

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Local Property Taxes	\$ 20,074,291	\$ 20,074,291	\$ 20,074,289	\$ (2)
Bad Debt Expense - Del Pp Tax	\$ (5,000)	\$ (5,000)	\$ (3,596)	\$ 1,404
Subtotal General Property Taxes	\$ 20,069,291	\$ 20,069,291	\$ 20,070,693	\$ 1,402
Mobile Home/Misc Taxes	\$ 2,000	\$ 2,000	\$ 2,104	\$ 104
Subtotal Mobile Home Lottery Credit and Parking Fees	\$ 2,000	\$ 2,000	\$ 2,104	\$ 104
Hotel Room Tax - General Fund	\$ 36,750	\$ 36,750	\$ 37,415	\$ 665
Subtotal Public Accomodation (Room) Taxes	\$ 36,750	\$ 36,750	\$ 37,415	\$ 665
Use Value Penalties-City Share	\$ 22,300	\$ 22,300	\$ 19,269	\$ (3,031)
Subtotal Other Taxes	\$ 22,300	\$ 22,300	\$ 19,269	\$ (3,031)
Interest On Delinquent Pp Tax	\$ 2,500	\$ 2,500	\$ 4,525	\$ 2,025
Subtotal Interest and Penalties on Taxes	\$ 2,500	\$ 2,500	\$ 4,525	\$ 2,025
Subtotal Taxes	\$ 20,132,841	\$ 20,132,841	\$ 20,134,006	\$ 1,165
Intergovernmental Revenues				
State Shared Revenues	\$ 1,547,315	\$ 1,547,315	\$ 1,669,659	\$ 122,344
Subtotal State Shared Revenues	\$ 1,547,315	\$ 1,547,315	\$ 1,669,659	\$ 122,344
Payments For Municipal Service	\$ 40,000	\$ 40,000	\$ 45,652	\$ 5,652
Subtotal Payments for Muncpal Services	\$ 40,000	\$ 40,000	\$ 45,652	\$ 5,652
State Highway Aids	\$ 2,352,500	\$ 2,352,500	\$ 2,358,248	\$ 5,748
Subtotal State aid, general transportation aids	\$ 2,352,500	\$ 2,352,500	\$ 2,358,248	\$ 5,748
State Land Aids	\$ 34,000	\$ 34,000	\$ 35,726	\$ 1,726
Subtotal Aid on certain lands equivalent to property taxes	\$ 34,000	\$ 34,000	\$ 35,726	\$ 1,726
Fire Insurance Taxes (2% Dues)	\$ 180,000	\$ 180,000	\$ 222,349	\$ 42,349
Subtotal Fire Insurance Tax (2% Fire Dues)	\$ 180,000	\$ 180,000	\$ 222,349	\$ 42,349
Exempt Computer Aid	\$ 472,724	\$ 472,724	\$ 474,454	\$ 1,730
Exempt Personal Property Aid	\$ 132,240	\$ 132,240	\$ 132,721	\$ 481
Subtotal Other state shared taxes	\$ 604,964	\$ 604,964	\$ 607,175	\$ 2,211
State Grant Police	\$ -	\$ -	\$ 10,560	\$ 10,560
Other Police Grants	\$ -	\$ -	\$ 40	\$ 40
Subtotal State Aid, Other Law Enforcement	\$ -	\$ -	\$ 10,600	\$ 10,600

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For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
State Grant - Misc	\$ -	\$ -	\$ 10,093	\$ 10,093
Franchise Fee Reduction Aid	\$ 63,196	\$ 63,196	\$ 63,196	\$ -
High Voltage Environ Impact	\$ -	\$ -	\$ 3,784	\$ 3,784
Subtotal Other state	\$ 63,196	\$ 63,196	\$ 77,073	\$ 13,877
Misc County Grants	\$ 23,454	\$ 98,454	\$ 64,219	\$ (34,235)
Subtotal County Grant	\$ 23,454	\$ 98,454	\$ 64,219	\$ (34,235)
Other Fed Law Enforce Grant	\$ 6,335	\$ 6,335	\$ 19,941	\$ 13,606
Subtotal Fed Law, Operating	\$ 6,335	\$ 6,335	\$ 19,941	\$ 13,606
Senior Reimbursements-County	\$ 141,852	\$ 141,852	\$ 149,073	\$ 7,221
Subtotal Other Local Government Grants, Operating	\$ 141,852	\$ 141,852	\$ 149,073	\$ 7,221
Federal Land Aids	\$ 1,700	\$ 1,700	\$ 1,671	\$ (29)
Subtotal Other Fed, Operating	\$ 1,700	\$ 1,700	\$ 1,671	\$ (29)
Subtotal Intergovernmental Revenues	\$ 4,995,316	\$ 5,070,316	\$ 5,261,386	\$ 191,070
Licenses and Permits				
Business & Occupational Lic	\$ 50,000	\$ 50,000	\$ 66,647	\$ 16,647
Subtotal Business and Occupational Licenses	\$ 50,000	\$ 50,000	\$ 66,647	\$ 16,647
Non Business Licenses	\$ 7,500	\$ 7,500	\$ 8,743	\$ 1,243
Subtotal Other Nonbusiness Licenses	\$ 7,500	\$ 7,500	\$ 8,743	\$ 1,243
Bldg Permit & Inspection Fees	\$ 380,000	\$ 380,000	\$ 867,622	\$ 487,622
Commercial Plan Review Fees	\$ 10,000	\$ 10,000	\$ 8,440	\$ (1,560)
Subtotal Building Permits	\$ 390,000	\$ 390,000	\$ 876,062	\$ 486,062
Zoning Permits & Fees	\$ 180,000	\$ 180,000	\$ 335,533	\$ 155,533
Subtotal Zoning Permits and Fees	\$ 180,000	\$ 180,000	\$ 335,533	\$ 155,533
Other Regulation & Compliance	\$ 40,000	\$ 40,000	\$ 81,732	\$ 41,732
Subtotal Other Regulatory Permits and Fees	\$ 40,000	\$ 40,000	\$ 81,732	\$ 41,732
Cable Franchise Fees - At&T	\$ 15,000	\$ 15,000	\$ 19,637	\$ 4,637
Cable Franchise Fees - Tds	\$ 11,000	\$ 11,000	\$ 11,876	\$ 876
Cable Franchise Fees - Charter	\$ 180,000	\$ 180,000	\$ 169,695	\$ (10,305)
Subtotal Cable Television Franchise Fees	\$ 206,000	\$ 206,000	\$ 201,208	\$ (4,792)
Subtotal Licenses and Permits	\$ 873,500	\$ 873,500	\$ 1,569,925	\$ 696,425
Fines and Forfeitures				
Law & Ordinance Violations	\$ 145,900	\$ 145,900	\$ 224,904	\$ 79,004
Year End Receivable Adjustment	\$ -	\$ -	\$ 35,138	\$ 35,138
Subtotal Law and Ordinance Violations	\$ 145,900	\$ 145,900	\$ 260,042	\$ 114,142
Subtotal Fines and Forfeitures	\$ 145,900	\$ 145,900	\$ 260,042	\$ 114,142

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Public Charges for Services				
General Government Charges	\$ 20,000	\$ 20,000	\$ 18,839	\$ (1,161)
Subtotal General Government	\$ 20,000	\$ 20,000	\$ 18,839	\$ (1,161)
Public Safety Charges	\$ 29,200	\$ 29,200	\$ 53,360	\$ 24,160
Pub Safety Chg-Bckgrnd Checks	\$ -	\$ -	\$ 280	\$ 280
Subtotal Public Safety	\$ 29,200	\$ 29,200	\$ 53,640	\$ 24,160
Engineering Charges To Others	\$ 12,000	\$ 12,000	\$ 19,971	\$ 7,971
Subtotal Engineering	\$ 12,000	\$ 12,000	\$ 19,971	\$ 7,971
Senior Program Fees	\$ 45,000	\$ 45,000	\$ 47,945	\$ 2,945
Senior Room Fees	\$ -	\$ -	\$ 320	\$ 320
Subtotal Senior Program Fees	\$ 45,000	\$ 45,000	\$ 48,265	\$ 3,265
Recreation Fees	\$ 221,000	\$ 221,000	\$ 154,693	\$ (66,307)
Subtotal Recreation Programs	\$ 221,000	\$ 221,000	\$ 154,693	\$ (66,307)
Park Shelter Rental Fees	\$ 60,000	\$ 80,508	\$ 92,636	\$ 12,128
Subtotal Park Rental	\$ 60,000	\$ 80,508	\$ 92,636	\$ 12,128
Other Public Chgs For Service	\$ 3,000	\$ 3,000	\$ 15,918	\$ 12,918
Subtotal Other Public Charges for Service	\$ 3,000	\$ 3,000	\$ 15,918	\$ 12,918
Subtotal Public Charges for Services	\$ 390,200	\$ 410,708	\$ 403,962	\$ (7,026)
Special Assessments				
Interest On Delinq S/A & Accts	\$ 400	\$ 400	\$ 1,795	\$ 1,395
Subtotal Interest on Delinquent Special Assessments	\$ 400	\$ 400	\$ 1,795	\$ 1,395
Subtotal Special Assessments	\$ 400	\$ 400	\$ 1,795	\$ 1,395
Investment Income				
Interest On Temp Investments	\$ 125,000	\$ 125,000	\$ 1,431,963	\$ 1,306,963
Interest On Internal Advance	\$ 5,000	\$ 5,000	\$ 20,038	\$ 15,038
Adj Invest To Market	\$ -	\$ -	\$ 185,086	\$ 185,086
Mcf Endowment Investment Earn	\$ -	\$ -	\$ 6,783	\$ 6,783
Interest On Delinq Room Tax	\$ -	\$ -	\$ 689	\$ 689
Subtotal Investment Income	\$ 130,000	\$ 130,000	\$ 1,644,559	\$ 1,514,559
Subtotal Investment Income	\$ 130,000	\$ 130,000	\$ 1,644,559	\$ 1,514,559
Intergovernmental Charges for Services				
Danecom Reimbursement	\$ 6,360	\$ 6,360	\$ 6,360	\$ -
Subtotal Local, Emergency Services (Law Enforcement Share)	\$ 6,360	\$ 6,360	\$ 6,360	\$ -
Subtotal Intergovernmental Charges for Services	\$ 6,360	\$ 6,360	\$ 6,360	\$ -

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Miscellaneous				
Building Rentals	\$ 15,000	\$ 16,750	\$ 19,540	\$ 2,790
Lease Revenue-Fire Station #1	\$ 17,765	\$ 17,765	\$ 17,766	\$ 1
Utility Dist #1 - Rent	\$ 51,667	\$ 51,667	\$ 51,667	\$ -
Rent - Sud	\$ 2,513	\$ 2,513	\$ 2,513	\$ -
Subtotal Rent	\$ 86,945	\$ 88,695	\$ 91,486	\$ 2,791
Donations	\$ 600	\$ 18,750	\$ 17,481	\$ (1,269)
Subtotal Donations	\$ 600	\$ 18,750	\$ 17,481	\$ (1,269)
Wpra Ticket Commission	\$ 150	\$ 150	\$ 991	\$ 841
Subtotal WPRA Ticket Commission	\$ 150	\$ 150	\$ 991	\$ 841
Pcard Rebate	\$ 20,000	\$ 20,000	\$ 18,422	\$ (1,578)
Subtotal P Card Rebate	\$ 20,000	\$ 20,000	\$ 18,422	\$ (1,578)
Sud Reimbursement For Hwy Work	\$ 35,000	\$ 35,000	\$ 23,603	\$ (11,397)
Subtotal Reimbursement From Stormwater	\$ 35,000	\$ 35,000	\$ 23,603	\$ (11,397)
Maint Facility Reimb Ud#1	\$ 2,155	\$ 2,155	\$ 1,948	\$ (207)
Subtotal Maintenance Facility Reimbursement from Utility	\$ 2,155	\$ 2,155	\$ 1,948	\$ (207)
Accident Recoveries	\$ 12,000	\$ 12,000	\$ 52,180	\$ 40,180
Subtotal Insurance Recoveries, Other	\$ 12,000	\$ 12,000	\$ 52,180	\$ 40,180
Transfer From Ceda	\$ 60,895	\$ 60,895	\$ 60,895	\$ -
Subtotal Transfer from CEDA	\$ 60,895	\$ 60,895	\$ 60,895	\$ -
Admin Charges To Utilities	\$ 141,500	\$ 141,500	\$ 0	\$ (141,500)
Subtotal Administrative Charges to Utilities	\$ 141,500	\$ 141,500	\$ 0	\$ (141,500)
Adminstrative Chgs To Library	\$ 225,200	\$ 225,200	\$ 0	\$ (225,200)
Subtotal Administrative Charge to Library	\$ 225,200	\$ 225,200	\$ 0	\$ (225,200)
Transfer Brush Collection Reim	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Subtotal Brush Collection Reimbursement	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Worker'S Comp Reimbursement	\$ -	\$ -	\$ 6,903	\$ 6,903
Subtotal Workers Compensation Reimbursement	\$ -	\$ -	\$ 6,903	\$ 6,903
Sr Subscriptions & Ad Sales	\$ 3,000	\$ 3,000	\$ 4,035	\$ 1,035
Subtotal Senior Advertising Sales	\$ 3,000	\$ 3,000	\$ 4,035	\$ 1,035
Miscellaneous Income	\$ 2,000	\$ 2,000	\$ 2,835	\$ 835
Subtotal Other Miscellaneous	\$ 2,000	\$ 2,000	\$ 2,835	\$ 835
Subtotal Miscellaneous	\$ 609,445	\$ 629,345	\$ 300,779	\$ (328,566)
Total Revenues	\$ 27,283,962	\$ 27,399,370	\$ 29,582,814	\$ 2,183,164

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
EXPENDITURES				
General Government				
Salaries & Wages - Mayor & Cc	\$ 50,500	\$ 50,500	\$ 26,512	\$ 23,988
Fica	\$ 3,863	\$ 3,863	\$ 3,087	\$ 776
Office Supplies & Postage	\$ 300	\$ 525	\$ 522	\$ 3
Publications & Dues	\$ 19,800	\$ 21,093	\$ 21,088	\$ 5
Training & Travel	\$ 3,500	\$ 2,650	\$ 1,801	\$ 849
Vehicle Use Reimbursement	\$ 105	\$ 105	\$ -	\$ 105
Operating Materials & Supplies	\$ 1,500	\$ 832	\$ 642	\$ 190
It Operating Isf Allocation	\$ 8,730	\$ 8,730	\$ 8,730	\$ -
Insurance Isf Allocation	\$ 510	\$ 510	\$ 510	\$ -
It Capital Isf Allocation	\$ 280	\$ 280	\$ 280	\$ -
Subtotal Mayor and City Council	<u>\$ 89,088</u>	<u>\$ 89,088</u>	<u>\$ 63,172</u>	<u>\$ 25,916</u>
Salaries & Wages-Admin	\$ 380,868	\$ 380,868	\$ 316,935	\$ 63,933
Overtime	\$ -	\$ -	\$ 258	\$ (258)
Fica	\$ 29,226	\$ 29,226	\$ 28,041	\$ 1,185
Wrs	\$ 26,360	\$ 26,360	\$ 26,563	\$ (203)
Longevity	\$ 1,080	\$ 1,080	\$ 1,080	\$ -
Health Ins	\$ 67,431	\$ 67,431	\$ 67,431	\$ -
Life Ins	\$ 718	\$ 718	\$ 933	\$ (215)
Disability Ins	\$ 1,200	\$ 1,075	\$ -	\$ 1,075
Dental Ins	\$ 3,994	\$ 3,994	\$ 3,918	\$ 76
Admin Holiday Premium	\$ 86	\$ 86	\$ 73	\$ 13
Software, Subscriptions, Maint	\$ 120	\$ 120	\$ 119	\$ 1
Office Supplies & Postage	\$ 300	\$ 900	\$ 622	\$ 278
Publications & Dues	\$ 2,000	\$ 2,000	\$ 1,171	\$ 829
Training & Travel	\$ 8,000	\$ 8,000	\$ 3,384	\$ 4,616
Vehicle Use Reimbursement	\$ 1,600	\$ 1,600	\$ 655	\$ 945
Operating Materials & Supp	\$ 300	\$ 2,300	\$ 2,047	\$ 253
Public Information & Education	\$ 9,200	\$ 13,600	\$ 130	\$ 13,470
Equipment Operating Expense	\$ 50	\$ 175	\$ 117	\$ 58
It Operating Isf Allocation	\$ 16,890	\$ 16,890	\$ 16,890	\$ -
Insurance Isf Allocation	\$ 3,200	\$ 3,200	\$ 3,200	\$ -
It Capital Isf Allocation	\$ 835	\$ 835	\$ 835	\$ -
Subtotal Administrator	<u>\$ 553,458</u>	<u>\$ 560,458</u>	<u>\$ 474,402</u>	<u>\$ 86,056</u>

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Budget vs. Actual Report for General Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Salaries & Wages - Mun Court	\$ 128,527	\$ 128,527	\$ 130,612	\$ (2,085)
Pt/Lte/Seasonal Wages	\$ 5,875	\$ 5,875	\$ 450	\$ 5,425
Fica	\$ 10,344	\$ 10,344	\$ 9,382	\$ 962
Wrs	\$ 5,683	\$ 5,683	\$ 5,786	\$ (103)
Longevity Benefit	\$ 810	\$ 810	\$ 810	\$ -
Health Ins	\$ 22,477	\$ 22,477	\$ 22,536	\$ (59)
Life Ins	\$ 119	\$ 119	\$ 135	\$ (16)
Disability Ins	\$ 400	\$ 400	\$ -	\$ 400
Dental Ins	\$ 1,997	\$ 1,997	\$ 1,962	\$ 35
Software, Subscriptions, Maint	\$ 460	\$ 460	\$ -	\$ 460
Other Contractual Services	\$ 2,000	\$ 2,830	\$ 2,829	\$ 1
Office Supplies & Postage	\$ 3,400	\$ 3,400	\$ 2,692	\$ 708
Publications & Dues	\$ 190	\$ 190	\$ 190	\$ -
Training & Travel	\$ 2,285	\$ 1,455	\$ 1,409	\$ 46
Vehicle Use Reimbursement	\$ 285	\$ 285	\$ 151	\$ 134
Operating Materials & Supplies	\$ 3,810	\$ 3,810	\$ 2,061	\$ 1,749
Other - Dot Suspension Fees	\$ 2,000	\$ 2,000	\$ 732	\$ 1,268
It Operating Isf Allocation	\$ 16,280	\$ 16,280	\$ 16,280	\$ -
Insurance Isf Allocation	\$ 1,245	\$ 1,245	\$ 1,245	\$ -
It Capital Isf Allocation	\$ 835	\$ 835	\$ 835	\$ -
Subtotal Municipal Court	\$ 209,022	\$ 209,022	\$ 200,097	\$ 8,925
Salaries & Wages - Clerks Offc	\$ 269,188	\$ 269,188	\$ 267,415	\$ 1,773
Overtime Wages	\$ 6,526	\$ 6,526	\$ 7,727	\$ (1,201)
Pt/Lte/Seasonal Wages	\$ 105,616	\$ 105,616	\$ 66,350	\$ 39,266
Fica	\$ 21,448	\$ 21,448	\$ 20,388	\$ 1,060
Wrs	\$ 19,071	\$ 19,071	\$ 18,992	\$ 79
Longevity Benefit	\$ 675	\$ 675	\$ 675	\$ -
Health Ins	\$ 76,580	\$ 76,580	\$ 79,014	\$ (2,434)
Life Ins	\$ 816	\$ 816	\$ 782	\$ 34
Disability Ins	\$ 1,456	\$ 1,456	\$ -	\$ 1,456
Dental Ins	\$ 5,325	\$ 5,325	\$ 4,889	\$ 436
Professional Services	\$ 7,375	\$ -	\$ -	\$ -
Software, Subscriptions, Maint	\$ 1,525	\$ 16,075	\$ 15,878	\$ 197
Public Notices & Advertisement	\$ 19,500	\$ 19,500	\$ 17,599	\$ 1,901
Other Contractual	\$ 1,080	\$ 1,080	\$ 320	\$ 760
Office Supplies & Postage	\$ 4,100	\$ 4,100	\$ 2,426	\$ 1,674
Publications, Dues	\$ 620	\$ 620	\$ 512	\$ 108
Training & Travel	\$ 6,380	\$ 6,334	\$ 791	\$ 5,543
Vehicle Use Reimbursement	\$ 1,030	\$ 1,030	\$ 42	\$ 988
Operating Materials & Supplies	\$ 120	\$ 120	\$ 100	\$ 20
Election Costs	\$ 91,470	\$ 84,295	\$ 70,667	\$ 13,628
Lease/Rental Costs	\$ 3,875	\$ 3,921	\$ 2,375	\$ 1,546
It Operating Isf Allocation	\$ 31,070	\$ 31,070	\$ 31,070	\$ -
Insurance Isf Allocation	\$ 3,403	\$ 3,403	\$ 3,403	\$ -
It Capital Isf Allocation	\$ 1,115	\$ 1,115	\$ 1,115	\$ -
Subtotal City Clerk	\$ 679,364	\$ 679,364	\$ 612,530	\$ 66,834

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	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Salaries & Wages - Legal Dept	\$ 142,834	\$ 142,834	\$ 120,087	\$ 22,747
Fica	\$ 10,927	\$ 10,927	\$ 10,251	\$ 676
Wrs	\$ 9,856	\$ 9,856	\$ 9,599	\$ 257
Health Ins	\$ 22,477	\$ 22,477	\$ 21,977	\$ 500
Life Ins	\$ 137	\$ 137	\$ 136	\$ 1
Disability Ins	\$ 400	\$ 400	\$ -	\$ 400
Dental Ins	\$ 1,331	\$ 1,331	\$ 1,277	\$ 54
Outside Legal Counsel	\$ 50,000	\$ 113,532	\$ 17,508	\$ 96,024
Publications & Dues	\$ 1,550	\$ 1,550	\$ 745	\$ 805
Training & Travel	\$ 2,000	\$ 2,000	\$ 1,222	\$ 778
Vehicle Use Reimbursement	\$ 530	\$ 530	\$ 312	\$ 218
Operating Materials & Supplies	\$ 600	\$ 600	\$ -	\$ 600
It Operating Isf Allocation	\$ 6,515	\$ 6,515	\$ 6,515	\$ -
Insurance Isf Allocation	\$ 1,480	\$ 1,480	\$ 1,480	\$ -
It Capital Isf Allocation	\$ 280	\$ 280	\$ 280	\$ -
Subtotal Legal	\$ 250,917	\$ 314,449	\$ 191,389	\$ 123,060
Salaries & Wages - Finance	\$ 335,919	\$ 435,919	\$ 224,795	\$ 211,124
Overtime Wages	\$ 678	\$ 678	\$ 276	\$ 402
Pt/Lte/Seasonal Wages	\$ 4,219	\$ 4,219	\$ 4,787	\$ (568)
Fica	\$ 26,164	\$ 26,164	\$ 24,763	\$ 1,401
Wrs	\$ 23,308	\$ 23,308	\$ 23,289	\$ 19
Longevity Benefit	\$ 979	\$ 979	\$ 979	\$ -
Health Ins	\$ 86,537	\$ 86,537	\$ 86,413	\$ 124
Life Ins	\$ 726	\$ 726	\$ 713	\$ 13
Disability Ins	\$ 1,450	\$ 925	\$ -	\$ 925
Dental Ins	\$ 4,786	\$ 4,786	\$ 5,032	\$ (246)
Finance Holiday Premium	\$ 219	\$ 219	\$ -	\$ 219
Audit & Financial Consulting	\$ 47,740	\$ 63,740	\$ 44,051	\$ 19,689
Software, Subscriptions, Maint	\$ 278,380	\$ 470,060	\$ 81,437	\$ 388,623
Public Notices/Ads	\$ -	\$ 75	\$ 48	\$ 27
Other Contractual	\$ 1,350	\$ 1,350	\$ 900	\$ 450
Office Supplies & Postage	\$ 6,200	\$ 6,336	\$ 6,335	\$ 1
Publications, Dues	\$ 1,285	\$ 1,285	\$ 995	\$ 290
Training & Travel	\$ 8,400	\$ 7,689	\$ 3,893	\$ 3,796
Vehicle Use Reimbursement	\$ 840	\$ 840	\$ 548	\$ 292
Operating Materials & Supplies	\$ 2,510	\$ 2,510	\$ 1,648	\$ 862
Equipment Operating Expense	\$ 50	\$ 375	\$ 374	\$ 1
Lease/Rental Costs	\$ -	\$ 200	\$ -	\$ 200
It Operating Isf Allocation	\$ 21,645	\$ 21,645	\$ 21,645	\$ -
Insurance Isf Allocation	\$ 4,892	\$ 4,892	\$ 4,892	\$ -
It Capital Isf Allocation	\$ 1,070	\$ 1,070	\$ 1,070	\$ -
Subtotal Treasury	\$ 859,347	\$ 1,166,527	\$ 538,883	\$ 627,644

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For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Salaries & Wages-Assessors Ofc	\$ 385,332	\$ 385,332	\$ 385,989	\$ (657)
Overtime Wages	\$ 3,609	\$ 3,609	\$ 56	\$ 3,553
Fica	\$ 29,754	\$ 29,754	\$ 28,379	\$ 1,375
Wrs	\$ 26,837	\$ 26,837	\$ 26,650	\$ 187
Per Diems - Bor	\$ 1,260	\$ 1,260	\$ 150	\$ 1,110
Health Ins	\$ 72,399	\$ 72,399	\$ 72,399	\$ -
Life Ins	\$ 796	\$ 796	\$ 483	\$ 313
Disability Ins	\$ 1,948	\$ 1,948	\$ -	\$ 1,948
Dental Ins	\$ 4,109	\$ 4,109	\$ 4,031	\$ 78
Software, Subscriptions, Maint	\$ 12,160	\$ 17,160	\$ 13,106	\$ 4,054
Other Contractual	\$ 33,350	\$ 32,850	\$ 26,973	\$ 5,877
Office Supplies & Postage	\$ 8,110	\$ 8,110	\$ 4,754	\$ 3,356
Publications, Dues	\$ 6,470	\$ 1,470	\$ 1,021	\$ 449
Uniforms & Protective Gear	\$ 240	\$ 240	\$ -	\$ 240
Training & Travel	\$ 3,600	\$ 3,600	\$ 2,201	\$ 1,399
Tuition Reimbursement	\$ 650	\$ 650	\$ -	\$ 650
Vehicle Use Reimbursement	\$ 1,320	\$ 1,820	\$ 1,538	\$ 282
Vehicle Expense (G&O, Repairs)	\$ 200	\$ 200	\$ 44	\$ 156
Operating Materials & Supplies	\$ 300	\$ 300	\$ 100	\$ 200
Equipment Operating Expense	\$ 50	\$ 50	\$ -	\$ 50
Gasoline/Diesel Fuel	\$ 855	\$ 855	\$ 559	\$ 296
It Operating Isf Allocation	\$ 29,500	\$ 29,500	\$ 29,500	\$ -
Insurance Isf Allocation	\$ 10,860	\$ 10,860	\$ 10,860	\$ -
It Capital Isf Allocation	\$ 1,390	\$ 1,390	\$ 1,390	\$ -
Subtotal Assessment of Property	\$ 635,099	\$ 635,099	\$ 610,183	\$ 24,916
Salaries & Wages-New City Hall	\$ 200,512	\$ 200,512	\$ 169,121	\$ 31,391
Overtime	\$ 6,320	\$ 6,320	\$ 800	\$ 5,520
Fica	\$ 16,713	\$ 16,713	\$ 15,406	\$ 1,307
Wrs	\$ 13,368	\$ 13,368	\$ 12,428	\$ 940
Longevity	\$ 1,620	\$ 1,620	\$ 1,620	\$ -
Health Ins	\$ 36,200	\$ 36,200	\$ 36,174	\$ 26
Life Ins	\$ 818	\$ 818	\$ 876	\$ (58)
Disability Ins	\$ 923	\$ 923	\$ -	\$ 923
Dental Ins	\$ 2,054	\$ 2,054	\$ 2,014	\$ 40
B&G Holiday Premium	\$ -	\$ -	\$ 44	\$ (44)
B&G On Call Pay	\$ 10,015	\$ 10,015	\$ -	\$ 10,015
Repair & Maint - By Others	\$ 49,500	\$ 45,719	\$ 32,260	\$ 13,459
Other Contractual Services	\$ 375	\$ 495	\$ 495	\$ -
Uniforms & Protective Gear	\$ 700	\$ 700	\$ 208	\$ 492
Vehicle Expense	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Repair And Maint Supplies	\$ 8,000	\$ 7,880	\$ 7,354	\$ 526
Equipment Expense	\$ 1,700	\$ 1,700	\$ -	\$ 1,700
Bldg Custodial Supplies	\$ 8,000	\$ 8,000	\$ 5,627	\$ 2,373
Utilities	\$ 100,000	\$ 121,757	\$ 121,757	\$ -
Gasoline/Diesel Fuel	\$ 805	\$ 805	\$ 444	\$ 361
It Operating Isf Allocation	\$ 15,110	\$ 15,110	\$ 15,110	\$ -
Insurance Isf Allocation	\$ 22,787	\$ 22,787	\$ 22,787	\$ -
It Capital Isf Allocation	\$ 695	\$ 695	\$ 695	\$ -
Subtotal New City Hall	\$ 497,215	\$ 515,191	\$ 445,220	\$ 69,971

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Repairs & Maint - By Others	\$ 11,050	\$ 11,050	\$ 4,055	\$ 6,995
Repair & Maint Supplies	\$ 2,500	\$ 2,500	\$ 128	\$ 2,372
Bldg Custodial Supplies	\$ 2,000	\$ 2,000	\$ 887	\$ 1,113
Utilities	\$ 28,000	\$ 28,000	\$ 17,671	\$ 10,329
Subtotal Other Buildings, Safety	\$ 43,550	\$ 43,550	\$ 22,741	\$ 20,809
Repairs & Maintenance By Other	\$ 38,250	\$ 38,250	\$ 15,953	\$ 22,297
Repair & Maintenance Supplies	\$ 5,500	\$ 5,500	\$ 1,793	\$ 3,707
Bldg Custodial Supplies	\$ 1,000	\$ 1,000	\$ 950	\$ 50
Utilities	\$ 32,900	\$ 32,900	\$ 28,344	\$ 4,556
Subtotal Other Buildings, Maintenance	\$ 77,650	\$ 77,650	\$ 47,040	\$ 30,610
Repairs & Maint - By Others	\$ 7,000	\$ 7,000	\$ 2,064	\$ 4,936
Repair & Maint Supplies	\$ 500	\$ 500	\$ 92	\$ 408
Utilities	\$ 3,100	\$ 3,100	\$ 2,193	\$ 907
Subtotal Police Evidence Processing Facility	\$ 10,600	\$ 10,600	\$ 4,349	\$ 6,251
Repairs & Maint - By Others	\$ 20,050	\$ 20,050	\$ 13,874	\$ 6,176
Repair & Maint Supplies	\$ 4,000	\$ 4,000	\$ 777	\$ 3,223
Equipment Expense	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
Bldg Custodial Supplies	\$ 4,000	\$ 4,000	\$ 1,523	\$ 2,477
Utilities	\$ 28,000	\$ 28,000	\$ 26,731	\$ 1,269
Repairs & Maint - By Others	\$ 19,300	\$ 19,300	\$ 15,004	\$ 4,296
Repair & Maint Supplies	\$ 2,500	\$ 2,500	\$ 1,601	\$ 899
Equipment Expense	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Bldg Custodial Supplies	\$ 4,000	\$ 4,000	\$ 3,653	\$ 347
Utilities	\$ 36,000	\$ 36,000	\$ 35,360	\$ 640
Subtotal Other Buildings, Fire Station #2 and 3	\$ 120,350	\$ 120,350	\$ 98,523	\$ 21,827
Office Supplies - Interdept	\$ 12,000	\$ 10,143	\$ 5,236	\$ 4,907
Postage Clearing - Interdept	\$ -	\$ 1,790	\$ 1,789	\$ 1
Subtotal Office Supplies	\$ 12,000	\$ 11,933	\$ 7,025	\$ 4,908
Debt Collection Expense	\$ 2,000	\$ 2,000	\$ 933	\$ 1,067
Employee Recog & Memorials	\$ 4,250	\$ 4,280	\$ 4,280	\$ -
Safety & Health Programs	\$ 100	\$ 100	\$ 100	\$ -
Special Assessments-City	\$ -	\$ 37	\$ 36	\$ 1
Subtotal Miscellaneous	\$ 6,350	\$ 6,417	\$ 5,349	\$ 1,068
Refund Of Taxes	\$ -	\$ 241,961	\$ 100,962	\$ 140,999
Subtotal Illegal Taxes	\$ -	\$ 241,961	\$ 100,962	\$ 140,999
Fica	\$ 15,300	\$ 15,300	\$ 13,845	\$ 1,455
Employee Retirement Reserve	\$ 200,000	\$ 200,000	\$ 181,917	\$ 18,083
Subtotal Employee Retirement Reserve	\$ 215,300	\$ 215,300	\$ 195,762	\$ 19,538
Contingency - Undesignated	\$ 127,500	\$ 165,000	\$ -	\$ 165,000
Subtotal Contingency	\$ 127,500	\$ 165,000	\$ -	\$ 165,000
Bad Debt Expense	\$ 3,000	\$ 3,000	\$ 5,643	\$ (2,643)
Subtotal Bad Debt Expense	\$ 3,000	\$ 3,000	\$ 5,643	\$ (2,643)

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Salaries & Wages-Hr	\$ 235,371	\$ 235,371	\$ 169,713	\$ 65,658
Overtime	\$ -	\$ -	\$ 164	\$ (164)
Pt/Lte/Seasonal	\$ 4,709	\$ 4,709	\$ 4,285	\$ 424
Fica	\$ 18,396	\$ 20,396	\$ 17,293	\$ 3,103
Wrs	\$ 16,268	\$ 19,768	\$ 16,818	\$ 2,950
Longevity	\$ 396	\$ 396	\$ 495	\$ (99)
Health Ins	\$ 66,902	\$ 66,902	\$ 59,807	\$ 7,095
Life Ins	\$ 503	\$ 503	\$ 440	\$ 63
Disability Ins	\$ 1,144	\$ 958	\$ -	\$ 958
Dental Ins	\$ 3,871	\$ 3,871	\$ 3,475	\$ 396
Employee Referral Bonus	\$ -	\$ 28,500	\$ 8,500	\$ 20,000
Professional Services	\$ 1,625	\$ 1,800	\$ 1,800	\$ -
Software, Subscriptions, Maint	\$ 30,085	\$ 31,745	\$ 31,160	\$ 585
Recruitment & Test - Gen	\$ 4,850	\$ 5,060	\$ 4,899	\$ 161
Recruitment & Test - Pd	\$ 14,610	\$ 15,045	\$ 15,044	\$ 1
Recruitment & Test - Fd	\$ 11,640	\$ 5,645	\$ 3,257	\$ 2,388
Recruitment & Test - Highway	\$ 1,815	\$ 1,815	\$ 1,350	\$ 465
Other Contractual Services	\$ 8,000	\$ 8,000	\$ 7,578	\$ 422
Office Supplies & Postage	\$ 550	\$ 561	\$ 561	\$ -
Publications, Dues	\$ 575	\$ 600	\$ 599	\$ 1
Training & Travel	\$ 3,630	\$ 6,595	\$ 6,592	\$ 3
Vehicle Use Reimbursement	\$ 230	\$ 320	\$ 318	\$ 2
Operating Materials & Supp	\$ 1,000	\$ 1,385	\$ 1,384	\$ 1
Equipment Operating Expense	\$ 2,000	\$ 2,435	\$ 2,430	\$ 5
It Operating Isf Allocation	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Insurance Isf Allocation	\$ 2,393	\$ 2,393	\$ 2,393	\$ -
It Capital Isf Allocation	\$ 835	\$ 835	\$ 835	\$ -
Subtotal Human Resources	\$ 451,398	\$ 485,608	\$ 381,190	\$ 104,418
Salaries & Wages-Sustain/Hni	\$ 120,361	\$ 118,265	\$ 61,463	\$ 56,802
Overtime	\$ -	\$ 440	\$ -	\$ 440
Pt/Lte/Seasonal	\$ 18,502	\$ 18,502	\$ 20,318	\$ (1,816)
Fica	\$ 10,623	\$ 10,663	\$ 5,962	\$ 4,701
Wrs	\$ 8,305	\$ 8,345	\$ 4,245	\$ 4,100
Per Diems - Commissions & Bds	\$ 2,090	\$ 2,360	\$ 875	\$ 1,485
Health Ins	\$ 33,760	\$ 33,760	\$ 11,282	\$ 22,478
Life Ins	\$ 156	\$ 156	\$ 44	\$ 112
Disability Ins	\$ 601	\$ -	\$ -	\$ -
Dental Ins	\$ 1,999	\$ 1,999	\$ 656	\$ 1,343
Professional Services	\$ 2,890	\$ 161,090	\$ 113,413	\$ 47,677
Other Contractual	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Office Supplies & Postage	\$ -	\$ 12	\$ 11	\$ 1
Publications, Dues	\$ 500	\$ 500	\$ 425	\$ 75
Training & Travel	\$ 625	\$ 694	\$ 340	\$ 354
Vehicle Use Reimbursement	\$ -	\$ 600	\$ 210	\$ 390
Operating Materials & Supp	\$ 2,555	\$ 2,555	\$ -	\$ 2,555
Public Information & Education	\$ 400	\$ 400	\$ -	\$ 400
Equipment Operating Expense	\$ 50	\$ 1,276	\$ 861	\$ 415
Hni Grants To Others	\$ 63,000	\$ 74,197	\$ 68,500	\$ 5,697
It Operating Isf Allocation	\$ 7,095	\$ 7,095	\$ 7,095	\$ -
Insurance Isf Allocation	\$ 2,432	\$ 2,432	\$ 2,432	\$ -
It Capital Isf Allocation	\$ 65	\$ 65	\$ 65	\$ -
Subtotal Sustainability	\$ 278,509	\$ 447,906	\$ 300,697	\$ 147,209
Subtotal General Government	\$ 5,119,717	\$ 5,998,473	\$ 4,305,157	\$ 1,693,316

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Public Safety				
Salaries & Wages - Police	\$ 5,670,788	\$ 5,576,711	\$ 5,259,958	\$ 316,753
Overtime	\$ 274,569	\$ 274,569	\$ 600,340	\$ (325,771)
Pt/Lte/Seasonal Wages	\$ 74,102	\$ 125,179	\$ 82,639	\$ 42,540
Fto Differential	\$ 2,000	\$ 2,000	\$ 5,331	\$ (3,331)
Fica	\$ 468,250	\$ 468,250	\$ 449,971	\$ 18,279
Wrs	\$ 808,068	\$ 808,068	\$ 792,312	\$ 15,756
Longevity	\$ 20,573	\$ 20,573	\$ 22,309	\$ (1,736)
Health Ins	\$ 1,209,854	\$ 1,171,100	\$ 1,026,753	\$ 144,347
Life Ins	\$ 7,395	\$ 7,395	\$ 6,214	\$ 1,181
Disability Ins	\$ 26,199	\$ 7,895	\$ -	\$ 7,895
Dental Ins	\$ 72,395	\$ 72,395	\$ 60,640	\$ 11,755
Taxable Cloth Allow/Stipend	\$ 41,250	\$ 41,250	\$ 42,375	\$ (1,125)
Holiday Premium	\$ 36,644	\$ 36,644	\$ 43,903	\$ (7,259)
On Call Pay	\$ 978	\$ 978	\$ 3,997	\$ (3,019)
Professional Services	\$ 32,500	\$ 20,500	\$ 15,943	\$ 4,557
Repairs & Maint - By Others	\$ 10,500	\$ 6,395	\$ 1,469	\$ 4,926
Software, Subscriptions, Maint	\$ 26,625	\$ 56,265	\$ 44,818	\$ 11,447
Public Notices/Ads	\$ -	\$ 19	\$ 18	\$ 1
Other Contractual/Cross Guards	\$ 5,500	\$ 5,500	\$ 4,355	\$ 1,145
Office Supplies & Postage	\$ 13,000	\$ 12,930	\$ 10,532	\$ 2,398
Publications, Dues	\$ 1,700	\$ 1,745	\$ 1,745	\$ -
Uniforms & Protective Gear	\$ 1,650	\$ 1,650	\$ 1,200	\$ 450
Protective Gear	\$ 27,775	\$ 32,335	\$ 32,475	\$ (140)
Training & Travel	\$ 58,500	\$ 71,555	\$ 69,052	\$ 2,503
Tuition Reimbursement	\$ 10,060	\$ 10,060	\$ 3,142	\$ 6,918
Ymca Membership	\$ 9,205	\$ 9,205	\$ 7,297	\$ 1,908
Vehicle Use Reimbursement	\$ -	\$ 70	\$ 69	\$ 1
Vehicle Expense (G&O, Repairs)	\$ 46,360	\$ 66,360	\$ 62,025	\$ 4,335
Operating Materials & Supplies	\$ 47,600	\$ 34,985	\$ 22,325	\$ 12,660
Public Information & Education	\$ 12,500	\$ 24,500	\$ 24,276	\$ 224
Repair & Maint Supplies	\$ 1,000	\$ 1,000	\$ 52	\$ 948
Equipment Expense	\$ 13,500	\$ 13,500	\$ 10,696	\$ 2,804
Building Repairs & Maintenance	\$ -	\$ 100	\$ 100	\$ -
Communications Expense	\$ 2,000	\$ 2,105	\$ 2,101	\$ 4
Investigative Supplies	\$ 22,450	\$ 22,450	\$ 17,287	\$ 5,163
K-9 Unit	\$ 1,800	\$ 1,800	\$ -	\$ 1,800
Equipment Replacement Reserve	\$ 27,020	\$ 44,772	\$ 32,577	\$ 12,195
Gasoline/Diesel Fuel	\$ 140,000	\$ 120,000	\$ 98,646	\$ 21,354
It Operating Isf Allocation	\$ 414,165	\$ 414,165	\$ 414,165	\$ -
Mpsis Allocation	\$ 185,210	\$ 185,210	\$ 185,210	\$ -
Insurance Isf Allocation	\$ 180,693	\$ 180,693	\$ 180,693	\$ -
It Capital Isf Allocation	\$ 28,700	\$ 28,700	\$ 28,700	\$ -
Subtotal Police	<u>\$ 10,033,078</u>	<u>\$ 9,981,576</u>	<u>\$ 9,667,710</u>	<u>\$ 313,866</u>

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Salaries & Wages - Fire	\$ 1,594,798	\$ 1,640,329	\$ 1,499,643	\$ 140,686
Overtime	\$ 152,173	\$ 183,582	\$ 276,804	\$ (93,222)
Pt/Lte/Seasonal Wages	\$ 23,400	\$ 23,400	\$ 24,742	\$ (1,342)
Fica	\$ 186,203	\$ 185,203	\$ 177,782	\$ 7,421
Wrs	\$ 324,258	\$ 335,275	\$ 308,881	\$ 26,394
Longevity	\$ 7,110	\$ 7,110	\$ 7,110	\$ -
Poc Services	\$ 626,856	\$ 536,856	\$ 569,828	\$ (32,972)
Health Ins	\$ 452,941	\$ 452,941	\$ 380,736	\$ 72,205
Life Ins	\$ 3,620	\$ 3,674	\$ 2,993	\$ 681
Disability Ins	\$ 7,971	\$ 7,519	\$ -	\$ 7,519
Dental Ins	\$ 22,264	\$ 22,264	\$ 18,326	\$ 3,938
Taxable Clothing Allowance	\$ 8,000	\$ 8,000	\$ 8,750	\$ (750)
Holiday Premium	\$ 25,484	\$ 25,484	\$ 19,960	\$ 5,524
Professional Services	\$ 500	\$ 500	\$ -	\$ 500
Repairs & Maint - By Others	\$ 12,000	\$ 12,000	\$ 10,991	\$ 1,009
Software, Subscriptions, Maint	\$ 18,590	\$ 18,590	\$ 18,271	\$ 319
Public Notices/Ads	\$ 500	\$ 500	\$ 135	\$ 365
Other Contractual Services	\$ 8,250	\$ 8,250	\$ 7,067	\$ 1,183
Office Supplies & Postage	\$ 3,000	\$ 3,000	\$ 2,749	\$ 251
Publications, Dues	\$ 6,360	\$ 6,360	\$ 3,906	\$ 2,454
Uniforms	\$ 22,140	\$ 13,270	\$ 10,051	\$ 3,219
Protective Gear	\$ 65,500	\$ 65,500	\$ 45,053	\$ 20,447
Training & Travel	\$ 25,000	\$ 25,000	\$ 19,386	\$ 5,614
Tuition Reimbursement	\$ 21,000	\$ 21,000	\$ 18,808	\$ 2,192
Vehicle Expense (G&O, Repairs)	\$ 48,000	\$ 51,700	\$ 51,677	\$ 23
Operating Materials & Supplies	\$ 10,000	\$ 10,000	\$ 7,832	\$ 2,168
Medical/Ems Supplies	\$ 10,500	\$ 10,500	\$ 9,309	\$ 1,191
Public Information & Education	\$ 5,000	\$ 5,000	\$ 4,759	\$ 241
Repair & Maint Supplies	\$ 3,000	\$ 8,622	\$ 8,622	\$ -
Equipment Expense	\$ 25,000	\$ 25,000	\$ 24,088	\$ 912
Communications Expense	\$ 11,500	\$ 11,500	\$ 5,677	\$ 5,823
Utilities	\$ 6,750	\$ 6,750	\$ 6,655	\$ 95
Gasoline/Diesel Fuel	\$ 45,860	\$ 45,860	\$ 33,209	\$ 12,651
It Operating Isf Allocation	\$ 211,680	\$ 215,080	\$ 215,080	\$ -
Insurance Isf Allocation	\$ 128,750	\$ 128,339	\$ 128,339	\$ -
It Capital Isf Allocation	\$ 20,325	\$ 20,325	\$ 20,325	\$ -
Subtotal Fire Protection	\$ 4,144,283	\$ 4,144,283	\$ 3,947,544	\$ 196,739

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Salaries & Wages - Bldg Insp	\$ 360,969	\$ 360,969	\$ 364,280	\$ (3,311)
Overtime	\$ 4,620	\$ 4,620	\$ 1,254	\$ 3,366
Fica	\$ 28,198	\$ 28,198	\$ 26,710	\$ 1,488
Wrs	\$ 25,434	\$ 25,434	\$ 25,031	\$ 403
Longevity	\$ 3,015	\$ 3,015	\$ 3,015	\$ -
Health Ins	\$ 92,195	\$ 92,195	\$ 68,362	\$ 23,833
Life Ins	\$ 1,600	\$ 1,600	\$ 1,718	\$ (118)
Disability Ins	\$ 1,698	\$ 1,105	\$ -	\$ 1,105
Dental Ins	\$ 5,446	\$ 5,446	\$ 5,263	\$ 183
Software, Subscriptions, Maint	\$ -	\$ 300	\$ 300	\$ -
Office Supplies & Postage	\$ 1,000	\$ 1,187	\$ 1,187	\$ -
Publications, Dues	\$ 1,900	\$ 1,900	\$ 817	\$ 1,083
Uniforms & Protective Gear	\$ 2,000	\$ 2,000	\$ 643	\$ 1,357
Training & Travel	\$ 10,000	\$ 10,000	\$ 6,338	\$ 3,662
Vehicle Expense	\$ 3,000	\$ 3,000	\$ 238	\$ 2,762
Operating Materials & Supplies	\$ 5,000	\$ 5,106	\$ 5,105	\$ 1
Public Information & Education	\$ 200	\$ 200	\$ -	\$ 200
Equipment Expense	\$ 400	\$ 400	\$ 93	\$ 307
Gasoline/Diesel Fuel	\$ 2,900	\$ 2,900	\$ 2,749	\$ 151
It Operating Isf Allocation	\$ 32,490	\$ 32,490	\$ 32,490	\$ -
Insurance Isf Allocation	\$ 13,015	\$ 13,015	\$ 13,015	\$ -
It Capital Isf Allocation	\$ 1,180	\$ 1,180	\$ 1,180	\$ -
Subtotal Building Inspection	\$ 596,260	\$ 596,260	\$ 559,788	\$ 36,472
Fitchrona Ems Contribution	\$ 1,160,961	\$ 1,160,961	\$ 1,160,961	\$ -
Subtotal Ambulance	\$ 1,160,961	\$ 1,160,961	\$ 1,160,961	\$ -
Weights & Measures	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Subtotal Weights & Measures	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Dane Com/Analog Tactical	\$ 120,000	\$ 120,478	\$ 120,478	\$ -
Subtotal Dane Com	\$ 120,000	\$ 120,478	\$ 120,478	\$ -
Fica	\$ -	\$ -	\$ 29	\$ (29)
Per Diems - Police & Fire Comm	\$ 1,500	\$ 862	\$ 375	\$ 487
Training & Travel	\$ -	\$ 160	\$ 160	\$ -
Subtotal Other Public Safety	\$ 1,500	\$ 1,022	\$ 564	\$ 458
Subtotal Public Safety	\$ 16,062,082	\$ 16,010,580	\$ 15,463,045	\$ 547,535

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Public Works				
Salaries & Wages - Public Wks	\$ 933,036	\$ 933,036	\$ 960,982	\$ (27,946)
Overtime	\$ 43,223	\$ 43,223	\$ 37,030	\$ 6,193
Pt/Lte/Seasonal Wages	\$ 12,691	\$ 52,691	\$ 24,747	\$ 27,944
Fica	\$ 76,924	\$ 79,984	\$ 75,857	\$ 4,127
Wrs	\$ 68,433	\$ 68,433	\$ 68,761	\$ (328)
Longevity	\$ 3,677	\$ 3,677	\$ 4,080	\$ (403)
Per Diems - Bd Of Public Wks	\$ 3,050	\$ 3,050	\$ 775	\$ 2,275
Health Ins	\$ 203,319	\$ 203,319	\$ 227,857	\$ (24,538)
Life Ins	\$ 2,198	\$ 2,198	\$ 1,997	\$ 201
Disability Ins	\$ 4,951	\$ 645	\$ -	\$ 645
Dental Ins	\$ 11,773	\$ 11,773	\$ 13,434	\$ (1,661)
Pw Holiday Premium	\$ 4,574	\$ 4,574	\$ 415	\$ 4,159
Pw On Call Pay	\$ 8,346	\$ 8,346	\$ 11,986	\$ (3,640)
Professional Services	\$ 10,880	\$ 46,505	\$ 4,068	\$ 42,437
Street Light Service - Mg&E	\$ 260,000	\$ 246,440	\$ 243,694	\$ 2,746
Street Light Maintenance	\$ 30,000	\$ 76,296	\$ 76,012	\$ 284
Traffic Signal Maintenance	\$ 29,000	\$ 30,580	\$ 30,579	\$ 1
Software, Subscriptions, Maint	\$ 14,600	\$ 13,020	\$ 9,341	\$ 3,679
Public Notices/Ads	\$ 900	\$ 1,030	\$ 1,029	\$ 1
Office Supplies & Postage	\$ 2,100	\$ 2,100	\$ 1,875	\$ 225
Publications, Dues	\$ 9,660	\$ 10,195	\$ 10,193	\$ 2
Uniforms & Protective Gear	\$ 20,945	\$ 20,945	\$ 14,963	\$ 5,982
Training & Travel	\$ 19,410	\$ 19,410	\$ 1,554	\$ 17,856
Vehicle Use Reimbursement	\$ 1,320	\$ 1,320	\$ -	\$ 1,320
Vehicle Expense (G&O, Repairs)	\$ 54,500	\$ 54,500	\$ 41,748	\$ 12,752
Operating Materials & Supplies	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
Repair & Maint Supplies	\$ 42,200	\$ 44,700	\$ 29,678	\$ 15,022
Communications Expense	\$ 1,500	\$ 1,500	\$ 177	\$ 1,323
Utilities	\$ 5,000	\$ 5,000	\$ 50	\$ 4,950
Roadway Supplies	\$ 224,230	\$ 329,505	\$ 78,907	\$ 250,598
Poles & Lights Replace Stock	\$ 15,000	\$ 18,150	\$ 18,150	\$ -
Road Maintenance	\$ 393,600	\$ 1,177,999	\$ 1,104,056	\$ 73,943
Gasoline/Diesel Fuel	\$ 76,300	\$ 76,300	\$ 51,511	\$ 24,789
It Operating Isf Allocation	\$ 136,660	\$ 136,660	\$ 136,660	\$ -
Insurance Isf Allocation	\$ 70,381	\$ 70,381	\$ 70,381	\$ -
It Capital Isf Allocation	\$ 4,925	\$ 4,925	\$ 4,925	\$ -
Subtotal Public Works/Highway Administration	\$ 2,800,806	\$ 3,803,910	\$ 3,357,472	\$ 446,438
Subtotal Public Works	\$ 2,800,806	\$ 3,803,910	\$ 3,357,472	\$ 446,438

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Health and Human Services				
Salaries & Wages - Senior Ctr	\$ 533,340	\$ 533,340	\$ 539,848	\$ (6,508)
Overtime	\$ -	\$ -	\$ 322	\$ (322)
Pt/Lte/Seasonal Wages	\$ 16,819	\$ 32,814	\$ 28,102	\$ 4,712
Fica	\$ 42,426	\$ 43,650	\$ 42,488	\$ 1,162
Wrs	\$ 37,106	\$ 37,106	\$ 37,677	\$ (571)
Longevity	\$ 4,433	\$ 4,433	\$ 4,433	\$ -
Per Diems - Comm On Aging	\$ 500	\$ 500	\$ 1,310	\$ (810)
Health Ins	\$ 132,772	\$ 132,772	\$ 133,488	\$ (716)
Life Ins	\$ 1,562	\$ 1,562	\$ 1,528	\$ 34
Disability Ins	\$ 2,572	\$ 2,130	\$ -	\$ 2,130
Dental Ins	\$ 7,804	\$ 7,804	\$ 7,697	\$ 107
Oregon Snr Ctr Contribution	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Repairs & Maint - By Others	\$ 500	\$ 500	\$ 466	\$ 34
Software, Subscriptions, Maint	\$ -	\$ 1,407	\$ 1,239	\$ 168
Other Contractual	\$ 21,340	\$ 20,840	\$ 15,379	\$ 5,461
Office Supplies & Postage	\$ 1,600	\$ 1,223	\$ 1,223	\$ -
Publications, Dues	\$ 1,255	\$ 945	\$ 832	\$ 113
Training & Travel	\$ 2,600	\$ 1,668	\$ 1,664	\$ 4
Vehicle Use Reimbursement	\$ 660	\$ 560	\$ 449	\$ 111
Vehicle Expense (G&O, Repairs)	\$ 200	\$ 200	\$ -	\$ 200
Operating Materials & Supplies	\$ 600	\$ 945	\$ 934	\$ 11
Public Information & Education	\$ 6,000	\$ 6,954	\$ 6,953	\$ 1
Equipment Expense	\$ 2,250	\$ 1,905	\$ 854	\$ 1,051
Nutrition Program	\$ 3,500	\$ 3,800	\$ 3,799	\$ 1
Senior Programs Expense	\$ 2,500	\$ 2,500	\$ 2,338	\$ 162
Volunteer Program Exp	\$ 2,500	\$ 2,500	\$ 1,971	\$ 529
Gasoline/Diesel Fuel	\$ 400	\$ 400	\$ 273	\$ 127
It Operating Isf Allocation	\$ 41,845	\$ 41,895	\$ 41,895	\$ -
Insurance Isf Allocation	\$ 16,005	\$ 16,496	\$ 16,496	\$ -
It Capital Isf Allocation	\$ 1,810	\$ 1,810	\$ 1,810	\$ -
Subtotal Senior Citizens Program	\$ 885,899	\$ 903,659	\$ 896,468	\$ 7,191
Subtotal Health and Human Services	\$ 885,899	\$ 903,659	\$ 896,468	\$ 7,191

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Culture, Education and Recreation				
Salaries & Wages - Parks Dept	\$ 600,198	\$ 594,298	\$ 595,509	\$ (1,211)
Overtime	\$ 16,811	\$ 16,811	\$ 18,953	\$ (2,142)
Pt/Lte/Seasonal Wages	\$ 62,194	\$ 72,539	\$ 65,713	\$ 6,826
Fica	\$ 53,207	\$ 53,557	\$ 50,465	\$ 3,092
Wrs	\$ 43,699	\$ 43,699	\$ 42,331	\$ 1,368
Longevity	\$ 5,067	\$ 5,067	\$ 6,143	\$ (1,076)
Per Diems - Parks Commission	\$ 3,420	\$ 3,420	\$ 1,890	\$ 1,530
Health Ins	\$ 142,557	\$ 142,557	\$ 152,545	\$ (9,988)
Life Ins	\$ 2,137	\$ 2,137	\$ 1,949	\$ 188
Disability Ins	\$ 3,188	\$ -	\$ -	\$ -
Dental Ins	\$ 8,287	\$ 8,287	\$ 8,856	\$ (569)
Parks Holiday Premium	\$ 2,904	\$ 2,904	\$ 590	\$ 2,314
Parks On Call Pay	\$ 8,347	\$ 8,347	\$ 3,980	\$ 4,367
Repairs & Maint - By Others	\$ -	\$ 125	\$ 125	\$ -
Public Notices/Ads	\$ 500	\$ 1,348	\$ 1,347	\$ 1
Golf Course Maintenance	\$ 54,000	\$ 54,000	\$ 54,000	\$ -
Other Contractual	\$ 170,500	\$ 193,565	\$ 193,565	\$ -
Office Supplies & Postage	\$ 750	\$ 750	\$ 151	\$ 599
Publications, Dues	\$ 750	\$ 300	\$ 300	\$ -
Uniforms & Protective Gear	\$ 11,300	\$ 9,235	\$ 9,235	\$ -
Training & Travel	\$ 9,075	\$ 2,698	\$ 2,698	\$ -
Vehicle Expense (G&O, Repairs)	\$ 7,500	\$ 5,481	\$ 5,480	\$ 1
Operating Materials & Supplies	\$ 24,000	\$ 25,578	\$ 25,577	\$ 1
Repair & Maint Supplies	\$ 49,250	\$ 44,603	\$ 44,602	\$ 1
Equipment Expense	\$ 13,700	\$ 8,621	\$ 8,620	\$ 1
Building Repairs & Maintenance	\$ 17,300	\$ 22,557	\$ 22,556	\$ 1
Util (Shelters) & Telephone	\$ 44,000	\$ 59,012	\$ 59,012	\$ -
Gasoline/Diesel Fuel	\$ 38,100	\$ 38,100	\$ 38,053	\$ 47
It Operating Isf Allocation	\$ 59,925	\$ 59,925	\$ 59,925	\$ -
Insurance Isf Allocation	\$ 38,011	\$ 38,066	\$ 38,066	\$ -
It Capital Isf Allocation	\$ 3,935	\$ 3,935	\$ 3,935	\$ -
Subtotal Parks	\$ 1,494,612	\$ 1,521,522	\$ 1,516,171	\$ 5,351
Salaries & Wages	\$ -	\$ -	\$ (3)	\$ 3
Pt/Lte/Seasonal Wages	\$ 28,067	\$ 29,642	\$ 15,525	\$ 14,117
Fica	\$ 2,147	\$ 2,272	\$ 1,187	\$ 1,085
Repairs & Maint - By Others	\$ 23,200	\$ 13,306	\$ 13,306	\$ -
Other Contractual Services	\$ 500	\$ 500	\$ -	\$ 500
Repair & Maint Supplies	\$ 10,000	\$ 1,918	\$ 1,917	\$ 1
Equipment Expense	\$ 2,000	\$ 1,179	\$ 349	\$ 830
Bldg Custodial Supplies	\$ 7,000	\$ 5,500	\$ 5,403	\$ 97
Utilities & Pay Telephone	\$ 40,000	\$ 42,321	\$ 42,320	\$ 1
Insurance Isf Allocation	\$ 5,890	\$ 5,940	\$ 5,940	\$ -
Subtotal Community Center	\$ 118,804	\$ 102,578	\$ 85,944	\$ 16,634

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Salaries & Wages - Recreation	\$ 142,183	\$ 141,183	\$ 136,561	\$ 4,622
Overtime	\$ 2,317	\$ 2,317	\$ 157	\$ 2,160
Pt/Lte/Seasonal Wages	\$ 62,426	\$ 62,426	\$ 53,708	\$ 8,718
Fica	\$ 15,881	\$ 15,881	\$ 13,537	\$ 2,344
Wrs	\$ 10,017	\$ 10,017	\$ 9,381	\$ 636
Longevity	\$ 675	\$ 675	\$ 675	\$ -
Health Ins	\$ 31,625	\$ 31,625	\$ 30,884	\$ 741
Life Ins	\$ 169	\$ 169	\$ 176	\$ (7)
Disability Ins	\$ 732	\$ 732	\$ -	\$ 732
Dental Ins	\$ 1,813	\$ 1,813	\$ 1,741	\$ 72
Rec Holiday Premium	\$ -	\$ -	\$ 39	\$ (39)
Software, Subscriptions, Maint	\$ 5,500	\$ 6,500	\$ 6,500	\$ -
Other Contractual Services	\$ 90,000	\$ 90,000	\$ 67,076	\$ 22,924
Office Supplies & Postage	\$ 275	\$ 275	\$ 7	\$ 268
Publications, Dues	\$ 800	\$ 800	\$ 735	\$ 65
Training & Travel	\$ 1,400	\$ 1,400	\$ 531	\$ 869
Vehicle Operating Expense	\$ 500	\$ 500	\$ -	\$ 500
Public Information & Education	\$ 4,200	\$ 4,200	\$ -	\$ 4,200
Recreation Programs Expense	\$ 40,000	\$ 40,000	\$ 16,297	\$ 23,703
Gasoline/Diesel Fuel	\$ 525	\$ 525	\$ 386	\$ 139
It Operating Isf Allocation	\$ 19,235	\$ 19,235	\$ 19,235	\$ -
Insurance Isf Allocation	\$ 7,860	\$ 7,860	\$ 7,860	\$ -
It Capital Isf Allocation	\$ 835	\$ 835	\$ 835	\$ -
Subtotal Recreation Programs and Events	\$ 438,968	\$ 438,968	\$ 366,321	\$ 72,647

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Salaries & Wages - Cable	\$ 252,697	\$ 252,697	\$ 255,651	\$ (2,954)
Pt/Lte/Seasonal Wages	\$ 8,852	\$ 8,852	\$ 4,671	\$ 4,181
Fica	\$ 20,063	\$ 20,063	\$ 18,338	\$ 1,725
Wrs	\$ 17,484	\$ 17,484	\$ 17,693	\$ (209)
Longevity	\$ 585	\$ 585	\$ 585	\$ -
Health Ins	\$ 54,102	\$ 54,102	\$ 54,102	\$ -
Life Ins	\$ 691	\$ 691	\$ 662	\$ 29
Disability Ins	\$ 1,159	\$ 249	\$ -	\$ 249
Dental Ins	\$ 3,145	\$ 3,145	\$ 3,085	\$ 60
Factv Holiday Premium	\$ 119	\$ 119	\$ 89	\$ 30
Repairs & Maint - By Others	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Software, Subscriptions, Maint	\$ 12,300	\$ 12,300	\$ 10,070	\$ 2,230
Other Contractual Services	\$ 1,230	\$ 1,230	\$ 647	\$ 583
Office Supplies & Postage	\$ 500	\$ 537	\$ 536	\$ 1
Publications, Dues	\$ 1,600	\$ 1,600	\$ 1,595	\$ 5
Training & Travel	\$ 3,500	\$ 3,500	\$ 2,836	\$ 664
Vehicle Use Reimbursement	\$ 105	\$ 105	\$ -	\$ 105
Vehicle Expense	\$ 2,500	\$ 705	\$ 457	\$ 248
Operating Materials & Supplies	\$ 9,350	\$ 10,223	\$ 10,222	\$ 1
Public Information & Education	\$ 1,000	\$ 1,000	\$ 905	\$ 95
Repairs & Maint Supplies	\$ 3,000	\$ 3,000	\$ 2,320	\$ 680
Equipment Expense	\$ 6,200	\$ 7,995	\$ 2,702	\$ 5,293
Gasoline/Diesel Fuel	\$ 875	\$ 875	\$ 648	\$ 227
It Operating Isf Allocation	\$ 29,760	\$ 29,760	\$ 29,760	\$ -
Insurance Isf Allocation	\$ 9,824	\$ 9,824	\$ 9,824	\$ -
It Capital Isf Allocation	\$ 10,005	\$ 10,005	\$ 10,005	\$ -
Subtotal Cable Television	\$ 453,646	\$ 453,646	\$ 437,403	\$ 16,243
Subtotal Culture, Education and Recreation	\$ 2,506,030	\$ 2,516,714	\$ 2,405,839	\$ 110,875

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Conservation and Development				
Salaries & Wages - Planning	\$ 286,285	\$ 286,285	\$ 270,417	\$ 15,868
Overtime	\$ 6,688	\$ 6,688	\$ 2,620	\$ 4,068
Pt/Lte/Seasonal Wages	\$ 11,966	\$ 11,966	\$ -	\$ 11,966
Fica	\$ 23,328	\$ 23,328	\$ 21,892	\$ 1,436
Wrs	\$ 20,215	\$ 20,215	\$ 20,174	\$ 41
Per Diems - Commissions & Bds	\$ 4,090	\$ 4,090	\$ 1,445	\$ 2,645
Health Ins	\$ 40,774	\$ 40,774	\$ 40,774	\$ -
Life Ins	\$ 688	\$ 688	\$ 462	\$ 226
Disability Ins	\$ 1,094	\$ 993	\$ -	\$ 993
Dental Ins	\$ 2,295	\$ 2,295	\$ 2,252	\$ 43
Professional Services	\$ 4,200	\$ 4,200	\$ -	\$ 4,200
Public Notices/Ads	\$ 5,000	\$ 7,301	\$ 7,300	\$ 1
Office Supplies & Postage	\$ 1,600	\$ 1,600	\$ 335	\$ 1,265
Publications, Dues	\$ 2,585	\$ 2,585	\$ 1,424	\$ 1,161
Training & Travel	\$ 7,130	\$ 4,930	\$ 2,747	\$ 2,183
Vehicle Use Reimbursement	\$ 980	\$ 980	\$ 374	\$ 606
Operating Materials & Supplies	\$ 250	\$ 250	\$ -	\$ 250
Public Information & Education	\$ 600	\$ 600	\$ -	\$ 600
It Operating Isf Allocation	\$ 29,110	\$ 29,110	\$ 29,110	\$ -
Insurance Isf Allocation	\$ 2,530	\$ 2,530	\$ 2,530	\$ -
It Capital Isf Allocation	\$ 1,115	\$ 1,115	\$ 1,115	\$ -
Subtotal Zoning	<u>\$ 452,523</u>	<u>\$ 452,523</u>	<u>\$ 404,971</u>	<u>\$ 47,552</u>
Salaries & Wages - Edc	\$ 315,972	\$ 305,342	\$ 230,768	\$ 74,574
Overtime	\$ -	\$ -	\$ 647	\$ (647)
Fica	\$ 24,375	\$ 24,375	\$ 20,249	\$ 4,126
Wrs	\$ 21,985	\$ 21,985	\$ 18,601	\$ 3,384
Longevity	\$ 2,430	\$ 2,430	\$ 2,430	\$ -
Per Diems - Econ Dev Comm	\$ 1,080	\$ 1,080	\$ 275	\$ 805
Health Ins	\$ 54,102	\$ 54,102	\$ 40,620	\$ 13,482
Life Ins	\$ 1,501	\$ 1,501	\$ 1,582	\$ (81)
Disability Ins	\$ 1,200	\$ 1,117	\$ -	\$ 1,117
Dental Ins	\$ 3,144	\$ 3,144	\$ 2,303	\$ 841
Edc Holiday Premium	\$ 222	\$ 222	\$ 113	\$ 109
Software, Subscriptions, Maint	\$ 960	\$ 1,224	\$ 1,224	\$ -
Office Supplies & Postage	\$ 1,675	\$ 1,411	\$ 144	\$ 1,267
Publications, Dues	\$ 1,885	\$ 1,885	\$ 1,242	\$ 643
Training & Travel	\$ 1,560	\$ 1,560	\$ 1,044	\$ 516
Vehicle Use Reimbursement	\$ 755	\$ 755	\$ 288	\$ 467
Operating Materials & Supplies	\$ 1,250	\$ 1,250	\$ -	\$ 1,250
Public Information & Education	\$ 525	\$ 525	\$ -	\$ 525
Equipment Expense	\$ -	\$ 10,630	\$ 10,179	\$ 451
Communications Expense	\$ 325	\$ 408	\$ 408	\$ -
It Operating Isf Allocation	\$ 20,655	\$ 20,655	\$ 20,655	\$ -
Insurance Isf Allocation	\$ 8,562	\$ 8,562	\$ 8,562	\$ -
It Capital Isf Allocation	\$ 555	\$ 555	\$ 555	\$ -
Subtotal Economic Development	<u>\$ 464,718</u>	<u>\$ 464,718</u>	<u>\$ 361,889</u>	<u>\$ 102,829</u>
Subtotal Conservation and Development	<u>\$ 917,241</u>	<u>\$ 917,241</u>	<u>\$ 766,860</u>	<u>\$ 150,381</u>
Total Expenditures	<u>\$ 28,291,775</u>	<u>\$ 30,150,577</u>	<u>\$ 27,194,841</u>	<u>\$ 2,955,736</u>

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
OTHER FINANCING SOURCES (USES)				
Sale Of Fixed Assets	\$ -	\$ -	\$ 10,527	\$ 10,527
Subtotal Property Sales	\$ -	\$ -	\$ 10,527	\$ 10,527
Transfer From Arpa Fund	\$ -	\$ 100,000	\$ 4,750	\$ (95,250)
Transfer From Cap Proj	\$ -	\$ 319,660	\$ 319,660	\$ -
Trans From Recy - Rent	\$ 2,513	\$ 2,513	\$ 2,513	\$ -
Fund Bal Applied	\$ 3,352,800	\$ 4,676,534	\$ -	\$ (4,676,534)
Tax Equivalent-Utility	\$ 790,000	\$ 790,000	\$ 769,416	\$ (20,584)
Subtotal Transfers In	\$ 4,145,313	\$ 5,888,707	\$ 1,096,339	\$ (4,792,368)
Transfer To Cap Proj - Equip	\$ (3,137,500)	\$ (3,137,500)	\$ (2,562,500)	\$ 575,000
Subtotal Transfers Out	\$ (3,137,500)	\$ (3,137,500)	\$ (2,562,500)	\$ 575,000
Total Other Financing Sources (Uses)	\$ 1,007,813	\$ 2,751,207	\$ (1,455,634)	\$ (4,206,841)
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 932,339	\$ 932,059

City of Fitchburg
Budget vs. Actual Report for Grants and Donations Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Intergovernmental Revenues				
Federal Grant General Govt	\$ -	\$ -	\$ 71	\$ 71
Federal Grant Specific Proj Pd	\$ -	\$ -	\$ 10,500	\$ 10,500
State Grant General Govt	\$ -	\$ -	\$ 1,016	\$ 1,016
State Grant General Library	\$ -	\$ -	\$ 200	\$ 200
County Grant Senior Misc	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)
Subtotal Intergovernmental Revenues	\$ 1,000	\$ 1,000	\$ 11,787	\$ 10,787
Miscellaneous				
Private Donations Gen Govt	\$ -	\$ -	\$ 374	\$ 374
Private Donations K9 Unit	\$ -	\$ -	\$ 2,950	\$ 2,950
Private Donations Spec Pd	\$ -	\$ -	\$ 1,896	\$ 1,896
Private Donations Misc Pd	\$ -	\$ -	\$ 300	\$ 300
Donations Senior Nutrition	\$ 500	\$ 500	\$ -	\$ (500)
Sr Ctr- Memorials	\$ 2,000	\$ 2,000	\$ 620	\$ (1,380)
Sr Ctr- Legacy Fund	\$ 4,000	\$ 4,000	\$ 14,490	\$ 10,490
Sr Ctr-Donations Misc	\$ 1,500	\$ 1,500	\$ 502	\$ (998)
Private Donations Gen Library	\$ -	\$ -	\$ 7,380	\$ 7,380
Recreation Scholarships	\$ -	\$ -	\$ 584	\$ 584
Donations Parks Specific Proj	\$ -	\$ -	\$ 11,915	\$ 11,915
Donations Dog Park	\$ -	\$ -	\$ 2,050	\$ 2,050
Subtotal Miscellaneous	\$ 8,000	\$ 8,000	\$ 43,061	\$ 35,061
Total Revenues	\$ 9,000	\$ 9,000	\$ 54,848	\$ 45,848
EXPENDITURES				
General Government				
Misc Gen Govt Grant/Don	\$ -	\$ -	\$ 1,461	\$ (1,461)
Subtotal General Government	\$ -	\$ -	\$ 1,461	\$ (1,461)
Public Safety				
Specific Pd Grant/Donation Exp	\$ -	\$ -	\$ 1,895	\$ (1,895)
Misc Fd Grant/Donation Exp	\$ -	\$ 263	\$ -	\$ 263
K9 Unit Exp	\$ 3,500	\$ 15,786	\$ 25	\$ 15,761
Subtotal Public Safety	\$ 3,500	\$ 16,049	\$ 1,920	\$ 14,129
Health and Human Services				
Senior Nutrition	\$ -	\$ -	\$ 2,862	\$ (2,862)
Joint Ventures Sr Amp Oregon	\$ -	\$ -	\$ 19	\$ (19)
Sr Ctr-Memorials	\$ 1,000	\$ 1,703	\$ 432	\$ 1,271
Sr Ctr-Legacy Funds	\$ 4,000	\$ 23,010	\$ 4,770	\$ 18,240
Sr Ctr-Donations Misc	\$ 2,000	\$ 2,000	\$ 3,928	\$ (1,928)
Subtotal Health and Human Services	\$ 7,000	\$ 26,713	\$ 12,011	\$ 14,702

City of Fitchburg
Budget vs. Actual Report for Grants and Donations Fund
For the Year Ended 12/31/24

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
Culture, Education and Recreation				
General Library Grants/Donate	\$ -	\$ -	\$ 7,607	\$ (7,607)
Recreation Scholarship Exp	\$ -	\$ -	\$ 50	\$ (50)
Parks Specific Projects	\$ -	\$ -	\$ 14,077	\$ (14,077)
Parks - Dog Park	\$ -	\$ -	\$ 2,969	\$ (2,969)
Subtotal Culture, Education and Recreation				
	\$ -	\$ -	\$ 24,703	\$ (24,703)
Total Expenditures	\$ 10,500	\$ 42,762	\$ 40,095	\$ 2,667
NET CHANGE IN FUND BALANCE	\$ (1,500)	\$ (33,762)	\$ 14,753	\$ 48,515

**City of Fitchburg
 Budget vs. Actual Report for Park Dedication Fund
 For the Year Ended 12/31/24**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Investment Income				
Interest Revenues	\$ 10,000	\$ 10,000	\$ 43,587	\$ 33,587
Subtotal Investment Income	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 43,587</u>	<u>\$ 33,587</u>
Total Revenues	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 43,587</u>	<u>\$ 33,587</u>
EXPENDITURES				
Capital Outlay				
Park Improve - Swan Creek	\$ -	\$ -	\$ 3,473	\$ (3,473)
Subtotal Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,473</u>	<u>\$ (3,473)</u>
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,473</u>	<u>\$ (3,473)</u>
NET CHANGE IN FUND BALANCE	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 40,114</u></u>	<u><u>\$ 30,114</u></u>

City of Fitchburg
Budget vs. Actual Report for Park Improvement Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Public Charges for Services				
Fees In Lieu-Stoner Prairie	\$ -	\$ 186,190	\$ -	\$ (186,190.00)
Fees In Lieu-Crescent Crossing	\$ -	\$ 221,410	\$ 221,410.00	\$ -
Fees In Lieu-Ochalla Mixed Use	\$ -	\$ -	\$ 736,100	\$ 736,100
Fees In Lieu-Highfield Reserve	\$ -	\$ 357,325	\$ -	\$ (357,325.00)
Fil-Lacy Ridge Townhomes	\$ -	\$ 204,524	\$ -	\$ (204,524)
Fil-Hartung	\$ -	\$ 392,949	\$ 531,510	\$ 138,561
Fil-Avalon	\$ -	\$ 749,090	\$ -	\$ (749,090.00)
Fil-No Oaks Ranch	\$ -	\$ -	\$ 166,000.00	\$ 166,000.00
Fil-Inspiration @ Swan Creek	\$ -	\$ -	\$ 12,990.00	\$ 12,990.00
Fees In Lieu-Miscellaneous	\$ -	\$ -	\$ 17,320	\$ 17,320
Pi Fees-Terravessa	\$ -	\$ -	\$ 93,040	\$ 93,040
Pi-Stoner Prairie	\$ -	\$ 28,810	\$ -	\$ (28,810.00)
Pi-Nine Springs	\$ -	\$ -	\$ 9,440	\$ 9,440
Pi-Ochalla Mixed Use	\$ -	\$ -	\$ 27,200	\$ 27,200
Pi-Lacy Ridge Townhomes	\$ -	\$ 7,557	\$ -	\$ (7,557)
Pi-Hartung	\$ -	\$ -	\$ 35,040	\$ 35,040
Pi-Avalon	\$ -	\$ 27,680	\$ -	\$ (27,680)
Pi-No Oaks Ranch	\$ -	\$ -	\$ 17,120	\$ 17,120
Pi-Inspiration @ Swan Creek	\$ -	\$ -	\$ 2,010	\$ 2,010
Pi Fees-Miscellaneous	\$ -	\$ -	\$ 1,337	\$ 1,337
Subtotal Public Charges for Services	\$ -	\$ 2,175,535	\$ 1,870,517	\$ (305,018)

City of Fitchburg
Budget vs. Actual Report for Park Improvement Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Investment Income				
Int Pi-Terravessa	\$ -	\$ -	\$ 8,732	\$ 8,732
Int Pi-Prima Vista	\$ 130	\$ 130	\$ 56	\$ (74)
Int Pi-Uptown Crossing	\$ 202	\$ 667	\$ -	\$ (667)
Int Pi-Plesko Sr Housing	\$ 65	\$ 77	\$ -	\$ (77)
Int Pi-Artisan Village	\$ 199	\$ 199	\$ 824	\$ 625
Int Pi-North Park	\$ 306	\$ 405	\$ 1,442	\$ 1,037
Int Pi-Stoner Prairie	\$ 365	\$ 365	\$ 1,573	\$ 1,208
Int Pi-Nine Springs 6Th Add	\$ 252	\$ 252	\$ 2,111	\$ 1,859
Int Pi-3101 S Fish Hatchery	\$ 299	\$ 331	\$ -	\$ (331)
Int Pi-Quarry Rdge Ret Comm	\$ 248	\$ 4,854	\$ -	\$ (4,854)
Int Pi-Limestone Ridge Apts	\$ 221	\$ 1,117	\$ -	\$ (1,117)
Int Pi-Northpointe/Limerick	\$ 242	\$ 1,223	\$ -	\$ (1,223)
Int Pi-The Edge At Terravessa	\$ 354	\$ 354	\$ 1,697	\$ 1,343
Int Pi-Highfield Reserve	\$ 320	\$ 320	\$ 2,078	\$ 1,758
Int Pi-Paxton Place Iii & Iv	\$ 80	\$ 80	\$ 636	\$ 556
Int Pi-Hartung	\$ -	\$ -	\$ 1,474.00	\$ 1,474.00
Int Pi-No Oaks Ranch	\$ -	\$ -	\$ 139	\$ 139
Int Pi-Inspiration @ Swan Crk	\$ -	\$ -	\$ 7	\$ 7
Int Pi-Miscellaneous	\$ 49	\$ 246	\$ 248	\$ 2
Int Lieu-Artisan Village	\$ 5,454	\$ 5,454	\$ 24,564	\$ 19,110
Int Lieu-Stoner Prairie	\$ 1,470	\$ 1,470	\$ 5,401	\$ 3,931
Int Lieu-3101 S Fish Hatchery	\$ 7,443	\$ 15,876	\$ -	\$ (15,876)
Int Lieu-Quarry Rdge Ret Comm	\$ 6,521	\$ 12,052	\$ 29,143	\$ 17,091
Int Lieu-Limestone Ridge Apts	\$ 4,245	\$ 4,245	\$ 19,734	\$ 15,489
Int Lieu-Crescent Crossing	\$ -	\$ -	\$ 7,748.00	\$ 7,748.00
Int Lieu-Northpoint/Limerick	\$ 580	\$ 734	\$ 2,739	\$ 2,005
Int Lieu-Ochalla Mixed Use	\$ -	\$ -	\$ 18,777.00	\$ 18,777.00
Int Lieu-Highfield Reserve	\$ 8,663	\$ 8,663	\$ 53,510	\$ 44,847
Int Lieu-Lacy Ridge Townhomes	\$ -	\$ -	\$ 10,831.00	\$ 10,831.00
Int Lieu-Hartung	\$ -	\$ -	\$ 18,332.00	\$ 18,332.00
Int Lieu-No Oaks Ranch	\$ -	\$ -	\$ 2,034.00	\$ 2,034.00
Int Lieu-Inspiratn @ Swan Crk	\$ -	\$ -	\$ 46.00	\$ 46.00
Int Lieu-Miscellaneous	\$ 190	\$ 214	\$ 34,424	\$ 34,210
Subtotal Investment Income	\$ 37,898	\$ 59,328	\$ 248,300	\$ 188,972
Total Revenues	\$ 37,898	\$ 2,234,863	\$ 2,118,817	\$ (116,046)

City of Fitchburg
Budget vs. Actual Report for Park Improvement Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
EXPENDITURES				
Capital Outlay				
Terravessa-Pi Improv	\$ 77,000	\$ 102,562	\$ 6,502	\$ 96,060
Prima Vista-Pi Improv	\$ -	\$ 7,847	\$ 7,407	\$ 440.00
Uptown Crossing-Pi Improv	\$ -	\$ 465	\$ 466	\$ (1.00)
Plesko Sr Housing-Pi Improv	\$ -	\$ 5,765	\$ 5,765	\$ -
Artisan Village-Pi Improv	\$ 17,000	\$ 17,000	\$ 5,000.00	\$ 12,000.00
North Park-Pi Improv	\$ 26,000	\$ 27,309	\$ 1,309	\$ 26,000.00
Stoner Prairie-Pi Improv	\$ -	\$ 56,731	\$ -	\$ 56,731.00
Nine Springs 6Th Add-Pi Improv	\$ 31,000	\$ 31,000	\$ -	\$ 31,000.00
3101 S Fish Hatchery-Pi Improv	\$ -	\$ 26,633	\$ 26,634	\$ (1)
Quarry Rdge Ret Comm-Pi Improv	\$ -	\$ 21,436	\$ 21,437	\$ (1)
Limestone Ridge Apts-Pi Improv	\$ -	\$ 19,700	\$ 19,701	\$ (1)
Northpointe/Limerick-Pi Improv	\$ -	\$ 21,560	\$ 21,561	\$ (1)
Ochalla Mixed Use-Pi Improv	\$ -	\$ 27,200	\$ 27,200	\$ -
The Edge At Terravessa-Pi Impr	\$ 31,000	\$ 31,000	\$ -	\$ 31,000.00
Highfield Reserve-Pi Impr	\$ -	\$ 152,103	\$ -	\$ 152,103.00
Lacy Ridge Townhomes-Pi Impr	\$ -	\$ 7,557	\$ 7,557.47	\$ (0.47)
Avalon-Pi Impr	\$ -	\$ 27,680	\$ -	\$ 27,680.00
Miscellaneous-Pi Improv	\$ -	\$ 4,328	\$ 4,328	\$ -
Artisan Village-In Lieu	\$ 443,000	\$ 443,000	\$ -	\$ 443,000.00
Stoner Prairie-In Lieu	\$ -	\$ 301,888	\$ 27,376	\$ 274,512
3101 S Fish Hatchery-In Lieu	\$ -	\$ 597,552	\$ 597,553	\$ (1)
Quarry Rdge Ret Comm-In Lieu	\$ -	\$ 575,725	\$ 380,214	\$ 195,511
Limestone Rdg Apts-In Lieu	\$ -	\$ 372,635	\$ -	\$ 372,635
Crescent Crossing-In Lieu	\$ -	\$ 221,410	\$ -	\$ 221,410.00
Northpointe Limerick-In Lieu	\$ -	\$ 51,717	\$ -	\$ 51,717
Ochalla Mixed Use-In Lieu	\$ -	\$ 736,100	\$ -	\$ 736,100
Highfield Reserve-In Lieu	\$ 353,000	\$ 1,481,065	\$ 17,348	\$ 1,463,717.00
Lacy Ridge Townhomes-In Lieu	\$ -	\$ 204,524	\$ -	\$ 204,524.00
Hartung-In Lieu	\$ -	\$ 392,949	\$ -	\$ 392,949.00
Avalon-In Lieu	\$ -	\$ 749,090	\$ -	\$ 749,090.00
Miscellaneous-In Lieu	\$ -	\$ 16,796	\$ 16,800	\$ (4)
Subtotal Capital Outlay	\$ 978,000	\$ 6,732,327	\$ 1,194,158	\$ 5,538,169
Total Expenditures	\$ 978,000	\$ 6,732,327	\$ 1,194,158	\$ 5,538,169
OTHER FINANCING SOURCES (USES)				
Transfers Out				
Artisan Village-Trx F400	\$ -	\$ (12,790)	\$ -	\$ 12,790
Subtotal Transfers Out	\$ -	\$ (12,790)	\$ -	\$ 12,790
Total Other Financing Sources (Uses)	\$ -	\$ (12,790)	\$ -	\$ 12,790
NET CHANGE IN FUND BALANCE	\$ (940,102)	\$ (4,510,254)	\$ 924,659	\$ 5,434,913

City of Fitchburg
Budget vs. Actual Report for Recycling and Refuse Collection Fund
For the Year Ended 12/31/24

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Intergovernmental Revenues				
Recycling Grant - St Of Wisc	\$ 105,000	\$ 105,000	\$ 106,380	\$ 1,380
Subtotal Intergovernmental Revenues	\$ 105,000	\$ 105,000	\$ 106,380	\$ 1,380
Public Charges for Services				
Refuse & Recycle Collection	\$ 1,477,304	\$ 1,477,304	\$ 1,491,599	\$ 14,295
Subtotal Public Charges for Services	\$ 1,477,304	\$ 1,477,304	\$ 1,491,599	\$ 14,295
Investment Income				
Interest On Temp Investments	\$ 10,000	\$ 19,900	\$ 63,663	\$ 43,763
Subtotal Investment Income	\$ 10,000	\$ 19,900	\$ 63,663	\$ 43,763
Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ 14,029	\$ 14,029
Yardwaste Polybag Sales	\$ -	\$ -	\$ 360	\$ 360
Pcard Rebate	\$ 20,000	\$ 20,000	\$ 28,273	\$ 8,273
Subtotal Miscellaneous	\$ 20,000	\$ 20,000	\$ 42,662	\$ 22,662
Total Revenues	\$ 1,612,304	\$ 1,622,204	\$ 1,704,304	\$ 82,100

City of Fitchburg
Budget vs. Actual Report for Recycling and Refuse Collection Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
EXPENDITURES				
Public Works				
Salaries & Wages - Recycling	\$ 124,097	\$ 124,097	\$ 118,085	\$ 6,012
Overtime Wages	\$ 3,564	\$ 3,564	\$ 1,929	\$ 1,635
Pt/Lte/Seasonal Wages	\$ 4,416	\$ 4,416	\$ 2,551	\$ 1,865
Fica	\$ 10,108	\$ 10,108	\$ 8,538	\$ 1,570
Wrs	\$ 8,812	\$ 8,812	\$ 7,941	\$ 871
Longevity	\$ 49	\$ 49	\$ -	\$ 49
Per Diems - Rcc	\$ 1,600	\$ 1,600	\$ 1,315	\$ 285
Health Ins	\$ 24,224	\$ 24,224	\$ 14,999	\$ 9,225
Life Ins	\$ 218	\$ 218	\$ 155	\$ 63
Disability Ins	\$ 645	\$ 645	\$ -	\$ 645
Dental Ins	\$ 1,383	\$ 1,383	\$ 1,244	\$ 139
Software, Subscriptions, Maint	\$ 2,500	\$ 2,622	\$ 2,622	\$ -
Other Contractual Services	\$ 1,388,650	\$ 1,398,550	\$ 1,391,977	\$ 6,573
Office Supplies & Postage	\$ 975	\$ 975	\$ 49	\$ 926
Publications, Dues	\$ 1,070	\$ 570	\$ 318	\$ 252
Uniforms & Protective Gear	\$ 100	\$ 100	\$ -	\$ 100
Training & Travel	\$ 550	\$ 550	\$ -	\$ 550
Operating Materials & Supplies	\$ 550	\$ 550	\$ -	\$ 550
Public Information & Education	\$ 13,000	\$ 12,878	\$ 7,654	\$ 5,224
Yardwaste Polybags	\$ 1,000	\$ 1,000	\$ 798	\$ 202
Gasoline/Diesel Fuel	\$ 250	\$ 250	\$ 678	\$ (427.83)
Lease/Rental Costs	\$ 2,500	\$ 3,000	\$ 3,000	\$ -
It Operating Isf Allocation	\$ 11,750	\$ 11,750	\$ 11,750	\$ -
Insurance Isf Allocation	\$ 10,645	\$ 10,645	\$ 10,645	\$ -
It Capital Isf Allocation	\$ 715	\$ 715	\$ 715	\$ -
Transfer To General Fund (Fee)	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Subtotal Public Works	\$ 1,633,371	\$ 1,643,271	\$ 1,606,963	\$ 36,308
Total Expenditures	\$ 1,633,371	\$ 1,643,271	\$ 1,606,963	\$ 36,308
OTHER FINANCING SOURCES (USES)				
Transfers Out				
Trans To Debt Service-Rent	\$ (2,513)	\$ (2,513)	\$ (2,513)	\$ -
Transfer To Capital Projects	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -
Subtotal Transfers Out	\$ (12,513)	\$ (12,513)	\$ (12,513)	\$ -
Total Other Financing Sources (Uses)	\$ (12,513)	\$ (12,513)	\$ (12,513)	\$ -
NET CHANGE IN FUND BALANCE	\$ (33,580)	\$ (33,580)	\$ 84,828	\$ 118,408

**City of Fitchburg
 Budget vs. Actual Report for Forfeitures Fund
 For the Year Ended 12/31/24**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Investment Income				
Interest On Fed Equit Funds	\$ 500	\$ 500	\$ 3,222	\$ 2,722
Subtotal Investment Income	\$ 500	\$ 500	\$ 3,222	\$ 2,722
Total Revenues	\$ 500	\$ 500	\$ 3,222	\$ 2,722
EXPENDITURES				
Public Safety				
Training & Travel	\$ 15,000	\$ 10,361	\$ -	\$ 10,361
Equipment Expense	\$ -	\$ 4,799	\$ 4,799	\$ -
Subtotal Public Safety	\$ 15,000	\$ 15,160	\$ 4,799	\$ 10,361
Total Expenditures	\$ 15,000	\$ 15,160	\$ 4,799	\$ 10,361
NET CHANGE IN FUND BALANCE	\$ (14,500)	\$ (14,660)	\$ (1,577)	\$ 13,083

City of Fitchburg
Budget vs. Actual Report for Community Wellbeing Fund
For the Year Ended 12/31/24

	<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	\$ 19,900	\$ 19,900	\$ 28,743	\$ 8,843
Subtotal Fines and Forfeitures	\$ 19,900	\$ 19,900	\$ 28,743	\$ 8,843
Investment Income				
Interest Revenue	\$ 100	\$ 100	\$ 1,022	\$ 922
Subtotal Investment Income	\$ 100	\$ 100	\$ 1,022	\$ 922
Total Revenues	\$ 20,000	\$ 20,000	\$ 29,765	\$ 9,765
EXPENDITURES				
General Government				
Hni Grants To Others	\$ 15,000	\$ 15,000	\$ 14,000	\$ 1,000
Subtotal General Government	\$ 15,000	\$ 15,000	\$ 14,000	\$ 1,000
Total Expenditures	\$ 15,000	\$ 15,000	\$ 14,000	\$ 1,000
NET CHANGE IN FUND BALANCE	\$ 5,000	\$ 5,000	\$ 15,765	\$ 10,765

City of Fitchburg
Budget vs. Actual Report for Affordable Housing Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Investment Income				
Interest On Investments	\$ 150,000	\$ 150,000	\$ 496,117	\$ 346,117
Subtotal Investment Income	\$ 150,000	\$ 150,000	\$ 496,117	\$ 346,117
Total Revenues	\$ 150,000	\$ 150,000	\$ 496,117	\$ 346,117
EXPENDITURES				
Conservation and Development				
Professional Services-Aford	\$ 440,000	\$ 485,517	\$ 66,250	\$ 419,267
Training & Travel-Afford	\$ 600	\$ 1,495	\$ 1,495	\$ -
Fica-Housing	\$ -	\$ -	\$ 5	\$ (5)
Per Diems - Housing Committee	\$ 1,260	\$ 1,260	\$ 75	\$ 1,185
Professional Services-Housing	\$ 25,000	\$ 45,000	\$ -	\$ 45,000
Subtotal Conservation and Development	\$ 466,860	\$ 533,272	\$ 67,825	\$ 465,447
Total Expenditures	\$ 466,860	\$ 533,272	\$ 67,825	\$ 465,447
Transfers In				
Trx From Tid 15 Closure-Afford	\$ 700,000	\$ 700,000	\$ 1,333,672	\$ 633,672
Trx From Tid15 Closure-Housing	\$ 300,000	\$ 300,000	\$ 444,557	\$ 144,557
Subtotal Transfers In	\$ 1,000,000	\$ 1,000,000	\$ 1,778,229	\$ 778,229
Transfers Out				
Trx To F400-Afford	\$ (3,700,000)	\$ (3,700,000)	\$ -	\$ 3,700,000
Subtotal Transfers Out	\$ (3,700,000)	\$ (3,700,000)	\$ -	\$ 3,700,000
Total Other Financing Sources (Uses)	\$ (2,700,000)	\$ (2,700,000)	\$ 1,778,229	\$ 4,478,229
NET CHANGE IN FUND BALANCE	\$ (3,016,860)	\$ (3,083,272)	\$ 2,206,521	\$ 5,289,793

**City of Fitchburg
 Budget vs. Actual Report for Cemetery Fund
 For the Year Ended 12/31/24**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Public Charges for Services				
Cemetery Lot Sales	\$ 21,000	\$ 21,000	\$ 13,730	\$ (7,270)
Subtotal Public Charges for Services	\$ 21,000	\$ 21,000	\$ 13,730	\$ (7,270)
Investment Income				
Interest From Investments	\$ 4,000	\$ 4,000	\$ 8,414	\$ 4,414
Subtotal Investment Income	\$ 4,000	\$ 4,000	\$ 8,414	\$ 4,414
Total Revenues	\$ 25,000	\$ 25,000	\$ 22,144	\$ (2,856)
EXPENDITURES				
Health and Human Services				
Salaries & Wages - Cemetery	\$ -	\$ -	\$ 227	\$ (227)
Pt/Lte/Seasonal Wages	\$ -	\$ -	\$ 462	\$ (462)
Fica	\$ -	\$ -	\$ 52	\$ (52)
Wrs	\$ -	\$ -	\$ 16	\$ (16)
Health Ins	\$ -	\$ -	\$ 42	\$ (42)
Dental Ins	\$ -	\$ -	\$ 2	\$ (2)
Operating Materials	\$ 200	\$ 200	\$ -	\$ 200
Subtotal Health and Human Services	\$ 200	\$ 200	\$ 801	\$ (601)
Total Expenditures	\$ 200	\$ 200	\$ 801	\$ (601)
NET CHANGE IN FUND BALANCE	\$ 24,800	\$ 24,800	\$ 21,343	\$ (3,457)

City of Fitchburg
Budget vs. Actual Report for American Rescue Plan Act Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Intergovernmental Revenues				
Other Fed Grant	\$ 15,000	\$ 2,090,134	\$ 897,595	\$ (1,192,539)
Subtotal Intergovernmental Revenues	\$ 15,000	\$ 2,090,134	\$ 897,595	\$ (1,192,539)
Investment Income				
Interest On Investments	\$ 2,000	\$ 2,000	\$ 109,560	\$ 107,560
Subtotal Investment Income	\$ 2,000	\$ 2,000	\$ 109,560	\$ 107,560
Total Revenues	\$ 17,000	\$ 2,092,134	\$ 1,007,155	\$ (1,084,979)
EXPENDITURES				
Public Safety				
Equipment Expense	\$ -	\$ 36,000	\$ -	\$ 36,000
Subtotal Public Safety	\$ -	\$ 36,000	\$ -	\$ 36,000
Culture, Education and Recreation				
Professional Services	\$ -	\$ 92,075	\$ 58,370	\$ 33,705
Professional Services - Parks	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
Other Contractual - Parks	\$ -	\$ 7,000	\$ 6,709	\$ 291
Operating Supplies - Parks	\$ -	\$ 4,000	\$ -	\$ 4,000
Subtotal Culture, Education and Recreation	\$ 15,000	\$ 118,075	\$ 65,079	\$ 52,996
Total Expenditures	\$ 15,000	\$ 154,075	\$ 65,079	\$ 88,996
OTHER FINANCING SOURCES (USES)				
Transfers Out				
Trx To General Fund	\$ -	\$ (100,000)	\$ -	\$ 100,000
Trx To Capital Projects Fund	\$ -	\$ (1,831,059)	\$ (827,887)	\$ 1,003,172
Trx To Technology Fund	\$ -	\$ (5,000)	\$ (4,629)	\$ 371
Subtotal Transfers Out	\$ -	\$ (1,936,059)	\$ (832,516)	\$ 1,103,543
Total Other Financing Sources (Uses)	\$ -	\$ (1,936,059)	\$ (832,516)	\$ 1,103,543
NET CHANGE IN FUND BALANCE	\$ 2,000	\$ 2,000	\$ 109,560	\$ 107,560

City of Fitchburg
Budget vs. Actual Report for Excess Increment Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Investment Income				
Interest On Investments	\$ 5,000	\$ 5,000	\$ 366,416	\$ 361,416
Subtotal Investment Income	\$ 5,000	\$ 5,000	\$ 366,416	\$ 361,416
Miscellaneous				
Contrib From Others	\$ -	\$ -	\$ 76,655	\$ 76,655
Subtotal Miscellaneous	\$ -	\$ -	\$ 76,655	\$ 76,655
Total Revenues	\$ 5,000	\$ 5,000	\$ 443,071	\$ 438,071
EXPENDITURES				
General Government				
Public Information & Education	\$ -	\$ 10,000	\$ -	\$ 10,000
Professional Services	\$ 50,000	\$ 132,925	\$ -	\$ 132,925
Software, Subscriptions, Maint	\$ -	\$ 34,000	\$ 17,000	\$ 17,000
Professional Services	\$ 75,000	\$ 219,531	\$ 117,743	\$ 101,788
Professional Services	\$ -	\$ 110,000	\$ -	\$ 110,000
Equipment Expense-Ch	\$ -	\$ 15,000	\$ -	\$ 15,000
Subtotal General Government	\$ 125,000	\$ 521,456	\$ 134,743	\$ 386,713
Health and Human Services				
Professional Services	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
Hni Grants To Others	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Subtotal Health and Human Services	\$ 90,000	\$ 90,000	\$ 50,000	\$ 40,000
Culture, Education and Recreation				
Other Contractual	\$ 10,000	\$ 20,000	\$ 2,643	\$ 17,357
Subtotal Culture, Education and Recreation	\$ 10,000	\$ 20,000	\$ 2,643	\$ 17,357
Conservation and Development				
Professional Services	\$ 375,000	\$ 669,217	\$ 272,227	\$ 396,990
Subtotal Conservation and Development	\$ 375,000	\$ 669,217	\$ 272,227	\$ 396,990
Total Expenditures	\$ 600,000	\$ 1,300,673	\$ 459,613	\$ 841,060
OTHER FINANCING SOURCES (USES)				
Transfers In				
Tif #6 Distributions	\$ -	\$ -	\$ 75,295	\$ 75,295
Tif #15 Distributions	\$ 52,500	\$ 52,500	\$ 3,195	\$ (49,305)
Subtotal Transfers In	\$ 52,500	\$ 52,500	\$ 78,490	\$ 25,990

City of Fitchburg
Budget vs. Actual Report for Excess Increment Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Transfers Out				
Trx To Capital Projects Fund	\$ (657,550)	\$ (3,460,118)	\$ (1,055,546)	\$ 2,404,572
Subtotal Transfers Out	<u>\$ (657,550)</u>	<u>\$ (3,460,118)</u>	<u>\$ (1,055,546)</u>	<u>\$ 2,404,572</u>
Total Other Financing Sources (Uses)	<u>\$ (605,050)</u>	<u>\$ (3,407,618)</u>	<u>\$ (977,056)</u>	<u>\$ 2,430,562</u>
NET CHANGE IN FUND BALANCE	<u><u>\$ (1,200,050)</u></u>	<u><u>\$ (4,703,291)</u></u>	<u><u>\$ (993,598)</u></u>	<u><u>\$ 3,709,693</u></u>

**City of Fitchburg
Budget vs. Actual Report for Transit Fund
For the Year Ended 12/31/24**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Property Tax Levy	\$ 705,482	\$ 705,482	\$ 705,482	\$ -
Subtotal Taxes	\$ 705,482	\$ 705,482	\$ 705,482	\$ -
Intergovernmental Revenues				
State Aid - Mass Transit	\$ 1,260,870	\$ 1,260,870	\$ 1,311,091	\$ 50,221
Subtotal Intergovernmental Revenues	\$ 1,260,870	\$ 1,260,870	\$ 1,311,091	\$ 50,221
Investment Income				
Interest On Investments	\$ 100	\$ 100	\$ 58,132	\$ 58,032
Subtotal Investment Income	\$ 100	\$ 100	\$ 58,132	\$ 58,032
Total Revenues	\$ 1,966,452	\$ 1,966,452	\$ 2,074,705	\$ 108,253
EXPENDITURES				
Public Works				
Salaries & Wages - Transit	\$ 4,359	\$ 4,359	\$ -	\$ 4,359
Fica	\$ 333	\$ 333	\$ -	\$ 333
Wrs	\$ 301	\$ 301	\$ -	\$ 301
Health Ins	\$ 457	\$ 457	\$ -	\$ 457
Life Ins	\$ 3	\$ 3	\$ -	\$ 3
Disability Ins	\$ 20	\$ 20	\$ -	\$ 20
Dental Ins	\$ 24	\$ 24	\$ -	\$ 24
Metro Transit Services	\$ 1,960,830	\$ 1,960,830	\$ 1,949,181	\$ 11,649
Insurance Isf Allocation	\$ 125	\$ 125	\$ 125	\$ -
Subtotal Public Works	\$ 1,966,452	\$ 1,966,452	\$ 1,949,306	\$ 17,146
Total Expenditures	\$ 1,966,452	\$ 1,966,452	\$ 1,949,306	\$ 17,146
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 125,399	\$ 125,399

City of Fitchburg
 Budget vs. Actual Report for Library Services Fund
 For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Property Tax Levy	\$ 2,314,436	\$ 2,314,436	\$ 2,314,436	\$ -
Subtotal Taxes	\$ 2,314,436	\$ 2,314,436	\$ 2,314,436	\$ -
Intergovernmental Revenues				
Net County Payment	\$ 75,321	\$ 75,321	\$ 75,321	\$ -
Subtotal Intergovernmental Revenues	\$ 75,321	\$ 75,321	\$ 75,321	\$ -
Public Charges for Services				
Library Fines	\$ -	\$ -	\$ 116	\$ 116
Copy Fees - Library	\$ 8,000	\$ 8,000	\$ 7,529	\$ (471)
Sale Of Supplies - Library	\$ 200	\$ 200	\$ 121	\$ (79)
Payment - Fch Material Damage	\$ 3,000	\$ 3,000	\$ 5,632	\$ 2,632
Subtotal Public Charges for Services	\$ 11,200	\$ 11,200	\$ 13,398	\$ 2,198
Investment Income				
Interest Income	\$ 2,000	\$ 2,000	\$ 88,576	\$ 86,576
Mcf Endowment Investment Earn	\$ -	\$ -	\$ 9,387	\$ 9,387
Subtotal Investment Income	\$ 2,000	\$ 2,000	\$ 97,963	\$ 95,963
Miscellaneous				
Donations	\$ 21,500	\$ 21,500	\$ 13,737	\$ (7,763)
Pcard Rebate	\$ 4,000	\$ 4,000	\$ 4,272	\$ 272
Miscellaneous Revenue	\$ 8,000	\$ 8,000	\$ 11,296	\$ 3,296
Payment - Other Scsls Damages	\$ 200	\$ 200	\$ -	\$ (200)
Subtotal Miscellaneous	\$ 33,700	\$ 33,700	\$ 29,305	\$ (4,395)
Total Revenues	\$ 2,436,657	\$ 2,436,657	\$ 2,530,423	\$ 93,766

City of Fitchburg
Budget vs. Actual Report for Library Services Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
EXPENDITURES				
Culture, Education and Recreation				
Salaries & Wages - Library Svc	\$ 1,146,969	\$ 1,146,969	\$ 1,148,767	\$ (1,798)
Overtime	\$ 1,198	\$ 1,198	\$ 412	\$ 786
Pt/Lte/Seasonal Wages	\$ 77,529	\$ 77,529	\$ 73,899	\$ 3,630
Fica	\$ 93,716	\$ 93,716	\$ 89,545	\$ 4,171
Wrs	\$ 61,189	\$ 61,189	\$ 65,126	\$ (3,937)
Library - Longevity	\$ 2,205	\$ 2,205	\$ 2,205	\$ -
Per Diems - Library Board	\$ 1,800	\$ 1,800	\$ 325	\$ 1,475
Health Ins	\$ 189,342	\$ 189,342	\$ 189,766	\$ (424)
Life Ins	\$ 2,095	\$ 2,095	\$ 2,067	\$ 28
Disability Ins	\$ 4,741	\$ 4,341	\$ -	\$ 4,341
Dental Ins	\$ 10,157	\$ 10,157	\$ 9,989	\$ 168
Repairs & Maint By Others	\$ 19,000	\$ 19,000	\$ 14,425	\$ 4,575
Software, Subscriptions, Maint	\$ 4,900	\$ 4,900	\$ 4,045	\$ 855
Public Notices & Advertisement	\$ 210	\$ 210	\$ -	\$ 210
Other Contractual Services	\$ 123,050	\$ 106,350	\$ 105,208	\$ 1,142
Contract Svc- Perfrmr & Prsntrs	\$ 4,000	\$ 4,000	\$ 3,500	\$ 500
Office Supplies & Postage	\$ 1,500	\$ 1,500	\$ 521	\$ 979
Uniform Allowance	\$ 300	\$ 300	\$ -	\$ 300
Training & Travel	\$ 4,000	\$ 4,000	\$ 3,281	\$ 719
Vehicle Use Reimbursement	\$ 200	\$ 200	\$ 25	\$ 175
Vehicle Expense (G&O, Repairs)	\$ 200	\$ 2,600	\$ 2,475	\$ 125
Operating Materials & Supplies	\$ 24,000	\$ 24,000	\$ 22,162	\$ 1,838
Public Information & Education	\$ 1,500	\$ 1,500	\$ 558	\$ 942
Repair & Maintenance Supplies	\$ 6,000	\$ 6,000	\$ 4,960	\$ 1,040
Equipment Operating Expense	\$ 39,000	\$ 45,600	\$ 23,953	\$ 21,647
Bldg Custodial Supplies	\$ 6,000	\$ 6,000	\$ 3,031	\$ 2,969
Utilities & Telephone	\$ 76,000	\$ 92,700	\$ 92,694	\$ 6
Library Collection	\$ 185,000	\$ 185,000	\$ 183,909	\$ 1,091
Other Operating Exp	\$ 1,500	\$ 1,500	\$ 467	\$ 1,033
Gasoline/Diesel Fuel	\$ 200	\$ 200	\$ 186	\$ 14
Lease/Rental Costs	\$ 23,750	\$ 23,750	\$ 23,482	\$ 268
It Operating Isf Allocation	\$ 93,070	\$ 93,070	\$ 93,070	\$ -
Insurance Isf Allocation	\$ 33,555	\$ 33,555	\$ 33,555	\$ -
It Capital Isf Allocation	\$ 9,615	\$ 9,615	\$ 9,615	\$ -
Op Trans Out-Gen Fund Admin	\$ 225,200	\$ 225,200	\$ 225,200	\$ -
Subtotal Culture, Education and Recreation	\$ 2,472,691	\$ 2,481,291	\$ 2,432,423	\$ 48,868
Total Expenditures	\$ 2,472,691	\$ 2,481,291	\$ 2,432,423	\$ 48,868
OTHER FINANCING SOURCES (USES)				
Property Sales				
Sale Of Fixed Assets	\$ 2,000	\$ 2,000	\$ 1,563	\$ (437)
Subtotal Property Sales	\$ 2,000	\$ 2,000	\$ 1,563	\$ (437)

City of Fitchburg
 Budget vs. Actual Report for Library Services Fund
 For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Transfers Out				
Trans To Cap Proj-Equipment	\$ (36,000)	\$ (51,000)	\$ (37,763)	\$ 13,237
Subtotal Transfers Out	<u>\$ (36,000)</u>	<u>\$ (51,000)</u>	<u>\$ (37,763)</u>	<u>\$ 13,237</u>
Total Other Financing Sources (Uses)	<u>\$ (34,000)</u>	<u>\$ (49,000)</u>	<u>\$ (36,200)</u>	<u>\$ 12,800</u>
NET CHANGE IN FUND BALANCE	<u><u>\$ (70,034)</u></u>	<u><u>\$ (93,634)</u></u>	<u><u>\$ 61,800</u></u>	<u><u>\$ 155,434</u></u>

City of Fitchburg
Budget vs. Actual Report for Debt Service Fund
For the Year Ended 12/31/24

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Taxes				
Tax Apportionment For Debt Svc	\$ 5,390,245	\$ 5,390,245	\$ 5,390,245	\$ -
Subtotal Taxes	\$ 5,390,245	\$ 5,390,245	\$ 5,390,245	\$ -
Special Assessments				
Special Assess - Advance Coll	\$ -	\$ 750,977	\$ 750,977	\$ -
Subtotal Special Assessments	\$ -	\$ 750,977	\$ 750,977	\$ -
Investment Income				
Interest From Investments	\$ 20,000	\$ 200,000	\$ 214,604	\$ 14,604
Interest On Advance Specials	\$ -	\$ -	\$ 3,643	\$ 3,643
Int Rev On Debt Proceeds	\$ -	\$ -	\$ 14,187	\$ 14,187
Subtotal Investment Income	\$ 20,000	\$ 200,000	\$ 232,434	\$ 32,434
Total Revenues	\$ 5,410,245	\$ 6,341,222	\$ 6,373,656	\$ 32,434
EXPENDITURES				
Debt Service: Interest and Fiscal Charges				
Principal - 2015A Go Notes	\$ 220,000	\$ 220,000	\$ 220,000	\$ -
Principal - 2015B Go Bonds	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Principal - 2016A Go Notes	\$ 395,000	\$ 395,000	\$ 395,000	\$ -
Principal - 2016B Go Bonds	\$ 240,000	\$ 240,000	\$ 240,000	\$ -
Principal - 2017A Go Notes	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Principal - 2017B Go Bonds	\$ 335,000	\$ 335,000	\$ 335,000	\$ -
Principal - 2018A Go Notes	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Principal - 2018B Go Bonds	\$ 455,000	\$ 455,000	\$ 455,000	\$ -
Principal - 2019 Go Bonds	\$ 640,000	\$ 640,000	\$ 640,000	\$ -
Principal - 2020 Go Bonds	\$ 740,000	\$ 740,000	\$ 740,000	\$ -
Principal - 2021 Go Bonds	\$ 710,000	\$ 710,000	\$ 710,000	\$ -
Principal - 2024 Go Bonds	\$ 1,000,000	\$ -	\$ -	\$ -
Subtotal Principal	\$ 4,910,000	\$ 3,910,000	\$ 3,910,000	\$ -

City of Fitchburg
Budget vs. Actual Report for Debt Service Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Interest - 2015A Go Notes	\$ 6,600	\$ 6,600	\$ 6,600	\$ -
Interest - 2015B Go Bonds	\$ 20,075	\$ 20,075	\$ 20,075	\$ -
Interest - 2016A Go Notes	\$ 19,850	\$ 19,850	\$ 19,850	\$ -
Interest - 2016B Go Bonds	\$ 77,050	\$ 77,050	\$ 77,050	\$ -
Interest - 2017A Go Notes	\$ 6,300	\$ 6,300	\$ 6,300	\$ -
Interest - 2017B Go Bonds	\$ 171,900	\$ 171,900	\$ 171,900	\$ -
Interest - 2018A Go Notes	\$ 6,750	\$ 6,750	\$ 6,750	\$ -
Interest - 2018B Go Bonds	\$ 162,815	\$ 162,815	\$ 162,815	\$ -
Interest - 2019 Go Bonds	\$ 186,283	\$ 186,283	\$ 186,283	\$ -
Interest - 2020 Go Bonds	\$ 401,400	\$ 401,400	\$ 401,400	\$ -
Interest - 2021 Go Bonds	\$ 368,038	\$ 368,038	\$ 368,038	\$ -
Interest - 2024 Go Notes	\$ -	\$ -	\$ 180,320	\$ (180,320)
Interest - 2024 Go Bonds	\$ 600,000	\$ 180,320	\$ -	\$ 180,320
New Debt Issuance Costs	\$ 300,000	\$ 300,000	\$ 85,757	\$ 214,243
Arbitrage & Other Debt Service	\$ 17,400	\$ 17,400	\$ 6,827	\$ 10,573
Subtotal Interest and Fiscal Charges	\$ 2,344,461	\$ 1,924,781	\$ 1,699,965	\$ 224,816
Subtotal Debt Service: Interest and Fiscal Charges	\$ 7,254,461	\$ 5,834,781	\$ 5,609,965	\$ 224,816
Total Expenditures	\$ 7,254,461	\$ 5,834,781	\$ 5,609,965	\$ 224,816
OTHER FINANCING SOURCES (USES)				
Debt Issued				
Premium On Debt Issuance	\$ 300,000	\$ 480,320	\$ 242,844	\$ (237,476)
Subtotal Debt Issued	\$ 300,000	\$ 480,320	\$ 242,844	\$ (237,476)
Transfers In				
Transfer From Cap Proj-Fd Imp	\$ 250,000	\$ 250,000	\$ 250,042	\$ 42
Transfer From Tid #9	\$ 350,000	\$ 350,000	\$ 350,000	\$ -
Transfer From Tid #10	\$ 584,196	\$ 584,196	\$ 584,196	\$ -
Transfer From Tid #13	\$ 97,004	\$ 97,004	\$ 95,000	\$ (2,004)
Subtotal Transfers In	\$ 1,281,200	\$ 1,281,200	\$ 1,279,238	\$ (1,962)
Transfers Out				
Other Trans To Fund 400	\$ -	\$ (2,705,539)	\$ (2,705,539)	\$ -
Subtotal Transfers Out	\$ -	\$ (2,705,539)	\$ (2,705,539)	\$ -
Total Other Financing Sources (Uses)	\$ 1,581,200	\$ (944,019)	\$ (1,183,457)	\$ (239,438)
NET CHANGE IN FUND BALANCE	\$ (263,016)	\$ (437,578)	\$ (419,766)	\$ 17,812

City of Fitchburg
Budget vs. Actual Report for General Capital Projects Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Levy-General Fleet Vehicles	\$ 6,365	\$ 6,365	\$ 6,365	\$ -
Levy-Assessing Fleet Vehicles	\$ 2,546	\$ 2,546	\$ 2,546	\$ -
Levy-Factv Fleet Vehicles	\$ 2,122	\$ 2,122	\$ 2,122	\$ -
Levy-Video Switchers	\$ 5,950	\$ 5,950	\$ 5,950	\$ -
Levy-City-Wide Av Equip	\$ 29,500	\$ 29,500	\$ 29,500	\$ -
Levy-Gps System	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
Levy-Electronic Control Device	\$ 15,407	\$ 15,407	\$ 15,407	\$ -
Levy-Police Evidence Facility	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Levy-Police Body Cameras	\$ 37,853	\$ 37,853	\$ 37,853	\$ -
Levy-Fire Water Tenders	\$ 41,600	\$ 41,600	\$ 41,600	\$ -
Levy-Fire Station 3 Bldg Sys	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
Levy-Fire Station 2 Bldg Sys	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
Levy-Fire Headquarters	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
Levy-Bldg Inspect Veh	\$ 5,092	\$ 5,092	\$ 5,092	\$ -
Levy-Frats	\$ 15,450	\$ 15,450	\$ 15,450	\$ -
Levy-Highway Equipment	\$ 272,166	\$ 272,166	\$ 272,166	\$ -
Levy-Street Resurface Prgm	\$ 1,113,024	\$ 1,113,024	\$ 1,113,024	\$ -
Levy-Sidewalk & Path Improv	\$ 76,396	\$ 76,396	\$ 76,396	\$ -
Levy-Maintenance Of Arterials	\$ 68,720	\$ 68,720	\$ 68,720	\$ -
Levy-Parks Equipment	\$ 223,503	\$ 223,503	\$ 223,503	\$ -
Levy-Park System Improvements	\$ 61,000	\$ 61,000	\$ 61,000	\$ -
Levy-Parking Lot Resurfacing	\$ 69,686	\$ 69,686	\$ 69,686	\$ -
Levy-Tennis/Pickleball Courts	\$ 39,844	\$ 39,844	\$ 39,844	\$ -
Levy-Existing Large Park Shelt	\$ 101,000	\$ 101,000	\$ 101,000	\$ -
Levy-Neighborhood Hub	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Levy-City Campus Bldg Systems	\$ 76,323	\$ 76,323	\$ 76,323	\$ -
Levy-Maint Fac Bldg Sys Replac	\$ 29,851	\$ 29,851	\$ 29,851	\$ -
Levy-Senior Center Fleet Veh	\$ 3,819	\$ 3,819	\$ 3,819	\$ -
Subtotal Taxes	\$ 2,434,617	\$ 2,434,617	\$ 2,434,617	\$ -
Intergovernmental Revenues				
Fed Grant - Bike Share	\$ -	\$ 107,379	\$ -	\$ (107,379)
Fed Grant - S Syene	\$ 1,710,000	\$ 1,710,000	\$ -	\$ (1,710,000)
Fed Grant - Cth M/Caine Rd	\$ -	\$ 40,000	\$ -	\$ (40,000)
Other Gov Share Of Frats	\$ -	\$ 8,294	\$ -	\$ (8,294)
St Grant-Street Resurface Prgm	\$ -	\$ -	\$ 50,597	\$ 50,597
St Grant-Update Str Lighting	\$ 19,500	\$ 39,000	\$ -	\$ (39,000)
St Grant-Fitchrona Rd (L-N)	\$ -	\$ 220,864	\$ -	\$ (220,864)
St Grant-Lacy(Fitch To Sem)	\$ -	\$ -	\$ 241,000	\$ 241,000
St Grant-Bus Stop Improvements	\$ -	\$ 45,000	\$ 140,800	\$ 95,800
St Grant-Rent-To-Own Townhome	\$ 200,000	\$ 200,000	\$ -	\$ (200,000)
Expenditure Restraint Program	\$ -	\$ -	\$ (93,333)	\$ (93,333)
Erp-Police Fleet Vehicles	\$ 249,403	\$ 249,403	\$ 249,403	\$ -
Erp-Fire Fleet Vehicles	\$ 36,080	\$ 36,080	\$ 36,080	\$ -
Erp-Ems Fleet Vehicles	\$ 125,044	\$ 125,044	\$ 125,044	\$ -
Erp-Plow Fleet Vehicles	\$ 296,391	\$ 296,391	\$ 296,391	\$ -
Erp-Library Bldg Sys Replace	\$ 29,851	\$ 29,851	\$ 29,851	\$ -
Exp Rstr-City Campus/Bldg Syst	\$ 13,231	\$ 13,231	\$ 13,231	\$ -
Cty Funding - Intersection Sig	\$ -	\$ 797,497	\$ -	\$ (797,497)
Cty Funding - Fish Hatchery Rd	\$ -	\$ -	\$ 1,683,243	\$ 1,683,243
Subtotal Intergovernmental Revenues	\$ 2,679,500	\$ 3,918,034	\$ 2,772,307	\$ (1,145,727)

City of Fitchburg
Budget vs. Actual Report for General Capital Projects Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Licenses and Permits				
Fire Impact Fees Received	\$ 250,000	\$ 250,000	\$ 232,373	\$ (17,627)
Subtotal Licenses and Permits	\$ 250,000	\$ 250,000	\$ 232,373	\$ (17,627)
Special Assessments				
Special Assessment Installment	\$ -	\$ -	\$ 5,847	\$ 5,847
Special Assessments Billed	\$ -	\$ -	\$ 46,944	\$ 46,944
Sa-Sidwalks/Paths	\$ 32,741	\$ 95,129	\$ -	\$ (95,129)
Subtotal Special Assessments	\$ 32,741	\$ 95,129	\$ 52,791	\$ (42,338)

City of Fitchburg
Budget vs. Actual Report for General Capital Projects Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Investment Income				
Interest - General	\$ 200,000	\$ 200,000	\$ 390,697	\$ 190,697
Adj Invest To Market	\$ -	\$ -	\$ 5,201	\$ 5,201
Interest - Fire Impact Fees	\$ -	\$ -	\$ 6,671	\$ 6,671
Interest	\$ -	\$ -	\$ 3,127	\$ 3,127
Interest	\$ -	\$ -	\$ 680	\$ 680
Interest	\$ -	\$ -	\$ 254	\$ 254
Interest	\$ -	\$ -	\$ 1,384	\$ 1,384
Interest	\$ -	\$ -	\$ 991	\$ 991
Interest	\$ -	\$ -	\$ 1,983	\$ 1,983
Interest	\$ -	\$ -	\$ 3,837	\$ 3,837
Interest	\$ -	\$ -	\$ 65	\$ 65
Interest	\$ -	\$ -	\$ 1,499	\$ 1,499
Interest	\$ -	\$ -	\$ 4,666	\$ 4,666
Interest	\$ -	\$ -	\$ 2,568	\$ 2,568
Interest - Pd Facility	\$ -	\$ -	\$ 175,033	\$ 175,033
Interest	\$ -	\$ -	\$ 1,748	\$ 1,748
Interest	\$ -	\$ -	\$ 12,987	\$ 12,987
Interest	\$ -	\$ -	\$ 6,216	\$ 6,216
Interest	\$ -	\$ -	\$ 1,854	\$ 1,854
Interest - Fire Sta 2 Bldg Sys	\$ -	\$ -	\$ 1,854	\$ 1,854
Interest - Fire Engines	\$ -	\$ -	\$ 2,231	\$ 2,231
Interest - Fire Hq	\$ -	\$ -	\$ 4,124	\$ 4,124
Interest	\$ -	\$ -	\$ 9,199	\$ 9,199
Interest	\$ -	\$ -	\$ 18,302	\$ 18,302
Interest	\$ -	\$ -	\$ 1,989	\$ 1,989
Interest	\$ -	\$ -	\$ 2,395	\$ 2,395
Interest	\$ -	\$ -	\$ 43	\$ 43
Interest	\$ -	\$ -	\$ 22,446	\$ 22,446
Interest	\$ -	\$ -	\$ 47,055	\$ 47,055
Interest - Str Resurf Pgm	\$ -	\$ -	\$ 235,070	\$ 235,070
Interest - Syene Rd	\$ -	\$ -	\$ 169,098	\$ 169,098
Interest	\$ -	\$ -	\$ 7,710	\$ 7,710
Interest - Lacy (Ftchrna-Sem)	\$ -	\$ -	\$ 27,006	\$ 27,006
Interest	\$ -	\$ -	\$ 11,948	\$ 11,948
Interest	\$ -	\$ -	\$ 13,133	\$ 13,133
Interest	\$ -	\$ -	\$ 6,194	\$ 6,194
Interest	\$ -	\$ -	\$ 12,361	\$ 12,361
Interest	\$ -	\$ -	\$ 3,186	\$ 3,186
Interest	\$ -	\$ -	\$ 7,497	\$ 7,497
Interest - City Campus/Bldg	\$ -	\$ -	\$ 21,908	\$ 21,908
Interest	\$ -	\$ -	\$ 10,641	\$ 10,641
Interest	\$ -	\$ -	\$ 923	\$ 923
Interest	\$ -	\$ -	\$ 152	\$ 152
Interest - Sodfather Interfund	\$ 17,550	\$ 17,550	\$ 17,165	\$ (385)
Subtotal Investment Income	\$ 217,550	\$ 217,550	\$ 1,275,091	\$ 1,057,541

City of Fitchburg
Budget vs. Actual Report for General Capital Projects Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Miscellaneous				
Contrib Other Entities-Frats	\$ -	\$ 8,937	\$ -	\$ (8,937)
Contrib Others-Fitchrona (L-N)	\$ 45,000	\$ 78,500	\$ -	\$ (78,500)
Donations-Tennis/Pickleball	\$ 160,000	\$ 160,000	\$ -	\$ (160,000)
Donations-Dog Park	\$ -	\$ 8,450	\$ 3,826	\$ (4,624)
Donations - Hub Phase 1	\$ -	\$ 50,000	\$ -	\$ (50,000)
Donations - Sr Center Patio	\$ -	\$ -	\$ 340	\$ 340
Pcard Rebate	\$ -	\$ -	\$ 1,058	\$ 1,058
Misc Inc-Solar	\$ -	\$ -	\$ 1,100	\$ 1,100
Misc Income - Rent-To-Own	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
Subtotal Miscellaneous	\$ 255,000	\$ 355,887	\$ 6,324	\$ (349,563)
Total Revenues	\$ 5,869,408	\$ 7,271,217	\$ 6,773,503	\$ (497,714)

City of Fitchburg
Budget vs. Actual Report for General Capital Projects Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
EXPENDITURES				
Capital Outlay				
Financial And Other Software	\$ -	\$ 778,099	\$ 54,004	\$ 724,095
Logo Implement & Wayfinding	\$ -	\$ 19,460	\$ -	\$ 19,460
Automated Timekeeping	\$ -	\$ 41,437	\$ -	\$ 41,437
Fitchburg Solar Investment	\$ 25,000	\$ 71,441	\$ 17,216	\$ 54,225
Hybrid And Electric Vehicles	\$ 50,000	\$ 305,478	\$ 92,689	\$ 212,789
General Fleet Vehicles	\$ 6,365	\$ 6,365	\$ -	\$ 6,365
Bicycle Sharing Program	\$ -	\$ 134,224	\$ 61,937	\$ 72,287
Assessing Fleet Vehicles	\$ 2,546	\$ 2,546	\$ 170	\$ 2,376
B&G Fleet Vehicle	\$ 28,000	\$ 28,000	\$ -	\$ 28,000
Fact New Equip City Hall Camp	\$ -	\$ 55,000	\$ 40,540	\$ 14,460
Fact Fleet Vehicle	\$ 2,122	\$ 2,122	\$ -	\$ 2,122
Factv Switchers	\$ 5,950	\$ 5,950	\$ -	\$ 5,950
City-Wide Av Equipment	\$ 65,500	\$ 65,500	\$ -	\$ 65,500
Gis Implementation	\$ -	\$ 5,500	\$ 2,833	\$ 2,667
Libr Remodel-Tech Ctr, Conf Rm	\$ 35,000	\$ 35,000	\$ 21,763	\$ 13,237
Library Building Sys Replace	\$ 29,851	\$ 609,845	\$ 573,653	\$ 36,192
Parking Lot Resurfacing	\$ 69,686	\$ 302,198	\$ 2,088	\$ 300,110
City Campus/Bldg Sys Replace	\$ 89,554	\$ 378,926	\$ 97,155	\$ 281,771
Maint Fac Bldg Sys Replacemt	\$ 29,851	\$ 86,971	\$ -	\$ 86,971
City Campus Remodeling	\$ -	\$ 650,000	\$ -	\$ 650,000
Sr Ctr/Comm Ctr Seat/Tables	\$ 58,000	\$ 58,000	\$ -	\$ 58,000
Police Comm Ctr Radios	\$ -	\$ 69,989	\$ -	\$ 69,989
Elec Control Devices - Police	\$ 15,407	\$ 27,726	\$ -	\$ 27,726
Police Evidence Facility	\$ 20,000	\$ 85,000	\$ -	\$ 85,000
Police Body Cameras	\$ 37,853	\$ 219,372	\$ 9,653	\$ 209,719
Police Facility	\$ 21,562,500	\$ 34,669,415	\$ 454,811	\$ 34,214,604
Pd Fleet Vehicles	\$ 249,403	\$ 499,186	\$ 448,690	\$ 50,496
Air/Light/Rehab Vehicle	\$ -	\$ 237,832	\$ 233,631	\$ 4,201
Water Tenders	\$ 41,600	\$ 119,526	\$ 2,896	\$ 116,630
Fire Station #3 Bldg Systems	\$ 35,000	\$ 35,000	\$ -	\$ 35,000
Fire Station #2 Bldg Systems	\$ 35,000	\$ 35,000	\$ -	\$ 35,000
Fire Engines	\$ 975,000	\$ 975,000	\$ -	\$ 975,000
Fire Radios	\$ -	\$ 4,705	\$ 336	\$ 4,369
Fire Headquarters	\$ 35,000	\$ 68,404	\$ -	\$ 68,404
Fire Fleet Vehicles	\$ 36,080	\$ 67,552	\$ -	\$ 67,552
Ems Fleet Replacement	\$ 350,544	\$ 400,652	\$ 28,856	\$ 371,796
Bldg Inspection Vehicles	\$ 5,092	\$ 5,092	\$ -	\$ 5,092
Police Dispatch Consoles	\$ 45,000	\$ 45,000	\$ -	\$ 45,000
Fitchrona Analog Tactical	\$ 15,450	\$ 47,298	\$ 44,601	\$ 2,697
Town Of Madison - Highway	\$ -	\$ 191,000	\$ 120,473	\$ 70,527
Commerce Park Dev Fund	\$ -	\$ -	\$ 458	\$ (458)
Gps System	\$ 2,400	\$ 2,400	\$ -	\$ 2,400
Hwy Equipment Replacement	\$ -	\$ -	\$ 21,768	\$ (21,768)
Intersection Signalization	\$ -	\$ 903,881	\$ -	\$ 903,881
Salt Shed Repairs	\$ -	\$ 274,544	\$ -	\$ 274,544
Fleet Maintenance Equipment	\$ 50,000	\$ 97,243	\$ 35,650	\$ 61,593
Highway Equipment Replacement	\$ 272,166	\$ 458,050	\$ 92,036	\$ 366,014
Plow Fleet Replacement	\$ 296,391	\$ 820,610	\$ -	\$ 820,610
Street Resurfacing Program	\$ 1,113,024	\$ 4,201,197	\$ 2,819,361	\$ 1,381,836
S Syene Road (Mccoy To Lacy)	\$ 4,080,000	\$ 6,953,924	\$ 276,682	\$ 6,677,242
Traffic Calming Program	\$ 137,600	\$ 135,300	\$ 42,199	\$ 93,101
Fish Hatchery Left Turn	\$ -	\$ 2,501	\$ -	\$ 2,501

City of Fitchburg
Budget vs. Actual Report for General Capital Projects Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Update Street Lighting	\$ 39,000	\$ 85,858	\$ 10	\$ 85,848
Mckee Road Phase Ii	\$ -	\$ 1,209	\$ -	\$ 1,209
Sidewalk & Path Maint & Improv	\$ 109,137	\$ 241,074	\$ 123,106	\$ 117,968
Fitchrona (Lacy To Nesbitt)	\$ 90,000	\$ 328,429	\$ 207,341	\$ 121,088
Lacy (Fitchrona-Seminole)	\$ -	\$ 685,716	\$ 97,377	\$ 588,339
Maintenance Arterial Streets	\$ 68,720	\$ 216,276	\$ -	\$ 216,276
Cth M/Caine Rd	\$ -	\$ 55,950	\$ -	\$ 55,950
Bus Stop Improvements	\$ -	\$ 225,000	\$ 178,908	\$ 46,092
Fitchrona Rd (N Of Whalen-S)	\$ -	\$ 50,000	\$ -	\$ 50,000
Street Resurface In Qct/Hni	\$ -	\$ 919,261	\$ 26,151	\$ 893,110
Bike Lane Additions	\$ -	\$ 830,000	\$ 29,360	\$ 800,640
Cth Mm Bike Underpass	\$ -	\$ -	\$ 310	\$ (310)
Roadway Safety Improvements	\$ -	\$ 32,300	\$ 30,754	\$ 1,546
Recycling Drop Off Site	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Sr Center Fleet Vehicles	\$ 3,819	\$ 3,819	\$ -	\$ 3,819
Sr Center Patio	\$ -	\$ -	\$ 2,975	\$ (2,975)
Parks Equipment Replacement	\$ 223,503	\$ 290,555	\$ 119,771	\$ 170,784
Mckee Farms Park	\$ -	\$ 897,176	\$ 842,525	\$ 54,651
Park System Improvements	\$ 61,000	\$ 138,922	\$ 123,889	\$ 15,033
Tennis/Pickleball Courts	\$ 199,844	\$ 219,244	\$ -	\$ 219,244
Existing Large Park Shelters	\$ 551,000	\$ 551,000	\$ 40,107	\$ 510,893
Dog Park/Exercise Area	\$ -	\$ 21,240	\$ 3,826	\$ 17,414
Hub Phase 1 (N. Fhr)	\$ 10,000	\$ 60,000	\$ -	\$ 60,000
Rent-To-Own Endowment Program	\$ 3,950,000	\$ 3,950,000	\$ -	\$ 3,950,000
Subtotal Capital Outlay	\$ 35,223,958	\$ 65,107,490	\$ 7,422,559	\$ 57,684,931

Debt Service: Interest and Fiscal Charges

Issue Costs-Police Facility	\$ -	\$ -	\$ 93,606	\$ 93,606
Issue Costs-Fire Engines	\$ -	\$ -	\$ 10,744	\$ 10,744
Subtotal Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ 104,350	\$ 104,350

Total Expenditures

\$ 35,223,958	\$ 65,107,490	\$ 7,526,909	\$ 57,789,281
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OTHER FINANCING SOURCES (USES)

Debt Issued

Debt Proceeds-Police Facility	\$ 21,562,500	\$ 31,465,634	\$ 7,885,000	\$ (23,580,634)
Debt-Fire Engines	\$ 900,000	\$ 900,000	\$ 905,000	\$ 5,000
Debt Proceeds-S Syene	\$ 2,370,000	\$ 2,370,000	\$ -	\$ (2,370,000)
Debt Proceeds-Fitchrona(Lcy-N)	\$ 45,000	\$ 85,000	\$ -	\$ (85,000)
Subtotal Debt Issued	\$ 24,877,500	\$ 34,820,634	\$ 8,790,000	\$ (26,030,634)

Property Sales

Sale Fa - B&G Fleet Vehcile	\$ 2,000	\$ 2,000	\$ -	\$ (2,000)
Sale Of Pd Fleet Vehicles	\$ -	\$ -	\$ 28,939	\$ 28,939
Sale Fa - Fire Engines	\$ 75,000	\$ 75,000	\$ 41,442	\$ (33,558)
Sale Fa - Fire Fleet Vehicles	\$ -	\$ -	\$ 12,017	\$ 12,017
Sale Of Pw Vehicle/Equip	\$ -	\$ -	\$ 35,327	\$ 35,327
Sale Of Fa - Park Equipment	\$ -	\$ -	\$ 10,400	\$ 10,400
Subtotal Property Sales	\$ 77,000	\$ 77,000	\$ 128,125	\$ 51,125

City of Fitchburg
Budget vs. Actual Report for General Capital Projects Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Transfers In				
Trans Fr Gen Fund - Website	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Trans Fr Gen Fund - Poll Books	\$ 105,000	\$ 105,000	\$ 105,000	\$ -
Gf Fb Trx - Hybrid/Elec Veh	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Gf Fb Trx - Cap Grant Matches	\$ 680,000	\$ 680,000	\$ 680,000	\$ -
Other Fb Trx - Police Facility	\$ -	\$ 1,600,000	\$ 2,705,539	\$ 1,105,539
Trans Fr Gen Fund - Rehab Unit	\$ 800,000	\$ 800,000	\$ 800,000	\$ -
Trans Fr Gen Fund - Command	\$ 575,000	\$ 575,000	\$ -	\$ (575,000)
Trans Fr Gen Fund - Scba	\$ 649,000	\$ 649,000	\$ 649,000	\$ -
Gf Fb Trx - Ems Fleet Rep	\$ 225,500	\$ 225,500	\$ 225,500	\$ -
Gf Fb Trx - Cc/Sr Seat/Table	\$ 43,000	\$ 43,000	\$ 43,000	\$ -
Trans Fr Pk Ded - Dog Park	\$ -	\$ 12,790	\$ -	\$ (12,790)
Trans Fr Spr	\$ -	\$ 778,099	\$ 54,000	\$ (724,099)
Trans Fr Spr	\$ 25,000	\$ 25,000	\$ -	\$ (25,000)
Trans Fr Spr	\$ 30,000	\$ 230,000	\$ 77,689	\$ (152,311)
Intrfnd Trnsfr-Bicycle Sharing	\$ -	\$ 26,844	\$ 12,387	\$ (14,457)
Trans Fr Spr	\$ -	\$ 15,000	\$ 15,000	\$ -
Trans Fr Spr	\$ 21,450	\$ 21,450	\$ 1,000	\$ (20,450)
Trans Fr Spr	\$ -	\$ 167,539	\$ 9,653	\$ (157,886)
Trans Fr Spr	\$ 50,000	\$ 50,000	\$ 35,650	\$ (14,350)
Trans Fr Spr	\$ 137,600	\$ 137,600	\$ 42,199	\$ (95,401)
Trans Fr Spr	\$ 19,500	\$ 39,000	\$ -	\$ (39,000)
Trans Fr Spr	\$ -	\$ 180,000	\$ 38,085	\$ (141,915)
Trans Fr Spr	\$ -	\$ 919,261	\$ 26,151	\$ (893,110)
Trans Fr Spr	\$ -	\$ 830,000	\$ 29,360	\$ (800,640)
Trans Fr Spr	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Trans Fr Library-Conf Rm	\$ 35,000	\$ 35,000	\$ 21,763	\$ (13,237)
Trans Fr Spr	\$ -	\$ 573,318	\$ 568,744	\$ (4,574)
Trans Fr Spr	\$ -	\$ 897,176	\$ 842,525	\$ (54,651)
Trans Fr Spr	\$ -	\$ 34,890	\$ 20,401	\$ (14,489)
Trans Fr Spr	\$ 375,000	\$ 375,000	\$ 29,772	\$ (345,228)
Trans Fr Spr	\$ -	\$ 92,000	\$ 92,067	\$ 67
Trans Fr Spr-Rent-To-Own	\$ 3,700,000	\$ 3,700,000	\$ -	\$ (3,700,000)
Subtotal Transfers In	\$ 7,541,050	\$ 13,887,467	\$ 7,194,485	\$ (6,692,982)

City of Fitchburg
Budget vs. Actual Report for General Capital Projects Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Transfers Out				
Debt Proceeds-Str Resurf Pgrm	\$ -	\$ (520,000)	\$ (520,000)	\$ -
Transfer From Tif #4	\$ -	\$ -	\$ (147,491)	\$ (147,491)
Inter-Project Transfers	\$ -	\$ -	\$ 79,492	\$ 79,492
Inter-Proj Trns Factv Eq	\$ 14,550	\$ 14,550	\$ 14,550	\$ -
Inter-Proj Trx In Pd Facility	\$ -	\$ 1,105,539	\$ -	\$ (1,105,539)
Inter-Proj Trans Pd Fleet	\$ -	\$ -	\$ 6,000	\$ 6,000
Inter-Proj Trans Street Resurf	\$ -	\$ 2,320,085	\$ 2,320,083	\$ (2)
Inter-Proj Trans	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -
Inter-Pro Trans In	\$ -	\$ -	\$ 13,459	\$ 13,459
Inter-Proj Trx In	\$ -	\$ -	\$ 655	\$ 655
Inter-Proj Trans	\$ -	\$ -	\$ 23	\$ 23
Inter-Project Transfers	\$ -	\$ 32,300	\$ 32,300	\$ -
Inter-Proj Trns	\$ -	\$ 41,155	\$ 41,154	\$ (1)
Inter-Proj Trns	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Interfund Transfer Out	\$ -	\$ (323,205)	\$ (323,201)	\$ 4
Interfund Transfer Out	\$ -	\$ (3,605)	\$ (3,603)	\$ 2
Interfund Transfer Out	\$ -	\$ (41,155)	\$ -	\$ 41,155
Inter-Project Transfers	\$ -	\$ -	\$ (13,482)	\$ (13,482)
Interfund Trx Fire Impact Fees	\$ (250,000)	\$ (250,000)	\$ (250,042)	\$ (42)
Inter Proj Trx Out	\$ -	\$ -	\$ (6,000)	\$ (6,000)
Inter Proj Trx Out New Station	\$ -	\$ -	\$ (18,396)	\$ (18,396)
Inter Proj Trx Out	\$ -	\$ -	\$ 11,479	\$ 11,479
Inter Proj Trx Out	\$ -	\$ -	\$ (9,080)	\$ (9,080)
Inter Proj Trx Out Streets	\$ -	\$ (1,500,000)	\$ (1,500,000)	\$ -
Inter Proj Trx Out Syene	\$ -	\$ (1,500,000)	\$ (1,500,000)	\$ -
Inter Proj Trx Out	\$ -	\$ (32,300)	\$ (32,300)	\$ -
Inter Proj Trx Out	\$ -	\$ -	\$ (2,501)	\$ (2,501)
Inter Proj Trx Out	\$ -	\$ -	\$ (1,209)	\$ (1,209)
Inter Proj Trx Out	\$ -	\$ -	\$ (1,171)	\$ (1,171)
Inter Proj Trx Out	\$ -	\$ (820,085)	\$ (820,083)	\$ 2
Inter Proj Trx Out	\$ -	\$ -	\$ (655)	\$ (655)
Inter Proj Trx Out	\$ -	\$ -	\$ (45,992)	\$ (45,992)
Interfund Trx Mcgaw Park	\$ -	\$ -	\$ (1,143)	\$ (1,143)
Inter Proj Trx Out	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -
Inter Proj Trx Out	\$ -	\$ -	\$ (41,154)	\$ (41,154)
Inter Proj Trx Out	\$ -	\$ -	\$ (11,479)	\$ (11,479)
Trx Out #6351 To Other Proj	\$ (14,550)	\$ (14,550)	\$ (14,550)	\$ -
Subtotal Transfers Out	\$ (250,000)	\$ 8,729	\$ (1,244,337)	\$ (1,253,066)
Total Other Financing Sources (Uses)	\$ 32,245,550	\$ 48,793,830	\$ 14,868,273	\$ (33,925,557)
NET CHANGE IN FUND BALANCE	\$ 2,891,000	\$ (9,042,443)	\$ 14,114,867	\$ 23,366,010

**City of Fitchburg
 Budget vs. Actual Report for TID No. 4 Fund
 For the Year Ended 12/31/24**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Investment Income				
Interest Income	\$ -	\$ -	\$ 89,500	\$ 89,500
Subtotal Investment Income	\$ -	\$ -	\$ 89,500	\$ 89,500
Total Revenues	\$ -	\$ -	\$ 89,500	\$ 89,500
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ -	\$ -	\$ 1,090	\$ (1,090)
Legal, Consulting, Other Prof	\$ -	\$ 113,609	\$ 45,788	\$ 67,821
Subtotal Conservation and Development	\$ -	\$ 113,609	\$ 46,878	\$ 66,731
Capital Outlay				
1/2 Mile Railroad - Lacy/Syene	\$ -	\$ -	\$ 8,000	\$ (8,000)
Subtotal Capital Outlay	\$ -	\$ -	\$ 8,000	\$ (8,000)
Total Expenditures	\$ -	\$ 113,609	\$ 54,878	\$ 58,731
OTHER FINANCING SOURCES (USES)				
Transfers In				
Transfer To Cap Proj	\$ -	\$ -	\$ 147,491	\$ 147,491
Subtotal Transfers In	\$ -	\$ -	\$ 147,491	\$ 147,491
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 147,491	\$ 147,491
NET CHANGE IN FUND BALANCE	\$ -	\$ (113,609)	\$ 182,113	\$ 295,722

City of Fitchburg
Budget vs. Actual Report for TID No. 6 Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Investment Income				
Interest Revenue	\$ -	\$ -	\$ 11,541	\$ 11,541
Subtotal Investment Income	\$ -	\$ -	\$ 11,541	\$ 11,541
Total Revenues	\$ -	\$ -	\$ 11,541	\$ 11,541
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ -	\$ -	\$ 809	\$ (809)
Legal, Consulting & Other Prof	\$ -	\$ -	\$ 36,050	\$ (36,050)
Subtotal Conservation and Development	\$ -	\$ -	\$ 36,859	\$ (36,859)
Total Expenditures	\$ -	\$ -	\$ 36,859	\$ (36,859)
OTHER FINANCING SOURCES (USES)				
Transfers Out				
Close-Out Surplus To Overlying	\$ -	\$ -	\$ (75,295)	\$ (75,295)
Subtotal Transfers Out	\$ -	\$ -	\$ (75,295)	\$ (75,295)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (75,295)	\$ (75,295)
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (100,613)	\$ (100,613)

City of Fitchburg
Budget vs. Actual Report for TID No. 9 Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Increment - General	\$ -	\$ -	\$ 5,080	\$ 5,080
Increment - Sz Expansion	\$ 422,000	\$ 422,000	\$ 598,028	\$ 176,028
Increment - Sz Design Center	\$ 739,000	\$ 739,000	\$ 1,038,154	\$ 299,154
Increment - Promega	\$ 534,000	\$ 534,000	\$ 755,034	\$ 221,034
Increment - Bertler/Supreme	\$ 69,000	\$ 69,000	\$ 96,938	\$ 27,938
Subtotal Taxes	\$ 1,764,000	\$ 1,764,000	\$ 2,493,234	\$ 729,234
Intergovernmental Revenues				
State Aids	\$ -	\$ -	\$ 759,000	\$ 759,000
State Computer Aid	\$ 134,880	\$ 134,880	\$ 134,880	\$ -
Exempt Personal Property Aid	\$ 1,591	\$ 1,591	\$ 1,591	\$ -
Subtotal Intergovernmental Revenues	\$ 136,471	\$ 136,471	\$ 895,471	\$ 759,000
Investment Income				
Interest Revenue	\$ 20,000	\$ 20,000	\$ 296,013	\$ 276,013
Interest Revenue-Debt Proceeds	\$ -	\$ -	\$ 2,388	\$ 2,388
Subtotal Investment Income	\$ 20,000	\$ 20,000	\$ 298,401	\$ 278,401
Total Revenues	\$ 1,920,471	\$ 1,920,471	\$ 3,687,106	\$ 1,766,635
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ 3,000	\$ 3,000	\$ 649	\$ 2,351
Staff Charges-Sub Zero	\$ 1,000	\$ 1,000	\$ 61	\$ 939
Staff Charges-Sz Design Fac	\$ 1,000	\$ 1,000	\$ 61	\$ 939
Staff Charges-Promega	\$ 2,000	\$ 2,000	\$ 61	\$ 1,939
Staff Charges-Lacy West/Tid	\$ 5,000	\$ 5,000	\$ 162	\$ 4,838
Staff Charges-Lacy West 1/2	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Staff Charges-Lacy East 1/2	\$ 1,000	\$ 1,000	\$ 38	\$ 962
Staff Charges-Reg Storm St/Des	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Staff Charges-Bertler	\$ 1,000	\$ 1,000	\$ 61	\$ 939
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 - Sub Zero Exp Int	\$ 158,944	\$ 158,944	\$ 158,944	\$ -
Dev Incentive - Sz Expan Princ	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Legal,Consulting & Other Prof	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Dev Incent - Sz Des Principal	\$ 260,000	\$ 450,000	\$ 1,000,000	\$ (550,000)
Dev Incent - Promega Principal	\$ 270,000	\$ 270,000	\$ 45,000	\$ 225,000
Dev Incent - Bertler Principal	\$ 62,000	\$ 62,000	\$ 58,000	\$ 4,000
Dev Incent - Sz Des Interest	\$ 263,250	\$ 538,250	\$ 285,036	\$ 253,214
Dev Incent - Promega Interest	\$ 538,441	\$ 538,441	\$ 544,629	\$ (6,188)
Dev Incent - Bertler Interest	\$ 10,790	\$ 10,790	\$ 10,890	\$ (100)
Subtotal Conservation and Development	\$ 1,811,575	\$ 2,276,575	\$ 2,305,242	\$ (28,667)

City of Fitchburg
Budget vs. Actual Report for TID No. 9 Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Capital Outlay				
Lacy Rd - West Of Seminole/Tid	\$ -	\$ 1,163,812	\$ 247,809	\$ 916,003
1/2 Lacy Rd - West Of Seminole	\$ -	\$ -	\$ 34,227	\$ (34,227)
Roundabout Seminole/Lacy	\$ -	\$ 55,018	\$ 54,977	\$ 41
Stormwater Ponds For Roads	\$ -	\$ 512,421	\$ 8,261	\$ 504,160
Subtotal Capital Outlay	\$ -	\$ 1,731,251	\$ 345,274	\$ 1,385,977
Debt Service: Interest and Fiscal Charges				
Interest On Advance	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Subtotal Debt Service: Interest and Fiscal Charges	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Total Expenditures	\$ 1,821,575	\$ 4,017,826	\$ 2,650,516	\$ 1,367,310
Transfers Out				
Trans To F300 For Debt	\$ (350,000)	\$ (350,000)	\$ (350,000)	\$ -
Subtotal Transfers Out	\$ (350,000)	\$ (350,000)	\$ (350,000)	\$ -
Total Other Financing Sources (Uses)	\$ (350,000)	\$ (350,000)	\$ (350,000)	\$ -
NET CHANGE IN FUND BALANCE	\$ (251,104)	\$ (2,447,355)	\$ 686,590	\$ 3,133,945

**City of Fitchburg
Budget vs. Actual Report for TID No. 10 Fund
For the Year Ended 12/31/24**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Increment - Tid #10 General	\$ 406,000	\$ 406,000	\$ 349,206	\$ (56,794)
Increment - Tid #10 Highline	\$ 199,000	\$ 199,000	\$ 258,316	\$ 59,316
Increment - Tid #10 Terrace Po	\$ 395,000	\$ 395,000	\$ 512,377	\$ 117,377
Increment - Tid #10 - Ochalla	\$ 201,000	\$ 201,000	\$ 261,479	\$ 60,479
Subtotal Taxes	\$ 1,201,000	\$ 1,201,000	\$ 1,381,378	\$ 180,378
Investment Income				
Interest Revenue	\$ 10,000	\$ 10,000	\$ 19,472	\$ 9,472
Interest Revenue-Debt Proceeds	\$ -	\$ -	\$ 27,026	\$ 27,026
Subtotal Investment Income	\$ 10,000	\$ 10,000	\$ 46,498	\$ 36,498
Total Revenues	\$ 1,211,000	\$ 1,211,000	\$ 1,427,876	\$ 216,876
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ 10,000	\$ 10,000	\$ 808	\$ 9,192
Staff Charges-Plesko	\$ 5,000	\$ 5,000	\$ 100	\$ 4,900
Staff Charges-Old Juice Plant	\$ 1,000	\$ 1,000	\$ 101	\$ 899
Staff Charges-Ochalla Mixeduse	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Staff Charges-Bowman Plz Redev	\$ -	\$ -	\$ 615	\$ (615)
Dor Fees	\$ 150	\$ 150	\$ 150	\$ -
Other Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Legal, Consulting & Other Prof	\$ 10,000	\$ 19,881	\$ 4,860	\$ 15,021
Dev Incent - Plesko Principal	\$ 93,748	\$ 93,748	\$ 42,748	\$ 51,000
Dev Incent - 3101 Sfh Prin	\$ 205,000	\$ 205,000	\$ 170,000	\$ 35,000
Dev Incent - Ochalla Prin	\$ 115,000	\$ 115,000	\$ -	\$ 115,000
Dev Incent - Plesko Interest	\$ 162,561	\$ 162,561	\$ 163,989	\$ (1,428)
Dev Incent - 3101 Sfh Interest	\$ 164,711	\$ 164,711	\$ 165,586	\$ (875)
Dev Incent - Ochalla Interest	\$ 64,203	\$ 64,203	\$ -	\$ 64,203
Bryant Rd Plan/Analysis	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
Subtotal Conservation and Development	\$ 888,373	\$ 898,254	\$ 548,957	\$ 349,297
Capital Outlay				
Fish Hatchery Reconstruction	\$ -	\$ -	\$ 115,053	\$ (115,053)
Subtotal Capital Outlay	\$ -	\$ -	\$ 115,053	\$ (115,053)
Debt Service: Interest and Fiscal Charges				
Interest On Advance	\$ 10,000	\$ 10,000	\$ 13,405	\$ (3,405)
Subtotal Debt Service: Interest and Fiscal Charges	\$ 10,000	\$ 10,000	\$ 13,405	\$ (3,405)
Total Expenditures	\$ 898,373	\$ 908,254	\$ 677,415	\$ 230,839

City of Fitchburg
Budget vs. Actual Report for TID No. 10 Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
OTHER FINANCING SOURCES (USES)				
Transfers In				
Debt Proceeds	\$ -	\$ 520,000	\$ 520,000	\$ -
Transfer From Capital Proj	\$ -	\$ 7,150	\$ 7,144	\$ (6)
Subtotal Transfers In	\$ -	\$ 527,150	\$ 527,144	\$ (6)
Transfers Out				
Trans To F300 For Debt Fhr	\$ (584,196)	\$ (584,196)	\$ (584,196)	\$ -
Subtotal Transfers Out	\$ (584,196)	\$ (584,196)	\$ (584,196)	\$ -
Total Other Financing Sources (Uses)	\$ (584,196)	\$ (57,046)	\$ (57,052)	\$ (6)
NET CHANGE IN FUND BALANCE	\$ (271,569)	\$ 245,700	\$ 693,409	\$ 447,709

City of Fitchburg
Budget vs. Actual Report for TID No. 11 Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Increment - Tid #11	\$ 100	\$ 100	\$ 110	\$ 10
Subtotal Taxes	\$ 100	\$ 100	\$ 110	\$ 10
Investment Income				
Interest Revenue	\$ -	\$ -	\$ 809	\$ 809
Subtotal Investment Income	\$ -	\$ -	\$ 809	\$ 809
Total Revenues	\$ 100	\$ 100	\$ 919	\$ 819
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ 2,000	\$ 2,000	\$ 302	\$ 1,698
Staff Charges-Royal Capital	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
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	\$ 10,150	\$ 10,150	\$ 452	\$ 9,698
Debt Service: Interest and Fiscal Charges				
Interest On Advance	\$ 1,000	\$ 1,000	\$ 761	\$ 239
Subtotal Debt Service: Interest and Fiscal Charges	\$ 1,000	\$ 1,000	\$ 761	\$ 239
Total Expenditures	\$ 11,150	\$ 11,150	\$ 1,213	\$ 9,937
NET CHANGE IN FUND BALANCE	\$ (11,050)	\$ (11,050)	\$ (294)	\$ 10,756

City of Fitchburg
Budget vs. Actual Report for TID No. 12 Fund
For the Year Ended 12/31/24

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Taxes				
Increment - Tid #12 - General	\$ 37,000	\$ 37,000	\$ 28,604	\$ (8,396)
Increment - Tid #12 - Promega	\$ 1,051,000	\$ 1,051,000	\$ 1,748,706	\$ 697,706
Subtotal Taxes	\$ 1,088,000	\$ 1,088,000	\$ 1,777,310	\$ 689,310
Investment Income				
Interest Revenue	\$ 10,000	\$ 10,000	\$ 77,381	\$ 67,381
Subtotal Investment Income	\$ 10,000	\$ 10,000	\$ 77,381	\$ 67,381
Total Revenues	\$ 1,098,000	\$ 1,098,000	\$ 1,854,691	\$ 756,691
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ 2,000	\$ 2,000	\$ 193	\$ 1,807
Staff Charges-Promega R&D	\$ 1,000	\$ 1,000	\$ 61	\$ 939
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	\$ 1,045,000	\$ 1,045,000	\$ 680,000	\$ 365,000
Dev Incent - Promega Interest	\$ 704,008	\$ 704,008	\$ 714,046	\$ (10,038)
Subtotal Conservation and Development	\$ 1,759,158	\$ 1,759,158	\$ 1,395,950	\$ 363,208
Total Expenditures	\$ 1,759,158	\$ 1,759,158	\$ 1,395,950	\$ 363,208
NET CHANGE IN FUND BALANCE	\$ (661,158)	\$ (661,158)	\$ 458,741	\$ 1,119,899

**City of Fitchburg
Budget vs. Actual Report for TID No. 13 Fund
For the Year Ended 12/31/24**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Increment - Tid #13	\$ 5,000	\$ 5,000	\$ 153,208	\$ 148,208
Increment - Pheonix	\$ 244,000	\$ 244,000	\$ 398,230	\$ 154,230
Increment - Arlo	\$ -	\$ -	\$ 8	\$ 8
Subtotal Taxes	\$ 249,000	\$ 249,000	\$ 551,446	\$ 302,446
Investment Income				
Interest Revenue	\$ 10,000	\$ 10,000	\$ 5,303	\$ (4,697)
Subtotal Investment Income	\$ 10,000	\$ 10,000	\$ 5,303	\$ (4,697)
Total Revenues	\$ 259,000	\$ 259,000	\$ 556,749	\$ 297,749
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ 10,000	\$ 10,000	\$ 1,400	\$ 8,600
Staff Charges-Phoenix	\$ 1,000	\$ 1,000	\$ 61	\$ 939
Staff Charges-Arlo/Lot 55	\$ 2,000	\$ 2,000	\$ 1,014	\$ 986
Staff Charges-Cheryl/Syene Int	\$ 2,000	\$ 2,000	\$ 38	\$ 1,962
Dor Fees	\$ 150	\$ 150	\$ 150	\$ -
Other Administration	\$ 2,000	\$ 2,000	\$ 16	\$ 1,984
Legal, Consulting & Other Prof	\$ 20,000	\$ 20,000	\$ 2,100	\$ 17,900
Dev Incent - Phoenix Principal	\$ 105,000	\$ 105,000	\$ 105,000	\$ -
Dev Incent - Phoenix Interest	\$ 108,750	\$ 108,750	\$ 108,750	\$ -
Legal, Consulting & Other Prof	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
Subtotal Conservation and Development	\$ 300,900	\$ 300,900	\$ 218,529	\$ 82,371
Capital Outlay				
1/2 Mile E. Cheryl/Syene Inter	\$ -	\$ 65,000	\$ 61,275	\$ 3,725
Subtotal Capital Outlay	\$ -	\$ 65,000	\$ 61,275	\$ 3,725
Debt Service: Interest and Fiscal Charges				
Interest On Advance	\$ -	\$ -	\$ 3,419	\$ (3,419)
Subtotal Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ 3,419	\$ (3,419)
Total Expenditures	\$ 300,900	\$ 365,900	\$ 283,223	\$ 82,677
Transfers Out				
Trans To F300 For Debt	\$ (97,004)	\$ (97,004)	\$ (95,000)	\$ 2,004
Subtotal Transfers Out	\$ (97,004)	\$ (97,004)	\$ (95,000)	\$ 2,004
Total Other Financing Sources (Uses)	\$ (97,004)	\$ (97,004)	\$ (95,000)	\$ 2,004
NET CHANGE IN FUND BALANCE	\$ (138,904)	\$ (203,904)	\$ 178,526	\$ 382,430

**City of Fitchburg
Budget vs. Actual Report for TID No. 14 Fund
For the Year Ended 12/31/24**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Increment - Tid #14	\$ 1,000	\$ 1,000	\$ 9,452	\$ 8,452
Subtotal Taxes	\$ 1,000	\$ 1,000	\$ 9,452	\$ 8,452
Investment Income				
Interest Revenue	\$ 200	\$ 200	\$ 1,211	\$ 1,011
Subtotal Investment Income	\$ 200	\$ 200	\$ 1,211	\$ 1,011
Total Revenues	\$ 1,200	\$ 1,200	\$ 10,663	\$ 9,463
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ 5,000	\$ 5,000	\$ 135	\$ 4,865
Staff Charges-Hartung Fields	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Staff Charges-Uptown Hills	\$ -	\$ -	\$ 40	\$ (40)
Dor Fees	\$ 150	\$ 150	\$ 150	\$ -
Other Administration	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Legal, Consulting & Other Prof	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Subtotal Conservation and Development	\$ 32,150	\$ 32,150	\$ 325	\$ 31,825
Debt Service: Interest and Fiscal Charges				
Interest On Advance	\$ 1,000	\$ 1,000	\$ 1,102	\$ (102)
Subtotal Debt Service: Interest and Fiscal Charges	\$ 1,000	\$ 1,000	\$ 1,102	\$ (102)
Total Expenditures	\$ 33,150	\$ 33,150	\$ 1,427	\$ 31,723
NET CHANGE IN FUND BALANCE	\$ (31,950)	\$ (31,950)	\$ 9,236	\$ 41,186

City of Fitchburg
Budget vs. Actual Report for TID No. 15 Fund
For the Year Ended 12/31/24

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes				
Increment - Tid #15	\$ 1,000,000	\$ 1,000,000	\$ 1,778,229	\$ 778,229
Subtotal Taxes	\$ 1,000,000	\$ 1,000,000	\$ 1,778,229	\$ 778,229
Intergovernmental Revenues				
State Computer Aid	\$ -	\$ -	\$ 9,397	\$ 9,397
Subtotal Intergovernmental Revenues	\$ -	\$ -	\$ 9,397	\$ 9,397
Investment Income				
Interest Revenue	\$ 200	\$ 200	\$ -	\$ (200)
Subtotal Investment Income	\$ 200	\$ 200	\$ -	\$ (200)
Total Revenues	\$ 1,000,200	\$ 1,000,200	\$ 1,787,626	\$ 787,426
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Dor Fees	\$ 150	\$ 150	\$ -	\$ 150
Other Administration	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Legal, Consulting & Other Prof	\$ 20,000	\$ 25,040	\$ -	\$ 25,040
Close-Out Surplus To Overlying	\$ -	\$ -	\$ 6,202	\$ (6,202)
Subtotal Conservation and Development	\$ 27,150	\$ 32,190	\$ 6,202	\$ 25,988
Total Expenditures	\$ 27,150	\$ 32,190	\$ 6,202	\$ 25,988
Transfers Out				
Close-out Surplus to General Fund	\$ (662,500)	\$ (662,500)	\$ (3,195)	\$ 659,305
Trans To Srf For Housing Imprv	\$ (1,000,000)	\$ (1,000,000)	\$ (1,778,229)	\$ (778,229)
Subtotal Transfers Out	\$ (1,662,500)	\$ (1,662,500)	\$ (1,781,424)	\$ (118,924)
NET CHANGE IN FUND BALANCE	\$ (689,450)	\$ (694,490)	\$ -	\$ 694,490

**City of Fitchburg
 Budget vs. Actual Report for TID No. 16 Fund
 For the Year Ended 12/31/24**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Investment Income				
Interest Revenue	\$ 200	\$ 200	\$ 195	\$ (5)
Subtotal Investment Income	\$ 200	\$ 200	\$ 195	\$ (5)
Total Revenues	\$ 200	\$ 200	\$ 195	\$ (5)
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ 10,000	\$ 10,000	\$ 522	\$ 9,478
Dor Fees	\$ 150	\$ 150	\$ 150	\$ -
Other Administration	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Legal, Consulting & Other Prof	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Subtotal Conservation and Development	\$ 34,150	\$ 34,150	\$ 672	\$ 33,478
Debt Service: Interest and Fiscal Charges				
Interest On Advance	\$ -	\$ -	\$ 454	\$ (454)
Subtotal Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ 454	\$ (454)
Total Expenditures	\$ 74,150	\$ 74,150	\$ 1,126	\$ 73,024
NET CHANGE IN FUND BALANCE	\$ (73,950)	\$ (73,950)	\$ (931)	\$ 73,019

**City of Fitchburg
 Budget vs. Actual Report for TID No. 17 Fund
 For the Year Ended 12/31/24**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Investment Income				
Interest Revenue	\$ 200	\$ 200	\$ 260	\$ 60
Subtotal Investment Income	\$ 200	\$ 200	\$ 260	\$ 60
Total Revenues	\$ 200	\$ 200	\$ 260	\$ 60
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ 10,000	\$ 10,000	\$ 237	\$ 9,763
Staff Charges-Tbd Dev	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Dor Fees	\$ 150	\$ 150	\$ 150	\$ -
Other Administration	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Legal, Consulting & Other Prof	\$ 20,000	\$ 20,000	\$ 7,597	\$ 12,403
Wayfinding/Placemaking	\$ 65,000	\$ 65,000	\$ -	\$ 65,000
Subtotal Conservation and Development	\$ 99,150	\$ 99,150	\$ 7,984	\$ 91,166
Debt Service: Interest and Fiscal Charges				
Interest On Advance	\$ -	\$ -	\$ 502	\$ (502)
Subtotal Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ 502	\$ (502)
Total Expenditures	\$ 99,150	\$ 99,150	\$ 8,486	\$ 90,664
NET CHANGE IN FUND BALANCE	\$ (98,950)	\$ (98,950)	\$ (8,226)	\$ 90,724

**City of Fitchburg
 Budget vs. Actual Report for TID No. 18 Fund
 For the Year Ended 12/31/24**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Investment Income				
Interest Revenue	\$ -	\$ -	\$ 202	\$ 202
Subtotal Investment Income	\$ -	\$ -	\$ 202	\$ 202
Total Revenues	\$ -	\$ -	\$ 202	\$ 202
EXPENDITURES				
Conservation and Development				
Staff Charges-General	\$ -	\$ -	\$ 2,844	\$ (2,844)
Staff Charges-Sz Corporate	\$ -	\$ -	\$ 611	\$ (611)
Dor Fees	\$ -	\$ -	\$ 1,000	\$ (1,000)
Other Administration	\$ -	\$ -	\$ 452	\$ (452)
Legal, Consulting & Other Prof	\$ -	\$ -	\$ 17,500	\$ (17,500)
Subtotal Conservation and Development	\$ -	\$ -	\$ 22,407	\$ (22,407)
Debt Service: Interest and Fiscal Charges				
Interest On Advance	\$ -	\$ -	\$ 396	\$ (396)
Subtotal Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ 396	\$ (396)
Total Expenditures	\$ -	\$ -	\$ 22,803	\$ (22,803)
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (22,601)	\$ (22,601)