

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Local Property Taxes	\$ 18,352,861	\$ 18,352,861	\$ 18,352,862	\$ 1
Bad Debt Expense - Del Pp Tax	\$ (10,000)	\$ (10,000)	\$ 3,224	\$ 13,224
Subtotal General Property Taxes	\$ 18,342,861	\$ 18,342,861	\$ 18,356,086	\$ 13,225
Mobile Home/Misc Taxes	\$ 3,000	\$ 3,000	\$ 2,643	\$ (357)
Subtotal Mobile Home Lottery Credit and Parking Fees	\$ 3,000	\$ 3,000	\$ 2,643	\$ (357)
Hotel Room Tax - General Fund	\$ 25,740	\$ 25,740	\$ 34,098	\$ 8,358
Subtotal Public Accomodation (Room) Taxes	\$ 25,740	\$ 25,740	\$ 34,098	\$ 8,358
Use Value Penalties-City Share	\$ -	\$ -	\$ 49,662	\$ 49,662
Subtotal Other Taxes	\$ -	\$ -	\$ 49,662	\$ 49,662
Interest On Delinquent Pp Tax	\$ 4,000	\$ 4,000	\$ 3,013	\$ (987)
Subtotal Interest and Penalties on Taxes	\$ 4,000	\$ 4,000	\$ 3,013	\$ (987)
Subtotal Taxes	\$ 18,375,601	\$ 18,375,601	\$ 18,445,502	\$ 69,901
Intergovernmental Revenues				
State Shared Revenues	\$ 647,915	\$ 647,915	\$ 548,542	\$ (99,373)
Subtotal State Shared Revenues	\$ 647,915	\$ 647,915	\$ 548,542	\$ (99,373)
Payments For Municipal Service	\$ 60,000	\$ 60,000	\$ 46,456	\$ (13,544)
Subtotal Payments for Muncpal Services	\$ 60,000	\$ 60,000	\$ 46,456	\$ (13,544)
State Highway Aids	\$ 1,829,290	\$ 1,829,290	\$ 1,829,292	\$ 2
Subtotal State aid, general transportation aids	\$ 1,829,290	\$ 1,829,290	\$ 1,829,292	\$ 2
State Land Aids	\$ 33,250	\$ 33,250	\$ 36,116	\$ 2,866
Subtotal Aid on certain lands equivalent to property taxes	\$ 33,250	\$ 33,250	\$ 36,116	\$ 2,866
Fire Insurance Taxes (2% Dues)	\$ 145,284	\$ 145,284	\$ 157,259	\$ 11,975
Subtotal Fire Insurance Tax (2% Fire Dues)	\$ 145,284	\$ 145,284	\$ 157,259	\$ 11,975
Exempt Computer Aid	\$ 213,078	\$ 213,078	\$ 213,078	\$ -
Exempt Personal Property Aid	\$ 80,725	\$ 80,725	\$ 80,728	\$ 3
Subtotal Other state shared taxes	\$ 293,803	\$ 293,803	\$ 293,806	\$ 3
State Aid - Mass Transit	\$ -	\$ -	\$ 862,503	\$ 862,503
Subtotal State Aid, Other Transportation	\$ -	\$ -	\$ 862,503	\$ 862,503
State Grant Police	\$ -	\$ -	\$ 11,063	\$ 11,063
Other Police Grants	\$ -	\$ -	\$ 30	\$ 30
Subtotal State Aid, Other Law Enforcement	\$ -	\$ -	\$ 11,093	\$ 11,093
Misc County Grants	\$ 22,592	\$ 22,592	\$ 14,586	\$ (8,006)
Subtotal County Grant	\$ 22,592	\$ 22,592	\$ 14,586	\$ (8,006)

City of Fitchburg
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For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Other Fed Law Enforce Grant	\$ -	\$ -	\$ 9,593	\$ 9,593
Subtotal Fed Law, Operating	\$ -	\$ -	\$ 9,593	\$ 9,593
Senior Reimbursements-County	\$ 92,200	\$ 92,200	\$ 100,867	\$ 8,667
Subtotal Other Local Government Grants, Operating	\$ 92,200	\$ 92,200	\$ 100,867	\$ 8,667
Federal Land Aids	\$ 1,600	\$ 1,600	\$ 1,601	\$ 1
Subtotal Other Fed, Operating	\$ 1,600	\$ 1,600	\$ 1,601	\$ 1
Subtotal Intergovernmental Revenues	\$ 3,125,934	\$ 3,125,934	\$ 3,911,714	\$ 785,780
Licenses and Permits				
Business & Occupational Lic	\$ 45,000	\$ 45,000	\$ 46,206	\$ 1,206
Subtotal Business and Occupational Licenses	\$ 45,000	\$ 45,000	\$ 46,206	\$ 1,206
Non Business Licenses	\$ 12,000	\$ 12,000	\$ 7,538	\$ (4,462)
Subtotal Other Nonbusiness Licenses	\$ 12,000	\$ 12,000	\$ 7,538	\$ (4,462)
Bldg Permit & Inspection Fees	\$ 370,000	\$ 370,000	\$ 944,167	\$ 574,167
Commercial Plan Review Fees	\$ -	\$ -	\$ 2,428	\$ 2,428
Subtotal Building Permits	\$ 370,000	\$ 370,000	\$ 946,595	\$ 576,595
Zoning Permits & Fees	\$ 170,000	\$ 170,000	\$ 628,010	\$ 458,010
Subtotal Zoning Permits and Fees	\$ 170,000	\$ 170,000	\$ 628,010	\$ 458,010
Other Regulation & Compliance	\$ 35,000	\$ 35,000	\$ 46,513	\$ 11,513
Subtotal Other Regulatory Permits and Fees	\$ 35,000	\$ 35,000	\$ 46,513	\$ 11,513
Subtotal Licenses and Permits	\$ 632,000	\$ 632,000	\$ 1,674,862	\$ 1,042,862
Fines and Forfeitures				
Law & Ordinance Violations	\$ 154,400	\$ 154,400	\$ 139,885	\$ (14,515)
Year End Receivable Adjustment	\$ -	\$ -	\$ (26,671)	\$ (26,671)
Subtotal Law and Ordinance Violations	\$ 154,400	\$ 154,400	\$ 113,214	\$ (41,186)
Subtotal Fines and Forfeitures	\$ 154,400	\$ 154,400	\$ 113,214	\$ (41,186)
Public Charges for Services				
General Government Charges	\$ 18,000	\$ 18,000	\$ 30,762	\$ 12,762
Subtotal General Government	\$ 18,000	\$ 18,000	\$ 30,762	\$ 12,762
Public Safety Charges	\$ 4,000	\$ 4,000	\$ 30,129	\$ 26,129
Subtotal Public Safety	\$ 4,000	\$ 4,000	\$ 30,129	\$ 26,129
Engineering Charges To Others	\$ 15,000	\$ 15,000	\$ 11,899	\$ (3,101)
Subtotal Engineering	\$ 15,000	\$ 15,000	\$ 11,899	\$ (3,101)
Senior Program Fees	\$ 40,000	\$ 40,000	\$ 32,401	\$ (7,599)
Subtotal Senior Program Fees	\$ 40,000	\$ 40,000	\$ 32,401	\$ (7,599)

**City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/22**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Recreation Fees	\$ 135,000	\$ 138,230	\$ 159,769	\$ 21,539
Subtotal Recreation Programs	\$ 135,000	\$ 138,230	\$ 159,769	\$ 21,539
Park Shelter Rental Fees	\$ 50,000	\$ 50,000	\$ 68,794	\$ 18,794
Subtotal Park Rental	\$ 50,000	\$ 50,000	\$ 68,794	\$ 18,794
Other Public Chgs For Service	\$ 150	\$ 150	\$ 234	\$ 84
Subtotal Other Public Charges for Service	\$ 150	\$ 150	\$ 234	\$ 84
Subtotal Public Charges for Services	\$ 262,150	\$ 265,380	\$ 333,988	\$ 68,608
Special Assessments				
Special Assess Installments	\$ -	\$ -	\$ 507	\$ 507
Interest On Delinq S/A & Accts	\$ 400	\$ 400	\$ 1,206	\$ 806
Subtotal Interest on Delinquent Special Assessments	\$ 400	\$ 400	\$ 1,713	\$ 1,313
Subtotal Special Assessments	\$ 400	\$ 400	\$ 1,713	\$ 1,313
Investment Income				
Interest On Temp Investments	\$ 100,000	\$ 100,000	\$ 366,981	\$ 266,981
Interest On Internal Advance	\$ -	\$ -	\$ 16,502	\$ 16,502
Adj Invest To Market	\$ -	\$ -	\$ (157,086)	\$ (157,086)
Mcf Endowment Investment Earn	\$ -	\$ -	\$ (7,989)	\$ (7,989)
Other Interest Revenue	\$ -	\$ -	\$ 4	\$ 4
Interest On Delinq Room Tax	\$ -	\$ -	\$ 25	\$ 25
Subtotal Investment Income	\$ 100,000	\$ 100,000	\$ 218,437	\$ 118,437
Subtotal Investment Income	\$ 100,000	\$ 100,000	\$ 218,437	\$ 118,437
Intergovernmental Charges for Services				
Danecom Reimbursement	\$ 12,540	\$ 12,540	\$ 7,500	\$ (5,040)
Subtotal Local, Emergency Services (Law Enforcement Share)	\$ 12,540	\$ 12,540	\$ 7,500	\$ (5,040)
Subtotal Intergovernmental Charges for Services	\$ 12,540	\$ 12,540	\$ 7,500	\$ (5,040)
Miscellaneous				
Building Rentals	\$ 19,000	\$ 19,000	\$ 28,764	\$ 9,764
Subtotal Rent	\$ 19,000	\$ 19,000	\$ 28,764	\$ 9,764
Donations	\$ 21,430	\$ 21,430	\$ 8,960	\$ (12,470)
Subtotal Donations	\$ 21,430	\$ 21,430	\$ 8,960	\$ (12,470)
Wpra Ticket Commission	\$ -	\$ -	\$ 538	\$ 538
Subtotal WPRA Ticket Commission	\$ -	\$ -	\$ 538	\$ 538
Pcard Rebate	\$ 20,000	\$ 20,000	\$ 22,165	\$ 2,165
Subtotal P Card Rebate	\$ 20,000	\$ 20,000	\$ 22,165	\$ 2,165

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Sud Reimbursement For Hwy Work	\$ 15,000	\$ 15,000	\$ 41,935	\$ 26,935
Subtotal Reimbursement From Stormwater	\$ 15,000	\$ 15,000	\$ 41,935	\$ 26,935
Maint Facility Reimb Ud#1	\$ 1,000	\$ 1,000	\$ 3,050	\$ 2,050
Subtotal Maintenance Facility Reimbursement from Utility	\$ 1,000	\$ 1,000	\$ 3,050	\$ 2,050
Accident Recoveries	\$ 5,000	\$ 5,000	\$ 10,692	\$ 5,692
Subtotal Insurance Recoveries, Other	\$ 5,000	\$ 5,000	\$ 10,692	\$ 5,692
Transfer From Ceda	\$ 55,160	\$ 55,160	\$ 55,160	\$ -
Subtotal Transfer from CEDA	\$ 55,160	\$ 55,160	\$ 55,160	\$ -
Admin Charges To Utilities	\$ 107,600	\$ 107,600	\$ -	\$ (107,600)
Subtotal Administrative Charges to Utilities	\$ 107,600	\$ 107,600	\$ -	\$ (107,600)
Administrative Chgs To Library	\$ 133,800	\$ 133,800	\$ -	\$ (133,800)
Subtotal Administrative Charge to Library	\$ 133,800	\$ 133,800	\$ -	\$ (133,800)
Admin Fee-Cable	\$ 21,900	\$ 21,900	\$ -	\$ (21,900)
Subtotal Administrative Charge to Cable	\$ 21,900	\$ 21,900	\$ -	\$ (21,900)
Transfer Brush Collection Reim	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Subtotal Brush Collection Reimbursement	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Worker'S Comp Reimbursement	\$ -	\$ -	\$ 2,843	\$ 2,843
Subtotal Workers Compensation Reimbursement	\$ -	\$ -	\$ 2,843	\$ 2,843
Sr Subscriptions & Ad Sales	\$ 2,000	\$ 2,000	\$ 2,144	\$ 144
Subtotal Senior Advertising Sales	\$ 2,000	\$ 2,000	\$ 2,144	\$ 144
Miscellaneous Income	\$ 500	\$ 500	\$ 4,143	\$ 3,643
Subtotal Other Miscellaneous	\$ 500	\$ 500	\$ 4,143	\$ 3,643
Subtotal Miscellaneous	\$ 422,390	\$ 422,390	\$ 200,394	\$ (221,996)
Total Revenues	\$ 23,085,415	\$ 23,088,645	\$ 24,907,324	\$ 1,818,679
EXPENDITURES				
General Government				
Salaries & Wages - Mayor & Cc	\$ 50,500	\$ 50,500	\$ 27,198	\$ 23,302
Fica	\$ 3,863	\$ 3,863	\$ 3,098	\$ 765
Wrs	\$ 650	\$ 650	\$ -	\$ 650
Life Ins	\$ 8	\$ 8	\$ -	\$ 8
Office Supplies & Postage	\$ 200	\$ 200	\$ -	\$ 200
Publications, Dues & Subscript	\$ 14,545	\$ 14,545	\$ 14,477	\$ 68
Training & Travel	\$ 1,500	\$ 1,500	\$ 752	\$ 748
Vehicle Use Reimbursement	\$ 110	\$ 110	\$ -	\$ 110
Operating Materials & Supplies	\$ 1,050	\$ 1,050	\$ 364	\$ 686
It Operating Isf Allocation	\$ 7,200	\$ 7,200	\$ 7,200	\$ -
Insurance Isf Allocation	\$ 570	\$ 570	\$ 570	\$ -
It Capital Isf Allocation	\$ 275	\$ 275	\$ 275	\$ -
Subtotal Mayor and City Council	\$ 80,471	\$ 80,471	\$ 53,934	\$ 26,537

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Salaries & Wages-Admin	\$ 222,091	\$ 222,091	\$ 172,386	\$ 49,705
Overtime	\$ -	\$ -	\$ 216	\$ (216)
Pt/Lte/Seasonal	\$ 9,400	\$ 9,400	\$ 2,343	\$ 7,057
Fica	\$ 17,785	\$ 17,785	\$ 16,397	\$ 1,388
Wrs	\$ 14,500	\$ 14,500	\$ 14,475	\$ 25
Longevity	\$ 990	\$ 990	\$ 990	\$ -
Health Ins	\$ 19,953	\$ 19,953	\$ 19,953	\$ -
Life Ins	\$ 1,044	\$ 1,044	\$ 617	\$ 427
Disability Ins	\$ 800	\$ 800	\$ -	\$ 800
Dental Ins	\$ 2,663	\$ 2,663	\$ 2,536	\$ 127
Computer Related Rep & Maint	\$ 120	\$ 120	\$ 119	\$ 1
Office Supplies & Postage	\$ 200	\$ 200	\$ 893	\$ (693)
Publications, Dues & Subscript	\$ 1,500	\$ 1,500	\$ 233	\$ 1,267
Training & Travel	\$ 5,600	\$ 5,600	\$ 1,371	\$ 4,229
Vehicle Use Reimbursement	\$ 1,160	\$ 1,160	\$ 916	\$ 244
Operating Materials & Supp	\$ 300	\$ 300	\$ 287	\$ 13
Public Information & Education	\$ 11,700	\$ 11,700	\$ 8,850	\$ 2,850
It Operating Isf Allocation	\$ 13,510	\$ 13,510	\$ 13,510	\$ -
Insurance Isf Allocation	\$ 2,320	\$ 2,320	\$ 2,320	\$ -
It Capital Isf Allocation	\$ 825	\$ 825	\$ 825	\$ -
Subtotal Administrator	<u>\$ 326,461</u>	<u>\$ 326,461</u>	<u>\$ 259,237</u>	<u>\$ 67,224</u>
Salaries & Wages - Mun Court	\$ 120,531	\$ 120,531	\$ 108,745	\$ 11,786
Pt/Lte/Seasonal Wages	\$ 4,860	\$ 4,860	\$ 372	\$ 4,488
Fica	\$ 9,647	\$ 9,647	\$ 7,892	\$ 1,755
Wrs	\$ 4,915	\$ 4,915	\$ 4,979	\$ (64)
Longevity Benefit	\$ 720	\$ 720	\$ 720	\$ -
Health Ins	\$ 19,953	\$ 19,953	\$ 19,953	\$ -
Life Ins	\$ 109	\$ 109	\$ 126	\$ (17)
Disability Ins	\$ 400	\$ 400	\$ -	\$ 400
Dental Ins	\$ 1,331	\$ 1,331	\$ 1,532	\$ (201)
Computer Related Rep & Maint	\$ 400	\$ 400	\$ -	\$ 400
Other Contractual Services	\$ 2,000	\$ 2,000	\$ 1,032	\$ 968
Office Supplies & Postage	\$ 3,400	\$ 3,400	\$ 1,565	\$ 1,835
Publications, Dues & Subscript	\$ 270	\$ 270	\$ 145	\$ 125
Training & Travel	\$ 2,285	\$ 2,285	\$ 2,108	\$ 177
Vehicle Use Reimbursement	\$ 265	\$ 265	\$ 134	\$ 131
Operating Materials & Supplies	\$ 3,625	\$ 3,625	\$ 1,530	\$ 2,095
Other - Dot Suspension Fees	\$ 2,000	\$ 2,000	\$ 621	\$ 1,379
It Operating Isf Allocation	\$ 12,900	\$ 12,900	\$ 12,900	\$ -
Insurance Isf Allocation	\$ 1,365	\$ 1,365	\$ 1,365	\$ -
It Capital Isf Allocation	\$ 825	\$ 825	\$ 825	\$ -
Subtotal Municipal Court	<u>\$ 191,801</u>	<u>\$ 191,801</u>	<u>\$ 166,544</u>	<u>\$ 25,257</u>

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Salaries & Wages - Clerks Offc	\$ 227,226	\$ 227,226	\$ 233,392	\$ (6,166)
Overtime Wages	\$ 4,994	\$ 4,994	\$ 749	\$ 4,245
Pt/Lte/Seasonal Wages	\$ 44,272	\$ 44,272	\$ 32,779	\$ 11,493
Fica	\$ 18,053	\$ 18,053	\$ 17,145	\$ 908
Wrs	\$ 15,132	\$ 15,132	\$ 15,246	\$ (114)
Longevity Benefit	\$ 585	\$ 585	\$ 585	\$ -
Health Ins	\$ 79,812	\$ 79,812	\$ 70,895	\$ 8,917
Life Ins	\$ 691	\$ 691	\$ 669	\$ 22
Disability Ins	\$ 1,319	\$ 1,319	\$ -	\$ 1,319
Dental Ins	\$ 5,325	\$ 5,325	\$ 5,256	\$ 69
Professional Services	\$ 10,275	\$ 10,275	\$ 6,701	\$ 3,574
Polling Place Rental	\$ 800	\$ 1,200	\$ -	\$ 1,200
Computer Related Rep & Maint	\$ 1,280	\$ 1,280	\$ 1,270	\$ 10
Public Notices & Advertisement	\$ 19,500	\$ 19,500	\$ 16,261	\$ 3,239
Other Contractual	\$ 360	\$ 360	\$ 1,167	\$ (807)
Office Supplies & Postage	\$ 3,000	\$ 3,000	\$ 5,058	\$ (2,058)
Publications, Dues & Subscript	\$ 620	\$ 620	\$ 355	\$ 265
Training & Travel	\$ 4,380	\$ 1,410	\$ 1,410	\$ -
Vehicle Use Reimbursement	\$ 985	\$ 108	\$ 108	\$ -
Operating Materials & Supplies	\$ 70	\$ 70	\$ 58	\$ 12
Equipment Operating Expense	\$ 10,865	\$ 15,312	\$ 10,572	\$ 4,740
Election Costs	\$ 48,185	\$ 47,185	\$ 40,243	\$ 6,942
It Operating Isf Allocation	\$ 17,275	\$ 17,275	\$ 17,275	\$ -
Insurance Isf Allocation	\$ 3,282	\$ 3,282	\$ 3,282	\$ -
It Capital Isf Allocation	\$ 1,100	\$ 1,100	\$ 1,100	\$ -
Subtotal City Clerk	\$ 519,386	\$ 519,386	\$ 481,576	\$ 37,810
Salaries & Wages - Legal Dept	\$ 126,277	\$ 126,277	\$ 111,899	\$ 14,378
Fica	\$ 9,660	\$ 9,660	\$ 8,217	\$ 1,443
Wrs	\$ 8,208	\$ 8,208	\$ 7,268	\$ 940
Health Ins	\$ 19,953	\$ 19,953	\$ 19,271	\$ 682
Life Ins	\$ 106	\$ 106	\$ 112	\$ (6)
Disability Ins	\$ 400	\$ 400	\$ -	\$ 400
Dental Ins	\$ 1,331	\$ 1,331	\$ 1,225	\$ 106
Outside Legal Counsel	\$ 40,000	\$ 44,388	\$ 20,026	\$ 24,362
Publications, Dues & Subscript	\$ 1,550	\$ 1,550	\$ 739	\$ 811
Training & Travel	\$ 2,000	\$ 2,000	\$ 1,410	\$ 590
Vehicle Use Reimbursement	\$ 465	\$ 465	\$ 169	\$ 296
Operating Materials & Supplies	\$ 600	\$ 600	\$ 150	\$ 450
It Operating Isf Allocation	\$ 4,445	\$ 4,445	\$ 4,445	\$ -
Insurance Isf Allocation	\$ 1,490	\$ 1,490	\$ 1,490	\$ -
It Capital Isf Allocation	\$ 275	\$ 275	\$ 275	\$ -
Subtotal Legal	\$ 216,760	\$ 221,148	\$ 176,696	\$ 44,452

City of Fitchburg
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For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Salaries & Wages - Finance	\$ 235,449	\$ 235,837	\$ 154,955	\$ 80,882
Overtime Wages	\$ 508	\$ 1,042	\$ 962	\$ 80
Pt/Lte/Seasonal Wages	\$ 2,750	\$ 2,750	\$ 1,479	\$ 1,271
Fica	\$ 18,367	\$ 18,397	\$ 17,218	\$ 1,179
Wrs	\$ 15,427	\$ 15,452	\$ 15,145	\$ 307
Longevity Benefit	\$ 1,388	\$ 1,388	\$ 866	\$ 522
Health Ins	\$ 56,866	\$ 56,866	\$ 56,513	\$ 353
Life Ins	\$ 378	\$ 380	\$ 456	\$ (76)
Disability Ins	\$ 979	\$ -	\$ -	\$ -
Dental Ins	\$ 3,794	\$ 3,794	\$ 3,591	\$ 203
Audit & Financial Consulting	\$ 46,290	\$ 54,790	\$ 32,649	\$ 22,141
Computer Related - Rep & Maint	\$ 56,425	\$ 56,550	\$ 54,410	\$ 2,140
Other Contractual	\$ 1,150	\$ 1,150	\$ 1,212	\$ (62)
Office Supplies & Postage	\$ 6,200	\$ 6,200	\$ 5,583	\$ 617
Publications, Dues & Subscript	\$ 875	\$ 1,125	\$ 995	\$ 130
Training & Travel	\$ 6,600	\$ 6,350	\$ 1,793	\$ 4,557
Vehicle Use Reimbursement	\$ 700	\$ 700	\$ 348	\$ 352
Operating Materials & Supplies	\$ 2,510	\$ 2,510	\$ 1,761	\$ 749
It Operating Isf Allocation	\$ 13,070	\$ 13,070	\$ 13,070	\$ -
Insurance Isf Allocation	\$ 3,205	\$ 3,205	\$ 3,205	\$ -
It Capital Isf Allocation	\$ 785	\$ 785	\$ 785	\$ -
Subtotal Treasury	\$ 473,716	\$ 482,341	\$ 366,996	\$ 115,345
Salaries & Wages-Assessors Ofc	\$ 344,437	\$ 322,117	\$ 306,623	\$ 15,494
Overtime Wages	\$ 3,273	\$ 3,273	\$ 948	\$ 2,325
Pt/Lte/Seasonal	\$ -	\$ -	\$ 6,965	\$ (6,965)
Fica	\$ 26,600	\$ 26,600	\$ 23,669	\$ 2,931
Wrs	\$ 22,601	\$ 22,601	\$ 18,730	\$ 3,871
Per Diems - Bor	\$ 405	\$ 405	\$ 475	\$ (70)
Health Ins	\$ 76,120	\$ 76,120	\$ 53,744	\$ 22,376
Life Ins	\$ 1,104	\$ 1,104	\$ 862	\$ 242
Disability Ins	\$ 1,834	\$ 1,834	\$ -	\$ 1,834
Dental Ins	\$ 4,959	\$ 4,959	\$ 3,305	\$ 1,654
Professional Services	\$ -	\$ 19,200	\$ -	\$ 19,200
Computer Related - Rep & Maint	\$ 17,800	\$ 17,800	\$ 7,225	\$ 10,575
Other Contractual	\$ 33,350	\$ 33,350	\$ 26,270	\$ 7,080
Office Supplies & Postage	\$ 7,560	\$ 7,560	\$ 6,097	\$ 1,463
Publications, Dues & Subscript	\$ 6,005	\$ 6,005	\$ 5,954	\$ 51
Uniforms & Protective Gear	\$ 160	\$ 160	\$ -	\$ 160
Training & Travel	\$ 3,520	\$ 2,524	\$ 1,616	\$ 908
Vehicle Use Reimbursement	\$ 1,160	\$ 2,991	\$ 2,084	\$ 907
Vehicle Expense (G&O, Repairs)	\$ 835	\$ -	\$ -	\$ -
Operating Materials & Supplies	\$ 300	\$ 300	\$ 18	\$ 282
Equipment Operating Expense	\$ 50	\$ 50	\$ -	\$ 50
It Operating Isf Allocation	\$ 25,605	\$ 28,725	\$ 28,725	\$ -
Insurance Isf Allocation	\$ 10,325	\$ 10,325	\$ 10,325	\$ -
It Capital Isf Allocation	\$ 1,100	\$ 1,100	\$ 1,100	\$ -
Subtotal Assessment of Property	\$ 589,103	\$ 589,103	\$ 504,735	\$ 84,368

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Salaries & Wages-New City Hall	\$ 174,747	\$ 175,007	\$ 146,112	\$ 28,895
Overtime	\$ 5,642	\$ 1,742	\$ 1,276	\$ 466
Fica	\$ 13,910	\$ 13,930	\$ 13,388	\$ 542
Wrs	\$ 10,630	\$ 10,630	\$ 10,351	\$ 279
Longevity	\$ 1,440	\$ 1,440	\$ 1,440	\$ -
Health Ins	\$ 32,149	\$ 32,149	\$ 32,149	\$ -
Life Ins	\$ 684	\$ 684	\$ 744	\$ (60)
Disability Ins	\$ 866	\$ 586	\$ -	\$ 586
Dental Ins	\$ 2,054	\$ 2,054	\$ 1,956	\$ 98
Repair & Maint - By Others	\$ 38,600	\$ 42,500	\$ 27,647	\$ 14,853
Other Contractual Services	\$ 375	\$ 375	\$ 319	\$ 56
Uniforms & Protective Gear	\$ 700	\$ 700	\$ 809	\$ (109)
Vehicle Expense	\$ 1,000	\$ 1,000	\$ 625	\$ 375
Repair And Maint Supplies	\$ 6,600	\$ 6,600	\$ 6,218	\$ 382
Equipment Expense	\$ 1,500	\$ 1,500	\$ 99	\$ 1,401
Bldg Custodial Supplies	\$ 7,500	\$ 7,500	\$ 8,114	\$ (614)
Utilities	\$ 95,000	\$ 95,000	\$ 112,038	\$ (17,038)
It Operating Isf Allocation	\$ 12,450	\$ 12,450	\$ 12,450	\$ -
Insurance Isf Allocation	\$ 19,955	\$ 19,955	\$ 19,955	\$ -
It Capital Isf Allocation	\$ 685	\$ 685	\$ 685	\$ -
Subtotal New City Hall	\$ 426,487	\$ 426,487	\$ 396,375	\$ 30,112
Repairs & Maint - By Others	\$ 13,050	\$ 13,050	\$ 3,389	\$ 9,661
Repair & Maint Supplies	\$ 2,500	\$ 2,500	\$ 1,471	\$ 1,029
Bldg Custodial Supplies	\$ 2,000	\$ 2,000	\$ 474	\$ 1,526
Utilities	\$ 27,300	\$ 27,300	\$ 21,904	\$ 5,396
Subtotal Other Buildings, Safety	\$ 44,850	\$ 44,850	\$ 27,238	\$ 17,612
Repairs & Maintenance By Other	\$ 25,340	\$ 25,340	\$ 17,438	\$ 7,902
Repair & Maintenance Supplies	\$ 7,000	\$ 7,000	\$ 3,746	\$ 3,254
Equipment Expense	\$ -	\$ -	\$ 44	\$ (44)
Bldg Custodial Supplies	\$ 3,500	\$ 3,500	\$ 3,697	\$ (197)
Utilities	\$ 27,720	\$ 27,720	\$ 35,169	\$ (7,449)
Other Operating Expense	\$ -	\$ -	\$ 39	\$ (39)
Subtotal Other Buildings, Maintenance	\$ 63,560	\$ 63,560	\$ 60,133	\$ 3,427
Repairs & Maint - By Others	\$ 7,000	\$ 7,000	\$ 8,011	\$ (1,011)
Repair & Maint Supplies	\$ 500	\$ 500	\$ 4	\$ 496
Utilities	\$ 3,000	\$ 3,000	\$ 2,213	\$ 787
Subtotal Police Evidence Processing Facility	\$ 10,500	\$ 10,500	\$ 10,228	\$ 272
Repairs & Maint - By Others	\$ 19,300	\$ 19,300	\$ 6,172	\$ 13,128
Repair & Maint Supplies	\$ 3,500	\$ 3,500	\$ 2,440	\$ 1,060
Equipment Expense	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
Bldg Custodial Supplies	\$ 4,400	\$ 4,400	\$ 1,468	\$ 2,932
Utilities	\$ 26,800	\$ 26,800	\$ 26,916	\$ (116)
Repairs & Maint - By Others	\$ 19,550	\$ 19,550	\$ 7,540	\$ 12,010
Repair & Maint Supplies	\$ 2,500	\$ 2,500	\$ 1,772	\$ 728
Equipment Expense	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Bldg Custodial Supplies	\$ 4,000	\$ 4,000	\$ 1,323	\$ 2,677
Utilities	\$ 28,400	\$ 28,400	\$ 39,469	\$ (11,069)
Subtotal Other Buildings, Fire Station #2 and 3	\$ 111,950	\$ 111,950	\$ 87,100	\$ 24,850
Office Supplies - Interdept	\$ 12,000	\$ 12,000	\$ 10,415	\$ 1,585
Postage Clearing - Interdept	\$ -	\$ -	\$ (466)	\$ 466
Subtotal Office Supplies	\$ 12,000	\$ 12,000	\$ 9,949	\$ 2,051

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Fica	\$ 7,650	\$ 7,650	\$ 6,470	\$ 1,180
Wrs	\$ -	\$ -	\$ (80)	\$ 80
Debt Collection Expense	\$ 4,000	\$ 4,000	\$ 101	\$ 3,899
Employee Recog & Memorials	\$ 4,250	\$ 4,250	\$ 1,837	\$ 2,413
Safety & Health Programs	\$ 100	\$ 100	\$ -	\$ 100
Special Assessments-City	\$ -	\$ -	\$ 29	\$ (29)
Subtotal Miscellaneous	\$ 16,000	\$ 16,000	\$ 8,357	\$ 7,643
Refund Of Taxes	\$ -	\$ -	\$ 1,669	\$ (1,669)
Subtotal Illegal Taxes	\$ -	\$ -	\$ 1,669	\$ (1,669)
Employee Retirement Reserve	\$ 100,000	\$ 100,000	\$ 84,404	\$ 15,596
Training & Travel	\$ -	\$ -	\$ 140	\$ (140)
Subtotal Employee Retirement Reserve	\$ 100,000	\$ 100,000	\$ 84,544	\$ 15,456
Contingency - Undesignated	\$ 12,500	\$ 25,000	\$ -	\$ 25,000
Subtotal Contingency	\$ 12,500	\$ 25,000	\$ -	\$ 25,000
Bad Debt Expense	\$ 3,000	\$ 3,000	\$ 11,184	\$ (8,184)
Subtotal Bad Debt Expense	\$ 3,000	\$ 3,000	\$ 11,184	\$ (8,184)
Salaries & Wages-Hr	\$ 185,252	\$ 185,252	\$ 124,167	\$ 61,085
Fica	\$ 14,193	\$ 14,193	\$ 11,504	\$ 2,689
Wrs	\$ 12,060	\$ 12,060	\$ 10,637	\$ 1,423
Longevity	\$ 277	\$ 277	\$ 324	\$ (47)
Health Ins	\$ 56,724	\$ 56,724	\$ 46,607	\$ 10,117
Life Ins	\$ 378	\$ 378	\$ 385	\$ (7)
Disability Ins	\$ 943	\$ 943	\$ -	\$ 943
Dental Ins	\$ 3,728	\$ 3,728	\$ 2,907	\$ 821
Professional Services	\$ 14,050	\$ 14,050	\$ 14,275	\$ (225)
Computer Related Rep & Maint	\$ 13,060	\$ 13,060	\$ 13,489	\$ (429)
Recruitment & Test - Gen	\$ 4,380	\$ 4,380	\$ 4,618	\$ (238)
Recruitment & Test - Pd	\$ 16,710	\$ 16,710	\$ 20,344	\$ (3,634)
Recruitment & Test - Fd	\$ 9,890	\$ 11,640	\$ 1,674	\$ 9,966
Recruitment & Test - Highway	\$ 2,260	\$ 2,260	\$ 989	\$ 1,271
Other Contractual Services	\$ 7,690	\$ 7,690	\$ 6,872	\$ 818
Office Supplies & Postage	\$ 500	\$ 500	\$ 192	\$ 308
Publications, Dues & Subscript	\$ 520	\$ 520	\$ 434	\$ 86
Training & Travel	\$ 3,300	\$ 3,300	\$ 2,212	\$ 1,088
Vehicle Use Reimbursement	\$ 205	\$ 205	\$ 76	\$ 129
Operating Materials & Supp	\$ 1,000	\$ 1,000	\$ 691	\$ 309
Equipment Operating Expense	\$ 2,050	\$ 2,050	\$ 1,280	\$ 770
It Operating Isf Allocation	\$ 12,595	\$ 12,595	\$ 12,595	\$ -
Insurance Isf Allocation	\$ 1,931	\$ 1,931	\$ 1,931	\$ -
It Capital Isf Allocation	\$ 550	\$ 550	\$ 550	\$ -
Subtotal Human Resources	\$ 364,246	\$ 365,996	\$ 278,753	\$ 87,243

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Salaries & Wages-Sustain/Hni	\$ 32,603	\$ 32,603	\$ 32,468	\$ 135
Overtime	\$ -	\$ -	\$ 55	\$ (55)
Pt/Lte/Seasonal	\$ 13,230	\$ 13,230	\$ 12,991	\$ 239
Fica	\$ 3,506	\$ 3,506	\$ 3,467	\$ 39
Wrs	\$ 2,119	\$ 2,119	\$ 2,110	\$ 9
Per Diems - Commissions & Bds	\$ 2,090	\$ 2,090	\$ 750	\$ 1,340
Health Ins	\$ 4,082	\$ 4,082	\$ 6,060	\$ (1,978)
Life Ins	\$ 27	\$ 27	\$ 32	\$ (5)
Disability Ins	\$ 201	\$ 201	\$ -	\$ 201
Dental Ins	\$ 242	\$ 242	\$ 375	\$ (133)
Professional Services	\$ 77,890	\$ 128,290	\$ 24,700	\$ 103,590
Publications, Dues & Subscript	\$ 395	\$ 395	\$ 275	\$ 120
Training & Travel	\$ 640	\$ 640	\$ 491	\$ 149
Vehicle Use Reimbursement	\$ -	\$ -	\$ 110	\$ (110)
Operating Materials & Supp	\$ 5,470	\$ 5,470	\$ -	\$ 5,470
Public Information & Education	\$ 150	\$ 150	\$ 15	\$ 135
Hni Grants To Others	\$ 63,000	\$ 98,931	\$ 88,886	\$ 10,045
It Operating Isf Allocation	\$ 2,925	\$ 2,925	\$ 2,925	\$ -
Insurance Isf Allocation	\$ 2,385	\$ 2,385	\$ 2,385	\$ -
It Capital Isf Allocation	\$ 85	\$ 85	\$ 85	\$ -
Subtotal Sustainability	\$ 211,040	\$ 297,371	\$ 178,180	\$ 119,191
Subtotal General Government	\$ 3,773,831	\$ 3,887,425	\$ 3,163,428	\$ 723,997

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Public Safety				
Salaries & Wages - Police	\$ 5,184,453	\$ 5,184,453	\$ 4,978,945	\$ 205,508
Overtime	\$ 229,852	\$ 229,852	\$ 417,481	\$ (187,629)
Pt/Lte/Seasonal Wages	\$ 7,462	\$ 7,462	\$ 54,922	\$ (47,460)
Shift/Fto Differential	\$ 21,024	\$ 21,024	\$ 7,642	\$ 13,382
Fica	\$ 420,570	\$ 420,570	\$ 416,043	\$ 4,527
Wrs	\$ 622,648	\$ 622,648	\$ 620,654	\$ 1,994
Longevity	\$ 24,360	\$ 24,360	\$ 30,569	\$ (6,209)
Health Ins	\$ 1,081,552	\$ 1,046,552	\$ 967,088	\$ 79,464
Life Ins	\$ 7,572	\$ 7,572	\$ 7,322	\$ 250
Disability Ins	\$ 24,908	\$ 18,281	\$ -	\$ 18,281
Dental Ins	\$ 72,652	\$ 72,652	\$ 63,558	\$ 9,094
Taxable Clothing Allowance	\$ -	\$ -	\$ 60,882	\$ (60,882)
Holiday Premium	\$ 30,492	\$ 30,492	\$ 35,762	\$ (5,270)
Professional Services	\$ 32,500	\$ 32,500	\$ 24,316	\$ 8,184
Repairs & Maint - By Others	\$ 14,500	\$ 14,500	\$ 10,839	\$ 3,661
Computer Related - Rep & Maint	\$ 12,145	\$ 17,145	\$ 17,219	\$ (74)
Public Notices/Ads	\$ -	\$ -	\$ 20	\$ (20)
Police Vehicle Lease Program	\$ 28,400	\$ 28,400	\$ 26,516	\$ 1,884
Other Contractual/Cross Guards	\$ 5,500	\$ 5,500	\$ -	\$ 5,500
Office Supplies & Postage	\$ 13,000	\$ 13,000	\$ 12,429	\$ 571
Publications, Dues & Subscript	\$ 1,700	\$ 1,700	\$ 1,058	\$ 642
Uniforms & Protective Gear	\$ 36,700	\$ 49,578	\$ 20,643	\$ 28,935
Protective Gear	\$ 29,900	\$ 29,900	\$ 28,462	\$ 1,438
Training & Travel	\$ 53,100	\$ 53,100	\$ 54,358	\$ (1,258)
Tuition Reimbursement	\$ 4,205	\$ 4,205	\$ 3,793	\$ 412
Ymca Membership	\$ 7,645	\$ 7,645	\$ 6,751	\$ 894
Vehicle Use Reimbursement	\$ 57	\$ 57	\$ 25	\$ 32
Vehicle Expense (G&O, Repairs)	\$ 175,540	\$ 210,540	\$ 181,515	\$ 29,025
Operating Materials & Supplies	\$ 43,100	\$ 49,550	\$ 45,419	\$ 4,131
Public Information & Education	\$ 11,000	\$ 11,000	\$ 10,307	\$ 693
Repair & Maint Supplies	\$ 1,000	\$ 1,000	\$ 53	\$ 947
Equipment Expense	\$ 30,462	\$ 78,749	\$ 65,992	\$ 12,757
Communications Expense	\$ 2,000	\$ 2,000	\$ 2,628	\$ (628)
Investigative Supplies	\$ 25,000	\$ 20,000	\$ 16,083	\$ 3,917
K-9 Unit	\$ 1,800	\$ 1,800	\$ -	\$ 1,800
Equipment Replacement Reserve	\$ 20,650	\$ 20,650	\$ -	\$ 20,650
It Operating Isf Allocation	\$ 313,365	\$ 313,365	\$ 313,365	\$ -
Mpsis Allocation	\$ 172,855	\$ 172,855	\$ 170,095	\$ 2,760
Insurance Isf Allocation	\$ 175,454	\$ 175,454	\$ 175,454	\$ -
It Capital Isf Allocation	\$ 31,980	\$ 31,980	\$ 31,980	\$ -
Subtotal Police	<u>\$ 8,971,103</u>	<u>\$ 9,032,091</u>	<u>\$ 8,880,188</u>	<u>\$ 151,903</u>

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Salaries & Wages - Fire Dept	\$ 1,279,562	\$ 1,350,828	\$ 1,204,271	\$ 146,557
Overtime	\$ 116,891	\$ 114,767	\$ 175,426	\$ (60,659)
Pt/Lte/Seasonal Wages	\$ 23,400	\$ 23,400	\$ 25,285	\$ (1,885)
Fica	\$ 159,546	\$ 164,836	\$ 140,547	\$ 24,289
Wrs	\$ 240,375	\$ 248,700	\$ 203,223	\$ 45,477
Longevity	\$ 7,740	\$ 7,740	\$ 7,335	\$ 405
Poc Services	\$ 652,790	\$ 533,150	\$ 467,881	\$ 65,269
Health Ins	\$ 301,400	\$ 321,371	\$ 308,449	\$ 12,922
Life Ins	\$ 2,736	\$ 2,836	\$ 2,156	\$ 680
Disability Ins	\$ 6,400	\$ 6,800	\$ -	\$ 6,800
Dental Ins	\$ 17,423	\$ 18,755	\$ 16,683	\$ 2,072
Holiday Premium	\$ 5,188	\$ 5,188	\$ 11,206	\$ (6,018)
Repairs & Maint - By Others	\$ 12,000	\$ 12,000	\$ 11,423	\$ 577
Computer Related - Rep & Maint	\$ 16,925	\$ 16,925	\$ 17,221	\$ (296)
Public Notices/Ads	\$ 500	\$ 500	\$ 131	\$ 369
Other Contractual Services	\$ 3,520	\$ 3,520	\$ -	\$ 3,520
Office Supplies & Postage	\$ 3,000	\$ 3,000	\$ 1,503	\$ 1,497
Publications, Dues & Subscript	\$ 8,165	\$ 8,815	\$ 5,048	\$ 3,767
Uniforms	\$ 23,280	\$ 28,560	\$ 22,736	\$ 5,824
Protective Gear	\$ 58,000	\$ 58,000	\$ 40,272	\$ 17,728
Training & Travel	\$ 23,000	\$ 23,000	\$ 20,408	\$ 2,592
Tuition Reimbursement	\$ 21,000	\$ 21,000	\$ 13,164	\$ 7,836
Vehicle Expense (G&O, Repairs)	\$ 74,000	\$ 74,000	\$ 86,208	\$ (12,208)
Operating Materials & Supplies	\$ 7,000	\$ 7,000	\$ 6,849	\$ 151
Medical/Ems Supplies	\$ 6,500	\$ 6,500	\$ 6,464	\$ 36
Public Information & Education	\$ 5,000	\$ 5,000	\$ 297	\$ 4,703
Repair & Maint Supplies	\$ 3,000	\$ 3,000	\$ 4,315	\$ (1,315)
Equipment Expense	\$ 29,500	\$ 29,900	\$ 28,442	\$ 1,458
Communications Expense	\$ 11,500	\$ 11,500	\$ 2,814	\$ 8,686
Telephone	\$ 6,100	\$ 6,100	\$ 6,267	\$ (167)
It Operating Isf Allocation	\$ 149,435	\$ 154,065	\$ 154,065	\$ -
Insurance Isf Allocation	\$ 114,946	\$ 117,191	\$ 117,191	\$ -
It Capital Isf Allocation	\$ 14,390	\$ 14,390	\$ 14,390	\$ -
Subtotal Fire Protection	\$ 3,404,212	\$ 3,402,337	\$ 3,121,670	\$ 280,667

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Salaries & Wages - Bldg Insp	\$ 262,948	\$ 262,948	\$ 263,022	\$ (74)
Overtime	\$ 3,185	\$ 3,185	\$ 296	\$ 2,889
Fica	\$ 20,569	\$ 20,569	\$ 19,269	\$ 1,300
Wrs	\$ 17,477	\$ 17,477	\$ 17,286	\$ 191
Longevity	\$ 2,745	\$ 2,745	\$ 2,745	\$ -
Health Ins	\$ 50,069	\$ 50,069	\$ 58,431	\$ (8,362)
Life Ins	\$ 1,365	\$ 1,365	\$ 1,486	\$ (121)
Disability Ins	\$ 1,285	\$ 1,285	\$ -	\$ 1,285
Dental Ins	\$ 4,115	\$ 4,115	\$ 3,949	\$ 166
Computer Related - Rep & Maint	\$ 7,000	\$ 7,000	\$ 6,997	\$ 3
Office Supplies & Postage	\$ 900	\$ 900	\$ 562	\$ 338
Publications, Dues & Subscript	\$ 1,000	\$ 1,000	\$ 1,062	\$ (62)
Uniforms & Protective Gear	\$ 1,500	\$ 1,500	\$ 431	\$ 1,069
Training & Travel	\$ 9,000	\$ 8,785	\$ 3,054	\$ 5,731
Vehicle Use Reimbursement	\$ -	\$ 215	\$ 211	\$ 4
Vehicle Expense (Gas & Oil)	\$ 3,330	\$ 3,330	\$ 2,435	\$ 895
Operating Materials & Supplies	\$ 4,000	\$ 4,000	\$ 5,149	\$ (1,149)
Public Information & Education	\$ 200	\$ 200	\$ -	\$ 200
Equipment Expense	\$ 200	\$ 200	\$ -	\$ 200
It Operating Isf Allocation	\$ 21,975	\$ 21,975	\$ 21,975	\$ -
Insurance Isf Allocation	\$ 9,970	\$ 9,970	\$ 9,970	\$ -
It Capital Isf Allocation	\$ 895	\$ 895	\$ 895	\$ -
Subtotal Building Inspection	\$ 423,728	\$ 423,728	\$ 419,225	\$ 4,503
Fitchrona Ems Contribution	\$ 936,571	\$ 936,571	\$ 936,571	\$ -
Publications, Dues & Subscript	\$ -	\$ -	\$ 30	\$ (30)
Subtotal Ambulance	\$ 936,571	\$ 936,571	\$ 936,601	\$ (30)
Weights & Measures	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
Subtotal Weights & Measures	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
Dane Com/Analog Tactical	\$ 216,350	\$ 216,350	\$ 146,926	\$ 69,424
Subtotal Dane Com	\$ 216,350	\$ 216,350	\$ 146,926	\$ 69,424
Fica	\$ -	\$ -	\$ (9)	\$ 9
Per Diems - Police & Fire Comm	\$ 1,500	\$ 1,500	\$ 305	\$ 1,195
Subtotal Other Public Safety	\$ 1,500	\$ 1,500	\$ 296	\$ 1,204
Subtotal Public Safety	\$ 13,958,264	\$ 14,017,377	\$ 13,509,706	\$ 507,671

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Public Works				
Metro Transit Services	\$ 620,000	\$ 620,000	\$ 1,252,810	\$ (632,810)
Subtotal Mass Transit	\$ 620,000	\$ 620,000	\$ 1,252,810	\$ (632,810)
Salaries & Wages - Public Wks	\$ 851,833	\$ 822,533	\$ 755,512	\$ 67,021
Overtime	\$ 32,880	\$ 32,880	\$ 25,182	\$ 7,698
Pt/Lte/Seasonal Wages	\$ 13,500	\$ 13,500	\$ 26,454	\$ (12,954)
Fica	\$ 68,979	\$ 66,979	\$ 60,054	\$ 6,925
Wrs	\$ 57,673	\$ 54,073	\$ 49,063	\$ 5,010
Longevity	\$ 3,469	\$ 3,469	\$ 3,983	\$ (514)
Per Diems - Bd Of Public Wks	\$ 3,050	\$ 3,050	\$ 1,355	\$ 1,695
Health Ins	\$ 204,312	\$ 189,912	\$ 172,306	\$ 17,606
Life Ins	\$ 1,716	\$ 1,716	\$ 1,529	\$ 187
Disability Ins	\$ 4,656	\$ -	\$ -	\$ -
Dental Ins	\$ 13,461	\$ 12,661	\$ 10,805	\$ 1,856
Professional Services	\$ 2,560	\$ 27,560	\$ -	\$ 27,560
Street Light Service - Mg&E	\$ 200,000	\$ 200,000	\$ 220,051	\$ (20,051)
Street Light Maintenance	\$ 30,000	\$ 30,000	\$ 7,789	\$ 22,211
Traffic Signal Maintenance	\$ 23,000	\$ 23,000	\$ 11,125	\$ 11,875
Computer Related Rep & Maint	\$ 17,600	\$ 17,404	\$ 4,946	\$ 12,458
Public Notices/Ads	\$ 700	\$ 700	\$ 664	\$ 36
Other Contractual	\$ -	\$ 6,852	\$ 4,852	\$ 2,000
Office Supplies & Postage	\$ 1,800	\$ 1,800	\$ 1,610	\$ 190
Publications, Dues & Subscript	\$ 9,984	\$ 9,984	\$ 9,652	\$ 332
Uniforms & Protective Gear	\$ 15,533	\$ 15,533	\$ 12,811	\$ 2,722
Training & Travel	\$ 10,350	\$ 10,154	\$ 2,174	\$ 7,980
Vehicle Use Reimbursement	\$ 100	\$ 100	\$ -	\$ 100
Vehicle Expense (G&O, Repairs)	\$ 108,235	\$ 131,335	\$ 100,198	\$ 31,137
Operating Materials & Supplies	\$ 2,210	\$ 2,210	\$ 175	\$ 2,035
Public Information & Education	\$ 400	\$ 400	\$ -	\$ 400
Repair & Maint Supplies	\$ 39,700	\$ 39,700	\$ 27,801	\$ 11,899
Equipment Expense	\$ 15,534	\$ 15,534	\$ 14,584	\$ 950
Communications Expense	\$ 2,000	\$ 2,000	\$ 1,225	\$ 775
Roadway Supplies	\$ 107,020	\$ 107,020	\$ 91,975	\$ 15,045
Poles & Lights Replace Stock	\$ 9,000	\$ 9,000	\$ 7,905	\$ 1,095
Road Maintenance	\$ 338,000	\$ 454,896	\$ 351,671	\$ 103,225
Lease/Rental Costs	\$ -	\$ 196	\$ 108	\$ 88
It Operating Isf Allocation	\$ 100,658	\$ 100,658	\$ 100,658	\$ -
Insurance Isf Allocation	\$ 61,504	\$ 61,504	\$ 61,504	\$ -
It Capital Isf Allocation	\$ 3,895	\$ 3,895	\$ 3,895	\$ -
Subtotal Public Works/Highway Administration	\$ 2,355,312	\$ 2,472,208	\$ 2,143,616	\$ 328,592
Subtotal Public Works	\$ 2,975,312	\$ 3,092,208	\$ 3,396,426	\$ (304,218)

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Health and Human Services				
Salaries & Wages - Senior Ctr	\$ 487,195	\$ 487,195	\$ 480,379	\$ 6,816
Overtime	\$ -	\$ -	\$ 107	\$ (107)
Pt/Lte/Seasonal Wages	\$ 13,000	\$ 13,000	\$ 15,572	\$ (2,572)
Fica	\$ 38,599	\$ 38,599	\$ 37,144	\$ 1,455
Wrs	\$ 31,951	\$ 31,951	\$ 31,677	\$ 274
Longevity	\$ 4,365	\$ 4,365	\$ 4,365	\$ -
Per Diems - Comm On Aging	\$ 1,000	\$ 1,000	\$ 525	\$ 475
Health Ins	\$ 117,873	\$ 117,873	\$ 99,998	\$ 17,875
Life Ins	\$ 1,224	\$ 1,224	\$ 1,213	\$ 11
Disability Ins	\$ 2,512	\$ 1,792	\$ -	\$ 1,792
Dental Ins	\$ 7,805	\$ 7,805	\$ 6,297	\$ 1,508
Oregon Snr Ctr Contribution	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Repairs & Maint - By Others	\$ 2,500	\$ 2,500	\$ 3,294	\$ (794)
Public Notices/Ads	\$ -	\$ -	\$ 14	\$ (14)
Other Contractual	\$ 16,045	\$ 16,045	\$ 8,330	\$ 7,715
Office Supplies & Postage	\$ 1,520	\$ 1,520	\$ 2,578	\$ (1,058)
Publications, Dues & Subscript	\$ 970	\$ 970	\$ 347	\$ 623
Training & Travel	\$ 2,600	\$ 1,880	\$ 664	\$ 1,216
Vehicle Use Reimbursement	\$ 1,218	\$ 1,218	\$ 504	\$ 714
Vehicle Expense (G&O, Repairs)	\$ 620	\$ 620	\$ 350	\$ 270
Operating Materials & Supplies	\$ 600	\$ 600	\$ 518	\$ 82
Public Information & Education	\$ 4,000	\$ 4,000	\$ 4,841	\$ (841)
Equipment Expense	\$ 2,663	\$ 2,663	\$ 2,674	\$ (11)
Nutrition Program	\$ 3,000	\$ 3,000	\$ 4,031	\$ (1,031)
Senior Programs Expense	\$ 1,400	\$ 1,400	\$ 1,959	\$ (559)
Volunteer Program Exp	\$ 1,700	\$ 1,700	\$ 1,384	\$ 316
It Operating Isf Allocation	\$ 31,575	\$ 33,015	\$ 33,015	\$ -
Insurance Isf Allocation	\$ 15,347	\$ 15,347	\$ 15,347	\$ -
It Capital Isf Allocation	\$ 1,650	\$ 1,650	\$ 1,650	\$ -
Subtotal Senior Citizens Program	\$ 793,932	\$ 793,932	\$ 759,777	\$ 34,155
Subtotal Health and Human Services	\$ 793,932	\$ 793,932	\$ 759,777	\$ 34,155

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Culture, Education and Recreation				
Salaries & Wages - Parks Dept	\$ 526,632	\$ 519,801	\$ 514,718	\$ 5,083
Overtime	\$ 13,369	\$ 14,719	\$ 18,221	\$ (3,502)
Pt/Lte/Seasonal Wages	\$ 45,870	\$ 57,970	\$ 47,827	\$ 10,143
Fica	\$ 45,169	\$ 45,675	\$ 42,975	\$ 2,700
Wrs	\$ 35,397	\$ 35,397	\$ 34,670	\$ 727
Longevity	\$ 4,576	\$ 4,576	\$ 4,613	\$ (37)
Per Diems - Parks Commission	\$ 3,120	\$ 3,120	\$ 1,520	\$ 1,600
Health Ins	\$ 145,040	\$ 140,884	\$ 135,548	\$ 5,336
Life Ins	\$ 1,863	\$ 1,863	\$ 2,002	\$ (139)
Disability Ins	\$ 2,924	\$ 233	\$ -	\$ 233
Dental Ins	\$ 9,483	\$ 9,205	\$ 8,426	\$ 779
Public Notices/Ads	\$ 500	\$ 500	\$ 415	\$ 85
Golf Course Maintenance	\$ 52,000	\$ 52,000	\$ 52,000	\$ -
Other Contractual	\$ 149,500	\$ 163,780	\$ 154,736	\$ 9,044
Office Supplies & Postage	\$ 750	\$ 750	\$ 499	\$ 251
Publications, Dues & Subscript	\$ 750	\$ 750	\$ 660	\$ 90
Uniforms & Protective Gear	\$ 6,400	\$ 6,400	\$ 10,021	\$ (3,621)
Training & Travel	\$ 4,075	\$ 4,075	\$ 2,304	\$ 1,771
Vehicle Expense (G&O, Repairs)	\$ 32,815	\$ 32,815	\$ 52,583	\$ (19,768)
Operating Materials & Supplies	\$ 20,000	\$ 19,810	\$ 17,443	\$ 2,367
Repair & Maint Supplies	\$ 37,500	\$ 37,500	\$ 36,884	\$ 616
Equipment Expense	\$ 12,700	\$ 16,700	\$ 15,656	\$ 1,044
Building Repairs & Maintenance	\$ 12,800	\$ 12,800	\$ 13,821	\$ (1,021)
Util (Shelters) & Telephone	\$ 43,000	\$ 43,000	\$ 56,241	\$ (13,241)
Lease/Rental Costs	\$ -	\$ 190	\$ 108	\$ 82
It Operating Isf Allocation	\$ 46,015	\$ 46,015	\$ 46,015	\$ -
Insurance Isf Allocation	\$ 31,288	\$ 31,288	\$ 31,288	\$ -
It Capital Isf Allocation	\$ 2,775	\$ 2,775	\$ 2,775	\$ -
Subtotal Parks	\$ 1,286,311	\$ 1,304,591	\$ 1,303,969	\$ 622
Salaries & Wages	\$ -	\$ -	\$ 55	\$ (55)
Pt/Lte/Seasonal Wages	\$ 24,873	\$ 24,873	\$ 7,219	\$ 17,654
Fica	\$ 1,903	\$ 1,903	\$ 556	\$ 1,347
Wrs	\$ -	\$ -	\$ 3	\$ (3)
Repairs & Maint - By Others	\$ 18,390	\$ 18,390	\$ 12,006	\$ 6,384
Other Contractual Services	\$ 420	\$ 420	\$ 45	\$ 375
Repair & Maint Supplies	\$ 10,000	\$ 10,000	\$ 7,793	\$ 2,207
Equipment Expense	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Bldg Custodial Supplies	\$ 7,000	\$ 7,000	\$ 2,435	\$ 4,565
Utilities & Pay Telephone	\$ 39,800	\$ 39,800	\$ 42,566	\$ (2,766)
Insurance Isf Allocation	\$ 5,210	\$ 5,210	\$ 5,210	\$ -
Subtotal Community Center	\$ 109,596	\$ 109,596	\$ 77,888	\$ 31,708

**City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/22**

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Salaries & Wages - Recreation	\$ 125,735	\$ 125,735	\$ 125,185	\$ 550
Overtime	\$ 1,898	\$ 1,898	\$ 65	\$ 1,833
Pt/Lte/Seasonal Wages	\$ 45,271	\$ 50,386	\$ 34,068	\$ 16,318
Fica	\$ 13,272	\$ 13,540	\$ 11,545	\$ 1,995
Wrs	\$ 8,334	\$ 8,334	\$ 8,300	\$ 34
Longevity	\$ 585	\$ 585	\$ 585	\$ -
Health Ins	\$ 28,084	\$ 28,084	\$ 28,084	\$ -
Life Ins	\$ 146	\$ 146	\$ 169	\$ (23)
Disability Ins	\$ 672	\$ 9	\$ -	\$ 9
Dental Ins	\$ 1,813	\$ 1,813	\$ 1,727	\$ 86
Computer Related Rep & Maint	\$ 4,500	\$ 4,500	\$ 3,442	\$ 1,058
Other Contractual Services	\$ 45,000	\$ 45,000	\$ 60,331	\$ (15,331)
Office Supplies & Postage	\$ 275	\$ 275	\$ 196	\$ 79
Publications, Dues & Subscript	\$ 700	\$ 700	\$ 694	\$ 6
Training & Travel	\$ 1,300	\$ 1,250	\$ 687	\$ 563
Vehicle Use Reimbursement	\$ -	\$ 50	\$ 47	\$ 3
Vehicle Operating Expense	\$ 500	\$ 625	\$ 372	\$ 253
Public Information & Education	\$ 4,200	\$ 4,200	\$ 4,200	\$ -
Communications Expense	\$ -	\$ -	\$ 25	\$ (25)
Telephone	\$ -	\$ -	\$ 75	\$ (75)
Recreation Programs Expense	\$ 40,000	\$ 38,385	\$ 18,310	\$ 20,075
It Operating Isf Allocation	\$ 15,680	\$ 15,680	\$ 15,680	\$ -
Insurance Isf Allocation	\$ 6,980	\$ 6,980	\$ 6,980	\$ -
It Capital Isf Allocation	\$ 825	\$ 825	\$ 825	\$ -
Subtotal Recreation Programs and Events	\$ 345,770	\$ 349,000	\$ 321,592	\$ 27,408

Subtotal Culture, Education and Recreation

\$ 1,741,677	\$ 1,763,187	\$ 1,703,449	\$ 59,738
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Conservation and Development

Salaries & Wages - Planning	\$ 259,414	\$ 232,414	\$ 212,899	\$ 19,515
Overtime	\$ 6,014	\$ 6,014	\$ 1,002	\$ 5,012
Pt/Lte/Seasonal Wages	\$ 8,580	\$ 8,580	\$ -	\$ 8,580
Fica	\$ 20,993	\$ 20,993	\$ 16,372	\$ 4,621
Wrs	\$ 17,279	\$ 17,279	\$ 13,744	\$ 3,535
Longevity	\$ 405	\$ 405	\$ 818	\$ (413)
Per Diems - Commissions & Bds	\$ 4,090	\$ 4,090	\$ 2,160	\$ 1,930
Health Ins	\$ 36,214	\$ 36,214	\$ 17,608	\$ 18,606
Life Ins	\$ 903	\$ 903	\$ 353	\$ 550
Disability Ins	\$ 1,069	\$ 1,069	\$ -	\$ 1,069
Dental Ins	\$ 2,296	\$ 2,296	\$ 994	\$ 1,302
Professional Services	\$ 4,200	\$ 4,200	\$ 2,215	\$ 1,985
Public Notices/Ads	\$ 4,300	\$ 4,300	\$ 4,525	\$ (225)
Other Contractual Services	\$ -	\$ 2,000	\$ 2,000	\$ -
Office Supplies & Postage	\$ 1,600	\$ 1,600	\$ 717	\$ 883
Publications, Dues & Subscript	\$ 1,995	\$ 1,995	\$ 450	\$ 1,545
Training & Travel	\$ 6,800	\$ 6,800	\$ -	\$ 6,800
Vehicle Use Reimbursement	\$ 855	\$ 855	\$ -	\$ 855
Operating Materials & Supplies	\$ 250	\$ 250	\$ -	\$ 250
Public Information & Education	\$ 400	\$ 400	\$ -	\$ 400
It Operating Isf Allocation	\$ 22,810	\$ 22,810	\$ 22,810	\$ -
Insurance Isf Allocation	\$ 2,830	\$ 2,830	\$ 2,830	\$ -
It Capital Isf Allocation	\$ 1,100	\$ 1,100	\$ 1,100	\$ -
Subtotal Zoning	\$ 404,397	\$ 379,397	\$ 302,597	\$ 76,800

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Salaries & Wages - Edc	\$ 211,450	\$ 211,450	\$ 157,984	\$ 53,466
Fica	\$ 16,348	\$ 16,348	\$ 15,264	\$ 1,084
Wrs	\$ 13,890	\$ 13,890	\$ 13,618	\$ 272
Longevity	\$ 2,250	\$ 2,250	\$ 2,250	\$ -
Per Diems - Econ Dev Comm	\$ 1,080	\$ 1,080	\$ 425	\$ 655
Health Ins	\$ 28,084	\$ 28,084	\$ 27,909	\$ 175
Life Ins	\$ 1,152	\$ 1,152	\$ 1,155	\$ (3)
Disability Ins	\$ 800	\$ 800	\$ -	\$ 800
Dental Ins	\$ 1,813	\$ 1,813	\$ 1,718	\$ 95
Computer Related Rep & Maint	\$ 840	\$ 840	\$ 960	\$ (120)
Office Supplies & Postage	\$ 1,350	\$ 1,350	\$ 157	\$ 1,193
Publications, Dues & Subscript	\$ 1,875	\$ 1,875	\$ 1,596	\$ 279
Training & Travel	\$ 1,475	\$ 1,475	\$ 757	\$ 718
Vehicle Use Reimbursement	\$ 660	\$ 660	\$ 433	\$ 227
Operating Materials & Supplies	\$ 500	\$ 500	\$ -	\$ 500
Public Information & Education	\$ 525	\$ 5,525	\$ 3,672	\$ 1,853
Communications Expense	\$ 325	\$ 325	\$ 389	\$ (64)
It Operating Isf Allocation	\$ 13,175	\$ 13,175	\$ 13,175	\$ -
Insurance Isf Allocation	\$ 7,990	\$ 7,990	\$ 7,990	\$ -
It Capital Isf Allocation	\$ 550	\$ 550	\$ 550	\$ -
Subtotal Economic Development	\$ 306,132	\$ 311,132	\$ 250,002	\$ 61,130
Subtotal Conservation and Development	\$ 710,529	\$ 690,529	\$ 552,599	\$ 137,930
Total Expenditures	\$ 23,953,545	\$ 24,244,658	\$ 23,085,385	\$ 1,159,273
OTHER FINANCING SOURCES (USES)				
Sale Of Fixed Assets	\$ -	\$ -	\$ 49,950	\$ 49,950
Subtotal Property Sales	\$ -	\$ -	\$ 49,950	\$ 49,950
Transfer From Arpa Fund	\$ -	\$ -	\$ 2,179	\$ 2,179
Tax Equivalent-Utility	\$ 760,480	\$ 760,480	\$ 798,529	\$ 38,049
Subtotal Transfers In	\$ 760,480	\$ 760,480	\$ 800,708	\$ 40,228
Transfer To Cap Proj - Equip	\$ (373,250)	\$ (379,877)	\$ (377,833)	\$ 2,044
Other Trans To Fund 400	\$ (167,516)	\$ (167,516)	\$ (167,516)	\$ -
Subtotal Transfers Out	\$ (540,766)	\$ (547,393)	\$ (545,349)	\$ 2,044
Total Other Financing Sources (Uses)	\$ 219,714	\$ 213,087	\$ 305,309	\$ 92,222
NET CHANGE IN FUND BALANCE	\$ (648,416)	\$ (942,926)	\$ 2,127,248	\$ 3,070,174

City of Fitchburg
Budget vs. Actual Report for Grants and Donations Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Intergovernmental Revenues				
Federal Grant Specific Proj Pd	\$ -	\$ 34,000	\$ -	\$ (34,000)
Federal Grant General Pd	\$ -	\$ -	\$ 1,862	\$ 1,862
County Grant Senior Nutrition	\$ -	\$ -	\$ 14,378	\$ 14,378
Subtotal Intergovernmental Revenues	\$ -	\$ 34,000	\$ 16,240	\$ (17,760)
Miscellaneous				
Private Donations Gen Govt	\$ -	\$ -	\$ 970	\$ 970
Private Donations K9 Unit	\$ -	\$ -	\$ 1,080	\$ 1,080
Donations Senior Nutrition	\$ -	\$ -	\$ 485	\$ 485
Sr Ctr- Memorials	\$ 2,000	\$ 2,000	\$ 2,725	\$ 725
Sr Ctr- Legacy Fund	\$ 2,000	\$ 2,000	\$ 12,282	\$ 10,282
Sr Ctr-Donations Misc	\$ -	\$ -	\$ 1,605	\$ 1,605
Recreation Scholarships	\$ -	\$ -	\$ 532	\$ 532
Donations Parks Specific Proj	\$ -	\$ -	\$ 14,125	\$ 14,125
Donations Dog Park	\$ -	\$ -	\$ 750	\$ -
Subtotal Miscellaneous	\$ 4,000	\$ 4,000	\$ 34,554	\$ 29,804
Total Revenues	\$ 4,000	\$ 38,000	\$ 50,794	\$ 12,044
EXPENDITURES				
General Government				
Misc Gen Govt Grant/Don	\$ -	\$ -	\$ 955	\$ (955)
Subtotal General Government	\$ -	\$ -	\$ 955	\$ (955)
Public Safety				
Specific Pd Grant/Donation Exp	\$ -	\$ 34,000	\$ 8,816	\$ 25,184
Misc Pd Grant/Donation Exp	\$ -	\$ -	\$ 906	\$ (906)
Misc Fd Grant/Donation Exp	\$ -	\$ -	\$ 13,488	\$ (13,488)
K9 Unit Exp	\$ 3,000	\$ 18,818	\$ 3,650	\$ 15,168
Subtotal Public Safety	\$ 3,000	\$ 52,818	\$ 26,860	\$ 25,958
Health and Human Services				
Senior Nutrition	\$ -	\$ -	\$ 4,957	\$ (4,957)
Sr Ctr-Memorials	\$ 4,000	\$ 4,000	\$ 3,013	\$ 987
Sr Ctr-Legacy Funds	\$ 3,000	\$ 3,000	\$ 4,196	\$ (1,196)
Sr Ctr-Donations Misc	\$ 5,000	\$ 5,000	\$ 4,493	\$ 507
Subtotal Health and Human Services	\$ 12,000	\$ 12,000	\$ 16,659	\$ (4,659)
Culture, Education and Recreation				
General Library Grants/Donate	\$ -	\$ 10,000	\$ 4,000	\$ 6,000
Recreation Scholarship Exp	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Parks Specific Projects	\$ 4,500	\$ 4,500	\$ 16,439	\$ (11,939)
Parks Donations General	\$ 2,900	\$ 2,900	\$ 1,547	\$ 1,353
Subtotal Culture, Education and Recreation	\$ 8,400	\$ 18,400	\$ 21,986	\$ (3,586)

City of Fitchburg
Budget vs. Actual Report for Grants and Donations Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Total Expenditures	\$ 23,400	\$ 83,218	\$ 66,460	\$ 16,758
OTHER FINANCING SOURCES (USES)				
Transfers Out				
Sr Center Memorials Trx Out	\$ -	\$ (10,000)	\$ (10,000)	\$ -
Subtotal Transfers Out	\$ -	\$ (10,000)	\$ (10,000)	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ (10,000)	\$ (10,000)	\$ -
NET CHANGE IN FUND BALANCE	\$ (19,400)	\$ (55,218)	\$ (25,666)	\$ 28,802

City of Fitchburg
Budget vs. Actual Report for Park Dedication Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Investment Income				
Interest Revenues	\$ 2,000	\$ 2,000	\$ 10,066	\$ 8,066
Subtotal Investment Income	\$ 2,000	\$ 2,000	\$ 10,066	\$ 8,066
Total Revenues	\$ 2,000	\$ 2,000	\$ 10,066	\$ 8,066
EXPENDITURES				
Capital Outlay				
Park Dedication Improvements	\$ -	\$ 443,519	\$ 36,825	\$ 406,694
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 Hill	\$ 6,550	\$ 6,550	\$ 2,183	\$ 4,367
Park Improve - Swan Creek	\$ 8,015	\$ 8,015	\$ 2,654	\$ 5,361
Park Improve - Rimrock	\$ -	\$ -	\$ 1,920	\$ (1,920)
Park Improve-Fahey Fields	\$ 90,000	\$ 98,754	\$ 88,000	\$ 10,754
Subtotal Capital Outlay	\$ 104,565	\$ 650,563	\$ 131,582	\$ 518,981
Total Expenditures	\$ 104,565	\$ 650,563	\$ 131,582	\$ 518,981
OTHER FINANCING SOURCES (USES)				
Transfers Out				
Transfer To Capital Projects	\$ -	\$ -	\$ (15,600)	\$ (15,600)
Subtotal Transfers Out	\$ -	\$ -	\$ (15,600)	\$ (15,600)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (15,600)	\$ (15,600)
NET CHANGE IN FUND BALANCE	\$ (102,565)	\$ (648,563)	\$ (137,116)	\$ 511,447

City of Fitchburg
Budget vs. Actual Report for Park Improvement Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Public Charges for Services				
Fees In Lieu-Ochalla Mixed Use	\$ -	\$ 736,100	\$ -	\$ (736,100)
Fees In Lieu-Traceway North	\$ -	\$ 770,740	\$ -	\$ (770,740)
Fees In Lieu-Highfield Reserve	\$ -	\$ -	\$ 987,240.00	\$ 987,240.00
Pi Fees-Terravessa	\$ -	\$ -	\$ 23,870	\$ 23,870
Pi-Ochalla Mixed Use	\$ -	\$ 27,200	\$ -	\$ (27,200)
Pi-Traceway North	\$ -	\$ 28,480	\$ -	\$ (28,480)
Pi-The Edge At Terravessa	\$ -	\$ -	\$ 30,240	\$ 30,240
Pi-Highfield Reserve	\$ -	\$ -	\$ 36,480.00	\$ 36,480.00
Pi-Paxton Place Iii & Iv	\$ -	\$ -	\$ 11,390	\$ 11,390
Subtotal Public Charges for Services	\$ -	\$ 1,562,520	\$ 1,089,220	\$ (473,300)
Investment Income				
Interest Revenues	\$ 2,000	\$ 2,000	\$ -	\$ (2,000)
Int Pi-Terravessa	\$ -	\$ -	\$ 1,123	\$ 1,123
Int Pi-Prima Vista	\$ -	\$ -	\$ 130	\$ 130
Int Pi-Uptown Crossing	\$ -	\$ -	\$ 202	\$ 202
Int Pi-Plesko Sr Housing	\$ -	\$ -	\$ 65	\$ 65
Int Pi-Artisan Village	\$ -	\$ -	\$ 199	\$ 199
Int Pi-North Park	\$ -	\$ -	\$ 306	\$ 306
Int Pi-Stoner Prairie	\$ -	\$ -	\$ 365	\$ 365
Int Pi-Nine Springs 6Th Add	\$ -	\$ -	\$ 252	\$ 252
Int Pi-3101 S Fish Hatchery	\$ -	\$ -	\$ 299	\$ 299
Int Pi-Quarry Rdge Ret Comm	\$ -	\$ -	\$ 248	\$ 248
Int Pi-Limestone Ridge Apts	\$ -	\$ -	\$ 221	\$ 221
Int Pi-Northpointe/Limerick	\$ -	\$ -	\$ 242	\$ 242
Int Pi-The Edge At Terravessa	\$ -	\$ -	\$ 354	\$ 354
Int Pi-Highfield Reserve	\$ -	\$ -	\$ 320	\$ 320
Int Pi-Paxton Place Iii & Iv	\$ -	\$ -	\$ 80	\$ 80
Int Pi-Miscellaneous	\$ -	\$ -	\$ 49	\$ 49
Int Lieu-Artisan Village	\$ -	\$ -	\$ 5,454	\$ 5,454
Int Lieu-Stoner Prairie	\$ -	\$ -	\$ 1,470	\$ 1,470
Int Lieu-3101 S Fish Hatchery	\$ -	\$ -	\$ 7,443	\$ 7,443
Int Lieu-Quarry Rdge Ret Comm	\$ -	\$ -	\$ 6,521	\$ 6,521
Int Lieu-Limestone Ridge Apts	\$ -	\$ -	\$ 4,245	\$ 4,245
Int Lieu-Northpoint/Limerick	\$ -	\$ -	\$ 580	\$ 580
Int Lieu-Highfield Reserve	\$ -	\$ -	\$ 8,662	\$ 8,662
Int Lieu-Miscellaneous	\$ -	\$ -	\$ 190	\$ 190
Subtotal Investment Income	\$ 2,000	\$ 2,000	\$ 39,020	\$ 37,020
Miscellaneous				
Subtotal Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 2,000	\$ 1,564,520	\$ 1,128,240	\$ (436,280)

City of Fitchburg
Budget vs. Actual Report for Park Improvement Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
EXPENDITURES				
Capital Outlay				
Terravessa-Pi Improv	\$ -	\$ -	\$ 17,182	\$ (17,182)
Plesko Sr Housing-Pi Improv	\$ -	\$ 5,438	\$ -	\$ 5,438
3101 S Fish Hatchery-Pi Improv	\$ -	\$ 25,122	\$ -	\$ 25,122
Quarry Rdge Ret Comm-Pi Improv	\$ 5,000	\$ 20,880	\$ -	\$ 20,880
Limestone Ridge Apts-Pi Improv	\$ -	\$ 18,583	\$ -	\$ 18,583
Northpointe/Limerick-Pi Improv	\$ -	\$ 20,338	\$ -	\$ 20,338
Ochalla Mixed Use-Pi Improv	\$ -	\$ 27,200	\$ -	\$ 27,200
Traceway North-Pi Improv	\$ -	\$ 28,480	\$ -	\$ 28,480
Miscellaneous-Pi Improv	\$ -	\$ 4,083	\$ -	\$ 4,083
Stoner Prairie-In Lieu	\$ -	\$ -	\$ 16,193	\$ (16,193)
3101 S Fish Hatchery-In Lieu	\$ -	\$ 673,287	\$ 97,045	\$ 576,242
Quarry Rdge Ret Comm-In Lieu	\$ 19,500	\$ 565,060	\$ 17,387	\$ 547,673
Limestone Rdg Apts-In Lieu	\$ -	\$ 315,184	\$ 36,469	\$ 278,715
Northpointe Limerick-In Lieu	\$ -	\$ 48,783	\$ -	\$ 48,783
Ochalla Mixed Use-In Lieu	\$ -	\$ 736,100	\$ -	\$ 736,100
Traceway North-In Lieu	\$ -	\$ 770,740	\$ -	\$ 770,740
Miscellaneous-In Lieu	\$ -	\$ 18,097	\$ 2,255	\$ 15,842
Subtotal Capital Outlay	\$ 24,500	\$ 3,277,375	\$ 186,531	\$ 3,090,844
Total Expenditures	\$ 24,500	\$ 3,277,375	\$ 186,531	\$ 3,090,844
OTHER FINANCING SOURCES (USES)				
Transfers Out				
Artisan Village-Trx F400	\$ -	\$ (31,550)	\$ (13,186)	\$ (18,364)
Subtotal Transfers Out	\$ -	\$ (31,550)	\$ (13,186)	\$ (18,364)
Total Other Financing Sources (Uses)	\$ -	\$ (31,550)	\$ (13,186)	\$ (18,364)
NET CHANGE IN FUND BALANCE	\$ (22,500)	\$ (1,744,405)	\$ 928,523	\$ 2,636,200

City of Fitchburg
Budget vs. Actual Report for Cable TV Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Property Tax Levy	\$ 155,102	\$ 155,102	\$ 155,102	\$ -
Subtotal Taxes	\$ 155,102	\$ 155,102	\$ 155,102	\$ -
Intergovernmental Revenues				
Franchise Fee Reduction Aid	\$ 65,195	\$ 65,195	\$ 63,196	\$ (1,999)
Subtotal Intergovernmental Revenues	\$ 65,195	\$ 65,195	\$ 63,196	\$ (1,999)
Licenses and Permits				
Cable Franchise Fees - Charter	\$ 175,000	\$ 175,000	\$ 191,875	\$ 16,875
Cable Franchise Fees - At&T	\$ 27,000	\$ 27,000	\$ 26,149	\$ (851)
Cable Franchise Fees - Tds	\$ 10,000	\$ 10,000	\$ 11,211	\$ 1,211
Subtotal Licenses and Permits	\$ 212,000	\$ 212,000	\$ 229,235	\$ 17,235
Public Charges for Services				
Public Charges	\$ -	\$ -	\$ 1,601	\$ 1,601
Subtotal Public Charges for Services	\$ -	\$ -	\$ 1,601	\$ 1,601
Investment Income				
Interest Revenues	\$ 1,000	\$ 1,000	\$ 2,181	\$ 1,181
Subtotal Investment Income	\$ 1,000	\$ 1,000	\$ 2,181	\$ 1,181
Total Revenues	\$ 433,297	\$ 433,297	\$ 451,315	\$ 18,018

**City of Fitchburg
Budget vs. Actual Report for Cable TV Fund
For the Year Ended 12/31/22**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
EXPENDITURES				
Culture, Education and Recreation				
Salaries & Wages - Cable	\$ 225,902	\$ 217,362	\$ 210,839	\$ 6,523
Pt/Lte/Seasonal Wages	\$ 5,103	\$ 5,103	\$ 3,908	\$ 1,195
Fica	\$ 17,710	\$ 17,730	\$ 15,047	\$ 2,683
Wrs	\$ 14,716	\$ 14,716	\$ 13,785	\$ 931
Longevity	\$ 495	\$ 495	\$ 495	\$ -
Health Ins	\$ 59,859	\$ 58,659	\$ 50,899	\$ 7,760
Life Ins	\$ 542	\$ 542	\$ 584	\$ (42)
Disability Ins	\$ 1,176	\$ 896	\$ -	\$ 896
Dental Ins	\$ 3,994	\$ 3,994	\$ 3,246	\$ 748
Repairs & Maint - By Others	\$ 3,000	\$ 3,000	\$ 2,365	\$ 635
Computer Related Rep & Maint	\$ 16,900	\$ 16,900	\$ 9,587	\$ 7,313
Public Notices/Ads	\$ -	\$ -	\$ 95	\$ (95)
Other Contractual Services	\$ 1,380	\$ 1,380	\$ 1,485	\$ (105)
Office Supplies & Postage	\$ 300	\$ 300	\$ 13	\$ 287
Publications, Dues & Subscript	\$ 755	\$ 755	\$ 750	\$ 5
Training & Travel	\$ 500	\$ 500	\$ 249	\$ 251
Vehicle Use Reimbursement	\$ 100	\$ 100	\$ -	\$ 100
Vehicle Expense	\$ 3,280	\$ 3,280	\$ 993	\$ 2,287
Operating Materials & Supplies	\$ 9,100	\$ 9,100	\$ 15,302	\$ (6,202)
Public Information & Education	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Repairs & Maint Supplies	\$ 3,000	\$ 3,000	\$ 2,195	\$ 805
Equipment Expense	\$ -	\$ 10,000	\$ -	\$ 10,000
It Operating Isf Allocation	\$ 24,000	\$ 24,000	\$ 24,000	\$ -
Insurance Isf Allocation	\$ 9,030	\$ 9,030	\$ 9,030	\$ -
It Capital Isf Allocation	\$ 9,555	\$ 9,555	\$ 9,555	\$ -
Transfer To General Fund (Fee)	\$ 21,900	\$ 21,900	\$ 21,900	\$ -
Subtotal Culture, Education and Recreation	\$ 433,297	\$ 433,297	\$ 396,322	\$ 36,975
Total Expenditures	\$ 433,297	\$ 433,297	\$ 396,322	\$ 36,975
OTHER FINANCING SOURCES (USES)				
Transfers Out				
Trans To Cap Projects	\$ (109,500)	\$ (109,500)	\$ (109,500)	\$ -
Subtotal Transfers Out	\$ (109,500)	\$ (109,500)	\$ (109,500)	\$ -
Total Other Financing Sources (Uses)	\$ (109,500)	\$ (109,500)	\$ (109,500)	\$ -
NET CHANGE IN FUND BALANCE	\$ (109,500)	\$ (109,500)	\$ (54,507)	\$ 54,993

City of Fitchburg
Budget vs. Actual Report for Recycling and Refuse Collection Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Intergovernmental Revenues				
Recycling Grant - St Of Wisc	\$ 105,000	\$ 105,000	\$ 105,314	\$ 314
Misc Aid/Grant - Dane County	\$ 1,800	\$ 1,800	\$ 1,923	\$ 123
Subtotal Intergovernmental Revenues	\$ 106,800	\$ 106,800	\$ 107,237	\$ 437
Public Charges for Services				
Refuse & Recycle Collection	\$ 1,288,546	\$ 1,288,546	\$ 1,300,928	\$ 12,382
Subtotal Public Charges for Services	\$ 1,288,546	\$ 1,288,546	\$ 1,300,928	\$ 12,382
Investment Income				
Interest On Temp Investments	\$ 2,000	\$ 2,000	\$ 9,429	\$ 7,429
Subtotal Investment Income	\$ 2,000	\$ 2,000	\$ 9,429	\$ 7,429
Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ 2,223	\$ 2,223
Yardwaste Polybag Sales	\$ 200	\$ 200	\$ 276	\$ 76
Pcard Rebate	\$ 16,000	\$ 16,000	\$ 26,223	\$ 10,223
Subtotal Miscellaneous	\$ 16,200	\$ 16,200	\$ 28,722	\$ 12,522
Total Revenues	\$ 1,413,546	\$ 1,413,546	\$ 1,446,316	\$ 32,770

City of Fitchburg
Budget vs. Actual Report for Recycling and Refuse Collection Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
EXPENDITURES				
Public Works				
Salaries & Wages - Recycling	\$ 113,875	\$ 113,875	\$ 104,561	\$ 9,314
Overtime Wages	\$ 3,172	\$ 3,172	\$ 1,142	\$ 2,030
Pt/Lte/Seasonal Wages	\$ 3,654	\$ 3,654	\$ 1,108	\$ 2,546
Fica	\$ 9,243	\$ 9,243	\$ 8,081	\$ 1,162
Wrs	\$ 7,616	\$ 7,616	\$ 6,072	\$ 1,544
Longevity	\$ 119	\$ 119	\$ -	\$ 119
Per Diems - Rcc	\$ 1,600	\$ 1,600	\$ 1,200	\$ 400
Health Ins	\$ 16,627	\$ 16,627	\$ 15,524	\$ 1,103
Life Ins	\$ 313	\$ 313	\$ 123	\$ 190
Disability Ins	\$ 624	\$ 624	\$ -	\$ 624
Dental Ins	\$ 1,083	\$ 1,083	\$ 939	\$ 144
Computer Related Rep & Maint	\$ 2,500	\$ 2,500	\$ 2,111	\$ 389
Other Contractual Services	\$ 1,219,305	\$ 1,227,604	\$ 1,283,844	\$ (56,240)
Office Supplies & Postage	\$ 495	\$ 495	\$ 64	\$ 431
Publications, Dues & Subscript	\$ 1,070	\$ 1,070	\$ -	\$ 1,070
Uniforms & Protective Gear	\$ 100	\$ 100	\$ -	\$ 100
Training & Travel	\$ 550	\$ 550	\$ -	\$ 550
Vehicle Expense (G&O, Repairs)	\$ 250	\$ 250	\$ 918	\$ (668)
Operating Materials & Supplies	\$ 550	\$ 550	\$ -	\$ 550
Public Information & Education	\$ 12,850	\$ 12,850	\$ 5,735	\$ 7,115
Yardwaste Polybags	\$ 800	\$ 800	\$ -	\$ 800
Recycling Drop Off Site Maint	\$ 36,600	\$ 56,913	\$ 18,386	\$ 38,527
It Operating Isf Allocation	\$ 9,065	\$ 9,065	\$ 9,065	\$ -
Insurance Isf Allocation	\$ 11,030	\$ 11,030	\$ 11,030	\$ -
It Capital Isf Allocation	\$ 595	\$ 595	\$ 595	\$ -
Transfer To General Fund (Fee)	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Subtotal Public Works	\$ 1,473,686	\$ 1,502,298	\$ 1,490,498	\$ 11,800
Total Expenditures	\$ 1,473,686	\$ 1,502,298	\$ 1,490,498	\$ 11,800
OTHER FINANCING SOURCES (USES)				
Transfers Out				
Trans To Debt Service-Rent	\$ (2,513)	\$ (2,513)	\$ (2,513)	\$ -
Subtotal Transfers Out	\$ (2,513)	\$ (2,513)	\$ (2,513)	\$ -
Total Other Financing Sources (Uses)	\$ (2,513)	\$ (2,513)	\$ (2,513)	\$ -
NET CHANGE IN FUND BALANCE	\$ (62,653)	\$ (91,265)	\$ (46,695)	\$ 44,570

**City of Fitchburg
 Budget vs. Actual Report for Forfeitures Fund
 For the Year Ended 12/31/22**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Intergovernmental Revenues				
Fed Equitable Sharing Funds	\$ -	\$ 32,122	\$ 32,123	\$ 1
Subtotal Intergovernmental Revenues	\$ -	\$ 32,122	\$ 32,123	\$ 1
Investment Income				
Interest On Fed Equit Funds	\$ -	\$ -	\$ 294	\$ 294
Subtotal Investment Income	\$ -	\$ -	\$ 294	\$ 294
Total Revenues	\$ -	\$ 32,122	\$ 32,417	\$ 295
EXPENDITURES				
Public Safety				
Training & Travel	\$ -	\$ 12,000	\$ 11,839	\$ 161
Subtotal Public Safety	\$ -	\$ 12,000	\$ 11,839	\$ 161
Total Expenditures	\$ -	\$ 12,000	\$ 11,839	\$ 161
NET CHANGE IN FUND BALANCE	\$ -	\$ 20,122	\$ 20,578	\$ 456

City of Fitchburg
Budget vs. Actual Report for Community Wellbeing Fund
For the Year Ended 12/31/22

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Fines and Forfeitures				
Law & Ordinance Violations	\$ 5,600	\$ 5,600	\$ 5,184	\$ (416)
Subtotal Fines and Forfeitures	\$ 5,600	\$ 5,600	\$ 5,184	\$ (416)
Investment Income				
Interest Revenue	\$ -	\$ -	\$ 126	\$ 126
Subtotal Investment Income	\$ -	\$ -	\$ 126	\$ 126
Total Revenues	\$ 5,600	\$ 5,600	\$ 5,310	\$ (290)
NET CHANGE IN FUND BALANCE	\$ 5,600	\$ 5,600	\$ 5,310	\$ (290)

City of Fitchburg
Budget vs. Actual Report for Affordable Housing Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Investment Income				
Interest On Investments	\$ 100	\$ 100	\$ 27,646	\$ 27,546
Subtotal Investment Income	\$ 100	\$ 100	\$ 27,646	\$ 27,546
Total Revenues	\$ 100	\$ 100	\$ 27,646	\$ 27,546
EXPENDITURES				
Conservation and Development				
Professional Services-Aford	\$ 41,000	\$ 41,000	\$ 3,000	\$ 38,000
Training & Travel-Afford	\$ 525	\$ 525	\$ 550	\$ (25)
Fica	\$ -	\$ -	\$ 6	\$ (6)
Per Diems - Housing Committee	\$ 840	\$ 840	\$ 75	\$ 765
Subtotal Conservation and Development	\$ 42,365	\$ 42,365	\$ 3,631	\$ 38,734
Total Expenditures	\$ 42,365	\$ 42,365	\$ 3,631	\$ 38,734
Transfers In				
Trx From Tid 6 Closure-Afford	\$ -	\$ -	\$ 1,870,305	\$ 1,870,305
Trx From Tid 6 Closure-Housing	\$ -	\$ -	\$ 801,559	\$ 801,559
Subtotal Transfers In	\$ -	\$ -	\$ 2,671,864	\$ 2,671,864
NET CHANGE IN FUND BALANCE	\$ (42,265)	\$ (42,265)	\$ 2,695,879	\$ 2,738,144

**City of Fitchburg
 Budget vs. Actual Report for Cemetery Fund
 For the Year Ended 12/31/22**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Public Charges for Services				
Cemetery Lot Sales	\$ 10,000	\$ 10,000	\$ 18,995	\$ 8,995
Subtotal Public Charges for Services	\$ 10,000	\$ 10,000	\$ 18,995	\$ 8,995
Investment Income				
Interest From Investments	\$ 100	\$ 100	\$ 25,180	\$ 25,080
Subtotal Investment Income	\$ 100	\$ 100	\$ 25,180	\$ 25,080
Total Revenues	\$ 10,100	\$ 10,100	\$ 44,175	\$ 34,075
EXPENDITURES				
Health and Human Services				
Salaries & Wages - Cemetery	\$ -	\$ -	\$ 3,895	\$ (3,895)
Pt/Lte/Seasonal Wages	\$ -	\$ -	\$ 1,917	\$ (1,917)
Fica	\$ -	\$ -	\$ 276	\$ (276)
Wrs	\$ -	\$ -	\$ 252	\$ (252)
Health Ins	\$ -	\$ -	\$ 1,216	\$ (1,216)
Life Ins	\$ -	\$ -	\$ 22	\$ (22)
Dental Ins	\$ -	\$ -	\$ 77	\$ (77)
Operating Materials	\$ 200	\$ 200	\$ -	\$ 200
Subtotal Health and Human Services	\$ 200	\$ 200	\$ 7,655	\$ (7,455)
Total Expenditures	\$ 200	\$ 200	\$ 7,655	\$ (7,455)
NET CHANGE IN FUND BALANCE	\$ 9,900	\$ 9,900	\$ 36,520	\$ 26,620

City of Fitchburg
Budget vs. Actual Report for American Rescue Plan Act Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Intergovernmental Revenues				
Other Fed Grant	\$ 1,611,477	\$ 2,173,077	\$ 294,259	\$ (1,878,818)
Subtotal Intergovernmental Revenues	\$ 1,611,477	\$ 2,173,077	\$ 294,259	\$ (1,878,818)
Investment Income				
Interest On Investments	\$ -	\$ -	\$ 35,833	\$ 35,833
Subtotal Investment Income	\$ -	\$ -	\$ 35,833	\$ 35,833
Total Revenues	\$ 1,611,477	\$ 2,173,077	\$ 330,092	\$ (1,842,985)
EXPENDITURES				
General Government				
Operating Supplies - City Hall	\$ -	\$ 500	\$ 205	\$ 295
Equipment Expense-Ch	\$ -	\$ 5,000	\$ 2,678	\$ 2,322
Bldg Custodial Supplies-Ch	\$ -	\$ 500	\$ -	\$ 500
Subtotal General Government	\$ -	\$ 6,000	\$ 2,883	\$ 3,117
Public Safety				
Operating Supplies - Police	\$ -	\$ 500	\$ -	\$ 500
Bldg Custodial Supplies-Pd	\$ -	\$ 500	\$ 46	\$ 454
Operating Supplies - Fire	\$ -	\$ 500	\$ 204	\$ 296
Bldg Custodial Supplies-Fd	\$ -	\$ 500	\$ -	\$ 500
Subtotal Public Safety	\$ -	\$ 2,000	\$ 250	\$ 1,750
Health and Human Services				
Operating Supplies - Sr Cntr	\$ -	\$ 500	\$ -	\$ 500
Bldg Custodial Supplies - Sr	\$ -	\$ 500	\$ -	\$ 500
Subtotal Health and Human Services	\$ -	\$ 1,000	\$ -	\$ 1,000
Culture, Education and Recreation				
Operating Supplies - Library	\$ -	\$ 500	\$ 786	\$ (286)
Bldg Custodial Supplies-Lib	\$ -	\$ 500	\$ 513	\$ (13)
Subtotal Culture, Education and Recreation	\$ -	\$ 1,000	\$ 1,299	\$ (299)
Total Expenditures	\$ -	\$ 10,000	\$ 4,432	\$ 5,568

City of Fitchburg
 Budget vs. Actual Report for American Rescue Plan Act Fund
 For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
OTHER FINANCING SOURCES (USES)				
Transfers Out				
Trx To General Fund	\$ -	\$ -	\$ (2,179)	\$ (2,179)
Trx To Library Fund	\$ -	\$ -	\$ (1,080)	\$ (1,080)
Trx To Capital Projects Fund	\$ -	\$ (638,000)	\$ (10,488)	\$ 627,512
Trx To Stormwater Utility Fund	\$ -	\$ (566,585)	\$ (272,985)	\$ 293,600
Trx To Technology Fund	\$ -	\$ (18,600)	\$ (3,096)	\$ 15,504
Subtotal Transfers Out	\$ -	\$ (1,223,185)	\$ (289,828)	\$ 933,357
Total Other Financing Sources (Uses)	\$ -	\$ (1,223,185)	\$ (289,828)	\$ 933,357
NET CHANGE IN FUND BALANCE	\$ 1,611,477	\$ 939,892	\$ 35,832	\$ (904,060)

City of Fitchburg
Budget vs. Actual Report for Excess Increment Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
EXPENDITURES				
General Government				
Professional Services	\$ -	\$ 100,000	\$ -	\$ 100,000
Professional Services	\$ -	\$ 75,000	\$ -	\$ 75,000
Subtotal General Government	\$ -	\$ 175,000	\$ -	\$ 175,000
Conservation and Development				
Professional Services	\$ -	\$ 300,000	\$ -	\$ 300,000
Professional Services	\$ -	\$ 20,000	\$ -	\$ 20,000
Subtotal Conservation and Development	\$ -	\$ 320,000	\$ -	\$ 320,000
Total Expenditures	\$ -	\$ 495,000	\$ -	\$ 495,000
OTHER FINANCING SOURCES (USES)				
Transfers In				
Tif #6 Distributions	\$ -	\$ 2,000,000	\$ 1,846,018	\$ (153,982)
Subtotal Transfers In	\$ -	\$ 2,000,000	\$ 1,846,018	\$ (153,982)
Transfers Out				
Trx To Capital Projects Fund	\$ -	\$ (540,000)	\$ (161,035)	\$ 378,965
Subtotal Transfers Out	\$ -	\$ (540,000)	\$ (161,035)	\$ 378,965
Total Other Financing Sources (Uses)	\$ -	\$ 1,460,000	\$ 1,684,983	\$ 224,983
NET CHANGE IN FUND BALANCE	\$ -	\$ 965,000	\$ 1,684,983	\$ 719,983

City of Fitchburg
Budget vs. Actual Report for Library Services Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Property Tax Levy	\$ 2,052,994	\$ 2,052,994	\$ 2,052,994	\$ -
Subtotal Taxes	\$ 2,052,994	\$ 2,052,994	\$ 2,052,994	\$ -
Intergovernmental Revenues				
Net County Payment	\$ 83,300	\$ 83,300	\$ 82,452	\$ (848)
Subtotal Intergovernmental Revenues	\$ 83,300	\$ 83,300	\$ 82,452	\$ (848)
Public Charges for Services				
Library Fines	\$ 500	\$ 500	\$ 143	\$ (357)
Copy Fees - Library	\$ 6,000	\$ 6,000	\$ 6,789	\$ 789
Sale Of Supplies - Library	\$ 200	\$ 200	\$ 114	\$ (86)
Payment - Fch Material Damage	\$ 4,500	\$ 4,500	\$ 4,622	\$ 122
Subtotal Public Charges for Services	\$ 11,200	\$ 11,200	\$ 11,668	\$ 468
Investment Income				
Interest Income	\$ 2,000	\$ 2,000	\$ 16,113	\$ 14,113
Mcf Endowment Investment Earn	\$ -	\$ -	\$ (10,215)	\$ (10,215)
Subtotal Investment Income	\$ 2,000	\$ 2,000	\$ 5,898	\$ 3,898
Miscellaneous				
Donations	\$ 3,000	\$ 7,000	\$ 5,232	\$ (1,768)
Pcard Rebate	\$ 4,000	\$ 4,000	\$ 4,689	\$ 689
Miscellaneous Revenue	\$ 22,000	\$ 22,000	\$ 21,639	\$ (361)
Payment - Other Scsls Damages	\$ 200	\$ 200	\$ 241	\$ 41
Subtotal Miscellaneous	\$ 29,200	\$ 33,200	\$ 31,801	\$ (1,399)
Total Revenues	\$ 2,178,694	\$ 2,182,694	\$ 2,184,813	\$ 2,119

City of Fitchburg
Budget vs. Actual Report for Library Services Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
EXPENDITURES				
Culture, Education and Recreation				
Salaries & Wages - Library Svc	\$ 1,017,322	\$ 1,002,304	\$ 991,638	\$ 10,666
Overtime	\$ 964	\$ 964	\$ 688	\$ 276
Pt/Lte/Seasonal Wages	\$ 57,200	\$ 60,765	\$ 45,666	\$ 15,099
Fica	\$ 82,433	\$ 82,708	\$ 77,353	\$ 5,355
Wrs	\$ 51,467	\$ 51,467	\$ 51,924	\$ (457)
Library - Longevity	\$ 2,070	\$ 2,070	\$ 1,845	\$ 225
Per Diems - Library Board	\$ -	\$ -	\$ 550	\$ (550)
Health Ins	\$ 168,128	\$ 163,140	\$ 153,861	\$ 9,279
Life Ins	\$ 1,062	\$ 1,062	\$ 1,365	\$ (303)
Disability Ins	\$ 4,472	\$ 4,472	\$ -	\$ 4,472
Dental Ins	\$ 11,914	\$ 11,914	\$ 9,095	\$ 2,819
Repairs & Maint By Others	\$ 37,000	\$ 37,000	\$ 35,270	\$ 1,730
Other Contractual Services	\$ 127,400	\$ 127,400	\$ 123,460	\$ 3,940
Contract Svc- Perfrmr & Prsntrs	\$ 5,850	\$ 5,850	\$ 2,085	\$ 3,765
Office Supplies & Postage	\$ 1,500	\$ 1,500	\$ 636	\$ 864
Uniform Allowance	\$ 150	\$ 150	\$ 348	\$ (198)
Training & Travel	\$ 6,000	\$ 5,600	\$ 2,016	\$ 3,584
Vehicle Use Reimbursement	\$ 200	\$ 300	\$ 149	\$ 151
Vehicle Expense (G&O, Repairs)	\$ 300	\$ 600	\$ 228	\$ 372
Operating Materials & Supplies	\$ 33,500	\$ 33,500	\$ 31,270	\$ 2,230
Public Information & Education	\$ 2,500	\$ 2,500	\$ 1,497	\$ 1,003
Repair & Maintenance Supplies	\$ 8,000	\$ 8,000	\$ 8,092	\$ (92)
Equipment Operating Expense	\$ 51,900	\$ 81,905	\$ 60,954	\$ 20,951
Bldg Custodial Supplies	\$ 8,000	\$ 8,000	\$ 4,376	\$ 3,624
Utilities & Telephone	\$ 79,000	\$ 79,000	\$ 81,387	\$ (2,387)
Library Collection	\$ 185,000	\$ 185,000	\$ 179,235	\$ 5,765
Other Operating Exp	\$ 1,500	\$ 1,500	\$ 737	\$ 763
It Operating Isf Allocation	\$ 71,890	\$ 71,890	\$ 71,890	\$ -
Insurance Isf Allocation	\$ 30,535	\$ 30,645	\$ 30,645	\$ -
It Capital Isf Allocation	\$ 7,115	\$ 7,115	\$ 7,115	\$ -
Op Trans Out-Gen Fund Admin	\$ 133,800	\$ 133,800	\$ 133,800	\$ -
Subtotal Culture, Education and Recreation	\$ 2,188,172	\$ 2,202,121	\$ 2,109,175	\$ 92,946
Total Expenditures	\$ 2,188,172	\$ 2,202,121	\$ 2,109,175	\$ 92,946
OTHER FINANCING SOURCES (USES)				
Transfers In				
Transfer From Arpa Fund	\$ -	\$ -	\$ 1,080	\$ 1,080
Subtotal Transfers In	\$ -	\$ -	\$ 1,080	\$ 1,080
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 1,080	\$ 1,080
NET CHANGE IN FUND BALANCE	\$ (9,478)	\$ (19,427)	\$ 76,718	\$ 96,145

City of Fitchburg
Budget vs. Actual Report for Debt Service Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Tax Apportionment For Debt Svc	\$ 4,508,620	\$ 4,508,620	\$ 4,508,620	\$ -
Subtotal Taxes	\$ 4,508,620	\$ 4,508,620	\$ 4,508,620	\$ -
Special Assessments				
Special Assess Installments	\$ 320,000	\$ 320,000	\$ 40,175	\$ (279,825)
Special Assess - Advance Coll	\$ -	\$ 779,188	\$ 779,188	\$ -
Subtotal Special Assessments	\$ 320,000	\$ 1,099,188	\$ 819,363	\$ (279,825)
Investment Income				
Interest From Investments	\$ 2,000	\$ 2,000	\$ 41,901	\$ 39,901
Interest On S/A	\$ 71,660	\$ 71,660	\$ 7,533	\$ (64,127)
Int Rev On Debt Proceeds	\$ -	\$ -	\$ 15,245	\$ 15,245
Subtotal Investment Income	\$ 73,660	\$ 73,660	\$ 64,679	\$ (8,981)
Miscellaneous				
Utility Dist #1 - Rent	\$ 51,667	\$ 51,667	\$ 51,667	\$ -
Rent - Sud	\$ 2,513	\$ 2,513	\$ 2,513	\$ -
Subtotal Miscellaneous	\$ 54,180	\$ 54,180	\$ 54,180	\$ -
Total Revenues	\$ 4,956,460	\$ 5,735,648	\$ 5,446,842	\$ (288,806)
EXPENDITURES				
Debt Service: Interest and Fiscal Charges				
Principal - 2012A Go Notes	\$ 350,000	\$ 350,000	\$ 350,000	\$ -
Principal - 2013 Go Notes	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
Principal - 2015A Go Notes	\$ 615,000	\$ 615,000	\$ 615,000	\$ -
Principal - 2015B Go Bonds	\$ 385,000	\$ 385,000	\$ 385,000	\$ -
Principal - 2016A Go Notes	\$ 365,000	\$ 365,000	\$ 365,000	\$ -
Principal - 2016B Go Bonds	\$ 235,000	\$ 235,000	\$ 235,000	\$ -
Principal - 2017A Go Notes	\$ 135,000	\$ 135,000	\$ 135,000	\$ -
Principal - 2017B Go Bonds	\$ 315,000	\$ 315,000	\$ 315,000	\$ -
Principal - 2018A Go Notes	\$ 310,000	\$ 310,000	\$ 310,000	\$ -
Principal - 2018B Go Bonds	\$ 420,000	\$ 420,000	\$ 420,000	\$ -
Principal - 2019 Go Bonds	\$ 605,000	\$ 605,000	\$ 605,000	\$ -
Principal - 2020 Go Bonds	\$ 690,000	\$ 690,000	\$ 690,000	\$ -
Principal - 2021 Go Bonds	\$ 980,000	\$ 980,000	\$ 980,000	\$ -
Subtotal Principal	\$ 5,530,000	\$ 5,530,000	\$ 5,530,000	\$ -

City of Fitchburg
Budget vs. Actual Report for Debt Service Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Interest - 2012A Go Notes	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Interest - 2013 Go Notes	\$ 5,978	\$ 5,978	\$ 5,978	\$ -
Interest - 2015A Go Notes	\$ 22,300	\$ 22,300	\$ 19,250	\$ 3,050
Interest - 2015B Go Bonds	\$ 64,825	\$ 64,825	\$ 64,825	\$ -
Interest - 2016A Go Notes	\$ 35,350	\$ 35,350	\$ 35,350	\$ -
Interest - 2016B Go Bonds	\$ 86,600	\$ 86,600	\$ 86,600	\$ -
Interest - 2017A Go Notes	\$ 11,850	\$ 11,850	\$ 11,850	\$ -
Interest - 2017B Go Bonds	\$ 191,100	\$ 191,100	\$ 191,100	\$ -
Interest - 2018A Go Notes	\$ 21,600	\$ 21,600	\$ 21,600	\$ -
Interest - 2018B Go Bonds	\$ 188,990	\$ 188,990	\$ 188,990	\$ -
Interest - 2019 Go Bonds	\$ 210,783	\$ 210,783	\$ 210,783	\$ -
Interest - 2020 Go Bonds	\$ 472,900	\$ 472,900	\$ 472,900	\$ -
Interest - 2021 Go Bonds	\$ 446,438	\$ 446,438	\$ 446,437	\$ 1
New Debt Issuance Costs	\$ 125,000	\$ 125,000	\$ -	\$ 125,000
Arbitrage & Other Debt Service	\$ 17,400	\$ 17,400	\$ 13,400	\$ 4,000
Subtotal Interest and Fiscal Charges	\$ 1,904,614	\$ 1,904,614	\$ 1,772,563	\$ 132,051
Subtotal Debt Service: Interest and Fiscal Charges	\$ 7,434,614	\$ 7,434,614	\$ 7,302,563	\$ 132,051
Total Expenditures	\$ 7,434,614	\$ 7,434,614	\$ 7,302,563	\$ 132,051
OTHER FINANCING SOURCES (USES)				
Debt Issued				
Premium On Debt Issuance	\$ 125,000	\$ 125,000	\$ -	\$ (125,000)
Subtotal Debt Issued	\$ 125,000	\$ 125,000	\$ -	\$ (125,000)
Transfers In				
Transfer From Cap Proj-Fd Imp	\$ 200,000	\$ 200,000	\$ 456,946	\$ 256,946
Transfer From Tid #4	\$ 412,100	\$ 412,100	\$ 409,050	\$ (3,050)
Transfer From Tid #6	\$ 377,750	\$ 377,750	\$ 2,182,450	\$ 1,804,700
Transfer From Tid #9	\$ 450,000	\$ 450,000	\$ 450,000	\$ -
Transfer From Tid #10	\$ 589,121	\$ 589,121	\$ 589,121	\$ -
Trans From Recy - Rent	\$ 2,513	\$ 2,513	\$ 2,513	\$ -
Subtotal Transfers In	\$ 2,031,484	\$ 2,031,484	\$ 4,090,080	\$ 2,058,596
Transfers Out				
Other Trans To Fund 400	\$ -	\$ (779,188)	\$ (779,188)	\$ -
Subtotal Transfers Out	\$ -	\$ (779,188)	\$ (779,188)	\$ -
Total Other Financing Sources (Uses)	\$ 2,156,484	\$ 1,377,296	\$ 3,310,892	\$ 1,933,596
NET CHANGE IN FUND BALANCE	\$ (321,670)	\$ (321,670)	\$ 1,455,171	\$ 1,776,841

City of Fitchburg
Budget vs. Actual Report for General Capital Projects Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Levy-Assessing Fleet Vehicles	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
Levy-Gps System	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Levy-Electronic Control Device	\$ 58,000	\$ 58,000	\$ 58,000	\$ -
Levy-Fd Fleet Vehicles	\$ 34,009	\$ 34,009	\$ 34,009	\$ -
Levy-Ems Fleet Replacement	\$ 103,332	\$ 103,332	\$ 103,332	\$ -
Levy-Bldg Inspect Veh	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
Levy-Highway Equip Replace	\$ 123,277	\$ 123,277	\$ 123,277	\$ -
Levy-Fleet Maint Equip	\$ 185,250	\$ 185,250	\$ 185,250	\$ -
Levy-Street Resurface Prgm	\$ 928,000	\$ 928,000	\$ 928,000	\$ -
Levy-Sidewalk & Path Improv	\$ 70,426	\$ 70,426	\$ 70,426	\$ -
Levy-Maintenance Of Arterials	\$ 64,775	\$ 64,775	\$ 64,775	\$ -
Levy-Cth M/Caine Rd	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Levy-Library Building Sys Repl	\$ 28,138	\$ 28,138	\$ 28,138	\$ -
Levy-Park System Improvements	\$ 59,000	\$ 59,000	\$ 59,000	\$ -
Levy-Parking Lot Resurfacing	\$ 78,207	\$ 78,207	\$ 78,207	\$ -
Levy-City Campus Bldg Systems	\$ 84,413	\$ 84,413	\$ 84,413	\$ -
Levy-Maint Fac Bldg Sys Replac	\$ 28,138	\$ 28,138	\$ 28,138	\$ -
Levy-Senior Center Fleet Veh	\$ 3,600	\$ 3,600	\$ 3,600	\$ -
Subtotal Taxes	\$ 1,883,265	\$ 1,883,265	\$ 1,883,265	\$ -
Intergovernmental Revenues				
Fed Grant - Cth M/Caine Rd	\$ 40,000	\$ 40,000	\$ -	\$ (40,000)
St Grant-Street Resurface Prgm	\$ 66,000	\$ 66,000	\$ -	\$ (66,000)
Expenditure Restraint Program	\$ -	\$ -	\$ 54,668	\$ 54,668
Erp-Police Fleet Vehicles	\$ 214,634	\$ 214,634	\$ 214,634	\$ -
Exp Rstr-Streets/Pw Equip Repl	\$ 144,223	\$ 144,223	\$ 144,223	\$ -
Erp-Plow Fleet Vehicles	\$ 241,143	\$ 241,143	\$ 241,143	\$ -
Cty Funding - Intersection Sig	\$ 22,565	\$ 22,565	\$ 161,573	\$ 139,008
Cty Funding - Lacy/Mm Intersec	\$ -	\$ -	\$ 107,900	\$ 107,900
Cty Funding - Fish Hatchery Rd	\$ -	\$ -	\$ 22,188	\$ 22,188
Subtotal Intergovernmental Revenues	\$ 728,565	\$ 728,565	\$ 946,329	\$ 217,764
Licenses and Permits				
Fire Impact Fees Received	\$ -	\$ -	\$ 303,873	\$ 303,873
Subtotal Licenses and Permits	\$ -	\$ -	\$ 303,873	\$ 303,873
Special Assessments				
Special Assessment Installment	\$ -	\$ -	\$ 22,937	\$ 22,937
Sa-Street Resurface Pgm	\$ 36,114	\$ 36,114	\$ -	\$ (36,114)
Sa-Sidwalks/Paths	\$ 30,609	\$ 30,609	\$ -	\$ (30,609)
Subtotal Special Assessments	\$ 66,723	\$ 66,723	\$ 22,937	\$ (43,786)
Investment Income				
Interest - General	\$ -	\$ -	\$ 46,718	\$ 46,718
Adj Invest To Market	\$ -	\$ -	\$ (606)	\$ (606)
Interest - Fire Impact Fees	\$ -	\$ -	\$ 3,232	\$ 3,232
Interest - Syene Rd	\$ -	\$ -	\$ 101,217	\$ 101,217
Interest - Mckee Rd Phase Ii	\$ -	\$ -	\$ 1,848	\$ 1,848

City of Fitchburg
Budget vs. Actual Report for General Capital Projects Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Interest - Non Tid Fhr Debt	\$ -	\$ -	\$ 28,437	\$ 28,437
Interest - Lacy (Ftchrna-Sem)	\$ -	\$ -	\$ 25,604	\$ 25,604
Interest - Sa Debt Proceeds	\$ -	\$ -	\$ 2,062	\$ 2,062
Interest - Sodfather Interfund	\$ -	\$ -	\$ 13,724	\$ 13,724
Subtotal Investment Income	\$ -	\$ -	\$ 222,236	\$ 222,236
Miscellaneous				
Dev Contrib Intersect Signal	\$ 64,850	\$ 64,850	\$ -	\$ (64,850)
Donations-Dog Park	\$ -	\$ 8,450	\$ -	\$ (8,450)
Donations - Hub Phase 1	\$ -	\$ 225,000	\$ -	\$ (225,000)
Donations - Sr Center Patio	\$ -	\$ 20,000	\$ 42,294	\$ 22,294
Pcard Rebate	\$ -	\$ -	\$ 936	\$ 936
Subtotal Miscellaneous	\$ 64,850	\$ 318,300	\$ 43,230	\$ (275,070)
Total Revenues	\$ 2,743,403	\$ 2,996,853	\$ 3,421,870	\$ 425,017
EXPENDITURES				
Capital Outlay				
Financial And Other Software	\$ -	\$ 250,000	\$ 158,035	\$ 91,965
Logo Implement & Wayfinding	\$ -	\$ 113,465	\$ 98,327	\$ 15,138
Automated Timekeeping	\$ -	\$ 41,437	\$ -	\$ 41,437
Town Of Madison - General Govt	\$ 27,250	\$ 27,250	\$ 14,087	\$ 13,163
Hybrid And Electric Vehicles	\$ 20,000	\$ 40,000	\$ -	\$ 40,000
Bicycle Sharing Program	\$ -	\$ 105,000	\$ -	\$ 105,000
Assessing Fleet Vehicles	\$ 2,400	\$ 2,400	\$ -	\$ 2,400
Fact New Equip City Hall Camp	\$ 15,000	\$ 173,065	\$ 11,460	\$ 161,605
Fact Video Delivery System	\$ 92,500	\$ 92,500	\$ 66,203	\$ 26,297
Fact Fleet Vehicle	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Gis Implementation	\$ 5,500	\$ 5,500	\$ 4,604	\$ 896
Library Building Sys Replace	\$ 28,138	\$ 403,138	\$ 34,903	\$ 368,235
Parking Lot Resurfacing	\$ 78,207	\$ 155,111	\$ -	\$ 155,111
City Campus/Bldg Sys Replace	\$ 84,413	\$ 197,413	\$ 25,588	\$ 171,825
Maint Fac Bldg Sys Replacemnt	\$ 28,138	\$ 28,138	\$ -	\$ 28,138
Town Of Madison - Ps	\$ 135,000	\$ 135,000	\$ 87,091	\$ 47,909
Police Comm Ctr Radios	\$ 592,410	\$ 723,850	\$ 701,685	\$ 22,165
Elec Control Devices - Police	\$ 58,000	\$ 64,627	\$ 64,626	\$ 1
Police Evidence Facility	\$ -	\$ 65,000	\$ -	\$ 65,000
Police Body Cameras	\$ -	\$ 13,984	\$ -	\$ 13,984
Police Facility	\$ 1,875,000	\$ 1,936,822	\$ 2,190	\$ 1,934,632
Pd Fleet Vehicles	\$ 214,634	\$ 370,934	\$ 138,103	\$ 232,831
Danecom Local Additions	\$ -	\$ -	\$ (11,055)	\$ 11,055
Water Tenders	\$ 500,000	\$ 500,000	\$ 359,015	\$ 140,985
Fire Radios	\$ 526,500	\$ 526,500	\$ 459,657	\$ 66,843
Fire Headquarters	\$ -	\$ -	\$ 23,027	\$ (23,027)
Fire Fleet Vehicles	\$ 34,009	\$ 34,009	\$ 36,145	\$ (2,136)
Ems Fleet Replacement	\$ 103,332	\$ 103,332	\$ -	\$ 103,332
Bldg Inspection Vehicles	\$ 4,800	\$ 4,800	\$ -	\$ 4,800
Town Of Madison - Highway	\$ 191,000	\$ 191,000	\$ -	\$ 191,000
Commerce Park Dev Fund	\$ -	\$ -	\$ 506	\$ (506)
Gps System	\$ 7,500	\$ 11,550	\$ 11,082	\$ 468
Hwy Equipment Replacement	\$ 303,500	\$ 271,788	\$ 241,178	\$ 30,610
Intersection Signalization	\$ 87,415	\$ 1,154,320	\$ 242,283	\$ 912,037
Salt Shed Repairs	\$ 500,000	\$ 500,000	\$ 735	\$ 499,265

City of Fitchburg
Budget vs. Actual Report for General Capital Projects Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Fleet Maintenance Equipment	\$ 185,250	\$ 185,250	\$ 102,516	\$ 82,734
Plow Fleet Replacement	\$ 241,143	\$ 351,907	\$ 135,803	\$ 216,104
Street Resurfacing Program	\$ 1,080,114	\$ 1,440,635	\$ 183,014	\$ 1,257,621
Syene Road Reconstruction	\$ -	\$ -	\$ 20,500	\$ (20,500)
S Syene Road (Mccoy To Lacy)	\$ 60,000	\$ 6,520,014	\$ 638,418	\$ 5,881,596
Traffic Calming Program	\$ -	\$ 30,000	\$ -	\$ 30,000
Lacy-Mm Intersection	\$ -	\$ 163,004	\$ -	\$ 163,004
Fish Hatchery Left Turn	\$ -	\$ 2,501	\$ -	\$ 2,501
Update Street Lighting	\$ -	\$ 8,150	\$ -	\$ 8,150
Mckee Road Phase Ii	\$ -	\$ 29,565	\$ (38,795)	\$ 68,360
Sidewalk & Path Maint & Improv	\$ 101,035	\$ 131,902	\$ 3,661	\$ 128,241
Fish Hatchery Rd	\$ -	\$ 2,580,929	\$ 227,847	\$ 2,353,082
Lacy (Fitchrona-Seminole)	\$ -	\$ 1,723,450	\$ 18,486	\$ 1,704,964
Maintenance Arterial Streets	\$ 64,775	\$ 143,945	\$ 62,452	\$ 81,493
Cth M/Caine Rd	\$ 60,000	\$ 55,950	\$ -	\$ 55,950
Pw Dev Pd Infrastructure	\$ -	\$ 38,237	\$ 76,728	\$ (38,491)
Verona Rd Utility Reloc & Rel	\$ -	\$ -	\$ 2,755	\$ (2,755)
Sr Center Fleet Vehicles	\$ 3,600	\$ 3,600	\$ -	\$ 3,600
Sr Center Patio	\$ -	\$ 30,000	\$ -	\$ 30,000
Parks Equipment Replacement	\$ 8,500	\$ 162,301	\$ 192,102	\$ (29,801)
Mckee Farms Park	\$ -	\$ 165,000	\$ 3,000	\$ 162,000
Park System Improvements	\$ 59,000	\$ 116,491	\$ 85,418	\$ 31,073
Dog Park/Exercise Area	\$ -	\$ 40,000	\$ 13,186	\$ 26,814
Inclusive Playground	\$ -	\$ 67,600	\$ 67,600	\$ -
Hub Phase 1 (N. Fhr)	\$ -	\$ 312,687	\$ -	\$ 312,687
Subtotal Capital Outlay	\$ 7,380,063	\$ 22,547,051	\$ 4,564,166	\$ 17,982,885
Total Expenditures	\$ 7,380,063	\$ 22,547,051	\$ 4,564,166	\$ 17,982,885
OTHER FINANCING SOURCES (USES)				
Debt Issued				
Debt Proceeds-Police Comm Ctr	\$ 592,410	\$ 592,410	\$ -	\$ (592,410)
Debt Proceeds-Police Facility	\$ 1,875,000	\$ 1,875,000	\$ -	\$ (1,875,000)
Debt Proceeds - Water Tenders	\$ 500,000	\$ 280,812	\$ -	\$ (280,812)
Debt Proceeds-Fire Radios	\$ 526,500	\$ 526,500	\$ -	\$ (526,500)
Debt-Salt Shed Repairs	\$ 500,000	\$ -	\$ -	\$ -
Debt Proceeds-Str Resurf Pgrm	\$ 50,000	\$ -	\$ -	\$ -
Debt Proceeds-S Syene	\$ 60,000	\$ -	\$ -	\$ -
Debt Proceeds-Hub Phase 1	\$ -	\$ 87,687	\$ -	\$ (87,687)
Subtotal Debt Issued	\$ 4,103,910	\$ 3,362,409	\$ -	\$ (3,362,409)
Property Sales				
Sale Fa - Town Of Madison	\$ -	\$ -	\$ 607,500	\$ 607,500
Sale Fa - Extricate Equipment	\$ -	\$ -	\$ 1,875	\$ 1,875
Sale Of Pw Vehicle/Equip	\$ 44,500	\$ 44,500	\$ 99,344	\$ 54,844
Sale Of Plow Fleet	\$ -	\$ -	\$ 37,939	\$ 37,939
Subtotal Property Sales	\$ 44,500	\$ 44,500	\$ 746,658	\$ 702,158

City of Fitchburg
Budget vs. Actual Report for General Capital Projects Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Transfers In				
Gf Fb Trx - Town Of Madison	\$ 353,250	\$ 353,250	\$ 353,250	\$ -
Gf Fb Trx - Hybrid/Elec Veh	\$ 20,000	\$ 20,000	\$ 17,956	\$ (2,044)
Gf Fb Trx - Ecd	\$ -	\$ 6,627	\$ 6,627	\$ -
Debt Fb Trx - Fd Tenders	\$ -	\$ 219,188	\$ 219,188	\$ -
Debt Fb Trx - Salt Shed	\$ -	\$ 500,000	\$ 500,000	\$ -
Debt Fb Trx - Syene (Mc-Lcy)	\$ -	\$ 60,000	\$ 60,000	\$ -
Trans Fr Gen Fund- Erp Gap	\$ 167,516	\$ 167,516	\$ 167,516	\$ -
Trans Fr Pk Ded - Dog Park	\$ -	\$ 31,550	\$ 13,186	\$ (18,364)
Trans Fr Pk Ded - Inclusive Pk	\$ -	\$ -	\$ 15,600	\$ 15,600
Trans Fr Spr	\$ -	\$ 250,000	\$ 158,035	\$ (91,965)
Trans Fr Spr	\$ -	\$ 145,000	\$ -	\$ (145,000)
Trans Fr Spr	\$ -	\$ 375,000	\$ -	\$ (375,000)
Trans Fr Spr	\$ -	\$ 165,000	\$ 3,000	\$ (162,000)
Trans Fr Spr	\$ -	\$ 25,000	\$ -	\$ (25,000)
Trans Fr Spr	\$ -	\$ 113,000	\$ 10,488	\$ (102,512)
Trans Fr Spr	\$ -	\$ 10,000	\$ 10,000	\$ -
Intrfnd Trnsfr-Bicycle Sharing	\$ -	\$ 105,000	\$ -	\$ (105,000)
Intrfnd Trnsfr-Fact Ch Campus	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Intrfnd Trnsfr-Fact Video Del	\$ 92,500	\$ 92,500	\$ 92,500	\$ -
Intrfnd Trnsfr-Fact Fleet Veh	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Subtotal Transfers In	\$ 650,266	\$ 2,655,631	\$ 1,644,346	\$ (1,011,285)
Transfers Out				
Inter-Project Transfers	\$ -	\$ -	\$ 509,383	\$ 509,383
Inter-Proj Trns Solar Invest	\$ -	\$ -	\$ 6,850	\$ 6,850
Inter-Proj Transfer Proj 2249	\$ -	\$ -	\$ (210,021)	\$ (210,021)
Inter-Proj Transfer	\$ -	\$ -	\$ 7,141	\$ 7,141
Inter-Proj Transfer Fire Hq	\$ -	\$ -	\$ 315,885	\$ 315,885
Inter-Proj Trans Street Resurf	\$ -	\$ 50,000	\$ 213,512	\$ 163,512
Inter-Pro Trans In	\$ -	\$ -	\$ 11,105	\$ 11,105
Inter-Pro Trans In	\$ -	\$ 16,204	\$ 16,204	\$ -
Inter-Project Transfers	\$ -	\$ -	\$ 19,981	\$ 19,981
Interfund Trx Fire Impact Fees	\$ -	\$ -	\$ (456,946)	\$ (456,946)
Inter Proj Trx Out New Station	\$ -	\$ -	\$ (523,374)	\$ (523,374)
Inter Proj Trx Out	\$ -	\$ -	\$ (11,479)	\$ (11,479)
Inter Proj Trx Out	\$ -	\$ -	\$ (315,885)	\$ (315,885)
Inter Proj Trx Out	\$ -	\$ -	\$ (4,369)	\$ (4,369)
Inter Proj Trx Out	\$ -	\$ (16,204)	\$ (16,204)	\$ -
Inter Proj Trx Out	\$ -	\$ (50,000)	\$ (50,000)	\$ -
Inter Proj Trx Out	\$ -	\$ -	\$ 19,792	\$ 19,792
Inter Proj Trx Out	\$ -	\$ -	\$ 11,479	\$ 11,479
Subtotal Transfers Out	\$ -	\$ -	\$ (456,946)	\$ (456,946)
Total Other Financing Sources (Uses)	\$ 4,798,676	\$ 6,062,540	\$ 1,934,058	\$ (4,128,482)
NET CHANGE IN FUND BALANCE	\$ 162,016	\$ (13,487,658)	\$ 791,762	\$ 14,279,420

City of Fitchburg
Budget vs. Actual Report for TID No. 4 Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Tif #4 Increment - Kelly	\$ 1,442,000	\$ 1,442,000	\$ 1,380,485	\$ (61,515)
Tif #4 Increment - Promega	\$ 1,984,000	\$ 1,984,000	\$ 1,978,399	\$ (5,601)
Tif #4 Increment - Prom Proces	\$ 350,000	\$ 350,000	\$ 378,637	\$ 28,637
Tif #4 Increment - Tech/Cameca	\$ 123,000	\$ 123,000	\$ 136,728	\$ 13,728
Tid 4 Increment - Avante	\$ 732,000	\$ 732,000	\$ 760,487	\$ 28,487
Tid 4 Increment - Others	\$ 276,000	\$ 276,000	\$ 336,433	\$ 60,433
Subtotal Taxes	\$ 4,907,000	\$ 4,907,000	\$ 4,971,169	\$ 64,169
Intergovernmental Revenues				
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	\$ 54,157	\$ 54,157	\$ 19,293	\$ (34,864)
Subtotal Intergovernmental Revenues	\$ 711,684	\$ 711,684	\$ 676,820	\$ (34,864)
Investment Income				
Interest Income	\$ 10,000	\$ 10,000	\$ 177,204	\$ 167,204
Subtotal Investment Income	\$ 10,000	\$ 10,000	\$ 177,204	\$ 167,204
Total Revenues	\$ 5,628,684	\$ 5,628,684	\$ 5,825,193	\$ 196,509
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ 1,000	\$ 1,000	\$ 544	\$ 456
Staff Charges-Kelly/Ftc	\$ 250	\$ 250	\$ 114	\$ 136
Staff Charges-Promega	\$ 250	\$ 250	\$ -	\$ 250
Staff Charges-Nine Springs	\$ 250	\$ 250	\$ 67	\$ 183
Staff Charges-Techlands/Cameca	\$ 250	\$ 250	\$ 54	\$ 196
Staff Charges-Railroad	\$ 5,000	\$ 5,000	\$ 1,019	\$ 3,981
Implementation/Administration	\$ 5,000	\$ 5,000	\$ 150	\$ 4,850
Legal, Consulting, Other Prof	\$ 2,000	\$ 2,000	\$ 6,875	\$ (4,875)
Impl/Admin-Nine Springs	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
Implementation/Admin - Promega	\$ 500	\$ 500	\$ -	\$ 500
Increment Pmts - Tech/Cameca	\$ 85,289	\$ 85,289	\$ 85,289	\$ -
Implementation/Administration	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Legal, Consulting - Amend 3	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Subtotal Conservation and Development	\$ 104,289	\$ 104,289	\$ 94,112	\$ 10,177
Capital Outlay				
1/2 Mile Fish Left Turn Lane	\$ -	\$ 1,449	\$ -	\$ (1,449)
1/2 Mile Railroad - Lacy/Syene	\$ -	\$ 1,342,991	\$ 25,145	\$ (1,317,846)
1/2 Mile Railroad - Cntrl Park	\$ -	\$ 8,234	\$ 6,017	\$ (2,217)
Subtotal Capital Outlay	\$ -	\$ 1,352,674	\$ 31,162	\$ (1,321,512)
Total Expenditures	\$ 104,289	\$ 1,456,963	\$ 125,274	\$ (1,311,335)

City of Fitchburg
Budget vs. Actual Report for TID No. 4 Fund
For the Year Ended 12/31/22

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
OTHER FINANCING SOURCES (USES)				
Transfers Out				
Tran Debt Service-City	\$ (412,100)	\$ (412,100)	\$ (409,050)	\$ 3,050
Subtotal Transfers Out	<u>\$ (412,100)</u>	<u>\$ (412,100)</u>	<u>\$ (409,050)</u>	<u>\$ 3,050</u>
Total Other Financing Sources (Uses)	<u>\$ (412,100)</u>	<u>\$ (412,100)</u>	<u>\$ (409,050)</u>	<u>\$ 3,050</u>
NET CHANGE IN FUND BALANCE	<u>\$ 5,112,295</u>	<u>\$ 3,759,621</u>	<u>\$ 5,290,869</u>	<u>\$ (1,111,776)</u>

**City of Fitchburg
Budget vs. Actual Report for TID No. 6 Fund
For the Year Ended 12/31/22**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Tid #6 Increment - Ryan	\$ 1,946,000	\$ 1,946,000	\$ 1,991,109	\$ 45,109
Tid #6 Increment - Others	\$ 422,000	\$ 422,000	\$ 445,796	\$ 23,796
Tid #6 Increment - Arrowhead	\$ 15,000	\$ 15,000	\$ 32,090	\$ 17,090
Tid #6 Increment - Benjamin	\$ 167,000	\$ 167,000	\$ 202,869	\$ 35,869
Subtotal Taxes	\$ 2,550,000	\$ 2,550,000	\$ 2,671,864	\$ 121,864
Intergovernmental Revenues				
Exempt Computer Aid - Ryan	\$ 15,734	\$ 15,734	\$ 15,734	\$ -
Exempt Computer Aid - Others	\$ 2,155	\$ 2,155	\$ 2,155	\$ -
Exempt Computer Aid - Arrowhea	\$ 57,597	\$ 57,597	\$ 57,597	\$ -
Exempt Personal Property Aid	\$ 96,131	\$ 96,131	\$ 95,683	\$ (448)
Subtotal Intergovernmental Revenues	\$ 171,617	\$ 171,617	\$ 171,169	\$ (448)
Investment Income				
Interest Revenue	\$ 7,000	\$ 7,000	\$ 74,764	\$ 67,764
Subtotal Investment Income	\$ 7,000	\$ 7,000	\$ 74,764	\$ 67,764
Total Revenues	\$ 2,728,617	\$ 2,728,617	\$ 2,917,797	\$ 189,180
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ 2,500	\$ 2,500	\$ 1,546	\$ 954
Staff Charges-Ryan	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Staff Charges-Others	\$ 500	\$ 500	\$ -	\$ 500
Staff Charges-Benjamin	\$ 1,000	\$ 1,000	\$ 582	\$ 418
Staff Charges-Mckee Phase Ii	\$ 5,000	\$ 5,000	\$ 213	\$ 4,787
Implementation/Admin - Ryan	\$ 25,000	\$ 170,000	\$ 30,356	\$ 139,644
Legal, Consulting & Other Prof	\$ 2,000	\$ 125,938	\$ 201,002	\$ (75,064)
Infrastructure Payments-Benj	\$ 197,098	\$ 1,033,911	\$ 1,033,911	\$ -
Implementation/Admin - Others	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)
Implementation/Admin -Benjamin	\$ 100	\$ 100	\$ 15	\$ 85
Close-Out Surplus To Overlying	\$ -	\$ -	\$ 3,567,524	\$ 3,567,524
Subtotal Conservation and Development	\$ 235,198	\$ 1,340,949	\$ 4,835,149	\$ 3,638,848
Capital Outlay				
Mckee Rd Ph Ii (Comm-Badger)	\$ -	\$ 353,681	\$ 101,114	\$ (252,567)
Subtotal Capital Outlay	\$ -	\$ 353,681	\$ 101,114	\$ (252,567)
Total Expenditures	\$ 235,198	\$ 1,694,630	\$ 4,936,263	\$ 3,386,281

City of Fitchburg
Budget vs. Actual Report for TID No. 6 Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
OTHER FINANCING SOURCES (USES)				
Transfers Out				
Trans To Gen Fun-Amend1 Debt	\$ (377,750)	\$ (377,750)	\$ (2,182,450)	\$ (1,804,700)
Trans To Srf For Housing Imprv	\$ -	\$ -	\$ (2,671,864)	\$ (2,671,864)
Close-Out Surplus To Overlying	\$ -	\$ -	\$ (1,846,018)	\$ (1,846,018)
Subtotal Transfers Out	\$ (377,750)	\$ (377,750)	\$ (6,700,332)	\$ (6,322,582)
Total Other Financing Sources (Uses)	\$ (377,750)	\$ (377,750)	\$ (6,700,332)	\$ (6,322,582)
NET CHANGE IN FUND BALANCE	\$ 2,115,669	\$ 656,237	\$ (8,718,798)	\$ (2,747,121)

**City of Fitchburg
Budget vs. Actual Report for TID No. 9 Fund
For the Year Ended 12/31/22**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Increment - General	\$ (1,000)	\$ (1,000)	\$ (3,225)	\$ (2,225)
Increment - Sz Expansion	\$ 598,000	\$ 598,000	\$ 666,708	\$ 68,708
Increment - Sz Design Center	\$ 622,000	\$ 622,000	\$ 660,987	\$ 38,987
Increment - Promega	\$ 1,198,000	\$ 1,198,000	\$ 1,127,890	\$ (70,110)
Increment - Bertler/Supreme	\$ 80,000	\$ 80,000	\$ 84,503	\$ 4,503
Subtotal Taxes	\$ 2,497,000	\$ 2,497,000	\$ 2,536,863	\$ 39,863
Intergovernmental Revenues				
State Computer Aid	\$ 134,880	\$ 134,880	\$ 134,880	\$ -
Exempt Personal Property Aid	\$ 1,143	\$ 1,143	\$ 1,591	\$ 448
Subtotal Intergovernmental Revenues	\$ 136,023	\$ 136,023	\$ 136,471	\$ 448
Investment Income				
Interest Revenue	\$ 200	\$ 200	\$ 21,851	\$ 21,651
Interest Revenue-Debt Proceeds	\$ -	\$ -	\$ 107,211	\$ 107,211
Subtotal Investment Income	\$ 200	\$ 200	\$ 129,062	\$ 128,862
Total Revenues	\$ 2,633,223	\$ 2,633,223	\$ 2,802,396	\$ 169,173
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ 3,000	\$ 3,000	\$ 485	\$ 2,515
Staff Charges-Sub Zero	\$ 1,000	\$ 1,000	\$ 18	\$ 982
Staff Charges-Sz Design Fac	\$ 1,000	\$ 1,000	\$ 146	\$ 854
Staff Charges-Promega	\$ 2,000	\$ 2,000	\$ 1,425	\$ 575
Staff Charges-Commerce Extend	\$ 500	\$ 500	\$ -	\$ 500
Staff Charges-Lacy West/Tid	\$ 5,000	\$ 5,000	\$ 2,292	\$ 2,708
Staff Charges-Lacy West 1/2	\$ 1,000	\$ 1,000	\$ 757	\$ 243
Staff Charges-Lacy East 1/2	\$ 1,000	\$ 1,000	\$ 26	\$ 974
Staff Charges-Roundabout Sem/L	\$ 20,000	\$ 20,000	\$ 1,182	\$ 18,818
Staff Charges-Reg Storm St/Des	\$ 1,000	\$ 1,000	\$ 103	\$ 897
Staff Charges-Bertler	\$ 1,000	\$ 1,000	\$ 462	\$ 538
Dor Fees	\$ 150	\$ 150	\$ 150	\$ -
Other Administration	\$ 5,000	\$ 5,000	\$ 40	\$ 4,960
Legal,Consulting & Other Prof	\$ 2,000	\$ 2,000	\$ 2,873	\$ (873)
Dev Incentive - Sub Zero Expan	\$ 382,944	\$ 382,944	\$ 382,944	\$ -
Other Admin - Amend 1	\$ 50	\$ 50	\$ -	\$ 50
Dor Fees	\$ 150	\$ 150	\$ -	\$ 150
Other Admin	\$ 500	\$ 500	\$ -	\$ 500
Legal,Consulting & Other Prof	\$ 25,000	\$ 25,000	\$ 360	\$ 24,640
Dev Incent - Sz Des Principal	\$ 190,000	\$ 190,000	\$ -	\$ 190,000
Dev Incent - Promega Principal	\$ 200,000	\$ 200,000	\$ 810,000	\$ (610,000)
Dev Incent - Bertler Principal	\$ 56,000	\$ 56,000	\$ 40,000	\$ 16,000
Dev Incent - Sz Des Interest	\$ 275,000	\$ 275,000	\$ -	\$ 275,000
Dev Incent - Promega Interest	\$ 580,350	\$ 580,350	\$ 294,713	\$ 285,637
Dev Incent - Bertler Interest	\$ 14,540	\$ 14,540	\$ 14,940	\$ (400)
Subtotal Conservation and Development	\$ 1,768,184	\$ 1,768,184	\$ 1,552,916	\$ 215,268

City of Fitchburg
Budget vs. Actual Report for TID No. 9 Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Capital Outlay				
1/2 Mile Sub Zero Parkway	\$ -	\$ 10,000	\$ 5,073	\$ 4,927
Lacy Rd - West Of Seminole/Tid	\$ -	\$ 5,840,396	\$ 10,022	\$ 5,830,374
1/2 Lacy Rd - West Of Seminole	\$ -	\$ -	\$ 8,539	\$ (8,539)
Roundabout Seminole/Lacy	\$ 1,450,000	\$ 1,814,660	\$ 300,451	\$ 1,514,209
Stormwater Ponds For Roads	\$ 140,000	\$ 735,693	\$ 32,651	\$ 703,042
Regional Stormwater Study/Desi	\$ -	\$ 32,900	\$ 17,307	\$ 15,593
Subtotal Capital Outlay	\$ 1,590,000	\$ 8,433,649	\$ 374,043	\$ 8,059,606
Debt Service: Interest and Fiscal Charges				
Interest On Advance	\$ 10,000	\$ 10,000	\$ 594	\$ 9,406
Subtotal Debt Service: Interest and Fiscal Charges	\$ 10,000	\$ 10,000	\$ 594	\$ 9,406
Total Expenditures	\$ 3,368,184	\$ 10,211,833	\$ 1,927,553	\$ 8,284,280
Transfers Out				
Trans To F300 For Debt	\$ (450,000)	\$ (450,000)	\$ (450,000)	\$ -
Debt Proceeds Transfer to TID 13	\$ 3,180,000	\$ 1,680,000	\$ (1,515,000)	\$ (3,195,000)
Debt Issue Costs Transfer to TID 13	\$ (20,000)	\$ (20,000)	\$ 11,096	\$ 31,096
Subtotal Transfers Out	\$ 2,710,000	\$ 1,210,000	\$ (1,953,904)	\$ (3,163,904)
Total Other Financing Sources (Uses)	\$ 2,710,000	\$ 1,210,000	\$ (1,953,904)	\$ (3,163,904)
NET CHANGE IN FUND BALANCE	\$ 1,975,039	\$ (6,368,610)	\$ (1,079,061)	\$ 5,289,549

**City of Fitchburg
Budget vs. Actual Report for TID No. 10 Fund
For the Year Ended 12/31/22**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Increment - Tid #10 General	\$ 148,000	\$ 148,000	\$ 190,199	\$ 42,199
Increment - Tid #10 Highline	\$ 225,000	\$ 225,000	\$ 236,726	\$ 11,726
Increment - Tid #10 Terrace Po	\$ 268,000	\$ 268,000	\$ 281,896	\$ 13,896
Subtotal Taxes	\$ 641,000	\$ 641,000	\$ 708,821	\$ 67,821
Investment Income				
Interest Revenue	\$ 5,000	\$ 5,000	\$ 117,136	\$ 112,136
Interest Revenue-Debt Proceeds	\$ 500	\$ 500	\$ -	\$ (500)
Subtotal Investment Income	\$ 5,500	\$ 5,500	\$ 117,136	\$ 111,636
Total Revenues	\$ 646,500	\$ 646,500	\$ 825,957	\$ 179,457
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ 5,000	\$ 5,000	\$ 2,646	\$ 2,354
Staff Charges-Pike Intersect	\$ 1,000	\$ 1,000	\$ 270	\$ 730
Staff Charges-Amend 1 Approval	\$ 100	\$ 100	\$ -	\$ 100
Staff Charges-Plesko	\$ 1,000	\$ 1,000	\$ 581	\$ 419
Staff Charges-Old Juice Plant	\$ 20,000	\$ 20,000	\$ 783	\$ 19,217
Staff Charges-Park Bank	\$ 1,000	\$ 1,000	\$ 171	\$ 829
Staff Charges-Ochalla Mixeduse	\$ -	\$ -	\$ 2,739	\$ (2,739)
Staff Charges-Fish Reconstruct	\$ 40,000	\$ 40,000	\$ 734	\$ 39,266
Dor Fees	\$ 150	\$ 150	\$ 150	\$ -
Other Administration	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Legal, Consulting & Other Prof	\$ 2,000	\$ 33,861	\$ 23,224	\$ 10,637
Other Administration	\$ 500	\$ 500	\$ 30	\$ 470
Legal, Consulting & Other Prof	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Visioning For Corridor	\$ -	\$ 692	\$ -	\$ 692
Dev Incent - Plesko Principal	\$ 77,362	\$ 77,362	\$ 77,362	\$ -
Dev Incent - 3101 Sfh Prin	\$ -	\$ -	\$ 50,000	\$ (50,000)
Dev Incent - Plesko Interest	\$ 169,328	\$ 169,328	\$ 169,328	\$ -
Dev Incent - 3101 Sfh Interest	\$ -	\$ -	\$ 89,543	\$ (89,543)
Subtotal Conservation and Development	\$ 320,440	\$ 352,993	\$ 417,561	\$ (64,568)
Capital Outlay				
Fish Hatchery Reconstruction	\$ -	\$ -	\$ 143,329	\$ (143,329)
Subtotal Capital Outlay	\$ -	\$ -	\$ 143,329	\$ (143,329)
Debt Service: Interest and Fiscal Charges				
Interest On Advance	\$ 10,000	\$ 10,000	\$ 13,788	\$ (3,788)
Subtotal Debt Service: Interest and Fiscal Charges	\$ 10,000	\$ 10,000	\$ 13,788	\$ (3,788)
Total Expenditures	\$ 330,440	\$ 362,993	\$ 574,678	\$ (211,685)

City of Fitchburg
Budget vs. Actual Report for TID No. 10 Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
OTHER FINANCING SOURCES (USES)				
Transfers Out				
Trans To F300 For Debt Fhr	\$ (589,121)	\$ (589,121)	\$ (589,121)	\$ -
Subtotal Transfers Out	\$ (589,121)	\$ (589,121)	\$ (589,121)	\$ -
Total Other Financing Sources (Uses)	\$ (589,121)	\$ (589,121)	\$ (589,121)	\$ -
NET CHANGE IN FUND BALANCE	\$ (273,061)	\$ (305,614)	\$ (337,842)	\$ (32,228)

City of Fitchburg
 Budget vs. Actual Report for TID No. 11 Fund
 For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Investment Income				
Interest Revenue	\$ -	\$ -	\$ 208	\$ 208
Subtotal Investment Income	\$ -	\$ -	\$ 208	\$ 208
Total Revenues	\$ -	\$ -	\$ 208	\$ 208
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ 2,000	\$ 2,000	\$ 720	\$ 1,280
Staff Charges-@Edge	\$ -	\$ -	\$ 67	\$ (67)
Staff Charges-Royal Capital	\$ -	\$ -	\$ 224	\$ (224)
Dor Fees	\$ 150	\$ 150	\$ 150	\$ -
Other Administration	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Legal, Consulting & Other Prof	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Subtotal Conservation and Development	\$ 5,150	\$ 5,150	\$ 1,161	\$ 3,989
Capital Outlay				
Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest and Fiscal Charges				
Interest On Advance	\$ 1,000	\$ 1,000	\$ 752	\$ 248
Subtotal Debt Service: Interest and Fiscal Charges	\$ 1,000	\$ 1,000	\$ 752	\$ 248
Total Expenditures	\$ 6,150	\$ 6,150	\$ 1,913	\$ 4,237
NET CHANGE IN FUND BALANCE	\$ (6,150)	\$ (6,150)	\$ (1,705)	\$ 4,445

City of Fitchburg
Budget vs. Actual Report for TID No. 12 Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Increment - Tid #12 - General	\$ 23,000	\$ 23,000	\$ 22,890	\$ (110)
Increment - Tid #12 - Promega	\$ 1,984,000	\$ 1,984,000	\$ 1,908,202	\$ (75,798)
Subtotal Taxes	\$ 2,007,000	\$ 2,007,000	\$ 1,931,092	\$ (75,908)
Investment Income				
Interest Revenue	\$ 500	\$ 500	\$ 9,558	\$ 9,058
Subtotal Investment Income	\$ 500	\$ 500	\$ 9,558	\$ 9,058
Total Revenues	\$ 2,007,500	\$ 2,007,500	\$ 1,940,650	\$ (66,850)
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ 2,000	\$ 2,000	\$ 442	\$ 1,558
Staff Charges-Promega R&D	\$ 2,000	\$ 2,000	\$ 18	\$ 1,982
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	\$ 600,000	\$ 270,000
Dev Incent - Promega Interest	\$ 822,747	\$ 822,747	\$ 792,970	\$ 29,777
Subtotal Conservation and Development	\$ 1,703,897	\$ 1,703,897	\$ 1,395,080	\$ 308,817
Total Expenditures	\$ 1,703,897	\$ 1,703,897	\$ 1,395,080	\$ 308,817
NET CHANGE IN FUND BALANCE	\$ 303,603	\$ 303,603	\$ 545,570	\$ 241,967

City of Fitchburg
Budget vs. Actual Report for TID No. 13 Fund
For the Year Ended 12/31/22

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Increment - Tid #13	\$ 4,000	\$ 4,000	\$ (55,646)	\$ (59,646)
Increment - Pheonix	\$ 337,000	\$ 337,000	\$ 356,292	\$ 19,292
Subtotal Taxes	\$ 341,000	\$ 341,000	\$ 300,646	\$ (40,354)
Investment Income				
Interest Revenue	\$ 50	\$ 50	\$ 288	\$ 238
Subtotal Investment Income	\$ 50	\$ 50	\$ 288	\$ 238
Total Revenues	\$ 341,050	\$ 341,050	\$ 300,934	\$ (40,116)
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ 2,000	\$ 2,000	\$ 1,544	\$ 456
Staff Charges-Phoenix	\$ 1,000	\$ 1,000	\$ 18	\$ 982
Staff Charges-Kwik Trip	\$ 2,000	\$ 2,000	\$ 180	\$ 1,820
Staff Charges-Arlo/Lot 55	\$ -	\$ -	\$ 127	\$ (127)
Staff Charges-Cheryl/Syene Int	\$ 5,000	\$ 5,000	\$ 3,863	\$ 1,137
Dor Fees	\$ 150	\$ 150	\$ 150	\$ -
Other Administration	\$ 5,000	\$ 5,000	\$ 4	\$ 4,996
Legal, Consulting & Other Prof	\$ 2,000	\$ 2,000	\$ 1,500	\$ 500
Dev Incent - Phoenix Principal	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
Dev Incent - Phoenix Interest	\$ 120,300	\$ 120,300	\$ 120,300	\$ -
Subtotal Conservation and Development	\$ 227,450	\$ 227,450	\$ 217,686	\$ 9,764
Capital Outlay				
1/2 Mile E. Cheryl/Syene Inter	\$ -	\$ 1,828,292	\$ 1,083,216	\$ 745,076
Subtotal Capital Outlay	\$ -	\$ 1,828,292	\$ 1,083,216	\$ 745,076
Debt Service: Interest and Fiscal Charges				
Interest On Advance	\$ 1,000	\$ 1,000	\$ 1,031	\$ (31)
Subtotal Debt Service: Interest and Fiscal Charges	\$ 1,000	\$ 1,000	\$ 1,031	\$ (31)
Total Expenditures	\$ 228,450	\$ 2,056,742	\$ 1,301,933	\$ 754,809
OTHER FINANCING SOURCES (USES)				
Transfers In				
Debt Proceeds Transfer from TID #9	\$ -	\$ 1,500,000	\$ 1,515,000	\$ 15,000
Debt Issuance Costs Transfer from TID #9	\$ -	\$ -	\$ (11,096)	\$ (11,096)
Subtotal Transfers In	\$ -	\$ 1,500,000	\$ 1,503,904	\$ 3,904
Total Other Financing Sources (Uses)	\$ -	\$ 1,500,000	\$ 1,503,904	\$ 3,904
NET CHANGE IN FUND BALANCE	\$ 112,600	\$ (215,692)	\$ 502,905	\$ 718,597