212	\$ (267)
Int Pi-Quarry Rdge Ret Comm	\$ -	\$ 950	\$ 993	\$ 43
Int Pi-Limestone Ridge Apts	\$ -	\$ 221	\$ 897	\$ 676
Int Pi-Northpointe/Limerick	\$ -	\$ 241	\$ 981	\$ 740
Int Pi-The Edge At Terravessa	\$ -	\$ -	\$ 1,459	\$ 1,459
Int Pi-Highfield Reserve	\$ -	\$ -	\$ 1,777	\$ 1,777
Int Pi-Paxton Place Iii & Iv	\$ -	\$ -	\$ 547	\$ 547
Int Pi-Lacy Ridge Townhomes	\$ -	\$ -	\$ 37.00	\$ 37.00
Int Pi-Miscellaneous	\$ -	\$ 48	\$ 197	\$ 149
Int Lieu-Artisan Village	\$ -	\$ -	\$ 24,166	\$ 24,166
Int Lieu-Stoner Prairie	\$ -	\$ -	\$ 5,870	\$ 5,870
Int Lieu-3101 S Fish Hatchery	\$ -	\$ 26,569	\$ 27,558	\$ 989
Int Lieu-Quarry Rdge Ret Comm	\$ -	\$ 27,925	\$ 26,331	\$ (1,594)
Int Lieu-Limestone Ridge Apts	\$ -	\$ 16,500	\$ 17,060	\$ 560
Int Lieu-Northpoint/Limerick	\$ -	\$ 2,780	\$ 2,354	\$ (426)
Int Lieu-Highfield Reserve	\$ -	\$ -	\$ 46,963	\$ 46,963
Int Lieu-Lacy Ridge Townhomes	\$ -	\$ -	\$ 1,014.00	\$ 1,014.00
Int Lieu-Miscellaneous	\$ -	\$ 7,239	\$ 765	\$ (6,474)
<b>Subtotal Investment Income</b>	<b>\$ 2,000</b>	<b>\$ 88,377</b>	<b>\$ 171,306</b>	<b>\$ 82,929</b>
<b>Total Revenues</b>	<b>\$ 249,050</b>	<b>\$ 1,258,270</b>	<b>\$ 470,576</b>	<b>\$ (787,694)</b>

**City of Fitchburg**  
**Budget vs. Actual Report for Park Improvement Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>EXPENDITURES</b>				
<b>Capital Outlay</b>				
Terravessa-Pi Improv	\$ 35,000	\$ 35,000	\$ 9,438	\$ 25,562
Prima Vista-Pi Improv	\$ -	\$ 11,462	\$ 3,615	\$ 7,847.00
Uptown Crossing-Pi Improv	\$ -	\$ 17,682	\$ 17,222	\$ 460.00
Plesko Sr Housing-Pi Improv	\$ -	\$ 5,753	\$ -	\$ 5,753
North Park-Pi Improv	\$ -	\$ 1,210	\$ -	\$ 1,210.00
Stoner Prairie-Pi Improv	\$ 30,660	\$ 30,660	\$ 2,739	\$ 27,921.00
3101 S Fish Hatchery-Pi Improv	\$ -	\$ 26,601	\$ -	\$ 26,601
Quarry Rdge Ret Comm-Pi Improv	\$ -	\$ 22,078	\$ 685	\$ 21,393
Limestone Ridge Apts-Pi Improv	\$ -	\$ 18,804	\$ -	\$ 18,804
Crescent Crossing-Pi Improv	\$ 60,970	\$ 60,970	\$ -	\$ 60,970.00
Northpointe/Limerick-Pi Improv	\$ -	\$ 20,579	\$ -	\$ 20,579
Ochalla Mixed Use-Pi Improv	\$ -	\$ 27,200	\$ -	\$ 27,200
Highfield Reserve-Pi Impr	\$ -	\$ 152,103	\$ -	\$ 152,103.00
Miscellaneous-Pi Improv	\$ -	\$ 4,131	\$ -	\$ 4,131
Stoner Prairie-In Lieu	\$ 122,290	\$ 122,290	\$ 6,592	\$ 115,698
3101 S Fish Hatchery-In Lieu	\$ -	\$ 602,810	\$ 13,690	\$ 589,120
Quarry Rdge Ret Comm-In Lieu	\$ -	\$ 574,994	\$ 4,800	\$ 570,194
Limestone Rdg Apts-In Lieu	\$ -	\$ 281,684	\$ 2,384	\$ 279,300
Crescent Crossing-In Lieu	\$ 186,080	\$ 186,080	\$ -	\$ 186,080.00
Northpointe Limerick-In Lieu	\$ -	\$ 51,563	\$ -	\$ 51,563
Ochalla Mixed Use-In Lieu	\$ -	\$ 736,100	\$ -	\$ 736,100
Highfield Reserve-In Lieu	\$ 40,000	\$ 810,740	\$ 24,466	\$ 786,274.00
Miscellaneous-In Lieu	\$ -	\$ 16,772	\$ -	\$ 16,772
<b>Subtotal Capital Outlay</b>	<b>\$ 475,000</b>	<b>\$ 3,817,266</b>	<b>\$ 85,631</b>	<b>\$ 3,731,635</b>
<b>Total Expenditures</b>	<b>\$ 475,000</b>	<b>\$ 3,817,266</b>	<b>\$ 85,631</b>	<b>\$ 3,731,635</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>Transfers Out</b>				
Artisan Village-Trx F400	\$ -	\$ (18,364)	\$ (5,574)	\$ 12,790
<b>Subtotal Transfers Out</b>	<b>\$ -</b>	<b>\$ (18,364)</b>	<b>\$ (5,574)</b>	<b>\$ 12,790</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ (18,364)</b>	<b>\$ (5,574)</b>	<b>\$ 12,790</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (225,950)</b>	<b>\$ (2,577,360)</b>	<b>\$ 379,371</b>	<b>\$ 2,956,731</b>

**City of Fitchburg**  
**Budget vs. Actual Report for Cable TV Fund**  
**For the Year Ended 12/31/23**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>Transfers Out</b>				
Trans To Cap Projects	\$ (160,773)	\$ (160,773)	\$ (192,448)	\$ (31,675)
<b>Subtotal Transfers Out</b>	<b>\$ (160,773)</b>	<b>\$ (160,773)</b>	<b>\$ (192,448)</b>	<b>\$ (31,675)</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (160,773)</b>	<b>\$ (160,773)</b>	<b>\$ (192,448)</b>	<b>\$ (31,675)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (160,773)</b>	<b>\$ (160,773)</b>	<b>\$ (192,446)</b>	<b>\$ (31,673)</b>

**City of Fitchburg**  
**Budget vs. Actual Report for Recycling and Refuse Collection Fund**  
**For the Year Ended 12/31/23**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
<b>Intergovernmental Revenues</b>				
Recycling Grant - St Of Wisc	\$ 105,000	\$ 105,000	\$ 105,347	\$ 347
Misc Aid/Grant - Dane County	\$ 1,800	\$ 1,800	\$ -	\$ (1,800)
<b>Subtotal Intergovernmental Revenues</b>	<b>\$ 106,800</b>	<b>\$ 106,800</b>	<b>\$ 105,347</b>	<b>\$ (1,453)</b>
<b>Public Charges for Services</b>				
Refuse & Recycle Collection	\$ 1,411,462	\$ 1,411,462	\$ 1,413,987	\$ 2,525
<b>Subtotal Public Charges for Services</b>	<b>\$ 1,411,462</b>	<b>\$ 1,411,462</b>	<b>\$ 1,413,987</b>	<b>\$ 2,525</b>
<b>Investment Income</b>				
Interest On Temp Investments	\$ 2,000	\$ 2,000	\$ 52,734	\$ 50,734
<b>Subtotal Investment Income</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 52,734</b>	<b>\$ 50,734</b>
<b>Miscellaneous</b>				
Miscellaneous Revenues	\$ -	\$ -	\$ 1,944	\$ 1,944
Yardwaste Polybag Sales	\$ 200	\$ 200	\$ 261	\$ 61
Pcard Rebate	\$ 16,000	\$ 16,000	\$ 27,377	\$ 11,377
<b>Subtotal Miscellaneous</b>	<b>\$ 16,200</b>	<b>\$ 16,200</b>	<b>\$ 29,582</b>	<b>\$ 13,382</b>
<b>Total Revenues</b>	<b>\$ 1,536,462</b>	<b>\$ 1,536,462</b>	<b>\$ 1,601,650</b>	<b>\$ 65,188</b>

**City of Fitchburg**  
**Budget vs. Actual Report for Recycling and Refuse Collection Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>EXPENDITURES</b>				
<b>Public Works</b>				
Salaries & Wages - Recycling	\$ 114,741	\$ 114,741	\$ 88,753	\$ 25,988
Overtime Wages	\$ 3,278	\$ 3,278	\$ 1,052	\$ 2,226
Pt/Lte/Seasonal Wages	\$ 4,309	\$ 4,309	\$ 2,605	\$ 1,704
Fica	\$ 9,368	\$ 9,368	\$ 7,024	\$ 2,344
Wrs	\$ 8,034	\$ 8,034	\$ 6,030	\$ 2,004
Longevity	\$ 127	\$ 127	\$ -	\$ 127
Per Diems - Rcc	\$ 1,600	\$ 1,600	\$ 1,165	\$ 435
Health Ins	\$ 23,390	\$ 23,390	\$ 13,169	\$ 10,221
Life Ins	\$ 170	\$ 170	\$ 122	\$ 48
Disability Ins	\$ 640	\$ 640	\$ -	\$ 640
Dental Ins	\$ 1,329	\$ 1,329	\$ 779	\$ 550
Software & Maint	\$ 2,500	\$ 2,500	\$ 2,279	\$ 221
Other Contractual Services	\$ 1,330,905	\$ 1,330,905	\$ 1,426,246	\$ (95,341)
Office Supplies & Postage	\$ 495	\$ 495	\$ 1,904	\$ (1,409)
Publications, Dues & Subscript	\$ 1,070	\$ 1,070	\$ -	\$ 1,070
Uniforms & Protective Gear	\$ 100	\$ 100	\$ -	\$ 100
Training & Travel	\$ 550	\$ 550	\$ -	\$ 550
Operating Materials & Supplies	\$ 550	\$ 550	\$ -	\$ 550
Public Information & Education	\$ 12,850	\$ 19,965	\$ 5,524	\$ 14,441
Yardwaste Polybags	\$ 800	\$ 800	\$ 798	\$ 2
Gasoline/Diesel Fuel	\$ 250	\$ 250	\$ 459	\$ (208.55)
Lease/Rental Costs	\$ 2,500	\$ 2,500	\$ 1,562	\$ 938.38
It Operating Isf Allocation	\$ 10,945	\$ 10,945	\$ 10,945	\$ -
Insurance Isf Allocation	\$ 10,565	\$ 10,565	\$ 10,565	\$ -
It Capital Isf Allocation	\$ 570	\$ 570	\$ 570	\$ -
Transfer To General Fund (Fee)	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
<b>Subtotal Public Works</b>	<b>\$ 1,561,636</b>	<b>\$ 1,568,751</b>	<b>\$ 1,601,550</b>	<b>\$ (32,799)</b>
<b>Total Expenditures</b>	<b>\$ 1,561,636</b>	<b>\$ 1,568,751</b>	<b>\$ 1,601,550</b>	<b>\$ (32,799)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>Transfers Out</b>				
Trans To Debt Service-Rent	\$ (2,513)	\$ (2,513)	\$ (2,513)	\$ -
Transfer To Capital Projects	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -
<b>Subtotal Transfers Out</b>	<b>\$ (12,513)</b>	<b>\$ (12,513)</b>	<b>\$ (12,513)</b>	<b>\$ -</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (12,513)</b>	<b>\$ (12,513)</b>	<b>\$ (12,513)</b>	<b>\$ -</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (37,687)</b>	<b>\$ (44,802)</b>	<b>\$ (12,413)</b>	<b>\$ 32,389</b>

**City of Fitchburg  
 Budget vs. Actual Report for Forfeitures Fund  
 For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
<b>Investment Income</b>				
Interest On Fed Equit Funds	\$ -	\$ -	\$ 1,011	\$ 1,011
<b>Subtotal Investment Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,011</b>	<b>\$ 1,011</b>
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,011</b>	<b>\$ 1,011</b>
<b>EXPENDITURES</b>				
<b>Public Safety</b>				
Training & Travel	\$ -	\$ 160	\$ -	\$ 160
<b>Subtotal Public Safety</b>	<b>\$ -</b>	<b>\$ 160</b>	<b>\$ -</b>	<b>\$ 160</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 160</b>	<b>\$ -</b>	<b>\$ 160</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (160)</b>	<b>\$ 1,011</b>	<b>\$ 1,171</b>

**City of Fitchburg**  
**Budget vs. Actual Report for Community Wellbeing Fund**  
**For the Year Ended 12/31/23**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
<b>Fines and Forfeitures</b>				
Law & Ordinance Violations	\$ 5,800	\$ 5,800	\$ 7,376	\$ 1,576
<b>Subtotal Fines and Forfeitures</b>	<b>\$ 5,800</b>	<b>\$ 5,800</b>	<b>\$ 7,376</b>	<b>\$ 1,576</b>
<b>Investment Income</b>				
Interest Revenue	\$ -	\$ -	\$ 736	\$ 736
<b>Subtotal Investment Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 736</b>	<b>\$ 736</b>
<b>Total Revenues</b>	<b>\$ 5,800</b>	<b>\$ 5,800</b>	<b>\$ 8,112</b>	<b>\$ 2,312</b>
<b>EXPENDITURES</b>				
<b>General Government</b>				
Hni Grants To Others	\$ 15,000	\$ 15,000	\$ 16,000	\$ (1,000)
<b>Subtotal General Government</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 16,000</b>	<b>\$ (1,000)</b>
<b>Total Expenditures</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 16,000</b>	<b>\$ (1,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (9,200)</b>	<b>\$ (9,200)</b>	<b>\$ (7,888)</b>	<b>\$ 1,312</b>

**City of Fitchburg**  
**Budget vs. Actual Report for Affordable Housing Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
<b>Investment Income</b>				
Interest On Investments	\$ 500	\$ 500	\$ 318,584	\$ 318,084
<b>Subtotal Investment Income</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 318,584</b>	<b>\$ 318,084</b>
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 318,584</b>	<b>\$ 318,084</b>
<b>EXPENDITURES</b>				
<b>Conservation and Development</b>				
Professional Services-Aford	\$ 25,000	\$ 62,000	\$ 20,588	\$ 41,412
Training & Travel-Afford	\$ 525	\$ 525	\$ 960	\$ (435)
Fica	\$ -	\$ -	\$ 4	\$ (4)
Per Diems - Housing Committee	\$ 840	\$ 840	\$ 50	\$ 790
Professional Services-Housing	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
<b>Subtotal Conservation and Development</b>	<b>\$ 51,365</b>	<b>\$ 88,365</b>	<b>\$ 21,602</b>	<b>\$ 66,763</b>
<b>Total Expenditures</b>	<b>\$ 51,365</b>	<b>\$ 88,365</b>	<b>\$ 21,602</b>	<b>\$ 66,763</b>
<b>Transfers In</b>				
Trx From Tid 4 Closure-Afford	\$ 3,500,000	\$ 3,500,000	\$ 3,416,435	\$ (83,565)
Trx From Tid 4 Closure-Housing	\$ 1,500,000	\$ 1,500,000	\$ 1,464,186	\$ (35,814)
<b>Subtotal Transfers In</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 4,880,621</b>	<b>\$ (119,379)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 4,949,135</b>	<b>\$ 4,912,135</b>	<b>\$ 5,177,603</b>	<b>\$ 265,468</b>

**City of Fitchburg**  
**Budget vs. Actual Report for Cemetery Fund**  
**For the Year Ended 12/31/23**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
<b>Public Charges for Services</b>				
Cemetery Lot Sales	\$ 21,000	\$ 21,000	\$ 14,095	\$ (6,905)
<b>Subtotal Public Charges for Services</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 14,095</b>	<b>\$ (6,905)</b>
<b>Investment Income</b>				
Interest From Investments	\$ 100	\$ 100	\$ 6,116	\$ 6,016
<b>Subtotal Investment Income</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 6,116</b>	<b>\$ 6,016</b>
<b>Total Revenues</b>	<b>\$ 21,100</b>	<b>\$ 21,100</b>	<b>\$ 20,211</b>	<b>\$ (889)</b>
<b>EXPENDITURES</b>				
<b>Health and Human Services</b>				
Salaries & Wages - Cemetery	\$ -	\$ -	\$ 420	\$ (420)
Fica	\$ -	\$ -	\$ 31	\$ (31)
Wrs	\$ -	\$ -	\$ 29	\$ (29)
Health Ins	\$ -	\$ -	\$ 171	\$ (171)
Dental Ins	\$ -	\$ -	\$ 10	\$ (10)
Other Contractual	\$ -	\$ -	\$ 675	\$ (675)
Operating Materials	\$ 200	\$ 200	\$ -	\$ 200
<b>Subtotal Health and Human Services</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 1,336</b>	<b>\$ (1,136)</b>
<b>Total Expenditures</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 1,336</b>	<b>\$ (1,136)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 20,900</b>	<b>\$ 20,900</b>	<b>\$ 18,875</b>	<b>\$ (2,025)</b>

**City of Fitchburg**  
**Budget vs. Actual Report for American Rescue Plan Act Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
<b>Intergovernmental Revenues</b>				
Other Fed Grant	\$ 1,978,873	\$ 1,464,873	\$ 1,281,305	\$ (183,568)
<b>Subtotal Intergovernmental Revenues</b>	<b>\$ 1,978,873</b>	<b>\$ 1,464,873</b>	<b>\$ 1,281,305</b>	<b>\$ (183,568)</b>
<b>Investment Income</b>				
Interest On Investments	\$ -	\$ -	\$ 154,490	\$ 154,490
<b>Subtotal Investment Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,490</b>	<b>\$ 154,490</b>
<b>Total Revenues</b>	<b>\$ 1,978,873</b>	<b>\$ 1,464,873</b>	<b>\$ 1,435,795</b>	<b>\$ (29,078)</b>
<b>EXPENDITURES</b>				
<b>General Government</b>				
Operating Supplies - City Hall	\$ 500	\$ 500	\$ -	\$ 500
Bldg Custodial Supplies-Ch	\$ 500	\$ 500	\$ -	\$ 500
<b>Subtotal General Government</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>Public Safety</b>				
Operating Supplies - Police	\$ 500	\$ 500	\$ -	\$ 500
Equipment Expense	\$ -	\$ 36,000	\$ -	\$ 36,000
Bldg Custodial Supplies-Pd	\$ 500	\$ 500	\$ -	\$ 500
Operating Supplies - Fire	\$ 500	\$ 500	\$ -	\$ 500
Bldg Custodial Supplies-Fd	\$ 500	\$ 500	\$ -	\$ 500
<b>Subtotal Public Safety</b>	<b>\$ 2,000</b>	<b>\$ 38,000</b>	<b>\$ -</b>	<b>\$ 38,000</b>
<b>Health and Human Services</b>				
Operating Supplies - Sr Cntr	\$ 500	\$ 500	\$ -	\$ 500
Bldg Custodial Supplies - Sr	\$ 500	\$ 500	\$ -	\$ 500
<b>Subtotal Health and Human Services</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>Culture, Education and Recreation</b>				
Operating Supplies - Library	\$ 500	\$ 500	\$ -	\$ 500
Bldg Custodial Supplies-Lib	\$ 500	\$ 500	\$ -	\$ 500
Professional Services - Parks	\$ 10,000	\$ 25,000	\$ 24,999	\$ 1
Other Contractual - Parks	\$ 4,000	\$ -	\$ -	\$ -
Operating Supplies - Parks	\$ 4,500	\$ 4,500	\$ -	\$ 4,500
<b>Subtotal Culture, Education and Recreation</b>	<b>\$ 19,500</b>	<b>\$ 30,500</b>	<b>\$ 24,999</b>	<b>\$ 5,501</b>
<b>Total Expenditures</b>	<b>\$ 23,500</b>	<b>\$ 70,500</b>	<b>\$ 24,999</b>	<b>\$ 45,501</b>

**City of Fitchburg**  
**Budget vs. Actual Report for American Rescue Plan Act Fund**  
**For the Year Ended 12/31/23**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>Transfers Out</b>				
Trx To Capital Projects Fund	\$ (1,894,500)	\$ (1,958,500)	\$ (960,440)	\$ 998,060
Trx To Stormwater Utility Fund	\$ -	\$ (293,600)	\$ (293,600)	\$ -
Trx To Technology Fund	\$ -	\$ (15,503)	\$ (2,265)	\$ 13,238
<b>Subtotal Transfers Out</b>	<u>\$ (1,894,500)</u>	<u>\$ (2,267,603)</u>	<u>\$ (1,256,305)</u>	<u>\$ 1,011,298</u>
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (1,894,500)</u>	<u>\$ (2,267,603)</u>	<u>\$ (1,256,305)</u>	<u>\$ 1,011,298</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 60,873</u>	<u>\$ (873,230)</u>	<u>\$ 154,491</u>	<u>\$ 1,027,721</u>

**City of Fitchburg**  
**Budget vs. Actual Report for Excess Increment Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>Investment Income</b>				
Interest On Investments	\$ -	\$ -	\$ 61,548	\$ 61,548
<b>Subtotal Investment Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,548</b>	<b>\$ 61,548</b>
<b>Miscellaneous</b>				
Contrib From Others	\$ -	\$ -	\$ 1,108	\$ 1,108
<b>Subtotal Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,108</b>	<b>\$ 1,108</b>
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,656</b>	<b>\$ 62,656</b>
<b>EXPENDITURES</b>				
<b>General Government</b>				
Professional Services	\$ -	\$ 180,000	\$ 75,000	\$ 105,000
Training & Travel	\$ 25,000	\$ 24,470	\$ -	\$ 24,470
Operating Supplies - Hr	\$ -	\$ 530	\$ 530	\$ -
Professional Services	\$ -	\$ 125,000	\$ 10,468	\$ 114,532
Professional Services	\$ 110,000	\$ 110,000	\$ -	\$ 110,000
Equipment Expense-Ch	\$ -	\$ 15,000	\$ -	\$ 15,000
<b>Subtotal General Government</b>	<b>\$ 135,000</b>	<b>\$ 455,000</b>	<b>\$ 85,998</b>	<b>\$ 369,002</b>
<b>Culture, Education and Recreation</b>				
Other Contractual	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
<b>Subtotal Culture, Education and Recreation</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>Conservation and Development</b>				
Professional Services	\$ -	\$ 300,000	\$ 5,782	\$ 294,218
<b>Subtotal Conservation and Development</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 5,782</b>	<b>\$ 294,218</b>
<b>Total Expenditures</b>	<b>\$ 145,000</b>	<b>\$ 765,000</b>	<b>\$ 91,780</b>	<b>\$ 673,220</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>Transfers In</b>				
Tif #4 Distributions	\$ -	\$ 4,000,000	\$ 5,702,612	\$ 1,702,612
Tif #15 Distributions	\$ -	\$ -	\$ 58,705	\$ 58,705
<b>Subtotal Transfers In</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 5,761,317</b>	<b>\$ 1,761,317</b>
<b>Transfers Out</b>				
Trx To Capital Projects Fund	\$ (933,750)	\$ (3,216,515)	\$ (453,843)	\$ 2,762,672
<b>Subtotal Transfers Out</b>	<b>\$ (933,750)</b>	<b>\$ (3,216,515)</b>	<b>\$ (453,843)</b>	<b>\$ 2,762,672</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (933,750)</b>	<b>\$ 783,485</b>	<b>\$ 5,307,474</b>	<b>\$ 4,523,989</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (1,078,750)</b>	<b>\$ 18,485</b>	<b>\$ 5,278,350</b>	<b>\$ 5,259,865</b>

**City of Fitchburg  
Budget vs. Actual Report for Transit Fund  
For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
<b>Taxes</b>				
Property Tax Levy	\$ 552,395	\$ 552,395	\$ 552,395	\$ -
<b>Subtotal Taxes</b>	<b>\$ 552,395</b>	<b>\$ 552,395</b>	<b>\$ 552,395</b>	<b>\$ -</b>
<b>Intergovernmental Revenues</b>				
Federal Aid - Mass Transit	\$ 862,503	\$ 862,503	\$ -	\$ (862,503)
State Aid - Mass Transit	\$ -	\$ -	\$ 952,564	\$ 952,564
<b>Subtotal Intergovernmental Revenues</b>	<b>\$ 862,503</b>	<b>\$ 862,503</b>	<b>\$ 952,564</b>	<b>\$ 90,061</b>
<b>Investment Income</b>				
Interest On Investments	\$ -	\$ -	\$ 34,621	\$ 34,621
<b>Subtotal Investment Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,621</b>	<b>\$ 34,621</b>
<b>Total Revenues</b>	<b>\$ 1,414,898</b>	<b>\$ 1,414,898</b>	<b>\$ 1,539,580</b>	<b>\$ 124,682</b>
<b>EXPENDITURES</b>				
<b>Public Works</b>				
Salaries & Wages - Transit	\$ 4,194	\$ 4,194	\$ -	\$ 4,194
Fica	\$ 321	\$ 321	\$ -	\$ 321
Wrs	\$ 285	\$ 285	\$ -	\$ 285
Health Ins	\$ 1,048	\$ 1,048	\$ -	\$ 1,048
Life Ins	\$ 3	\$ 3	\$ -	\$ 3
Disability Ins	\$ 20	\$ 20	\$ -	\$ 20
Dental Ins	\$ 67	\$ 67	\$ -	\$ 67
Metro Transit Services	\$ 1,408,960	\$ 1,408,960	\$ 1,408,960	\$ -
<b>Subtotal Public Works</b>	<b>\$ 1,414,898</b>	<b>\$ 1,414,898</b>	<b>\$ 1,408,960</b>	<b>\$ 5,938</b>
<b>Total Expenditures</b>	<b>\$ 1,414,898</b>	<b>\$ 1,414,898</b>	<b>\$ 1,408,960</b>	<b>\$ 5,938</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,620</b>	<b>\$ 130,620</b>

City of Fitchburg  
 Budget vs. Actual Report for Library Services Fund  
 For the Year Ended 12/31/23

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>REVENUES</b>				
<b>Taxes</b>				
Property Tax Levy	\$ 2,170,815	\$ 2,170,815	\$ 2,170,815	\$ -
<b>Subtotal Taxes</b>	<b>\$ 2,170,815</b>	<b>\$ 2,170,815</b>	<b>\$ 2,170,815</b>	<b>\$ -</b>
<b>Intergovernmental Revenues</b>				
Net County Payment	\$ 83,300	\$ 83,300	\$ 82,069	\$ (1,231)
<b>Subtotal Intergovernmental Revenues</b>	<b>\$ 83,300</b>	<b>\$ 83,300</b>	<b>\$ 82,069</b>	<b>\$ (1,231)</b>
<b>Public Charges for Services</b>				
Library Fines	\$ -	\$ -	\$ 130	\$ 130
Copy Fees - Library	\$ 8,000	\$ 8,000	\$ 7,782	\$ (218)
Sale Of Supplies - Library	\$ 200	\$ 200	\$ 104	\$ (96)
Payment - Fch Material Damage	\$ 4,500	\$ 4,500	\$ 5,489	\$ 989
<b>Subtotal Public Charges for Services</b>	<b>\$ 12,700</b>	<b>\$ 12,700</b>	<b>\$ 13,505</b>	<b>\$ 805</b>
<b>Investment Income</b>				
Interest Income	\$ 2,000	\$ 17,000	\$ 88,557	\$ 71,557
Mcf Endowment Investment Earn	\$ -	\$ -	\$ 8,698	\$ 8,698
<b>Subtotal Investment Income</b>	<b>\$ 2,000</b>	<b>\$ 17,000</b>	<b>\$ 97,255</b>	<b>\$ 80,255</b>
<b>Miscellaneous</b>				
Donations	\$ 2,000	\$ 2,000	\$ 2,075	\$ 75
Pcard Rebate	\$ 4,000	\$ 4,000	\$ 4,522	\$ 522
Mcf Grant/Endowment Donations	\$ -	\$ -	\$ 961	\$ 961
Miscellaneous Revenue	\$ 15,000	\$ 15,000	\$ 23,093	\$ 8,093
Payment - Other Scls Damages	\$ 200	\$ 200	\$ 22	\$ (178)
<b>Subtotal Miscellaneous</b>	<b>\$ 21,200</b>	<b>\$ 21,200</b>	<b>\$ 30,673</b>	<b>\$ 9,473</b>
<b>Total Revenues</b>	<b>\$ 2,290,015</b>	<b>\$ 2,305,015</b>	<b>\$ 2,394,317</b>	<b>\$ 89,302</b>

**City of Fitchburg**  
**Budget vs. Actual Report for Library Services Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>EXPENDITURES</b>				
<b>Culture, Education and Recreation</b>				
Salaries & Wages - Library Svc	\$ 1,117,664	\$ 1,109,165	\$ 1,084,509	\$ 24,656
Overtime	\$ 1,139	\$ 1,139	\$ 970	\$ 169
Pt/Lte/Seasonal Wages	\$ 73,055	\$ 76,555	\$ 75,145	\$ 1,410
Fica	\$ 91,351	\$ 91,351	\$ 85,658	\$ 5,693
Wrs	\$ 58,278	\$ 58,278	\$ 59,333	\$ (1,055)
Library - Longevity	\$ 2,273	\$ 2,273	\$ 2,273	\$ -
Per Diems - Library Board	\$ 1,800	\$ 1,800	\$ 500	\$ 1,300
Health Ins	\$ 164,128	\$ 164,128	\$ 168,723	\$ (4,595)
Life Ins	\$ 1,695	\$ 1,695	\$ 1,638	\$ 57
Disability Ins	\$ 4,673	\$ 4,430	\$ -	\$ 4,430
Dental Ins	\$ 11,064	\$ 11,064	\$ 9,252	\$ 1,812
Library Holiday Premium	\$ -	\$ -	\$ 15	\$ (15)
Repairs & Maint By Others	\$ 20,000	\$ 24,999	\$ 23,451	\$ 1,548
Public Notices & Advertisement	\$ -	\$ -	\$ 26	\$ (26)
Other Contractual Services	\$ 123,275	\$ 123,275	\$ 122,932	\$ 343
Contract Svc- Perfrmr & Prsntrs	\$ 4,850	\$ 4,850	\$ 1,834	\$ 3,016
Office Supplies & Postage	\$ 1,000	\$ 1,000	\$ 1,008	\$ (8)
Training & Travel	\$ 4,000	\$ 4,000	\$ 2,676	\$ 1,324
Vehicle Use Reimbursement	\$ 200	\$ 200	\$ 98	\$ 102
Vehicle Expense (G&O, Repairs)	\$ 400	\$ 200	\$ 10	\$ 190
Operating Materials & Supplies	\$ 25,330	\$ 25,330	\$ 18,191	\$ 7,139
Public Information & Education	\$ 2,000	\$ 2,000	\$ 294	\$ 1,706
Repair & Maintenance Supplies	\$ 6,000	\$ 7,000	\$ 6,250	\$ 750
Equipment Operating Expense	\$ 37,250	\$ 54,059	\$ 44,601	\$ 9,458
Bldg Custodial Supplies	\$ 6,000	\$ 8,624	\$ 7,634	\$ 990
Utilities & Telephone	\$ 76,000	\$ 91,000	\$ 91,325	\$ (325)
Library Collection	\$ 185,000	\$ 185,000	\$ 185,037	\$ (37)
Other Operating Exp	\$ 1,500	\$ 1,500	\$ 782	\$ 718
Gasoline/Diesel Fuel	\$ -	\$ 200	\$ 123	\$ 77
Lease/Rental Costs	\$ 23,500	\$ 23,500	\$ 22,817	\$ 683
It Operating Isf Allocation	\$ 86,575	\$ 86,575	\$ 86,575	\$ -
Insurance Isf Allocation	\$ 31,395	\$ 31,395	\$ 31,395	\$ -
It Capital Isf Allocation	\$ 6,820	\$ 6,820	\$ 6,820	\$ -
Op Trans Out-Gen Fund Admin	\$ 141,800	\$ 141,800	\$ 141,800	\$ -
<b>Subtotal Culture, Education and Recreation</b>	<b>\$ 2,310,015</b>	<b>\$ 2,345,205</b>	<b>\$ 2,283,695</b>	<b>\$ 61,510</b>
<b>Total Expenditures</b>	<b>\$ 2,310,015</b>	<b>\$ 2,345,205</b>	<b>\$ 2,283,695</b>	<b>\$ 61,510</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>Property Sales</b>				
Sale Of Fixed Assets	\$ -	\$ -	\$ 50	\$ 50
<b>Subtotal Property Sales</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>

City of Fitchburg  
 Budget vs. Actual Report for Library Services Fund  
 For the Year Ended 12/31/23

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Transfers Out</b>				
Trans To Cap Proj-Equipment	\$ (227,000)	\$ (232,000)	\$ (212,440)	\$ 19,560
<b>Subtotal Transfers Out</b>	\$ (227,000)	\$ (232,000)	\$ (212,440)	\$ 19,560
<b>Total Other Financing Sources (Uses)</b>	\$ (227,000)	\$ (232,000)	\$ (212,390)	\$ 19,610
<b>NET CHANGE IN FUND BALANCE</b>	\$ (247,000)	\$ (272,190)	\$ (101,768)	\$ 170,422

**City of Fitchburg**  
**Budget vs. Actual Report for Debt Service Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
<b>Taxes</b>				
Tax Apportionment For Debt Svc	\$ 4,496,892	\$ 4,496,892	\$ 4,496,892	\$ -
<b>Subtotal Taxes</b>	<b>\$ 4,496,892</b>	<b>\$ 4,496,892</b>	<b>\$ 4,496,892</b>	<b>\$ -</b>
<b>Investment Income</b>				
Interest From Investments	\$ 3,000	\$ 3,000	\$ 137,663	\$ 134,663
Int Rev On Debt Proceeds	\$ -	\$ -	\$ 27,862	\$ 27,862
<b>Subtotal Investment Income</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 165,525</b>	<b>\$ 162,525</b>
<b>Total Revenues</b>	<b>\$ 4,499,892</b>	<b>\$ 4,499,892</b>	<b>\$ 4,662,417</b>	<b>\$ 162,525</b>
<b>EXPENDITURES</b>				
<b>Debt Service: Interest and Fiscal Charges</b>				
Principal - 2013 Go Notes	\$ 140,000	\$ 140,000	\$ 140,000	\$ -
Principal - 2015A Go Notes	\$ 215,000	\$ 215,000	\$ 215,000	\$ -
Principal - 2015B Go Bonds	\$ 1,835,000	\$ 1,835,000	\$ 1,835,000	\$ -
Principal - 2016A Go Notes	\$ 395,000	\$ 395,000	\$ 395,000	\$ -
Principal - 2016B Go Bonds	\$ 240,000	\$ 240,000	\$ 240,000	\$ -
Principal - 2017A Go Notes	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Principal - 2017B Go Bonds	\$ 325,000	\$ 325,000	\$ 325,000	\$ -
Principal - 2018A Go Notes	\$ 315,000	\$ 315,000	\$ 315,000	\$ -
Principal - 2018B Go Bonds	\$ 435,000	\$ 435,000	\$ 435,000	\$ -
Principal - 2019 Go Bonds	\$ 620,000	\$ 620,000	\$ 620,000	\$ -
Principal - 2020 Go Bonds	\$ 715,000	\$ 715,000	\$ 715,000	\$ -
Principal - 2021 Go Bonds	\$ 980,000	\$ 980,000	\$ 980,000	\$ -
<b>Subtotal Principal</b>	<b>\$ 6,290,000</b>	<b>\$ 6,290,000</b>	<b>\$ 6,290,000</b>	<b>\$ -</b>
Interest - 2013 Go Notes	\$ 3,290	\$ 3,290	\$ 3,290	\$ -
Interest - 2015A Go Notes	\$ 10,950	\$ 10,950	\$ 10,950	\$ -
Interest - 2015B Go Bonds	\$ 57,075	\$ 57,075	\$ 40,775	\$ 16,300
Interest - 2016A Go Notes	\$ 27,750	\$ 27,750	\$ 27,750	\$ -
Interest - 2016B Go Bonds	\$ 81,850	\$ 81,850	\$ 81,850	\$ -
Interest - 2017A Go Notes	\$ 7,800	\$ 7,800	\$ 7,800	\$ -
Interest - 2017B Go Bonds	\$ 181,650	\$ 181,650	\$ 181,650	\$ -
Interest - 2018A Go Notes	\$ 12,225	\$ 12,225	\$ 12,225	\$ -
Interest - 2018B Go Bonds	\$ 176,165	\$ 176,165	\$ 176,165	\$ -
Interest - 2019 Go Bonds	\$ 198,683	\$ 198,683	\$ 198,683	\$ -
Interest - 2020 Go Bonds	\$ 437,775	\$ 437,775	\$ 437,775	\$ -
Interest - 2021 Go Bonds	\$ 407,238	\$ 407,238	\$ 407,238	\$ -
Interest - 2023 Go Bonds	\$ 247,500	\$ -	\$ -	\$ -
New Debt Issuance Costs	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
Arbitrage & Other Debt Service	\$ 17,400	\$ 17,400	\$ 5,850	\$ 11,550
<b>Subtotal Interest and Fiscal Charges</b>	<b>\$ 2,017,351</b>	<b>\$ 1,769,851</b>	<b>\$ 1,592,001</b>	<b>\$ 177,850</b>
<b>Subtotal Debt Service: Interest and Fiscal Charges</b>	<b>\$ 8,307,351</b>	<b>\$ 8,059,851</b>	<b>\$ 7,882,001</b>	<b>\$ 177,850</b>
<b>Total Expenditures</b>	<b>\$ 8,307,351</b>	<b>\$ 8,059,851</b>	<b>\$ 7,882,001</b>	<b>\$ 177,850</b>

**City of Fitchburg**  
**Budget vs. Actual Report for Debt Service Fund**  
**For the Year Ended 12/31/23**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>Debt Issued</b>				
Premium On Debt Issuance	\$ 150,000	\$ 150,000	\$ -	\$ (150,000)
<b>Subtotal Debt Issued</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ (150,000)</b>
<b>Transfers In</b>				
Transfer From Cap Proj-Fd Imp	\$ 400,000	\$ 400,000	\$ 307,105	\$ (92,895)
Transfer From Tid #6	\$ 1,821,000	\$ 1,821,000	\$ -	\$ (1,821,000)
Transfer From Tid #9	\$ 450,000	\$ 450,000	\$ 450,000	\$ -
Transfer From Tid #10	\$ 579,221	\$ 579,221	\$ 579,221	\$ -
<b>Subtotal Transfers In</b>	<b>\$ 3,250,221</b>	<b>\$ 3,250,221</b>	<b>\$ 1,336,326</b>	<b>\$ (1,913,895)</b>
<b>Transfers Out</b>				
Other Trans To Fund 400	\$ -	\$ (247,500)	\$ (247,500)	\$ -
<b>Subtotal Transfers Out</b>	<b>\$ -</b>	<b>\$ (247,500)</b>	<b>\$ (247,500)</b>	<b>\$ -</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 3,400,221</b>	<b>\$ 3,152,721</b>	<b>\$ 1,088,826</b>	<b>\$ (2,063,895)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (407,238)</b>	<b>\$ (407,238)</b>	<b>\$ (2,130,758)</b>	<b>\$ (1,723,520)</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Capital Projects Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
<b>Taxes</b>				
Levy-General Fleet Vehicles	\$ 6,180	\$ 6,180	\$ 6,180	\$ -
Levy-Assessing Fleet Vehicles	\$ 2,472	\$ 2,472	\$ 2,472	\$ -
Levy-Gps System	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
Levy-Police Radios	\$ 72,385	\$ 72,385	\$ 72,385	\$ -
Levy-Electronic Control Device	\$ 12,319	\$ 12,319	\$ 12,319	\$ -
Levy-Fire Water Tenders	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Levy-Fire Port/Mobile Radios	\$ 84,957	\$ 84,957	\$ 84,957	\$ -
Levy-Fd Fleet Vehicles	\$ 35,029	\$ 35,029	\$ 35,029	\$ -
Levy-Addl Front Line Ambulance	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Levy-Bldg Inspect Veh	\$ 4,944	\$ 4,944	\$ 4,944	\$ -
Levy-Highway Equipment	\$ 264,239	\$ 264,239	\$ 264,239	\$ -
Levy-Plow Fleet Replacement	\$ 16,051	\$ 16,051	\$ 16,051	\$ -
Levy-Street Resurface Prgm	\$ 1,041,414	\$ 1,041,414	\$ 1,041,414	\$ -
Levy-Sidewalk & Path Improv	\$ 74,171	\$ 74,171	\$ 74,171	\$ -
Levy-Maintenance Of Arterials	\$ 66,718	\$ 66,718	\$ 66,718	\$ -
Levy-Library Building Sys Repl	\$ 28,982	\$ 28,982	\$ 28,982	\$ -
Levy-Parks Equipment	\$ 216,993	\$ 216,993	\$ 216,993	\$ -
Levy-Park System Improvements	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Levy-Parking Lot Resurfacing	\$ 66,367	\$ 66,367	\$ 66,367	\$ -
Levy-Tennis/Pickleball Courts	\$ 19,400	\$ 19,400	\$ 19,400	\$ -
Levy-City Campus Bldg Systems	\$ 86,946	\$ 86,946	\$ 86,946	\$ -
Levy-Maint Fac Bldg Sys Replac	\$ 28,982	\$ 28,982	\$ 28,982	\$ -
Levy-Senior Center Fleet Veh	\$ 3,708	\$ 3,708	\$ 3,708	\$ -
<b>Subtotal Taxes</b>	<b>\$ 2,239,657</b>	<b>\$ 2,239,657</b>	<b>\$ 2,239,657</b>	<b>\$ -</b>
<b>Intergovernmental Revenues</b>				
Fed Grant - Bike Share	\$ -	\$ 323,200	\$ 215,821	\$ (107,379)
Fed Grant - Cth M/Caine Rd	\$ -	\$ 40,000	\$ -	\$ (40,000)
Other Gov Share Of Addl Ambo	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)
Other Gov Share Of Frats	\$ 85,000	\$ 85,000	\$ 74,655	\$ (10,345)
St Grant-Update Str Lighting	\$ 19,500	\$ 19,500	\$ -	\$ (19,500)
St Grant-Fitchrona Rd (L-N)	\$ 220,864	\$ 220,864	\$ -	\$ (220,864)
St Grant-Bus Stop Improvements	\$ 180,000	\$ 180,000	\$ -	\$ (180,000)
Expenditure Restraint Program	\$ -	\$ -	\$ 101,590	\$ 101,590
Erp-Police Fleet Vehicles	\$ 250,337	\$ 250,337	\$ 250,337	\$ -
Erp-Ems Fleet Vehicles	\$ 107,599	\$ 107,599	\$ 107,599	\$ -
Erp-Plow Fleet Vehicles	\$ 292,064	\$ 292,064	\$ 292,064	\$ -
Cty Funding - Intersection Sig	\$ -	\$ 803,389	\$ 5,892	\$ (797,497)
Other Gov Share Of Cap Project	\$ -	\$ -	\$ 323,892	\$ 323,892
<b>Subtotal Intergovernmental Revenues</b>	<b>\$ 1,160,364</b>	<b>\$ 2,326,953</b>	<b>\$ 1,371,850</b>	<b>\$ (955,103)</b>
<b>Licenses and Permits</b>				
Fire Impact Fees Received	\$ -	\$ -	\$ 242,559	\$ 242,559
<b>Subtotal Licenses and Permits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 242,559</b>	<b>\$ 242,559</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Capital Projects Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>Special Assessments</b>				
Special Assessment Installment	\$ -	\$ -	\$ 11,584	\$ 11,584
Sa-Street Resurface Pgm	\$ 36,147	\$ 36,147	\$ -	\$ (36,147)
Sa-Sidwalks/Paths	\$ 31,787	\$ 62,388	\$ -	\$ (62,388)
<b>Subtotal Special Assessments</b>	<b>\$ 67,934</b>	<b>\$ 98,535</b>	<b>\$ 11,584</b>	<b>\$ (86,951)</b>
<b>Investment Income</b>				
Interest - General	\$ -	\$ -	\$ 393,844	\$ 393,844
Interest - Fire Impact Fees	\$ -	\$ -	\$ 7,483	\$ 7,483
Interest	\$ -	\$ -	\$ 2,177	\$ 2,177
Interest	\$ -	\$ -	\$ 295	\$ 295
Interest	\$ -	\$ -	\$ 234	\$ 234
Interest	\$ -	\$ -	\$ 130	\$ 130
Interest	\$ -	\$ -	\$ 661	\$ 661
Interest	\$ -	\$ -	\$ 1,908	\$ 1,908
Interest	\$ -	\$ -	\$ 588	\$ 588
Interest	\$ -	\$ -	\$ 3,100	\$ 3,100
Interest	\$ -	\$ -	\$ 675	\$ 675
Interest	\$ -	\$ -	\$ 24,694	\$ 24,694
Interest - Fire Hq	\$ -	\$ -	\$ 1,983	\$ 1,983
Interest	\$ -	\$ -	\$ 6,488	\$ 6,488
Interest	\$ -	\$ -	\$ 10,273	\$ 10,273
Interest	\$ -	\$ -	\$ 1,478	\$ 1,478
Interest	\$ -	\$ -	\$ 224	\$ 224
Interest	\$ -	\$ -	\$ 10,128	\$ 10,128
Interest	\$ -	\$ -	\$ 26,954	\$ 26,954
Interest - Str Resurf Pgm	\$ -	\$ -	\$ 279,518	\$ 279,518
Interest - Syene Rd	\$ -	\$ -	\$ 321,237	\$ 321,237
Interest - Lacy/Mm	\$ -	\$ -	\$ 70	\$ 70
Interest - Mckee Rd Phase li	\$ -	\$ -	\$ (70)	\$ (70)
Interest	\$ -	\$ -	\$ 7,741	\$ 7,741
Interest - Lacy (Ftchrna-Sem)	\$ -	\$ -	\$ 77,360	\$ 77,360
Interest	\$ -	\$ -	\$ 7,142	\$ 7,142
Interest - Sa Debt Proceeds	\$ -	\$ -	\$ 2,258	\$ 2,258
Interest	\$ -	\$ -	\$ 20,901	\$ 20,901
Interest	\$ -	\$ -	\$ 7,893	\$ 7,893
Interest	\$ -	\$ -	\$ 6,218	\$ 6,218
Interest	\$ -	\$ -	\$ 11,428	\$ 11,428
Interest	\$ -	\$ -	\$ 925	\$ 925
Interest	\$ -	\$ -	\$ 2,446	\$ 2,446
Interest - City Campus/Bldg	\$ -	\$ -	\$ 21,587	\$ 21,587
Interest	\$ -	\$ -	\$ 7,788	\$ 7,788
Interest	\$ -	\$ -	\$ 619	\$ 619
Interest - Sodfather Interfund	\$ -	\$ -	\$ 18,988	\$ 18,988
<b>Subtotal Investment Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,287,366</b>	<b>\$ 1,287,366</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Capital Projects Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>Miscellaneous</b>				
Contrib Other Entities-Frats	\$ 90,000	\$ 90,000	\$ 80,439	\$ (9,561)
Developer Contributions	\$ -	\$ -	\$ 1,210	\$ 1,210
Contrib Others-Fitchrona (L-N)	\$ 33,500	\$ 33,500	\$ -	\$ (33,500)
Donations-Dog Park	\$ -	\$ 8,450	\$ -	\$ (8,450)
Donations - Hub Phase 1	\$ -	\$ 225,000	\$ -	\$ (225,000)
Donations-City Campus Bldg	\$ -	\$ -	\$ 5,894	\$ 5,894
Donations - Sr Center Patio	\$ -	\$ -	\$ 22,705	\$ 22,705
Pcard Rebate	\$ -	\$ -	\$ 1,392	\$ 1,392
Misc Inc-Solar	\$ -	\$ -	\$ 11,671	\$ 11,671
<b>Subtotal Miscellaneous</b>	<b>\$ 123,500</b>	<b>\$ 356,950</b>	<b>\$ 123,311</b>	<b>\$ (233,639)</b>
<b>Total Revenues</b>	<b>\$ 3,591,455</b>	<b>\$ 5,022,095</b>	<b>\$ 5,276,327</b>	<b>\$ 254,232</b>
<b>EXPENDITURES</b>				
<b>Capital Outlay</b>				
Financial And Other Software	\$ 750,000	\$ 841,965	\$ 63,866	\$ 778,099
Logo Implement & Wayfinding	\$ -	\$ 19,460	\$ -	\$ 19,460
Automated Timekeeping	\$ -	\$ 41,437	\$ -	\$ 41,437
Hybrid And Electric Vehicles	\$ 20,000	\$ 60,000	\$ 4,522	\$ 55,478
General Fleet Vehicles	\$ 6,180	\$ 6,180	\$ -	\$ 6,180
Bicycle Sharing Program	\$ -	\$ 404,000	\$ 269,776	\$ 134,224
Assessing Fleet Vehicles	\$ 2,472	\$ 2,472	\$ -	\$ 2,472
Fact New Equip City Hall Camp	\$ 40,000	\$ 235,000	\$ 175,708	\$ 59,292
Fact Fleet Vehicle	\$ 2,060	\$ 2,060	\$ -	\$ 2,060
Factv Switchers	\$ 31,500	\$ 31,500	\$ -	\$ 31,500
Gis Implementation	\$ 5,500	\$ 5,500	\$ -	\$ 5,500
Auto Materials Handling (Sort)	\$ 212,000	\$ 217,000	\$ 212,440	\$ 4,560
Library Building Sys Replace	\$ 28,982	\$ 608,982	\$ 28,988	\$ 579,994
Parking Lot Resurfacing	\$ 66,367	\$ 221,478	\$ 105,221	\$ 116,257
City Campus/Bldg Sys Replace	\$ 86,946	\$ 258,770	\$ 61,398	\$ 197,372
Maint Fac Bldg Sys Replacem	\$ 28,982	\$ 57,120	\$ -	\$ 57,120
City Campus Remodeling	\$ 650,000	\$ 650,000	\$ -	\$ 650,000
Town Of Madison - Ps	\$ -	\$ 44,424	\$ 44,459	\$ (35)
Police Comm Ctr Radios	\$ 72,385	\$ 94,548	\$ 3,150	\$ 91,398
Elec Control Devices - Police	\$ 12,319	\$ 12,319	\$ -	\$ 12,319
Police Evidence Facility	\$ -	\$ 65,000	\$ -	\$ 65,000
Police Body Cameras	\$ 183,750	\$ 197,730	\$ 16,211	\$ 181,519
Police Facility	\$ 11,562,500	\$ 13,497,132	\$ 390,216	\$ 13,106,916
Pd Fleet Vehicles	\$ 250,337	\$ 483,167	\$ 403,629	\$ 79,538
Air/Light/Rehab Vehicle	\$ -	\$ 336,849	\$ 99,016	\$ 237,833
Water Tenders	\$ 40,000	\$ 180,984	\$ 103,057	\$ 77,927
Fire Radios	\$ 84,957	\$ 147,453	\$ 59,268	\$ 88,185
Fire Headquarters	\$ -	\$ 35,600	\$ 2,196	\$ 33,404
Fire Fleet Vehicles	\$ 35,029	\$ 51,894	\$ 20,422	\$ 31,472
Addl Front-Line Ambulances	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Ems Fleet Replacement	\$ 107,599	\$ 107,599	\$ 57,490	\$ 50,109
Bldg Inspection Vehicles	\$ 4,944	\$ 4,944	\$ -	\$ 4,944
Fitchrona Analog Tactical	\$ 325,000	\$ 325,000	\$ 286,656	\$ 38,344
Town Of Madison - Highway	\$ -	\$ 191,000	\$ -	\$ 191,000
Commerce Park Dev Fund	\$ -	\$ -	\$ 475	\$ (475)
Gps System	\$ 2,400	\$ 2,400	\$ -	\$ 2,400
Hwy Equipment Replacement	\$ -	\$ 48,617	\$ 88,014	\$ (39,397)

**City of Fitchburg**  
**Budget vs. Actual Report for General Capital Projects Fund**  
**For the Year Ended 12/31/23**

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Intersection Signalization	\$ -	\$ 912,036	\$ 8,154	\$ 903,882
Salt Shed Repairs	\$ -	\$ 499,265	\$ 224,720	\$ 274,545
Fleet Maintenance Equipment	\$ -	\$ 82,733	\$ 35,490	\$ 47,243
Highway Equipment Replacement	\$ 264,239	\$ 264,239	\$ 78,355	\$ 185,884
Plow Fleet Replacement	\$ 308,115	\$ 524,219	\$ -	\$ 524,219
Street Resurfacing Program	\$ 1,102,561	\$ 5,560,182	\$ 2,152,349	\$ 3,407,833
Syene Road Reconstruction	\$ -	\$ -	\$ (20,500)	\$ 20,500
S Syene Road (Mccoy To Lacy)	\$ -	\$ 5,881,596	\$ 3,007,672	\$ 2,873,924
Traffic Calming Program	\$ -	\$ 30,000	\$ -	\$ 30,000
Lacy-Mm Intersection	\$ -	\$ -	\$ 2,402	\$ (2,402)
Fish Hatchery Left Turn	\$ -	\$ 2,501	\$ -	\$ 2,501
Update Street Lighting	\$ 39,000	\$ 47,150	\$ 291	\$ 46,859
Mckee Road Phase Ii	\$ -	\$ 25,198	\$ 10,647	\$ 14,551
Sidewalk & Path Maint & Improv	\$ 105,958	\$ 234,199	\$ 102,262	\$ 131,937
Fish Hatchery Rd	\$ -	\$ 2,191,963	\$ 87,674	\$ 2,104,289
Fitchrona (Lacy To Nesbitt)	\$ 377,000	\$ 377,000	\$ 179,225	\$ 197,775
Lacy (Fitchrona-Seminole)	\$ -	\$ 1,704,963	\$ 1,019,246	\$ 685,717
Maintenance Arterial Streets	\$ 66,718	\$ 148,211	\$ -	\$ 148,211
Cth M/Caine Rd	\$ -	\$ 55,950	\$ -	\$ 55,950
Bus Stop Improvements	\$ 225,000	\$ 225,000	\$ -	\$ 225,000
Fitchrona Rd (N Of Whalen-S)	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
Street Resurface In Qct	\$ 1,000,000	\$ 1,152,000	\$ 932,739	\$ 219,261
Bike Lane Additions	\$ 830,000	\$ 830,000	\$ -	\$ 830,000
Recycling Drop Off Site	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Sr Center Fleet Vehicles	\$ 3,708	\$ 3,708	\$ -	\$ 3,708
Sr Center Patio	\$ -	\$ 30,000	\$ 102,363	\$ (72,363)
Parks Equipment Replacement	\$ -	\$ -	\$ 5,640	\$ (5,640)
Parks Equipment Replacement	\$ 216,993	\$ 216,993	\$ 149,940	\$ 67,053
Mckee Farms Park	\$ -	\$ 1,040,000	\$ 142,824	\$ 897,176
Park System Improvements	\$ 60,000	\$ 148,072	\$ 104,304	\$ 43,768
Tennis/Pickleball Courts	\$ 19,400	\$ 19,400	\$ -	\$ 19,400
Dog Park/Exercise Area	\$ -	\$ 26,814	\$ 5,574	\$ 21,240
Hub Phase 1 (N. Fhr)	\$ -	\$ 362,687	\$ -	\$ 362,687
<b>Subtotal Capital Outlay</b>	<b>\$ 19,300,901</b>	<b>\$ 42,155,663</b>	<b>\$ 10,827,549</b>	<b>\$ 31,328,114</b>
<b>Total Expenditures</b>	<b>\$ 19,300,901</b>	<b>\$ 42,155,663</b>	<b>\$ 10,827,549</b>	<b>\$ 31,328,114</b>

**OTHER FINANCING SOURCES (USES)**

**Debt Issued**

Debt Proceeds-Police Comm Ctr	\$ -	\$ (571,000)	\$ -	\$ 571,000
Debt Proceeds-Police Facility	\$ 11,562,500	\$ 12,608,673	\$ -	\$ (12,608,673)
Debt Proceeds - Water Tenders	\$ -	\$ (280,812)	\$ -	\$ 280,812
Debt Proceeds-Fire Radios	\$ -	\$ (397,504)	\$ -	\$ 397,504
Debt Proceeds-Str Resurf Pgrm	\$ 25,000	\$ -	\$ -	\$ -
Debt Proceeds-Fitchrona(Lcy-N)	\$ 122,636	\$ -	\$ -	\$ -
Debt Proceeds-Fitchrona(@Whal)	\$ 50,000	\$ -	\$ -	\$ -
Debt Proceeds-Hub Phase 1	\$ -	\$ 87,687	\$ -	\$ (87,687)
<b>Subtotal Debt Issued</b>	<b>\$ 11,760,136</b>	<b>\$ 11,447,044</b>	<b>\$ -</b>	<b>\$ (11,447,044)</b>

**Property Sales**

Sale Of Pd Fleet Vehicles	\$ -	\$ -	\$ 5,178	\$ 5,178
Sale Of Pw Vehicle/Equip	\$ -	\$ -	\$ 9,096	\$ 9,096
<b>Subtotal Property Sales</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,274</b>	<b>\$ 14,274</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Capital Projects Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>Transfers In</b>				
Trans Fr Gen Fund - Website	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Trans Fr Gen Fund - Door Acces	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Trans Fr Gen Fund - Video Sec	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
Gf Fb Trx - Hybrid/Elec Veh	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Trans Fr Gen Fund - B&G Fleet	\$ 26,000	\$ 26,000	\$ 26,000	\$ -
Gf Fb Trx - Police Facility	\$ -	\$ 247,500	\$ 247,500	\$ -
Trans Fr Gen Fund - Pd Equip	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
Trans Fr Gen Fund - Rehab Unit	\$ 336,849	\$ 336,849	\$ 336,849	\$ -
Trans Fr Gen Fund - Extrinsicatio	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Transfer From Tif #4	\$ -	\$ -	\$ 147,491	\$ 147,491
Trans Fr Gen Fund - Dispatch	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Gf Fb Trx - Frats	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Trans Fr Pk Ded - Dog Park	\$ -	\$ 18,364	\$ 5,574	\$ (12,790)
Trans Fr Spr	\$ 750,000	\$ 841,965	\$ 63,866	\$ (778,099)
Trans Fr Spr	\$ 30,000	\$ 30,000	\$ -	\$ (30,000)
Intrfnd Trnsfr-Bicycle Sharing	\$ -	\$ 80,800	\$ 53,955	\$ (26,845)
Trans Fr Spr	\$ 15,000	\$ 210,000	\$ 174,899	\$ (35,101)
Trans Fr Spr	\$ 153,750	\$ 153,750	\$ 16,211	\$ (137,539)
Trans Fr Spr	\$ 19,500	\$ 19,500	\$ -	\$ (19,500)
Trans Fr Spr	\$ 45,000	\$ 45,000	\$ -	\$ (45,000)
Trans Fr Spr	\$ 1,000,000	\$ 1,152,000	\$ 932,739	\$ (219,261)
Trans Fr Spr	\$ 830,000	\$ 830,000	\$ -	\$ (830,000)
Trans Fr Spr	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Trans Fr Library-Sorter	\$ 212,000	\$ 217,000	\$ 212,440	\$ (4,560)
Trans Fr Spr	\$ -	\$ 580,000	\$ 6,682	\$ (573,318)
Trans Fr Spr	\$ -	\$ 1,040,000	\$ 142,822	\$ (897,178)
Trans Fr Spr	\$ -	\$ 57,000	\$ 15,109	\$ (41,891)
Trans Fr Spr	\$ -	\$ 50,000	\$ -	\$ (50,000)
Trans Fr Spr	\$ -	\$ 100,000	\$ 8,000	\$ (92,000)
Trans Fr Spr	\$ -	\$ 30,000	\$ 30,000	\$ -
Intrfnd Trnsfr-Fact Ch Campus	\$ 185,773	\$ 185,773	\$ 152,446	\$ (33,327)
Intrfnd Trnsfr-Fact Fleet Veh	\$ 2,060	\$ 2,060	\$ -	\$ (2,060)
Intrfnd Trnsfr-Fact Switchers	\$ 31,500	\$ 31,500	\$ -	\$ (31,500)
Intrfnd Trnsfr-Citywide Av	\$ -	\$ -	\$ 40,000	\$ 40,000
<b>Subtotal Transfers In</b>	<b>\$ 4,355,432</b>	<b>\$ 7,003,061</b>	<b>\$ 3,330,583</b>	<b>\$ (3,672,478)</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Capital Projects Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>Transfers Out</b>				
Inter-Proj Trns Factv Eq	\$ 2,060	\$ 2,060	\$ 2,060	\$ -
Inter-Proj Trns Factv Eq	\$ 31,500	\$ 31,500	\$ 31,500	\$ -
Inter-Proj Trx In Pd Radios	\$ -	\$ 571,000	\$ 571,000	\$ -
Inter-Proj Trx In Pd Facility	\$ -	\$ 581,327	\$ 581,327	\$ -
Inter-Proj Transfer Proj 2233	\$ -	\$ 280,812	\$ 280,812	\$ -
Inter-Proj Trx In	\$ -	\$ 460,000	\$ 460,000	\$ -
Inter-Proj Trans Street Resurf	\$ -	\$ 3,304,262	\$ 3,304,262	\$ -
Inter-Proj Trx In	\$ -	\$ 122,636	\$ 122,636	\$ -
Inter-Proj Trx In	\$ -	\$ 50,000	\$ 50,000	\$ -
Inter Proj Trx In	\$ 650,000	\$ 650,000	\$ 650,000	\$ -
Interfund Trx Fire Impact Fees	\$ -	\$ -	\$ (307,105)	\$ (307,105)
Inter Proj Trx Out Fact Equip	\$ (33,560)	\$ (33,560)	\$ (33,560)	\$ -
Inter Proj Trx Out New Station	\$ -	\$ (2,090,775)	\$ (2,090,775)	\$ -
Inter Proj Trx Out	\$ -	\$ (79,262)	\$ (79,262)	\$ -
Inter Proj Trx Out	\$ -	\$ (3,200,000)	\$ (3,200,000)	\$ -
Inter Proj Trx Out Erp Aid Gap	\$ (650,000)	\$ (650,000)	\$ (650,000)	\$ -
<b>Subtotal Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (307,105)</b>	<b>\$ (307,105)</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 16,115,568</b>	<b>\$ 18,450,105</b>	<b>\$ 3,037,752</b>	<b>\$ (15,412,353)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 406,122</b>	<b>\$ (18,683,463)</b>	<b>\$ (2,513,470)</b>	<b>\$ 16,169,993</b>

**City of Fitchburg**  
**Budget vs. Actual Report for TID No. 4 Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
<b>Taxes</b>				
Tif #4 Increment - Kelly	\$ 1,503,000	\$ 1,503,000	\$ 1,484,061	\$ (18,939)
Tif #4 Increment - Promega	\$ 1,789,000	\$ 1,789,000	\$ 1,767,560	\$ (21,440)
Tif #4 Increment - Prom Proces	\$ 336,000	\$ 336,000	\$ 331,875	\$ (4,125)
Tif #4 Increment - Tech/Cameca	\$ 144,000	\$ 144,000	\$ 142,753	\$ (1,247)
Tid 4 Increment - Avante	\$ 708,000	\$ 708,000	\$ 746,122	\$ 38,122
Tid 4 Increment - Others	\$ 379,000	\$ 379,000	\$ 408,250	\$ 29,250
<b>Subtotal Taxes</b>	<b>\$ 4,859,000</b>	<b>\$ 4,859,000</b>	<b>\$ 4,880,621</b>	<b>\$ 21,621</b>
<b>Intergovernmental Revenues</b>				
Exempt Comp Aid-Ftc/Kelly	\$ 578,772	\$ 578,772	\$ 578,772	\$ -
Tid #4 Exempt Comp Aid-9 Spgs	\$ 1	\$ 1	\$ 1	\$ -
Exempt Computer Aid - Promega	\$ 72,240	\$ 72,240	\$ 72,240	\$ -
Exempt Computer Aid - Prom Pro	\$ 81	\$ 81	\$ 81	\$ -
Exempt Computer Aid - Other	\$ 6,433	\$ 6,433	\$ 6,433	\$ -
Exempt Personal Property Aid	\$ 19,293	\$ 19,293	\$ 19,293	\$ -
<b>Subtotal Intergovernmental Revenues</b>	<b>\$ 676,820</b>	<b>\$ 676,820</b>	<b>\$ 676,820</b>	<b>\$ -</b>
<b>Special Assessments</b>				
Special Assess Installments	\$ -	\$ -	\$ 12,027	\$ 12,027
<b>Subtotal Special Assessments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,027</b>	<b>\$ 12,027</b>
<b>Investment Income</b>				
Interest On Advance Specials	\$ -	\$ -	\$ 3,389	\$ 3,389
Interest Income	\$ 20,000	\$ 20,000	\$ 751,741	\$ 731,741
<b>Subtotal Investment Income</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 755,130</b>	<b>\$ 735,130</b>
<b>Total Revenues</b>	<b>\$ 5,555,820</b>	<b>\$ 5,555,820</b>	<b>\$ 6,324,598</b>	<b>\$ 768,778</b>
<b>EXPENDITURES</b>				
<b>Conservation and Development</b>				
Staff Charges-General	\$ 5,000	\$ 5,000	\$ 1,226	\$ 3,774
Staff Charges-Nine Springs	\$ 250	\$ 250	\$ -	\$ 250
Staff Charges-Techlands/Cameca	\$ 250	\$ 250	\$ -	\$ 250
Staff Charges-Railroad	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Implementation/Administration	\$ 5,000	\$ 5,000	\$ 335	\$ 4,665
Legal, Consulting, Other Prof	\$ 20,000	\$ 131,170	\$ 6,358	\$ 124,812
Increment Pmts - Tech/Cameca	\$ 340,584	\$ 340,584	\$ 337,815	\$ 2,769
Close-Out Surplus To Overlying	\$ -	\$ -	\$ 10,094,096	\$ (10,094,096)
<b>Subtotal Conservation and Development</b>	<b>\$ 376,084</b>	<b>\$ 487,254</b>	<b>\$ 10,439,830</b>	<b>\$ (9,952,576)</b>
<b>Capital Outlay</b>				
1/2 Mile Railroad - Lacy/Syene	\$ -	\$ -	\$ 466,868	\$ (466,868)
<b>Subtotal Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 466,868</b>	<b>\$ (466,868)</b>
<b>Total Expenditures</b>	<b>\$ 376,084</b>	<b>\$ 487,254</b>	<b>\$ 10,906,698</b>	<b>\$ (10,419,444)</b>

**City of Fitchburg**  
**Budget vs. Actual Report for TID No. 4 Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>Transfers In</b>				
Transfer From Gen Fund	\$ -	\$ -	\$ 12,027	\$ 12,027
<b>Subtotal Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,027</b>	<b>\$ 12,027</b>
<b>Transfers Out</b>				
Close-Out Surplus To Overlying	\$ (13,000,000)	\$ (13,000,000)	\$ (5,702,612)	\$ 7,297,388
Trans To Gf For Admin Reimb-Pr	\$ (4,859,000)	\$ (4,859,000)	\$ -	\$ 4,859,000
Trans To Srf For Housing Imprv	\$ -	\$ -	\$ (4,880,621)	\$ (4,880,621)
Transfer To Cap Proj	\$ -	\$ -	\$ (147,491)	\$ (147,491)
<b>Subtotal Transfers Out</b>	<b>\$ (17,859,000)</b>	<b>\$ (17,859,000)</b>	<b>\$ (10,730,724)</b>	<b>\$ 7,128,276</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (17,859,000)</b>	<b>\$ (17,859,000)</b>	<b>\$ (10,718,697)</b>	<b>\$ 7,140,303</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (12,679,264)</b>	<b>\$ (12,790,434)</b>	<b>\$ (15,300,797)</b>	<b>\$ (2,510,363)</b>

**City of Fitchburg  
 Budget vs. Actual Report for TID No. 6 Fund  
 For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
<b>Investment Income</b>				
Interest Revenue	\$ -	\$ -	\$ 48,589	\$ 48,589
<b>Subtotal Investment Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,589</b>	<b>\$ 48,589</b>
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,589</b>	<b>\$ 48,589</b>
<b>EXPENDITURES</b>				
<b>Conservation and Development</b>				
Staff Charges-General	\$ -	\$ -	\$ 2,039	\$ (2,039)
Implementation/Admin - Ryan	\$ -	\$ 17,636	\$ -	\$ 17,636
Legal, Consulting & Other Prof	\$ -	\$ 180,732	\$ -	\$ 180,732
<b>Subtotal Conservation and Development</b>	<b>\$ -</b>	<b>\$ 198,368</b>	<b>\$ 2,039</b>	<b>\$ 196,329</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 198,368</b>	<b>\$ 2,039</b>	<b>\$ 196,329</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>Transfers Out</b>				
Trans To Gen Fun-Amend1 Debt	\$ (1,821,000)	\$ (1,821,000)	\$ -	\$ 1,821,000
<b>Subtotal Transfers Out</b>	<b>\$ (1,821,000)</b>	<b>\$ (1,821,000)</b>	<b>\$ -</b>	<b>\$ 1,821,000</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (1,821,000)</b>	<b>\$ (1,821,000)</b>	<b>\$ -</b>	<b>\$ 1,821,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (1,821,000)</b>	<b>\$ (2,019,368)</b>	<b>\$ 46,550</b>	<b>\$ 2,065,918</b>

**City of Fitchburg**  
**Budget vs. Actual Report for TID No. 9 Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
<b>Taxes</b>				
Increment - General	\$ -	\$ -	\$ (5,736)	\$ (5,736)
Increment - Sz Expansion	\$ 545,000	\$ 545,000	\$ 580,634	\$ 35,634
Increment - Sz Design Center	\$ 849,000	\$ 849,000	\$ 899,815	\$ 50,815
Increment - Promega	\$ 624,000	\$ 624,000	\$ 658,096	\$ 34,096
Increment - Bertler/Supreme	\$ 71,000	\$ 71,000	\$ 84,347	\$ 13,347
<b>Subtotal Taxes</b>	<b>\$ 2,089,000</b>	<b>\$ 2,089,000</b>	<b>\$ 2,217,156</b>	<b>\$ 128,156</b>
<b>Intergovernmental Revenues</b>				
State Computer Aid	\$ 134,880	\$ 134,880	\$ 134,880	\$ -
Exempt Personal Property Aid	\$ 1,591	\$ 1,591	\$ 1,591	\$ -
<b>Subtotal Intergovernmental Revenues</b>	<b>\$ 136,471</b>	<b>\$ 136,471</b>	<b>\$ 136,471</b>	<b>\$ -</b>
<b>Investment Income</b>				
Interest Revenue	\$ 500	\$ 500	\$ 156,218	\$ 155,718
Interest Revenue-Debt Proceeds	\$ 500	\$ 500	\$ 265,607	\$ 265,107
<b>Subtotal Investment Income</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 421,825</b>	<b>\$ 420,825</b>
<b>Miscellaneous</b>				
Developer Contributions	\$ -	\$ -	\$ 2,972,203	\$ 2,972,203
<b>Subtotal Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,972,203</b>	<b>\$ 2,972,203</b>
<b>Total Revenues</b>	<b>\$ 2,226,471</b>	<b>\$ 2,226,471</b>	<b>\$ 5,747,655</b>	<b>\$ 3,521,184</b>

**City of Fitchburg**  
**Budget vs. Actual Report for TID No. 9 Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>EXPENDITURES</b>				
<b>Conservation and Development</b>				
Staff Charges-General	\$ 3,000	\$ 3,000	\$ 672	\$ 2,328
Staff Charges-Sub Zero	\$ 1,000	\$ 1,000	\$ 183	\$ 817
Staff Charges-Sz Design Fac	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Staff Charges-Promega	\$ 2,000	\$ 2,000	\$ 813	\$ 1,187
Staff Charges-Commerce Extend	\$ 500	\$ 500	\$ -	\$ 500
Staff Charges-Lacy West/Tid	\$ 5,000	\$ 5,000	\$ 9,234	\$ (4,234)
Staff Charges-Lacy West 1/2	\$ 1,000	\$ 1,000	\$ 430	\$ 570
Staff Charges-Lacy East 1/2	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Staff Charges-Roundabout Sem/L	\$ 20,000	\$ 20,000	\$ 2,153	\$ 17,847
Staff Charges-Reg Storm St/Des	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Staff Charges-Bertler	\$ 1,000	\$ 1,000	\$ 96	\$ 904
Dor Fees	\$ 150	\$ 150	\$ 150	\$ -
Other Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Legal,Consulting & Other Prof	\$ 2,000	\$ 2,000	\$ 1,500	\$ 500
Dev Incentive - Sub Zero Expan	\$ 170,944	\$ 170,944	\$ 170,944	\$ -
Dev Incentive - Sz Expan Princ	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Other Admin - Amend 1	\$ 50	\$ 50	\$ -	\$ 50
Dor Fees	\$ 150	\$ 150	\$ -	\$ 150
Other Admin	\$ 500	\$ 500	\$ 60	\$ 440
Legal,Consulting & Other Prof	\$ 25,000	\$ 25,000	\$ 9,421	\$ 15,579
Dev Incent - Sz Des Principal	\$ 190,000	\$ 190,000	\$ -	\$ 190,000
Dev Incent - Promega Principal	\$ 255,000	\$ 255,000	\$ -	\$ 255,000
Dev Incent - Bertler Principal	\$ 59,000	\$ 59,000	\$ 32,000	\$ 27,000
Dev Incent - Sz Des Interest	\$ 275,000	\$ 275,000	\$ -	\$ 275,000
Dev Incent - Promega Interest	\$ 537,864	\$ 537,864	\$ 527,371	\$ 10,493
Dev Incent - Bertler Interest	\$ 12,465	\$ 12,465	\$ 13,140	\$ (675)
<b>Subtotal Conservation and Development</b>	<b>\$ 1,769,623</b>	<b>\$ 1,769,623</b>	<b>\$ 968,167</b>	<b>\$ 801,456</b>
<b>Capital Outlay</b>				
Lacy Rd - West Of Seminole/Tid	\$ -	\$ 5,830,373	\$ 3,927,486	\$ 1,902,887
1/2 Lacy Rd - West Of Seminole	\$ -	\$ -	\$ 739,075	\$ (739,075)
Roundabout Seminole/Lacy	\$ -	\$ 1,514,208	\$ 1,459,189	\$ 55,019
Stormwater Ponds For Roads	\$ -	\$ 703,041	\$ 190,620	\$ 512,421
Regional Stormwater Study/Desi	\$ -	\$ 15,593	\$ 15,593	\$ -
<b>Subtotal Capital Outlay</b>	<b>\$ -</b>	<b>\$ 8,063,215</b>	<b>\$ 6,331,963</b>	<b>\$ 1,731,252</b>
<b>Debt Service: Interest and Fiscal Charges</b>				
Interest On Advance	\$ 10,000	\$ 10,000	\$ 6,534	\$ 3,466
<b>Subtotal Debt Service: Interest and Fiscal Charges</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 6,534</b>	<b>\$ 3,466</b>
<b>Total Expenditures</b>	<b>\$ 1,779,623</b>	<b>\$ 9,842,838</b>	<b>\$ 7,306,664</b>	<b>\$ 2,536,174</b>

**City of Fitchburg  
 Budget vs. Actual Report for TID No. 9 Fund  
 For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>Transfers Out</b>				
Trans To F300 For Debt	\$ (450,000)	\$ (450,000)	\$ (450,000)	\$ -
<b>Subtotal Transfers Out</b>	<b>\$ (450,000)</b>	<b>\$ (450,000)</b>	<b>\$ (450,000)</b>	<b>\$ -</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (450,000)</b>	<b>\$ (450,000)</b>	<b>\$ (450,000)</b>	<b>\$ -</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (3,152)</b>	<b>\$ (8,066,367)</b>	<b>\$ (2,009,009)</b>	<b>\$ 6,057,358</b>

**City of Fitchburg**  
**Budget vs. Actual Report for TID No. 10 Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
<b>Taxes</b>				
Increment - Tid #10 General	\$ 457,000	\$ 457,000	\$ 501,974	\$ 44,974
Increment - Tid #10 Highline	\$ 333,000	\$ 333,000	\$ 239,350	\$ (93,650)
Increment - Tid #10 Terrace Po	\$ 448,000	\$ 448,000	\$ 474,109	\$ 26,109
Increment - Tid #10 - Ochalla	\$ -	\$ -	\$ 10,036	\$ 10,036
<b>Subtotal Taxes</b>	<b>\$ 1,238,000</b>	<b>\$ 1,238,000</b>	<b>\$ 1,225,469</b>	<b>\$ (12,531)</b>
<b>Investment Income</b>				
Interest Revenue	\$ 5,000	\$ 5,000	\$ 19,847	\$ 14,847
<b>Subtotal Investment Income</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 19,847</b>	<b>\$ 14,847</b>
<b>Total Revenues</b>	<b>\$ 1,243,000</b>	<b>\$ 1,243,000</b>	<b>\$ 1,245,316</b>	<b>\$ 2,316</b>
<b>EXPENDITURES</b>				
<b>Conservation and Development</b>				
Staff Charges-General	\$ 5,000	\$ 5,000	\$ 1,043	\$ 3,957
Staff Charges-Plesko	\$ 1,000	\$ 1,000	\$ 3,661	\$ (2,661)
Staff Charges-Old Juice Plant	\$ 1,000	\$ 1,000	\$ 212	\$ 788
Staff Charges-Park Bank	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Staff Charges-Ochalla Mixeduse	\$ 1,000	\$ 1,000	\$ 448	\$ 552
Staff Charges-Fish Reconstruct	\$ 10,000	\$ 10,000	\$ 362	\$ 9,638
Staff Charges-Amend 2 Approval	\$ -	\$ -	\$ 2,476	\$ (2,476)
Dor Fees	\$ 150	\$ 150	\$ 150	\$ -
Other Administration	\$ 16,000	\$ 16,000	\$ 15,030	\$ 970
Legal, Consulting & Other Prof	\$ 2,000	\$ 12,531	\$ 1,623	\$ 10,908
Other Administration	\$ 500	\$ 500	\$ 60	\$ 440
Legal, Consulting & Other Prof	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Visioning For Corridor	\$ -	\$ 692	\$ -	\$ 692
Dev Incent - Plesko Principal	\$ 85,306	\$ 85,306	\$ 35,306	\$ 50,000
Dev Incent - 3101 Sfh Prin	\$ 195,000	\$ 195,000	\$ 135,000	\$ 60,000
Dev Incent - Plesko Interest	\$ 164,774	\$ 164,774	\$ 166,174	\$ (1,400)
Dev Incent - 3101 Sfh Interest	\$ 171,711	\$ 171,711	\$ 173,211	\$ (1,500)
Dor Fees	\$ -	\$ -	\$ 1,000	\$ (1,000)
Other Administration	\$ -	\$ -	\$ 514	\$ (514)
Legal, Consulting & Other Prof	\$ -	\$ -	\$ 16,800	\$ (16,800)
<b>Subtotal Conservation and Development</b>	<b>\$ 656,441</b>	<b>\$ 667,664</b>	<b>\$ 553,070</b>	<b>\$ 114,594</b>
<b>Capital Outlay</b>				
Fish Hatchery Reconstruction	\$ -	\$ 115,000	\$ -	\$ 115,000
<b>Subtotal Capital Outlay</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ 115,000</b>
<b>Debt Service: Interest and Fiscal Charges</b>				
Interest On Advance	\$ 10,000	\$ 10,000	\$ 17,944	\$ (7,944)
<b>Subtotal Debt Service: Interest and Fiscal Charges</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 17,944</b>	<b>\$ (7,944)</b>
<b>Total Expenditures</b>	<b>\$ 666,441</b>	<b>\$ 792,664</b>	<b>\$ 571,014</b>	<b>\$ 221,650</b>

**City of Fitchburg**  
**Budget vs. Actual Report for TID No. 10 Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>Property Sales</b>				
Sale Of Fixed Assets	\$ -	\$ -	\$ 172,934	\$ 172,934
<b>Subtotal Property Sales</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,934</b>	<b>\$ 172,934</b>
<b>Transfers Out</b>				
Trans To F300 For Debt Fhr	\$ (579,221)	\$ (579,221)	\$ (579,221)	\$ -
<b>Subtotal Transfers Out</b>	<b>\$ (579,221)</b>	<b>\$ (579,221)</b>	<b>\$ (579,221)</b>	<b>\$ -</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (579,221)</b>	<b>\$ (579,221)</b>	<b>\$ (406,287)</b>	<b>\$ 172,934</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (2,662)</b>	<b>\$ (128,885)</b>	<b>\$ 268,015</b>	<b>\$ 396,900</b>

**City of Fitchburg**  
**Budget vs. Actual Report for TID No. 11 Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
<b>Investment Income</b>				
Interest Revenue	\$ -	\$ -	\$ 875	\$ 875
<b>Subtotal Investment Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 875</b>	<b>\$ 875</b>
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 875</b>	<b>\$ 875</b>
<b>EXPENDITURES</b>				
<b>Conservation and Development</b>				
Staff Charges-General	\$ 2,000	\$ 2,000	\$ 58	\$ 1,942
Staff Charges-Royal Capital	\$ 5,000	\$ 5,000	\$ 165	\$ 4,835
Dor Fees	\$ 150	\$ 150	\$ 150	\$ -
Other Administration	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Legal, Consulting & Other Prof	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
<b>Subtotal Conservation and Development</b>	<b>\$ 10,150</b>	<b>\$ 10,150</b>	<b>\$ 373</b>	<b>\$ 9,777</b>
<b>Debt Service: Interest and Fiscal Charges</b>				
Interest On Advance	\$ 1,000	\$ 1,000	\$ 756	\$ 244
<b>Subtotal Debt Service: Interest and Fiscal Charges</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 756</b>	<b>\$ 244</b>
<b>Total Expenditures</b>	<b>\$ 11,150</b>	<b>\$ 11,150</b>	<b>\$ 1,129</b>	<b>\$ 10,021</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (11,150)</b>	<b>\$ (11,150)</b>	<b>\$ (254)</b>	<b>\$ 10,896</b>

**City of Fitchburg**  
**Budget vs. Actual Report for TID No. 12 Fund**  
**For the Year Ended 12/31/23**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
<b>Taxes</b>				
Increment - Tid #12 - General	\$ 1,222,000	\$ 1,222,000	\$ 61,561	\$ (1,160,439)
Increment - Tid #12 - Promega	\$ 521,000	\$ 521,000	\$ 1,747,584	\$ 1,226,584
<b>Subtotal Taxes</b>	<b>\$ 1,743,000</b>	<b>\$ 1,743,000</b>	<b>\$ 1,809,145</b>	<b>\$ 66,145</b>
<b>Investment Income</b>				
Interest Revenue	\$ 500	\$ 500	\$ 54,561	\$ 54,061
<b>Subtotal Investment Income</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 54,561</b>	<b>\$ 54,061</b>
<b>Total Revenues</b>	<b>\$ 1,743,500</b>	<b>\$ 1,743,500</b>	<b>\$ 1,863,706</b>	<b>\$ 120,206</b>
<b>EXPENDITURES</b>				
<b>Conservation and Development</b>				
Staff Charges-General	\$ 2,000	\$ 2,000	\$ 211	\$ 1,789
Staff Charges-Promega R&D	\$ 1,000	\$ 1,000	\$ 457	\$ 543
Dor Fees	\$ 150	\$ 150	\$ 150	\$ -
Other Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Legal, Consulting & Other Prof	\$ 2,000	\$ 2,000	\$ 1,500	\$ 500
Dev Incent - Promega Principal	\$ 870,000	\$ 870,000	\$ 795,000	\$ 75,000
Dev Incent - Promega Interest	\$ 752,545	\$ 752,545	\$ 754,608	\$ (2,063)
<b>Subtotal Conservation and Development</b>	<b>\$ 1,632,695</b>	<b>\$ 1,632,695</b>	<b>\$ 1,551,926</b>	<b>\$ 80,769</b>
<b>Total Expenditures</b>	<b>\$ 1,632,695</b>	<b>\$ 1,632,695</b>	<b>\$ 1,551,926</b>	<b>\$ 80,769</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 110,805</b>	<b>\$ 110,805</b>	<b>\$ 311,780</b>	<b>\$ 200,975</b>

**City of Fitchburg**  
**Budget vs. Actual Report for TID No. 13 Fund**  
**For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
<b>Taxes</b>				
Increment - Tid #13	\$ 28,000	\$ 28,000	\$ 32,295	\$ 4,295
Increment - Pheonix	\$ 281,000	\$ 281,000	\$ 318,918	\$ 37,918
<b>Subtotal Taxes</b>	<b>\$ 309,000</b>	<b>\$ 309,000</b>	<b>\$ 351,213</b>	<b>\$ 42,213</b>
<b>Investment Income</b>				
Interest Revenue	\$ 50	\$ 50	\$ -	\$ (50)
Interest Revenue-Debt Proceeds	\$ -	\$ -	\$ 2,491	\$ 2,491
<b>Subtotal Investment Income</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 2,491</b>	<b>\$ 2,441</b>
<b>Total Revenues</b>	<b>\$ 309,050</b>	<b>\$ 309,050</b>	<b>\$ 353,704</b>	<b>\$ 44,654</b>
<b>EXPENDITURES</b>				
<b>Conservation and Development</b>				
Staff Charges-General	\$ 2,000	\$ 2,000	\$ 1,239	\$ 761
Staff Charges-Phoenix	\$ 1,000	\$ 1,000	\$ 38	\$ 962
Staff Charges-Arlo/Lot 55	\$ -	\$ -	\$ 2,685	\$ (2,685)
Staff Charges-Amend 1 Approval	\$ -	\$ -	\$ 64	\$ (64)
Staff Charges-Cheryl/Syene Int	\$ 5,000	\$ 5,000	\$ 6,888	\$ (1,888)
Dor Fees	\$ 150	\$ 150	\$ 150	\$ -
Other Administration	\$ 20,000	\$ 20,000	\$ 15,030	\$ 4,970
Legal, Consulting & Other Prof	\$ 2,000	\$ 2,000	\$ 1,500	\$ 500
Dev Incent - Phoenix Principal	\$ 95,000	\$ 95,000	\$ 95,000	\$ -
Dev Incent - Phoenix Interest	\$ 114,750	\$ 114,750	\$ 114,750	\$ -
<b>Subtotal Conservation and Development</b>	<b>\$ 239,900</b>	<b>\$ 239,900</b>	<b>\$ 237,344</b>	<b>\$ 2,556</b>
<b>Capital Outlay</b>				
1/2 Mile E. Cheryl/Syene Inter	\$ -	\$ 895,076	\$ 905,932	\$ (10,856)
<b>Subtotal Capital Outlay</b>	<b>\$ -</b>	<b>\$ 895,076</b>	<b>\$ 905,932</b>	<b>\$ (10,856)</b>
<b>Debt Service: Interest and Fiscal Charges</b>				
Interest On Advance	\$ 1,000	\$ 1,000	\$ 1,859	\$ (859)
<b>Subtotal Debt Service: Interest and Fiscal Charges</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,859</b>	<b>\$ (859)</b>
<b>Total Expenditures</b>	<b>\$ 240,900</b>	<b>\$ 1,135,976</b>	<b>\$ 1,145,135</b>	<b>\$ (9,159)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 68,150</b>	<b>\$ (826,926)</b>	<b>\$ (791,431)</b>	<b>\$ 35,495</b>

City of Fitchburg  
 Budget vs. Actual Report for TID No. 14 Fund  
 For the Year Ended 12/31/23

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>REVENUES</b>				
<b>Investment Income</b>				
Interest Revenue	\$ -	\$ -	\$ 516	\$ 516
<b>Subtotal Investment Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 516</b>	<b>\$ 516</b>
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 516</b>	<b>\$ 516</b>
<b>EXPENDITURES</b>				
<b>Conservation and Development</b>				
Staff Charges-General	\$ 5,000	\$ 5,000	\$ 38	\$ 4,962
Staff Charges-Hartung Fields	\$ 5,000	\$ 5,000	\$ 716	\$ 4,284
Dor Fees	\$ 150	\$ 150	\$ 150	\$ -
Other Administration	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Legal, Consulting & Other Prof	\$ 5,000	\$ 5,000	\$ 700	\$ 4,300
<b>Subtotal Conservation and Development</b>	<b>\$ 17,150</b>	<b>\$ 17,150</b>	<b>\$ 1,604</b>	<b>\$ 15,546</b>
<b>Debt Service: Interest and Fiscal Charges</b>				
Interest On Advance	\$ 1,000	\$ 1,000	\$ 986	\$ 14
<b>Subtotal Debt Service: Interest and Fiscal Charges</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 986</b>	<b>\$ 14</b>
<b>Total Expenditures</b>	<b>\$ 18,150</b>	<b>\$ 18,150</b>	<b>\$ 2,590</b>	<b>\$ 15,560</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (18,150)</b>	<b>\$ (18,150)</b>	<b>\$ (2,074)</b>	<b>\$ 16,076</b>

**City of Fitchburg  
Budget vs. Actual Report for TID No. 15 Fund  
For the Year Ended 12/31/23**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
<b>Taxes</b>				
Increment - Tid #15	\$ 650,000	\$ 650,000	\$ 664,334	\$ 14,334
<b>Subtotal Taxes</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 664,334</b>	<b>\$ 14,334</b>
<b>Intergovernmental Revenues</b>				
State Computer Aid	\$ -	\$ -	\$ 9,397	\$ 9,397
<b>Subtotal Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,397</b>	<b>\$ 9,397</b>
<b>Investment Income</b>				
Interest Revenue	\$ 50	\$ 50	\$ 7,750	\$ 7,700
<b>Subtotal Investment Income</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 7,750</b>	<b>\$ 7,700</b>
<b>Total Revenues</b>	<b>\$ 650,050</b>	<b>\$ 650,050</b>	<b>\$ 681,481</b>	<b>\$ 31,431</b>
<b>EXPENDITURES</b>				
<b>Conservation and Development</b>				
Staff Charges-General	\$ 5,000	\$ 5,000	\$ 1,115	\$ 3,885
Staff Charges-2500 Rimrock	\$ 5,000	\$ 5,000	\$ 1,008	\$ 3,992
Dor Fees	\$ 150	\$ 150	\$ 150	\$ -
Other Administration	\$ 2,000	\$ 2,000	\$ 11	\$ 1,989
Legal, Consulting & Other Prof	\$ 5,000	\$ 5,000	\$ 5,550	\$ (550)
Dev Incent - 2500 Rimr Princ	\$ 465,000	\$ 494,586	\$ 494,586	\$ -
Dev Incent - 2500 Rim Interest	\$ -	\$ 5,312	\$ 5,312	\$ -
<b>Subtotal Conservation and Development</b>	<b>\$ 482,150</b>	<b>\$ 517,048</b>	<b>\$ 621,691</b>	<b>\$ (104,643)</b>
<b>Debt Service: Interest and Fiscal Charges</b>				
Interest On Advance	\$ 1,000	\$ 1,000	\$ 517	\$ 483
<b>Subtotal Debt Service: Interest and Fiscal Charges</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 517</b>	<b>\$ 483</b>
<b>Total Expenditures</b>	<b>\$ 483,150</b>	<b>\$ 518,048</b>	<b>\$ 622,208</b>	<b>\$ (104,160)</b>
<b>Transfers Out</b>				
Close-out Surplus to General Fund	\$ -	\$ -	\$ (58,705)	\$ (58,705)
<b>Subtotal Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (58,705)</b>	<b>\$ (58,705)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 166,900</b>	<b>\$ 132,002</b>	<b>\$ 568</b>	<b>\$ (131,434)</b>